

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5584**

**WARRANT DATE: December 6, 2012**

	General Fund	Post Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	346,539.12	-	(500.00)	59,146.49	8,962.09	167.80	(1,858.08)	412,457.42
System checks	485,926.25	1,072.75	11,061.46	58,825.35	12,993.72	3,613.00	9,755.59	583,248.12
	<u>832,465.37</u>	<u>1,072.75</u>	<u>10,561.46</u>	<u>117,971.84</u>	<u>21,955.81</u>	<u>3,780.80</u>	<u>7,897.51</u>	<u>995,705.54</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

SPI  
 DATE: 11/30/2012  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date>'20121115 00:00:00. 0'  
 ACCOUNTING PERIOD: 3/13

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	58396	V 03/06/08	B0017	BOEMLER CHEVROLET	45320	CLAMP	0.00	-40.32
10111	59354	V 06/05/08	H0206	RUTH HOUSER	37084	REFUND PAVILLION FE	0.00	-25.00
10111	59466	V 06/19/08	A0035	ARNOLD ANIMAL HOSPI	45170	EXAM, MEDS-ROCKY	0.00	-87.33
10111	59699	V 07/03/08	H0207	DAN HITTLE	37084	REFUND PAVILLION FE	0.00	-25.00
10111	61259	V 12/04/08	H0221	BERNICE HAGLER	43330	TRASH REBATE FY 08	0.00	-84.00
10111	61349	V 12/04/08	F0118	VICKI FRANK	43330	TRASH REBATE FY 08	0.00	-84.00
10111	61621	V 12/18/08	R0048	TINA M RADFORD	43330	TRASH REBATE FY08	0.00	-84.00
10111	61641	V 12/18/08	S0055	ROY E SCHWARZ	43330	TRASH REBATE FY08	0.00	-84.00
10111	62404	V 03/19/09	S0198	SCOTT'S POWER EQUIP	45110	BLADES, FILTERS	0.00	-95.09
10111	62834	V 05/15/09	A0104	ARCH WIRELESS	46150	PAGER 5/09	0.00	-2.95
10111	63794	V 08/21/09	B0368	TODD BOLTEK	35110	REFUND BOND	0.00	-90.00
10111	64679	V 12/03/09	D0002	ANNIE DILLINGHAM	43330	TRASH REBATE FY09	0.00	-84.00
10111	64690	V 12/03/09	E0052	WYATT EARP	43330	TRASH REBATE FY09	0.00	-84.00
10111	73793	V 10/20/12	A0331	AP SUPPLIERS	49130	ADHESIVES & WALL TI	0.00	-2,630.61
10111	74065	V 11/15/12	C0281	RICHARD CASPER	43330	TRASH REBATE FY12	0.00	-84.00
10111	74353	11/16/12	A0272	A T & T MOBILITY	46140	SERVICE 9/24-10/23	0.00	155.69
10111	74353	11/16/12	A0272	A T & T MOBILITY	46140	SERVICE 9/24-10/23	0.00	15.16
10111	74353	11/16/12	A0272	A T & T MOBILITY	46140	SERVICE 9/24-10/23	0.00	186.87
TOTAL	CHECK							357.72
10111	74354	11/16/12	C0422	CIRCUIT COURT	20310	FNL GRNSHMNT PAYMEN	0.00	356.93
10111	74355	11/16/12	F0001	FAMILY SUPPRT PAYM 00	20310	664321, CV196352DR	0.00	672.00
10111	74355	11/16/12	F0001	FAMILY SUPPRT PAYM 00	20310	CV3034593DR PE 11/9	0.00	225.00
10111	74355	11/16/12	F0001	FAMILY SUPPRT PAYM 00	20310	105SLDR00139 PE 11/	0.00	325.00
10111	74355	11/16/12	F0001	FAMILY SUPPRT PAYM 00	20310	41203934 PE 11/9	0.00	309.50
10111	74355	11/16/12	F0001	FAMILY SUPPRT PAYM 00	20310	11JEDR000319 PE 11/9	0.00	239.00
TOTAL	CHECK							1,770.50
10111	74356	11/16/12	P0032	PHILLIPS 66 COMPANY	45310	GAS 10/12	0.00	121.70
10111	74357	11/16/12	P0241	PIONEER CREDIT RECO	20310	494661328	0.00	12.99
10111	74358	11/16/12	R0007	RECORDER OF DEEDS	43110	LIEN FEES	0.00	96.00
10111	74359	11/16/12	S0490	STATE DISBURSEMENT	20310	11D584 PE 11/9	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	74360	11/16/12	VANTAGE POINT TRANS	00	22020	ICMA PE 11/9	0.00	565.00
10111	74360	11/16/12	VANTAGE POINT TRANS	00	20390	LOAN PAYMENT PE 11/	0.00	171.33
TOTAL							0.00	736.33
10111	74361	11/16/12	VERIZON WIRELESS	210	46140	SERVICE 10/2-11/1	0.00	120.03
10111	74362	11/16/12	HILLSBORO TITLE CO	105	49130	EARNEST DEPOSIT FOR	0.00	500.00
10111	74363	11/21/12	MCI TELECOMMUNICATI	105	46130	LNG DSTNC 10/12-11/	0.00	128.17
10111	74364	11/28/12	UNITED HEALTHCARE	00	20370	HLTH INS 11/12	0.00	124,472.08
10111	74364	11/28/12	UNITED HEALTHCARE	00	20190	COBRA INS 11/12	0.00	3,729.02
10111	74364	11/28/12	UNITED HEALTHCARE	210	42210	WIELAND 11/12	0.00	-377.62
TOTAL							0.00	127,823.48
10111	74365	11/30/12	FAMILY SUPPORT PAYM	00	20310	664321, V196352DR	0.00	672.00
10111	74365	11/30/12	FAMILY SUPPORT PAYM	00	20310	10551DR00139 PE 11/	0.00	325.00
10111	74365	11/30/12	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/2	0.00	225.00
10111	74365	11/30/12	FAMILY SUPPORT PAYM	00	20310	41203934 PE 11/23	0.00	309.50
10111	74365	11/30/12	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 11/2	0.00	239.00
TOTAL							0.00	1,770.50
10111	74366	11/30/12	PIONEER CREDIT RECO	00	20310	830417 PE 11/23	0.00	12.99
10111	74367	11/30/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	144.00
10111	74367	11/30/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
TOTAL							0.00	168.00
10111	74368	11/30/12	STATE DISBURSEMENT	00	20310	11-D-584 PE 11/23	0.00	500.00
10111	74369	11/30/12	VANTAGE POINT TRANS	00	22020	ICMA PE 11/23	0.00	565.00
10111	74369	11/30/12	VANTAGE POINT TRANS	00	20390	LOAN PYMNTS PE 11/2	0.00	451.18
TOTAL							0.00	1,016.18
10111	130122	11/13/12	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 11	0.00	2,724.20
10111	130123	11/27/12	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 11	0.00	2,724.20
10111	130131	11/15/12	AMERENUE	320	46210	STREET LIGHTS 10/12	0.00	4,774.09
10111	130132	11/15/12	AMERENUE	320	46210	DENS MDPNG 10/1-10/	0.00	83.56
10111	130132	11/15/12	AMERENUE	330	46210	BRDLY BCH 10/1-10/3	0.00	69.56
10111	130132	11/15/12	AMERENUE	320	46210	TNBK BRDG 10/2-10/	0.00	68.15
TOTAL							0.00	221.27
10111	130133	11/16/12	AMERENUE	320	46210	RCHRDSN 10/2-10/31	0.00	65.24
10111	130134	11/26/12	AMERENUE	330	46210	BRDLY BCH 10/9-11/7	0.00	323.62
10111	130134	11/26/12	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	65.09
10111	130134	11/26/12	AMERENUE	330	46210	LKSD RSTRM 10/9-11/	0.00	46.53
10111	130134	11/26/12	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	19.77
10111	130134	11/26/12	AMERENUE	330	46210	LAKESTIDE 10/9-11/7	0.00	12.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	130134	11/26/12	A0019	330	46210	BRDLY BCH 10/9-11/7	0.00	10.46
TOTAL	CHECK						0.00	478.34
10111	130135	11/27/12	A0019	320	46210	2691ARN TNBRK 10/10	0.00	41.43
10111	130136	11/19/12	E0007	00	20210	FED WTHHLDNG PE 11/	0.00	28,948.98
10111	130136	11/19/12	E0007	00	20230	FICA WTHHLDNG PE 11	0.00	32,217.84
TOTAL	CHECK						0.00	61,166.82
10111	130137	12/03/12	E0007	00	20210	FED WTHHLDNG PE 11/	0.00	350.15
10111	130137	12/03/12	E0007	00	20230	FICA WTHHLDNGD PE 11	0.00	842.98
TOTAL	CHECK						0.00	1,193.13
10111	130138	11/27/12	L0008	00	20360	EMPLOYEE CNTRB 11/12	0.00	45,090.13
10111	130139	11/13/12	M0035	00	20220	STATE DEPOSIT PE 11	0.00	10,695.00
10111	130139	11/13/12	M0035	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,695.60
10111	130140	11/16/12	M0035	00	20220	STATE DEPOSIT PE 11	0.00	119.00
10111	130140	11/16/12	M0035	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	119.60
10111	130141	11/21/12	M0021	105	46220	2900ARNTNBRK 10/8-1	0.00	166.39
10111	130142	11/15/12	P0014	105	46230	2101JEFFCO 9/19-10/	0.00	97.57
10111	130142	11/15/12	P0014	105	46230	2912ARNTNBRK 9/20-1	0.00	42.93
10111	130142	11/15/12	P0014	330	46230	STRWBERRY CRK 9/21-1	0.00	13.53
TOTAL	CHECK						0.00	154.03
10111	130143	11/23/12	P0014	330	46230	BRDLY BCH 10/1-11/1	0.00	37.99
10111	130144	11/29/12	P0014	330	46230	1824 OL LMY 10/5-11	0.00	13.95
10111	130144	11/29/12	P0014	330	46230	1828 OL LMY 10/5-11	0.00	13.95
10111	130144	11/29/12	P0014	330	46230	1840 OL LMY 10/5-11	0.00	13.53
TOTAL	CHECK						0.00	41.43
10111	130147	11/26/12	U0004	320	45420	ADMIN FEE 2010 COP	0.00	2,351.25
10111	130156	11/28/12	E0007	00	20210	FED WTHHLDNG PE 11/2	0.00	31,522.79
10111	130156	11/28/12	E0007	00	20230	FICA WTHHLDNG PE 11	0.00	33,718.56
TOTAL	CHECK						0.00	65,241.35
10111	130157	11/29/12	M0035	00	20220	STATE DEPOSIT PE 11	0.00	11,419.00
10111	130157	11/29/12	M0035	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	11,419.60
TOTAL	CASH ACCOUNT						0.00	341,113.31
10125	130124	11/14/12	A0012	00	20355	EMPLOYEE MED REIMBUR	0.00	132.50
10125	130125	11/15/12	A0012	00	20355	EMPLOYEE MED REIMBUR	0.00	20.00

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CITY OF ARNOLD  
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10125	130126	11/16/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	20.00
10125	130127	11/19/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	300.00
10125	130128	11/20/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	33.20
10125	130129	11/21/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	1,017.53
10125	130130	11/26/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	60.00
TOTAL CASH ACCOUNT								
10131	130145	11/13/12	U0002	UMB BANK - AFLAC	10125	AFLAC PE 11/9	0.00	1,921.29
10131	130146	11/27/12	U0002	UMB BANK - AFLAC	10125	AFLAC PE 11/23	0.00	1,921.29
TOTAL CASH ACCOUNT								
TOTAL FUND								

0.00 346,539.12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		405729	664.28	ACCIDENT INS 12/12
AFLAC	00	20357		405729	114.96	CANCER INS 12/12
	00	20358		405729	90.12	CRITICAL CARE 12/12
TOTAL CHECK	00	20359		405729	276.60	HOSP INDMNTY 12/12
					1,145.96	
A0121	320	44130		103012	226.44	MILEAGE APWA CONF
CHARLIE ALLEN					226.44	
TOTAL CHECK						
A0293	460	43220		014908214	80,776.63	SERVICE 12/12
ALLIED WASTE SERVICES #346	320	45110	130257	14928389	332.14	ROLL OFF DUMPSTER
TOTAL CHECK					81,108.77	
A0018	320	45110		26JF121817	1,614.11	POLE-JEFFCO/BRDLY BCH
AMERENUE					1,614.11	
TOTAL CHECK						
A0020	210	45150		100612	186.00	CLEAN CLOTHES 10/12
AMERICAN CLEANERS					186.00	
TOTAL CHECK						
A0177	00	20182		10667	5,670.73	RED LITE TKTS 10/12
AMERICAN TRAFFIC SOLUTIONS					5,670.73	
TOTAL CHECK						
A0087	105	46410		4671	675.00	STRIPE CITY HALL LOT
AMERICA'S PARKING RE-MARKING					675.00	
TOTAL CHECK						
A0028	330	46220		3012308144	329.03	PROPANE
AMERIGAS					329.03	
TOTAL CHECK						
A0002	240	43265		010631	175.00	BRD UP 873 WEDEL
A-OK BOARD UP					175.00	
TOTAL CHECK						
A0331	310	49130	130094	112012	2,630.61	ADHESIVES & WALL TILE
AP SUPPLIERS					2,630.61	
TOTAL CHECK					2,630.61	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160	5363379	53.24	MOPS, MATS, TOWELS
ARAMARK UNIFORM SERVICE	330	45150	5363380	19.92	UNIFORMS
	330	45160	5363380	3.89	MATS, SHOP TOWELS
	320	45150	5363381	52.94	UNIFORMS
	420	45150	5363382	12.65	UNIFORMS
	315	45110	5363383	6.00	SHOP TOWELS
	315	45150	5363383	14.19	UNIFORMS
	310	45150	5363384	5.44	UNIFORMS
	310	45160	5363384	57.03	MATS, MOPS, TOWELS
	105	45160	5389755	53.24	MOPS, MATS, TOWELS
	330	45150	5389756	19.92	UNIFORMS
	330	45160	5389756	3.89	MATS, SHOP TOWELS
	320	45150	5389757	52.94	UNIFORMS
	420	45150	5389758	12.65	UNIFORMS
	315	45110	5389759	4.60	SHOP TOWELS
	315	45150	5389759	17.19	UNIFORMS
	310	45150	5389760	5.44	UNIFORMS
	310	45160	5389760	57.03	MATS, MOPS, TOWELS
	105	45160	5416264	53.24	MOPS, MATS, TOWELS
	330	45150	5416265	19.92	UNIFORMS
	330	45160	5416265	3.89	MATS, SHOP TOWELS
					VOID CHECK - CONTINUED
A0101	320	45150	5416266	52.94	UNIFORMS
ARAMARK UNIFORM SERVICE	420	45150	5416267	12.65	UNIFORMS
	315	45110	5416268	4.60	SHOP TOWELS
	315	45150	5416268	14.19	UNIFORMS
	310	45150	5416269	5.44	UNIFORMS
	310	45160	5416269	57.03	MATS, MOPS, TOWELS
TOTAL CHECK				676.10	
A0297	180	43110	1592189	359.04	SERVICE 10/12
ARMSTRONG TEASDALE					
TOTAL CHECK				359.04	
A0035	210	45170	112012	87.33	REPLACE CR 59466
ARNOLD ANIMAL HOSPITAL	210	45170	488012	127.30	EXAM, MEDS YANO
	210	45170	488060	-30.82	CREDIT 11/3 EXAM YANO
	420	45110	488488	10.00	EUTHANASIA
	420	45110	489091	10.00	EUTHANASIA
	420	45110	489402	35.00	CANINE ADOPT FEES
TOTAL CHECK				238.81	
A0036	320	45320	3323	108.33	RPLC DOOR HANDLE 300
ARNOLD AUTO BODY					
TOTAL CHECK				108.33	
B0218	191	45110	25984	60.00	RETIREMENT AMRD-WILDE
B & C RETAILING	310	45110	25984	56.00	PLAQUES-PALASKY/MITCH
TOTAL CHECK				116.00	
B0101	330	45320	P02561	104.68	FITTINGS, HOSE, SLEEV
BOBCAT OF ST LOUIS	315	45110	P02696	89.10	FILTER
TOTAL CHECK				193.78	



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0368	00	35110		112012	90.00	RPLC CK 63794
TODD BOLIET						
TOTAL CHECK					90.00	
B0213	210	45180		407715883	43.20	HONEY BUNS
RONALD G BOYSTER DISTRIBUTIN				407715959	43.20	HONEY BUNS
TOTAL CHECK					86.40	
C0004	120	43180		110812	2,000.00	SERVICES 10/12
CAPIES SOKOL GOODMAN & SARACH						
TOTAL CHECK					2,000.00	
C0266	105	46110	130098	111812	134.30	INTERNET AND TELEVISION S
CHARTER COMMUNICATIONS						
TOTAL CHECK					134.30	
C0252	105	44130		111512	56.06	MILAGE 10/16-11/15
DEION CHRISTOPHER						
TOTAL CHECK					56.06	
C0435	210	43290		DJ85211167	40.95	SHREDDING 10/12
CINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					40.95	
D0009	180	43190		120112	2,000.00	SERVICE 12/12
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
D0082	210	43290		766310	239.60	GLOVES
DASH MEDICAL GLOVES						
TOTAL CHECK					239.60	
D0164	210	45485		15923377	18.65	INTEREST
DE LAGE LANDEN PUBLIC FINANC				15923377	565.56	PRINCIPAL
TOTAL CHECK					584.21	
D0160	210	45250		113406	325.00	CIENER 22 AR CONF W/M
DENNIS SPORTING GOODS						
TOTAL CHECK					325.00	
M0508	330	49130	130222	13962	40,000.00	INSTALL 3000LF X 15FT WID
E MEIER CONTRACTING INC						
TOTAL CHECK					40,000.00	
E0088	210	45170		7030	201.30	DOG FOOD
EL-MEL INC						
TOTAL CHECK					201.30	
F0047	320	45320		1223100058	198.28	AIR HOSE 300
F & C TRUCK SALES AND SERVIC				1223120047	252.52	MIRROR
TOTAL CHECK				1223120072	75.42	HOSE
					526.22	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0076	210	44150		111512	50.00	R RUCKMAN MEMBERSHIP
FBI-LEEDA						
TOTAL CHECK					50.00	
F0007	210	45310		31061328	12,247.26	GAS 10/12
FLEET SERVICES	240	45310		31061328	335.29	GAS 10/12
	310	45310		31061328	561.56	GAS 10/12
	320	45310		31061328	166.88	GAS 10/12
	330	45310		31061328	1,134.15	GAS 10/12
	410	45310		31061328	129.87	GAS 10/12
	420	45310		31061328	266.77	GAS 10/12
TOTAL CHECK					14,841.78	
F0119	320	45320	130226	20868	620.00	REPAIR SNOW CHAINS FOR 31
FRANCO FIRE EQUIPMENT SUPPLY	315	45110		20894	90.00	PRESSURE SWITCH
TOTAL CHECK					710.00	
G0013	105	45160		9967281404	32.84	BATTERIES
WM GRAINGER						
TOTAL CHECK					32.84	
H0150	315	45110	130220	12278892	396.00	CHEMICAL SERVICE FOR 2 MA
HERITAGE-CRYSTAL CLEAN LLC	315	45250	130220	12278892	690.00	PARTS WASHING MACHINE
TOTAL CHECK					1,086.00	
H0007	140	43130		49134	10,000.00	FY12 AUDIT-PRTL BILL
HOCHSCHILD, BLOOM & COMPANY						
TOTAL CHECK					10,000.00	
H0062	191	44110		111512	31.85	PER DIEM APA CONF
MARY HOLDEN	191	44130		111512	271.95	MILEAGE APA CONF
TOTAL CHECK					303.80	
H0009	320	45310		15976	81.66	DIESEL
HOME SERVICE OIL CO	320	45310		15977	2,286.36	DIESEL
TOTAL CHECK					2,368.02	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	310	45110		46742	20.28	12 KEYS
H0274	330	45110		46780	14.98	SPRYPRIMER,FASTENERS
H0274	320	45110		46799	28.25	ARMR ALL,WIPING CLOTH
H0274	320	45110		46801	14.97	CLIP KWIK
H0274	330	45110		46802	5.58	BUBBS, LAMPHOLDER
H0274	320	45110		46824	2.10	FASTENERS
H0274	310	45110		46837	16.98	MOUNTING TAPE,WEATHER
H0274	330	45250		46838	10.99	PRY BAR
H0274	310	45250		46843	10.99	BIT HAMMER
H0274	105	45160		46876	4.99	MIRROR TAPE
H0274	310	45110		46880	2.49	RIB ANCHOR
H0274	210	45170		46900	15.18	METAL PAIL, DBLE BOLT
H0274	330	45110		46916	12.15	FASTENERS, CM SOCKET
H0274	330	45110		46932	9.96	CHAIN STRT
H0274	310	45110		46933	5.32	FASTENERS
H0274	310	45110		46938	12.74	FASTENERS,BIT INSERT,
H0274	310	45110		46943	5.70	FASTENERS
H0274	330	45110		46944	40.47	STAPLES, SCRAPER WALL
H0274	310	45110		46956	14.56	CONCRETE MIX, SEALER,
H0274	330	45110		46959	4.49	FILLER
H0274	310	45110		46963	29.55	CAULK, SCRAPER, PEN P VOID CHECK - CONTINUED
H0274	320	45250		46965	30.98	HACK SAW, BLADES, HEX
H0274	310	45110		46997	4.98	FASTENERS, KEY BLANK
H0274	330	45110		47006	9.00	FASTENERS
H0274	310	45110		47012	20.97	CAULK
H0274	310	45110		47022	3.40	FASTENERS
H0274	310	45110		47047	4.58	KRAZY GLUE
H0274	310	45110		47061	7.48	ROLLER FRAME, TRIM
H0274	330	45250		47074	19.99	WIRE STRIPPER
H0274	310	45110		47108	5.96	FURN FILTER
H0274	310	45110		47123	17.98	KEY RING, PADLOCK
H0274	330	45250		47139	55.96	NORDIC SHOVEL
H0274	320	45110		47144	15.96	SPRAYPAINT
H0274	310	45110		47152	17.98	FLEX TUBING
H0274	310	45110		47197	7.59	MINI HOOK, FASTENERS
H0274	310	45110		47218	17.78	BATTERIES
H0274	420	45110		47232	1.49	THREAD SEAL TAPE
H0274	310	45110		47236	23.97	ALL IN ONE CLIP BOX
H0274	330	45110		47238	19.98	NET LITE
H0274	330	45110		47249	27.56	MINI LIGHTS
H0274	330	45110		47249	596.31	
TOTAL CHECK						
J0106	230	45250	130239	222487	561.00	REBUILD COMPUTER
J & B TECHNOLOGIES LTD						
TOTAL CHECK					561.00	
J0002	420	45110		110812	560.00	SERVICE SEPT-OCT
JEFFERSON COUNTY ANIMAL CONT						
TOTAL CHECK					560.00	
J0003	320	45320	130214	392448	318.29	308 - STARTER
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					318.29	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0005	105	43140		110612	38.00	HEP B SHOT
JEFFERSON COUNTY HEALTH DEPT						
TOTAL CHECK					38.00	
B0429	310	49130	130086	326530	8,769.89	CONSTRUCT BLOCK WALL AND
JOHN BEAL INC						
TOTAL CHECK					8,769.89	
J0143	330	45150		83860650	134.99	BOOTS - C RUFFIN
JOHN DEERE FINANCIAL				83860651	137.99	BOOTS - T KINWORTHY
TOTAL CHECK				83874709	32.27	HOSE, VALVE-FOUNTAIN
J0031	330	45090		150781	190.67	SERVICE 10/1-10/31
JOHNNY ON THE SPOT						
TOTAL CHECK					190.67	
K0047	330	45110	130234	395815	428.75	1 PALET OF SALT
K & K SUPPLY				395896	136.01	BOOT TRACTION DEVICE
TOTAL CHECK				45110	252.72	GLOVES, LUTE BLADE BRC
J0031	320	45250	130253	396862	360.00	CONCRETE DIAMOND TIP SAW
JOHNNY ON THE SPOT				397041	76.20	WORK GLOVES
TOTAL CHECK					1,253.68	
K0105	105	45250	130081	222655139	225.00	7640008086 - SOLUTIONS DE
KONICA MINOLTA BUSINESS SOLU				222673110	500.00	7640004342 - OMNIPAGE PRO
TOTAL CHECK				45230	70.83	COPIES UPSTERS 10/12
J0031	210	45230		222730000	38.71	COPIES DWNSTRS 10/12
JOHNNY ON THE SPOT				222730009	82.91	COPIES 10/12
TOTAL CHECK				45230	119.02	COPIER 11/12
J0031	210	45230		222764478	187.15	COPIER 11/12
JOHNNY ON THE SPOT				222764546	194.88	COPIER 11/12
TOTAL CHECK				45230	131.46	COPIER 11/12
J0031	410	45230		222764554	194.88	COPIER 10/12
JOHNNY ON THE SPOT				222764622	187.15	COPIER 11/12
TOTAL CHECK				45230	187.15	COPIER 11/12
J0031	210	45230		222764634	55.51	COPIER 10/12
JOHNNY ON THE SPOT				222764697	208.01	COPIER 11/12
TOTAL CHECK				45230	187.15	COPIER 11/12
J0031	310	45230		222845966	259.51	COPIER 11/12
JOHNNY ON THE SPOT				222879043	71.75	COPIER 11/12
TOTAL CHECK				45230	2,519.04	COPIES 10/12
K0067	191	44110		111512	23.11	PER DIEM APA CONF
FRANK KUTILEK				111512	304.14	MILEAGE APA CONF
TOTAL CHECK					327.25	
L0011	210	45150	130193	280048	409.99	LEATHER MOTORCYCLE JACKET
LEON UNIFORMS				281070	223.80	SHIRTS-SHOCKEY
TOTAL CHECK				45150	49.99	SHIRT - WIELAND
J0031	210	45150		281526	4.00	SEW EMBLEM - WATSON
JOHNNY ON THE SPOT				281526-01	170.85	SHIRTS - WATSON
TOTAL CHECK				45150	6.00	HASH MARK - KOENIG
J0031	210	45150		281586	864.63	
JOHNNY ON THE SPOT						
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0141	150	44130	111412	228.11	MILEAGE 10/9-11/14
DEBORAH G LEWIS					
TOTAL CHECK				228.11	
M0407	320	45110	29868	104.75	INCANDESCENT FLAME TI
MANNECO INC					
TOTAL CHECK				104.75	
M0267	00	22010	112712	37,023.50	POLICE PENSION 11/12
METLIFE RETIREMENT PLANS					
TOTAL CHECK				37,023.50	
M0404	00	32181	112112	500.00	RFND BUSINESS LICENSE
MID AMERICA HOTELS CORP					
TOTAL CHECK				500.00	
M0109	310	46410	S1364261.001	103.77	RPRS IN PW LUNCHROOM
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				103.77	
M0071	210	43290	111312	100.00	5YR OPERATORS PERMIT
MISSOURI DEPT OF NATURAL RES					
TOTAL CHECK				100.00	
M0325	150	43290	35097	35.00	SALES TAX RPT 10/12
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				35.00	
M0305	330	45010	10170559	21.00	TRACK LOADER AD
MISSOURI LAWYERS MEDIA					
	191	45010	10173886	22.50	HEARING AD 12/4
	160	45010	10174074	24.50	RFP AD RECODIFICATION
	191	45010	10174786	21.00	HEARING AD 12/6
	191	45010	10179291	32.25	HEARING ADS DEC 2012
TOTAL CHECK				121.25	
M0373	320	44140	TMS050112	60.00	G'SELL, MEYER CONF FE
MISSOURI LTAP					
TOTAL CHECK				60.00	
M0033	330	44150	879110814	140.00	S BOONE MEMBERSHIP
MISSOURI PARK & REC ASSN					
TOTAL CHECK				140.00	D CRUTCHLEY MEMBERSHI
				280.00	
M0037	00	20315	112912	7,740.22	UNCLAIMED PROPERTY 12
MISSOURI STATE TREASURER					
TOTAL CHECK				7,740.22	
M0539	00	32280	110612	50.00	RFND DRVWAY PERMIT
MEG MITCHELL					
TOTAL CHECK				50.00	
N0111	310	45250	130218	322.00	ESTIMATED SHIPPING/HANDLI
NETWORK TECHNOLOGIES INC					
TOTAL CHECK				322.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0116	210	43240	130251	20121120ARNO	1,000.00	CREATED INTERFACE FOR REF
ELIZABETH F NORTON					1,000.00	
TOTAL CHECK						
00001	105	45250		1521230548	39.99	WIRELESS KEYBOARD
OFFICE DEPOT					39.99	
TOTAL CHECK						
00060	105	45290		1375481	287.22	PAPER, STOR BOXS, ENVE
OFFICE ESSENTIALS INC				1410381	231.48	PAPER, STENO BOOK, POS
TOTAL CHECK					518.70	
00008	240	43265		233903	45.00	MOW 3392 BLACK OAK TR
OUTDOOR SOLUTIONS					45.00	
TOTAL CHECK						
00005	330	45110		185546	66.90	ACETYLENE, OXYGEN
OZ-ARC EQUIPMENT				R00442855	230.75	OXYGEN/ACETYLENE TNKS
TOTAL CHECK					297.65	
P0082	320	45110	130169	59789	367.85	ASPHALT
PACE CONSTRUCTION CO				59825	656.60	ASPHALT
				45110	519.48	ASPHALT
				59887	190.48	ASPHALT
				59947	505.46	ASPHALT
TOTAL CHECK				60043	2,239.87	
P0249	320	43295	130136	111912-1	84,954.93	CRACK SEAL STREETS WITH A
PARKING LOT MAINTENANCE LLC					84,954.93	
TOTAL CHECK						
P208	330	45110		78194	152.00	3PCS 6" SCH 40 PIPE
PRODUCTION STEEL					152.00	
TOTAL CHECK						
R0008	00	20183		25734	363.80	ONLINE PAYMENTS 11/12
REFIS COMMISSION				25734	1,435.87	IMDS 11/12
TOTAL CHECK				25735	4,427.39	SUBSCRIPTION 11/12
					6,227.06	
R0009	210	45320		6082690/1	50.00	RPR HEAT, TUBE DOOR
REUTHER FORD				6083003/1	50.00	RPR A/C, BATTERY, RELA
TOTAL CHECK				6083431/1	50.00	REPAIR WIRING
					150.00	
R0014	310	45160		B578752-1	42.00	TRASH LINERS
ROYAL PAPERS INC				B579642-1	187.82	LINER, CLEANER, SPRAY
TOTAL CHECK					229.82	
S0023	210	45140		9709	13.48	BATTERIES
SAM'S CLUB DIRECT					13.48	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0014	320	43260		112712	200.00	GRASS CUTS 11/1-11/27
PAUL SCHMIDT	330	43260		112712	1,720.00	GRASS CUTS 11/1-11/27
TOTAL CHECK					1,920.00	
S0507	00	32186		111312	15.00	RFND MECH LICENSE
KEVIN SCHOENBERGER					15.00	
TOTAL CHECK						
S0198	320	45110		112012	95.09	REPLC CK 62404
SCOTT'S POWER EQUIPMENT SOUT					95.09	
TOTAL CHECK						
S0392	210	45190		1430333	630.00	P938,9, 2TONE SLITTE S
STG SAUER INC					630.00	
TOTAL CHECK						
S0026	105	46410		75730476	1,093.00	SERVICE 12/1-11/30
SIMPLEXGRINNELL LP					1,093.00	
TOTAL CHECK						
S0027	210	45140		101685	217.28	EVID RECOVERY KIT
SIRCHTE FINGER PRINT LABORAT					217.28	
TOTAL CHECK						
S0191	00	20375		111612	452.50	ING TERM DISB 12/12
STANDARD INSURANCE CO	00	20380		111612	1,701.82	LIFE INS 12/12
	00	20385		111612	563.10	ADDL LIFE INS 12/12
	105	42220		11162012	22.90	SHORT TERM 12/12
	120	42220		11162012	27.12	SHORT TERM 12/12
	130	42220		11162012	35.06	SHORT TERM 12/12
	150	42220		11162012	72.20	SHORT TERM 12/12
	160	42220		11162012	43.72	SHORT TERM 12/12
	191	42220		11162012	51.97	SHORT TERM 12/12
	210	42220		11162012	993.50	SHORT TERM 12/12
	230	42220		11162012	113.12	SHORT TERM 12/12
	240	42220		11162012	79.56	SHORT TERM 12/12
	310	42220		11162012	48.27	SHORT TERM 12/12
	315	42220		11162012	33.00	SHORT TERM 12/12
	320	42220		11162012	94.50	SHORT TERM 12/12
	330	42220		11162012	83.99	SHORT TERM 12/12
	410	42220		11162012	13.37	SHORT TERM 12/12
	420	42220		11162012	26.93	SHORT TERM 12/12
TOTAL CHECK					4,456.63	
S0040	105	43240		57745	5,511.00	FY13 APPLICATION HOSTING
SUNGARD PUBLIC SECTOR INC					5,511.00	
TOTAL CHECK						
S0042	210	45180		130247	509.95	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					509.95	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	105	43240	130006	I121026197	391.00	PHONE SYSTEM MAINTENANCE
TECH ELECTRONICS	310	49130	130202	I121102102	875.00	FURNISH & INSTALL 1 DKSC
	310	49130		I121115335	394.38	MOVE PHONES
TOTAL CHECK	105	43240	130006	I121125022	391.00	PHONE SYSTEM MAINTENANCE
					2,051.38	
T0008	320	45110		4992	59.59	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		61528	218.18	STREET NAME SIGNS
TOTAL CHECK					277.77	
U0034	00	20190		29446644	3,729.02	COBRA 12/12
UNTHED HEALTHCARE	00	20370		29446644	124,944.11	HLTH INS 12/12
TOTAL CHECK	210	42210		29446644	.00	WTELAND 12/12
					128,673.13	
U0006	310	45110		111212	65.00	SPRAY PW BUILDING
UNITED SPRAYING	320	45110		11122012	20.00	SPRAY POLE BARN
TOTAL CHECK	420	45110		11122012	60.00	SPRAY HLTH/MNTNC BLDG
					145.00	
U0009	320	45110		1112115	293.00	NUT BUSTER
UNIVERSAL OF ST LOUIS INC					293.00	
TOTAL CHECK						
U0045	210	45220		5238	10.43	RTRN PRNTR FOR RPR
THE UPS STORE						
TOTAL CHECK						
U0055	310	43120		5309900	2,562.00	SERVICE 10/12
URS CORPORATION					2,562.00	
TOTAL CHECK						
V0073	180	43110		19687	4,646.00	FILE 12489 - 11/12
VATTEROTT, HARRIS, DEVINE &						
TOTAL CHECK					4,646.00	
V0084	210	45170		186794	290.98	E/R, XRAY, MEDS YANO
VETERINARY SPECIALTY SERVICE						
TOTAL CHECK					290.98	
W0269	105	43290		125A10203490	156.00	FSA MNTHLY FEE
WAGWORKS						
TOTAL CHECK					156.00	
W0010	330	43160		1786-10/12	11.97	WRITABLE CD
WALMART COMMUNITY BRC	330	43160		2244-10/12	36.46	DOG PAWTY SUPPLIES
	330	43160		4304	78.30	DOG PAWTY SUPPLIES
	330	43160		4661	45.46	FRMRS MKT SUPPLIES
	330	43160		6231	11.19	FRMRS MKT PUMPKIN DEC
	420	45110		7109-11/12	135.33	LITTER, BLEACH, DOG F
	330	43160		9066	13.52	HOT CHOC-HAYRIDES
TOTAL CHECK					332.23	



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320		203711	272.24	RINSTALL HDLITE FLSHR
WIRELESSUSA	240	45110		203968	4.00	RADIO 12/12
	420	46420		203969	18.00	RADIOS 12/12
	210	46420		203970	1,352.50	RADIOS 12/12
	310	46420		203971	25.00	RADIOS 12/12
	320	45110		203973	85.00	RADIOS 12/12
TOTAL CHECK	420	45320	130058	204285	228.34	INSTALL LIGHTS AND RADIO
					1,985.08	
W0136	105	43330		112712	84.00	TRASH REBATE FY12
LEESA WISE					84.00	
TOTAL CHECK					84.00	
TOTAL CASHABLE CHECKS					485,926.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					485,926.25	
NUMBER OF CHECKS TO BE ISSUED - 98						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 11/30/2012  
TIME: 11:06:23

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact, trans\_date>=20121115 00:00:00. 01  
ACCOUNTING PERIOD: 3/13

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	58618 V	03/20/08	S0270	SWIM BIKE RUN ST LO	035	47556	GOBBLE RUN AD	0.00	-100.00
10111	60400 V	09/12/08	K0133	DAVE KERTERIEN	035	47510	JUDGE ARN DAY CAR S	0.00	-400.00
TOTAL CASH ACCOUNT							0.00	-500.00	
TOTAL FUND							0.00	-500.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0463	30	44110	77923	347.75	COMMAND COLLEGE LDG
BEST WESTERN PLUS CAPITAL IN					
TOTAL CHECK					
F0033	30	44140	111412	725.00	GIERER SEMINAR-POST
FORENSIC PATHOLOGY					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED - 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

1,072.75

1,072.75

.00

1,072.75

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47556		112712	1,000.00	GOBBLE RUN DONATION
ARNOLD FOOD PANTRY						
TOTAL CHECK					1,000.00	
B0218	035	47556	130256	112712	491.50	31 MEDALS FOR TURKEY DAY
B & C RETAILING						
TOTAL CHECK					491.50	
G0191	035	47556	130236	111612	9,563.60	ADDITIONAL COST FOR 2XL S
GILLEN GRAPHICS						
TOTAL CHECK					9,563.60	
S0191	035	42220		11162012	6.36	SHORT TERM 12/12
STANDARD INSURANCE CO						
TOTAL CHECK					6.36	
TOTAL CASHABLE CHECKS					11,061.46	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,061.46	
NUMBER OF CHECKS TO BE ISSUED - 4						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 11/30/2012  
 TIME: 11:06:23

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20121115 00:00:00. 0'  
 ACCOUNTING PERIOD: 3/13

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	25844	V 08/06/09	M0343	MAHONEY'S LLC	45110	FEMALE HOSE END SWI	0.00	-41.76
10112	28253	11/16/12	A0272	A T & T MOBILITY	46140	SERVICE 9/24-10/23	0.00	299.92
10112	130148	11/15/12	A0019	AMERENUE	46210	3256 ROSEDALE 10/1-	0.00	54.56
10112	130149	11/27/12	A0019	AMERENUE	46210	2912 ARN TNBRK 10/1	0.00	989.30
10112	130149	11/27/12	A0019	AMERENUE	46210	2912 ARN TNBRK 10/1	0.00	369.26
10112	130149	11/27/12	A0019	AMERENUE	46210	2900 ARN TNBRK 10/1	0.00	192.60
10112	130149	11/27/12	A0019	AMERENUE	46210	2912 ARN TNBRK 10/1	0.00	69.80
10112	130149	11/27/12	A0019	AMERENUE	46210	2912 ARN TNBRK 10/1	0.00	40.43
10112	130149	11/27/12	A0019	AMERENUE	46210	FANNIE WELL 10/10-1	0.00	15.21
10112	130149	11/27/12	A0019	AMERENUE	46210	ARNOLD WELL 10/10-1	0.00	14.00
TOTAL							0.00	1,690.60
10112	130150	11/15/12	P0014	PUBLIC WATER DISTRI	46230	2924 ARN TNBRK 9/20	0.00	37.57
10112	130150	11/15/12	P0014	PUBLIC WATER DISTRI	46230	2900 ARN TNBRK 9/20	0.00	13.53
TOTAL							0.00	51.10
10112	130151	11/23/12	P0014	PUBLIC WATER DISTRI	46230	KELLER 10/1-11/1	0.00	13.53
10112	130153	11/26/12	U0004	UMB BANK, N.A.	45420	LGL SVC 2006A	0.00	85.00
TOTAL							0.00	2,152.95
10132	130152	11/26/12	U0004	UMB BANK, N.A.	25010	PRINCIPAL 1992A	0.00	9,166.67
10132	130152	11/26/12	U0004	UMB BANK, N.A.	25020	PRINCIPAL 1993A	0.00	6,916.67
10132	130152	11/26/12	U0004	UMB BANK, N.A.	25035	PRINCIPAL 2005C	0.00	21,250.00
10132	130152	11/26/12	U0004	UMB BANK, N.A.	45413	INTEREST 2005C	0.00	6,028.31
10132	130152	11/26/12	U0004	UMB BANK, N.A.	25040	PRINCIPAL 2006A	0.00	10,833.33
10132	130152	11/26/12	U0004	UMB BANK, N.A.	45414	INTEREST 2006A	0.00	2,798.56
TOTAL							0.00	56,993.54
TOTAL CASH ACCOUNT							0.00	56,993.54
TOTAL FUND							0.00	59,146.49

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	5363378	33.94	UNIFORMS
ARAMARK UNIFORM SERVICE	470	45150	5416263	33.94	UNIFORMS
TOTAL CHECK	470	45150	54162884	-33.00	CREDIT OVERCHARGE
				34.88	
A0336	41	37020	111612	703.25	RFND OVRPD SEWER BILL
ASSET MANAGEMENT SPECIALISTS				703.25	
TOTAL CHECK					
F0007	470	45310	31061328A	484.94	GAS 10/12
FLEET SERVICES				484.94	
TOTAL CHECK				484.94	
F0022	470	43120	110712	37,551.50	SNTRY SWR PHS 3 10/12
FRIBIS ENGINEERING				37,551.50	
TOTAL CHECK					
G0013	470	45110	9979429660	86.10	DISPOSABLE GLOVES
MW GRAINGER				86.10	
TOTAL CHECK					
H0140	470	45110	5828257	47.26	SOLVENTG GLUE, CPLNG
HD SUPPLY WATERWORKS LTD				47.26	
TOTAL CHECK					
H0274	470	45110	47021	26.98	BATTERIES
HOUSKA'S ACE HARDWARE	470	45110	47154	6.76	4 KEYS
TOTAL CHECK				33.74	
J0003	470	45320	383594	4.50	LIGHTER PLUG 414
JEPPERSON COUNTY AUTO PARTS				4.50	
TOTAL CHECK					
K0047	470	45110	395894	151.43	BOOT TRACTION DEVICES
K & K SUPPLY				151.43	
TOTAL CHECK					
K0036	470	49125	121010	16,383.81	DESIGN BUILD SERVICES FOR
KOZENY WAGNER INC				16,383.81	
TOTAL CHECK					
R0009	470	45320	6082937/1	644.77	414-RESET CHECK ENGINE LI
REUTHER FORD				644.77	
TOTAL CHECK					
S0191	470	42220	NOV162012	114.68	SHORT TERM 12/12
STANDARD INSURANCE CO				114.68	
TOTAL CHECK					
M0006	470	45110	130258	2,531.49	1" CLEAN ROCK
FRED WEBBER INC				2,531.49	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W00004	470	46420	203972	53.00	RADIOS 12/12
WIRELESSUSA				53.00	
TOTAL CHECK				53.00	

TOTAL CASHABLE CHECKS 58,825.35  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 58,825.35  
 NUMBER OF CHECKS TO BE ISSUED - 14  
 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	3229	V 05/21/09	B0358	LINDA BAUER	43	RFND AQUA AEROBICS	0.00	-12.50
10175	3595	V 11/05/09	H0244	TERRYE HUFF	43	REFUND PILATES	0.00	-65.00
10175	3688	V 12/03/09	S0344	LORI ANN SCOTT	340	SCLPT MON 11/16-12/ BLOW UP PLUGS,	0.00	-252.00
10175	5788	V 11/15/12	W0014	WESTPORT POOLS INC	340		0.00	-637.94
10175	5791	V 11/16/12	D0247	CHRISTY DANIELS	340	FMLY FUN NITE-BALLO	0.00	40.00
10175	5791	V 11/16/12	D0247	CHRISTY DANIELS	340	FMLY FUN NITE-BALLO	0.00	-40.00
TOTAL	CHECK						0.00	0.00
10175	5792	V 11/21/12	D0247	CHRISTY DANIELS	340	BALLOON ARTIST-FMLY	0.00	70.00
10175	5793	V 11/30/12	E0131	ELITE EVENT SERVICE	340	INFLATABLE ROCK CLI	0.00	850.00
10175	130154	V 11/19/12	K0179	KANSAS STATE BANK	340	EQUIPMENT LEASE	0.00	2,581.08
10175	130155	V 11/20/12	M0021	MISSOURI NATURAL GA	340	1695 MO ST 10/7-11/	0.00	6,428.45
TOTAL	CASH ACCOUNT						0.00	8,962.09
TOTAL	FUND						0.00	8,962.09



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		5363385	39.37	MOPS, TOWELS
ARAMARK UNIFORM SERVICE	340	45160		5363386	127.80	MASSAGE TOWELS
	340	45160		5389761	124.20	MATS, MOPS, TOWELS
	340	45160		5389762	127.80	MASSAGE TOWELS
	340	45160		5416270	39.37	MOPS, TOWELS
TOTAL CHECK	340	45160		5416271	153.00	MASSAGE TOWELS
					611.54	
A0092	340	45105	130177	120410	362.85	500 KIDS CLUB STICKERS
A PRINTING INC						
TOTAL CHECK					362.85	
B0352	340	46410		2189	227.00	WINTERIZE IRRIGATION
BASTIE LANDSCAPING & LAWNCAR	340	46410		2190	141.50	WINTERIZE IRRIGATION
TOTAL CHECK					368.50	
C0189	340	45106		111112-1	42.00	7 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106		111812-1	42.00	7 PIZZAS
TOTAL CHECK					84.00	
C0266	340	43390		111312	185.46	SERVICE 11/21-12/20
CHARTER COMMUNICATIONS						
TOTAL CHECK					185.46	
F0169	340	43165		112712	150.00	ZUMBA 11/6-11/20
JODY FAGAN						
TOTAL CHECK					150.00	
H0195	340	43165		111412	345.00	PRSNL TRNR 11/5-11/13
HEALTH IS INSIDE	340	43165		112712	555.00	PRSNLTRNR 11/14-11/26
TOTAL CHECK					900.00	
H0133	340	46410	130230	12-584	324.92	DIAGNOSE ISSUES WITH HWMT
HERBIG MECHANICAL INC						
TOTAL CHECK					324.92	
H0274	340	45112		46813	12.46	PAINTBRUSH, FELT PAD
HOUSKA'S ACE HARDWARE	340	45112		47079	34.98	DUSTPAN, BROOM
TOTAL CHECK	340	45160		47193	23.98	WINDEX KIT, PAD
					71.42	
K0105	340	45230		222730095	50.73	COPIES 10/12
KONICA MINOLTA BUSINESS SOLU	340	45230		222764749	187.15	COPIER 11/12
TOTAL CHECK					237.88	
L0085	340	45106		1395	26.00	4 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1396	26.00	4 PIZZAS
TOTAL CHECK					52.00	
M0022	340	43280	130020	13401	1,978.00	MANAGEMENT FEES 9/12 - 12
MIDWEST POOL MANAGEMENT	340	46410		13423	34.58	RACING LANE RATCHET
TOTAL CHECK					2,012.58	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0033	340	44150		879112559	140.00	M CURCURI MEMBERSHIP
MISSOURI PARK & REC ASSN	340	44150		879114380	120.00	T KOHUT MEMBERSHIP
TOTAL CHECK	340	44150		879114829	120.00	J LINDSEY MEMBERSHIP
M0435	340	43165		112712	180.00	ZUMBA 11/5-11/21
ALEXANDRA MUELLER					180.00	
TOTAL CHECK						
N0061	340	45150	130225	945747011	354.52	ESTIMATED SHIPPING/HANDLI
NIKE USA INC					354.52	
TOTAL CHECK						
O0060	340	45290		1375571	267.05	COLORRED PAPER, LGL PAD
OFFICE ESSENTIALS INC					267.05	
TOTAL CHECK						
P0113	340	45106		S0758126802	66.00	11 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758126803	24.00	4 PIZZAS
	340	45106		S0758126804	42.00	7 PIZZAS
	340	45106		S0758126805	24.00	4 PIZZAS
	340	45106		S0758126807	24.00	4 PIZZAS
	340	45106		S0758126808	24.00	4 PIZZAS
	340	45106		S0758126809	42.00	7 PIZZAS
	340	45106		S0758126810	42.00	7 PIZZAS
	340	45106		S0758126812	42.00	7 PIZZAS
	340	43165		S0758126816	30.00	5 PIZZAS
	340	43165		S0758126817	24.00	4 PIZZAS
	340	43165		S0758126818	18.00	3 PIZZAS
TOTAL CHECK					402.00	
R0014	340	45160		578752	249.90	TOWEL, LINER, HAND SANI
ROYAL PAPERS INC	340	45160		579642	245.90	TISSUE, TOWEL, LINER, G
	340	45160	130249	580420	412.56	12" THICK RE3D SPRAY BUFF
	340	45160		B578752-2	34.00	ABRO DISP
	340	45090		L577680	174.20	RENT SCRUBBER,
TOTAL CHECK					1,116.56	
S0344	340	43165		112012	252.00	RPLCE CK 3688
LORI ANN SCOTT	340	43165		112712	252.00	CARDIO/SCULPT 11/5-21
TOTAL CHECK					504.00	
S0191	340	42220		NOV1612	61.89	SHORT TERM 12/12
STANDARD INSURANCE CO					61.89	
TOTAL CHECK						
U0034	340	42210		29446707	472.03	CARDONA 11/12
UNITED HEALTHCARE					472.03	
TOTAL CHECK						
V0079	340	45112	130211	18020730-00	2,599.56	4' HIGH LUMEN, ENERGY SAV
VOSS LIGHTING					2,599.56	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165	0451	7.97	BATTERIES
WALMART COMMUNITY BRC	340	43165	1621	.96	CHALK
	340	45106	1621	7.96	WATER
	340	45106	2595	12.00	CUPCAKES
	340	45106	3870	167.41	CUPCAKES, TAPE
	340	45106	54201-10/12	7.96	WATER
	340	45106	5568	-16.21	RETURN TAPE
	340	43165	6561	.96	CHALK
	340	45106	6561	181.44	CUPCAKE
	340	45112	6843-10/12	21.39	PAINTBRUSHES, TENNIS B
	340	45106	8354	105.84	CUPCAKES
	340	43165	8369	635.00	KIDS CLUB SUPPLIES
	340	45106	8814	19.36	WATER
TOTAL CHECK				1,152.04	
W0252	340	43165	112712	120.00	MTRL ARTS 11/10-24
MICHAEL WIGGINS				120.00	
TOTAL CHECK				120.00	
X0003	340	45230	064684452	22.92	COPIER 10/12
XEROX CORPORATION				22.92	
TOTAL CHECK				22.92	
TOTAL CASHABLE CHECKS				12,993.72	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,993.72	
NUMBER OF CHECKS TO BE ISSUED - 25					
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	74370	11/30/12	HERRRELL DIST CO	440	45131	4/6 INNPR BUD SELECT	0.00	19.40
10111	74370	11/30/12	HERRRELL DIST CO	440	45131	4-30PK BUD LT CANS	0.00	84.00
10111	74370	11/30/12	HERRRELL DIST CO	440	45131	4/6 INNPR BUD LT	0.00	19.40
10111	74370	11/30/12	HERRRELL DIST CO	440	45131	FUEL SURCHARGE	0.00	3.00
10111	74370	11/30/12	HERRRELL DIST CO	440	45131	30 PACK BUD CANS	0.00	21.00
10111	74370	11/30/12	HERRRELL DIST CO	440	45131	30 PK BUD SELECT CA	0.00	21.00
TOTAL	CHECK						0.00	167.80
TOTAL	CASH ACCOUNT						0.00	167.80
TOTAL	FUND						0.00	167.80

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	5363388	12.32	UNIFORMS
ARAMARK UNIFORM SERVICE	440	45160	5363388	26.00	MATS, TOWELS
	440	45150	5389764	12.32	UNIFORMS
	440	45160	5389764	25.65	MATS, TOWELS
	440	45150	5416273	12.32	UNIFORMS
	440	45160	5416273	25.65	MATS, TOWELS
TOTAL CHECK	440			114.26	
F0005	440	46420	176813	195.00	GOLF CART TIRES
FIRESTONE TIRE & SERVICE CEN					
TOTAL CHECK				195.00	
G0178	440	45130	140497854	144.25	FRANKS, PICKLES, FOIL,
GORDON FOOD SERVICE INC					
TOTAL CHECK				144.25	
G0162	440	45111	6624	616.87	PAR 1040 ORIG WHIPPING PO
GREENS PRO					
TOTAL CHECK				616.87	
J0031	440	45090	150781	150.67	SERVICE 10/1-10/31
JOHNNY ON THE SPOT					
TOTAL CHECK				150.67	
M0018	440	45110	A40844-00	60.27	WIRE, FITTINGS
METRO ELECTRIC SUPPLY					
TOTAL CHECK				60.27	
M0442	440	45111	881280-00	657.80	TORO DT23 SPRINKLERS
MTI DISTRIBUTING INC					
TOTAL CHECK				657.80	
N0078	440	46420	205616	290.95	OIL FILTER
NAPA AUTO PARTS					
TOTAL CHECK				290.95	
R0014	440	45160	B580420-1	114.40	TOWELS, LINERS
ROYAL PAPERS INC					
TOTAL CHECK				114.40	
S0023	440	45130	2140	4.56	BUNS
SAM'S CLUB DIRECT	440	45130	2876-11/12	11.40	BUNS
	440	45130	2940	10.51	MUSTARD, KETCHUP
	440	45130	3941	34.66	BUNS, CUPS
	440	45130	4512	91.66	CANDY, COFFEE, BUNS, CHI
	440	45130	5383	9.12	BUNS
TOTAL CHECK				161.91	
S0191	440	42220	11162012	49.70	SHORT TERM 12/12
STANDARD INSURANCE CO					
TOTAL CHECK				49.70	
T0153	440	46420	MM00489	679.30	REPAIR BUFFALO BLOWER
TURFWERKS					
TOTAL CHECK				679.30	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0034	440	42210	29446644	377.62	SCHWIIRJOHN 11/12
UNITED HEALTHCARE				377.62	
TOTAL CHECK				377.62	
TOTAL CASHABLE CHECKS				3,613.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,613.00	
NUMBER OF CHECKS TO BE ISSUED - 13					
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	26120 V	12/04/09	SQUIRES AUTO CARE &	480	49125	EXTRACT BOBCAT	0.00	-1,955.00
10112	28254	11/16/12	A T & T MOBILITY	480	46140	SERVICE 9/24-10/23	0.00	96.92
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								

0.00  
 0.00  
 412,457.42

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		5363387	7.56	MATS
ARAMARK UNIFORM SERVICE	480	45150		5363387	36.41	UNIFORMS
	480	45150		5389754	33.94	UNIFORMS
	480	45110		5389763	7.56	MATS
	480	45150		5389763	36.41	UNIFORMS
	480	45110		5416272	7.56	MATS
	480	45150		5416272	36.41	UNIFORMS
TOTAL CHECK					165.85	
B0204	480	45320	130208	210132P	310.98	AIR TANK TRUCK #903
BROADWAY FORD TRUCK SALES IN						
TOTAL CHECK					310.98	
H0274	480	45110		47134	46.96	WASTEBASKET,CLOCK,FLA
HOUSSKA'S ACE HARDWARE	480	45110		47164	30.98	BATTERIES, ROPE
TOTAL CHECK					77.94	
I0059	480	49125		121008	6,701.25	JERE LN 10/12
INTUITION & LOGIC						
TOTAL CHECK					6,701.25	
J0143	480	45150		83864132	219.98	BIBS, JACKET - ASHER
JOHN DEERE FINANCIAL						
TOTAL CHECK					219.98	
K0047	480	45110		395333	174.22	SAFETY GLASSES,HAND W
K & K SUPPLY	480	45250		397039	235.00	18V DRILL DRIVER/IMPA
TOTAL CHECK					409.22	
M0450	480	45090	130065	45268	575.00	WEEKLY STREET SWEEPING
METRO SWEEPING	480	45090	130065	45282	575.00	WEEKLY STREET SWEEPING
TOTAL CHECK					1,150.00	
M0305	480	45010		10172421	60.00	AD-STRMWR MAPPING
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					60.00	
P0084	480	44130		103012	235.32	MILEAGE APWA CONF
TOM PASSIG						
TOTAL CHECK					235.32	
S0172	480	45110		3751D	68.00	FESCUE
GIL SCHROEDER SOD SALES INC	480	45110		3755D	68.00	FESCUE
TOTAL CHECK	480	45110		3758D	68.00	FESCUE
					204.00	
S0191	480	42220		NOV162012	91.05	SHORT TERM 12/12
STANDARD INSURANCE CO						
TOTAL CHECK					91.05	
T0008	480	45150		61529	130.00	HOODED SWEATSHIRTS
TRAFFIC CONTROL CO						
TOTAL CHECK					130.00	
TOTAL CASHABLE CHECKS					9,755.59	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				9,755.59	
NUMBER OF CHECKS TO BE ISSUED	- 12				
NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				