

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5578

WARRANT DATE: July 19, 2012

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	114,422.01	-	699.35	24,234.19	3,875.03	117.66	143,348.24
System checks	495,503.47	-	31,330.79	76,624.71	5,992.79	7,437.46	616,889.22
	<u>609,925.48</u>	<u>-</u>	<u>32,030.14</u>	<u>100,858.90</u>	<u>9,867.82</u>	<u>7,555.12</u>	<u>760,237.46</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: 07/13/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20120705 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73023	07/13/12	A0272	410	46140	SERVICE 5/24-6/23	0.00	28.59
10111	73023	07/13/12	A0272	420	46140	SERVICE 5/24-6/23	0.00	28.59
10111	73023	07/13/12	A0272	450	46140	SERVICE 5/24-6/23	0.00	28.59
10111	73023	07/13/12	A0272	240	46140	SERVICE 5/24-6/23	0.00	85.77
10111	73023	07/13/12	A0272	191	46140	SERVICE 5/24-6/23	0.00	57.18
TOTAL	CHECK						0.00	228.72
10111	73024	07/13/12	A0272	105	46140	SERVICE 5/24-6/23	0.00	82.55
10111	73024	07/13/12	A0272	110	46140	SERVICE 5/24-6/23	0.00	91.20
10111	73024	07/13/12	A0272	210	46140	SERVICE 5/24-6/23	0.00	1,745.01
TOTAL	CHECK						0.00	1,918.76
10111	73025	07/13/12	A0272	330	46140	SERVICE 5/24-6/23	0.00	236.13
10111	73026	07/13/12	A0272	310	46140	SERVICE 5/24-6/23	0.00	156.01
10111	73026	07/13/12	A0272	320	46140	SERVICE 5/24-6/23	0.00	149.63
TOTAL	CHECK						0.00	305.64
10111	73027	07/13/12	F0001	00	20310	CV07GADR00013 PE 7/	0.00	275.00
10111	73027	07/13/12	F0001	00	20310	41203934 PE 7/6	0.00	309.50
10111	73027	07/13/12	F0001	00	20310	CV3057466DR PE 7/6	0.00	177.69
10111	73027	07/13/12	F0001	00	20310	11JEDR00319 PE 7/6	0.00	239.00
10111	73027	07/13/12	F0001	00	20310	664321, CV196352DR	0.00	672.00
10111	73027	07/13/12	F0001	00	20310	CV3034593DR PE 7/6	0.00	225.00
10111	73027	07/13/12	F0001	00	20310	105SLDR00139 PE 7/6	0.00	375.00
TOTAL	CHECK						0.00	2,273.19
10111	73029	07/13/12	L0118	330	45110	SQUEEZE CONN, FIXTU	0.00	11.34
10111	73029	07/13/12	L0118	105	46410	ROUNDUP	0.00	18.88
10111	73029	07/13/12	L0118	330	45110	SHOP LIGHTS	0.00	51.53
10111	73029	07/13/12	L0118	105	46410	P TRAP, FAUCET SUP,	0.00	47.49
10111	73029	07/13/12	L0118	330	43160	CABLE TIES - 7/4	0.00	56.08
10111	73029	07/13/12	L0118	330	43160	CAUTN TAPE-7/4	0.00	38.41
10111	73029	07/13/12	L0118	330	43160	GREEN T POST-7/4	0.00	154.80
10111	73029	07/13/12	L0118	330	45110	RTRN RESIDENTAIL, WR	0.00	-39.84
10111	73029	07/13/12	L0118	330	43160	GREEN T POST, ROUND	0.00	126.25
10111	73029	07/13/12	L0118	310	49130	COPPER NM/WG INDOOR	0.00	50.80
10111	73029	07/13/12	L0118	330	43160	SFTY FENCE - 7/4	0.00	93.93
10111	73029	07/13/12	L0118	310	49130	NICK KICKDOWN DOOR,	0.00	19.55
10111	73029	07/13/12	L0118	310	49130	SADDLE CONN, PVC	0.00	8.37
10111	73029	07/13/12	L0118	310	49130	ROTORZIP TILECUT XB	0.00	12.48
10111	73029	07/13/12	L0118	105	45160	MOPHEAD	0.00	6.63
10111	73029	07/13/12	L0118	310	49130	RTRN RZIP WINDOW/DO	0.00	-4.75
10111	73029	07/13/12	L0118	320	45110	MAILBOX POST-LONEDE	0.00	22.27
10111	73029	07/13/12	L0118	105	46410	1" OATMEAL FELT	0.00	2.98
10111	73029	07/13/12	L0118	330	45110	1/4" ALL THREAD PLA	0.00	5.46
10111	73029	07/13/12	L0118	310	49130	WIRE, RECPT PLATE,S	0.00	17.60
10111	73029	07/13/12	L0118	330	45110	PARTS RPR FAN IN SH	0.00	6.99
10111	73029	07/13/12	L0118	105	46410	FAUCET, PLMBNG SPPL	0.00	114.62
10111	73029	07/13/12	L0118	105	46410	STRAIGHT VALVE 5/8"	0.00	25.12
TOTAL	CHECK						0.00	846.99

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73030	07/13/12	P0241	PIONEER CREDIT RECO 00	20310	BMITCHELL 494661328	0.00	12.99
10111	73031	07/13/12	R0007	RECORDER OF DEEDS 160	43110	LIEN FEES	0.00	24.00
10111	73032	07/13/12	S0490	STATE DISBURSEMENT 00	20310	B BAKER 11D584 PE 7	0.00	500.00
10111	73033	07/13/12	V0039	VANTAGE POINT TRANS 00	22020	ICMA PE 7/6	0.00	1,687.05
TOTAL	CHECK			VANTAGE POINT TRANS 00	20390	LOAN PMNTS PE 7/6	0.00	271.33
10111	120982	07/10/12	A0011	AETNA LIFE INSURANC 00	22030	EMPLOYEE CONTRB PE 7	0.00	1,958.38
10111	120983	07/05/12	A0178	A T & T MISSOURI 105	46110	A070700 6/3-7/2	0.00	2,724.20
10111	120983	07/05/12	A0178	A T & T MISSOURI 210	46110	4642556 6/3-7/2	0.00	4,629.43
TOTAL	CHECK						0.00	59.45
10111	120997	07/02/12	A0019	AMERENUE 320	46210	CHRGH/STRDST 5/16-6	0.00	4,688.88
10111	120997	07/02/12	A0019	AMERENUE 320	46210	CHRGH/STRDST 5/16-6	0.00	25.51
10111	120997	07/02/12	A0019	AMERENUE 320	46210	CHRGH/OLIMY 5/16-6/	0.00	25.04
10111	120997	07/02/12	A0019	AMERENUE 330	46210	CHRGH/OLIMY 5/16-6/	0.00	23.68
10111	120997	07/02/12	A0019	AMERENUE 330	46210	1820 OLIMYFRY 5/16-	0.00	57.63
10111	120997	07/02/12	A0019	AMERENUE 330	46210	1820 OLIMYFRY 5/16-	0.00	56.44
10111	120997	07/02/12	A0019	AMERENUE 320	46210	CHRGH/OLIMY 5/16-6/	0.00	25.72
TOTAL	CHECK						0.00	214.02
10111	120998	07/05/12	A0018	AMERENUE 105	46210	2101 JEFFCO 5/20-6/	0.00	4,834.57
10111	120999	07/12/12	A0019	AMERENUE 330	46210	1840 OLIMY 5/16-6/1	0.00	178.13
10111	120999	07/12/12	A0019	AMERENUE 330	46210	1838 OLIMY 5/16-6/1	0.00	138.99
TOTAL	CHECK						0.00	317.12
10111	121000	07/11/12	E0007	EFTPS 00	20210	FED WITHHLDNG PE 7/6	0.00	31,996.97
10111	121000	07/11/12	E0007	EFTPS 00	20230	FICA WITHHLDNG PE 7/	0.00	34,789.30
TOTAL	CHECK						0.00	66,786.27
10111	121001	07/11/12	M0035	MISSOURI DEPARTMENT 00	20220	STATE DEPOSIT PE 7/	0.00	11,474.00
10111	121001	07/11/12	M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	11,474.60
10111	121002	07/02/12	M0021	MISSOURI NATURAL GA 330	46220	1838 BIG BILL 5/16-	0.00	28.74
10111	121003	06/30/12	E0007	EFTPS 00	20210	FED WITHHLDNG PE 6/3	0.00	350.00
10111	121003	06/30/12	E0007	EFTPS 00	20230	FICA WITHHLDNG PE 6/	0.00	6,028.99
TOTAL	CHECK						0.00	6,378.99
10111	121004	06/30/12	E0007	EFTPS 00	20210	FED WITHHLDNG PE 7/6	0.00	350.00
10111	121004	06/30/12	E0007	EFTPS 00	20230	FICA WITHHLDNG PE 7/	0.00	3,234.34
TOTAL	CHECK						0.00	3,584.34
10111	121005	07/05/12	M0035	MISSOURI DEPARTMENT 00	20220	STATE DEPOSIT	0.00	140.00
10111	121005	07/05/12	M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	140.60

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	121006	07/05/12	MISSOURI NATURAL	GA 105	46220	2101JEFFCO 5/20-6/1	0.00	145.20
10111	121007	06/28/12	PUBLIC WATER	DISTR 330	46230	BRDLY BCH 5/1-6/1	0.00	123.42
10111	121008	07/06/12	PUBLIC WATER	DISTR 330	46230	18280LOLMYFRY5/7-6/	0.00	35.30
10111	121008	07/06/12	PUBLIC WATER	DISTR 330	46230	1840OLOLMYFRY5/7-6/	0.00	24.45
10111	121008	07/06/12	PUBLIC WATER	DISTR 330	46230	1824OLOLMYFRY5/7-6/	0.00	13.02
TOTAL CHECK							0.00	72.77
TOTAL CASH ACCOUNT							0.00	109,818.52
10125	120984	06/27/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	120985	06/28/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	120.35
10125	120986	06/29/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	60.00
10125	120987	06/30/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	662.00
10125	120988	07/02/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	30.00
10125	120989	07/03/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	1,300.00
10125	120990	07/04/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	25.00
10125	120991	07/05/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	20.00
10125	120992	07/07/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	65.00
10125	120993	07/09/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	24.99
10125	120994	07/10/12	AFLAC		20355	EMPLOYEE MED REIMBURS	0.00	17.77
10125	120995	07/11/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	30.00
10125	120996	07/12/12	AFLAC		20355	EMPLOYEE MED REIMBUR	0.00	317.09
TOTAL CASH ACCOUNT							0.00	2,682.20
10131	121009	07/10/12	UMB BANK - AFLAC		10125	AFLAC PE 7/6	0.00	1,921.29
TOTAL CASH ACCOUNT							0.00	1,921.29
TOTAL FUND							0.00	114,422.01

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0254 A PLUS WIRING SOLUTIONS TOTAL CHECK	105	46410	1170	95.00	RESET FRNT DR CAMERA
A0178 A T & T TOTAL CHECK	105	46110	062512	296.76	CRCT TO PW 5/25-6/24
A0326 ALLER AIR INDUSTRIES TOTAL CHECK	210	45140	120708	900.65	AIR PURIFIER FOR EVIDENCE
A0293 ALLIED WASTE SERVICES #346 TOTAL CHECK	320	45110	14573743	342.57	ROLL OFF 6/12
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	070312	187.50	CLEAN CLOTHES 6/12
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110	JUNE 2012	240.00	SERVICE 6/12
A0104 ARCH WIRELESS TOTAL CHECK	420	46150	V3394426G	2.96	PAGER 7/12
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210	45170	477099 479324 479429	138.10 10.00 151.96 300.06	MEDS - YANO EUTHANIZE CAT EXAM, MEDS - YANO
A0105 ARNOLD FOOD PANTRY TOTAL CHECK	00	37088	071012	50.00	REFUND JULY 4TH BOOTH
A0092 A PRINTING INC TOTAL CHECK	310	45115	120241	150.00	ASTRWAY SIGNS
	210	45210	120786	468.00	2500 BOND SHEETS
	120	45210	120748	742.45	5,000 COURT CASE JACKETS
				1,360.45	
A0082 ARNOLD READY MTX	320	45110	120727	738.00	9 YRDS CONCRETE - BERRY C
	320	43295	120732	1,600.00	20 YDS CONCRETE FOR BERRY
	320	43295	120702	1,800.00	6 SACK CONCRETE W/FIBER -
	320	43295	120746	1,804.00	22 YDS CONCRETE FOR CASCA
	320	43295	120770	522.00	CONCRETE W/FIBER - CASCAD
	310	49130	120771	150.00	2 YDS CONCRETE
	320	45110	120774	235.00	1YD CONCRETE, REBAR
	320	43295	120760	1,440.00	6 SACK CONCRETE W/FIBER -
	320	43295	120709	2,000.00	6 SACK CONCRETE W/FIBER F
	320	43295	120714	2,640.00	6 SACK CONCRETE W/FIBER-P
TOTAL CHECK				12,929.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	105	46410		14141	240.00	SERVICE 7/12
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0161	105	45230		12141739	151.56	COPIER 7/12
BANC OF AMERICA LEASING	160	45230		12141739	151.56	COPIER 7/12
	210	45230		12141739	303.12	COPIER 7/12
	240	45230		12141739	151.56	COPIER 7/12
	310	45230		12141739	151.56	COPIER 7/12
TOTAL CHECK					909.36	
B0009	330	45110		2547	80.07	PLANTS
BAYER'S GARDEN SHOP INC	330	45110		3674	99.95	GRASS SEED, STRAW
TOTAL CHECK	105	46410		3716	24.29	EXTENDED CONTROL
					204.31	
C0432	00	37088		071012	100.00	REFUND JULY 4TH BOOTH
TERRY CAMERON					100.00	
TOTAL CHECK						
C0250	191	44140		0015-6/12	125.00	SEMINAR FEE
CARD SERVICES					125.00	
TOTAL CHECK						
C0250	00	14005		0024-6/12	620.00	CONF REGISTRATION FEE
CARD SERVICES	130	46140		0024-6/12	29.99	M UNREIN DATA PLAN
TOTAL CHECK					649.99	
C0250	105	43170		0029*6/12	50.00	WEBSITE 6/27-7/26
CARD SERVICES	105	45290		0029*6/12	17.86	NOTEBOOKS, COFFEE, TE
	105	46140		0029*6/12	25.00	D CHRISTOPHER DATA PL
	110	44110		0029*6/12	105.93	HOMMEIER CONF LODGING
	110	46140		0029*6/12	125.00	COUNCIL DATA PLANS
TOTAL CHECK					323.79	
C0076	310	45110		83267	204.95	STOCK 1ST AID KIT
CINTAS FIRST AID & SAFETY	315	45110		83267	92.09	STOCK 1ST AID KIT
TOTAL CHECK					297.04	
C0016	00	20240		062712	606.73	2ND QTR PE 6/30
COLLECTOR OF REVENUE, GREGORY					606.73	
TOTAL CHECK						
C0431	210	45190		3856	2,810.00	10 X 16 SHED FOR EVIDENCE
COOK SALES INC					2,810.00	
TOTAL CHECK						
C0132	310	45115		120083	7,748.73	141/ASTRA WAY CONSTRUCTIO
CRAWFORD, BUNTE, BRAMMEIER				1A	7,748.73	
TOTAL CHECK						
D0005	00	20181		071212	621.00	POST CMMSN 6/12
DEPARTMENT OF PUBLIC SAFETY					621.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0114	105	43290		4060912	74.99	FLOWERS-J LINDSEY
DIERBERGS MARKETS					74.99	
TOTAL CHECK						
D0242	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
ERASMO S DIZON					50.00	
TOTAL CHECK						
D0214	105	45290	120779	10322A	1,031.16	TONER CARTRIDGES
DOCUMENT & NETWORK TECHNOLOG					1,031.16	
TOTAL CHECK						
D0023	330	45320	120651	5896	850.00	BEARINGS IN DIFFERENTIAL
DRIVESHAFTS UNLIMITED					850.00	
TOTAL CHECK						
E0088	210	45170		5639	201.30	DOG FOOD
EL-MEL INC					201.30	
TOTAL CHECK						
F0047	320	45320		1221770046	99.64	HOSE
F & C TRUCK SALES AND SERVIC					99.64	
TOTAL CHECK						
F0003	210	45220		794267753	15.34	SHIP TO LINN CO RCRDR
FEDEX					15.34	
TOTAL CHECK						
F0005	210	45320	120758	172849	1,080.40	TIRES FOR STOCK
FIRESTONE TIRE & SERVICE CEN					1,080.40	
TOTAL CHECK						
F0085	210	45320		316132	83.18	BRAKE ROTOR
FIRST CALL					58.11	OIL FILTERS
	315	45110		318020	77.59	OIL FILER, MINI LAMP
	315	45110		318033	14.20	MINI BULB
	330	45320		318222	222.18	BALL JOINTS 596
	315	45110		318764	131.76	GREASE
	210	45320		319572	12.58	HALOGEN BULB
	315	45110		319580	10.99	12OZ R134W/DY
	315	45110		319817	53.78	12OZ R134W/DY, 12OZ R
TOTAL CHECK					664.37	
F0007	210	45310		29897622	10,935.16	GAS 6/12
FLEET SERVICES					425.83	GAS 6/12
	240	45310		29897622	576.34	GAS 6/12
	310	45310		29897622	236.29	GAS 6/12
	320	45310		29897622	1,307.81	GAS 6/12
	330	45310		29897622	304.06	GAS 6/12
	410	45310		29897622	210.38	GAS 6/12
TOTAL CHECK					13,995.87	
F0022	105	49120	120802	063012	250.00	DESIGN WORK FOR BLACK OAK
FRIEBS ENGINEERING					250.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0048	150	43130		118895	460.00	ACTUARIAL SVC-LAGERS
GABRIEL, ROEDER, SMITH & COM					460.00	
TOTAL CHECK						
G0006	320	45110		062512	192.17	RPR TRFPC SIGNALS
GERSTNER ELECTRIC INC					192.17	
TOTAL CHECK						
G0107	210	45290	120782	A650	1,860.83	CARTIDGES
GOIN POSTAL LAKE ST LOUIS					1,860.83	
TOTAL CHECK						
G0008	00	14005		162503S	50.00	GAAPR NWSLTR 9/1-8/31
GOVERNMENT FINANCE OFFICERS					50.00	
TOTAL CHECK						
G0186	00	32186		062812	30.00	RFND MECH LICENSE
BRIAN GRANGER					30.00	
TOTAL CHECK						
H0004	105	46410		W38361	400.00	REPAIR A/C
HABERBERGER INC					400.00	
TOTAL CHECK						
H0297	330	45110		77140	115.00	FERTILIZER
HEAVY DUTY TRUCK TRAILER					528.00	DYE FOR ALGAE CONTROL AT
TOTAL CHECK			120763	82413	643.00	
H0304	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
HELLENBRAND FOODS					50.00	
TOTAL CHECK						
H0133	330	46410		12-307	182.00	RPR HVAC CHMBR HOUSE
HERBIG MECHANICAL INC					182.00	
TOTAL CHECK						
H0305	110	44110		061512	40.00	PER DIEM-NEW OFFCL CN
MICHELLE HOHMEIER					155.40	LODGING-NEW OFFCL CNF
TOTAL CHECK						
H0009	320	45310		14541	767.42	DIESEL
HOME SERVICE OIL CO					2,476.57	DIESEL
	320	45310		14614	930.82	DIESEL
	320	45310		14615	882.41	DIESEL
TOTAL CHECK					5,057.22	
I0046	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
IMMACULATE CONCEPTION CHURCH					50.00	
TOTAL CHECK						
I0007	00	14005		062612	102.00	D CONLEY MEMBERSHIP
INTERNATIONAL ASSOC ELECTRIC					102.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	320	45320		360504	93.80	ERG LITNG
JEFFERSON COUNTY AUTO PARTS	315	45250		361602	44.35	A/C TOOL, FREON
	320	45320		362466	83.92	ELEMENT, AIR, FUEL FILT
	320	45320		362467	21.59	FUEL FILTER
	210	45320		362480	124.72	BRAKE ROTOR
	320	45320		362481	25.36	AIR FILTER
	320	45320		362483	10.13	OIL FILTER
	210	45320	120671	362487	379.46	A/C PARTS FOR 31
	210	45320		362497	-41.61	RETURN PAD
	320	45320		362503	-11.92	RETURN AIR FILTER
	210	45320		362630	45.67	PAD
	310	45320		363220	86.19	PAD
	315	45110		363226	79.90	800 AMP CLAMPS
	210	45320		363293	191.84	BATTERY
	315	45250		363571	29.00	W/C TOOL
	315	45110		363706	22.10	C CLAMPS
	315	45110		363708	32.54	C CLAMP
	320	45320		363877	40.36	FUEL FILTER
	320	45320		363879	60.57	FUEL, AIR, OIL FILTER
	310	45320		363887	1.51	NUT, SCREWS, WASHER
	315	45110		363964	8.70	MINI LAMPS
						VOID CHECK - CONTINUED
J0003	320	45320		364002	72.92	NUTS, BOLTS
JEFFERSON COUNTY AUTO PARTS	210	45320		364077	124.72	PAD
	210	45320		364078	21.48	OIL FILTER
	320	45320		364825	253.36	RADIATOR
	320	45320		365002	41.52	TERMINAL ENDS
	320	45320		365080	42.76	HOSE
	320	45320		365111	59.95	BRAKE CHAMBER
	320	45250		365558	19.75	WRENCH
	315	45110		365658	33.79	CLOTH UTIL ROLL
	315	45110		365661	33.79	CLOTH UTIL ROLL
	320	45250		365699	3.52	WRENCH
	315	45250		365750	11.42	TOOL
	315	45250		365919	-11.42	RETURN TOOL
	320	45320		366311	119.90	BRAKE SHOES
	315	45250		366770	8.12	U JOINT TOL
	240	45320		368074	38.87	ACCUMULATO, A/C SWITC
	315	45250		368082	6.44	SCREWDRIIVER
	320	45320		368181	80.41	FUEL, AIR, OIL FILTERS
TOTAL CHECK					2,289.48	
J0008	00	20180		071212	621.00	BTTRD PRSN 6/12
JEFFERSON COUNTY TREASURER					621.00	
TOTAL CHECK					621.00	
J0031	330	45090		146704	190.09	JOHNNY 6/12
JOHNNY ON THE SPOT					190.09	
TOTAL CHECK					190.09	
K0047	320	45110		380853	123.03	GATORADE
K & K SUPPLY					123.03	
TOTAL CHECK					123.03	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	105	45230		221457060	53.96	SPLY/SVC5/25-6/21
KONICA MINOLTA BUSINESS SOLU	160	45230		221457060	53.96	SPLY/SVC5/25-6/21
	210	45230		221457060	107.92	SPLY/SVC5/25-6/21
	240	45230		221457060	53.96	SPLY/SVC5/25-6/21
TOTAL CHECK	310	45230		221457060	53.96	SPLY/SVC5/25-6/21
L0044	330	43160	120761	17540	654.00	AD FOR JULY 4TH
LEADER PUBLICATIONS						
TOTAL CHECK					654.00	
L0011	210	45150		268634-81	-89.95	RETURN HOLSTER
LEON UNIFORMS	210	45150	120773	269477-01	321.00	LEATHER HOLSTERS
	210	45150		271775	205.88	ACCESSORIES J COBB
	210	45150		271775-01	35.49	BATON HOLDER J COBB
TOTAL CHECK	210	45150		272007	76.50	PANTS-SMITH
					548.92	
M0500	105	43140		9924	90.00	PHYSICAL/DRUG SCREEN
MERCY CORPORATE HEALTH						
TOTAL CHECK					90.00	
M0018	310	49130		A37789-00	8.82	BRDGPOR AMC5075 1/2"
METRO ELECTRIC SUPPLY						
TOTAL CHECK					8.82	
M0031	00	20150		071212	4,424.63	CRIME VICTIM 6/12
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					4,424.63	
M0305	191	45010		10099146	20.25	7/24 HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		10102181	22.50	7/24 HEARING AD
TOTAL CHECK	191	45010		10102182	39.00	8/1 HEARING AD
					81.75	
M0038	150	44150		070912	5.00	D LEWIS MEMBERSHIP
MCCFOA-EASTERN DIVISION	160	44150		070912	40.00	CLERKS MEMBERSHIPS
TOTAL CHECK					45.00	
M0042	180	43290	120778	218660	915.97	SUPPLEMENT PAGES
MUNICIPAL CODE CORPORATION						
TOTAL CHECK					915.97	
N0007	330	43160	120762	E90711	1,050.00	GENERATOR AND LIGHT POLES
NU WAY CONCRETE FORMS INC						
TOTAL CHECK					1,050.00	
O0001	160	45290		1479200941	12.00	BUS LIC APP PAPER
OFFICE DEPOT						
TOTAL CHECK					12.00	
O0060	210	45290		784431	317.52	PAPER, LABELS, MARKER
OFFICE ESSENTIALS INC						
TOTAL CHECK					317.52	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		303728	37.98	OIL, AIR FILTERS
O'REILLY AUTO PARTS	315	45110		303734	-37.98	RETURN OIL, AIR FILTE
	315	45110		319122	309.16	120Z R134, QUICK STRU
	315	45110		319128	-309.16	RETURN 120Z R134, QUI
	315	45110		319795	29.99	WTR PMP SCKT
	315	45110		319796	29.99	WTR PMP SCKT
	210	45320		320520	51.10	AIR FILTERS
	315	45110		320640	37.77	OIL FILTER
TOTAL CHECK					148.85	
P0082	320	45110		56505	955.88	ASPHALT
PACE CONSTRUCTION CO	320	45110	120521	56607	826.45	ASPHALT
TOTAL CHECK					1,782.33	
P0113	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
PAPA JOHN'S					50.00	
TOTAL CHECK					50.00	
P0104	330	43160		2000	658.50	DAYCAMP SHIRTS
PERSONAL GRAPHICS LLC	330	43160		2001	133.50	DAYCAMP SHIRTS
TOTAL CHECK				2002	142.40	DAYCAMP SHIRTS
					934.40	
R0009	310	45320		5065258	76.50	LINER
REUTHER FORD	310	45320	120682	5065293	392.38	601 - WHEEL PARTS
	310	45320		5065348	27.52	SPLASH SHIELD
	320	45320		5065467	78.56	HOSE
	320	45320		5065507	180.55	FILTER ASY
	240	45320		5065856	201.32	FUEL FEED - 705
	210	45320		6079226	50.00	RPR TRANSMISSION LEAK
	210	45320		6079288	50.00	REPAIR A/C
TOTAL CHECK					1,056.83	
R0002	315	45110		366666	27.43	VERTICAL FILAMENT BUL
ED ROEHR RADIO COMPANY	315	45110		368627	21.64	SWITCH
TOTAL CHECK					49.07	
R0219	210	44110		062712	200.00	PER DIEM 8/12 CONF
OMAR RUIZ					200.00	
TOTAL CHECK					200.00	
S0462	240	45320		179902	92.02	REPLACE3 TAILLAMP BUL
SAPAVUGH GM COUNTRY					92.02	
TOTAL CHECK					92.02	
S0014	320	43260		120014	100.00	GRASS CUTS FOR FY12
PAUL SCHMIDT	330	43260	120014	071012	1,680.00	GRASS CUTS FOR FY12
TOTAL CHECK					1,780.00	
S0504	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
SHOW ME KETTLE KORN					50.00	
TOTAL CHECK					50.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0392	210	45250		1306958	190.00	CONVERSION KIT
SIG SAUER INC						
TOTAL CHECK					190.00	
S0496	320	45320		38186-1	100.00	MOWER BRACKET
C L SMITH INDUSTRIAL CO						
TOTAL CHECK					100.00	
S0503	00	37088		071012	50.00	REFUND JULY 4TH BOOTH
SOUARD GYRO AND DELI						
TOTAL CHECK					50.00	
S0191	00	20190		070112	37.82	COBRA DENTAL 7/12
STANDARD INSURANCE COMPANY						
TOTAL CHECK					4,381.50	DENTAL INS 7/12
S0505	105	45220		110949	40.00	COURIER TO T REICHARD
STL DELIVERY						
TOTAL CHECK					40.00	
S0040	105	44140		52338	3,640.00	BUS LICENSE TRAINING
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					3,640.00	
S0017	180	43110		071012	14,268.80	SERVICE 6/12
ROBERT K SWENEY, LLC						
TOTAL CHECK					14,268.80	
S0225	210	45190		168944	1,670.00	DEPARTMENT COINS
SYMBOL ARTS						
TOTAL CHECK					1,670.00	
S0042	210	45180		204240315	470.29	FOOD FOR MEALS
SYSCO FOOD SERVICE						
TOTAL CHECK					424.26	MEALS FOR PRISONERS
T0008	320	45110		4009	29.25	STAY BACK SIGNS
TRAFFIC CONTROL CO						
TOTAL CHECK					297.50	SPEED LIMIT, STOP SIG
TOTAL CHECK					42.50	ROAD CLOSED SIGN, MARK
TOTAL CHECK					89.00	RESHEET SIGNS
TOTAL CHECK					61.32	SAFETY GLASSES
TOTAL CHECK					519.57	
U0009	320	45110		712003	653.99	ESTIMATED SHIPPING/HANDLI
UNIVERSAL OF ST LOUIS INC						
TOTAL CHECK					653.99	
U0045	210	45220		062512	10.47	COMMERCIAL GROUND SVC
THE UPS STORE						
TOTAL CHECK					10.47	
V0073	180	43110		19219	3,542.00	SERVICE 3/19-6/29
VATTEROTT, HARRIS, DEVINE &						
TOTAL CHECK					3,542.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V00082						
VEE JAY CEMENT CONTRACTING C	310	45115	120476	1	154,807.62	STP0901 CONSTRUCTION OF R
TOTAL CHECK		45115	120477	1	231,271.10	STP1001 CONSTRUCTION OF T
					386,078.72	
V00002						
VERIZON WIRELESS	210	46140		2765450967	120.03	SERVICE 6/2-7/1
TOTAL CHECK					120.03	
W00043						
ROBERT WIELAND	210	44160		062212	1,330.00	TUITION REIMBURSEMENT
TOTAL CHECK					1,330.00	
W00004						
WIRELESSUSA	210	45320		198552	74.52	CORD RPLC
TOTAL CHECK					74.52	
TOTAL CASHABLE CHECKS						495,503.47
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						495,503.47
NUMBER OF CHECKS TO BE ISSUED - 91						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 07/13/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20120705 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	27992	07/13/12	A0272	A T & T MOBILITY	46140	SERVICE 5/24-6/23	0.00	240.64
10112	121010	07/02/12	A0019	AMERENUE	46210	LNDL/141 5/16-6/17	0.00	25.53
10112	121011	07/06/12	A0018	AMERENUE	46210	LIFT STATIONS 5/8-6	0.00	366.64
10112	121012	07/07/12	M0021	MISSOURI NATURAL GA	46220	3258 ROSEDALE 5/22-	0.00	28.74
10112	121013	06/28/12	P0014	PUBLIC WATER DISTRI	46230	KELLER 5/1-6/1	0.00	12.60
10112	121014	07/12/12	P0014	PUBLIC WATER DISTRI	46230	MO ST/LNDL 5/10-6/1	0.00	12.60
10112	121014	07/12/12	P0014	PUBLIC WATER DISTRI	46230	LNDL/ROY 5/9-6/11	0.00	25.20
TOTAL	CHECK						0.00	
TOTAL	CASH ACCOUNT						0.00	699.35
TOTAL	FUND						0.00	699.35

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0104	470	46150		V3394426G	5.91	PAGERS 7/12
ARCH WIRELESS					5.91	
TOTAL CHECK						
A0092	470	45210	120747	120247	539.45	10,000 ENVELOPES AND RETU
A PRINTING INC					539.45	
TOTAL CHECK						
E0104	470	45320	120743	50974	1,917.89	PARTS FOR CAMERA TRANSPOR
EJ EQUIPMENT INC					1,917.89	
TOTAL CHECK					1,917.89	
F0005	470	45320	120699	172261	340.31	TIRES FOR 403
FIRESTONE TIRE & SERVICE CEN					340.31	
TOTAL CHECK					340.31	
F0007	470	45310		29897622	421.67	GAS 6/12
FLEET SERVICES					421.67	
TOTAL CHECK					421.67	
F0022	470	43120		10010-6/12	17,894.75	SAN SWR EVAL 6/12
FRIBIS ENGINEERING					17,894.75	
TOTAL CHECK					17,894.75	
H0231	470	45110		47280	243.66	SOD
HAEGELE NURSERY					243.66	
TOTAL CHECK					243.66	
J0003	470	45320		366384	16.64	LINK KIT
JEFFERSON COUNTY AUTO PARTS					216.00	PWR STRNG
TOTAL CHECK					232.64	
M0027	470	46530		062712	2,638.11	LUCCZAK LOSS 2/13/12
MIRMA					2,638.11	
TOTAL CHECK					2,638.11	
M0132	470	45110		2060105	260.00	SERVICE 6/12
MISSOURI ONE CALL SYSTEM INC					260.00	
TOTAL CHECK					260.00	
P0014	470	46230		6159-6/12	83.02	HYDRANT USAGE 6/12
PUBLIC WATER DISTRICT #1					83.02	
TOTAL CHECK					83.02	
R0123	470	45110		311634	279.50	WIPERS, SOLAR GUARD
RICMAR INDUSTRIES					251.50	WIPERS, SANI-HANDS
TOTAL CHECK					531.00	
R0012	470	43250		3316-5/12	894.48	CIRCLE K 3/1-5/31
ROCK CREEK PUBLIC SEWER DIST					468.48	MCDONALD 3/1-5/31
TOTAL CHECK					1,362.96	
S0194	470	45110		LK3144	174.80	SUPER COAT GLOSS WHIT
SUPERCO SPECIALTY PRODUCTS					174.80	
TOTAL CHECK					174.80	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W00006	470	45110	120767	268808	3,485.67	1" CLEAN ROCK
FRED WEBER INC	470	45110	120767	269123	831.32	1" CLEAN ROCK
TOTAL CHECK	470	45110	120767	269391	367.63	1" CLEAN ROCK
TOTAL CASHABLE CHECKS					4,684.62	
TOTAL EFT VOUCHERS					31,330.79	
TOTAL REPORT					31,330.79	
NUMBER OF CHECKS TO BE ISSUED -	15					
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SPI
 DATE: 07/13/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 11/12

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	5556	07/13/12	A T & T MOBILITY	340	46140	SERVICE 5/24-6/23	0.00	75.58
10175	5557	07/13/12	LOWE'S	340	45112	WASP SPRAY	0.00	16.41
10175	5557	07/13/12	LOWE'S	340	46410	ROUND UP	0.00	18.88
10175	5557	07/13/12	LOWE'S	340	46410	100' POLY ROPE	0.00	22.17
10175	5557	07/13/12	LOWE'S	340	46410	SILICONE,CLK GN,FOA	0.00	69.56
10175	5557	07/13/12	LOWE'S	340	46410	4 WAY SHUT OFF, FOL	0.00	31.78
TOTAL	CHECK						0.00	158.80
10175	121015	07/05/12	A T & T MISSOURI	340	46110	A070699 6/3-7/2	0.00	574.23
10175	121016	07/02/12	AMERENUE	340	46210	1695 MO ST 5/16-6/1	0.00	19,088.90
10175	121017	07/12/12	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/9-6/11	0.00	3,506.24
TOTAL	CHECK						0.00	830.44
TOTAL	CASH ACCOUNT						0.00	4,336.68
TOTAL	FUND						0.00	24,234.19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	SUPPLY CO INC	45112		S1327253.002	7.00	LOOSE KEY FOR HYDRANT
TOTAL CHECK					7.00	
B0161	BANC OF AMERICA LEASING	45230		12139737	403.87	COPIER 7/12
TOTAL CHECK					403.87	
B0234	BASIC TRAINING INC	43165		071012	4,441.04	CLASSES 5/21-7/5
TOTAL CHECK					4,441.04	
B0009	BAYER'S GARDEN SHOP INC	46410		3716	24.29	EXTENDED CONTROL
TOTAL CHECK					24.29	
C0250	CARD SERVICES	46140		0077-6/12	200.00	CASE, RPR BROKEN PHON
TOTAL CHECK					200.00	
F0169	JODY FAGAN	43165		071112	120.00	ZUMBA 6/12-7/3
TOTAL CHECK					120.00	
H0195	HEALTH IS INSIDE	43165		071012	1,380.00	PRSNL TRNR 6/16-7/10
TOTAL CHECK					1,380.00	
H0133	HERBIG MECHANICAL INC	46410	120690	12-297	7,998.28	EMERGENCY REPLACEMENT OF
TOTAL CHECK				12-298	279.04	REPAIR HVAC
					8,277.32	
H0095	HUFFMAN SECURITY	46410		60054	86.16	REPAIR PUMP ROOM LOCK
TOTAL CHECK					86.16	
H0114	KYMBERLY B HUIE	43165		071012	3,228.99	CLASSES 6/11-7/6
TOTAL CHECK					3,228.99	
L0140	LIFE FITNESS	46440		3841973	4.23	CLOVER, CLEVIS REAR,
		46440		3883321	53.44	CABLE
		46440		3884130	172.21	CMDAP CABLE KIT
		46440		3921345	1.17	SPRING
		46440		3926373	172.25	CMDAP CABLE KIT
TOTAL CHECK					403.30	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	46410	12315A	508.35	TUBE ASSEMBLY ROLLER A
MIDWEST POOL MANAGEMENT	340	43280	12483A	1,930.00	POOL MANAGEMENT 1/2012 TH
	340	46410	12878	63.80	TUBING FOR STENNERS
	340	43280	120291	9,793.00	POOL MANAGEMENT 1/2012 TH
	340	43280	120291	284.87	POOL MANAGEMENT 1/2012 TH
	340	43280	13013	1,004.00	POOL MANAGEMENT 1/2012 TH
	340	43280	120291	40,668.38	POOL MANAGEMENT 1/2012 TH
TOTAL CHECK				54,252.40	
M0435	340	43165	071112	210.00	ZUMBA 6/11-7/2
ALEXANDRA MUELLER					
TOTAL CHECK				210.00	
P0113	340	45106	S0758126699	42.00	7 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758126704	42.00	7 PIZZAS
	340	45106	S0758126706	24.00	6 PIZZAS
	340	45106	S0758126716	42.00	7 PIZZAS
TOTAL CHECK				150.00	
P0104	340	45150	120588	449.95	SHIRTS FOR PARTY STAFF
PERSONAL GRAPHICS LLC					
TOTAL CHECK				449.95	
R0198	340	44160	071112	714.00	TUITION REIMBURSEMENT
AARON REITTER					
TOTAL CHECK				714.00	
R0014	340	45160	120774	402.05	CLEANING SUPPLIES, PAPER
ROYAL PAPERS INC	340	45160	561422	393.80	TISSUE, TOWELS, LINRS, G
	340	45160	B558823-4	39.83	PAPER PRODUCTS AND CLEANI
	340	45160	CW558823	-51.45	PAPER PRODUCTS AND CLEANI
TOTAL CHECK				784.23	
S0344	340	43165	071012	294.00	CLASSES 6/11-7/2
LORI ANN SCOTT					
TOTAL CHECK				294.00	
S0025	340	45112	4210-6	80.18	PAINT
SHERWIN WILLIAMS					
TOTAL CHECK				80.18	
T0003	340	46410	1120702566	22.00	FIRE ALARM 8/12
TECH ELECTRONICS	43	14005	1120702566	44.00	FIRE ALARM 9/12-10/12
TOTAL CHECK				66.00	
W0014	340	46410	53092	533.10	LABOR TO LOCATE LEAK AT O
WESTPORT POOLS INC					
TOTAL CHECK				533.10	
X0003	340	45230	62422591	518.88	COPIER 6/12, USAGE 3-6
XEROX CORPORATION					
TOTAL CHECK				518.88	
TOTAL CASHABLE CHECKS				76,624.71	
TOTAL EFT VOUCHERS				.00	

SPI
DATE: 07/13/2012
TIME: 16:14:09
SELECTION CRITERIA: transact: disb_fund='43'
CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/19/2012
PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 11/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED - 22					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					
				76,624.71	

SELECTION CRITERIA: transact.trans_date>'20120705 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73034	07/13/12	A T & T MOBILITY	440	46140	SERVICE 5/24-6/23	0.00	86.09
10111	73035	07/13/12	BLUFF CITY BEER CO	440	45131	8 CASES BEER	0.00	164.10
10111	73036	07/13/12	HERRELL DIST CO	440	45131	BEER	0.00	1,490.80
10111	73037	07/13/12	LOWE'S	440	45111	IMP SLED SPRING, ME	0.00	64.84
10111	73037	07/13/12	LOWE'S	440	45250	HANDLE FOR PWR WSHR	0.00	59.98
10111	73037	07/13/12	LOWE'S	440	45111	EXT SPRING	0.00	4.50
10111	73037	07/13/12	LOWE'S	440	45111	CONCRETE MIX, SFTY	0.00	152.68
TOTAL	CHECK						0.00	282.00
10111	121018	07/05/12	A T & T MISSOURI	440	46110	A070701 6/3-7/2	0.00	717.57
10111	121019	07/05/12	AMERENUE	440	46210	HAZEL 5/20-6/19	0.00	559.01
10111	121019	07/05/12	AMERENUE	440	46210	CLUBHOUSE 5/20-6/19	0.00	375.61
10111	121019	07/05/12	AMERENUE	440	46210	SHED 5/20-6/19	0.00	63.82
TOTAL	CHECK						0.00	998.44
10111	121020	07/12/12	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 5/14-6/1	0.00	96.58
10111	121020	07/12/12	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 5/14-6/1	0.00	39.45
TOTAL	CHECK						0.00	136.03
TOTAL	CASH ACCOUNT						0.00	3,875.03
TOTAL	FUND						0.00	3,875.03

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	120768	11465	715.00	CHEMICALS AND FERTILIZER
AGRO-LOGICS LLC						
TOTAL CHECK					715.00	
A0214	440	45110		100381465	180.47	PENCILS
ATLAS PEN & PENCIL CORP						
TOTAL CHECK					180.47	
B0444	440	45135		1001990299	125.70	GOLF BALLS
BRIDGESTONE GOLF INC						
TOTAL CHECK					125.70	
C0250	440	43290		0029*6/12	89.99	SATELLITE 6/11-7/10
CARD SERVICES						
TOTAL CHECK					89.99	
C0250	440	43155		0069-6/12	10.99	LABELS FOR TRNY BAGS
CARD SERVICES						
TOTAL CHECK					10.99	
E0076	440	46420		285165	257.11	CABLE ASSY, SPRING, DE
ERB TURF EQUIPMENT INC						
TOTAL CHECK					257.11	
F0005	440	46420		172946	185.96	GOLF CART TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					185.96	
G0178	440	45130		138925778	189.00	DILLS,LIDS,CUPS,TRAYS
GORDON FOOD SERVICE INC						
TOTAL CHECK					144.04	FRANKS,BRATS,STRAWS
H0009	440	45310		14543	380.55	DIESEL
HOME SERVICE OIL CO						
TOTAL CHECK					843.58	GAS
J0117	440	45111	120757	61782064	437.40	26 BAGS OF FERTILIZER
JOHN DEERE LANDSCAPES/LESCO						
TOTAL CHECK			120771	61835159	578.74	CHEMICALS, INSECTI CIDE
J0031	440	45090		146704	150.09	JOHNNY 6/12
JOHNNY ON THE SPOT						
TOTAL CHECK					150.09	
M0307	440	46420		152752	44.88	24 KEYS
M & M GOLF CARS LLC						
TOTAL CHECK			120704	155051	875.20	PARTS TO REPAIR CARTS
				155750	484.00	12 GOLF CARTS FOR TRN
					1,404.08	
M0442	440	45111		8497925-00	.01	RTRN/PRCHS HOSE ADPTR
MTI DISTRIBUTING INC						
TOTAL CHECK				853505-00	55.52	THROTTLE CONTROL
					55.53	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0099	440	45135	753303	244.56	GOLF BALLS
TITLEIST					
TOTAL CHECK				244.56	

TOTAL CASHABLE CHECKS 5,992.79
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 5,992.79
 NUMBER OF CHECKS TO BE ISSUED - 14
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 07/13/2012
 TIME: 16:15:13

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20120705 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	27993	07/13/12	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	74.75
10112	27994	07/13/12	LOWE'S	480	45110	PUTTY, LAZER BLD,HV	0.00	42.91
TOTAL CASH ACCOUNT							0.00	117.66
TOTAL FUND							0.00	117.66
TOTAL REPORT							0.00	143,348.24

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		544891	50.92	4X4X10
84 LUMBER					50.92	
TOTAL CHECK						
A0092	480	45210	120747	120247	539.45	10,000 ENVELOPES AND RETU
A PRINTING INC					539.45	
TOTAL CHECK						
A0082	480	45110		332773	75.00	1YD CONCRETE
ARNOLD READY MIX					75.00	
TOTAL CHECK						
B0101	480	46420		J40546	98.56	REINSTALL GLASS
BOBCAT OF ST LOUIS					98.56	
TOTAL CHECK						
D0143	480	45110	120731	061312	650.00	ONE- TON TOP SOIL
DICKERMAN HAULING					310.00	2 ONE-TON LOADS TOPSOIL F
TOTAL CHECK					960.00	
H0231	480	45110	120744	47291	1,825.00	10 PALLETS OF FESCUE SOD
HAEGELE NURSERY					925.00	5 PALLETS FESCUE SOD - MI
TOTAL CHECK					3,135.00	2 PALLETS FESCUE SOD FOR
I0004	480	45110	120772	4701	617.68	DOUBLE CURB INLET
INDEPENDENT CONCRETE PIPE					617.68	
TOTAL CHECK						
K0047	480	45110		381182	34.50	WATER COOLER MNTNG BR
K & K SUPPLY					294.00	GLOVES
TOTAL CHECK					328.50	
M0450	480	45090	120775	43782	575.00	BALANCE OF STREET SWEEPIN
METRO SWEEPING					575.00	BALANCE OF STREET SWEEPIN
TOTAL CHECK					1,150.00	
T0181	480	45320		953	278.10	REPAIR EXHAUST PIPE
TAYLOR TRUCK & AUTO REPAIR					81.61	RECHARGE A/C
TOTAL CHECK					359.71	
T0008	480	45110		60055	122.64	SAFETY GLASSES
TRAFFIC CONTROL CO					122.64	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,437.46	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,437.46	
NUMBER OF CHECKS TO BE ISSUED - 11						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						