

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5585

WARRANT DATE: December 20, 2012

	General Fund	Post Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	51,366.29	-	26.70	804.27	15,547.30	2,072.50	320.00	70,137.06
System checks	836,033.16	347.75	3,828.76	301,588.99	12,475.27	10,394.25	10,073.97	1,174,742.15
	<u>887,399.45</u>	<u>347.75</u>	<u>3,855.46</u>	<u>302,393.26</u>	<u>28,022.57</u>	<u>12,466.75</u>	<u>10,393.97</u>	<u>1,244,879.21 \</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: 12/14/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>=20121206 00:00:00 . 0
 ACCOUNTING PERIOD: 4/13

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	74362 V	11/16/12	HILLSBORO TITLE CO	105	49130	EARNEST DEPOSIT FOR	0.00	-500.00
10111	74405 V	12/06/12	HERITAGE-CRYSTAL CL	315	45250	PARTS WASHING MACHI	0.00	-690.00
10111	74405 V	12/06/12	HERITAGE-CRYSTAL CL	315	45110	CHEMICAL SERVICE FO	0.00	-396.00
TOTAL CHECK							0.00	-1,086.00
10111	74488	12/07/12	A T & T MOBILITY	410	46140	SERVICE 10/24-11/23	0.00	28.61
10111	74488	12/07/12	A T & T MOBILITY	420	46140	SERVICE 10/24-11/23	0.00	28.61
10111	74488	12/07/12	A T & T MOBILITY	450	46140	SERVICE 10/24-11/23	0.00	28.61
10111	74488	12/07/12	A T & T MOBILITY	240	46140	SERVICE 10/24-11/23	0.00	85.83
10111	74488	12/07/12	A T & T MOBILITY	191	46140	SERVICE 10/24-11/23	0.00	57.38
TOTAL CHECK							0.00	229.04
10111	74489	12/07/12	A T & T MOBILITY	105	46140	SERVICE 10/24-11/23	0.00	81.22
10111	74489	12/07/12	A T & T MOBILITY	110	46140	SERVICE 10/24-11/23	0.00	91.21
10111	74489	12/07/12	A T & T MOBILITY	210	46140	SERVICE 10/24-11/23	0.00	1,795.98
TOTAL CHECK							0.00	1,968.41
10111	74490	12/07/12	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	236.33
10111	74491	12/07/12	A T & T MOBILITY	310	46140	SERVICE 10/24-11/23	0.00	356.90
10111	74491	12/07/12	A T & T MOBILITY	315	46140	SERVICE 10/24-11/23	0.00	76.02
10111	74491	12/07/12	A T & T MOBILITY	320	46140	SERVICE 10/24-11/23	0.00	338.41
TOTAL CHECK							0.00	771.33
10111	74492	12/07/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	74492	12/07/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	168.00
TOTAL CHECK							0.00	216.00
10111	74495	12/12/12	INVESTOR'S TITLE	105	43290	ROSENFELD SETTLEMENT	0.00	28,958.00
10111	74496	12/14/12	ARCH WIRELESS	420	46150	PAGER 12/12	0.00	3.73
10111	74497	12/14/12	FAMILY SUPPORT PAYM	00	20310	664321, CV196352DR	0.00	672.00
10111	74497	12/14/12	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/7	0.00	225.00
10111	74497	12/14/12	FAMILY SUPPORT PAYM	00	20310	105SLDR00139 PE 12/	0.00	325.00
10111	74497	12/14/12	FAMILY SUPPORT PAYM	00	20310	41203934 PE 12/7	0.00	309.50
10111	74497	12/14/12	FAMILY SUPPORT PAYM	00	20310	11JEDFR00319 PE 12/	0.00	239.00
TOTAL CHECK							0.00	1,770.50
10111	74499	12/14/12	LOWE'S	310	45110	PHONE CRD, WSTBSKT	0.00	21.60
10111	74499	12/14/12	LOWE'S	330	45110	WD40	0.00	9.25
10111	74499	12/14/12	LOWE'S	310	45110	SHELVES	0.00	192.62
10111	74499	12/14/12	LOWE'S	310	45110	LED WHITE REEL LIGH	0.00	63.39
10111	74499	12/14/12	LOWE'S	310	45110	100CT WHITE REEL, L	0.00	50.86
10111	74499	12/14/12	LOWE'S	315	45110	SPONGE	0.00	3.41
10111	74499	12/14/12	LOWE'S	330	45110	2 1/2" XL GLIDE TRI	0.00	59.19
10111	74499	12/14/12	LOWE'S	310	45110	PRE LIT TREE, ORNAM	0.00	113.14
10111	74499	12/14/12	LOWE'S	310	45110	POST CAP	0.00	2.18
10111	74499	12/14/12	LOWE'S	310	45110	LOCK,WALL PROTECTOR	0.00	26.01
10111	74499	12/14/12	LOWE'S	310	45110	FAST TRACK BRACKET,	0.00	163.99
10111	74499	12/14/12	LOWE'S	330	45110	ANTIFREEZE	0.00	74.17

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	74499	12/14/12	LOWE'S	310	45110	DOLLY TRASH CAN, DUC	0.00	97.99
10111	74499	12/14/12	LOWE'S	310	45110	100PK 3-SIZE WHT EN	0.00	4.14
10111	74499	12/14/12	LOWE'S	330	45110	GRINDING DISCS	0.00	10.57
10111	74499	12/14/12	LOWE'S	310	45110	SHANKS, SAFETY GLAS	0.00	13.89
10111	74499	12/14/12	LOWE'S	310	45110	WASTEBASKET, SURGE	0.00	133.88
10111	74499	12/14/12	LOWE'S	320	45250	2 GAL TANK SPRAYER	0.00	18.59
10111	74499	12/14/12	LOWE'S	310	45110	SQUEEGES, STRG FILES	0.00	50.12
10111	74499	12/14/12	LOWE'S	310	45110	POLY ROPE	0.00	8.36
10111	74499	12/14/12	LOWE'S	310	45110	BATTERIES, STYLE SE	0.00	16.69
10111	74499	12/14/12	LOWE'S	310	45110	RTRN COAX CBL, CRIM	0.00	-112.90
10111	74499	12/14/12	LOWE'S	310	45110	HANDY BOX, SADDLE C	0.00	8.10
10111	74499	12/14/12	LOWE'S	330	45110	PRO SERIES SOLDERIN	0.00	26.04
10111	74499	12/14/12	LOWE'S	310	45110	COAX CBL, RND RACEW	0.00	32.25
10111	74499	12/14/12	LOWE'S	310	45110	STEEL WOOL, 4' BOX	0.00	42.25
10111	74499	12/14/12	LOWE'S	105	45160	OUTDOOR DIGITAL TTM	0.00	24.48
10111	74499	12/14/12	LOWE'S	310	45110	PINECONE WREATH, PIN	0.00	40.43
10111	74499	12/14/12	LOWE'S	315	45110	BATTERIES, HEADLAMP	0.00	33.03
10111	74499	12/14/12	LOWE'S	105	45250	138 PC SKT SET, CLI	0.00	102.36
10111	74499	12/14/12	LOWE'S	320	45110	FLUORESCNET FLOOD,	0.00	48.34
10111	74499	12/14/12	LOWE'S	105	45250	STORAGE BOXES, 14 CO	0.00	27.86
TOTAL	CHECK							1,406.28
10111	74500	12/14/12	PIONEER CREDIT RECO	00	20310	830417 PE 12/7	0.00	12.99
10111	74501	12/14/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	96.00
10111	74502	12/14/12	ST LOUIS PRE SORT I	105	45220	POSTAGE FOR THE NEW	0.00	1,684.39
10111	74503	12/14/12	STATE DISBURSEMENT	00	20310	11-D-584 PE 12/7	0.00	500.00
10111	74504	12/14/12	VANTAGE POINT TRANS	00	22020	ICMA PE 12/7	0.00	565.00
TOTAL	CHECK							451.18
10111	130158	12/05/12	A T & T MISSOURI	210	46110	LOAN PMNTS PE 12/7	0.00	1,016.18
10111	130158	12/05/12	A T & T MISSOURI	105	46110	A070700 11/3-12/2	0.00	4,953.52
TOTAL	CHECK							59.45
10111	130159	12/13/12	AETNA LIFE INSURANC	00	22030	4642556 11/3-12/2	0.00	5,012.97
10111	130159	12/13/12	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 12	0.00	2,724.20
10111	130169	11/30/12	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	142.27
10111	130169	11/30/12	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	37.12
10111	130169	11/30/12	AMERENUE	320	46210	CHRGH/STRDST 10/15-	0.00	31.33
10111	130169	11/30/12	AMERENUE	320	46210	CHRGH/OLLMYFRY10/15	0.00	26.73
10111	130169	11/30/12	AMERENUE	320	46210	CHRGH/OLLMYFRY10/15	0.00	21.15
10111	130169	11/30/12	AMERENUE	320	46210	CHRGH/OLLMYFRY10/15-	0.00	20.98
TOTAL	CHECK							279.58
10111	130170	12/04/12	AMERENUE	105	46210	2101 JEFFCO 10/17-1	0.00	2,477.71
10111	130171	12/11/12	AMERENUE	330	46210	1840 OLLMYFRY 10/15	0.00	29.94
10111	130171	12/11/12	AMERENUE	330	46210	1838 OLLMYFRY 10/15	0.00	18.11

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	48.05
10111	130172	11/30/12	M0021	MISSOURI NATURAL GA 330	46220	1838 BIG BILL 10/15	0.00	105.61
10111	130173	12/04/12	M0021	MISSOURI NATURAL GA 105	46220	2101 JEFFCO 10/17-1	0.00	818.63
10111	130174	12/14/12	P0004	POSTMASTER	45220	POSTAGE FOR METER	0.00	5,000.00
10111	130186	12/04/12	E0007	EFTPS	20210	FED WTHHLDNG PE 12/	0.00	350.15
10111	130186	12/04/12	E0007	EFTPS	20230	FICA WTHHLDNG PE 12	0.00	842.98
TOTAL CHECK							0.00	1,193.13
TOTAL CASH ACCOUNT							0.00	54,943.06
10125	130160	11/30/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	55.00
10125	130161	12/01/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	544.94
10125	130162	12/04/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	20.00
10125	130163	12/05/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	43.56
10125	130164	12/06/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	130165	12/07/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	90.32
10125	130166	12/08/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	20.00
10125	130167	12/11/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBU	0.00	1,428.34
10125	130168	12/14/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	30.00
TOTAL CASH ACCOUNT							0.00	2,242.16
10131	130175	12/11/12	U0002	UMB BANK - AFLAC	10125	AFLAC PE 12/7	0.00	1,921.29
TOTAL CASH ACCOUNT							0.00	1,921.29
10175	74432	V 12/06/12	M0037	MISSOURI STATE TREAS 00	20315	UNCLAIMED PROPERTY	0.00	-7,740.22
TOTAL CASH ACCOUNT							0.00	-7,740.22
TOTAL FUND							0.00	51,366.29

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	105	46110	112512	523.27	CRCT TO PW11/25-12/24
A0023 AMERICAN PLANNING ASSOCIATIO TOTAL CHECK	191	44150	1235691-1285	283.00	M HOLDEN MEMBERSHIP
A0177 AMERICAN TRAFFIC SOLUTIONS TOTAL CHECK	00	20182	10827	283.00	
A0031 APA ST LOUIS METRO SECTION TOTAL CHECK	191	44150	121012	5,921.37	RED LITE TKTS 11/12
A0101 ARAMARK UNIFORM SERVICE	105	45160	5442658	25.00	D BISH MEMBERSHIP
	330	45150	5442659	25.00	
	330	45160	5442659	53.24	MATS, MOPS, TOWELS
	320	45150	5442660	19.92	UNIFORMS
	420	45150	5442661	3.89	MATS
	315	45110	5442662	52.94	UNIFORMS
	315	45150	5442662	12.65	UNIFORMS
	310	45150	5442662	14.95	SHOP TOWELS
	310	45150	5442662	14.19	UNIFORMS
	310	45160	5442663	5.44	UNIFORMS
	105	45160	5442663	58.62	MATS, MOPS, TOWELS
	330	45160	5469003	53.24	MATS, MOPS, TOWELS
	330	45150	5469004	19.92	MATS, MOPS, TOWELS
	320	45160	5469004	19.92	UNIFORMS
	320	45150	5469005	3.89	MAT
	420	45150	5469006	52.94	UNIFORMS
	315	45110	5469007	12.65	UNIFORMS
	315	45150	5469007	6.90	SHOP TOWEL
	310	45150	5469008	14.19	UNIFORMS
	310	45150	5469008	5.70	UNIFORMS
	310	45160	5469008	58.62	MATS, MOPS, TOWELS
TOTAL CHECK				463.89	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420	45110	489697	45.00	EXAM, EUTHANASIA
	420	45110	490332	10.00	RABIES
	420	45110	490340	30.00	EUTHANASIA
TOTAL CHECK				85.00	
A0036 ARNOLD AUTO BODY TOTAL CHECK	210	45320	130212	532.50	BODY WORK AND PAINT ON MO
A0092 A PRINTING INC	105	45210	120440	532.50	
	240	45210	120440	228.40	5000 LETTERHEAD
	120	45210	130242	208.50	INSPECT FORMS, AUTH CNS
	105	45210	130277	742.45	5000 COURT CASE JACKETS
TOTAL CHECK				408.40	10,000 #10 REGULAR ENVELO
				1,587.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	130223	336310	581.00	6 SACK FIBERMESH 2% CALCI
ARNOLD READY MIX	320	45110	130229	336311	620.00	6 SACK CONCRETE WITH FIBE
TOTAL CHECK	320	45110	130254	336312	1,750.00	6 SACK CONCRETE W/FIBERME
					2,951.00	
A0040	330	46420		366026	30.15	REPAIR CHAIN SAW
ARNOLD RENTAL CENTER	320	45110		366110	16.50	STICHL CHAIN
TOTAL CHECK	320	45110		366119	112.98	REPAIR POLE SAW
				366324	27.00	PROPANE
					186.63	
A0041	210	44150		121212	250.00	O CONAROW MEMBERSHIP
ARNOLD RIFLE AND PISTOL CLUB	TOTAL CHECK				250.00	
A0050	105	46410		14618	240.00	SERVICE 12/12
AUTHORIZED ELEVATOR INC	TOTAL CHECK				240.00	
B0352	105	46410	130217	2185	490.00	ADD HEADS & ADDITIONAL LI
BASILE LANDSCAPING & LAWNCAR	TOTAL CHECK				490.00	
B0089	320	45320		FE-038632	189.90	BLK LINERS - 301
BUFF TRUCK OUTFITTERS	TOTAL CHECK				189.90	
C0004	120	43180		120512	2,000.00	SERVICE 11/12
CAPE'S SOKOL GOODMAN & SARACH	TOTAL CHECK				2,000.00	
C0250	330	43160		0028-11/12	236.50	SAND VOLLEYBALL NETS
CARD SERVICES	TOTAL CHECK	45110		0028-11/12	7.57	PA SYSTEM
					244.07	
C0250	105	45190		0029-11/12	278.00	2 US, 2 MO FLAGS
CARD SERVICES	105	45220		0029-11/12	18.95	OVERNIGHT SHIPPING CH
	105	46140		0029-11/12	25.00	DATA CHGS D CHRSTPHR
	110	46140		0029-11/12	125.00	DATA PLANS-COUNCIL
	150	44140		0029-11/12	20.00	D LEWIS SEMINAR FEE
	320	44140		0029-11/12	120.00	SEMINAR FEES
TOTAL CHECK					586.95	
C0435	210	43290		DJ85214640	40.95	SHREDDING 11/12
CINTAS DOCUMENT MANAGEMENT	TOTAL CHECK				40.95	
C0076	310	45110		5000228019	187.68	STOCK 1ST AID KIT
CINTAS FIRST AID & SAFETY	315	45110		5000228019	23.58	STOCK 1ST AID KIT
	320	45110		5000228019	86.18	STOCK 1ST AID KIT
	310	45110		5000228023	78.85	LENS PADS, EARPLUGS
TOTAL CHECK					376.29	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0412	105	49130	130116	12447-4	13,772.19	FILL SITE - RIDGECREST DR
CONTEGRA CONSTRUCTION CO					13,772.19	
TOTAL CHECK						
C0132	310	45115	130085	1090211-6	17,962.78	CONSTRUCTION ENGINEERING
CRAWFORD, BUNTE, BRAMMEIER					17,962.78	
TOTAL CHECK						
D0005	00	20181		121312	1,538.00	POST CMMSN FUND 11/12
DEPARTMENT OF PUBLIC SAFETY					1,538.00	
TOTAL CHECK						
D0146	00	20161		120412	3,600.00	RETURN GRADING ESCROW
DRURY DEVELOPMENT					3,600.00	
TOTAL CHECK						
D0241	310	45115		ARNOLD3772	583,814.69	CONNECTOR RD
DUNCAN AVENUE PROPERTIES INC					583,814.69	
TOTAL CHECK						
E0024	330	45110		7178	103.22	FENCE, TIRES
EASTER FENCE INC					103.22	
TOTAL CHECK						
E0009	210	45320		257302	129.90	BATTERY
ELLIS BATTERY SPECIALISTS					129.90	
TOTAL CHECK						
F0005	330	45320	130232	177176	672.44	TIRES FOR 598
FIRESTONE TIRE & SERVICE CEN	320	45320		177232	76.49	ALIGNMENT 304
	210	45320	130241	177265	1,080.40	TIRES
	240	45320		177378	253.38	TIRES - 703
TOTAL CHECK					2,082.71	
F0007	210	45310		31363927	10,163.01	GAS 11/12
FLEET SERVICES	240	45310		31363927	293.67	GAS 11/12
	310	45310		31363927	501.39	GAS 11/12
	320	45310		31363927	80.43	GAS 11/12
	330	45310		31363927	886.48	GAS 11/12
	410	45310		31363927	125.09	GAS 11/12
	420	45310		31363927	77.26	GAS 11/12
TOTAL CHECK					12,127.33	
G0039	320	45420		19343	900.00	COP 2010 REBATE SVC
GILMORE & BELL					900.00	
TOTAL CHECK						
G0107	210	45290	130264	A675	544.98	CB540A TONER
GOIN POSTAL LAKE ST LOUIS					544.98	
TOTAL CHECK						
G0013	105	46410		9013551115	121.98	BALLAST-CNF RM LITES
MW GRAINGER	105	46410		9013551123	17.23	WIRE CONNECTOR NUTS
TOTAL CHECK					139.21	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0081	105	43330		113012	84.00	REPLACE CK 61256
BARBARA GREEN						
TOTAL CHECK					84.00	
G0192	00	39025		12112012	50.00	RFND LIEN FEES
JIM GREENE						
TOTAL CHECK					50.00	
H0004	105	46410	130120	W39192	1,562.00	REPLACE HOT GAS BY PASS V
HABERBERGER INC					405.00	REPAIR RADIATORS AT CITY
TOTAL CHECK					1,967.00	
H0140	320	45110		5865793	14.99	BRASS ADAPTER
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					14.99	
H0150	315	45110	130220	12278892A	336.00	CHEMICAL SERVICE FOR 2 MA
HERITAGE-CRYSTAL CLEAN LLC					650.00	PARTS WASHING MACHINE
TOTAL CHECK					986.00	
H0207	00	37084		121312	25.00	REPLACE CK 59699
DAN HITTLE						
TOTAL CHECK					25.00	
H0007	140	43130		49265	3,000.00	FY12 AUDIT
HOCHSCHILD, BLOOM & COMPANY						
TOTAL CHECK					3,000.00	
H0294	320	45110		1860123899	142.50	150 BAGS ICE
THE HOME CITY ICE COMPANY						
TOTAL CHECK					142.50	
I0018	240	44150		121212	125.00	D CONLEY MEMBERSHIP
INTERNATIONAL CODE COUNCIL						
TOTAL CHECK					125.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		392669	151.95	IMPACTG PROMO KIT
	320	45320		392722	82.43	HORN KITS
JEFFERSON COUNTY AUTO PARTS	315	45110		392758	3.72	TGAP
	315	45110		392771	3.13	HEX DIE
	315	45110		392806	8.41	COUPLERS
	315	45110		392820	-4.77	RTRN COUPLER
	320	45320		393005	50.70	BATTERY
	315	45110		393006	5.73	SOCKET
	315	45110		393052	9.50	SFTY COUPL
	315	45110		393143	-3.64	RTRN COUPLER
	315	45110		393344	6.85	TAP
	315	45110		393458	104.96	RED & TACKY GREASE, SI
	315	45110		393798	14.10	CLR/MRK
	315	45110		393829	3.30	MINI BULB
	320	45320		394369	115.20	T/ROD END
	320	45320		394658	41.71	FILTERS
	320	45320		394855	8.15	OIL FILTER
	210	45320		394882	86.30	BATTERY 27
	315	45110		395371	95.28	CLEANERS
	240	45320		395456	96.54	PAD KIT, PUMP ASM 703
	210	45320	130250	395682	330.97	FUEL PUMP & GASKET FOR 40 VOID CHECK - CONTINUED
J0003	315	45110		396479	4.71	COUPLER
JEFFERSON COUNTY AUTO PARTS	315	45110		396482	4.71	COUPLER
	240	45320		396529	76.19	INT MANIFO 703
	210	45320		396530	14.48	FILTER ASY 40
	320	45320		396605	13.56	30 AMP CIR BRKR
	320	45320		396691	99.71	AIR FILTERS, HYDRL FL
	320	45320		396692	10.22	FILTER
TOTAL CHECK	320	45320		396694	14.54	FUEL FILTER
					1,448.64	
J0005	105	43140		120313	149.50	TDAP, HEP B, HEP A
JEFFERSON COUNTY HEALTH DEPT						
TOTAL CHECK					149.50	
J0008	00	20180		121312	769.00	BTTRD PERSONS 11/12
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					769.00	
J0031	330	45090		47000151780	219.79	SERVICE 11/12
JOHNNY ON THE SPOT	330	45090	130231	47000151780A	190.91	1 ADA JOHNNY UNIT AT ARNO
TOTAL CHECK					410.70	
K0047	315	45110		397197	29.96	HEADLIGHT
K & K SUPPLY	320	45110		397198	57.84	GLOVES
	330	45110		397577	29.96	ACID SPRAYER HANDLE
	315	45110		398236	53.46	LATCH
TOTAL CHECK					171.22	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0105	105	45230	223011268	51.90	COPY USAGE 11/12
KONICA MINOLTA BUSINESS SOLU	210	45230	223011321	67.43	COPY USAGE 11/12
	240	45230	223011323	78.76	COPY USAGE 11/12
	210	45230	223011328	28.39	COPY USAGE 11/12
	160	45230	223011423	97.50	COPY USAGE 11/12
	410	45230	223011428	16.25	COPY USAGE 11/12
	240	45230	223037986	187.15	COPIER 12/12
	310	45230	223038059	187.15	COPIER 12/12
	210	45230	223038118	187.15	COPIER 12/12
	105	45230	223038127	259.51	COPIER 12/12
	210	45230	223038216	119.02	COPIER 12/12
	410	45230	223038218	131.46	COPIER 12/12
	160	45230	223038220	208.01	COPIER 12/12
TOTAL CHECK				1,619.68	
K0039	320	45150	121112	125.00	BOOTS
DARRYL KUENZLE					
TOTAL CHECK				125.00	
L0011	210	45150	130191	386.79	LEATHER MOTORCYCLE JACKET
LEON UNIFORMS					
TOTAL CHECK	210	45150	281231	23.00	REMOVE/RINSTALL HASH
				409.79	
M0009	240	44150	120512	70.00	MEMBERSHP-CONLEY,MERCR
MABOI					
TOTAL CHECK				70.00	
M0500	105	43140	34740	430.06	WRK COMP XRAY,SHOTS
MERCY CORPORATE HEALTH	105	43140	35386	112.20	WRK COMP OFFICE VISIT
TOTAL CHECK	105	43140	35476	251.18	WRK COMP OFFICE VISIT
				793.44	
M0540	00	20150	120412	7.50	REFUND DBL PAID FINE
TYLER MILLER	00	20180	120412	1.00	REFUND DBL PAID FINE
	00	20181	120412	2.00	REFUND DBL PAID FINE
	00	35110	120412	100.50	REFUND DBL PAID FINE
	00	35120	120412	12.00	REFUND DBL PAID FINE
	00	39070	120412	1.00	REFUND DBL PAID FINE
TOTAL CHECK	00	39075	120412	1.00	REFUND DBL PAID FINE
				125.00	
M0031	00	20150	121312	5,479.13	CRIME VICTIM 11/12
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				5,479.13	
M0325	150	43290	35303	35.00	SALES TAX RPT 11/12
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				35.00	
M0305	191	45010	10182368	21.00	1/8 HEARING AD
MISSOURI LAWYERS MEDIA					
TOTAL CHECK				21.00	

PAYMENT TYPE:	CHECKS ONLY	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
		M0541	44140		120512	250.00	SEMINAR FEES
		MISSOURI SOLAR ENERGY					
		TOTAL CHECK				250.00	
		M0037	20315		121312	5,776.22	UNCLAIMED PROPERTY
		MISSOURI STATE TREASURER					
		TOTAL CHECK				5,776.22	
		O0060	45290		144699	112.36	LABELS, POST IT, SHARP
		OFFICE ESSENTIALS INC			144703I	147.43	STAPLER, ENVELOPES, POS
			45290		145337I	71.34	DESK PADS, CALENDAR R
			45290		147304	69.67	DESKPADS, FOLDERS, TAPE
			45290		148288	366.83	6 PACK TRANSPARENT TAPE
		TOTAL CHECK		130294		767.63	
		O0039	45110		336567	46.24	WHT LITHO, PENETRNT
		O'REILLY AUTO PARTS			336591	58.04	OIL FILTER
			45110		336609	167.72	FUEL FILTER
			45110		337627	42.99	VACUUM PUMP
		TOTAL CHECK				314.99	
		P0196	45110		115045	440.88	CHAIN LINK FENCE SLAT
		PRIVACY LINK					
		TOTAL CHECK				440.88	
		P0014	46230		2012	25.00	35 SPRINKLER HEADS
		PUBLIC WATER DISTRICT #1					
		TOTAL CHECK				25.00	
		R0009	45320		5069859	132.41	SWITCH ASY
		REUTHER FORD			5070523	857.72	REPLACE FUEL TANK - 40
			45320		6083774	1,040.00	FUEL INJECTION CONTROL MO
		TOTAL CHECK		130244		2,030.13	
		R0014	45160		582330	118.40	TISSUE, TOWELS, MOP
		ROYAL PAPERS INC			B581310-1	26.00	SANITARY RECEPTACLE
		TOTAL CHECK				144.40	
		S0462	45320		200965	489.45	REPLACE TRANSMISSION COOL
		SAPAVUGH GM COUNTRY					
		TOTAL CHECK		130270		489.45	
		S0002	45180		600326	60.00	MEALS FOR PRISONERS
		SHOP 'N SAVE/SUPERVALU			600374	50.00	MEALS FOR PRISONERS
		TOTAL CHECK				110.00	
		S0245	43290		29751	78.00	RECHRG EXTINGUISHERS
		ST LOUIS RECHARGE & FIRE CON					
		TOTAL CHECK				78.00	
		S0191	20375		113012	426.00	SHORT TERM EST 1/12
		STANDARD INSURANCE CO			113012	3,574.61	LONG TERM EST 1/12
		TOTAL CHECK				4,000.61	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20190		120112	145.08	COBRA DENTAL 12/12
STANDARD INSURANCE COMPANY	00	20340		120112	4,100.34	DENTAL INS 12/12
TOTAL CHECK	00	20343		120112	995.00	VISION INS 12/12
					5,240.42	
S0450	105	46410		41367	295.00	CLEAN WINDOWS
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK						
S0017	180	43110		121012	17,301.10	SERVICES 11/12
ROBERT K SWEENEY, LLC					17,301.10	
TOTAL CHECK						
T0008	320	45110		61645	157.52	RESHEET SIGNS
TRAFFIC CONTROL CO	320	45150		61684	63.99	SAFETY JACKET-G'SELL
TOTAL CHECK					221.51	
U0018	330	45110		13444	240.00	24 - 55 GAL DRUMS
ULTRADEC INC					240.00	
TOTAL CHECK						
U0034	00	13006		29830034	-377.62	SCHWIERJOHN 11/12
UNITED HEALTHCARE	00	20190		29830034	3,729.02	COBRA 1/13
TOTAL CHECK	00	20370		29830034	121,781.57	HLTH INS 1/13
	210	42210		29830034	-472.02	LUCAS 12/12
					124,660.95	
U0006	320	45110		121012	20.00	SPRAY POLE BARN
UNITED SPRAYING	420	45110		121012	60.00	SPRAY HLTH/MNTNC
TOTAL CHECK					80.00	
U0028	210	46420	130153	30408	660.00	ANNUAL SERVER MAINTENANCE
UNITED TECHNOLOGIES CORP					660.00	
TOTAL CHECK						
U0009	320	45110		1212077	297.50	MOLY FOAM
UNIVERSAL OF ST LOUIS INC					297.50	
TOTAL CHECK						
U0045	210	45220		5696	11.93	SHIP ZEBRA PRINTER
THE UPS STORE	210	45220		7283	10.04	SHIP ZEBRA PRINTER
TOTAL CHECK	330	49130		8421	7.20	LARGE PRINTS-OZARK
					29.17	
V0002	210	46140		2836991209	120.03	SERVICE 11/2-12/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						
W0269	105	43290		125A10208574	156.00	FSA MNTHLY SERVICE
WAGEWORKS					156.00	
TOTAL CHECK						
W0010	00	20140		120412	350.00	RESTITUTION
WAL MART					350.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0019	210	45320	70061481	240.00	REPAIR PRINTER
ZEBRA TECHNOLOGIES INTERNATI				240.00	
TOTAL CHECK				836,033.16	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				836,033.16	
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED					81
NUMBER OF EFT VOUCHERS TO BE ISSUED					0

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0463	30	44110	77924	347.75	COMMAND COLLEGE LDGNG
BEST WESTERN PLUS CAPITAL IN				347.75	
TOTAL CHECK				347.75	
TOTAL CASHABLE CHECKS				347.75	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				347.75	
NUMBER OF CHECKS TO BE ISSUED	-	-	1		
NUMBER OF EFT VOUCHERS TO BE ISSUED	-	0			

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CITY OF ARNOLD
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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	74505	12/14/12	L0118	LOWE'S	035	47556	WHITE STRIPING	0.00	26.70
TOTAL CASH ACCOUNT								0.00	26.70
TOTAL FUND								0.00	26.70

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	45210		120430	108.24	COUPON SHEETS
A PRINTING INC						
TOTAL CHECK					108.24	
F0120	035	47556		RT2012-153	3,338.00	CHIP TIMING FOR GOBBLE GO
FLEET SPORTS						
TOTAL CHECK					3,338.00	
J0031	035	47556		130178	330.00	ADA JOHNNY FOR GOBBLE RUN
JOHNNY ON THE SPOT					52.52	
TOTAL CHECK					382.52	SERVICE 11/12
TOTAL CASHABLE CHECKS					3,828.76	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,828.76	
NUMBER OF CHECKS TO BE ISSUED -					3	
NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 4/13

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28281	12/07/12	A T & T MOBILITY	470	46140	SERVICE 10/24-11/23	0.00	374.35
10112	28283	12/14/12	ARCH WIRELESS	470	46150	PAGERS 12/12	0.00	7.45
10112	130176	11/30/12	AMERENUE	470	46210	LNDL/141 10/15-11/1	0.00	17.89
10112	130177	12/05/12	AMERENUE	470	46210	LIFT STNTS 10/7-11/	0.00	348.21
10112	130178	12/06/12	MISSOURI NATURAL GA	470	46220	3258ROSEDALE 10/19-	0.00	29.31
10112	130179	12/06/12	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 10/9-11/9	0.00	13.53
10112	130179	12/06/12	PUBLIC WATER DISTRI	470	46230	MO. ST/LNDL 10/10-11	0.00	13.53
TOTAL	CHECK						0.00	27.06
TOTAL	CASH ACCOUNT						0.00	804.27
TOTAL	FUND						0.00	804.27

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	470	46480	130267	2183	1,700.00	REPAIR ON 1687 TWIN OAKS
AA QUICK PLUMBING & SEWER SE	470	46480	130284	2254	975.00	REPAIR AT 2776 TIARA
TOTAL CHECK	470	46480	130266	2294	2,400.00	REPAIR ON PRESTON DR
					5,075.00	
A0101	470	45150		5442657	33.94	UNIFORMS
ARAMARK UNIFORM SERVICE	470	45150		5469002	105.85	UNIFORMS
TOTAL CHECK					139.79	
E0104	470	45320		53515	69.93	SCREW CAP SKT, SWITCH
EJ EQUIPMENT INC					69.93	
TOTAL CHECK						
F0029	470	45110		SIPS0082724	1,210.00	141 MNTCN
JOHN FABICK TRACTOR CO	470	45110		SIPS0082725	1,210.00	KELLER MNTNG
TOTAL CHECK					2,420.00	
F0005	470	45320		177192	239.80	TIRES 407
FIRESTONE TIRE & SERVICE CEN					239.80	
TOTAL CHECK						
F0007	470	45310		31363927A	436.84	GAS 11/12
FLEET SERVICES					436.84	
TOTAL CHECK						
G0192	41	37020		121112	650.84	RFND DUPLICATE PMNT
JIM GREENE					650.84	
TOTAL CHECK						
H0140	470	45110		5845310	88.92	SMR PIPE, WYE, CPLG
HD SUPPLY WATERWORKS LTD	470	45110		5849198	26.98	SMR CAP HUB
TOTAL CHECK					115.90	
I0004	470	45110	130248	9580	595.00	MANHOLE BASE & CONE - 118
INDEPENDENT CONCRETE PIPE	470	45110		9581	298.50	GRADE RINGS
TOTAL CHECK	470	45110		9633	796.50	ADJUSTING RINGS
					1,690.00	
J0003	470	45320		393828	1.88	REPL LENS
JEFFERSON COUNTY AUTO PARTS	470	45320		396525	3.93	STRNG FLUID, SPRK PL
TOTAL CHECK					5.81	
M0019	41	27032		120412	122,762.41	WMTP CAPITAL COSTS
METROPOLITAN ST LOUIS SEWER	470	45417		120412	166,970.79	WMTP INTEREST
TOTAL CHECK					289,733.20	
M0132	470	45110		2110092	198.90	SERVICE 11/12
MISSOURI ONE CALL SYSTEM INC					198.90	
TOTAL CHECK						
P0014	470	46230		6159-11/12	52.19	SERVICE 11/7-12/6
PUBLIC WATER DISTRICT #1					52.19	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0009	470	45320		5070100	211.42	BELT AND BUCK 411
REUTHER FORD					211.42	
TOTAL CHECK						
T0181	470	45320	130287	1211	549.37	INSTALL WATER PUMP ON 403
TAYLOR TRUCK & AUTO REPAIR					549.37	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					301,588.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					301,588.99	
NUMBER OF CHECKS TO BE ISSUED					- 15	
NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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CITY OF ARNOLD
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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKE	0.00	-181.44
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	CHALK	0.00	-0.96
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES, TAPE	0.00	-167.41
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	-7.96
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	RETURN TAPE	0.00	16.21
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	-7.96
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	43165	CHALK	0.00	-0.96
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	43165	KIDS CLUB SUPPLIES	0.00	-635.00
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	43165	BATTERIES	0.00	-7.97
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	-19.36
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES	0.00	-12.00
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES	0.00	-105.84
10175	5816	V 12/06/12	W0010	WALMART COMMUNITY B 340	45112	PAINTBRUSHES, TENNIS	0.00	-21.39
TOTAL	CHECK						0.00	-1,152.04
10175	5819	12/07/12	A0272	A T & T MOBILITY	46140	SERVICE 10/24-11/23	0.00	75.60

10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES	0.00	181.44
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	43165	BILLARD CHALK	0.00	0.96
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	RTR TAPE & PCK TAP	0.00	-16.21
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES, TAPE, PK T	0.00	167.41
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	7.96
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	7.96
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	43165	BILLARD CHLK	0.00	0.96
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	43165	KIDS CLUB CANDY	0.00	63.50
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	43165	BATTERIES	0.00	7.97
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	19.36
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	WATER	0.00	12.00
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45106	CUPCAKES	0.00	105.84
10175	5820	12/07/12	W0010	WALMART COMMUNITY B 340	45112	PAINTBRUSH, SCREWDRI	0.00	21.39
TOTAL	CHECK						0.00	580.54

10175	5821	12/14/12	L0118	LOWE'S	45112	SNOW SHOVEL, HOT WTR	0.00	70.43
10175	5821	12/14/12	L0118	LOWE'S	45112	100CT MINI WHITE LI	0.00	40.14
10175	5821	12/14/12	L0118	LOWE'S	45112	ORNAMENTS FOR TREE	0.00	40.14
10175	5821	12/14/12	L0118	LOWE'S	45112	DECORATIONS FOR TREE	0.00	71.39
10175	5821	12/14/12	L0118	LOWE'S	45112	BKT FOR CHRISTMS LIT	0.00	18.50
10175	5821	12/14/12	L0118	LOWE'S	45112	BATTERIES, WIRE KIT	0.00	20.70
10175	5821	12/14/12	L0118	LOWE'S	45112	BATTERIES, WIRE KIT	0.00	55.28
10175	5821	12/14/12	L0118	LOWE'S	45112	ORNAMENTS FOR TREE	0.00	129.61
10175	5821	12/14/12	L0118	LOWE'S	45112	WELDED CHRSTMS TREE	0.00	77.28
10175	5821	12/14/12	L0118	LOWE'S	45112	CABLE TIES	0.00	3.69
10175	5821	12/14/12	L0118	LOWE'S	45112	HI OUTPTSOLAR WALL	0.00	195.39
10175	5821	12/14/12	L0118	LOWE'S	45112	HARDWARE FOR BACKBR	0.00	29.49
10175	5821	12/14/12	L0118	LOWE'S	45112	12OZ FOAM GAPS & CR	0.00	13.48
10175	5821	12/14/12	L0118	LOWE'S	45250	DIVR 100 CHAISE LNG	0.00	19.60
10175	5821	12/14/12	L0118	LOWE'S	45250	COMMERCIAL GRADE AL	0.00	5,621.28
TOTAL	CHECK						0.00	6,366.26

10175	130180	12/05/12	A0178	A T & T MISSOURI	46110	A070699 11/3-12/2	0.00	595.59
10175	130181	11/30/12	A0018	AMERENUE	46210	1695 MO ST 10/15-11	0.00	8,268.99

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 4/13

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	130182	12/06/12	P0014	PUBLIC WATER DISTRI 340	46230	1695 MO ST 10/9-11/	0.00	580.66
10175	130182	12/06/12	P0014	PUBLIC WATER DISTRI 340	46230	1695 MO ST 10/9-11/	0.00	231.70
TOTAL	CHECK						0.00	812.36
TOTAL	CASH ACCOUNT						0.00	15,547.30
TOTAL	FUND						0.00	15,547.30

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		5442664	39.37	MOPS, TOWELS
ARAMARK UNIFORM SERVICE	340	45160		5442665	145.80	MASSAGE TOWELS
	340	45160		5469009	39.37	MOPS, TOWELS
TOTAL CHECK	340	45160		5469010	160.20	MASSAGE TOWELS
					384.74	
A0291	340	45112		S1338793001	133.80	ROBE HOOK, SHOWERCURTA
ATLAS SUPPLY CO INC					133.80	
TOTAL CHECK						
C0250	340	45112		0025-11/2012	265.07	CNVTR, RADIO, CMPRSSR
CARD SERVICES	340	45250		0025-11/2012	96.75	BOXES FOR CHAIR STRG
TOTAL CHECK					361.82	
C0250	340	45105		0069-11/12	375.18	PLANNERS, BRKST W/SNT
CARD SERVICES	340	45106		0069-11/12	263.20	CUPCAKES, BRACHELETS
TOTAL CHECK					638.38	
C0250	340	45135		0077-11/12	209.12	WATER BOTTLES
CARD SERVICES					209.12	
TOTAL CHECK						
C0189	340	45106		120912-1	36.00	6 PIZZAS
CECIL WHITTAKER'S PIZZERIA					36.00	
TOTAL CHECK						
G0178	340	45106		130275	400.00	CAPRI SUNS FOR BIRTHDAY P
GORDON FOOD SERVICE INC					400.00	
TOTAL CHECK						
H0195	340	43165		120412	420.00	PRSNL TRNR 11/27-12/4
HEALTH IS INSIDE	340	43165		121112	220.00	PRSNL TRNR 12/4-12/11
TOTAL CHECK					640.00	
H0133	340	46410		12-612	141.00	RPR UNIONS ON COIL
HERBIG MECHANICAL INC	340	46410	130283	12-626	1,752.20	REPAIR VAV IN OFFICE AREA
TOTAL CHECK					1,893.20	
I0042	340	46440		1077709	64.49	TREADLUBE, REFILL BOT
INTEGRITY FITNESS SERVICES L	340	46440		3063	24.00	SAFETY KEY
TOTAL CHECK	340	46440		3745	10.00	ROLLER COVER, IPOD HL
					98.49	
J0005	340	45130		102527	125.00	FOOD & BEV PERMIT
JEFFERSON COUNTY HEALTH DEPT					125.00	
TOTAL CHECK						
J0063	340	46210		ARN2012	476.00	SGN ELCTRC 10/11-9/12
JEFFERSON COUNTY LIBRARY					476.00	
TOTAL CHECK						
K0105	340	45230		223011409	51.78	COPY USAGE 11/12
KONICA MINOLTA BUSINESS SOLU	340	45230		223038122	187.15	COPIER 12/12
TOTAL CHECK					238.93	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	130020	1,978.00	MANAGEMENT FEES 9/12 - 12
MIDWEST POOL MANAGEMENT	340	46410	13437	53.33	LABCOCK VALVE
	340	46410	13438	19.00	BACKWASH HOSE, SPRING
TOTAL CHECK	340	46410	13439	64.18	8" LEAF SKIMMER
				2,114.51	
N0061	340	45150	130225	29.68	ESTIMATED SHIPPING/HANDLI
NIKE USA INC			946091387	29.68	
TOTAL CHECK				29.68	
N0007	340	45250	350993	58.46	2 GAL METAL SPRAYER W
NU WAY CONCRETE FORMS INC				58.46	
TOTAL CHECK				58.46	
P0113	340	45106	S0758126819	42.00	7 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758126820	24.00	4 PIZZAS
	340	45106	S0758126821	42.00	7 PIZZAS
	340	45106	S0758126825	42.00	7 PIZZAS
	340	45106	S0758126826	42.00	7 PIZZAS
TOTAL CHECK	340	45106	S0758126827	24.00	4 PIZZAS
				216.00	
P0229	340	46410	130204	2,212.00	4X8X1/2 WHITE TEXTURED PL
PLASTI-TEK			1921	2,212.00	
TOTAL CHECK				2,212.00	
R0014	340	45160	130268	305.20	1.5 MIL BLACK LINER
ROYAL PAPERS INC	340	45160	582326	269.02	TISSUE, TOWEL, LINER, SO
TOTAL CHECK	340	46410	B5823226-1	88.60	HAND WASH
				662.82	
T0067	340	45112	130219	405.42	12 X 24 X 1 TRI PLEAT FIL
TRI DIM FILTER CORP	340	46410	130219	397.98	20 X 80 CARBON LINK POOL
TOTAL CHECK				803.40	
U0028	340	46420	130153	660.00	ANNUAL SERVER MAINTENANCE
UNITED TECHNOLOGIES CORP			30408A	660.00	
TOTAL CHECK				660.00	
W0270	43	37090	113012	60.00	RFND CLASS FEE
RUTH WILLIAMS				60.00	
TOTAL CHECK				60.00	
X0003	340	45230	65192566	22.92	COPIER 11/12
XEROX CORPORATION				22.92	
TOTAL CHECK				22.92	
TOTAL CASHABLE CHECKS				12,475.27	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,475.27	
NUMBER OF CHECKS TO BE ISSUED - 23					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 4/13

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	74493	12/07/12	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	86.15
10111	74494	12/07/12	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	207.50
10111	74494	12/07/12	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	162.75
10111	74494	12/07/12	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	205.00
TOTAL	CHECK						0.00	575.25
10111	74506	12/14/12	HERRELL DIST CO	440	45131	1 CASE BUD 4/6 LNMR	0.00	19.40
10111	74506	12/14/12	HERRELL DIST CO	440	45131	2 CASES SELECT 30PK	0.00	42.00
10111	74506	12/14/12	HERRELL DIST CO	440	45131	2 CASES LIGHT 30 PK	0.00	42.00
10111	74506	12/14/12	HERRELL DIST CO	440	45131	1 CASE LIGHT 4/6 LN	0.00	19.40
10111	74506	12/14/12	HERRELL DIST CO	440	45131	1 CASE BUSCH 30 PK	0.00	18.35
10111	74506	12/14/12	HERRELL DIST CO	440	45131	2 CASES BUSCH 4/6 L	0.00	31.90
10111	74506	12/14/12	HERRELL DIST CO	440	45131	1 CASE ULTRA 6/4PK	0.00	28.00
10111	74506	12/14/12	HERRELL DIST CO	440	45131	FUEL SURCHARGE	0.00	3.00
TOTAL	CHECK						0.00	204.05
10111	74507	12/14/12	LOWE'S	440	45110	HRDWR FOR LIFT	0.00	27.49
10111	74507	12/14/12	LOWE'S	440	45111	REFUND OVRPMT	0.00	-6.00
10111	74507	12/14/12	LOWE'S	440	45110	2 POLE CIR BRKR	0.00	13.88
10111	74507	12/14/12	LOWE'S	440	45110	31 GAL TOTE, 12OZ F	0.00	17.97
10111	74507	12/14/12	LOWE'S	440	45110	31GAL TOTE	0.00	14.60
10111	74507	12/14/12	LOWE'S	440	45110	ELBOW, SS CONN, CON	0.00	9.54
TOTAL	CHECK						0.00	77.48
10111	130183	12/05/12	A T & T MISSOURI	440	46110	A070701 11/3-12/2	0.00	570.91
10111	130184	12/04/12	AMERENUE	440	46210	SHED 10/17-11/18	0.00	178.18
10111	130184	12/04/12	AMERENUE	440	46210	CLUBHOUSE 10/17-11/	0.00	153.19
10111	130184	12/04/12	AMERENUE	440	46210	HAZEL 10/17-11/18	0.00	80.05
TOTAL	CHECK						0.00	411.42
10111	130185	12/06/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/12-11/1	0.00	82.67
10111	130185	12/06/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/12-11/1	0.00	64.57
TOTAL	CHECK						0.00	147.24
TOTAL	CASH ACCOUNT						0.00	2,072.50
TOTAL	FUND						0.00	2,072.50

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		544267	12.32	UNIFORMS
ARAMARK UNIFORM SERVICE	440	45160		544267	26.45	MATS, MOPS, TOWELS
	440	45150		5469012	12.32	UNIFORMS
TOTAL CHECK	440	45160		5469012	26.48	MATS, MOPS, TOWELS
					77.57	
F0083	440	45130		4700876	75.84	GOLF SHOES
FOOTJOY						
TOTAL CHECK					75.84	
G0178	440	45130		140757041	161.19	BEEF PATTY, FRANKS
GORDON FOOD SERVICE INC						
TOTAL CHECK					161.19	
G0162	440	45111	130260	6682	2,347.50	64OZ JUG OF ACCELEPRYN IN
GREENS PRO	440	45111	130260	6683	1,761.10	.49LB BAG OF EMERALD FUN
	440	45111		6698	297.50	14-0-24 65%MU SGN125
TOTAL CHECK					4,406.10	
H0009	440	45310		15900	510.34	DIESEL
HOME SERVICE OIL CO	440	45310		15901	930.48	GAS
TOTAL CHECK					1,440.82	
J0005	440	45130		FS0345145	210.00	FOOD & BEV PERMIT
JEFFERSON COUNTY HEALTH DEPT						
TOTAL CHECK					210.00	
J0031	440	45090		47000151780	179.79	SERVICE 11/12
JOHNNY ON THE SPOT						
TOTAL CHECK					179.79	
M0307	440	46420		158757	171.65	FRONT HUB RPLCMNT KIT
M & M GOLF CARS LLC						
TOTAL CHECK					171.65	
N0061	440	45135	130099	944441283	175.45	ESTIMATED SHIPPING/HANDLI
NIKE USA INC						
TOTAL CHECK					175.45	
P0050	440	45130	130285	82425654	478.88	DIET MOUNTAIN DEW
PEPSI AMERICA						
TOTAL CHECK					478.88	
S0373	440	43290		9720088	68.16	SVC 12/1-2/28
STANLEY CONVERGENT SECURITY						
TOTAL CHECK					68.16	
S0279	440	45111	130259	8158	2,636.80	4X 5LB CASE OF TOURNEY FU
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					2,636.80	
T0111	440	45135		18973	145.00	GOLF SHOE SPIKES
T-TIME DESIGNS INC						
TOTAL CHECK					145.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Y0013	440	45010	112612	167.00	ANNUAL AD
YELLOW PAGES INC				167.00	
TOTAL CHECK				167.00	

TOTAL CASHABLE CHECKS 10,394.25
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 10,394.25
 NUMBER OF CHECKS TO BE ISSUED - 14
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		5442666	7.56	MATS
ARAMARK UNIFORM SERVICE	480	45150		5442666	36.41	UNIFORMS
	480	45110		5469011	7.56	MATS
TOTAL CHECK	480	45150		5469011	36.41	UNIFORMS
					87.94	
A0082	480	45110		336313	154.50	2YDS CONCRETE
ARNOLD READY MIX					154.50	
TOTAL CHECK						
J0003	480	45320		393061	37.05	CLAMP, ELBOW
JEFFERSON COUNTY AUTO PARTS	480	45320		393089	67.70	BAND CLAMP
	480	45320		393516	12.95	FITTING
TOTAL CHECK	480	45320		393539	5.87	FITTING
					123.57	
K0003	480	45110		77503	295.00	HVY DUTY TOWING
K & K CAR REPAIR					295.00	
TOTAL CHECK						
K0047	480	45110		397327	89.52	GLOVES
K & K SUPPLY	480	45250		397327	38.65	TAMPER
TOTAL CHECK					128.17	
L0119	480	45320		13733	100.00	REPAIR BULKHEAD
LINE-X OF JEFFERSON COUNTY					100.00	
TOTAL CHECK						
M0450	480	45090	130065	45581	575.00	WEEKLY STREET SWEEPING
METRO SWEEPING	480	45090	130065	45624	575.00	WEEKLY STREET SWEEPING
TOTAL CHECK					1,150.00	
S0496	480	45110	130181	39014-1	1,460.00	3 1/2" MANHOLE RISER
C I SMITH INDUSTRIAL CO	480	45320		39304-1	194.00	WELD TRUCK BED
TOTAL CHECK					1,654.00	
S0033	480	49125		120412	1,955.00	REPLACE CK 26120
SQUIRES AUTO CARE & TOWING					1,955.00	
TOTAL CHECK						
T0193	480	43120		50620906	4,425.79	SVC 8/25-10/26
TETRA TECH INC					4,425.79	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,073.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,073.97	
NUMBER OF CHECKS TO BE ISSUED - 10						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						