

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5581**

**WARRANT DATE: October 18, 2012**

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	92,630.35	-	1,286.32	21,921.03	2,289.54	-	118,127.24
System checks	643,267.75	2,721.25	15,757.10	14,106.62	6,690.22	4,017.62	686,560.56
	<u>735,898.10</u>	<u>2,721.25</u>	<u>17,043.42</u>	<u>36,027.65</u>	<u>8,979.76</u>	<u>4,017.62</u>	<u>804,687.80</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: 10/12/2012  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20121004 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	73775	10/05/12	A T & T MOBILITY	410	46140	SERVICE 8/24-9/23	0.00	28.46
10111	73775	10/05/12	A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	28.46
10111	73775	10/05/12	A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	28.46
10111	73775	10/05/12	A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	85.38
10111	73775	10/05/12	A T & T MOBILITY	191	46140	SERVICE 8/24-9/23	0.00	56.92
TOTAL	CHECK						0.00	227.68
10111	73776	10/05/12	A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	235.22
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	664321, CV196352DR	0.00	672.00
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 9/28	0.00	225.00
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	105SLDR00139 PE 9/2	0.00	325.00
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	CV07GADR00013 PR 9/	0.00	275.00
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	41203934 PE 9/28	0.00	309.50
10111	73777	10/05/12	FAMILY SUPPORT PAYM 00	00	20310	11JEDR00319 PE 9/28	0.00	239.00
TOTAL	CHECK						0.00	2,045.50
10111	73778	10/05/12	PIONEER CREDIT RECO 00	00	20310	P/E 9/28	0.00	12.99
10111	73779	10/05/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73779	10/05/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73779	10/05/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73779	10/05/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
TOTAL	CHECK						0.00	168.00
10111	73780	10/05/12	STATE DISBURSEMENT	00	20310	11 D 584 PE 9/28	0.00	500.00
10111	73781	10/05/12	VANTAGE POINT TRANS 00	00	22020	ICMA PE 9/28	0.00	836.33
10111	73785	10/12/12	A T & T MOBILITY	105	46140	SERVICE 8/24-9/23	0.00	81.02
10111	73785	10/12/12	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	91.01
10111	73785	10/12/12	A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,719.49
TOTAL	CHECK						0.00	1,891.52
10111	73786	10/12/12	ARCH WIRELESS	420	46150	PAGER 10/12	0.00	3.73
10111	130040	10/05/12	A T & T MISSOURI	105	46110	A070700 9/3-10/2	0.00	4,711.50
10111	130040	10/05/12	A T & T MISSOURI	210	46110	4642556 9/3-10/2	0.00	59.35
TOTAL	CHECK						0.00	4,770.85
10111	130041	10/03/12	AFTNA LIFE INSURANC 00	00	22030	EMPLOYEE CONTRB PE 9	0.00	2,724.20
10111	130045	09/29/12	AMERENUE	330	46210	18200LIMFRY 8/15-9	0.00	66.68
10111	130045	09/29/12	AMERENUE	330	46210	18200LIMFRY 8/15-9	0.00	53.61
10111	130045	09/29/12	AMERENUE	320	46210	CHRGH/STRDST 8/15-9	0.00	28.49
10111	130045	09/29/12	AMERENUE	320	46210	CHRGH/OL LMY 8/15-9	0.00	26.82
10111	130045	09/29/12	AMERENUE	320	46210	CHRGH/STRDST 8/15-9	0.00	25.67
10111	130045	09/29/12	AMERENUE	320	46210	CHRGH/OL LMYFRY 8/1	0.00	25.56
TOTAL	CHECK						0.00	226.83
10111	130046	10/03/12	AMERENUE	105	46210	2101 JEFFCO 8/19-9/	0.00	4,662.26

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	130047	10/10/12	AMERENUE	330	46210	18380LLMYFRY 8/15-9	0.00	106.00
10111	130047	10/10/12	AMERENUE	330	46210	18400LLMYFRY 8/15-9	0.00	83.17
TOTAL	CHECK						0.00	189.17
10111	130048	10/09/12	EFTPS	00	20210	FED WTHHLDNG PE 9/2	0.00	29,114.00
10111	130048	10/09/12	EFTPS	00	20230	FICA WTHHLDNG PE 9/	0.00	32,110.68
TOTAL	CHECK						0.00	61,224.68
10111	130049	10/03/12	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	10,595.00
10111	130049	10/03/12	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,595.60
10111	130050	09/29/12	MISSOURI NATURAL	GA 330	46220	1838BIGBILL 8/15-9/	0.00	29.31
10111	130051	10/03/12	MISSOURI NATURAL	GA 105	46220	2101JEFFCO 8/19-9/1	0.00	138.02
10111	130052	10/04/12	PUBLIC WATER DISTRI	330	46230	18280LLMYFRY 8/7-9/	0.00	33.05
10111	130052	10/04/12	PUBLIC WATER DISTRI	330	46230	18240LLMYFRY 8/7-9/	0.00	13.95
10111	130052	10/04/12	PUBLIC WATER DISTRI	330	46230	18400LLMYFRY 8/7-9/	0.00	13.53
TOTAL	CHECK						0.00	60.53
TOTAL	CASH ACCOUNT						0.00	90,542.42
10125	130042	09/27/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	35.00
10125	130043	09/29/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	81.64
10125	130044	10/01/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	50.00
TOTAL	CASH ACCOUNT						0.00	166.64
10131	130053	10/03/12	UMB BANK - AFLAC	00	10125	AFLAC PE 9/28	0.00	1,921.29
TOTAL	CASH ACCOUNT						0.00	1,921.29
TOTAL	FUND						0.00	92,630.35

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	105	46110		092512	515.25	CRCT TO PW 9/25-10/24
A T & T MISSOURI						
TOTAL CHECK					515.25	
A0008	210	45320		24241	69.00	POLICE DECALS, PATCHE
ADGRAPHIX				24254	43.00	POLICE BADGE - 8
TOTAL CHECK					112.00	
A0121	320	44110		092812	75.00	PER DIEM APWA CONF
CHARLIE ALLEN						
TOTAL CHECK					75.00	
A0293	320	45110		14789820	367.97	ROLL OFF 8/27
ALLIED WASTE SERVICES #346						
TOTAL CHECK					367.97	
A0020	210	45150		100312	150.00	CLEAN CLOTHES 8/12
AMERICAN CLEANERS						
TOTAL CHECK					150.00	
A0177	00	20182		10190	4,762.16	RED LITE TKTS 8/12
AMERICAN TRAFFIC SOLUTIONS						
TOTAL CHECK					4,762.16	
A0331	310	49130	130094	48717	2,630.61	ADHESIVES & WALL TILE
AP SUPPLIERS						
TOTAL CHECK					2,630.61	
A0101	105	45160		5231487	53.24	MATS, MOPS, TOWELS
ARAMARK UNIFORM SERVICE				5231488	19.48	UNIFORMS
	330	45160		5231488	3.89	MATS, TOWELS
	320	45150		5231489	58.91	UNIFORMS
	420	45150		5231490	12.65	UNIFORMS
	315	45110		5231491	5.30	SHOP TOWELS
	315	45150		5231491	14.19	UNIFORMS
	310	45150		5231492	5.44	UNIFORMS
	310	45160		5231492	57.03	MATS, MOPS, TOWELS
TOTAL CHECK					230.13	
A0035	420	45110		485414	200.00	SPAY/CASTR DOGS
ARNOLD ANIMAL HOSPITAL				485587	346.50	EXAM, MEDS - ROCKY
	210	45170		485741	138.10	MEDS - YANO
	420	45110		485858	10.00	EUTHANIZE FELINE
	420	45110		486139	10.00	EUTHANIZE KITTEN
TOTAL CHECK					704.60	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110		334847	220.00	2YDS CONCRETE BACCARA
ARNOLD READY MIX	320	45110	130044	334849	400.00	CONCRETE W/FIBER FOR LIBR
	320	46410		334850	80.00	1YD CONCRETE
	320	46410		334850A	630.00	2' X 4' BLOCKS FOR PW YAR
	320	45110	130068	334851	740.00	6 SACK CONCRETE W/FIBER O
	320	45110	130100	334852	1,440.00	6 SACK CONCRETE W/FIBERME
	320	45110	130104	334852A	400.00	6 SACK CONCRETE W/FIBERME
	320	45110	130110	334852B	680.00	6 SACK CONCRETE W/FIBERME
	320	46410		334853	1,206.00	BLOCKS FOR PW YARD
	320	46410		335365	833.50	BLOCKS FOR PW YARD
TOTAL CHECK					6,629.50	
A0040	330	45110		362522	50.00	FUEL MIX
ARNOLD RENTAL CENTER					50.00	
TOTAL CHECK					50.00	
A0050	105	46410		14416	240.00	SERVICE 10/12
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0373	310	44110		092812	10.50	PARKING AT APWA CONF
BRYSON BAKER	310	44110		9282012	25.00	PERDIEM APWA CONF
TOTAL CHECK					35.50	
B0089	320	45320		038373	194.00	FLOOR MATS 302
BUFF TRUCK OUTFITTERS					194.00	
TOTAL CHECK					194.00	
C0004	120	43180		100412	2,000.00	SERVICE 9/12
CAPEL SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK					2,000.00	
C0250	105	45290		0029-9/12	7.97	BATTERIES
CARD SERVICES	105	46140		0029-9/12	25.00	D CHRISTOPHER DATA PL
	110	44110		0029-9/12	1,481.40	COUNCIL LODGING @ MML
	110	44140		0029-9/12	104.00	ADDL MML FEES-P FREES
	110	46140		0029-9/12	125.00	COUNCIL DATA PLANS
	140	44110		0029-9/12	246.90	TRSRER LODGING @ MML
	150	44140		0029-9/12	135.00	D LEWIS CONF FEE
	310	44140		0029-9/12	260.00	BAKER, PALASKY CONF F
	320	44140		0029-9/12	130.00	C ALLEN CONF FEE
TOTAL CHECK					2,515.27	
C0250	110	44140		0029-SEP12	1,574.00	MML CONFERENCE FEES FOR C
CARD SERVICES	140	44140		0029-SEP12	338.00	MML CONFERENCE FEES FOR T
TOTAL CHECK					1,912.00	
C0250	105	43170		0029-SEPT 12	500.00	1 YEAR OF STREAMING VIDEO
CARD SERVICES					500.00	
TOTAL CHECK					500.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	310	45320	130017	0034-9/12	18.00	FIRST AID KITS FOR VEHICL
CARD SERVICES	315	45320	130017	0034-9/12	27.00	FIRST AID KITS FOR VEHICL
TOTAL CHECK	320	45320	130017	0034-9/12	198.00	FIRST AID KITS FOR VEHICL
					243.00	
C0250	310	45110		0042-9/12	189.00	CPR SHIELDS
CARD SERVICES	310	49130		0042-9/12	14.99	WALL GRAPHIC
TOTAL CHECK					203.99	
C0252	105	44130		100412	51.62	MILEAGE 8/14-10/4
DEION CHRISTOPHER					51.62	
TOTAL CHECK						
C0076	210	43290		D085206332	40.95	SHREDDING 9/13
CINTAS FIRST AID & SAFETY					40.95	
TOTAL CHECK						
C0412	105	49130	130116	12447-2	25,705.80	FILL SITE - RIDGECREST DR
CONTEGRA CONSTRUCTION CO					25,705.80	
TOTAL CHECK						
C0132	310	45115	130085	1092011-4	24,726.76	CONSTRUCTION ENGINEERING
CRAWFORD, BUNTE, BRAMMEIER					24,726.76	
TOTAL CHECK						
C0364	315	45110		2091772	96.65	NUTS, WASHERS, FUSES
CREST INDUSTRIES INC					96.65	
TOTAL CHECK						
D0160	210	45250		AA0019305	50.93	SMALL BORE FLOURES,.2
DENNIS SPORTING GOODS					50.93	
TOTAL CHECK						
D0005	00	20181		101212	1,380.00	POST CWMSN 9/12
DEPARTMENT OF PUBLIC SAFETY					1,380.00	
TOTAL CHECK						
D0114	105	43290		4092512	81.99	FLOWERS - C LANG
DIERBERGS MARKETS					81.99	
TOTAL CHECK						
D0241	310	45115		ARNOLD3732	260,942.23	CONNECTOR 8/21-9/27
DUNCAN AVENUE PROPERTIES INC	310	45115		ARNOLD3749	232,092.58	CONNECTOR 10/2-10/5
TOTAL CHECK					493,034.81	
E0088	210	45170		6586	201.30	DOG FOOD
EL-MEL INC					201.30	
TOTAL CHECK						
E0010	105	46410		M7032T-A	349.00	ANNUAL TESTING
ENGINEERED FIRE PROTECTION I					349.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
F0056 FASTENAL	320	45110	MOSL627839	10.51	WASHERS, NUTS, SCRAPE
TOTAL CHECK				10.51	
F0174 FEED MY PEOPLE	105	43290	101012	75.00	DONATION-J WALDROP
TOTAL CHECK				75.00	
F0005 FIRESTONE TIRE & SERVICE CEN	210	45110	130051	1,075.40	10 TIRES- STOCK
TOTAL CHECK				1,075.40	
F0162 DAVID FITTE	240	45150	100812	125.00	BOOTS - DAVID FITTE
TOTAL CHECK				125.00	
F0007 FLEET SERVICES	210	45310	30769251	11,529.11	FUEL 9/12
	240	45310	30769251	376.83	FUEL 9/12
	310	45310	30769251	358.91	FUEL 9/12
	320	45310	30769251	292.84	FUEL 9/12
	330	45310	30769251	1,473.35	FUEL 9/12
	410	45310	30769251	190.27	FUEL 9/12
	420	45310	30769251	207.32	FUEL 9/12
TOTAL CHECK				14,428.63	
F0171 FLOORING SYSTEMS INC	310	49130	130093	9,981.00	INSTALLATION OF FLOORING
TOTAL CHECK				9,981.00	
F0159 PAUL FREESE	110	44110	091712	25.00	PER DIEM MML CONF
	110	44130	091712	224.22	MILEAGE MML CONF
	110	44140	091712	-104.00	RTRN SPOUSE EXPENSES
TOTAL CHECK				145.22	
G0189 G & P CONCRETE	00	32280	100312	50.00	RNFD DRIVEWAY PERMIT
TOTAL CHECK				50.00	
G0107 GOIN POSTAL LAKE ST LOUIS	210	45290	130132	755.93	CB453A TONER
TOTAL CHECK				755.93	
I0026 IDENTI-KIT SOLUTIONS	210	45140	102952	408.00	SOFTWARE LICENSE
TOTAL CHECK				408.00	



PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45250		381166	32.95	CLOTH UTIL ROLL
JEFFERSON COUNTY AUTO PARTS	315	45110		381217	6.37	OIL SEAL
	320	45320	130016	382048	374.97	TONGUE LIFT FOR TRAILER
	320	45320		382090	67.95	BATTERY
	310	45320		382275	159.97	PWR STRNG
	315	45110		382287	3.24	HEX BIT
	315	45110		382298	2.52	HEX BRK CLPR
	310	45320		382352	-159.97	RTRN PWR STRNG
	320	45320		382535	24.22	RELAY ASSY
	315	45110		382570	54.70	MIN BULB, 31 SERIES
	320	45320		382604	9.60	RELAY
	320	45320		382616	22.92	UTILITY LIGHT
	210	45320		383353	20.18	PULLEY BELT 26
	320	45320		383354	10.75	UTILITY LIGHT
	320	45320		383355	43.96	HALOGEN BEAM
	310	45320		383614	38.93	BATTERY CONNECTOR
	315	45110		383745	10.25	45LB HAND CLE
	320	45320		383746	35.25	CLR/MRK
	320	45320		383789	74.34	BATTERY
	315	45110		383854	13.79	CLR/MRK, ROSIN CORE S
	310	45320		383930	-38.93	RETURN CONNECTOR
						VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		384078	51.00	WIPER BLADES
JEFFERSON COUNTY AUTO PARTS	210	45320		384079	79.10	BATTERY 24
	315	45110		384080	51.00	WIPER BLADES
	315	45110		384457	24.78	DUCT TAPE, ELECT TAPE
	315	45110		384520	59.95	ROTARY PUMP
	315	45110		384578	8.40	HOSE HTR
	320	45320		384751	29.03	AIR/OIL FILTERS
	315	45110		384753	8.10	HEAT SHRNK
	315	45110		384762	24.30	HEAT SHRNK
	320	45320		384848	54.82	PAD
	315	45110		385307	-8.10	RTRN HEAT SHRNK
	315	45110		385685	85.66	HOSES, CRIMP HOSE
	320	45320		385972	62.85	BATTERY
	315	45250		386081	19.65	FILE SET
	210	45320		386089	79.10	BATTERY 23
	210	45320		386098	-79.10	RTRN BATTERY
	315	45250		386151	5.00	BATTERY BRUSH
	410	45320		386151	25.04	SPARK PLUGS
	330	45320		386338	239.14	FUEL PUMP
	320	45320		386348	174.08	BATTERY
	410	45320		386355	84.35	BRAKE ROTOR, OIL SEAL
						VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	410	45320		386377	94.52	BRAKE ROTOR
JEFFERSON COUNTY AUTO PARTS	410	45320		386384	-51.12	RTRN BRAKE ROTOR
	410	45320		386457	109.59	BRAKE ROTOR
	315	45110		386543	30.10	REPLACEMENT
	315	45110		386675	19.78	ATD C CLAMP
	315	45110		386739	-14.20	RTRN C-CLAMP
TOTAL CHECK					2,074.78	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0005	JEFFERSON COUNTY HEALTH DEPT	43140	100212	38.00	HEP B SHOT
TOTAL CHECK				38.00	
J0008	JEFFERSON COUNTY TREASURER	20180	101112	690.00	BTTRD PRSNS 9/12
TOTAL CHECK				690.00	
J0078	JIC	45240	100812	34.95	SUBSCRIPTION RENEWAL
TOTAL CHECK				34.95	
J0031	JOHNNY ON THE SPOT	45090	149701	188.19	SERVICE 9/12
TOTAL CHECK				188.19	
K0047	K & K SUPPLY	45110	391045	146.46	RAT LOAD BINDER, CHAI
		45160	391741	18.91	BOOT BRUSH
		45110	391956	99.20	GLOVES, EAR PUGS
TOTAL CHECK				264.57	
K0105	KONICA MINOLTA BUSINESS SOLU	45230	222426243	106.87	COPIES 9/12
		45230	222426255	26.46	COPIES 9/12
		45230	222426321	124.90	COPIES 9/12
		45230	222426322	68.74	COPIES 9/12
		45230	222426341	6.50	COPIES 9/12
		45230	222426344	6.50	COPIES 9/12
		45230	222426493	73.27	COPIES 9/12
		45230	222462166	131.46	COPIER 10/12
		45230	222462254	259.51	COPIER 10/12
		45230	222462336	187.15	COPIER 10/12
		45230	222462349	208.01	COPIER 10/12
		45230	222462413	187.15	COPIER 10/12
		45230	222462415	187.15	COPIER 10/12
		45230	222462420	119.02	COPIER 10/12
TOTAL CHECK				1,692.69	
L0011	LEON UNIFORMS	45150	276787-01	76.50	CARGO PANTS
TOTAL CHECK				76.50	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	330	45110	01409	7.20	CONCRETE MIX
LOWE'S	330	45110	01595	116.39	NUTS, BOLTS, WASHERS,
	320	45250	02307	20.87	WATER COOLER
	330	45250	02666	41.76	RATCHET
	310	49130	02813	83.36	PAINT, BRUSH, ROLLER
	320	45110	09561	51.91	PUSHBAR, ALUMINUM, BR
	105	46410	100912	.04	CORRECT KEYING ERROR
	310	49130	100912	.20	CORRECT KEYING ERROR
	330	43160	901336	94.47	PODIUM FOR PROGRAMS
	330	45110	901634	15.16	CAUTION TAPE
	310	49130	902114	5.64	2" NUMBERS
	330	45110	902134	33.92	1/4" CLR VNYL COAT CB
	330	43160	902159	12.22	2X4S FOR HAYRIDE TRLR
	310	49130	902734	9.38	POLY LINE
	310	49130	902737	28.47	250' QUAD SHIELD COAX
	330	45110	902808-9/12	4.92	ROPE
	330	43160	902868	43.85	2X4S FOR HAYRIDE TRLR
	330	43160	902908	9.84	2X4S FOR HAYRIDE TRLR
	330	45110	903937	14.15	REBAR PINS
	320	45110	911039	38.95	LIGHT BULBS, MICRO AL
	320	45110	912684	36.06	LIGHT BULBS
					VOID CHECK - CONTINUED
L0118	330	45110	916882	7.94	PVC FAUCET
LOWE'S					
TOTAL CHECK				676.70	
M0500	105	43140	22451	45.00	PHYSICAL
MERCY CORPORATE HEALTH	105	43140	23731	45.00	DRUG SCREEN
TOTAL CHECK	105	43290	26092	90.00	DRUG SCREEN/PHYSICAL
M0031	00	20150	101212	4,916.25	CRIME VICTIM 9/12
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				4,916.25	
M0081	410	45320	430761	17.42	NEW PLATES 201/202
MISSOURI VOCATIONAL ENTERPRI	420	45320	430761	17.42	NEW PLATES 201/202
TOTAL CHECK				34.84	
M0317	110	44110	100812	65.00	PER DIEM MML CONF
WILLIAM MORITZ	110	44130	100812	250.31	MILEAGE MML CONF
TOTAL CHECK	110	44140	100812	-199.00	RTRN GOLF/SPOUSE EXP
				116.31	
M0042	180	43290	222292	550.00	ANNUAL INTERNET SVC
MUNICIPAL CODE CORPORATION					
TOTAL CHECK				550.00	
N0061	310	45150	944682140	63.12	SHIRTS
NIKE USA INC	320	45150	944682140	63.12	SHIRTS
TOTAL CHECK				126.24	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0110	320	45320		83831	191.13	SKID SHOE, BOLT WASHER
WM NOBBE & CO	320	45320		86497	-28.98	EXCHNG SKID SHOE
TOTAL CHECK					162.15	
00008	240	43265		233274	75.00	GRASS CUTS 9/21-25
OUTDOOR SOLUTIONS	240	43265		233343	85.00	GRASS CUTS 9/26
TOTAL CHECK	410	43260		233343	40.00	GRSS CUT-DOE RUN
					200.00	
00004	105	46410		362653	234.45	REPLIC BROKEN SPRING B
OVERHEAD DOOR CO					234.45	
TOTAL CHECK						
P0082	320	45110		58885	1,203.72	ASPHALT
PACE CONSTRUCTION CO					1,203.72	
TOTAL CHECK						
P0019	310	44110		092812	75.00	PER DIEM APWA CONF
THOMAS PALASKY					75.00	
TOTAL CHECK						
P0040	210	45170		44166	159.95	TRAINING COLLAR
PETCO ANIMAL SUPPLIES INC					159.95	
TOTAL CHECK						
P0257	210	45140		2665	400.00	POLYGRAPH 9/17
PROTECTIVE & INVESTIGATIVE S					400.00	
TOTAL CHECK						
R0009	320	45320		5067715	70.50	FLANGE BEARING
REUTHER FORD	240	45320		73106	- .14	CORRECT KEYING ERROR
TOTAL CHECK					70.36	
R0002	210	45320		375220	63.50	DOME LIGHT
ED ROEHR RADIO COMPANY					63.50	
TOTAL CHECK						
R0014	310	45160	130126	B572838-1	462.15	LARGE LOOP FAN FINISH MOP
ROYAL PAPERS INC	310	45160	130148	B573968-1	424.24	20" BLACK STRIP FLOOR PAD
TOTAL CHECK					886.39	
S0020	120	45210	130064	028194038	1,261.36	5000 CASH RECEIPT SLIPS
SAFEGUARD BUSINESS SYSTEM					1,261.36	
TOTAL CHECK						
S0014	320	43260		101012	100.00	GRASS CUTS 9/27-10/10
PAUL SCHMIDT	330	43260		101012	2,320.00	GRASS CUTS 9/27-10/10
TOTAL CHECK					2,420.00	
S0198	330	46420		6668	75.60	BLADES FOR MOWER
SCOTT'S POWER EQUIPMENT SOUT					75.60	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0025 SHERWIN WILLIAMS	330	43160		8330-8	83.23	2 GAL PAINT, DROP CLOT
TOTAL CHECK					83.23	
S0191 STANDARD INSURANCE COMPANY	00	20190		100212	145.08	COBRA DENTAL 10/12
TOTAL CHECK	00	20340		100212	4,138.08	DENTAL INS 10/12
					969.68	VISION INS 10/12
					5,252.84	
S0165 STIKA CONCRETE CONSTR. CO.,	00	32280		100312	50.00	RFND DRVWY PERMIT
TOTAL CHECK					50.00	
S0471 SUBSCRIPTION SERVICES	160	45240		092612	47.99	ANNUAL SUBSCRIPTION
TOTAL CHECK					47.99	
S0017 ROBERT K SWEENEY, LLC	180	43110		100512	12,988.95	SERVICE 9/12
TOTAL CHECK					12,988.95	
T0181 TAYLOR TRUCK & AUTO REPAIR	310	45320	130040	1075	806.15	INSTALL OIL PAN - 602
TOTAL CHECK					806.15	
T0003 TECH ELECTRONICS	105	45220		I120928624	6.49	SHIP PHONE
TOTAL CHECK					6.49	
T0008 TRAFFIC CONTROL CO	320	45110		61214	71.16	STREET NAME SIGNS
TOTAL CHECK	320	45110		61258	61.32	SAFETY GLASSES
					132.48	
U0026 URBAN LAND INSTITUTE	191	44150		100112	225.00	MEMBERSHIP
TOTAL CHECK					225.00	
V0009 VAN ALSTINE VETERINARY SERVI	420	45110		092012	55.00	DOG ADOPTION FEE
TOTAL CHECK					55.00	
V0073 VAFTEROTT, HARRIS, DEVINE &	180	43110		19524	270.00	SERVICE 9/12
TOTAL CHECK					270.00	
V0002 VERIZON WIRELESS	210	46140		2808169823	120.03	SERVICE 9/2-10/1
TOTAL CHECK					120.03	
W0002 DIANE WALLER	160	44130		093012	26.64	MILEAGE 8/1-9/30
TOTAL CHECK					26.64	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0003	105	45190		100812	100.20	DONUTS-STAFF MTNG
DIANE WALLER, PETTY CASH	105	45220		100812	.80	POSTAGE DUE
	191	44140		100812	12.00	D BISH CHAMBER LUNCH
	240	45290		100812	37.97	COFFEE, CREAMER
	310	44140		100812	20.00	B BAKER APWA LUNCH
TOTAL CHECK					170.97	
W0259	310	49130	130092	1208032	7,314.00	TABLES, CHAIRS, DESKS & F
WAREHOUSE OF FIXTURES TNG						
TOTAL CHECK					7,314.00	
TOTAL CASHABLE CHECKS					643,267.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					643,267.75	
NUMBER OF CHECKS TO BE ISSUED - 87						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0293	035	47510	130043 014811899	185.40	DUMPSTER FOR ARNOLD DAYS
TOTAL CHECK				185.40	
B0440	035	47540	130033 091612A	500.00	SOUND EQUIPMENT FOR TEXAC
JERRY A BOSCHERT				500.00	
TOTAL CHECK				500.00	
J0031	035	47510	130032 0149701	1,546.34	2 SERVICES FOR 13 PIECES
JOHNNY ON THE SPOT				1,546.34	
TOTAL CHECK				1,546.34	
L0118	035	47510	901328	171.33	SAFETY FENCE, POSTS
LOWE'S	035	47510	901361	16.37	CABLE TIES, REBAR PIN
	035	47510	901675	23.71	PULL PIN W/CLIP, RATC
	035	47510	902471	39.92	LOCTITE PROF SPRAY AD
	035	47510	902980	81.45	6' GREEN T POSTS
	035	47510	909535	129.58	20" HVY DTY BRAC, CORN
	035	47510	919511	27.15	6' GREEN T POST
TOTAL CHECK				489.51	
TOTAL CASHABLE CHECKS				2,721.25	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,721.25	
NUMBER OF CHECKS TO BE ISSUED - 4					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28157	10/12/12	A0104	ARCH WIRELESS	46150	PAGERS 10/12	0.00	7.45
10112	28158	10/12/12	R0221	REO EXPRESS	37020	RFND OVRPD SEWER	0.00	787.33
10112	130054	09/29/12	A0019	AMERENUE	46210	LNDL/141 8/15-9/16	0.00	28.38
10112	130055	10/04/12	A0018	AMERENUE	46210	LIFT STNNTS 8/7-9/17	0.00	406.79
10112	130056	10/05/12	M0021	MISSOURI NATURAL GA	46220	3258 ROSEDALE 8/21-	0.00	29.31
10112	130057	10/11/12	P0014	PUBLIC WATER DISTRI	46230	MO ST/LNDL 8/10-9/1	0.00	13.53
10112	130057	10/11/12	P0014	PUBLIC WATER DISTRI	46230	LNDL/ROY 8/9-9/12	0.00	13.53
TOTAL	CHECK						0.00	27.06
TOTAL	CASH ACCOUNT						0.00	1,286.32
TOTAL	FUND						0.00	1,286.32



PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		5231486	33.53	UNIFORMS
ARAMARK UNIFORM SERVICE						
TOTAL CHECK					33.53	
B0373	470	44110		09282012	10.50	PARKING AT APWA CONF
BRYSON BAKER				92812	25.00	PER DIEM APWA CONF
TOTAL CHECK					35.50	
C0250	470	44140		0029-9/2012	130.00	M MIGNECO CONF FEE
CARD SERVICES					130.00	
TOTAL CHECK					130.00	
C0250	470	45320	130017	0034-09/12	63.00	FTRST AID KIT FOR VEHICLE
CARD SERVICES					63.00	
TOTAL CHECK					63.00	
F0056	470	45110		MOSL627812	41.61	ALU FLAT BAR
FASTEMAL				MOSL627818	7.10	T ROD, NYLOCK
TOTAL CHECK					48.71	
F0007	470	45310		30769251A	684.54	FUEL 9/12
FLEET SERVICES					684.54	
TOTAL CHECK					684.54	
F0022	470	43120		100912	11,852.00	SAN SWR 9/12
FRIBS ENGINEERING					11,852.00	
TOTAL CHECK					11,852.00	
J0003	470	45320		384317	94.18	RESRVR ASY, MTR-C BLW
JEFFERSON COUNTY AUTO PARTS				385021	109.71	JOINT ASY
TOTAL CHECK				386570	38.17	AIR FILTER, OIL FILTE
					242.06	
K0047	470	45110		391044	273.00	TYVEC SUITS
K & K SUPPLY					273.00	
TOTAL CHECK					273.00	
M0343	470	45110	130121	9481	354.36	1 - TIGER TAIL FOR TV CAM
MAHONEY'S LLC					354.36	
TOTAL CHECK					354.36	
M0045	470	44110		092812	75.00	PER DIEM APWA CONF
MARK MIGNECO					75.00	
TOTAL CHECK					75.00	
M0132	470	45110		2090092	253.50	SERVICE 9/12
MISSOURI ONE CALL SYSTEM INC					253.50	
TOTAL CHECK					253.50	
N0061	470	45150		944682140A	63.13	SHIRTS
NIKE USA INC					63.13	
TOTAL CHECK					63.13	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0014	470	46230	2101-9/12	47.25	HYDRANT 8/30-9/28
PUBLIC WATER DISTRICT #1					
TOTAL CHECK				47.25	
R0012	470	43250	3316-8/12	1,116.00	CIRCLE K 6/1-8/31
ROCK CREEK PUBLIC SEWER DIST				485.52	
TOTAL CHECK				1,601.52	MCDONALDS 6/1-8/31
TOTAL CASHABLE CHECKS				15,757.10	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				15,757.10	
NUMBER OF CHECKS TO BE ISSUED				- 15	
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	5703 V	10/04/12	H00004	HABERBERGER INC	340	REPAIR CRANCASE HEA	0.00	-397.24
10175	5719	10/05/12	A02722	A T & T MOBILITY	340	SERVICE 8/24-9/23	0.00	75.45
10175	130058	10/05/12	A0178	A T & T MISSOURI	340	A070699 9/3-10/2	0.00	616.81
10175	130059	09/29/12	A0018	AMERENUE	340	1695 MO ST 8/15-9/1	0.00	19,562.29
10175	130060	10/11/12	P0014	PUBLIC WATER DISTRI	340	1695 MO ST 8/9-9/12	0.00	1,166.86
10175	130060	10/11/12	P0014	PUBLIC WATER DISTRI	340	1695 MO ST 8/9-9/12	0.00	896.86
TOTAL	CHECK						0.00	2,063.72
TOTAL	CASH ACCOUNT						0.00	21,921.03
TOTAL	FUND						0.00	21,921.03

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160	5231493	39.37	MOPS, TOWELS
ARAMARK UNIFORM SERVICE	340	45160	5231494	147.00	MASSAGE TOWELS
TOTAL CHECK				186.37	
A0291	340	45112	S1336272001	128.00	SINGLE LEVER HANDLE L
ATLAS SUPPLY CO INC				128.00	
TOTAL CHECK				128.00	
B0234	340	43165	100912	2,298.61	BOOTCAMP 9/3-10/11
BASIC TRAINING INC				2,298.61	
TOTAL CHECK				2,298.61	
F0169	340	43165	100912	180.00	ZUMBA 9/18-10/4
JODY FAGAN				180.00	
TOTAL CHECK				180.00	
G0178	340	45106	130124	380.19	CAPRI SUN FOR BIRTHDAY PA
GORDON FOOD SERVICE INC			139976828	380.19	
TOTAL CHECK				380.19	
H0133	340	46410	130142	397.24	REPAIR CRANKCASE HEATERS
HERBIG MECHANICAL INC			12-467	397.24	
TOTAL CHECK				397.24	
K0105	340	45230	222426242	114.40	COPIES 9/12
KONICA MINOLTA BUSINESS SOLU	340	45230	222462157	187.15	COPIER 10/12
TOTAL CHECK				301.55	
L0118	340	45112	902015-9/12	56.94	STL FLAT, ROUND,TUBE
LOWE'S	340	45112	902157	7.94	PVC FAUCET
	340	45112	902191	28.74	ALUM ROUND,HXHDBLT,PL
	340	45112	916881	-7.94	RTRN PVC FAUCETS
TOTAL CHECK				85.68	
L0085	340	45106	1384	26.00	4 PIZZAS
LYNN ENTERPRISES INC	340	45106	1385	26.00	4 PIZZAS
TOTAL CHECK				52.00	
M0022	340	43280	13357	238.24	PRIVATE PRTY 8/23-9/5
MIDWEST POOL MANAGEMENT	340	43280	13367	5,243.78	ESTIMATED FEES FOR LIFEQU
TOTAL CHECK				5,482.02	
M0435	340	43165	100912	180.00	ZUMBA 9/17-10/3
ALEXANDRA MUELLER				180.00	
TOTAL CHECK				180.00	
O0060	340	45290	119590	86.16	COLORRED PAPER
OFFICE ESSENTIALS INC				86.16	
TOTAL CHECK				86.16	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113		340			24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL		340		S0758126772	24.00	4 PIZZAS
		340		S0758126773	72.00	12 PIZZAS
		340		S0758126774	42.00	7 PIZZAS
		340		S0758126775	37.50	6 PIZZAS
		340		S0758126779	43.75	7 PIZZAS
		340		S0758126780	43.75	7 PIZZAS
		340		S0758126782	25.00	4 PIZZAS
		340		S0758126783	312.00	
TOTAL CHECK						
R0014		340	130105	572072	3,100.00	TENNANT ASC-15 ALL SURFAC
ROYAL PAPERS INC		340		572838	210.95	TOWELS, LINER, SOAP, BLE
		340		573968	220.90	TISSUE, TOWEL, LINER
		340		B572838-2	66.95	URIGUARDS
TOTAL CHECK					3,598.80	
S0344		340		100912	252.00	CLASSES 9/17-10/3
LORI ANN SCOTT						
TOTAL CHECK					252.00	
T0003		340		I121002431	66.00	FIRE ALARM 11/1-1/31
TECH ELECTRONICS						
TOTAL CHECK					66.00	
W0252		340		100912	120.00	MARTIALARTS 9/22-10/6
MICHAEL WIGGINS						
TOTAL CHECK					120.00	
TOTAL CASHABLE CHECKS					14,106.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,106.62	
NUMBER OF CHECKS TO BE ISSUED					17	
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	73782	10/05/12	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	85.38
10111	73783	10/05/12	BLUPF CITY BEER CO	440	45131	6 CASES BEER	0.00	122.10
10111	73784	10/05/12	HERRELL DIST CO	440	45131	30 PACK CANS OF BUD	0.00	315.00
10111	73784	10/05/12	HERRELL DIST CO	440	45131	30 PACK CANS OF BUD	0.00	105.00
10111	73784	10/05/12	HERRELL DIST CO	440	45131	30 PACK CANS OF BUD	0.00	21.00
10111	73784	10/05/12	HERRELL DIST CO	440	45131	30 PACK CANS OF BUD	0.00	52.80
10111	73784	10/05/12	HERRELL DIST CO	440	45131	FUEL SURCHARGE	0.00	3.00
TOTAL	CHECK						0.00	496.80
10111	130061	10/05/12	A T & T MISSOURI	440	46110	A070701 9/3-10/2	0.00	688.32
10111	130062	10/03/12	AMERENUE	440	46210	CLUBHOUSE 8/19-9/18	0.00	367.59
10111	130062	10/03/12	AMERENUE	440	46210	HAZEL 8/19-9/18	0.00	328.00
10111	130062	10/03/12	AMERENUE	440	46210	SHED 8/19-9/18	0.00	83.41
TOTAL	CHECK						0.00	779.00
10111	130063	10/11/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/14-9/17	0.00	75.43
10111	130063	10/11/12	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/14-9/17	0.00	42.51
TOTAL	CHECK						0.00	117.94
TOTAL	CASH ACCOUNT						0.00	2,289.54
TOTAL	FUND						0.00	2,289.54
TOTAL	REPORT						0.00	118,127.24

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		5231496	12.32	UNIFORMS
ARAMARK UNIFORM SERVICE					18.38	MATS, MOPS, TOWELS
TOTAL CHECK	440	45160		5231496	30.70	
A0040	440	46420		362496	17.98	PREWOUND SPOOL
ARNOLD RENTAL CENTER					17.98	
TOTAL CHECK	440	46420		362496	17.98	
C0269	440	45135		923876391	181.50	GOLF BALLS
CALLAWAY GOLF COMPANY					144.00	GOLF BALLS
TOTAL CHECK	440	45135		923882069	97.98	GOLF BALLS
E0076	440	46420		288988	60.36	16 - 1/2" TINE
ERB TURF EQUIPMENT INC					49.95	16 - 1/2" TINE
TOTAL CHECK	440	46420		289483	248.89	16 - 1/2" TINE
G0178	440	45130		290086	166.18	BELT, SWITCH
GORDON FOOD SERVICE INC					119.12	BELT
TOTAL CHECK	440	45130		290359	233.47	SEAL, SHAFT, BEARING, WA
G0162	440	45111		290391	287.99	BACKPACK BLOWER
GREENS PRO					1,165.96	
TOTAL CHECK	440	45111	130125	6323	845.00	2 1/2 GALLON GROWTH REGUL
H0156	440	45131		237404	354.40	BUD LIGHT BOTTLED BEER
HERRELL DIST CO			130140		354.40	
TOTAL CHECK	440	45131		237404	354.40	
J0031	440	45090		149701	148.19	SERVICE 9/12
JOHNNY ON THE SPOT					148.19	
TOTAL CHECK	440	45090		149701	148.19	
L0118	440	45111		100912	-6.00	CORRECT KEYING ERROR
LOWE'S					13.65	SMALL LOCK, WASHER, 3/8
TOTAL CHECK	440	45111		902060	93.99	ALUMINUM SCOOP
M0307	440	46420		915331	-6.62	RETURN FLAT WASHERS
M & M GOLF CARS LLC					95.02	
TOTAL CHECK	440	46420		915331	95.02	
M & M GOLF CARS LLC					149.59	REPAIR CLUTCH
TOTAL CHECK	440	46420		155983	149.59	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0078	440	46420		200567	8.16	OIL FILTER
NAPA AUTO PARTS						
TOTAL CHECK					8.16	
N0061	440	45135	130128	944440588	308.34	GOLF BALLS
NIKE USA INC						
TOTAL CHECK					308.34	
00060	440	45290		118629	71.72	INK
OFFICE ESSENTIALS INC						
TOTAL CHECK					71.72	
P0155	440	45010		201212	675.00	SIGN 10/12-12/12
PENTECOSTAL LIGHTHOUSE TABER						
TOTAL CHECK					675.00	
P0050	440	45130	130114	97308011	671.71	BRISK TEA
PEPSI AMERICA						
TOTAL CHECK					671.71	
P0011	440	46420		4216505	58.65	LAWN & GARDEN TURF TI
PLAZA TIRE SERVICE						
TOTAL CHECK					58.65	
S0387	440	45131		199926	104.80	5 CASES BEER
SUMMIT DISTRIBUTING						
TOTAL CHECK					104.80	
T0099	440	45135		0982284	289.73	GOLF BALLS
TITLEIST						
TOTAL CHECK					289.73	
U0053	440	44150		MBR120901R51	25.00	S BOONE MEMBERSHIP
USGA						
TOTAL CHECK					25.00	
TOTAL CASHABLE CHECKS					6,690.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,690.22	
NUMBER OF CHECKS TO BE ISSUED - 20						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		5221495	44.53	MATS
ARAMARK UNIFORM SERVICE						
TOTAL CHECK					44.53	
A0040	480	45250		362582	18.00	SMALL CHISEL
ARNOLD RENTAL CENTER						
TOTAL CHECK					18.00	
B0373	480	44110		09282012	10.50	PARKING AT APWA CONF
BRYSON BAKER					25.00	PER DIEM APWA CONF
TOTAL CHECK					35.50	
C0250	480	44140		0029-9/2012	130.00	T PASSIG CONF FEE
CARD SERVICES						
TOTAL CHECK					130.00	
C0250	480	45320		130017	63.00	FIRST AID KIT FOR VEHICLE
CARD SERVICES						
TOTAL CHECK					63.00	
C0270	480	45110		130039	850.00	CUT DOWN 2 TREES AND REMO
COLUMBIA TREE SERVICE INC						
TOTAL CHECK					850.00	
F0007	480	45310		30769251A	23.58	FUEL 9/12
FLEET SERVICES						
TOTAL CHECK					23.58	
I0059	480	49125		120906	892.50	JERE LN SERVICES 9/12
INTUITION & LOGIC						
TOTAL CHECK					892.50	
K0047	480	46420		389972	158.84	SPROCKET, TENSION LVR
K & K SUPPLY					68.71	EAR MUFF, BYPASS LOPP
TOTAL CHECK					25.74	HALF MASK
					253.29	
L0118	480	45110		01582	117.79	TIER PATH LIGHTS
LOWE'S					28.80	3.85 X 7.79 RD/CHR, R
TOTAL CHECK					146.59	
M0450	480	45090		130065	1,150.00	WEEKLY STREET SWEEPING
METRO SWEEPING						
TOTAL CHECK					1,150.00	
N0061	480	45150		944682140A	8.13	SHIRTS
NIKE USA INC						
TOTAL CHECK					8.13	
P0084	480	44110		092812	75.00	PER DIEM APWA CONF
TOM PASSIG						
TOTAL CHECK					75.00	

SPT  
 DATE: 10/12/2012  
 TIME: 13:24:20  
 SELECTION CRITERIA: transact, disb\_fund='48'  
 PAYMENT TYPE: ALL  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/18/2012  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/13

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0194	480	45110	GJ152	327.50	ELECTRO MIST, INVADE
SUPERCO SPECIALTY PRODUCTS				327.50	
TOTAL CHECK				327.50	
TOTAL CASHABLE CHECKS				4,017.62	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,017.62	
NUMBER OF CHECKS TO BE ISSUED - 14					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					