

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5582

WARRANT DATE: November 1, 2012

	General Fund	Post Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Spec Alloc Fund	Totals
Manual checks	102,643.29	-	976.62	59,354.90	8,644.31	996.78	123.77	65,668.97	238,408.64
System checks	133,514.99	900.00	6.36	6,151.16	35,128.84	4,577.36	4,879.65	-	185,158.36
	<u>236,158.28</u>	<u>900.00</u>	<u>982.98</u>	<u>65,506.06</u>	<u>43,773.15</u>	<u>5,574.14</u>	<u>5,003.42</u>	<u>65,668.97</u>	<u>423,567.00</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: 10/26/2012
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73898	10/19/12	A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	-43.80
10111	73898	10/19/12	A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	148.39
TOTAL	CHECK						0.00	104.59
10111	73899	10/19/12	CARD SERVICES	191	44140	CONF FEES	0.00	647.00
10111	73900	10/19/12	CARD SERVICES	210	45290	PAPER	0.00	14.99
10111	73900	10/19/12	CARD SERVICES	210	45190	MTRCYCLE LNCH-ARN D	0.00	10.28
10111	73900	10/19/12	CARD SERVICES	210	45240	ADOBE EXPORT SUBSCR	0.00	19.99
10111	73900	10/19/12	CARD SERVICES	210	45250	DRYER FOR JAIL	0.00	276.99
10111	73900	10/19/12	CARD SERVICES	210	46140	DATA PLANS	0.00	54.99
TOTAL	CHECK						0.00	377.24
10111	73901	10/19/12	CARD SERVICES	105	45250	WIRELESS ROUTER	0.00	61.98
10111	73901	10/19/12	CARD SERVICES	210	45250	PDF SFTWR,ADAPTER,C	0.00	193.19
10111	73901	10/19/12	CARD SERVICES	210	45290	LABEL MAKER TAPE,MA	0.00	59.97
TOTAL	CHECK						0.00	315.14
10111	73902	10/19/12	CARD SERVICES	330	43160	PAW PRINT STENCILS	0.00	48.89
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	664321, CV196352DR	0.00	672.00
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/1	0.00	225.00
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	105SLDR00139 PE 10/	0.00	325.00
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	CV07GADR00013 PE10/	0.00	275.00
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/12	0.00	309.50
10111	73903	10/19/12	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/1	0.00	239.00
TOTAL	CHECK						0.00	2,045.50
10111	73904	10/19/12	LOWE'S	330	45110	CORRECT KEYING ERRO	0.00	0.51
10111	73904	10/19/12	LOWE'S	310	49130	CORRECT KEYING ERRO	0.00	0.26
TOTAL	CHECK						0.00	0.77
10111	73905	10/19/12	PHILLIPS 66 COMPANY	210	45310	GAS 9/12	0.00	106.00
10111	73906	10/19/12	PIONEER CREDIT RECO	00	20310	P/E 10/12/12	0.00	12.99
10111	73907	10/19/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73907	10/19/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	73907	10/19/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
TOTAL	CHECK						0.00	120.00
10111	73908	10/19/12	STATE DISBURSEMENT	00	20310	11-D-584 PE 10/12	0.00	500.00
10111	73909	10/19/12	VANTAGE POINT TRANS	00	22020	ICMA PE 10/12	0.00	565.00
10111	73909	10/19/12	VANTAGE POINT TRANS	00	20390	LOAN PAYMENT PE 10/	0.00	271.33
TOTAL	CHECK						0.00	836.33
10111	73915	10/26/12	AMERENTUE	310	45115	INSTALL LIGHTING	0.00	9,580.63
10111	130064	10/15/12	AETNA LIFE INSURANC	00	22030	EMPLOYEE CONTRIB PE	0.00	2,724.20
10111	130073	10/16/12	AMERENTUE	320	46210	STREET LIGHTS 9/1-1	0.00	4,751.09

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	130074	10/16/12	AMERENUE	320	46210	DENS MPPNG 8/30-10/	0.00	84.08
10111	130074	10/16/12	AMERENUE	330	46210	BRDLY BCH 8/30-10/1	0.00	70.39
TOTAL	CHECK						0.00	154.47
10111	130075	10/17/12	AMERENUE	320	46210	RCHDRSN RD 9/3-10/2	0.00	60.42
10111	130075	10/17/12	AMERENUE	320	46210	TNBRK BRDG 9/2-10/2	0.00	66.58
TOTAL	CHECK						0.00	127.00
10111	130076	10/24/12	AMERENUE	330	46210	BRDLY BCH 9/10-10/9	0.00	294.85
10111	130076	10/24/12	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	69.42
10111	130076	10/24/12	AMERENUE	330	46210	LKSD 9/10-10/9	0.00	58.11
10111	130076	10/24/12	AMERENUE	330	46210	LKSD RSTRM 9/10-10/	0.00	47.98
10111	130076	10/24/12	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	19.62
10111	130076	10/24/12	AMERENUE	330	46210	BRDLY BCH 9/10-10/9	0.00	10.46
TOTAL	CHECK						0.00	500.44
10111	130077	10/25/12	AMERENUE	320	46210	2691 ARNTNBRK 9/11-	0.00	38.67
10111	130078	10/22/12	EFTPS	00	20210	FED WTHHLDNG PE 10/	0.00	27,630.24
10111	130078	10/22/12	EFTPS	00	20230	FICA WTHHLDNG PE 10	0.00	31,203.41
TOTAL	CHECK						0.00	58,833.65
10111	130079	10/24/12	EFTPS	00	20210	FED WTHHLDNG PE 10/	0.00	350.15
10111	130079	10/24/12	EFTPS	00	20230	FICA WTHHLDNG PE 10	0.00	842.98
TOTAL	CHECK						0.00	1,193.13
10111	130080	10/17/12	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	10,222.00
10111	130080	10/17/12	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,222.60
10111	130081	10/24/12	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	119.00
10111	130081	10/24/12	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	119.60
10111	130082	10/23/12	MISSOURI NATURAL GA	105	46220	2900ARN TNBRK 9/9-1	0.00	58.39
10111	130083	10/16/12	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	130084	10/18/12	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/16-9/	0.00	112.05
10111	130084	10/18/12	PUBLIC WATER DISTRI	105	46230	2912ARN TNBRK 8/17-	0.00	47.87
10111	130084	10/18/12	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 8/20-9	0.00	13.53
TOTAL	CHECK						0.00	173.45
10111	130085	10/25/12	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/4-10/1	0.00	291.53
TOTAL	CASH ACCOUNT						0.00	98,883.30
10125	130065	10/17/12	AFLAC	00	20355	EMPLOYEE MED RETMBUR	0.00	141.62
10125	130066	10/18/12	AFLAC	00	20355	EMPLOYEE MED RETMBUR	0.00	35.00

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FUND - 00 - GENERAL FUND

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10125	130067	10/19/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	476.00
10125	130068	10/20/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	551.92
10125	130069	10/23/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	200.00
10125	130070	10/24/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	14.16
10125	130071	10/25/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	130072	10/26/12	A0012 AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	410.00
TOTAL CASH ACCOUNT								
10131	130086	10/16/12	U0002 UMB BANK - AFLAC	00	10125	AFLAC PE 10/12	0.00	1,921.29
TOTAL CASH ACCOUNT								
TOTAL FUND								
								102,643.29

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0293	460	43220		14819351	80,776.63	SERVICE 11/12
ALLIED WASTE SERVICES #346					80,776.63	
TOTAL CHECK						
A0177	00	20182		10358	4,542.85	RED LITE TKTS 9/12
AMERICAN TRAFFIC SOLUTIONS					4,542.85	
TOTAL CHECK						
A0333	105	45250	130173	24321	3,785.38	BACKUP SOFTWARE FOR SQL S
APPASSURE					3,785.38	
TOTAL CHECK						
A0101	320	45150		15010678	574.84	STAFF T SHIRTS
ARAMARK					574.84	
TOTAL CHECK						
A0101	105	45160		5257914	53.24	MATS, MOPS, TOWELS
ARAMARK UNIFORM SERVICE					16.12	UNIFORMS
	330	45150		5257915	3.89	MATS
	320	45150		5257916	65.18	UNIFORMS
	420	45150		5257917	12.65	UNIFORMS
	315	45110		5257918	4.60	SHOP TOWELS
	315	45150		5257918	14.19	UNIFORMS
	310	45150		5257919	5.44	UNIFORMS
	310	45160		5257919	57.03	MATS, MOPS, TOWELS
TOTAL CHECK					232.34	
A0297	180	43110		1584488	1,137.50	SERVICE 9/12
ARMSTRONG TEASDALE					1,137.50	
TOTAL CHECK						
A0035	420	45110		486551	20.00	CANINE BABIES
ARNOLD ANIMAL HOSPITAL					10.00	EUTHANASTIA
	420	45110		486641	60.00	CANINE ADOPTION, EUTH
TOTAL CHECK					90.00	
A0053	105	46240		31328-12/12	328.33	2900ARNTNBRK10-12/12
CITY OF ARNOLD					125.20	2912ARNTNBRK10-12/12
	105	46240		31344-12/12	90.40	2924ARNTNBRK10-12/12
	105	46240		38109-12/12	449.62	2101JEFFCO 10-12/12
	330	46240		55057-12/12	53.64	183801LMYFRY10-12/12
	330	46240		55058-12/12	444.87	FERD B LANG 10-12/12
TOTAL CHECK					1,492.06	
A0092	105	45210	130122	120368	498.10	8500 POSTCARDS FOR HOUSEH
A PRINTING INC					322.00	8500 POSTCARDS FOR HOUSEH
TOTAL CHECK					820.10	
A0040	330	45250	130163	363397	305.99	HEDGE TRIMMER
ARNOLD RENTAL CENTER					36.00	TRIMMER LINE
	320	45110		363483	68.62	HELMET W/FACE SHIELD
TOTAL CHECK					410.61	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0009	105	46410	1013	21.57	MUMS FOR FRONT WALK
BAYER'S GARDEN SHOP INC	320	45110	2957	175.94	SEED, STRAW
TOTAL CHECK				197.51	
B0458	191	45110	101512	26.00	APA AWARD PLAQUE
CITY OF BLUE SPRINGS				26.00	
TOTAL CHECK				26.00	
B0080	105	43290	12073-01	225.00	PROP DESC MADISON DR
BURDINE & ASSOCIATES INC				225.00	
TOTAL CHECK				225.00	
C0266	105	46110	130098	264.64	INTERNET AND TELEVISION S
CHARTER COMMUNICATIONS			101812	264.64	
TOTAL CHECK				264.64	
C0435	210	43290	DJ85209378	40.95	SHREDDING
CINTAS DOCUMENT MANAGEMENT				40.95	
TOTAL CHECK				40.95	
C0076	310	45110	5000164050	178.05	STOCK 1ST AID KIT
CINTAS FIRST AID & SAFETY	315	45110	5000164050	27.46	STOCK 1ST AID KIT
	320	45110	5000164050	78.25	STOCK 1ST AID KIT
	210	43290	5000174240	199.89	STOCK FIRST AID KIT
TOTAL CHECK				483.65	
C0362	105	45250	93698	175.00	WIDE ANGLE LENS
CONFERENCE TECHNOLOGIES INC				175.00	
TOTAL CHECK				175.00	
D0009	180	43190	110112	2,000.00	SERVICE 11/12
PAUL D'AGROSA				2,000.00	
TOTAL CHECK				2,000.00	
D0164	210	45485	1554953	20.48	INTEREST
DE LAGE LANDEN PUBLIC FINANC	210	45490	1554953	563.73	PRINCIPAL
TOTAL CHECK				584.21	
E0128	00	32210	102412	77.00	RFND BLDG PERMIT
EDWARDS ROOFING				77.00	
TOTAL CHECK				77.00	
F0029	105	46410	SIPS0082798	590.62	GENERATOR MNTNC
FABICK POWER SYSTEMS INC				590.62	
TOTAL CHECK				590.62	
F0056	315	45110	MOSL628144	11.78	EYEBOLTS
FASTENAL				11.78	
TOTAL CHECK				11.78	
G0107	210	45290	A656	243.97	TONER
GOIN POSTAL LAKE ST LOUIS				243.97	
TOTAL CHECK				243.97	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0013	105	45160		9955332888	84.72	CFL, HALIDE BULBS
WW GRAINGER						
TOTAL CHECK					84.72	
H0009	320	45310		15528	2,922.56	DIESEL
HOME SERVICE OIL CO					730.94	DIESEL
TOTAL CHECK					3,653.50	
H0274	330	45110		46204	4.98	PAINTBRUSH
HOU SKA'S ACE HARDWARE					4.46	FASTENERS
	310	45110		46282	12.96	DUCT TAPE, RECEPTACLE
	105	45160		46355	42.74	PAINTBRUSHES, PAINT, DU
	330	45110		46358	17.99	WASTEBASKET
	310	45110		46397	19.65	CORNER BRACE, MENDING
	320	45110		46479	16.99	GFCI SMARTLOCK 20A
	310	45250		46492	59.95	STEP LADDER, BATTERIE
	330	43160		46522	8.99	CABLE TIES
	320	45110		46537	15.98	TURF BUIILD
	310	45110		46554	9.98	CLEANER, PAIL
	210	45190		46571	10.88	THREAD ROD, FASTENERS
	310	45110		46592	42.50	CORNER BRACE, MNTG TAP
	320	45110		46605	15.98	GOGGLES, SAFETY GLASSE
	310	45250		46617	12.99	SURGE SUPPRS
	105	45160		46627	49.95	FILTERS
	210	45190		46652	16.99	EXTN CORD
	330	45110		46659	4.62	SCREWDRIEVERS, FASTNER
	310	45110		46675	2.77	STRAP, WSHR, CONN SE
	310	45110		46685	23.97	CLAMP, SPLIT BOLT, OFFS
	310	45110		46686	16.47	PADLOCK, BATTERY, POWER
						VOID CHECK - CONTINUED
H0274	320	45110		46696	3.99	PRE MIX CONCRETE
HOU SKA'S ACE HARDWARE					15.00	WRENCH
	310	45110		46700	48.71	BROOM, DUSTPAN, CLEANER
	320	45250		46704	9.50	SCREWDRIEVERS
	310	45110		46705	25.35	KEYBLANK
	310	45110		46706	68.97	DRILL BIT, GUIDE SET,
	420	45110		46712	14.99	BATTERIES
TOTAL CHECK					598.30	
J0138	105	43390		653	2,173.12	FY13 OPERATING MATCH. IN
JEFFERSON COUNTY COMMUNITY P						
TOTAL CHECK					2,173.12	
J0143	330	45150		83848995	289.97	BIBS-T CARDONA
JOHN DEERE FINANCIAL						
TOTAL CHECK					289.97	
K0047	330	45110		392986	47.40	LATEX GLOVES
K & K SUPPLY					169.40	HARD FB HAT RATCH BRT
	320	45110		392989	60.00	LIFT-CHG BULBS CHMBR
	105	46410		393038	276.80	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130		101312	155.21	ING DSTNC 9/12-10/11
MCI TELECOMMUNICATIONS						
TOTAL CHECK					155.21	
M0500	105	43140		11054	263.50	DECLINED W/C CASE
MERCY CORPORATE HEALTH				27914	90.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK				28288	90.00	PHYSICAL/DRUG SCREEN
					443.50	
M0018	310	45110		A40172-00	96.04	60A 240V 3P3W GNF322R
METRO ELECTRIC SUPPLY						
TOTAL CHECK					96.04	
M0325	150	43290		34752	35.00	SALES TAX RPRT 7-9/12
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					35.00	
M0305	310	43120		10157975	42.70	RFQ AD
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					42.70	
M0042	180	43290		130179	874.88	ELECTRONIC FOLIO
MUNICIPAL CODE CORPORATION						
TOTAL CHECK					874.88	
O0060	105	45290		130159	331.34	10 X 13 ENVELOPES
OFFICE ESSENTIALS INC					85.05	LABELS,PENS,MARKER, I
TOTAL CHECK				45290	99.41	PAPER,BINDERS,HNG FLD
					515.80	
O0008	410	43260		233423	35.00	GRASS CUT 712 VERA
OUTDOOR SOLUTIONS						
TOTAL CHECK					35.00	
O0005	330	45090		R00440810	223.50	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT						
TOTAL CHECK					223.50	
P0082	320	45110		130169	94.07	ASPHALT
PAGE CONSTRUCTION CO					137.41	ASPHALT
TOTAL CHECK				45110	190.01	ASPHALT
					189.54	ASPHALT
				45110	611.03	
P0256	105	45220		130139	1,979.32	POSTAGE FOR POSTCARDS FOR
POSTMARK UNLIMITED						
TOTAL CHECK					1,979.32	
P208	330	45110		78041	51.46	1/4 PLATEX TUBES
PRODUCTION STEEL						
TOTAL CHECK					51.46	
P0047	315	45320		71044182	253.28	TIRE
PURCELL TIRE CO						
TOTAL CHECK					253.28	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0009 REUTHER FORD TOTAL CHECK	310	45320		6082263/1	119.95	CUT/PROGRAM 2ND KEY
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	315	45110		375684	121.96	LED NO AMB SURFACE MN
R0014 ROYAL PAPERS INC	310	45250	130166	575149	859.00	1500 HIGH SPEED BURNISHER
	310	45160		B57482-1	120.40	TOWEL, FLOOR PADS
	310	45160		B575744-1	171.40	TISSUE
	330	45110		B575744-2	45.50	TISSUE
	310	45160		CMB572838-1	-82.72	RTRN FINISH MOP
TOTAL CHECK					1,113.58	
S0023 SAM'S CLUB DIRECT	105	45290		1617	106.87	COFFEE, TEA, CUPS, PLA
	105	45190		4699	20.98	COOKIES-WILDE RECEPT
	210	45140		7211	51.04	CHARCOAL, BATTERIES
TOTAL CHECK					178.89	
S0014 PAUL SCHMIDT TOTAL CHECK	320	43260		102412	100.00	GRASS CUT 10/11-10/23
	330	43260		102412	1,280.00	GRASS CUT 10/11-10/23
TOTAL CHECK					1,380.00	
S0198 SCOTT'S POWER EQUIPMENT TOTAL CHECK	330	45110		7403	39.99	HEAD TRIMMER
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110		9369-5	30.58	CLEANER
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180		547703	50.00	MEALS FOR PRISONERS
S0513 MATTHEW SMITH TOTAL CHECK	00	32270		100812	70.00	RFND CAT ADOPT FEE

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20375		101712	452.50	LONG TERM INS 11/12
STANDARD INSURANCE CO	00	20380		101712	1,701.82	LIFE INS 11/12
	00	20385		101712	563.10	ADDL LIFE INS 11/12
	105	42220		101712	22.90	SHORT TERM DISB 11/12
	120	42220		101712	27.12	SHORT TERM DISB 11/12
	130	42220		101712	35.06	SHORT TERM DISB 11/12
	150	42220		101712	72.20	SHORT TERM DISB 11/12
	160	42220		101712	43.72	SHORT TERM DISB 11/12
	191	42220		101712	51.97	SHORT TERM DISB 11/12
	210	42220		101712	993.50	SHORT TERM DISB 11/12
	230	42220		101712	113.12	SHORT TERM DISB 11/12
	240	42220		101712	66.26	SHORT TERM DISB 11/12
	310	42220		101712	48.27	SHORT TERM DISB 11/12
	315	42220		101712	33.00	SHORT TERM DISB 11/12
	320	42220		101712	115.56	SHORT TERM DISB 11/12
	330	42220		101712	83.99	SHORT TERM DISB 11/12
	410	42220		101712	13.37	SHORT TERM DISB 11/12
	420	42220		101712	26.93	SHORT TERM DISB 11/12
TOTAL CHECK					4,464.39	
S0040	105	43240		56675	5,511.00	FY13 APPLICATION HOSTING
SUNGARD PUBLIC SECTOR INC					5,511.00	
TOTAL CHECK					5,511.00	
T0008	320	45110		21078	93.97	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		61264	222.00	CAUTION SIGNS
	320	45110		61344	252.00	RESHEET MISC SIGNS
	320	45110		61377	252.00	RESHEET SPEED LIMIT
	320	45110		61378	216.00	RESHEET STOP SIGNS,OB
	320	45110		61382	126.00	RESHEET MISC SIGNS
	320	45110		61383	297.80	U CHANNEL
TOTAL CHECK					1,459.77	
U0006	310	45110		101112	65.00	SPRAY PW OFFICES
UNITED SPRAYING	320	45110		10112012	20.00	SPRAY POLE BARN
	420	45110		10112012	60.00	SPRAY HLTH/MNTNC
	105	46410		101212	275.00	SPRAY CITY HALL
TOTAL CHECK					420.00	
U0052	330	45110		130119	1,342.00	REMOVAL & DISPOSAL OF ASB
UNIVERSAL ABATEMENT INC					1,342.00	
TOTAL CHECK					1,342.00	
U0045	210	45220		9477	11.25	SHIP TO STALKER RADIO
THE UPS STORE	105	46410		9856	145.00	DIGITIZED BLDG PLANS
TOTAL CHECK					156.25	
U0055	310	43120		5274231	2,583.00	SERVICES 9/28/12
URS CORPORATION					2,583.00	
TOTAL CHECK					2,583.00	
V0009	420	45110		101212	70.00	MALE CAT ADOPT SVC
VAN ALSTINE VETERINARY SERVI					70.00	
TOTAL CHECK					70.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	420	45110	0244-9/12	178.94	BLEACH,LITTER, FOOD,B
WALMART COMMUNITY BRC	105	45190	3669	18.40	PUNCH FOR WILDE RECP
	105	45290	3669	18.00	PROCLAMATION FRAMES
	105	45290	4255	6.96	NAPKINS
	105	45290	7672	-14.85	RTRN ARN DAY FLT SPPL
	420	45110	9972	153.68	BLEACH,LITTER, FOOD
TOTAL CHECK				361.13	

W0006	320	45110	130161	291138	1,382.23	1" CLEAN ROCK WITH DELIVE
FRED WEBER INC						
TOTAL CHECK					1,382.23	

W0004	420	46420	202630	18.00	RADIOS 11/12
WIRELESSUSA	320	45110	202631	85.00	RADIOS 11/12
	310	46420	202633	25.00	RADIOS 11/12
	210	46420	202634	1,352.50	RADIOS 11/12
	240	45110	202635	4.00	RADIOS 11/12
TOTAL CHECK				1,484.50	

TOTAL CASHABLE CHECKS 133,514.99
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 133,514.99
 NUMBER OF CHECKS TO BE ISSUED - 63
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 10/26/2012
 TIME: 14:34:29
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2012
 SELECTION CRITERIA: transact_disb_fund='30'
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 2/13

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0040	30	44110	101112	900.00	PERDIEM-COMMAND COLLG
JOSEPH DERRODE					
TOTAL CHECK				900.00	

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS
 900.00
 .00

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

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73910	10/19/12	C0250	035	47510	FLOAT SUPPLIES	0.00	126.62
10111	73911	10/19/12	C0250	035	47510	MEALS FROM TEXAS RO	0.00	800.00
10111	73911	10/19/12	C0250	035	47510	DELIVERY AND SERVIC	0.00	50.00
TOTAL	CHECK						0.00	850.00
TOTAL	CASH ACCOUNT						0.00	976.62
TOTAL	FUND						0.00	976.62

SPT
 DATE: 10/26/2012
 TIME: 14:34:58
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2012
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/13

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	035	42220	101712	6.36	SHORT TERM DISB 11/12
STANDARD INSURANCE CO				6.36	
TOTAL CHECK				6.36	

TOTAL CASHABLE CHECKS 6.36
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 6.36
 NUMBER OF CHECKS TO BE ISSUED - 1
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28188	10/19/12	A T & T MOBILITY	470	46140	SERVICE 8/24-9/23	0.00	244.93
10112	28189	10/19/12	CARD SERVICES	470	46420	GAS DET MAINTENANCE	0.00	115.00
10112	28189	10/19/12	CARD SERVICES	470	45110	GLOVES, CAULK, CLIPBO	0.00	221.94
10112	28189	10/19/12	CARD SERVICES	470	45250	WRENCH, SCREW BITS	0.00	20.28
10112	28189	10/19/12	CARD SERVICES	470	45150	BOOTS-LORELLA, KETTLE	0.00	219.98
TOTAL CHECK			CARD SERVICES	470	45320	LIGHT FOR RODDER, BU	0.00	256.38
10112	130087	10/16/12	AMERENUE	470	46210	3256 ROSEDALE 8/30-	0.00	32.80
10112	130088	10/25/12	AMERENUE	470	46210	2912ARN TNBRK 9/12-	0.00	505.50
10112	130088	10/25/12	AMERENUE	470	46210	2912ARN TNBRK 9/11-	0.00	310.10
10112	130088	10/25/12	AMERENUE	470	46210	2900ARN TNBRK 9/11-	0.00	202.64
10112	130088	10/25/12	AMERENUE	470	46210	2912ARN TNBRK 9/11-	0.00	64.61
10112	130088	10/25/12	AMERENUE	470	46210	2912ARN TNBRK 9/11-	0.00	64.31
10112	130088	10/25/12	AMERENUE	470	46210	FANNIE WELL 9/11-10	0.00	14.23
TOTAL CHECK			AMERENUE	470	46210	ARN TNBRK WELL 9/11	0.00	14.15
10112	130089	10/18/12	PUBLIC WATER DISTRI	470	46230	2924 ARN TNBRK 8/17	0.00	47.45
TOTAL CHECK			PUBLIC WATER DISTRI	470	46230	2900 ARN TNBRK 8/17	0.00	13.53
10112	130090	10/25/12	PUBLIC WATER DISTRI	470	46230	KELLER 9/4-10/1	0.00	13.53
TOTAL CASH ACCOUNT							0.00	2,361.36
10132	130091	10/26/12	UMB BANK, N.A.	41	25010	1992A PRINCIPAL	0.00	9,166.67
10132	130091	10/26/12	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	6,916.67
10132	130091	10/26/12	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	21,250.00
10132	130091	10/26/12	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	6,028.31
10132	130091	10/26/12	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	10,833.33
10132	130091	10/26/12	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,798.56
TOTAL CHECK							0.00	56,993.54
TOTAL CASH ACCOUNT							0.00	56,993.54
TOTAL FUND							0.00	59,354.90

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	470	46480	130174	2060	950.00	SEWER REPAIR 3228 BAYSHOR
AA QUICK PLUMBING & SEWER SE	470	46480	130175	2061	800.00	SEWER REPAIR 3232 BAYSHOR
TOTAL CHECK					1,750.00	
A0101	470	45150		15010678A	467.34	STAFF T SHIRTS
ARAMARK					467.34	
TOTAL CHECK					32.93	
A0101	470	45150		5257913	32.93	UNIFORMS
ARAMARK UNIFORM SERVICE					32.93	
TOTAL CHECK					1,440.80	
A0092	470	45210	130167	120389	1,440.80	32000 #10 REVERSE FLAP EN
A PRINTING INC					1,440.80	
TOTAL CHECK					250.00	
B0459	41	39500		102312	250.00	OVRPD INVOICE
BEST CHOICE REALTY LLC					250.00	
TOTAL CHECK					310.00	
C0099	470	45320	130155	481570	310.00	CALIBRATE LOCATER
THE CABLE CENTER					310.00	
TOTAL CHECK					1,210.00	
F0029	470	45110		SIP50082723	1,210.00	MNTNC-TWIN OAKS
FABICK POWER SYSTEMS INC					1,210.00	
TOTAL CHECK					19.90	
H0274	470	45110		46525	16.58	CHAIN, QUICK LINK
HOUSKA'S ACE HARDWARE					36.48	SPRAY PAINT, CLEANING
TOTAL CHECK					174.13	
J0048	470	43120		C5X61007-09	174.13	EVAL FLOW MTR THR9/12
JACOBS CIVIL INC					174.13	
TOTAL CHECK					46.53	
M0115	470	45110		100812	46.53	TRANSFORMER
MINERAL AREA OVERHEAD DOOR I					46.53	
TOTAL CHECK					114.68	
S0191	470	42220		10172012	114.68	SHORT TERM DISB 11/12
STANDARD INSURANCE CO					114.68	
TOTAL CHECK					53.00	
W0004	470	46420		202632	53.00	RADIOS 11/12
WIRELESSUSA					53.00	
TOTAL CHECK					265.27	
Z0001	470	45110		17919293	265.27	TWISTER, DZ-7, ACCLAI
ZEP MANUFACTURING CO					265.27	
TOTAL CHECK					6,151.16	
TOTAL CASHABLE CHECKS					6,151.16	
TOTAL EFT VOUCHERS					.00	

SPI
 DATE: 10/26/2012
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 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2012
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 ACCTPA51
 ACCOUNTING PERIOD: 2/13

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				6,151.16	
NUMBER OF CHECKS TO BE ISSUED	- 13				
NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	5737	10/19/12	C0250	CARD SERVICES	45105	SOCCER GOALS	0.00	158.96
10175	5738	10/19/12	C0250	CARD SERVICES	43165	FLOWERS-911 CEREMON	0.00	24.00
10175	5739	10/19/12	C0250	CARD SERVICES	43165	9/11 MEMORIAL BREAK	0.00	350.00
10175	5740	10/19/12	C0250	CARD SERVICES	45290	MEMBERSHIP CARDS	0.00	900.00
10175	5740	10/19/12	C0250	CARD SERVICES	45290	SET UP CHARGE	0.00	65.00
10175	5740	10/19/12	C0250	CARD SERVICES	45290	ESTIMATED SHIPPING/	0.00	32.88
TOTAL CHECK							0.00	997.88
10175	130092	10/17/12	K0179	KANSAS STATE BANK	45090	EQUIPMENT LEASE	0.00	2,581.08
10175	130093	10/20/12	M0021	MISSOURI NATURAL GA	46220	1695 MO ST 9/6-10/7	0.00	4,532.39
TOTAL CASH ACCOUNT							0.00	8,644.31
TOTAL FUND							0.00	8,644.31

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	340	45250	130152	1387	721.60	PURCHASE AND INSTALL GAME
A PLUS WIRING SOLUTIONS					721.60	
TOTAL CHECK						
A0101	340	45160		5257920	39.37	MOP, TOWELS
ARAMARK UNIFORM SERVICE				5257921	160.20	MASSAGE TOWELS
TOTAL CHECK					199.57	
A0053	340	46240		54584-12/12	7,633.12	1695 MO ST 10-12/12
CITY OF ARNOLD				54585-12/12	9,764.80	1695 MO ST 10-12/12
TOTAL CHECK					17,397.92	
A0092	340	45210		120390	36.00	J LINDSEY CARDS
A PRINTING INC					36.00	
TOTAL CHECK						
B0009	340	46410		1044	51.12	MUMS, ANNUALS, PANSYS
BAYER'S GARDEN SHOP INC				1820	143.96	STRAW, SEED
TOTAL CHECK					195.08	
C0189	340	45106		092112-1	24.00	4 PIZZAS
CECIL WHITTAKER'S PIZZERIA				101112-7	42.00	7 PIZZAS
				101412-1	24.00	4 PIZZAS
				101912-1	24.00	4 PIZZAS
TOTAL CHECK					114.00	
C0266	340	43290		101312	185.46	SERVICE 10/21-11/20
CHARTER COMMUNICATIONS					185.46	
TOTAL CHECK						
C0234	43	37090		102212	170.00	RFND VOLLEYBALL FEE
NICHOLE CLEMMONS					170.00	
TOTAL CHECK						
H0195	340	43165		101212	705.00	PRSNL TRNR 9/25-10/11
HEALTH IS INSIDE					705.00	
TOTAL CHECK						
H0133	340	46410	130141	12-547	1,253.00	QUARTERLY HVAC MAINTENANC
HERBIG MECHANICAL INC					1,253.00	
TOTAL CHECK						
H0274	340	45112		46477	8.46	FASTENERS
HOUSKA'S ACE HARDWARE					8.46	
TOTAL CHECK						
K0047	340	46410	130158	392176	446.40	ADA MAT 2X4 RED BRICK WFT
K & K SUPPLY					446.40	
TOTAL CHECK					446.40	

VENDOR

DEPARTMENT

ACCOUNT

PURCHASE OR INVOICE

AMOUNT

DESCRIPTION

MANAGEMENT FEES 9/12 - 12
 ESTIMATED FEES FOR LIFEGU
 ESTIMATED FEES FOR LIFEGU

L0085
 LYNN ENTERPRISES INC
 340 45106 45106 1386 45.50 7 PIZZA
 340 45106 45106 1387 45.50 7 PIZZAS
 340 45106 45106 1389 45.50 7 PIZZAS
 340 45106 45106 1390 26.00 4 PIZZAS
 340 45106 45106 1391 45.50 7 PIZZAS
 340 45106 45106 1392 45.50 7 PIZZAS
 TOTAL CHECK 253.50

M0022
 MIDWEST POOL MANAGEMENT
 340 43280 43280 13377 1,978.00
 340 43280 43280 13378 262.23
 340 43280 43280 13383 8,959.29
 TOTAL CHECK 11,199.52

P0113
 PAPA JOHNS INTERNATIONAL
 340 45106 45106 9071-7 43.75 7 PIZZAS
 340 45106 45106 574832 24.00 4 PIZZAS
 340 45106 45106 575744 24.00 4 PIZZAS
 340 45106 45106 5758126789 24.00 4 PIZZAS
 340 45106 45106 5758126790 24.00 4 PIZZAS
 340 45106 45106 5758126791 24.00 4 PIZZAS
 340 45106 45106 5758126792 24.00 4 PIZZAS
 340 45106 45106 5758126793 24.00 4 PIZZAS
 340 45106 45106 5758126794 24.00 4 PIZZAS
 TOTAL CHECK 211.75

R0014
 ROYAL PAPERS INC
 340 45160 45160 574832 320.17 TISSUE, TOWELS, SOAP, MO
 340 45160 45160 575744 172.34 TOWEL, LINER, SOAP, BLEA
 TOTAL CHECK 492.51

S0025
 SHERWIN WILLIAMS
 340 46410 46410 9071-7 34.69 PAINT
 TOTAL CHECK 34.69

S0191
 STANDARD INSURANCE CO
 340 42220 42220 OCT172012 61.89 SHORT TERM DISB 11/12
 TOTAL CHECK 61.89

W0010
 WALMART COMMUNITY BRC
 340 45105 45106 0258 45.69 SOCCER BALLS, NEEDLES
 340 45106 45106 1306 151.20 CUPCAKES
 340 45290 45290 1306 36.36 KLEENEX, HANGERS
 340 45106 45106 1584 15.12 CUPCAKES
 340 45105 45105 2363 10.00 KIDS CLUB SUCKERS
 340 45106 45106 2440 39.60 WHISTLES W/LANYARDS
 340 45106 45106 2441 7.96 WATER
 340 45106 45106 4099-10/12 166.32 CUPCAKES
 340 45106 45106 4489 230.04 CUPCAKES
 340 45106 45106 5068 7.96 WATER
 340 45106 45106 6088 136.08 CUPCAKES
 340 45106 45106 7257 226.80 CUPCAKES
 340 45106 45106 8965 19.36 WATER
 TOTAL CHECK 1,092.49

Z0024
 ZUMWALT CORPORATION
 340 46410 46410 130151 52561 350.00 INSPECT AND PREVENTIVE MA
 TOTAL CHECK 350.00

TOTAL CASHABLE CHECKS 35,128.84

SPT
 DATE: 10/26/2012
 TIME: 14:35:28
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2012
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 ACCTPA51
 ACCOUNTING PERIOD: 2/13

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				35,128.84	
NUMBER OF CHECKS TO BE ISSUED				- 20	
NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>=20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73912	10/19/12	C0250	440	46420	BATTERY, BEARINGS, WI	0.00	220.43
10111	73912	10/19/12	C0250	440	45111	FASTENERS	0.00	1.10
10111	73912	10/19/12	C0250	440	43290	TRAP/REMOVE ANIMALS	0.00	480.00
10111	73912	10/19/12	C0250	440	45150	BOOTS-SCHWIERJOHN	0.00	119.99
TOTAL	CHECK						0.00	821.52
10111	73913	10/19/12	C0250	440	45130	BUNS, BEER COOLERS	0.00	57.28
10111	73913	10/19/12	C0250	440	43290	SATELLITE 9/11-10/1	0.00	117.98
TOTAL	CHECK						0.00	175.26
TOTAL	CASH ACCOUNT						0.00	996.78
TOTAL	FUND						0.00	996.78

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		5257723	12.32	UNIFORMS
ARAMARK UNIFORM SERVICE					17.33	MATS, TOWELS
TOTAL CHECK	440	45160		5257723	29.65	
A0053	440	46240		47345-12/12	325.30	CLUBHOUSE 10-12/12
CITY OF ARNOLD					64.53	1 GOLFVIEW 10-12/12
TOTAL CHECK	440	46240		54783-12/12	389.83	
B0444	440	45135		1002024843	144.00	2012 NFL E6 SPGL PACK
BRIDGESTONE GOLF INC	440	45135		1002025379	68.72	BSG PERFORMANCE CAP
TOTAL CHECK	440	45135		1002026704	62.99	CONTRAST STITCH CAP
B0254	440	43290		2295	275.71	2011 WINTERIZATION
BURGESS DITCHING					525.00	
TOTAL CHECK	440	43290		2295	525.00	
D0155	440	45110		1741909	69.55	GOLF CART KEY TAGS
DAYTON STENCIL WORKS CO					69.55	
TOTAL CHECK	440	45110		1741909	69.55	
G0178	440	45130		140149764	96.39	BEEF PATTIES,CUPS, PE
GORDON FOOD SERVICE INC					96.39	
TOTAL CHECK	440	45130		140149764	96.39	
H0274	440	45110		46290	5.08	PVC CAP, COMPRESSION C
HOUSKA'S ACE HARDWARE	440	45110		46302	7.48	COMPRESSION CAP
TOTAL CHECK	440	45130		46460	17.99	PROPANE
TOTAL CHECK	440	45160		46640	5.98	BULBS
J0117	440	45111		63028617	452.96	2.5 GAL MOMENTUM HERBICID
JOHN DEERE LANDSCAPES/LESCO					452.96	
TOTAL CHECK	440	45111		63028617	452.96	
N0061	440	45135		944766108	1,468.76	ESTIMATED SHIPPING/HANDLI
NIKE USA INC	440	45130	130099	944844637	25.16	DUFFLE
TOTAL CHECK	440	45135		944844637	138.60	4 BALL ON C NTR
S0023	440	45130		0657	41.74	BUNS, SODA
SAM'S CLUB DIRECT	440	45130		2555	86.41	BUNS,CHIPS,CANDY
TOTAL CHECK	440	45130		4628	21.78	COFFEE, BUNS
TOTAL CHECK	440	45130		5097	11.40	BUNS
TOTAL CHECK	440	45130		5535	20.34	BUNS, CHEESE
TOTAL CHECK	440	45130		6485	13.68	BUNS
TOTAL CHECK	440	43155		6794	41.96	COOKIES-MPRA TRNY
TOTAL CHECK	440	45130		7784	9.12	BUNS
TOTAL CHECK	440	45160		8557-10/12	17.82	PINE SOL, REG RL 24PK
TOTAL CHECK	440	45130		9418	62.79	CANDY, CHIPS, BUNS
TOTAL CHECK	440	42220		101712	327.04	
S0191	440	42220		101712	49.70	SHORT TERM DISB 11/12
STANDARD INSURANCE CO					49.70	
TOTAL CHECK	440	42220		101712	49.70	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0131					
URSULA RICHARDS	44	37080	101512	637.50	RFND E RICHARDS MEMBE
TOTAL CHECK				637.50	
W0010					
WALMART COMMUNITY BRC	440	43155	5594	54.98	MPRA TRNMNT SPPLIES
TOTAL CHECK				54.98	
TOTAL CASHABLE CHECKS				4,577.36	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,577.36	
NUMBER OF CHECKS TO BE ISSUED - 13					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28190	10/19/12	A0272	A T & T MOBILITY	46140	SERVICE 8/24-9/23	0.00	73.77
10112	28191	10/19/12	N0061	NIKE USA INC	45150	CORRECT KEYING ERRO	0.00	50.00
TOTAL CASH ACCOUNT								123.77
TOTAL FUND								123.77

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		15010678A	339.84	STAFF T SHIRTS
ARAMARK						
TOTAL CHECK					339.84	
A0101	480	45110		52579522	7.56	MATS
ARAMARK UNIFORM SERVICE					36.97	UNIFORMS
TOTAL CHECK					44.53	
A0092	480	45210	130167	120389	1,440.80	32000 #10 REVERSE FLAP EN
A PRINTING INC					1,440.80	
TOTAL CHECK						
B0009	480	45110		1011	79.10	FESCUE
BAYER'S GARDEN SHOP INC					74.58	FESCUE
					118.76	MULCH
					1203	STRAW, SEED
					77.97	STRAW
					23.96	STRAW
					1212	PLANTS, POTTING SOIL
					1375	SEED, STRAW
					2759	SEED
					2814	SEED
					2890	SEED
TOTAL CHECK					913.66	
F0119	480	45110		20678	22.75	REDUCER
FRANCO FIRE EQUIPMENT SUPPLY					22.75	
TOTAL CHECK						
H0274	480	45110		46411	28.97	BLEACH, COUPLING, NOZZL
HOUSSKA'S ACE HARDWARE					6.40	TROWL
					46633	LEVEL LINE
					24.95	STRINGLINR REEL, COUP
TOTAL CHECK					67.30	
J0143	480	45150		83826239	219.98	COAT/BIBS-D ALLEN
JOHN DEERE FINANCIAL					219.98	
TOTAL CHECK						
M0450	480	45090	130065	44948	575.00	WEEKLY STREET SWEEPING
METRO SWEEPING					575.00	WEEKLY STREET SWEEPING
TOTAL CHECK					1,150.00	
S0172	480	45110		3685D	126.00	PESCUE
GIL SCHROEDER SOD SALES INC					126.00	
TOTAL CHECK						
S0191	480	42220		10172012	91.05	SHORT TERM DISB 11/12
STANDARD INSURANCE CO					91.05	
TOTAL CHECK						
S0194	480	45110		GU151	253.50	POLY FOAM SEALANT
SUPERCO SPECIALTY PRODUCTS					253.50	
TOTAL CHECK						

SPT
 DATE: 10/26/2012
 TIME: 14:35:59
 SELFCITION CRITERIA: transact_disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2012
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/13

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	480	45110	17919454	210.24	CARB CLEANER, ODOR DES
ZEP MANUFACTURING CO					
TOTAL CHECK				210.24	

TOTAL CASHABLE CHECKS 4,879.65
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 4,879.65
 NUMBER OF CHECKS TO BE ISSUED - 12
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 10/26/2012
 TIME: 14:36:39

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20121018 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73914	10/26/12	D0146	DRURY DEVELOPMENT	50	11/12 CROSSROADS TI	0.00	65,668.97
TOTAL CASH ACCOUNT							0.00	65,668.97
TOTAL FUND							0.00	65,668.97
TOTAL REPORT							0.00	238,408.64