

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/7/18**
 PAYCHECKS DATED: **9/12/18**

PAYROLL WARRANT NUMBER: **1299**
 PAYROLL NUMBER: **2018-18**

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 218,201.84 |
| REGULAR- P.T. | 13,706.62 |
| HOLIDAY | 11,628.68 |
| VACATION | 12,037.63 |
| SICK | 7,218.75 |
| OVERTIME | 11,176.55 |
| PERSONAL TIME | 1,168.30 |
| HOLIDAY PAY | 13,126.88 |
| LONGEVITY | - |
| COMP TIME | 3,159.76 |
| FUNERAL LEAVE | - |
| WORK COMP SUPPLEMENT | 797.49 |
| SAFETY INCENTIVE | |
| MILITARY LEAVE | |
| ON-CALL | 372.96 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 990.00 |
| PHONE ALLOWANCE/IPAD | - |
| CLOTHING ALLOWANCE | 500.00 |
| EMERGENCY MANAGER | 76.93 |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>294,362.39</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 21,736.06 |
| FEDERAL | 29,810.20 |
| STATE | 13,565.00 |
| LOCAL | 44.43 |
| POLICE PENSION | 11,580.90 |
| GARNISHMENT | 682.69 |
| VOYA ING | 2,900.00 |
| WASHINGTON NAT'L | 101.20 |
| ICMA | - |
| VISION | 803.96 |
| SUPPLEMENTAL LIFE | 321.65 |
| SHORT TERM DISABILITY | 210.93 |
| FLEX SPENDING | 2,157.21 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 6,555.49 |
| REC MEMBERSHIP | - |
| AFLAC | 503.23 |
| DENTAL | |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| GOLF MEMBERSHIP | |
| IPAD PAY | |
| DATA PLAN | |

PAYROLL SUMMARY

| | |
|------------|-------------------|
| GROSS PAY | 294,362.39 |
| DEDUCTIONS | 90,972.95 |
| NET PAY | <u>203,389.44</u> |

| | |
|------------------|------------------|
| TOTAL DEDUCTIONS | <u>90,972.95</u> |
|------------------|------------------|

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-19
DETAIL OF OVERTIME BY DEPARTMENT P/R 999 P/E 09/07/2018

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|-------------------|-----------------------|----------------------------------|
| IT DEPT | 655.93 | IT Duties |
| GEN & ADM | | |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 7,226.16 | Traffic Grants/Manpower Shortage |
| DISPATCHERS | 961.86 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | 279.62 | Clean Stream |
| FLEET | | |
| STREET | 631.87 | Clean Stream |
| PARKS | 72.43 | Park Duties |
| RECREATION | 352.02 | Rec Duties |
| HEALTH | 60.99 | Health Duties |
| RABIES | 441.84 | Pound Duties |
| GOLF | 493.83 | Course Duties |
| SEWER | | |
| STORMWATER | - | |
| PARKS PT EMPLOYEE | | |
| | TOTAL | 11,176.55 |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5722

WARRANT DATE: September 20, 2018

| | General Fund | Tourism Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Totals |
|---------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|
| Manual checks | 364,429.66 | - | 34,378.59 | 1,755.21 | 295.74 | 400,859.20 |
| System checks | 240,512.42 | 4,000.00 | 12,356.34 | 12,622.68 | 1,116.60 | 270,608.04 |
| | <u>604,942.08</u> | <u>4,000.00</u> | <u>46,734.93</u> | <u>14,377.89</u> | <u>1,412.34</u> | <u>671,467.24</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: 09/14/2018
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_date='20180906 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|------------|--------|-------------------------|--------------------|-------|---------------------|-----------|----------|
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 240 | BATTERY | 45320 | BATTERY | 0.00 | -98.35 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 240 | BATTERY WARRANTY | 45320 | BATTERY WARRANTY | 0.00 | 98.35 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 210 | TENS/PULY 18 | 45320 | TENS/PULY 18 | 0.00 | -63.84 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 315 | ULTRA GRAY | 45320 | ULTRA GRAY | 0.00 | -15.78 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 210 | BRACKET | 45320 | BRACKET | 0.00 | -55.88 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 315 | LONG ARM, STANDARD | 45320 | LONG ARM, STANDARD | 0.00 | -12.54 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 210 | BATTERY - MCI | 45320 | BATTERY - MCI | 0.00 | -88.69 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 210 | ICNS PLATE | 45320 | ICNS PLATE | 0.00 | -3.07 |
| 10111 | 90776 | V 09/06/18 | J0003 | JEFFERSON COUNTY AU 330 | BATTERY | 45320 | BATTERY | 0.00 | -84.80 |
| TOTAL | CHECK | | | | | | | | -324.60 |
| 10111 | 90850 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 30.20 |
| 10111 | 90850 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 71.45 |
| 10111 | 90850 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 142.90 |
| TOTAL | CHECK | | | | | | | | 244.55 |
| 10111 | 90851 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 82.95 |
| 10111 | 90851 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 108.94 |
| 10111 | 90851 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 1,772.94 |
| TOTAL | CHECK | | | | | | | | 1,964.83 |
| 10111 | 90852 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 261.80 |
| 10111 | 90853 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 140.10 |
| 10111 | 90853 | 09/07/18 | A0272 | A T & T MOBILITY | | 46140 | SERVICE 7/24-8/23 | 0.00 | 118.64 |
| TOTAL | CHECK | | | | | | | | 402.91 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 45220 | POSTAGE DUE | 0.00 | 0.63 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 45290 | KITCHEN SUPPLIES | 0.00 | 12.12 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 44170 | TIP-D REDHEAD LUNCH | 0.00 | 8.00 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 43290 | NOTARY FEES-CASEY/R | 0.00 | 31.00 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 44140 | CLERKS LUNCHEON | 0.00 | 32.00 |
| 10111 | 90854 | 09/07/18 | C0446 | TAMMI CASEY, PETTY | | 45290 | COFFEE | 0.00 | 31.39 |
| TOTAL | CHECK | | | | | | | | 115.14 |
| 10111 | 90855 | 09/07/18 | M0602 | MSU | | 44140 | K THIELE CONF FEE | 0.00 | 125.00 |
| 10111 | 90858 | 09/14/18 | F0001 | FAMILY SUPPORT PAYM 00 | | 20310 | CV3034593DR PE 9/7 | 0.00 | 225.00 |
| 10111 | 90858 | 09/14/18 | F0001 | FAMILY SUPPORT PAYM 00 | | 20310 | 10SLDR00139 PE 9/7 | 0.00 | 250.00 |
| TOTAL | CHECK | | | | | | | | 475.00 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45250 | SLEDGE HAMMER, HAMM | 0.00 | 41.92 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45110 | CLAMPS, RING TERNML | 0.00 | 21.45 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45250 | TOOL BAG | 0.00 | 9.28 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45110 | UTILITY HOOKS | 0.00 | 8.35 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45250 | WRENCH | 0.00 | 14.58 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 45320 | PAINT SUPPLIES | 0.00 | 41.67 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 310 | PADLOCK, KEYS | 0.00 | 6.39 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 310 | FLEX GLUE | 0.00 | 12.07 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 105 | DUSTER, TERRY CLOTH | 0.00 | 27.86 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 105 | FLEX GLUE | 0.00 | 27.86 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | | 330 | GALV CABLE, ROPE CL | 0.00 | 129.34 |

SUPERION
DATE: 09/14/2018
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact_date>'20180906 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------|-------|----------------------|-----------|----------|
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 191 | 45250 | HDMI CABLE, ETHERNE | 0.00 | 92.43 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 191 | 45250 | HDMI EXT ADAPTER | 0.00 | 7.19 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | GLOVES | 0.00 | 11.39 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45110 | PAPER TOWELS, WIPES | 0.00 | 31.68 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45250 | TORPEDO LEVEL, | 0.00 | 4.54 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 420 | 45110 | POPCORN CING SPRAY | 0.00 | 17.65 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | RADIUS ELBOW | 0.00 | 7.75 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | 2X6X8, 2X4X8 | 0.00 | 74.70 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | PIPE, TEE, CROSS | 0.00 | 12.70 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | SCREWS, BIT, KEY RI | 0.00 | 37.68 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45160 | SWIFTER WEIJEETS | 0.00 | 33.24 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45250 | REPLACEMENT TOOLS | 0.00 | 257.54 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | SAW BLADE, ANCHOR | 0.00 | 20.29 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45250 | HOSES, NOZZLE | 0.00 | 78.46 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 43160 | WHITE STRIPING | 0.00 | 24.69 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45250 | TOTE | 0.00 | 33.40 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45110 | FLAT STEEL BAR | 0.00 | 20.88 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 45110 | ROPE, WEED KILLER | 0.00 | 51.82 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | CAULK | 0.00 | 24.42 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45110 | CAULK, NAILS, SFTY | 0.00 | 64.06 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45320 | 2X8X16, 2X6X12 | 0.00 | 161.84 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | NUTS, WASHERS | 0.00 | 24.00 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | PLANTER | 0.00 | 11.82 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45320 | BRUSH, POLE, FLYTRA | 0.00 | 51.98 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 210 | 45170 | HOSE | 0.00 | 23.74 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | BLINDS | 0.00 | 33.66 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 43160 | PAINT, STENCILS, SP | 0.00 | 57.07 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | TOILET FLAPPER | 0.00 | 15.41 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45250 | DIAGONAL PLIER | 0.00 | 13.93 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | PAINT | 0.00 | 15.19 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | PAINT | 0.00 | 15.79 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45250 | OSCILLATING BLADES | 0.00 | 37.18 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | FAUX STONE VENEER | 0.00 | 81.73 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | RACEWAY, PUTTY KNIF | 0.00 | 22.18 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | RECIP BLADE, NUTS, | 0.00 | 46.56 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45250 | BOX FAN | 0.00 | 18.57 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 46410 | RACEWAY, OUTLET, CLA | 0.00 | 113.52 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45250 | LADDER | 0.00 | 267.81 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45250 | RATCHET | 0.00 | 15.79 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 310 | 45160 | PVC PIPE, FILTER | 0.00 | 15.58 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 105 | 43160 | T POST, RPLCTV TAPE | 0.00 | 270.37 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 330 | 45110 | SCREWS, 1X4X8 | 0.00 | 24.69 |
| 10111 | 90861 | 09/14/18 | L0118 | LOWE'S | 320 | 45110 | SCREWS, 1X4X8 | 0.00 | 2,557.83 |
| TOTAL CHECK | | | | | | | | | 2,557.83 |
| 10111 | 90862 | 09/14/18 | R0007 | RECORDER OF DEEDS | 160 | 43110 | LIEN FEES | 0.00 | 336.00 |
| 10111 | 90863 | 09/14/18 | S0567 | SPOK INC | 420 | 46150 | PAGER 9/18 | 0.00 | 4.56 |
| 10111 | 90864 | 09/14/18 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 9/7 | 0.00 | 207.69 |
| 10111 | 90865 | 09/14/18 | V0002 | VERIZON WIRELESS | 210 | 46140 | SERVICE 8/2-9/1 | 0.00 | 120.07 |

SUPERION
 DATE: 09/14/2018
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180930 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|-----------|
| 10111 | 180478 | 09/04/18 | A0178 | A T & T MISSOURI | 115 | 46110 | A07-0700 8/3-9/2 | 0.00 | 2,325.42 |
| 10111 | 180478 | 09/04/18 | A0178 | A T & T MISSOURI | 115 | 46110 | A07-0699 8/3-9/2 | 0.00 | 1,421.92 |
| 10111 | 180478 | 09/04/18 | A0178 | A T & T MISSOURI | 115 | 46110 | A07-0701 8/3-9/2 | 0.00 | 426.15 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,173.49 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 330 | 46210 | FARMER MKT 7/11-8/9 | 0.00 | 15.21 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 330 | 46210 | BRDLY BCH 7/11-8/9 | 0.00 | 13.58 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 330 | 46210 | LAKESIDE 7/11-8/9 | 0.00 | 12.07 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 320 | 46210 | BIG BILL/OL LMY 7/1 | 0.00 | 85.14 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 320 | 46210 | BIG BILL/OL LMY 7/1 | 0.00 | 26.66 |
| 10111 | 180479 | 09/04/18 | A0019 | AMERENUE | 330 | 46210 | LKSD RSTRMS 7/11-8/ | 0.00 | 21.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 174.16 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2912 ARN TNBRK 7/12 | 0.00 | 690.03 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2912 ARN TNBRK 7/12 | 0.00 | 526.45 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2900 ARN TNBRK 7/12 | 0.00 | 495.18 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2912 ARN TNBRK 7/12 | 0.00 | 76.88 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2691 ARN TNBRK 7/12 | 0.00 | 37.78 |
| 10111 | 180480 | 09/05/18 | A0019 | AMERENUE | 310 | 46210 | 2912 ARN TNBRK 7/12 | 0.00 | 23.59 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,849.91 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 330 | 46210 | 1838 OL LMY FRY 7/1 | 0.00 | 160.98 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY FRY 7/1 | 0.00 | 123.37 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 320 | 46210 | CHRCH/OL LMY 7/17-8 | 0.00 | 24.22 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 320 | 46210 | CHRCH/OL LMY 7/17-8 | 0.00 | 27.63 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 320 | 46210 | CHRCH/STPDS 7/17-8 | 0.00 | 26.77 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 320 | 46210 | CHRCH/STPDS 7/17-8 | 0.00 | 26.41 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY 7/17-8/ | 0.00 | 21.29 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 320 | 46210 | INDL/41 7/17-8/15 | 0.00 | 13.56 |
| 10111 | 180481 | 09/10/18 | A0019 | AMERENUE | 330 | 46210 | 1840 OL LMY 7/17-8/ | 0.00 | 10.71 |
| TOTAL | CHECK | | | | | | | 0.00 | 444.94 |
| 10111 | 180482 | 09/12/18 | A0019 | AMERENUE | 105 | 46210 | 2101 JEFFCO 7/19-8/ | 0.00 | 4,406.89 |
| 10111 | 180482 | 09/12/18 | A0019 | AMERENUE | 320 | 46210 | 2210 MICHIGAN 7/19 | 0.00 | 106.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,513.83 |
| 10111 | 180483 | 09/04/18 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 8/ | 0.00 | 40,163.88 |
| 10111 | 180483 | 09/04/18 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 8/2 | 0.00 | 26,152.84 |
| TOTAL | CHECK | | | | | | | 0.00 | 66,316.72 |
| 10111 | 180484 | 09/05/18 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 8/3 | 0.00 | 601.09 |
| 10111 | 180484 | 09/05/18 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 8/ | 0.00 | 1,168.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,769.79 |
| 10111 | 180485 | 08/30/18 | L0008 | IAGERS | 00 | 20360 | EMPLOYEE CONTRB 8/18 | 0.00 | 59,897.68 |
| 10111 | 180485 | 08/30/18 | L0008 | IAGERS | 191 | 42130 | D REDHEAD VACATION | 0.00 | -226.48 |
| 10111 | 180485 | 08/30/18 | L0008 | IAGERS | 00 | 39500 | ROUNDING ADJUSTMENT | 0.00 | -0.11 |
| TOTAL | CHECK | | | | | | | 0.00 | 59,671.09 |
| 10111 | 180486 | 09/05/18 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| 10111 | 180486 | 09/05/18 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 8/ | 0.00 | 200.00 |
| 10111 | 180486 | 09/05/18 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 8/ | 0.00 | 12,250.00 |

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact_date>'20180906 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|--------|-------------------------|------------|-------|----------------------|-----------|------------|
| 10111 | 180486 | 09/05/18 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 12,451.00 |
| 10111 | 180487 | 09/04/18 | S0636 | CHARLES SCHWAB | 00 | 22010 | POLICE PENSION 8/18 | 0.00 | 78,676.75 |
| 10111 | 180490 | 09/07/18 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 8 | 0.00 | 2,850.00 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2900 ARN TNBRK 7/18 | 0.00 | 40.85 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1840 OLD LMY FRY 7/ | 0.00 | 34.27 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1838 OLD LMY FRY 7/ | 0.00 | 34.27 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1824 OLD LMY FRY 7/ | 0.00 | 34.27 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2924 ARN TNBRK 7/18 | 0.00 | 34.27 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2912 ARN TNBRK 7/18 | 0.00 | 34.27 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1136 TELEGRPH 7/18 | 0.00 | 222.89 |
| 10111 | 180491 | 09/12/18 | M0222 | MISSOURI AMERICAN W 105 | | 46240 | 2101 JEFFCO 7/18 | 0.00 | 115.96 |
| TOTAL | CHECK | | | | | | | 0.00 | 551.05 |
| 10111 | 180492 | 08/31/18 | M0021 | MISSOURI NATURAL GA 310 | | 46220 | 2900 ARN TNBRK 7/23 | 0.00 | 37.84 |
| 10111 | 180493 | 08/31/18 | P0014 | PUBLIC WATER DISTRI 105 | | 45220 | POSTAGE FOR METER | 0.00 | 5,000.00 |
| 10111 | 190001 | 09/05/18 | B0541 | BAS | 00 | 20370 | HEALTH INS 9/18 | 0.00 | 114,519.49 |
| 10111 | 190001 | 09/05/18 | B0541 | BAS | 00 | 20190 | COBRA 9/18 | 0.00 | 618.33 |
| TOTAL | CHECK | | | | | | | 0.00 | 115,137.82 |
| 10111 | 190003 | 09/13/18 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 9/ | 0.00 | 2,900.00 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 363,267.91 |
| 10131 | 180488 | 07/31/18 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 530.82 |
| 10131 | 180489 | 09/04/18 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 157.26 |
| 10131 | 190002 | 09/11/18 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 473.67 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 1,161.75 |
| TOTAL | FUND | | | | | | | 0.00 | 364,429.66 |

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 DATE: 09/14/2018
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 CASH REQUIREMENTS - CHECK OF ARNOLD
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 09/20/2018
 SELECTION CRITERIA: transact_disp_fund='00'

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|----------|----------------------------|
| A0178 A T & T TOTAL CHECK | 115 | 46110 | | 082518 | 553.84 | CRCT TO PW 8/25-9/24 |
| A0116 ACTION LANDSCAPING INC TOTAL CHECK | 410 | 43260 | 180772 | 8705 | 215.00 | GRASS CUT 464 NANCY |
| | 240 | 43265 | 180784 | 8705A | 260.00 | GRASS CUTTING--821 BROOKS1 |
| | 410 | 43260 | 180789 | 8705B | 70.00 | GRASS CUT - 2336 JACKSON |
| | 410 | 43260 | 180796 | 8708 | 85.00 | GRASS CUT 456 JUNE DR |
| TOTAL CHECK | | | | | 630.00 | |
| A0020 AMERICAN CLEANERS TOTAL CHECK | 210 | 45150 | | 090718 | 153.75 | CLEAN CLOTHES 8/18 |
| A0030 ANIMAL CARE SERVICE INC TOTAL CHECK | 420 | 45110 | | AUG2018 | 210.00 | REGULAR DOA |
| A0101 AUS ST LOUIS MC LOCKBOX | 330 | 45150 | | 314083452 | 19.66 | UNIFORMS |
| | 320 | 45150 | | 314083453 | 51.49 | UNIFORMS |
| | 420 | 45150 | | 314083454 | 8.91 | UNIFORMS |
| | 315 | 45110 | | 314083455 | 21.95 | SHOP TOWELS |
| | 315 | 45150 | | 314083456 | 14.85 | UNIFORMS |
| | 115 | 45150 | | 314083456 | 2.91 | UNIFORMS |
| | 310 | 45150 | | 314083456 | 11.29 | UNIFORMS |
| | 320 | 45150 | | 314107632 | 14.78 | UNIFORMS |
| | 330 | 45150 | | 314107632 | 14.78 | UNIFORMS |
| | 420 | 45150 | | 314107633 | 43.65 | UNIFORMS |
| | 315 | 45150 | | 314107634 | 6.60 | UNIFORMS |
| | 315 | 45150 | | 314107635 | 15.66 | SHOP TOWELS |
| | 315 | 45150 | | 314107635 | 14.85 | UNIFORMS |
| | 115 | 45150 | | 314107636 | 2.91 | UNIFORMS |
| | 310 | 45150 | | 314107636 | 6.49 | UNIFORMS |
| TOTAL CHECK | | | | | 236.00 | |
| A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK | 420 | 45110 | | 649392 | 28.66 | CANINE RABIES |
| | 420 | 45110 | | 650086 | 10.00 | CANINE RABIES |
| A0082 ARNOLD READY MIX | 320 | 45110 | 180020 | 379241 | 1,177.00 | CONCRETE FY18 |
| | 320 | 45110 | 180020 | 379242 | 1,404.00 | CONCRETE FY18 |
| | 320 | 45110 | 180020 | 379243 | 2,286.00 | CONCRETE FY18 |
| | 320 | 45110 | 180020 | 379244 | 1,230.50 | CONCRETE FY18 |
| | 320 | 45110 | 180020 | 379245 | 1,926.00 | CONCRETE FY18 |
| | 320 | 45110 | 180020 | 379246 | 1,177.00 | CONCRETE FY18 |
| | 330 | 45110 | 180792 | 379247 | 765.00 | CONCRETE W/CONVEYOR |
| TOTAL CHECK | | | | | 9,965.50 | |
| A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK | 105 | 46410 | | 23268 | 232.50 | SERVICE CALL 7/31 |
| | 105 | 46410 | 190048 | 23295 | 240.00 | ANNUAL MAINTENANCE CONTRA |
| | | | | | 472.50 | |
| A0111 AZTECA SYSTEMS TOTAL CHECK | 115 | 43240 | | 15077 | 5,250.00 | CITYWORKS ANNUAL MNTN |

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 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|----------|---------------------------|
| B0544 BAKA LLC TOTAL CHECK | 310 | 45110 | | 365 | 268.32 | DRAIN AWAY, WIPERS |
| B0238 TIM BENNETT PLUMBING LLC TOTAL CHECK | 330 | 45110 | 180742 | 3012 | 1,200.00 | EMERGENCY REPAIR TO SEWER |
| B0427 BMI TOTAL CHECK | 330 | 44150 | | 32856176 | 349.00 | FY19 MEMBERSHIP |
| B0021 BUSSEN QUARRIES INC TOTAL CHECK | 330 | 45110 | 190039 | 274521 | 1,094.64 | 1" MINUS ROCK |
| C0469 CARD SERVICES TOTAL CHECK | 210 | 45180 | | M82449828 | 209.85 | MEALS FOR PRISONERS |
| C0038 CARMODY MACDONALD TOTAL CHECK | 120 | 43180 | | 103655 | 2,013.04 | FED EX CHARGES |
| C0474 LISA CASEY-RUSH TOTAL CHECK | 330 | 43160 | 180651 | 091118 | 300.00 | SNO CONE MACHINE FOR 6/23 |
| | | | | 09112018 | 150.00 | SNO CONES- TBALL PRGR |
| | | | | | 450.00 | |
| C0072 COUNTRY FISH FARM LLC TOTAL CHECK | 330 | 43160 | 190020 | 091318 | 1,000.00 | STOCK LAKE FOR ARNOLD DAY |
| C0364 CREST INDUSTRIES INC TOTAL CHECK | 315 | 45110 | | 2455112 | 220.11 | NUTS, BOLTS, WASHERS |
| | | | | | 220.11 | |
| C0509 DONNA CULLEN TOTAL CHECK | 00 | 32280 | | 090718 | 50.00 | REND DRVWY PERMIT |
| D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK | 00 | 20181 | | 091318 | 621.00 | POST CMMSN FND 8/18 |
| | | | | | 621.00 | |
| D0135 DIGITAL ALLY TOTAL CHECK | 210 | 45250 | 180781 | 1103014 | 1,340.00 | 2 - BODY CAMS |
| | | | | | 1,340.00 | |
| E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK | 105 | 44150 | | 201801012 | 1,663.75 | MEMBERSHIP 9/18 |
| | | | | | 1,663.75 | |

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 CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 1/19
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|-----------|---------------------------|
| G0013 | 330 | 43160 | 9898139978 | 295.80 | RED PENNANT ROPE |
| WW GRAINGER | 330 | 43160 | 9900538076 | 39.44 | YELLOW PENNANT ROPE |
| TOTAL CHECK | | | | 335.24 | |
| H0095 | 105 | 46410 | 94194 | 99.50 | TROUBLESHOOT CAMERA14 |
| HUFFMAN SECURITY | | | | 99.50 | |
| TOTAL CHECK | | | | 99.50 | |
| H0255 | 00 | 20108 | 0191018 | 25.00 | REND PAVILLION FEE |
| ROBERT HUGHES | | | | 25.00 | |
| TOTAL CHECK | | | | 25.00 | |
| I0005 | 210 | 43240 | R20187621 | 73,113.00 | ANNUAL MAINTENANCE |
| INFORMATION TECHNOLOGIES INC | | | | 73,113.00 | |
| TOTAL CHECK | | | | 73,113.00 | |
| I0061 | 320 | 45320 | 18853597 | 343.80 | REPAIR AIR BRAKE LINE |
| INTERSTATE BILLING SERVICE I | 320 | 45320 | 2196538 | 4,323.82 | REPLACE ECM |
| TOTAL CHECK | | | | 4,667.62 | |
| J0003 | 210 | 45320 | 756501A | 63.84 | TENS/PULLY |
| JEFFERSON COUNTY AUTO PARTS | 315 | 45320 | 756617A | 15.78 | ULTRA GRAY |
| | 315 | 45320 | 756860A | 12.54 | LONG ARM, STANDARD |
| | 240 | 45320 | 757236A | 98.35 | BATTERY |
| | 240 | 45320 | 757288A | -98.35 | BATTERY WARRANTY |
| | 330 | 45320 | 758001A | 84.80 | BATTERY |
| | 210 | 45320 | 758793A | 88.69 | BATTERY |
| | 210 | 45320 | 759131A | 3.07 | LCMS PLATE |
| TOTAL CHECK | | | | 268.72 | |
| J0008 | 00 | 20180 | 091318 | 621.00 | BTTRD PRSNS FND 8/18 |
| JEFFERSON COUNTY TREASURER | | | | 621.00 | |
| TOTAL CHECK | | | | 621.00 | |
| K0003 | 320 | 45320 | 107252 | 300.00 | TOW 326 |
| K & K CAR REPAIR | 210 | 45320 | 107496 | 142.00 | TOW 18 |
| TOTAL CHECK | | | | 442.00 | |
| K0047 | 320 | 45320 | 107426 | 121.00 | TOW 307 |
| K & K SUPPLY | 320 | 45110 | 122878 | 119.40 | LIME ZIPPER VESTS |
| TOTAL CHECK | | | | 264.66 | 48" BULL FLOAT, HEAD, |
| | | | | 505.06 | |
| K0257 | 105 | 45230 | 60555356 | 492.86 | COPIER 9/18 |
| KONICA MINOLTA PREMIER FINAN | 160 | 45230 | 60555356 | 176.40 | COPIER 9/18 |
| | 210 | 45230 | 60555356 | 293.79 | COPIER 9/18 |
| | 240 | 45230 | 60555356 | 191.93 | COPIER 9/18 |
| | 310 | 45230 | 60555356 | 185.89 | COPIER 9/18 |
| | 310 | 45230 | 60555356 | 107.90 | COPIER 9/18 |
| TOTAL CHECK | | | | 1,448.77 | |
| L0044 | 105 | 45210 | 168111 | 1,114.00 | MONTHLY UPDATE/NEWSLETTER |
| LEADER PUBLICATIONS | | | | 1,114.00 | |
| TOTAL CHECK | | | | 1,114.00 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 4
 ACCTPA51
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PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-----------|-----------|----------------------------|
| I0218 | 105 | 43170 | | 754401AR2 | 150.00 | WHO TO CALL FLYER |
| LEINICKE GROUP | 105 | 43170 | | 757801 | 2,185.00 | PAT DAY TRNY PROMO |
| TOTAL CHECK | 105 | 43170 | | 758201 | 1,155.55 | CONSTANT CONTACT 9/18 |
| | | | | 760301 | 165.00 | FAMILY STRNG RADIO SPT |
| | | | | | 3,655.55 | |
| L0011 | 210 | 45150 | 180575 | 443578-02 | 446.84 | UNIFORMS - NEW HIRE - WILL |
| LEON UNIFORMS | 210 | 45150 | 180793 | 450854 | 496.87 | K9 UNIFORMS FOR M HEROLD |
| TOTAL CHECK | | | | | 943.71 | |
| L0214 | 115 | 43240 | 190013 | 3179 | 12,240.00 | ANNUAL MAINTENANCE AGREEM |
| LIFTOFF LLC | | | | | 12,240.00 | |
| TOTAL CHECK | | | | | | |
| L0244 | 210 | 45250 | 190036 | 14015 | 1,266.00 | ESTIMATED SHIPPING/HANDLI |
| LIGHTCAST INC | | | | | 1,266.00 | |
| TOTAL CHECK | | | | | | |
| M0606 | 320 | 43260 | | 2055 | 1,425.00 | GRASS CUTS 8/11-9/10 |
| M & R LANDSCAPING LLC | 330 | 43260 | | 2056 | 13,156.00 | GRASS CUTS 8/11-9/10 |
| TOTAL CHECK | | | | | 14,581.00 | |
| M0430 | 150 | 43130 | | 090518 | 1,000.00 | 5 BENEFIT ESTIMATES |
| MILLIMAN | | | | | 1,000.00 | |
| TOTAL CHECK | | | | | | |
| M0027 | 210 | 44140 | | 091218 | 145.00 | B CARROLL CONF REGSTR |
| MIRMA | | | | | 145.00 | |
| TOTAL CHECK | | | | | | |
| M0031 | 00 | 20150 | | 091318 | 4,430.33 | CRIME VICTIM FND 8/18 |
| MISSOURI DEPT OF REVENUE | | | | | 4,430.33 | |
| TOTAL CHECK | | | | | | |
| M0305 | 140 | 45010 | | 743926557 | 50.00 | TAX RATE HEARING AD |
| MISSOURI LAWYERS MEDIA | | | | | 50.00 | |
| TOTAL CHECK | | | | | | |
| M0036 | 210 | 44150 | | 081418 | 75.00 | DEROODE MEMBERSHIP |
| MISSOURI POLICE CHIEF'S ASSO | | | | | 75.00 | |
| TOTAL CHECK | | | | | | |
| M0432 | 315 | 45250 | | 21828884 | 2,309.69 | ANNUAL MAINTENANCE |
| MITCHELL 1 | | | | | 2,309.69 | |
| TOTAL CHECK | | | | | | |
| M0659 | 105 | 43290 | | 091218 | 75.00 | J KIENZLE MOM-DONATIO |
| NATIONAL MULTIPLE SCLEROSIS | | | | | 75.00 | |
| TOTAL CHECK | | | | | | |
| N0110 | 320 | 45320 | | 867621 | 293.20 | SKID SHOES - 346 |
| WM NOBBE & CO | | | | | 293.20 | |
| TOTAL CHECK | | | | | | |

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 PAYMENT TYPE: ALL
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018
 CITY OF ARNOLD
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------|------------|---------|-------------|-------------|-----------|----------------------------|
| 00098 | 330 | 43160 | 180776 | 152102686 | 513.00 | T SHIRTS FOR LITTLE KICKER |
| TOTAL CHECK | | | | | | |
| 00053 | 210 | 45290 | | 446737-2 | 19.18 | AIR DUSTER |
| | 210 | 45290 | | 447108 | 141.66 | PAPER, TONER, PENS |
| | 105 | 45290 | | 450483-1 | 9.00 | GLUESTICKS |
| | 105 | 45290 | 190027 | 454200 | 394.07 | PAPER, CHAIR MATS, PENS, |
| | 105 | 45290 | | 454218 | 7.29 | KEY TAG |
| | 210 | 45290 | | 454218-1 | 68.39 | INK CARTRIDGES |
| TOTAL CHECK | | | | | | |
| 00005 | 315 | 45110 | | R00667141 | 221.76 | OXYGEN/ACETYLENE TANKS |
| TOTAL CHECK | | | | | | |
| P0316 | 330 | 43160 | 190022 | 21103 | 100.00 | FARMERS MARKET 9/18, 10/1 |
| | 330 | 45090 | 190022 | 21104 | 100.00 | ACP 11/1-4/15, FBL 11/1-4 |
| | 330 | 43160 | 190022 | 21114 | 2,096.00 | ARNOLD DAYS |
| TOTAL CHECK | | | | | | |
| P0305 | 330 | 46230 | | 503650-8/18 | 36.85 | 1136 TELEGRPH 8/2-9/5 |
| TOTAL CHECK | | | | | | |
| R0244 | 105 | 43345 | | 091018 | 25,200.00 | CORRIDOR 55 9/18-8/19 |
| TOTAL CHECK | | | | | | |
| R0002 | 210 | 45250 | | 483548 | 174.60 | TACTICAL ASSAULT CARR |
| | 210 | 45150 | | 483569 | 649.00 | VEST - SIKES |
| | 210 | 45320 | | 483586 | 63.00 | INSTALL FACEPLATE |
| | 210 | 49150 | 190015 | 483759 | 658.00 | EQUIPMENT FOR 5 CHEVY TAH |
| | 210 | 49150 | 190015 | 483801 | 13,398.00 | EQUIPMENT FOR 5 CHEVY TAH |
| TOTAL CHECK | | | | | | |
| S0638 | 00 | 20123 | 190018 | 081018 | 500.00 | TROLLEY RENTAL FOR VETERA |
| TOTAL CHECK | | | | | | |
| S0609 | 210 | 43290 | | 8125502306 | 111.38 | SHREDDING 8/18 |
| | | | | | 111.38 | |
| TOTAL CHECK | | | | | | |
| S0629 | 105 | 43140 | | 72941 | 93.00 | PHYSICAL/DRUG SCREEN |
| TOTAL CHECK | | | | | | |
| S0621 | 210 | 45250 | 190033 | 12720 | 548.00 | 12' STOP STICK RACK KIT - |
| TOTAL CHECK | | | | | | |
| S0644 | 110 | 43290 | 190024 | 1444 | 2,000.00 | CONSULTING FOR LEGISLATIV |
| TOTAL CHECK | | | | | | |

SUPERIOR
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|------------|---------------|---------------------------|
| S0248 | 210 | 45320 | | 362472 | 55.88 | BRACKET |
| SUNSET AUTO COMPANY INC | 210 | 45320 | | FOCS646701 | 100.00 | REPLACE THROTTLE BODY |
| TOTAL CHECK | | | | | 155.88 | |
| S0625 | 115 | 43240 | 190021 | 212877 | 7,109.38 | APP HOSTING FY19 |
| SUPERIOR LLC | | | | | 7,109.38 | |
| TOTAL CHECK | | | | | 7,109.38 | |
| S0017 | 180 | 43110 | | 090618 | 16,845.77 | SERVICES 8/18 |
| ROBERT K SWEENEY, LLC | | | | | 16,845.77 | |
| TOTAL CHECK | | | | | 16,845.77 | |
| T0207 | 210 | 45240 | | 838864103 | 173.46 | INVTGTV STE 8/18 |
| THOMSON REUTERS - WEST | | | | | 173.46 | |
| TOTAL CHECK | | | | | 173.46 | |
| T0008 | 320 | 45110 | 180110 | 2875 | 115.20 | STREET NAME SIGNS |
| TRAFIC CONTROL CO | 320 | 45110 | 180110 | 2876 | 421.50 | RESHERT SIGNS FY18 |
| TOTAL CHECK | 320 | 45110 | 180110 | 2911 | 393.00 | RESHERT SIGNS FY18 |
| | 320 | 45110 | 2911 | 294.64 | 12' U CHANNEL | |
| TOTAL CHECK | 320 | 45110 | 190029 | 2973 | 72.00 | RESHERT SIGNS - FY19 |
| | | | | | 1,296.34 | |
| U0018 | 330 | 45250 | | 14528 | 30.00 | 2-55 GAL EMPTY DRUMS |
| ULTRADEC INC | | | | | 30.00 | |
| TOTAL CHECK | | | | | 30.00 | |
| U0034 | 105 | 43290 | | 45586762 | 158.20 | PSA 8/18 |
| UNITED HEALTHCARE | | | | | 158.20 | |
| TOTAL CHECK | | | | | 158.20 | |
| W0342 | 210 | 44140 | | 1046 | 485.00 | J VALENTINE REGISTRN |
| WEAPON SYSTEMS TRAINING COUN | 210 | 44140 | | 1051 | 485.00 | R SHOCKEY REGISTRATIO |
| TOTAL CHECK | | | | | 970.00 | |
| W0006 | 320 | 45110 | | 12191038 | 676.60 | ASPHALT |
| FRED WEBER INC | 320 | 45110 | 180798 | 12212328 | 258.69 | ASPHALT |
| TOTAL CHECK | 320 | 45110 | | 12212732 | 577.30 | 1" CLEAN FOR BRIDGE AT FB |
| | 320 | 45110 | | 12212733 | 309.89 | ASPHALT |
| TOTAL CHECK | 320 | 45110 | | 12213325 | 281.96 | ASPHALT |
| | | | | | 2,104.44 | |
| W0272 | 00 | 39500 | | 55659195 | -359.40 | REBATE |
| MEX BANK | 115 | 45310 | | 55659195 | 45.49 | GAS 8/18 |
| | 210 | 45310 | | 55659195 | 9,914.19 | GAS 8/18 |
| | 240 | 45310 | | 55659195 | 318.43 | GAS 8/18 |
| | 310 | 45310 | | 55659195 | 342.61 | GAS 8/18 |
| | 320 | 45310 | | 55659195 | 137.95 | GAS 8/18 |
| | 330 | 45310 | | 55659195 | 877.11 | GAS 8/18 |
| | 410 | 45310 | | 55659195 | 171.68 | GAS 8/18 |
| TOTAL CHECK | 420 | 45310 | | 55659195 | 202.69 | GAS 8/18 |
| | | | | | 11,650.75 | |

SUPERION
 DATE: 09/14/2018
 TIME: 15:41:49
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|--------|---------------------------|
| W0343 | 00 | 20140 | | 091118 | 50.00 | RESTITUTION 18-5907 |
| SHERRY WINTERS | | | | | | |
| TOTAL CHECK | | | | | | |
| W0004 | 240 | 45110 | 190023 | 262138 | 4.00 | MONTHLY MOBILE RADIO MAIN |
| WIRELESSUSA | | | | | | |
| | 420 | 45110 | 190023 | 262139 | 5.00 | MONTHLY MOBILE RADIO MAIN |
| | 210 | 46420 | 190023 | 262140 | 368.00 | MONTHLY LIGHTBAR AND SIRE |
| | 310 | 45110 | 190023 | 262141 | 25.00 | MONTHLY MOBILE RADIO MAIN |
| | 320 | 45110 | 190023 | 262142 | 85.00 | MONTHLY MOBILE RADIO MAIN |
| | 210 | 45320 | | 262370 | 241.50 | SWAP LIND SUPPLY |
| | 210 | 45320 | | 262376 | 216.44 | BATT IMPRES |
| TOTAL CHECK | | | | | | |
| Z0001 | 310 | 45160 | | 9003655590 | 226.73 | METER MIS, SPRAY BOTTT |
| ZBP MANUFACTURING CO | | | | | | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | | |
| TOTAL EFT VOUCHERS | | | | | | |
| TOTAL REPORT | | | | | | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 71 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |
| | | | | | | 240,512.42 |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:42:14
 SELECTION CRITERIA: transact_disp_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|----------|---------------------------|
| A0183 | 035 | 47562 | | 3580 | 2,000.00 | 2018 TRUNK N TREAT |
| ARNOLD CHAMBER OF COMMERCE | | | | | 2,000.00 | |
| TOTAL CHECK | | | | | | |
| A0042 | 035 | 47562 | 180476 | 091418 | 2,000.00 | SPONSORSHIP PANCAKE BREAK |
| ARNOLD ROTARY CLUB | | | | | 2,000.00 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 4,000.00 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 4,000.00 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED | | | | | 2 | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED | | | | | 0 | |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:43:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact_date>'20180906 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 10111 | 8954 | 09/07/18 | A0272 | A T & T MOBILITY | 340 | 46140 | SERVICE 7/24-8/23 | 0.00 | 94.95 |
| 10111 | 8955 | 09/14/18 | L0118 | LOWE'S | 340 | 45112 | MULCH | 0.00 | 24.40 |
| 10111 | 180494 | 09/10/18 | A0019 | AMERENUE | 340 | 46210 | 1695 MO ST 7/17-8/1 | 0.00 | 19,263.94 |
| 10111 | 180495 | 09/12/18 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST OUTDOOR | 0.00 | 4,128.66 |
| 10111 | 180495 | 09/12/18 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST INDOOR 7 | 0.00 | 2,452.79 |
| TOTAL | CHECK | | | | | | | 0.00 | 6,581.45 |
| 10111 | 180496 | 08/31/18 | M0021 | MISSOURI NATURAL GA | 340 | 46220 | 1695 MO ST 7/23-8/2 | 0.00 | 1,943.51 |
| 10111 | 180497 | 09/06/18 | P0014 | PUBLIC WATER DISTRI | 340 | 46230 | 1695 MO ST 7/12-8/9 | 0.00 | 2,406.13 |
| 10111 | 180497 | 09/06/18 | P0014 | PUBLIC WATER DISTRI | 340 | 46230 | 1695 MO ST 7/12-8/9 | 0.00 | 1,326.83 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,732.96 |
| 10111 | 190004 | 09/11/18 | G0224 | GENEVA CAPITAL, LLC | 340 | 45090 | CADIO FITNESS EQUIP | 0.00 | 2,737.38 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 34,378.59 |
| TOTAL | FUND | | | | | | | 0.00 | 34,378.59 |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:42:26
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|-------------|--------------------|----------------------------|--|
| A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK | 340 | 46410 | 190048 | 23295 | 120.00 | ANNUAL MAINTENANCE CONTRA |
| B0234 BASIC TRAINING INC TOTAL CHECK | 340 | 43165 | | 091118 | 2,116.52 | BOOT CAMP 6/4-8/31 |
| E0009 ELIIS BATTERY SPECIALISTS TOTAL CHECK | 340 | 45112 | | 461788 | 85.85 | BATTERY PACKS |
| F0169 JODY FAGAN TOTAL CHECK | 340 | 43165 | | 091118 091218 | 360.00 540.00 900.00 | ZUMBA 7/24-8/30 ZUMBA 6/4-7/12 |
| G0013 MW GRAINGER TOTAL CHECK | 340 | 46440 | | 9900538076 | 31.98 | LUBRICANT |
| H0195 HEALTH IS INSIDE TOTAL CHECK | 340 | 43165 | | 091118 09112018 | 360.00 160.00 520.00 | SLVR SNKRS 8/13-8/29 PRSNL TRNR 8/28-9/10 |
| H0114 KYMBERLY B HOTE TOTAL CHECK | 340 | 43165 | | 091118 | 1,102.59 | CLASSES 8/2-8/31 |
| K0257 KONIGA MINOLTA PREMIER FINAN TOTAL CHECK | 340 | 45230 | | 60555356 | 185.89 | COPIER 9/18 |
| M0622 MBR MANAGEMENT CORPORATTON TOTAL CHECK | 340 | 45106 | | 65494 | 56.00 | 8 PIZZAS |
| M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK | 340 | 43280 | 190063 | 21290 | 2,449.00 | FY19 MANAGEMENT FEE |
| O0053 OFFICE SOURCE TOTAL CHECK | 340 | 45290 | | 443722-1 | 9.47 | WHITEBOARD |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:42:26
 SELECTION CRITERIA: transact.dbsb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-------------|-----------|---------------------|
| P0113 | 340 | 45106 | | S0758188526 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188539 | 48.00 | 8 PIZZA |
| PAPA JOHNS INTERNATIONAL | 340 | 45106 | | S0758188542 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188543 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758188544 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188545 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188546 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758188547 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188572 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188573 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188574 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758188577 | 36.00 | 6 PIZZAS |
| | 340 | 45106 | | S0758188578 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758189552 | 48.00 | 8 PIZZAS |
| TOTAL CHECK | | | | | 624.00 | |
| P0302 | 340 | 46410 | 180694 | 1811811 | 3,412.00 | POOL PAK 2 TXV'S |
| PETERS-EICHLER MECHANICAL | | | | | 3,412.00 | |
| TOTAL CHECK | | | | | | |
| T0003 | 340 | 46410 | | 1180912253 | 45.00 | ELEVATOR 10/12-1/11 |
| TECH ELECTRONICS | | | | | 45.00 | |
| TOTAL CHECK | | | | | | |
| V0079 | 340 | 45112 | | 18056466 | 628.56 | LIGHT BULBS |
| VOSS LIGHTING | | | | | 628.56 | |
| TOTAL CHECK | | | | | | |
| X0003 | 340 | 45230 | | 94345086 | 69.48 | COPIER 7/20-8/20 |
| XEROX CORPORATION | | | | | 69.48 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 12,356.34 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 12,356.34 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 16 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:43:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20180906 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 10111 | 90856 | 09/07/18 | A0272 | A T & T MOBILITY | 440 | 46140 | SERVICE 7/24-8/23 | 0.00 | 169.98 |
| 10111 | 90856 | 09/07/18 | A0272 | A T & T MOBILITY | 440 | 46110 | SERVICE 7/24-8/23 | 0.00 | 53.88 |
| TOTAL | CHECK | | | | | | | 0.00 | 223.86 |
| 10111 | 90866 | 09/14/18 | H0156 | HERRRELL DIST CO | 440 | 45131 | RFND CREDIT | 0.00 | 100.00 |
| 10111 | 90866 | 09/14/18 | H0156 | HERRRELL DIST CO | 440 | 45131 | 1/2 BBL BUD SELECT | 0.00 | 155.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 255.00 |
| 10111 | 180498 | 09/12/18 | A0019 | AMERENUE | 440 | 46210 | CLUBHOUSE 7/19-8/19 | 0.00 | 493.05 |
| 10111 | 180498 | 09/12/18 | A0019 | AMERENUE | 440 | 46210 | HAZEL 7/19-8/19 | 0.00 | 300.16 |
| 10111 | 180498 | 09/12/18 | A0019 | AMERENUE | 440 | 46210 | SHED 7/19-8/17 | 0.00 | 60.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 853.91 |
| 10111 | 180499 | 09/12/18 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | GOLFVIEW 7/18 | 0.00 | 159.14 |
| 10111 | 180499 | 09/12/18 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | CLUBHOUSE 7/18 | 0.00 | 60.56 |
| TOTAL | CHECK | | | | | | | 0.00 | 219.70 |
| 10111 | 180500 | 09/06/18 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | GOLFVIEW 7/17-8/1 | 0.00 | 116.48 |
| 10111 | 180500 | 09/06/18 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | GOLFVIEW 7/17-8/1 | 0.00 | 66.84 |
| 10111 | 180500 | 09/06/18 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | GOLFVIEW 7/17-8/1 | 0.00 | 19.42 |
| TOTAL | CHECK | | | | | | | 0.00 | 202.74 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 1,755.21 |
| TOTAL | FUND | | | | | | | 0.00 | 1,755.21 |

SUPERION
 DATE: 09/14/2018
 TIME: 15:42:42
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|-----------|---------------------------|
| A0284 | 440 | 45150 | 190016 | 567958 | 1,894.92 | STAFF SHIRTS, JACKETS, HO |
| THE ANTIGUA GROUP INC | | | | | 1,894.92 | |
| TOTAL CHECK | | | | | | |
| A0101 | 440 | 45150 | | 314083457 | 16.69 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 440 | 45160 | | 314083457 | 46.72 | TOWELS |
| | 440 | 45150 | | 314107637 | 16.69 | UNIFORMS |
| | 440 | 45160 | | 314107637 | 33.77 | TOWELS |
| TOTAL CHECK | | | | | 113.87 | |
| C0503 | 440 | 45130 | | 615 | 83.75 | CIGARS |
| CIGAR FRESH COMPANY | | | | | 83.75 | |
| TOTAL CHECK | | | | | | |
| E0076 | 440 | 46420 | 180797 | 01-7710 | 316.22 | REPAIR LAZTEC 3600 ZERO T |
| ERB TURF EQUIPMENT INC | 440 | 46420 | | 01-8328 | 157.84 | JD SEF SCREW, PIN, SPRI |
| | 440 | 46420 | 180797 | 01-8377 | 706.55 | RECONDITION GREENS MOWER |
| TOTAL CHECK | | | | | 1,180.61 | |
| H0388 | 440 | 45130 | | 6066203560 | 67.50 | SODA, LEMONADE |
| HEARTLAND COCA COLA BOTTLING | 440 | 45130 | 190028 | 6079800290 | 334.93 | CUPS, LIDS, SODA, POWERAD |
| TOTAL CHECK | | | | | 402.43 | |
| J0003 | 440 | 45320 | | 749678 | 55.13 | PUMP ASSY |
| JEFFERSON COUNTY AUTO PARTS | | | | | 55.13 | |
| TOTAL CHECK | | | | | | |
| K0263 | 440 | 43155 | 180750 | 118082593 | 550.00 | ADVERTISING FOR PATRIOT'S |
| KTRS-AM RADIO | 440 | 43155 | 190011 | 118082593A | 600.00 | RADIO ADS FOR FAMILY STRO |
| TOTAL CHECK | | | | | 1,150.00 | |
| P0287 | 440 | 45432 | | 168182 | 5,901.97 | GOLF CART RENTAL 9/18 |
| PNC EQUIPMENT FINANCE, LLC | | | | | 5,901.97 | |
| TOTAL CHECK | | | | | | |
| P0316 | 440 | 45090 | 190022 | 21105 | 150.00 | GOLF COURSE |
| PORTABLE WATER CLOSET LLC | | | | | 150.00 | |
| TOTAL CHECK | | | | | | |
| V0099 | 440 | 46420 | | 60101 | 588.00 | ANNUAL MAINTENANCE |
| VERMONT SYSTEMS | 440 | 49140 | | 60101 | 1,102.00 | GOLF POS |
| TOTAL CHECK | | | | | 1,690.00 | |
| TOTAL CASHABLE CHECKS | | | | | 12,622.68 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 12,622.68 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 10 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERIOR
 DATE: 09/14/2018
 TIME: 15:43:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180906 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 48 - STORMWATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------|-------|--------------------|-----------|------------|
| 10111 | 90857 | 09/07/18 | A02722 | A T & T MOBILITY | 480 | 46140 | SERVICE 7/24-8/23 | 0.00 | 193.50 |
| 10111 | 90867 | 09/14/18 | L0118 | LOWE'S | 480 | 45110 | SPTY MASK FILTERS | 0.00 | 24.28 |
| 10111 | 90867 | 09/14/18 | L0118 | LOWE'S | 480 | 45110 | PADLOCK, BATTERIES | 0.00 | 55.72 |
| 10111 | 90867 | 09/14/18 | L0118 | LOWE'S | 480 | 45110 | INSULATION | 0.00 | 22.24 |
| TOTAL CHECK | | | | | | | | | 102.24 |
| TOTAL CASH ACCOUNT | | | | | | | | | 295.74 |
| TOTAL FUND | | | | | | | | | 0.00 |
| TOTAL REPORT | | | | | | | | | 400,859.20 |

SUPERION
 DATE: 09/14/2018
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 SELECTION CRITERIA: transact.disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|--------------|----------|-------------------|
| A0101 | 480 | 45150 | | 314083458 | 25.14 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | | 314107638 | 19.70 | UNIFORMS |
| TOTAL CHECK | | | | | 44.84 | |
| K0003 | 480 | 45320 | | 107244 | 142.00 | TOW 969 |
| K & K CAR REPAIR | 480 | 45320 | | 107425 | 142.00 | TOW 969 |
| TOTAL CHECK | 480 | 45320 | | 107459 | 142.00 | TOW 969 |
| O0039 | 480 | 45320 | | 180535 | 17.98 | WAX, MICRFRB CLTH |
| O'REILLY AUTO PARTS | | | | | 17.98 | |
| TOTAL CHECK | | | | | 17.98 | |
| R0007 | 480 | 45110 | | 2018SOP03698 | 5.00 | GRACE DR PLAT |
| REORDER OF DEEDS | | | | | 5.00 | |
| TOTAL CHECK | | | | | 5.00 | |
| W0006 | 480 | 45110 | | 12203116 | 146.90 | ASPHALT |
| FRED WEBER INC | 480 | 45110 | 190038 | 12214909 | 475.88 | ASPHALT |
| TOTAL CHECK | | | | | 622.78 | |
| TOTAL CASHABLE CHECKS | | | | | 1,116.60 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 1,116.60 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 5 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |