

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/16/18
 PAYCHECKS DATED: 11/21/18

PAYROLL WARRANT NUMBER: 1305
 PAYROLL NUMBER: 2018-24

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 232,957.33 |
| REGULAR- P.T. | 9,591.43 |
| HOLIDAY | - |
| VACATION | 31,618.91 |
| SICK | 12,584.32 |
| OVERTIME | 7,941.88 |
| PERSONAL TIME | 1,181.47 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 1,622.97 |
| FUNERAL LEAVE | 726.72 |
| WORK COMP SUPPLEMENT | - |
| SAFETY INCENTIVE | - |
| MILITARY LEAVE | - |
| ON-CALL | 364.60 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 1,080.00 |
| PHONE ALLOWANCE/IPAD | 25.00 |
| CLOTHING ALLOWANCE | - |
| EMERGENCY MANAGER | 76.93 |
| LOCK-IN REC CENTER | - |
| TOTAL GROSS PAY | <u>299,971.56</u> |

| | |
|------------------------|------------|
| PAYROLL SUMMARY | |
| GROSS PAY | 299,971.56 |
| DEDUCTIONS | 96,326.20 |

NET PAY 203,645.36

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 21,910.65 |
| FEDERAL | 31,717.95 |
| STATE | 13,535.00 |
| LOCAL | 39.35 |
| POLICE PENSION | 11,300.14 |
| GARNISHMENT | 682.69 |
| VOYA ING | 3,175.00 |
| WASHINGTON NAT'L | 101.20 |
| ICMA | - |
| VISION | - |
| SUPPLEMENTAL LIFE | 306.15 |
| SHORT TERM DISABILITY | 201.32 |
| FLEX SPENDING | 2,157.21 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 6,563.91 |
| REC MEMBERSHIP | - |
| AFLAC | 503.23 |
| DENTAL | 4,132.40 |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | - |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |
| DATA PLAN | - |

TOTAL DEDUCTIONS 96,326.20

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

I certiv that cash is available from the appropriate fund for payment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-24
DETAIL OF OVERTIME BY DEPARTMENT P/R A07 P/E 11/16/2018

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|-------------------|-----------------------|----------------------------------|
| IT DEPT | 273.30 | IT Duties |
| GEN & ADM | | |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 3,292.78 | Traffic Grants/Manpower Shortage |
| DISPATCHERS | 1,470.09 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | 329.55 | Snow |
| FLEET | 159.78 | Snow |
| STREET | 856.97 | Snow |
| PARKS | 534.50 | Snow |
| RECREATION | | |
| HEALTH | 115.19 | Health Duties |
| RABIES | 705.72 | Pound Duties |
| GOLF | | |
| SEWER | | |
| STORMWATER | 204.00 | Snow |
| PARKS PT EMPLOYEE | | |
| TOTAL | 7,941.88 | |

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

11/16/2018 PAYROLL WARRANT NUMBER :
 11/21/2018 PAYROLL NUMBER:

1305
 2018-24

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

| NAME | HOURS | COSTS | |
|----------------|-------|--------|------------------|
| D. Christopher | 5.00 | 273.30 | Sub-IT |
| | | | 273.30 |
| W. Catanzaro | 2.75 | 98.55 | |
| R. Chiodini | 7.75 | 354.45 | |
| J. Clouse | 5.75 | 262.98 | |
| P. Giacopellie | 1.00 | 50.19 | |
| M. Herold | 2.00 | 88.83 | |
| V. Koenig | 2.00 | 98.46 | |
| T. Leassner | 12.00 | 732.60 | |
| S. Musial | 4.00 | 254.04 | |
| J. O'Barr | 2.00 | 100.38 | |
| J. Palme | 4.00 | 200.76 | |
| J. Sikes | 4.00 | 234.84 | |
| B. Wilson | 15.50 | 777.95 | |
| J. Wineinger | 1.00 | 38.75 | Sub-Police |
| | | | 3,292.78 |
| G. Brown | 12.00 | 448.92 | |
| J. Howell | 8.00 | 235.56 | |
| L. Vaughn | 21.00 | 785.61 | Sub-Dispatch |
| | | | 1,470.09 |
| B. Mitchell | 8.25 | 329.55 | Sub-Public Works |
| | | | 329.55 |
| L. Adkins | 4.00 | 159.78 | Sub-Fleet |
| | | | 159.78 |
| M. Bonnot | 2.00 | 69.63 | |
| C. G'Sell | 5.25 | 182.78 | |
| S. Montgomery | 8.00 | 295.44 | |
| C. Tolliver | 6.00 | 143.37 | |
| D. Van Huss | 6.5 | 165.75 | Sub-Street |
| | | | 856.97 |
| R. Kinworthy | 8.00 | 257.52 | |
| C. Ruffin | 7.50 | 276.98 | Sub-Parks |
| | | | 534.50 |
| J. Greffet | 4.25 | 115.19 | Sub-Health |
| | | | 115.19 |
| G. Pickrell | 7.00 | 227.44 | |
| J. Preis | 14.50 | 478.28 | Sub-Rabies |
| | | | 705.72 |
| D. Hughey | 8.00 | 204.00 | Sub-Stormwater |
| | | | 204.00 |

Total
 7,941.88

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5727

WARRANT DATE: December 6, 2018

| | General Fund | POST Fund | Tourism Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Totals |
|---------------|-------------------|---------------|-----------------|------------------|------------------|-----------------|-------------------|
| Manual checks | 742,656.25 | - | - | 17,301.55 | 996.28 | 111.55 | 761,065.63 |
| System checks | 91,124.08 | 300.00 | 5,180.00 | 11,909.89 | 3,148.70 | 4,669.15 | 116,331.82 |
| | <u>833,780.33</u> | <u>300.00</u> | <u>5,180.00</u> | <u>29,211.44</u> | <u>4,144.98</u> | <u>4,780.70</u> | <u>877,397.45</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
45105 rec supplies
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

Refund Accounts:

| | |
|-----------------|-------|
| Stormwater | 37020 |
| Trash | 37010 |
| Street Use | 32280 |
| Lock In Deposit | 37082 |
| Rabies | 32270 |
| Restitution | 20140 |
| Special Event | 44170 |

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/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

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
47562 Marketing & Promotions
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
115 Information Technology
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
480 STORMWATER

Disbursement Accounts

00 - General Fund
30- POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

SUPERIOR
 DATE: 11/30/2018
 TIME: 11:13:42

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|-------------------------|------------|-------|----------------------|-----------|----------|
| 10111 | 91229 V | 11/01/18 | H0008 | HOME DEPOT CREDIT S 330 | 330 | 49130 | ADDITIONAL POSTS NE | 0.00 | -664.62 |
| 10111 | 91329 V | 11/15/18 | C0049 | CORPORATE PAYMENT S 105 | 105 | 45290 | TONER, PAPER, TRASH | 0.00 | -315.28 |
| 10111 | 91329 V | 11/15/18 | C0049 | CORPORATE PAYMENT S 105 | 105 | 45290 | TONER, PAPER, TRASH | 0.00 | -3.04 |
| | TOTAL CHECK | | | | | | | 0.00 | -318.32 |
| 10111 | 91349 V | 11/15/18 | G0208 | CHAD G'SELL | 320 | 44110 | PER DIEM 12/18 CONF | 0.00 | -50.00 |
| 10111 | 91397 V | 11/15/18 | S0023 | SAM'S CLUB DIRECT | 210 | 45320 | SWITCH ASY | 0.00 | -154.94 |
| 10111 | 91442 | 11/16/18 | H0008 | HOME DEPOT CREDIT S 330 | 330 | 49130 | ADDITIONAL POSTS NE | 0.00 | 664.62 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 105 | 105 | 45230 | COPIER 11/18 | 0.00 | 383.78 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 160 | 160 | 45230 | COPIER 11/18 | 0.00 | 176.40 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 210 | 210 | 45230 | COPIER 11/18 | 0.00 | 293.79 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 410 | 410 | 45230 | COPIER 11/18 | 0.00 | 191.93 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 410 | 410 | 45230 | COPIER 11/18 | 0.00 | 185.89 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 410 | 410 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 107.90 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 160 | 160 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 89.96 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 210 | 210 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 41.93 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 240 | 240 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 105.91 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 310 | 310 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 61.62 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 410 | 410 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 26.09 |
| 10111 | 91443 | 11/16/18 | K0257 | KONICA MINOLTA PREM 410 | 410 | 45230 | COPIERUSAGE9/10-10/ | 0.00 | 10.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 1,675.70 |
| 10111 | 91444 | 11/16/18 | L0083 | ST LOUIS SERIES OF 105 | 105 | 46520 | TANK INS 2018/19 | 0.00 | 350.00 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | PAINT SUPPLIES | 0.00 | 28.99 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | CORD ORGANIZER | 0.00 | 28.35 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45160 | LIGHT BULBS | 0.00 | 23.21 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 105 | 46410 | 5'X1" RACEWAY | 0.00 | 11.99 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | DUST MOP, RAGS | 0.00 | 59.80 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | UTILITY HOOK | 0.00 | 8.31 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 105 | 45160 | TOOL HANGER | 0.00 | 8.35 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | SUPER GLUE, CLAMPS | 0.00 | 7.22 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | RECIP BLADES | 0.00 | 18.58 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 105 | 46410 | LIGHT SENSOR | 0.00 | 9.28 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | GLOVES | 0.00 | 11.39 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | WIRE, ADAPTER, CONNE | 0.00 | 70.08 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | TRFC LITE FILTERS | 0.00 | 73.46 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | CONNECTOR, BOX, CVR | 0.00 | 13.30 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45250 | HAMMERS, TROWEL | 0.00 | 60.21 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | KNEPS,MASON LINE,T | 0.00 | 99.39 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 105 | 45160 | WEED KILLER DUCT YA | 0.00 | 43.65 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45320 | 2X12X16, CRMP CUP-3 | 0.00 | 184.48 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45250 | GRINDING WHEEL | 0.00 | 14.24 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | PADLOCKS | 0.00 | 15.79 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 315 | 45110 | PEGBRD, DRILL BIT,S | 0.00 | 58.02 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45250 | HACKSAW, BLADES, TW | 0.00 | 27.54 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | BRAIDED TUBING, FUN | 0.00 | 22.91 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 315 | 45250 | DRILL BITS | 0.00 | 16.68 |

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SUPERION
DATE: 11/30/2018
TIME: 11:13:42

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------------|------------|-------|---------------------|-----------|------------|
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | BATTERIES | 0.00 | 26.58 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | TARP, STRAPS | 0.00 | 44.68 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 315 | 45250 | DRIVER BIT | 0.00 | 3.79 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | CLAMP SET, SAWBLADE | 0.00 | 35.30 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | CONCRETE MIX | 0.00 | 60.00 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | CHAIN, SPRING LINK, | 0.00 | 84.22 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 43160 | SPIDER WHEEL WEBS | 0.00 | 17.75 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | SANDBAPER, SPRY PNT | 0.00 | 20.87 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | SCREWDRIVER SET | 0.00 | 9.28 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 43160 | RTRN SPIDER WEBS | 0.00 | -14.20 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | PROPANE TANK EXCHNG | 0.00 | 18.57 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | WALL CLOCKS | 0.00 | 71.80 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 105 | 45190 | WALL CLOCKS | 0.00 | 7.19 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | PAINT SUPPLIES | 0.00 | 158.51 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | PLASTIC CHAIN | 0.00 | 14.91 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45250 | PLIERS | 0.00 | 38.16 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45320 | 2X12X8 - 314 | 0.00 | 23.50 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 315 | 45250 | FLASHLIGHT | 0.00 | 18.57 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | TANK SPRAYER | 0.00 | 12.14 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | CABLE TIES | 0.00 | 17.51 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45250 | BIT SET, SCREWDRVR, | 0.00 | 51.09 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | BLU TOWL, PNTY TERR | 0.00 | 34.37 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | BOLTS, WASHERS, LUM | 0.00 | 165.41 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | BOLTS, CARP PNCL,HE | 0.00 | 55.74 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | LADDER | 0.00 | 49.27 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | RTRN BOLTS | 0.00 | -63.00 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 320 | 45110 | GRAFFITI RMVL SPLY | 0.00 | 68.45 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 330 | 45110 | 2X8X8, 2X8X10 | 0.00 | 69.92 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45110 | ARMOR ALL, GOOF OFF | 0.00 | 12.15 |
| 10111 | 91447 | 11/16/18 | L0118 | LOWE'S | 310 | 45250 | CHALK LINE | 0.00 | 3.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,031.45 |
| 10111 | 91448 | 11/16/18 | U0004 | UMB BANK, N.A. | 320 | 45486 | PRINCIPAL COPS 2017 | 0.00 | 355,000.00 |
| 10111 | 91448 | 11/16/18 | U0004 | UMB BANK, N.A. | 320 | 45421 | INTEREST COPS 2017 | 0.00 | 54,150.00 |
| 10111 | 91448 | 11/16/18 | U0004 | UMB BANK, N.A. | 00 | 10330 | CREDIT COPS 2017 | 0.00 | -54.34 |
| TOTAL | CHECK | | | | | | | 0.00 | 409,095.66 |
| 10111 | 91451 | 11/26/18 | F0001 | FAMILY SUPPORT PAYM 00 | 00 | 20310 | CV3034593DR PE 11/1 | 0.00 | 225.00 |
| 10111 | 91451 | 11/26/18 | F0001 | FAMILY SUPPORT PAYM 00 | 00 | 20310 | 10SLDR00139 PE 11/1 | 0.00 | 250.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 475.00 |
| 10111 | 91452 | 11/26/18 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 11/16 | 0.00 | 207.69 |
| 10111 | 91453 | 11/30/18 | F0082 | LOU FUSZ FORD | 210 | 49150 | REPLACEMENT VEHICLE | 0.00 | 31,250.00 |
| 10111 | 91454 | 11/30/18 | M0017 | MCI TELECOMMUNICATI | 105 | 46130 | LONG DISTANCE | 0.00 | 45.34 |
| 10111 | 91455 | 11/30/18 | M0038 | MCCCFOA-EASTERN DIV | 160 | 44140 | HOLIDAY LUNCH | 0.00 | 70.00 |
| 10111 | 91455 | 11/30/18 | M0038 | MCCCFOA-EASTERN DIV | 150 | 44140 | HOLIDAY LUNCH | 0.00 | 35.00 |
| 10111 | 91455 | 11/30/18 | M0038 | MCCCFOA-EASTERN DIV | 130 | 44140 | HOLIDAY LUNCH | 0.00 | 35.00 |
| 10111 | 91455 | 11/30/18 | M0038 | MCCCFOA-EASTERN DIV | 110 | 44140 | HOLIDAY LUNCH | 0.00 | 35.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 175.00 |

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SUPERIOR
DATE: 11/30/2018
TIME: 11:13:42

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|------------|
| 10111 | 91456 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 105 | 45160 | BATTERIES, FEBREZE | 0.00 | 137.22 |
| 10111 | 91456 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 310 | 45110 | COFFEE, CREAMER | 0.00 | 45.68 |
| 10111 | 91456 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 310 | 45160 | CLOROX, FEBREZE, BA | 0.00 | 107.82 |
| 10111 | 91456 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 105 | 45160 | CLOROX,AW OIL | 0.00 | 25.96 |
| 10111 | 91456 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 105 | 45290 | COFFEE | 0.00 | 9.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 326.66 |
| 10111 | 190073 | 11/15/18 | A0178 | A T & T MISSOURI | 115 | 46110 | MTRC SHED UVERSE | 0.00 | 45.68 |
| 10111 | 190073 | 11/15/18 | A0178 | A T & T MISSOURI | 115 | 46110 | GOLF UVERSE | 0.00 | 45.68 |
| 10111 | 190073 | 11/15/18 | A0178 | A T & T MISSOURI | 115 | 46110 | MTRC SHED UVERSE | 0.00 | 45.68 |
| 10111 | 190073 | 11/15/18 | A0178 | A T & T MISSOURI | 115 | 46110 | GOLF UVERSE | 0.00 | 45.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 182.72 |
| 10111 | 190074 | 11/19/18 | A0178 | A T & T MISSOURI | 115 | 46110 | CWS UVERSE | 0.00 | 45.68 |
| 10111 | 190075 | 11/27/18 | A0178 | A T & T MISSOURI | 115 | 46110 | FBL UVERSE | 0.00 | 45.68 |
| 10111 | 190076 | 11/19/18 | A0019 | AMERENUE | 330 | 46210 | BRADLEY BEACH 10/9- | 0.00 | 19.75 |
| 10111 | 190077 | 11/09/18 | A0019 | AMERENUE | 105 | 46210 | CITYHALL 9/18-10/17 | 0.00 | 2,404.70 |
| 10111 | 190077 | 11/09/18 | A0019 | AMERENUE | 320 | 46210 | 2210 MICHIGAN 9/18- | 0.00 | 118.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,523.03 |
| 10111 | 190078 | 11/14/18 | A0019 | AMERENUE | 330 | 46210 | ARCHRY PRK 9/20-10/ | 0.00 | 13.80 |
| 10111 | 190079 | 11/28/18 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1840 OL LMY FRY 10/ | 0.00 | 28.11 |
| 10111 | 190079 | 11/28/18 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1828 OL LMY FRY 10/ | 0.00 | 19.42 |
| 10111 | 190079 | 11/28/18 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1824 OL LMY FRY 10/ | 0.00 | 19.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.95 |
| 10111 | 190080 | 11/26/18 | A0019 | AMERENUE | 330 | 46210 | NEC BRCLY BCH 10/1- | 0.00 | 59.42 |
| 10111 | 190080 | 11/26/18 | A0019 | AMERENUE | 320 | 46210 | TNBRK BRDGE 10/1-10 | 0.00 | 51.73 |
| 10111 | 190080 | 11/26/18 | A0019 | AMERENUE | 320 | 46210 | DFNS MPPNG 10/1-10/ | 0.00 | 19.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.49 |
| 10111 | 190081 | 11/27/18 | A0019 | AMERENUE | 320 | 46210 | STREET LITES 10/18 | 0.00 | 5,043.30 |
| 10111 | 190081 | 11/27/18 | A0019 | AMERENUE | 105 | 46210 | CWS 10/2-10/31 | 0.00 | 156.84 |
| 10111 | 190081 | 11/27/18 | A0019 | AMERENUE | 320 | 46210 | RCHRDSN SGNL 10/2-1 | 0.00 | 44.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,244.92 |
| 10111 | 190082 | 11/02/18 | B0541 | BAS | 00 | 20370 | HEALTH INS 11/18 | 0.00 | 112,088.94 |
| 10111 | 190082 | 11/02/18 | B0541 | BAS | 00 | 20190 | CREDIT CRANE COBRA | 0.00 | -618.33 |
| 10111 | 190082 | 11/02/18 | B0541 | BAS | 105 | 45290 | MEDICARE B MAILING | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 111,608.11 |
| 10111 | 190083 | 11/13/18 | E0007 | EFTPS | 00 | 20210 | FED WTHLDNG PE 11/ | 0.00 | 27,334.78 |
| 10111 | 190083 | 11/13/18 | E0007 | EFTPS | 00 | 20230 | FICA WTHLDNG PE 11 | 0.00 | 41,403.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 68,738.10 |
| 10111 | 190084 | 11/27/18 | E0007 | EFTPS | 00 | 20210 | FED WTHLDNG PE 11/ | 0.00 | 31,116.86 |
| 10111 | 190084 | 11/27/18 | E0007 | EFTPS | 00 | 20230 | FICA WTHLDNG PE 11 | 0.00 | 42,652.60 |

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SUPERION
DATE: 11/30/2018
TIME: 11:13:42

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------------|------------|-------|----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 73,769.46 |
| 10111 | 190085 | 11/14/18 | M0035 | MISSOURI DEPARTMENT 00 | | 20220 | STATE DEPOSIT PE 11 | 0.00 | 12,682.00 |
| 10111 | 190085 | 11/14/18 | M0035 | MISSOURI DEPARTMENT 150 | | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,682.50 |
| 10111 | 190086 | 11/28/18 | M0035 | MISSOURI DEPARTMENT 00 | | 20220 | STATE DEPOSIT PE 11 | 0.00 | 13,335.00 |
| 10111 | 190086 | 11/28/18 | M0035 | MISSOURI DEPARTMENT 150 | | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,335.50 |
| 10111 | 190090 | 11/27/18 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 11 | 0.00 | 3,175.00 |
| 10111 | 190091 | 11/28/19 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 11 | 0.00 | 3,175.00 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 105 | | 46240 | 2101 JEFFCO 9/18 | 0.00 | 115.96 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2924 ARN TNBRK 9/18 | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2912 ARN TNBRK 9/18 | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2900 ARN TNBRK 9/18 | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1136 TELEGRAPH 9/18 | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1840 OLD LMY FRY 9/ | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1838 OLD LMY FRY 9/ | 0.00 | 34.27 |
| 10111 | 190092 | 11/09/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1824 OLD LMY FRY 9/ | 0.00 | 355.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 355.85 |
| 10111 | 190093 | 11/26/18 | M0021 | MISSOURI NATURAL GA 330 | | 46220 | 1838 BIG BILL 10/17 | 0.00 | 115.86 |
| 10111 | 190093 | 11/26/18 | M0021 | MISSOURI NATURAL GA 105 | | 46220 | 2101 JEFFCO 10/17-1 | 0.00 | 901.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,017.12 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 105 | | 46230 | 2101 JEFFCO 9/19-10 | 0.00 | 127.10 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2924 ARN TNBRK 9/20 | 0.00 | 45.93 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2912 ARN TNBRK 9/20 | 0.00 | 38.22 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2900 ARN TNBRK 9/20 | 0.00 | 19.00 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | STRBRY CRK 9/21-10 | 0.00 | 19.00 |
| 10111 | 190094 | 11/14/18 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1839 OZARK 9/20-10/ | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 268.25 |
| 10111 | 190095 | 11/21/18 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | BRDLY BCH 10/3-11/5 | 0.00 | 37.44 |
| 10111 | 190095 | 11/21/18 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | FRMRS MKT 10/3-11/5 | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 56.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 741,563.59 |
| 10131 | 190087 | 11/13/18 | U0034 | UNITED HEALTHCARE 00 | | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 147.68 |
| 10131 | 190088 | 11/20/18 | U0034 | UNITED HEALTHCARE 00 | | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 419.49 |
| 10131 | 190089 | 11/27/18 | U0034 | UNITED HEALTHCARE 00 | | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 525.49 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,092.66 |
| TOTAL FUND | | | | | | | | 0.00 | 742,656.25 |

SUPERIOR
DATE: 11/30/2018
TIME: 11:12:31
SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|----------------------------------|------------|---------|---------------------|----------|-------------------------|
| A0116 ACTION LANDSCAPING INC | 240 | 43265 | 190179 | 8837 | GRASS CUT - 2251 SUMMIT |
| TOTAL CHECK | | | | 125.00 | |
| A0008 ADGRAPHIX | 210 | 45320 | 43174 | 95.00 | RPR GRAPHICS - 25 |
| TOTAL CHECK | | | | 95.00 | |
| A0012 AFLAC | 00 | 20356 | 486937 | 611.66 | ACCIDENT INS 11/18 |
| TOTAL CHECK | | | | 167.76 | CANCER INS 11/18 |
| | 00 | 20358 | 486937 | 73.20 | CRICAL CARE INS 11/18 |
| | 00 | 20359 | 486937 | 153.84 | HOSP INDMTY INS 11/18 |
| TOTAL CHECK | | | | 1,006.46 | |
| A0109 AIR HYDRAULICS CO INC | 315 | 45110 | 18890 | 253.00 | HYDRAULIC HOSES |
| TOTAL CHECK | | | | 253.00 | |
| A0020 AMERICAN CLEANERS | 210 | 45150 | 110918 | 160.25 | CLEAN CLOTHES 10/18 |
| TOTAL CHECK | | | | 160.25 | |
| A0101 ARAMARK | 420 | 45150 | 21181623 | 53.99 | SHIRTS-R STEVENS |
| TOTAL CHECK | | | | 53.99 | |
| A0101 AUS ST LOUIS MC LOCKBOX | 330 | 45150 | 314326284 | 14.78 | UNIFORMS |
| | 320 | 45150 | 314326285 | 43.89 | UNIFORMS |
| | 420 | 45150 | 314326286 | 6.60 | UNIFORMS |
| | 315 | 45110 | 314326287 | 15.66 | SHOP TOWELS |
| | 315 | 45150 | 314326287 | 14.85 | UNIFORMS |
| | 115 | 45150 | 314326288 | 3.30 | UNIFORMS |
| | 310 | 45150 | 314326288 | 5.94 | UNIFORMS |
| | 330 | 45150 | 314350373 | 14.78 | UNIFORMS |
| | 320 | 45150 | 314350374 | 43.89 | UNIFORMS |
| | 420 | 45150 | 314350375 | 6.60 | UNIFORMS |
| | 315 | 45110 | 314350376 | 15.66 | SHOP TOWELS |
| | 315 | 45150 | 314350376 | 17.60 | UNIFORMS |
| | 115 | 45150 | 314350377 | 3.30 | UNIFORMS |
| | 310 | 45150 | 314350377 | 5.94 | UNIFORMS |
| | 330 | 45150 | 314374643 | 14.78 | UNIFORMS |
| | 320 | 45150 | 314374644 | 43.89 | UNIFORMS |
| | 420 | 45150 | 314374645 | 6.60 | UNIFORMS |
| | 315 | 45110 | 314374646 | 15.66 | SHOP TOWELS |
| | 315 | 45150 | 314374646 | 14.85 | UNIFORMS |
| | 115 | 45150 | 314374647 | 3.30 | UNIFORMS |
| | 310 | 45150 | 314374647 | 5.94 | UNIFORMS |
| TOTAL CHECK | | | | 317.81 | |
| A0158 ARMOR EQUIPMENT | 320 | 45320 | 113274 | 277.42 | SPREADER HYD MOTOR |
| TOTAL CHECK | | | | 277.42 | |

SUPERION
 DATE: 11/30/2018
 TIME: 11:12:31
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|---------------------|----------|---------------------------|
| A0035 | 420 | 45110 | 634593 | 10.00 | CANINE RABIES |
| ARNOLD ANIMAL HOSPITAL | 420 | 45110 | 653997 | 35.00 | CANINE/FELINE RABIES |
| | 420 | 45110 | 655355 | 105.00 | MALE CANINE ADOPTION |
| | 420 | 45110 | 655928 | 30.00 | FELINE RABIES |
| | 420 | 45110 | 656234 | 125.00 | FEMALE FELINE ADOPT |
| | 420 | 45110 | 656643 | 25.00 | FELINE/CANINE RABIES |
| | 420 | 45110 | 656856 | 225.00 | CANINE/FELINE ADOPTIO |
| TOTAL CHECK | | | | 555.00 | |
| A0092 | 120 | 45210 | 18936 | 469.14 | ORNG PRSC ATTY FILES |
| A PRINTING INC | 150 | 45210 | 18936 | 42.50 | B LEHMANN CARDS |
| | 191 | 45210 | 18936 | 42.50 | D BOOKLESS CARDS |
| | 240 | 45210 | 18936 | 296.49 | BLDG PERMIT CARDS |
| | 330 | 45210 | 18936 | 39.00 | PARK CLOSED SIGNS |
| | 420 | 45210 | 18936 | 406.14 | 24HR NOTICE FORMS |
| | 120 | 45210 | 18936A | 360.00 | 1000 PROSECUTING ATTORNEY |
| | 120 | 45210 | 18936B | 975.00 | 3000 ORANGE PROS ATTY JAC |
| | 120 | 45210 | 18936C | 857.00 | 5000 COURT JACKETS |
| | 330 | 43160 | 18937 | 412.00 | PARK EVENTS SIGNAGE |
| TOTAL CHECK | | | | 3,899.77 | |
| A0395 | 210 | 45250 | 1561713 | 122.00 | HOLSTERS |
| AXON ENTERPRISE INC | | | | 122.00 | |
| TOTAL CHECK | | | | 122.00 | |
| B0008 | 210 | 45320 | 154210 | 223.20 | OIL |
| BAUMAN OIL | | | | 223.20 | |
| TOTAL CHECK | | | | 223.20 | |
| B0009 | 320 | 45110 | 3600333 | 47.92 | STRAW |
| BAYER'S GARDEN SHOP INC | 330 | 45110 | 3700188 | 46.93 | CORN STALKS |
| TOTAL CHECK | | | | 94.85 | |
| B0483 | 330 | 45320 | 70318 | 95.68 | WEATHERSTRIP - 553 |
| JIM BUTLER CHEVROLET | | | | 95.68 | |
| TOTAL CHECK | | | | 95.68 | |
| C0038 | 120 | 43180 | 14180 | 2,000.00 | SERVICE 10/18 |
| CARMODY MACDONALD | | | | 2,000.00 | |
| TOTAL CHECK | | | | 2,000.00 | |
| C0348 | 210 | 45320 | 31513 | 764.77 | REPAIR VEHICLE 25 DAMAGED |
| CARSTAR ARNOLD | 210 | 45320 | 31567 | 35.00 | RUBBER PUSH BAR PAD |
| TOTAL CHECK | | | | 799.77 | |
| C0513 | 210 | 45240 | 7213964 | 254.95 | PUBLIC EMPLOYMNT LAW |
| CENTER FOR EDUCATION & | | | | 254.95 | |
| TOTAL CHECK | | | | 254.95 | |
| C0165 | 320 | 45110 | 90866 | 297.52 | CHEM THAW |
| CHEMCO INDUSTRIES INC | 320 | 45110 | 90867 | 236.25 | SALT OFF |
| | 320 | 45110 | 90877 | 168.84 | IMPACT LUBE |
| TOTAL CHECK | | | | 702.61 | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|-------------|---------|----------------------|---------------------------|
| C0049 CORPORATE PAYMENT SYSTEMS TOTAL CHECK | 105 | 45290 | 190140 | 458095A | 315.28 315.28 | TONER, PAPER, TRASHCANS, |
| C0364 CREST INDUSTRIES INC TOTAL CHECK | 315 | 45110 | 24666941 | | 161.72 161.72 | WASHERS, NUTS, BOLTS |
| D0082 DASH MEDICAL GLOVES TOTAL CHECK | 210 | 45190 | 1129949 | | 259.50 259.50 | NITRILE EXAM GLOVES |
| D0277 ROBERT DEGONIA TOTAL CHECK | 310 | 46140 | 112618 | | 22.50 22.50 | PHONE ALLOWANCE |
| D0261 DISCOVERY FIRST AID & TOTAL CHECK | 310 | 45110 | 57031 | | 224.05 224.05 | STOCK 1ST AID KIT |
| D0234 DOC'S HARLEY DAVIDSON TOTAL CHECK | 210 | 45320 | 190182 | 107767 | 502.48 502.48 | REPLACE CRACKED PIPE - MC |
| E0159 WILLIAM J EKISS TOTAL CHECK | 180 | 43190 | 112818 | | 2,000.00 2,000.00 | SERVICES 11/18 |
| E0081 THE EMBLEM AUTHORITY TOTAL CHECK | 210 | 45150 | 28449 | | 144.50 144.50 | CLOTH BADGES |
| E0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK | 105 | 46410 | 190200 | 4236 | 711.11 711.11 | PURE ACCESS CLOUD, 6 TO 2 |
| F0056 FASTENAL TOTAL CHECK | 320 | 45250 | MOSL657899 | | 96.96 96.96 | CLVS GRAB HK, WRENCH |
| F0009 FRAN ANN ENGRAVING TOTAL CHECK | 110 | 44170 | 64077 | | 461.50 461.50 | EMPLOYEE SVC AWARDS |
| G0039 GILMORE & BELL TOTAL CHECK | 105 | 45420 | 8036530 | | 1,000.00 1,000.00 | 2009AB ARBITRAGE |
| H0294 THE HOME CITY ICE COMPANY TOTAL CHECK | 320 | 45110 | 3844188540 | | 207.50 207.50 | 135 BAGS ICE |

SUPERIOR
 DATE: 11/30/2018
 TIME: 11:12:31
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|---------------------------|
| H0009 | 320 | 45310 | 190106 1831600006 | 1,135.73 | FUEL FY19 |
| HOME SERVICE OIL CO | 320 | 45310 | 190106 1831600007 | 1,308.16 | FUEL FY19 |
| TOTAL CHECK | 320 | 45310 | 190106 1833000207 | 1,716.09 | FUEL FY19 |
| | | | | 4,159.98 | |
| H0274 | 320 | 45250 | 82286 | 131.44 | NOZZLE, LEVEL, SPADE, |
| HOUSKA'S ACE HARDWARE | 210 | 45190 | 82291 | 43.14 | SPRAY PAINT |
| | 320 | 45110 | 82342 | 12.68 | SPRAY PAINT |
| | 320 | 45110 | 82386 | 9.00 | KEYS |
| | 330 | 45110 | 82401 | 5.90 | FASTENERS |
| | 210 | 45190 | 82549 | 2.25 | KEY |
| | 240 | 45320 | 82604 | 44.97 | SNOWERUSHES |
| | 320 | 45250 | 82605 | 79.98 | TIE DOWNS, MAGLITE |
| | 240 | 45320 | 82638 | 29.94 | SAND TUBES |
| TOTAL CHECK | 210 | 45190 | 82713 | 4.50 | KEYS |
| | | | | 363.80 | |
| I0016 | 105 | 46410 | 8915 | 255.00 | REPAIR SALLYPORT DOOR |
| IMPERIAL OVERHEAD DOOR | | | | 255.00 | |
| TOTAL CHECK | | | | | |
| J0003 | 315 | 45110 | 772870 | 11.56 | STT LAMPS |
| JEFFERSON COUNTY AUTO PARTS | 330 | 45320 | 773297 | 58.88 | BATTERY |
| | 315 | 45110 | 773406 | 11.00 | ULTRA BLACK |
| | 315 | 45110 | 773627 | 142.20 | PARTS PLUS SYN 5 |
| | 315 | 45110 | 773632 | 39.75 | 3/M DISCS |
| | 320 | 45320 | 774737 | 87.06 | AIR FILTERS |
| TOTAL CHECK | 315 | 45110 | 775116 | 3.52 | 12-10 GAUGE |
| | | | | 353.97 | |
| J0138 | 105 | 43390 | 1184 | 4,263.95 | JEFFCO EXPRESS 9/18 |
| JEFFERSON COUNTY COMMUNITY P | 105 | 43390 | 1190 | 5,268.52 | JEFFCO EXPRESS 10/18 |
| TOTAL CHECK | | | | 9,532.47 | |
| J0143 | 315 | 45150 | 85689839 | 229.98 | JACKETS-ADKINS,GROJEA |
| JOHN DEERE FINANCIAL | | | | 229.98 | |
| TOTAL CHECK | | | | | |
| J0185 | 105 | 46410 | 190115 20583081 | 1,547.53 | ANNUAL FIRE ALARM MAINTEN |
| JOHNSON CONTROLS FIRE PROTEC | | | | 1,547.53 | |
| TOTAL CHECK | | | | | |
| K0047 | 320 | 45110 | 144332 | 196.95 | SDS MAX CARB, FLT HD |
| K & K SUPPLY | | | | 196.95 | |
| TOTAL CHECK | | | | | |
| K0039 | 320 | 45150 | 112918 | 125.00 | D KUENZLE BOOTS |
| DARRYL KUENZLE | | | | 125.00 | |
| TOTAL CHECK | | | | | |
| L0218 | 105 | 43170 | 190109 762901 | 1,246.66 | SOCIAL MEDIA, WEBSITE UPD |
| LEINICKE GROUP | 105 | 43170 | 190109 763601 | 1,155.55 | SOCIAL MEDIA, WEBSITE UPD |
| TOTAL CHECK | | | | 2,402.21 | |

SUPERIOR
 DATE: 11/30/2018
 TIME: 11:12:31
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 5
 ACCTPASS
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| L0011 LEON UNIFORMS | 210 | 45150 | | 453697-01 | 413.63 | PANTS/SHIRTS-LAMBRICH |
| | 210 | 45150 | | 454866-01 | 92.90 | RMV/REIC EMBLEMS |
| | 210 | 45150 | 190156 | 455609-01 | 587.39 | UNIFORMS - BRETT ACKERMAN |
| | 210 | 45150 | 190156 | 455609-02 | 392.85 | UNIFORMS - BRETT ACKERMAN |
| | 210 | 45150 | 190156 | 455609-03 | 22.25 | UNIFORMS - BRETT ACKERMAN |
| | 210 | 45150 | | 455747-01 | 146.97 | SEW BADGE EMBLEM |
| | 210 | 45150 | | 457762 | 171.98 | RAINJACKET, VEST |
| TOTAL CHECK | | | | | 1,827.97 | |
| L0068 LUBY EQUIPMENT SERVICES | 315 | 46420 | | SWO003682-1 | 190.00 | GENERATOR MNTNCE |
| | 105 | 46410 | | SWO004240-1 | 190.00 | GENERATOR MNTNC |
| | 105 | 46410 | 190187 | SWO004401 | 450.01 | OMNIMETRIX ANNUAL RENEWAL |
| TOTAL CHECK | | | | | 830.01 | |
| M0606 M & R LANDSCAPING LLC | 320 | 43260 | | 2060 | 495.00 | GRASS CUTS 10/9-31 |
| | 330 | 43260 | | 2061 | 10,146.00 | GRASS CUT 10/9-10/31 |
| TOTAL CHECK | | | | | 10,641.00 | |
| M0010 MACA | 120 | 44150 | | 111218 | 60.00 | K THIELE DUES |
| TOTAL CHECK | | | | | 60.00 | |
| M0571 MCCONNELL & ASSOCIATES | 320 | 45110 | 190205 | 89571 | 2,604.00 | CRACKSEAL TAR - PALLET PR |
| TOTAL CHECK | | | | | 2,604.00 | |
| M0027 MIRMA | 105 | 46520 | | 18-23085 | 5,000.00 | O'CONNOR CLAIM |
| TOTAL CHECK | | | | | 5,000.00 | |
| M0305 MISSOURI LAWYERS MEDIA | 310 | 45115 | | 744029785 | 77.00 | AD FOR BIDS |
| TOTAL CHECK | | | | | 77.00 | |
| M0660 MISSOURI SASP | 210 | 45250 | | 76982 | 500.00 | 10-.223 COLT M16A1 |
| TOTAL CHECK | | | | | 500.00 | |
| N0007 NU WAY CONCRETE FORMS INC | 330 | 43160 | | 1404845 | 102.59 | ADDL LITE-ARN DAYS |
| TOTAL CHECK | | | | | 102.59 | |
| O0001 OFFICE DEPOT | 191 | 46140 | | 2247608520 | 39.99 | PHONE CASE |
| | 191 | 45250 | | 2247608521 | 349.98 | CHAIR |
| TOTAL CHECK | | | | | 389.97 | |
| O0053 OFFICE SOURCE | 105 | 45290 | | 458095-1A | 3.04 | SHARPIE MARKERS |
| | 105 | 45290 | | 458973-0 | 25.18 | NAMEPLATES-BOOKLESS |
| | 105 | 45290 | | 461842-0 | 5.50 | STAMP TRAY |
| | 105 | 45290 | 190203 | 462096-0 | 334.22 | OFFICE SUPPLIES PER ATTAC |
| | 105 | 45290 | | 462096-1 | 34.74 | FAX CRTRDG, CARD HLDR |
| | 210 | 45290 | 190204 | 462098-0 | 470.74 | TONER CARTRIDGES |
| | 210 | 45290 | 190204 | 462098-1 | 140.00 | TONER CARTRIDGES |
| TOTAL CHECK | | | | | 1,013.42 | |

SUPERION
 DATE: 11/30/2018
 TIME: 11:12:31
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|----------|---------------------------|
| 00039 O'REILLY AUTO PARTS TOTAL CHECK | 315 | 45110 | 1689-191580 | | 6.99 | SCRAPER |
| 00005 OZ-ARC EQUIPMENT TOTAL CHECK | 310 | 45110 | 84215 | | 15.20 | OXYGEN |
| P0309 MATT PHILLIPS TOTAL CHECK | 210 | 44110 | 112618 | | 40.00 | PERDIEM 11/18 CONF |
| P0316 PORTABLE WATER CLOSET LLC TOTAL CHECK | 330 | 45090 | 190022 | 22168 | 175.00 | ACP 11/1-4/15, FBL 11/1-4 |
| | 330 | 45090 | 190022 | 22169 | 100.00 | ACP 11/1-4/15, FBL 11/1-4 |
| | 330 | 45090 | 190022 | 22171 | 100.00 | ACP 11/1-4/15, FBL 11/1-4 |
| | 330 | 45090 | 190022 | 22172 | 100.00 | ACP 11/1-4/15, FBL 11/1-4 |
| | | | | | 475.00 | |
| P0321 MICHAEL PRUSINOWSKI TOTAL CHECK | 210 | 44110 | 112618 | | 40.00 | PERDIEM 11/18 |
| P0116 PTM DOCUMENT SYSTEMS TOTAL CHECK | 105 | 45210 | 68913 | | 40.00 | |
| R0008 REJIS COMMISSION TOTAL CHECK | 210 | 43240 | 403613 | | 24.00 | 1095-C, ENVELOPES |
| | 210 | 43240 | 403740 | | 24.00 | |
| | 120 | 43240 | 403744 | | 43.00 | FIREWALL CHANGE |
| | | | | | 4,146.70 | SUBSCRIPTION 11/18 |
| | | | | | 967.88 | SUBSCRIPTION 11/18 |
| | | | | | 5,157.58 | |
| S0609 SHRED IT TOTAL CHECK | 210 | 43290 | 8125916535 | | 111.38 | SERVICE 10/4 & 10/18 |
| | | | | | 111.38 | |
| S0392 SIG SAUER INC TOTAL CHECK | 210 | 45250 | 7029281 | | 415.00 | PISTOL-DOUGHERTY |
| | 210 | 45250 | 7029282 | | 415.00 | PISTOL-CONAROW |
| | | | | | 830.00 | |
| S0005 CHARMAINE S SPRADLING TOTAL CHECK | 191 | 45110 | 111218 | | 95.00 | 11/7 BOA HEARING |
| | | | | | 95.00 | |

SUPERION
 DATE: 11/30/2018
 TIME: 11:12:31
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|----------------------------|------------|---------|---------------------|----------|---------------------------|
| S0191 | 00 | 13003 | 111618 | 240.57 | LONG TERM INS 12/18 |
| STANDARD INSURANCE CO | 00 | 13005 | 111618 | 175.64 | LONG TERM INS 12/18 |
| | 00 | 13006 | 111618 | 157.93 | LONG TERM INS 12/18 |
| | 00 | 20375 | 111618 | 591.72 | SHORT TERM 12/18 |
| | 00 | 20380 | 111618 | 1,495.23 | LIFE INS 12/18 |
| | 00 | 20385 | 111618 | 735.50 | ADDL LIFE INS 12/18 |
| | 115 | 42225 | 111618 | 50.82 | LONG TERM INS 12/18 |
| | 120 | 42225 | 111618 | 31.13 | LONG TERM INS 12/18 |
| | 130 | 42225 | 111618 | 143.02 | LONG TERM INS 12/18 |
| | 150 | 42225 | 111618 | 167.34 | LONG TERM INS 12/18 |
| | 160 | 42225 | 111618 | 78.02 | LONG TERM INS 12/18 |
| | 191 | 42210 | 111618 | 13.80 | BOOKLESS 11/18 |
| | 191 | 42225 | 111618 | 172.02 | LONG TERM INS 12/18 |
| | 210 | 42210 | 111618 | 13.80 | ACKERMANN 12/18 |
| | 210 | 42225 | 111618 | 2,627.90 | LONG TERM INS 12/18 |
| | 230 | 42225 | 111618 | 225.90 | LONG TERM INS 12/18 |
| | 240 | 42225 | 111618 | 145.07 | LONG TERM INS 12/18 |
| | 310 | 42225 | 111618 | 135.39 | LONG TERM INS 12/18 |
| | 315 | 42225 | 111618 | 72.17 | LONG TERM INS 12/18 |
| | 320 | 42225 | 111618 | 297.45 | LONG TERM INS 12/18 |
| | 330 | 42225 | 111618 | 188.07 | LONG TERM INS 12/18 |
| | | | | | VOID CHECK - CONTINUED |
| S0191 | 410 | 42225 | 111618 | 25.20 | LONG TERM INS 12/18 |
| STANDARD INSURANCE CO | 420 | 42225 | 111618 | 63.62 | LONG TERM INS 12/18 |
| TOTAL CHECK | | | | 7,847.31 | |
| S0191 | 00 | 20340 | 120118 | 4,251.68 | DENTAL INS 12/18 |
| STANDARD INSURANCE COMPANY | 00 | 20343 | 120118 | 778.24 | VISION INS 12/18 |
| TOTAL CHECK | | | | 5,029.92 | |
| S0521 | 330 | 45320 | 190181 | 982.50 | PAINT DOORS ON TAHOE TRAN |
| STEVE'S CARSTAR AUTO BODY | | | | 982.50 | |
| TOTAL CHECK | | | | | |
| S0248 | 210 | 45320 | 369606 | 154.94 | SWITCH ASY 31 |
| SUNSET AUTO COMPANY INC | 210 | 45320 | 371276 | 180.42 | BRAKE KIT, ROTOR ASY |
| | 210 | 45320 | 371288 | 56.30 | BOLT |
| | 210 | 45320 | 371317 | 8.14 | KIT-JET 30 |
| | 210 | 45320 | 371375 | 234.30 | BRAKE KIT, ROTOR ASY |
| | 210 | 45320 | 371605 | 52.78 | LATCH, LATCH ASY 31 |
| | 210 | 45320 | 371605-1 | 67.29 | LATCH 31 |
| | 210 | 45320 | 371761 | 44.26 | STANCHION-600 |
| | 210 | 45320 | 372220 | 185.56 | BRAKE KIT, ROTOR ASY |
| | 210 | 45320 | CM371375A | -234.30 | RTRN BRK KIT, ROTOR AS |
| TOTAL CHECK | | | | 749.69 | |
| S0625 | 115 | 43240 | 190021 | 7,087.38 | APP HOSTING FY19 |
| SUPERION LLC | | | | 7,087.38 | |
| TOTAL CHECK | | | | | |
| T0207 | 210 | 45240 | 190129 | 182.13 | INVESTIGATIVE SUITE - FY1 |
| THOMSON REUTERS - WEST | | | | 182.13 | |
| TOTAL CHECK | | | | | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|----------------------------|--|
| T0234 TJS LAWN CARE & LANDSCAPING TOTAL CHECK | 330 | 45110 | 190191 2169 | 950.00 | CUT DOWN 8 TREES AT ACP - |
| T0240 AMANDA TORR TOTAL CHECK | 00 | 32260 | 112718 | 50.00 | RND DUPLCT PAYMENT |
| T0008 TRAFFIC CONTROL CO TOTAL CHECK | 320 | 45110 | 3641 3679 | 115.20 115.20 230.40 | STREET NAME SIGNS STREET NAME SIGNS |
| U0045 THE UPS STORE TOTAL CHECK | 240 | 45210 | 40044 | 70.45 | COPIES |
| W0010 WALMART COMMUNITY BRC TOTAL CHECK | 210 | 45180 | 0361 | 163.32 | MEALS FOR PRISONERS |
| | 330 | 43160 | 3213 | 87.14 | TRNK/TRT SUPPLYS |
| | 330 | 43160 | 3214 | 56.09 | TRNK/TRT SUPPLYS |
| | 330 | 43160 | 4909 | 48.58 | TRNK/TRT SUPPLYS |
| | 330 | 43160 | 6722 | -77.50 | RTRN TRNK/TRT SPPLYS |
| | 330 | 43160 | 6723 | -26.62 | RTRN TRNK/TRT SPPLYS |
| | 330 | 43160 | 8133 | -29.89 | RTRN TRNK/TRT SPPLYS |
| | 330 | 43160 | 8934 | 195.46 | TRNK/TRT SPPLYS |
| | 330 | 43160 | 9265 | -26.16 | RTRN TRNK/TRT SPPLYS |
| | 330 | 43160 | 9266 | -53.67 | RTRN TRNK/TRT SPPLYS |
| | 330 | 43160 | 9267 | -24.46 | RTRN TRNK/TRT SPPLYS |
| | | | | 312.29 | |
| W0303 WASHINGTON NATIONAL INSURANC TOTAL CHECK | 00 | 20350 | P1854802 | 202.39 | SPPLMNTL INS 11/18 |
| W0248 TODD WATSON TOTAL CHECK | 210 | 44110 | 112618 | 202.39 | PERDIEM 11/18 |
| W0004 WIRESUSSA TOTAL CHECK | 210 | 45320 | 264046 | 40.00 | REMOVE EQUIPMENT FROM VEH |
| | 240 | 45110 | 264204 | 4.00 | MONTHLY MOBILE RADIO MAIN |
| | 420 | 45110 | 264205 | 5.00 | MONTHLY MOBILE RADIO MAIN |
| | | | | 534.00 | |
| Z0001 ZEP MANUFACTURING CO TOTAL CHECK | 310 | 45160 | 9003818555 | 591.27 | CLEANING SUPPLIES |
| | 310 | 45160 | 9003828813 | 112.49 | ZEP 3 ZERO |
| | | | | 703.76 | |
| TOTAL CASHABLE CHECKS | | | | 91,124.08 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 91,124.08 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 78 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

DATE: 11/30/2018
 TIME: 11:10:40
 SELECTION CRITERIA: transact.disb_fund='30'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|--------|-------------------|
| S0036 | 30 | 44140 | 091718 | 300.00 | J VINYARD SEMINAR |
| ST LOUIS COUNTY-MUNICIPAL PO | | | | 300.00 | |
| TOTAL CHECK | | | | 300.00 | |
| TOTAL CASHABLE CHECKS | | | | 300.00 | |
| TOTAL EFT VOUCHERS | | | | 0.00 | |
| TOTAL REPORT | | | | 300.00 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 1 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|----------|-----------------------|
| A0092 | 035 | 47562 | | 18936 | 1,080.00 | 1000 REST COUPONS |
| A PRINTING INC | | | | | 1,080.00 | |
| TOTAL CHECK | | | | | | |
| G0252 | 035 | 47562 | | 112818 | 2,500.00 | MERIT BADGE SPNSRSHIP |
| GREATER ST LOUIS AREA COUNCI | | | | | 2,500.00 | |
| TOTAL CHECK | | | | | | |
| V0106 | 035 | 47562 | | 110818 | 1,600.00 | 12/16 CONCERT DONAT |
| VITA CANTUS CHORALE | | | | | 1,600.00 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 5,180.00 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 5,180.00 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 3 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERION
 DATE: 11/30/2018
 TIME: 11:13:42

PAGE NUMBER: 5
 ACCTPA21

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_dates>'20181115 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|------------|--------|-------------------------|------------|-------|----------------------|-----------|-----------|
| 10111 | 9006 | V 11/01/18 | H0008 | HOME DEPOT CREDIT S 340 | 340 | 46410 | ROOF LUMBER--POOL PU | 0.00 | -223.82 |
| 10111 | 9045 | 11/16/18 | H0008 | HOME DEPOT CREDIT S 340 | 340 | 46410 | ROOF OVER OUTDR PUM | 0.00 | 223.82 |
| 10111 | 9046 | 11/16/18 | K0257 | KONICA MINOLTA PREM 340 | 340 | 45230 | COPIERUSAGES9/10-10/ | 0.00 | 181.01 |
| 10111 | 9046 | 11/16/18 | K0257 | KONICA MINOLTA PREM 340 | 340 | 45230 | COPIER 11/18 | 0.00 | 185.89 |
| TOTAL | CHECK | | | | | | | 0.00 | 366.90 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45112 | TAX CREDIT | 0.00 | -3.24 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45112 | ANCHORS, DRILL BITS | 0.00 | 37.86 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 46420 | LIFT BATTERY | 0.00 | 23.23 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45250 | BTRY CHRGR-LIFT | 0.00 | 46.48 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45105 | WHLED TRSH CN-AQ SP | 0.00 | 110.12 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45112 | LIGHTS-XMAS TREE | 0.00 | 162.65 |
| 10111 | 9047 | 11/16/18 | L0118 | LOWE'S | 340 | 45112 | UPHLSTRY CLNR, TRSH | 0.00 | 59.65 |
| TOTAL | CHECK | | | | | | | 0.00 | 436.75 |
| 10111 | 190096 | 11/07/18 | A0019 | AMERENUE | 340 | 46210 | 1695 MO ST 9/16-10/ | 0.00 | 7,659.01 |
| 10111 | 190097 | 11/13/18 | G0224 | GENEVA CAPITAL, LLC 340 | 340 | 45090 | CADIO FITNESS EQUIP | 0.00 | 2,737.38 |
| 10111 | 190098 | 11/09/18 | M0222 | MISSOURI AMERICAN W 340 | 340 | 46240 | 1695 MO ST OUTDR 9/ | 0.00 | 3,990.65 |
| 10111 | 190098 | 11/09/18 | M0222 | MISSOURI AMERICAN W 340 | 340 | 46240 | 1695 MO ST INDR 9/1 | 0.00 | 1,072.66 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,063.31 |
| 10111 | 190099 | 11/07/18 | P0014 | PUBLIC WATER DISTRI 340 | 340 | 46230 | 1695 MO ST 9/12-10/ | 0.00 | 782.31 |
| 10111 | 190099 | 11/07/18 | P0014 | PUBLIC WATER DISTRI 340 | 340 | 46230 | 1695 MO ST 9/12-10/ | 0.00 | 255.89 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,038.20 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 17,301.55 |
| TOTAL | FUND | | | | | | | 0.00 | 17,301.55 |

SUPERION
 DATE: 11/30/2018
 TIME: 11:11:08
 SELECTION CRITERIA: transact_disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|----------|-----------------------|
| A0092 A PRINTING INC TOTAL CHECK | 340 | 45210 | 18936 | 72.00 | CARDS-PATTY, SANDY |
| D0228 DIVERSIFIED INSPECTIONS/ITL TOTAL CHECK | 340 | 46420 | IND11980 | 450.00 | INSPECT SCISSOR LIFT |
| F0133 FITNESS UPHOLSTERY SPECIALIS TOTAL CHECK | 340 | 46440 | ARNREC1011 | 395.00 | REUPHOLSTER FTNS EQUP |
| G0013 WW GRAINGER TOTAL CHECK | 340 | 45250 | 9002462399 | 94.51 | DIGTL SOUND LEVEL MTR |
| H0195 HEALTH IS INSIDE TOTAL CHECK | 340 | 43165 | 112618 | 340.00 | PRSNL TRNR10/10-11/20 |
| H0362 ROBERT HERCULES TOTAL CHECK | 340 | 43165 | 112718 | 360.00 | SLVR SNKR 10/30-11/23 |
| H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK | 340 | 43165 | 112618 | 120.00 | REF VBALL 11/6,13,20 |
| H0114 KIMBERLY B HUIE TOTAL CHECK | 340 | 43165 | 82596 | 120.00 | CHRSTMS PPR-SNTA BRKF |
| M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK | 340 | 45106 | 112718 | 2.00 | CLASSES 10/29-11/23 |
| N0022 MIDWEST POOL MANAGEMENT TOTAL CHECK | 340 | 43280 | 21455 | 2,202.43 | 2,202.43 |
| N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK | 340 | 45250 | 1432444 | 56.00 | 8 PIZZAS |
| O0053 OFFICE SOURCE TOTAL CHECK | 340 | 45250 | 461495-0 | 35.00 | 5 PIZZAS |
| | | | 461495-0 | 56.00 | 8 PIZZAS |
| | | | | 56.00 | 8 PIZZAS |
| | | | | 35.00 | 5 PIZZAS |
| | | | | 56.00 | 8 PIZZAS |
| | | | | 294.00 | 294.00 |
| | | | | 2,449.00 | FY19 MANAGEMENT FEE |
| | | | | 2,449.00 | 2,449.00 |
| | | | | 112.95 | CARBIDE DRILL BIT |
| | | | | 112.95 | 112.95 |
| | | | | 205.99 | SHREDDER |
| | | | | 14.54 | PENS, JR LEGAL PADS |
| | | | | 220.53 | 220.53 |

SUPERION
 DATE: 11/30/2018
 TIME: 11:11:08
 SELECTION CRITERIA: transact.disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|-----------|---------------------------|
| P0113 | 340 | 45106 | S0758188603 | 36.00 | 6 PIZZAS |
| PAPA JOHNS INTERNATIONAL | 340 | 45106 | S0758188619 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | S0758188620 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758188627 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758188633 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758188635 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | S0758188636 | 48.00 | 8 PIZZAS |
| TOTAL CHECK | | | | 288.00 | |
| P0302 | 340 | 46410 | 1812061 | 251.00 | REPAIR PP1 |
| PETERS-EICHLER MECHANICAL | 340 | 46410 | 1812461 | 467.00 | ADJUSTMENT TO PO PER KARE |
| TOTAL CHECK | | | | 718.00 | |
| R0014 | 340 | 45160 | 885650 | 725.50 | CLEANING SUPPLIES PER ATT |
| ROYAL PAPERS INC | 340 | 45250 | 886135 | 1,593.00 | CARPET EXTRACTOR |
| | 340 | 45160 | 887538 | 233.62 | HAND SOAPS |
| | 340 | 45160 | B887155-1 | 116.15 | TORNADO INTAKE FILTER |
| TOTAL CHECK | | | | 2,668.27 | |
| S0663 | 340 | 45320 | 2815 | 200.00 | DUP AND PRGRM KEYS |
| ST LOUIS LOCK & KEY | | | | 200.00 | |
| TOTAL CHECK | | | | 200.00 | |
| T0233 | 340 | 43165 | 112618 | 120.00 | REF VBALL 11/6,13,20 |
| CAROL TINNEA | | | | 120.00 | |
| TOTAL CHECK | | | | 120.00 | |
| T0067 | 340 | 46410 | 2096632-1 | 363.93 | 24X12X12 FILTER |
| TRI DIM FILTER CORP | | | | 363.93 | |
| TOTAL CHECK | | | | 363.93 | |
| W0010 | 340 | 45106 | 0847 | 88.80 | CUPCAKES |
| WALMART COMMUNITY BRC | 340 | 45106 | 1766 | 13.41 | TISSUE-KIDS CLUB |
| | 340 | 46410 | 1766 | 11.04 | MOTHBALLS-OUTDR POOL |
| | 340 | 45106 | 2567 | 106.56 | CUPCAKES |
| | 340 | 45106 | 3892 | 124.32 | CUPCAKES |
| | 340 | 45106 | 5309-10/18 | 88.80 | CUPCAKES |
| | 340 | 43165 | 8932 | 6.34 | MEMBER APPRCN SPPLYS |
| TOTAL CHECK | | | | 439.27 | |
| TOTAL CASHABLE CHECKS | | | | 11,909.89 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 11,909.89 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 19 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SUPERION
DATE: 11/30/2018
TIME: 11:13:42

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------------|----------|--------|---------------------|------------|-------|---------------------|-----------|---------|
| 10111 | 91449 | 11/16/18 | H0156 | HERRELL DIST CO | 440 | 45131 | 2 - ULTRA 1/6 BBL | 0.00 | 150.00 |
| 10111 | 91449 | 11/16/18 | H0156 | HERRELL DIST CO | 440 | 45131 | 1 AMBER BOX 1/6 BBL | 0.00 | 50.00 |
| 10111 | 91449 | 11/16/18 | H0156 | HERRELL DIST CO | 440 | 45131 | RTRN 7 CASES, 1/4 B | 0.00 | -199.45 |
| | TOTAL CHECK | | | | | | | 0.00 | 0.55 |
| 10111 | 91457 | 11/30/18 | S0023 | SAM'S CLUB DIRECT | 440 | 45130 | CANDY, CANNED CHILI | 0.00 | 206.52 |
| 10111 | 190100 | 11/09/18 | A0019 | AMERENUE | 440 | 46210 | HAZEL 9/18-10/17 | 0.00 | 120.88 |
| 10111 | 190100 | 11/09/18 | A0019 | AMERENUE | 440 | 46210 | CLUBHOUSE 9/18-10/1 | 0.00 | 265.93 |
| 10111 | 190100 | 11/09/18 | A0019 | AMERENUE | 440 | 46210 | SHED 9/18-10/17 | 0.00 | 162.99 |
| | TOTAL CHECK | | | | | | | 0.00 | 549.80 |
| 10111 | 190101 | 11/09/18 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | 1 GOLFWIEW 9/18 | 0.00 | 145.99 |
| 10111 | 190101 | 11/09/18 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | 1 GOLFWIEW 9/18 | 0.00 | 93.42 |
| | TOTAL CHECK | | | | | | | 0.00 | 239.41 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 996.28 |
| | TOTAL FUND | | | | | | | 0.00 | 996.28 |

SUPERION
 DATE: 11/30/2018
 TIME: 11:11:20
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|--------------------------|
| A0101 | 440 | 45150 | 314326289 | 11.50 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 440 | 45160 | 314326289 | 33.77 | MATS, TOWELS |
| | 440 | 45150 | 314350378 | 12.47 | UNIFORMS |
| | 440 | 45160 | 314350378 | 33.77 | MATS, TOWELS |
| | 440 | 45150 | 314374648 | 9.61 | UNIFORMS |
| | 440 | 45160 | 314374648 | 33.77 | MATS, TOWELS |
| TOTAL CHECK | | | | 134.89 | |
| B0101 | 440 | 46420 | P99973 | 234.45 | TACH LEVERS, PIVOTS, SC |
| BOBCAT OF ST LOUIS | | | | 234.45 | |
| TOTAL CHECK | | | | 234.45 | |
| C0503 | 440 | 45130 | 659 | 15.75 | CIGARS |
| CIGAR FRESH COMPANY | | | | 15.75 | |
| TOTAL CHECK | | | | 15.75 | |
| C0514 | 44 | 38000 | 110518 | 1,553.50 | AG CLASSIC PROCEEDS |
| COMTRRA/A SAFE PLACE | | | | 1,553.50 | |
| TOTAL CHECK | | | | 1,553.50 | |
| H0274 | 440 | 45110 | 82330 | 19.95 | PVC BUSHING, CEMENT |
| HOUSKA'S ACE HARDWARE | 440 | 45110 | 82339 | .82 | FASTENERS |
| TOTAL CHECK | | | | 20.77 | |
| K0263 | 440 | 45010 | 118103374 | 550.00 | RADIO SPOTS 10/8 - 10/19 |
| KTRS-AM RADIO | | | | 550.00 | |
| TOTAL CHECK | | | | 550.00 | |
| N0078 | 440 | 46420 | 4388-452536 | 101.03 | FILTERS, OIL, |
| NAPA AUTO PARTS | 440 | 46420 | 4388-453262 | 163.63 | BATTERY, FILTERS |
| | 440 | 46420 | 4388-453336 | 125.13 | FILTERS |
| | 440 | 46420 | 4388-453377 | 71.95 | FILTERS |
| TOTAL CHECK | | | | 461.74 | |
| P0316 | 440 | 45090 | 190022 | 150.00 | GOLF COURSE |
| PORTABLE WATER CLOSET LLC | | | | 150.00 | |
| TOTAL CHECK | | | | 150.00 | |
| S0191 | 440 | 42210 | 111618 | 27.60 | ANDERSON 11-12/18 |
| STANDARD INSURANCE CO | | | | 27.60 | |
| TOTAL CHECK | | | | 27.60 | |
| TOTAL CASHABLE CHECKS | | | | 3,148.70 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 3,148.70 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 9 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SUPERION
 DATE: 11/30/2018
 TIME: 11:13:42

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181115 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 48 - STORMWATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------|------------|-------|--------------------|-----------|------------|
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | MORTAR MIX | 0.00 | 4.23 |
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | CONCRETE MIX | 0.00 | 24.42 |
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | BRICKS, MORTAR MIX | 0.00 | 38.29 |
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | BRICK, MORTAR MIX | 0.00 | 11.91 |
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | CONCRETE, BUCKET | 0.00 | 24.52 |
| 10111 | 91450 | 11/16/18 | L0118 | LOWE'S | 480 | 45110 | MORTAR MIX | 0.00 | 8.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.55 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 111.55 |
| TOTAL FUND | | | | | | | | 0.00 | 111.55 |
| TOTAL REPORT | | | | | | | | 0.00 | 761,065.63 |

SUPERION
 DATE: 11/30/2018
 TIME: 11:11:35
 SELECTION CRITERIA: transact..disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|--------------------------|
| A0101 | 480 | 45150 | 314326290 | 19.70 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | 314350379 | 19.70 | UNIFORMS |
| TOTAL CHECK | 480 | 45150 | 314374649 | 59.10 | UNIFORMS |
| B0009 | 480 | 45110 | 3700119 | 95.95 | TOPSOIL, STRAW |
| BAYER'S GARDEN SHOP INC | 480 | 45110 | 3700204 | 148.96 | TOPSOIL, SEED, STRAW |
| TOTAL CHECK | 480 | 43120 | 190168 | 244.91 | MS4 PERMIT SERVICES FY19 |
| I0059 | 480 | 43120 | 181013 | 4,102.15 | MS4 PERMIT SERVICES FY19 |
| INTUITION & LOGIC | | | | 4,102.15 | |
| TOTAL CHECK | 480 | 45110 | 144461 | 99.49 | DRUM LINERS,GLOVES,DU |
| K0047 | 480 | 45110 | 144461 | 99.49 | DRUM LINERS,GLOVES,DU |
| K & K SUPPLY | | | | 99.49 | |
| TOTAL CHECK | 480 | 44130 | 110818 | 163.50 | MILEAGE-11/18 CONF |
| P0084 | 480 | 44130 | 110818 | 163.50 | MILEAGE-11/18 CONF |
| TOM PASSIG | | | | 163.50 | |
| TOTAL CHECK | 480 | 44130 | 110818 | 163.50 | MILEAGE-11/18 CONF |
| TOTAL CASHABLE CHECKS | | | | 4,669.15 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 4,669.15 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 5 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |