

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

|                       |         |                         |        |
|-----------------------|---------|-------------------------|--------|
| PAYROLL PERIOD ENDED: | 2/23/18 | PAYROLL WARRANT NUMBER: | 1285   |
| PAYCHECKS DATED:      | 2/28/18 | PAYROLL NUMBER:         | 2018-5 |

**DETAIL OF GROSS PAYROLL**

|                        |                   |
|------------------------|-------------------|
| REGULAR                | 213,011.98        |
| REGULAR- P.T.          | 11,553.05         |
| HOLIDAY                | 11,911.11         |
| VACATION               | 6,854.49          |
| SICK                   | 9,629.79          |
| OVERTIME               | 8,566.20          |
| PERSONAL TIME          | 2,788.80          |
| HOLIDAY PAY            | 12,125.36         |
| LONGEVITY              | -                 |
| COMP TIME              | 1,859.16          |
| FUNERAL LEAVE          | 1,194.62          |
| WORK COMP SUPPLEMENT   | 717.09            |
| SAFETY INCENTIVE       | -                 |
| MILITARY LEAVE         |                   |
| ON-CALL                | 450.24            |
| VEHICLE                | 200.00            |
| SECONDARY REGULAR-Swim | 690.00            |
| PHONE ALLOWANCE/IPAD   | 25.00             |
| CLOTHING ALLOWANCE     | -                 |
| EMERGENCY MANAGER      | 76.93             |
| LOCK-IN REC CENTER     |                   |
| TOTAL GROSS PAY        | <u>281,653.82</u> |

|                 |            |
|-----------------|------------|
| PAYROLL SUMMARY |            |
| GROSS PAY       | 281,653.82 |
| DEDUCTIONS      | 87,212.22  |

NET PAY 194,441.60

**DETAIL OF DEDUCTIONS WITHHELD**

|                          |           |
|--------------------------|-----------|
| FICA/MEDICARE            | 20,439.17 |
| FEDERAL                  | 25,547.04 |
| STATE                    | 12,303.00 |
| LOCAL                    | 69.32     |
| POLICE PENSION           | 10,382.21 |
| GARNISHMENT              | 893.85    |
| VOYA ING                 | 2,630.00  |
| WASHINGTON NAT'L         | 101.20    |
| ICMA                     | -         |
| VISION                   | -         |
| SUPPLEMENTAL LIFE        | 372.35    |
| SHORT TERM DISABILITY    | 202.08    |
| FLEX SPENDING            | 2,334.13  |
| DEPENDENT CARE           | -         |
| HEALTH INS-EMPLOYEE COST | 6,695.88  |
| REC MEMBERSHIP           | -         |
| AFLAC                    | 569.35    |
| DENTAL                   | 4,672.64  |
| LEISURE PASS             |           |
| HEALTH INS-SPOUSE        | -         |
| BANKRUPTCY PAY           |           |
| GOLF MEMBERSHIP          |           |
| IPAD PAY                 |           |
| DATA PLAN                |           |

TOTAL DEDUCTIONS 87,212.22

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 2018-05**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 977 P/E 02/23/2018**

| <b><u>DEPARTMENT</u></b> | <b><u>TOTAL OVERTIME</u></b> |                                  |
|--------------------------|------------------------------|----------------------------------|
| IT DEPT                  | 26.66                        | IT Duties                        |
| GEN & ADM                |                              |                                  |
| COURT                    |                              |                                  |
| MAYOR/PARKS              |                              |                                  |
| ADMINISTRATOR            |                              |                                  |
| TOURISM                  |                              |                                  |
| FINANCE                  |                              |                                  |
| CLERK/COLL               |                              |                                  |
| PLANNING                 |                              |                                  |
| POLICE                   | 3,912.91                     | Traffic Grants/Manpower Shortage |
| DISPATCHERS              | 821.67                       | Manpower Shortage                |
| BUILDING                 |                              |                                  |
| PUBLIC WORKS             | 701.46                       | Snow                             |
| FLEET                    | 193.42                       | Snow                             |
| STREET                   | 1,849.62                     | Snow                             |
| PARKS                    | 133.49                       | Snow                             |
| RECREATION               | 228.66                       |                                  |
| HEALTH                   | 52.89                        | Health Duties                    |
| RABIES                   | 468.01                       | Pound Duties                     |
| GOLF                     | 22.98                        | Course Duties                    |
| SEWER                    |                              |                                  |
| STORMWATER               | 154.43                       | Snow                             |
| PARKS PT EMPLOYEE        |                              |                                  |
|                          | <b>TOTAL</b>                 | <b>8,566.20</b>                  |





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5710**

**WARRANT DATE: March 15, 2018**

|               | General Fund      | POST Fund       | Rec Center Fund  | Golf Course Fund | Stormwater Fund | Totals            |
|---------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|
| Manual checks | 222,170.02        | 331.70          | 13,057.10        | 5,638.98         | 30.00           | 241,227.80        |
| System checks | 101,200.37        | 2,040.00        | 4,380.73         | 5,534.18         | 833.99          | 113,989.27        |
|               | <u>323,370.39</u> | <u>2,371.70</u> | <u>17,437.83</u> | <u>11,173.16</u> | <u>863.99</u>   | <u>355,217.07</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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact\_trans\_dates>'20180301 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

| FUND - 00 - GENERAL FUND |          |          |        |                     |            |       |                       |           |          |
|--------------------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|----------|
| CASH ACCT                | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | DESCRIPTION           | SALES TAX | AMOUNT   |
| 10111                    | 89365    | 02/27/18 | C0499  | CONTINENTAL REAL ES | 105        | 49130 | PRCHS 4542 DOUGLAS    | 0.00      | 1,015.16 |
| 10111                    | 89426    | 03/02/18 | C0396  | TAMMI CASEY         | 160        | 44110 | PER DIEM-SPRING INS   | 0.00      | 130.00   |
| 10111                    | 89427    | 03/02/18 | C0266  | CHARTER COMMUNICATI | 115        | 46110 | CORRIDOR 55 INTERNE   | 0.00      | 242.06   |
| 10111                    | 89428    | 03/02/18 | F0001  | FAMILY SUPPORT PAYM | 00         | 20310 | CV3034593DR PE 2/23   | 0.00      | 225.00   |
| 10111                    | 89428    | 03/02/18 | F0001  | FAMILY SUPPORT PAYM | 00         | 20310 | 10SLDR00139 PE 2/23   | 0.00      | 250.00   |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 475.00   |
| 10111                    | 89429    | 03/02/18 | J0143  | JOHN DEERE FINANCIA | 315        | 45150 | BOOTS-ADKINS, GROJEA  | 0.00      | 194.96   |
| 10111                    | 89430    | 03/02/18 | R0274  | SHARON RATLIFF      | 160        | 44110 | PERDIEM-SPRING INST   | 0.00      | 130.00   |
| 10111                    | 89431    | 03/02/18 | R0007  | RECORDER OF DEEDS   | 160        | 43110 | LIEN FEES             | 0.00      | 312.00   |
| 10111                    | 89432    | 03/02/18 | S0023  | SAM'S CLUB DIRECT   | 105        | 45160 | WINDEX, FEBREZE, BAY  | 0.00      | 115.18   |
| 10111                    | 89432    | 03/02/18 | S0023  | SAM'S CLUB DIRECT   | 310        | 45110 | COFFEE, CREAMER       | 0.00      | 29.92    |
| 10111                    | 89432    | 03/02/18 | S0023  | SAM'S CLUB DIRECT   | 310        | 45160 | BATTERIES, DRUM LIN   | 0.00      | 89.42    |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 234.52   |
| 10111                    | 89433    | 03/02/18 | S0490  | STATE DISBURSEMENT  | 00         | 20310 | C0266969 PE 2/23      | 0.00      | 225.00   |
| 10111                    | 89433    | 03/02/18 | S0490  | STATE DISBURSEMENT  | 00         | 20310 | C02474814 PE 2/23     | 0.00      | 193.85   |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 418.85   |
| 10111                    | 89436    | 03/06/18 | C0396  | TAMMI CASEY         | 160        | 44130 |                       | 0.00      | 182.29   |
| 10111                    | 89436    | 03/06/18 | C0396  | TAMMI CASEY         | 160        | 43290 |                       | 0.00      | 40.00    |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 222.29   |
| 10111                    | 180228   | 02/26/18 | A0178  | A T & T MISSOURI    | 115        | 46110 | FBL U VERSE 2/4-3/3   | 0.00      | 45.68    |
| 10111                    | 180229   | 02/27/18 | A0019  | AMERENUE            | 320        | 46210 | STREET LIGHTS 1/1-2   | 0.00      | 5,496.92 |
| 10111                    | 180229   | 02/27/18 | A0019  | AMERENUE            | 330        | 46210 | BRDY BCH 1/3-2/1      | 0.00      | 77.70    |
| 10111                    | 180229   | 02/27/18 | A0019  | AMERENUE            | 320        | 46210 | TNBRK BRDG 1/4-2/2    | 0.00      | 47.16    |
| 10111                    | 180229   | 02/27/18 | A0019  | AMERENUE            | 320        | 46210 | DFMS MPPNG 1/3-2/1    | 0.00      | 19.29    |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 5,641.07 |
| 10111                    | 180230   | 02/28/18 | A0019  | AMERENUE            | 105        | 46210 | CMS 1/4-2/4           | 0.00      | 464.48   |
| 10111                    | 180230   | 02/28/18 | A0019  | AMERENUE            | 320        | 46210 | RCHRDNSN SGNTL 1/4-2/ | 0.00      | 50.93    |
| TOTAL                    | CHECK    |          |        |                     |            |       |                       | 0.00      | 515.41   |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 210        | 46140 | IPHONE CHARGERS       | 0.00      | 63.72    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 110        | 44170 | EMPLOYEE AWRD-TACKETT | 0.00      | 24.98    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 210        | 45140 | UC CAR RENTAL         | 0.00      | 421.00   |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 115        | 43170 | WEBSITE 1/1-8/31      | 0.00      | 560.00   |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 105        | 46410 | PRTS TO RPR LOCK      | 0.00      | 47.00    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 315        | 45250 | SOCKETS, CREEPER      | 0.00      | 122.48   |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 210        | 45250 | TABLE                 | 0.00      | 79.99    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 320        | 45320 | TRUCK CLEANING SUPP   | 0.00      | 52.94    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 110        | 46140 | COUNCIL DATA PLANS    | 0.00      | 150.00   |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 191        | 46140 | REDHEAD DATA PLAN     | 0.00      | 30.00    |
| 10111                    | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 105        | 46140 | BACKGROUND CHECKS     | 0.00      | 53.75    |



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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/18

FUND - 00 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPARTMENT | ACCT  | DESCRIPTION          | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|------------|-------|----------------------|-----------|-----------|
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 110 |            | 44170 | EMPLOYEE AMRD-BEUTEN | 0.00      | 50.00     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 420 |            | 45110 | FOUND SUPPLIES       | 0.00      | 76.12     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 210 |            | 43290 | ONLINE PMNTS-CONNIE  | 0.00      | 39.00     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 230 |            | 45250 | 2 PHONE CORDS        | 0.00      | 13.98     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 315 |            | 45110 | HAND CLEANER         | 0.00      | 95.10     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 115 |            | 45250 | HDMI CORD            | 0.00      | 24.99     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 115 |            | 46140 | D CHRISTOPHER DATA   | 0.00      | 32.01     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 330 |            | 45110 | DOG WASTE BAGS       | 0.00      | 262.99    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 330 |            | 43160 | ADLT BGG HMT NMBRNG  | 0.00      | 30.24     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 460 |            | 43220 | RESIDENTIAL TRASH S  | 0.00      | 20,474.16 |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 110 |            | 44170 | MEAT FROM BANDANAS   | 0.00      | 359.75    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 160 |            | 44140 | SPRING INSTITUTE CO  | 0.00      | 810.00    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 150 |            | 44140 | GFOA CONFERENCE FEE  | 0.00      | 380.00    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 310 |            | 45160 | TOILET PAPER, DISPE  | 0.00      | 284.08    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 310 |            | 45110 | PHONE CHARGER        | 0.00      | 9.97      |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 310 |            | 45250 | TOOL BOX             | 0.00      | 49.99     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 320 |            | 45110 | PRTS TO RPR FAUCET   | 0.00      | 168.96    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 105 |            | 46410 | FOUNTAIN FLOAT       | 0.00      | 18.70     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 105 |            | 45160 | TOILET PAPER         | 0.00      | 52.16     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 420 |            | 44150 | NACA MEMBERSHIP      | 0.00      | 50.00     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 320 |            | 45250 | FLOOR JACK           | 0.00      | 189.99    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 320 |            | 45110 | GRAFFITI REMOVER     | 0.00      | 12.65     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 105 |            | 45190 | DINNER W/B LEHMANN   | 0.00      | 50.82     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 105 |            | 46110 | CMS MERSHP MGMT      | 0.00      | 129.00    |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 210 |            | 45250 | FLASHLIGHT BATTERIE  | 0.00      | 22.20     |
| 10111       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 210 |            | 45290 | USB, LABEL MAKER TA  | 0.00      | 69.94     |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 25,362.66 |
| 10111       | 180232   | 03/01/18 | S0636  | CHARLES SCHWAB          |            | 22010 | POLICE PENSION-2/18  | 0.00      | 49,399.49 |
| 10111       | 180234   | 03/01/18 | V0092  | VOYA                    |            | 22030 | EMPLYER CNTRB PE 2/  | 0.00      | 2,630.00  |
| 10111       | 180235   | 02/26/18 | M0021  | MISSOURI NATURAL GA 105 |            | 46220 | 2101 JEFFCO 1/18-2/  | 0.00      | 1,200.83  |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 151.90    |
| 10111       | 180235   | 02/26/18 | M0021  | MISSOURI NATURAL GA 330 |            | 46220 | 1838 BIG BILL 1/18-  | 0.00      | 1,352.73  |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 15.03     |
| 10111       | 180236   | 02/28/18 | P0014  | PUBLIC WATER DISTRI     |            | 46230 | 1824 OLMYERY 1/8-2   | 0.00      | 15.03     |
| 10111       | 180236   | 02/28/18 | P0014  | PUBLIC WATER DISTRI     |            | 46230 | 1828 OLMYERY 1/8-2   | 0.00      | 15.03     |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 14.61     |
| 10111       | 180237   | 03/06/18 | A0178  | A T & T MISSOURI        |            | 46110 | 1840 OLMYERY 1/8-2   | 0.00      | 44.67     |
| 10111       | 180237   | 03/06/18 | A0178  | A T & T MISSOURI        |            | 46110 | A070700 2/3-3/2      | 0.00      | 3,563.30  |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 1,241.85  |
| 10111       | 180237   | 03/06/18 | A0178  | A T & T MISSOURI        |            | 46110 | A070699 2/3-3/2      | 0.00      | 375.20    |
| TOTAL CHECK |          |          |        |                         |            |       |                      | 0.00      | 5,180.35  |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | BIGBILL/OLMY 1/11-   | 0.00      | 96.75     |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | BIGBILL/OLMY 1/11-   | 0.00      | 23.00     |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | LKSD RSTRMS 1/11-2/  | 0.00      | 15.86     |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | FRMS MKT 1/11-2/11   | 0.00      | 12.84     |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | LKSD 1/11-2/11       | 0.00      | 12.55     |
| 10111       | 180238   | 03/07/18 | A0019  | AMERENUE                |            | 46210 | BRDLY BCH 1/11-2/11  | 0.00      | 12.27     |

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
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 ACCOUNTING PERIOD: 7/18

FUND - 00 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR   | NAME  | DEPARTMENT              | ACCNT | DESCRIPTION           | SALES TAX | AMOUNT     |
|--------------------|----------|----------|-------|-------------------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 173.27     |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2912 ARN TNBRK 1/14   | 0.00      | 2,109.56   |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2912 ARN TNBRK 1/14   | 0.00      | 1,206.69   |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2900 ARN TNBRK 1/14   | 0.00      | 207.64     |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2912 ARN TNBRK 1/14   | 0.00      | 94.67      |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2691 ARN TNBRK 1/14   | 0.00      | 50.53      |
| 10111              | 180239   | 03/08/18 | A0019 | AMERENUE                | 46210 | 2912 ARN TNBRK 1/14   | 0.00      | 49.61      |
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 3,718.70   |
| 10111              | 180240   | 03/05/18 | E0007 | EFTPS                   | 20210 | FED WITHHLDNG PE 2/2  | 0.00      | 598.67     |
| 10111              | 180240   | 03/05/18 | E0007 | EFTPS                   | 20230 | FICA WITHHLDNG PE 2/2 | 0.00      | 1,152.40   |
| 10111              | 180240   | 03/05/18 | E0007 | EFTPS                   | 20210 | FED WITHHLDNG PE 2/2  | 0.00      | 24,948.37  |
| 10111              | 180240   | 03/05/18 | E0007 | EFTPS                   | 20230 | FICA WITHHLDNG PE 2/2 | 0.00      | 39,725.94  |
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 66,425.38  |
| 10111              | 180241   | 03/05/18 | L0008 | LAGERS                  | 20360 | EMPLOYEE CNTRB 2/18   | 0.00      | 50,286.06  |
| 10111              | 180241   | 03/05/18 | L0008 | LAGERS                  | 42130 | D LEWIS VAC/SICK      | 0.00      | -7,631.53  |
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 42,654.53  |
| 10111              | 180242   | 03/07/18 | M0035 | MISSOURI DEPARTMENT     | 20220 | STATE DEPOSIT PE 2/   | 0.00      | 192.00     |
| 10111              | 180242   | 03/07/18 | M0035 | MISSOURI DEPARTMENT     | 43290 | FILING FEE            | 0.00      | 0.50       |
| 10111              | 180242   | 03/07/18 | M0035 | MISSOURI DEPARTMENT     | 43290 | FILING FEE            | 0.00      | 0.50       |
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 12,304.00  |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 105 | 46240 | 2101 JEFFCO 1/18      | 0.00      | 91.98      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 330 | 46240 | 1840 OLIMFRY 1/18     | 0.00      | 30.66      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 330 | 46240 | 1838 OLIMFRY 1/18     | 0.00      | 30.66      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 330 | 46240 | 1824 OLIMFRY 1/18     | 0.00      | 30.66      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 310 | 46240 | 2924 ARNTNBRK 1/18    | 0.00      | 30.66      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 310 | 46240 | 2912 ARNTNBRK 1/18    | 0.00      | 30.66      |
| 10111              | 180244   | 03/09/18 | M0222 | MISSOURI AMERICAN W 310 | 46240 | 2900 ARNTNBRK 1/18    | 0.00      | 30.66      |
| TOTAL CHECK        |          |          |       |                         |       |                       | 0.00      | 275.94     |
| 10111              | 180245   | 03/02/18 | M0021 | MISSOURI NATURAL GA 310 | 46220 | 2900 ARNTNBRK 1/22-   | 0.00      | 431.37     |
| TOTAL CASH ACCOUNT |          |          |       |                         |       |                       | 0.00      | 219,530.09 |
| 10131              | 180233   | 02/27/18 | U0034 | UNITED HEALTHCARE       | 20355 | EMPLOYEE MED REIMBRS  | 0.00      | 1,892.51   |
| 10131              | 180243   | 03/06/18 | U0034 | UNITED HEALTHCARE       | 20355 | EMPLOYEE MED REIMBRS  | 0.00      | 747.42     |
| TOTAL CASH ACCOUNT |          |          |       |                         |       |                       | 0.00      | 2,639.93   |
| TOTAL FUND         |          |          |       |                         |       |                       | 0.00      | 222,170.02 |

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 PAYMENT TYPE: ALL

| VENDOR                        | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT   | DESCRIPTION               |
|-------------------------------|------------|---------|-------------|--------------|----------|---------------------------|
| E0002                         | 330        | 45110   |             | 606763       | 14.70    | JOIST HANGERS             |
| 84 LUMBER                     | 330        | 45110   | 180305      | 607100       | 2,656.87 | ROOF TRUSSES FOR NEW PAVI |
|                               | 330        | 45110   | 180364      | 607281       | 455.85   | 15 SHEETS 4X8 DECORATIVE  |
| TOTAL CHECK                   | 330        | 45110   |             | 607323       | -60.78   | RTRN SHEETING             |
|                               |            |         |             |              | 3,066.64 |                           |
| A0178                         | 115        | 46110   |             | 022518       | 513.72   | CRCT TO PW 2/25-3/24      |
| A T & T                       |            |         |             |              | 513.72   |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0079                         | 105        | 46410   |             | 9956         | 175.00   | CABLE OUT COMMODE         |
| AA OUTICK PLUMBING & SEWER SE |            |         |             |              | 175.00   |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0401                         | 115        | 46110   |             | 180416605    | 544.12   | FIBER 1/11-2/10 CTYHL     |
| ACC BUSINESS                  |            |         |             |              | 544.12   |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0008                         | 210        | 49150   | 180057      | 41329        | 600.00   | GRAPHICS ON 5 NEW POLICE  |
| ADGRAPHIX                     |            |         |             |              | 600.00   |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0012                         | 00         | 20356   |             | 547480       | 669.74   | ACCIDENT INS 2/18         |
| AFLAC                         | 00         | 20357   |             | 547480       | 194.52   | CANCER INS 2/18           |
|                               | 00         | 20358   |             | 547480       | 73.20    | CRITICAL CARE 2/18        |
| TOTAL CHECK                   | 00         | 20359   |             | 547480       | 201.24   | HOSP INDMTY 2/18          |
|                               |            |         |             |              | 1,138.70 |                           |
| A0020                         | 210        | 45150   |             | 030218       | 383.75   | CLEAN CLOTHES 1-2/18      |
| AMERICAN CLEANERS             |            |         |             |              | 383.75   |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0404                         | 105        | 46520   |             | 870589870020 | 1,165.00 | GOLF COURSE FLOOD INS     |
| AMERICAN FAMILY MUTUAL INS C  |            |         |             |              | 1,165.00 |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0028                         | 330        | 46220   | 180190      | 3075667668   | 14.56    | PROPANE FOR STORAGE HOUSE |
| AMERIGAS                      |            |         |             |              | 14.56    |                           |
| TOTAL CHECK                   |            |         |             |              |          |                           |
| A0101                         | 105        | 45160   |             | 313419583    | 66.97    | MATS, MOPS, TOWELS        |
| AUS ST LOUIS MC LOCKBOX       | 330        | 45150   |             | 313419584    | 28.33    | UNIFORMS                  |
|                               | 320        | 45110   |             | 313419585    | 14.24    | MATS                      |
|                               | 320        | 45150   |             | 313419585    | 60.90    | UNIFORMS                  |
|                               | 420        | 45110   |             | 313419586    | 16.65    | TOWELS                    |
|                               | 420        | 45150   |             | 313419586    | 13.39    | UNIFORMS                  |
|                               | 315        | 45110   |             | 313419587    | 21.05    | SHOP TOWELS               |
|                               | 315        | 45150   |             | 313419587    | 14.85    | UNIFORMS                  |
|                               | 310        | 45150   |             | 313419588    | 13.16    | UNIFORMS                  |
| TOTAL CHECK                   | 310        | 45160   |             | 313419588    | 21.73    | MATS, MOPS, TOWELS        |
|                               |            |         |             |              | 271.27   |                           |

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PAYMENT TYPE: ALL

| VENDOR                   | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION               |
|--------------------------|------------|---------|-------------|--------------|-----------|---------------------------|
| A0035                    | 210        | 45170   |             | 631691       | 144.12    | DOG FOOD-KHAN             |
| ARNOLD ANIMAL HOSPITAL   | 210        | 45170   |             | 631693       | 88.64     | EXAM, MEDS-FOLEY          |
|                          | 210        | 45170   |             | 631713       | 155.49    | EXAM MEDS-MORO            |
|                          | 420        | 45110   |             | 632960       | 95.00     | FEMALE FELINE ADOPTIO     |
|                          | 420        | 45110   |             | 633059       | 95.00     | FEMALE FELINE ADOPTIO     |
| TOTAL CHECK              | 420        | 45110   |             | 633156       | 10.00     | CANINE BABIES             |
|                          |            |         |             |              | 588.25    |                           |
| A0082                    | 320        | 45110   | 180020      | 375368       | 1,751.25  | CONCRETE FY18             |
| ARNOLD READY MIX         |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 1,751.25  |                           |
| A0040                    | 320        | 45110   |             | 444487       | 42.00     | SHARPEN CHAIN             |
| ARNOLD RENTAL CENTER     | 315        | 45110   |             | 444505       | 34.05     | NEEDLE, GASKETS           |
|                          | 320        | 45110   |             | 444683       | 28.14     | CHAINS                    |
|                          | 330        | 45110   |             | 444690       | 48.22     | CHAINS, FUEL MIX          |
| TOTAL CHECK              | 330        | 45110   |             | 444696       | 2.16      | BAR NUT                   |
|                          |            |         |             |              | 154.57    |                           |
| A0403                    | 330        | 45110   |             | 2937         | 153.00    | REPLACE IGNITOR-FBI       |
| ARRAS AIR                |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 153.00    |                           |
| A0405                    | 00         | 39140   |             | 030518       | 25.00     | RFPD OVRPD COURT FINE     |
| DENISE AUBUCHON          |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 25.00     |                           |
| A0050                    | 105        | 46410   | 180072      | 22584        | 240.00    | CITY HALL MONTHLY SERVICE |
| AUTHORIZED ELEVATOR INC  |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 240.00    |                           |
| B0544                    | 310        | 45110   |             | 281          | 169.80    | NITRILE GLOVES            |
| BAKA LLC                 |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 169.80    |                           |
| B0128                    | 310        | 46410   |             | 196514       | 220.00    | RPR GENERATOR             |
| BATES ELECTRIC INC       |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 220.00    |                           |
| B0021                    | 330        | 45110   | 180370      | 255649       | 528.64    | 32 TONS OF ROCK           |
| BUSSSEN QUARRIES INC     |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 528.64    |                           |
| B0442                    | 310        | 45115   | 180141      | 52239        | 10,602.80 | FEASIBILITY STUDY OF STAR |
| GEORGE BUTLER ASSOCIATES |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 10,602.80 |                           |
| C0266                    | 115        | 46110   | 180065      | 136302030918 | 205.00    | REG CENTER WI FT SERVICE  |
| CHARTER COMMUNICATIONS   |            |         |             |              |           |                           |
| TOTAL CHECK              | 115        | 46110   | 180064      | 148687030518 | 140.00    | PUBLIC WORKS INTERNET     |
|                          |            |         |             |              | 345.00    |                           |
| D0009                    | 180        | 43190   |             | 030518       | 2,000.00  | SERVICES 3/18             |
| PAUL D'AGROSA            |            |         |             |              |           |                           |
| TOTAL CHECK              |            |         |             |              | 2,000.00  |                           |

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| VENDOR                      | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT   | DESCRIPTION               |
|-----------------------------|------------|---------|-------------|-------------|----------|---------------------------|
| D0106                       | 120        | 43290   |             | 99584       | 228.00   | INTERPRETER 2/12          |
| DEAF INTERLINK              |            |         |             |             |          |                           |
| TOTAL CHECK                 |            |         |             |             | 228.00   |                           |
| D0160                       | 210        | 45250   |             | AAB016715   | 179.96   | 4 - CASES                 |
| DENNIS SPORTING GOODS       | 210        | 45250   |             | AAB016727   | 26.94    | 6 -BRUSH TORENADO         |
| TOTAL CHECK                 | 210        | 45250   |             | APF017139   | 21.96    | RIFLE KITS, BRUSHES       |
|                             |            |         |             |             | 228.86   |                           |
| D0005                       | 00         | 20181   |             | 031218      | 453.00   | POST CMMSN FND 2/18       |
| DEPARTMENT OF PUBLIC SAFETY |            |         |             |             |          |                           |
| TOTAL CHECK                 | 00         | 20181   |             |             | 453.00   |                           |
| D0135                       | 210        | 45250   | 180371      | 1099165     | 1,605.00 | 2 BODY CAMERA             |
| DIGITAL ALLY                |            |         |             |             |          |                           |
| TOTAL CHECK                 | 210        | 45250   | 180371      |             | 1,605.00 |                           |
| D0295                       | 00         | 20105   |             | 022218      | 36.00    | REND OVRPD MONT SVCS      |
| SANDRA DODD                 |            |         |             |             |          |                           |
| TOTAL CHECK                 | 00         | 20105   |             |             | 36.00    |                           |
| E0008                       | 190        | 43150   |             | 022118      | 8,093.00 | ESTIMATED 4/3 ELECTIO     |
| ELECTION AUTHORITY FUND     |            |         |             |             |          |                           |
| TOTAL CHECK                 | 190        | 43150   |             |             | 8,093.00 |                           |
| F0076                       | 210        | 44150   |             | 022018      | 50.00    | S MUSICAL DUES            |
| FBI-LEEDA                   |            |         |             |             |          |                           |
| TOTAL CHECK                 | 210        | 44150   |             |             | 50.00    |                           |
| G0006                       | 320        | 45110   | 180024      | 222182      | 702.00   | TRAFFIC SIGNAL AND STREET |
| GERSTNER ELECTRIC INC       |            |         |             |             |          |                           |
| TOTAL CHECK                 | 320        | 45110   | 180024      |             | 702.00   |                           |
| G0013                       | 160        | 46430   |             | 9622933159  | 125.09   | DC MOTOR                  |
| WM GRAINGER                 | 160        | 46430   |             | 9638253931  | -125.09  | RETURN DC MOTOR           |
| TOTAL CHECK                 | 310        | 45160   |             | 9711147893  | 210.20   | NITRILE GLOVES            |
|                             |            |         |             |             | 210.20   |                           |
| H0350                       | 310        | 45110   |             | S1177463001 | 210.06   | WALL PACK LIGHT           |
| HOLT ELECTRICAL SUPPLIES    |            |         |             |             |          |                           |
| TOTAL CHECK                 | 310        | 45110   |             |             | 210.06   |                           |
| H0274                       | 310        | 45110   |             | 78149       | 11.45    | SWAG HOOK, FASTENERS      |
| HOUSKA'S ACE HARDWARE       | 320        | 45250   |             | 78188       | 56.98    | GAS CANS                  |
|                             | 330        | 45110   |             | 78233       | 21.54    | FASTENERS                 |
|                             | 240        | 45110   |             | 78253       | 5.99     | DUCT TAPE                 |
|                             | 330        | 45110   |             | 78268       | 14.99    | GLOVES                    |
|                             | 315        | 45110   |             | 78346       | 4.76     | FASTENERS                 |
|                             | 315        | 45110   |             | 78351       | 5.96     | FASTENERS                 |
|                             | 315        | 45110   |             | 78386       | 5.36     | FASTENERS                 |
|                             | 310        | 45110   |             | 78459       | 28.99    | SPRAY PAINT               |
|                             | 320        | 45110   |             | 78475       | 47.10    | DRIVEWAY MARKER           |
| TOTAL CHECK                 | 320        | 45110   |             |             | 203.12   |                           |

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| VENDOR  | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT   | DESCRIPTION               |
|---|------------|---------|---------------------|----------|---------------------------|
| H0095<br>HUFFMAN SECURITY<br>TOTAL CHECK            | 105        | 46410   | 91618               | 131.50   | RPR LOCK SLIPPRT/BRNG     |
| J0003<br>JEFFERSON COUNTY AUTO PARTS<br>TOTAL CHECK | 330        | 45110   | 725391              | 5.18     | FUNNEL                    |
| J0008<br>JEFFERSON COUNTY TREASURER<br>TOTAL CHECK  | 00         | 20180   | 031218              | 453.00   | BATTRD PRSNS FND 2/18     |
| K0003<br>K & K CAR REPAIR<br>TOTAL CHECK            | 210        | 45320   | 104971              | 157.50   | RPR FLAT TIRE             |
| K0047<br>K & K SUPPLY<br>TOTAL CHECK                | 320        | 45110   | 106265              | 276.01   | GLOVES, SAFETY GLASSE     |
| K0111<br>KIM KNOLL<br>TOTAL CHECK                   | 00         | 32280   | 030518              | 50.00    | RFRD DRVWY PRMT           |
| L0218<br>LEINICKE GROUP<br>TOTAL CHECK              | 105        | 43170   | 740401AR            | 990.00   | SOCIAL MEDIA, WEBSITE UPD |
| L0011<br>LEON UNIFORMS                              | 210        | 45150   | 432305              | 98.65    | M STREET NAMETAGS         |
|   | 210        | 45150   | 432365-03           | 68.97    | UNIFORMS - PRUSINOWSKI    |
|   | 210        | 45150   | 432365-04           | 14.25    | UNIFORMS - PRUSINOWSKI    |
|   | 210        | 45150   | 180329              | 285.10   | UNIFORMS - J CHRISTOPHER  |
|   | 210        | 45150   | 180348              | 817.58   | UNIFORMS FOR JOSHUA WINEI |
|   | 210        | 45150   | 180348              | 105.13   | UNIFORMS FOR JOSHUA WINEI |
|   | 210        | 45150   | 433623-01           | 283.97   | UNIFORMS FOR JOSHUA WINEI |
|   | 210        | 45150   | 433623-02           | -130.99  | RPRN HOLSTER              |
|   | 210        | 45150   | 434072              | 261.98   | 2 HOLSTERS                |
|   | 210        | 45150   | 434072-80           | -261.98  | RTRN 2 HOLSTERS           |
|   | 210        | 45150   | 435456              | 124.99   | UNIFORMS - PRUSINOWSKI    |
|   | 210        | 45150   | 435457              | 87.99    | PANTS - STIVERS           |
|   | 210        | 45150   | 435482              | 131.98   | SHIRTS-MANTLER            |
|   | 210        | 45150   |                     | 2,383.56 |                           |
| M0109<br>MILFORD SUPPLY CO., INC.<br>TOTAL CHECK    | 105        | 46410   | S1538322001         | 218.16   | SLOAN REPAIR KITTS        |
| M0031<br>MISSOURI DEPT OF REVENUE<br>TOTAL CHECK    | 00         | 20150   | 031218              | 3,237.60 | CRIME VICTIM 2/18         |
|   |            |         |                     | 3,237.60 |                           |

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| VENDOR                       | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT   | DESCRIPTION               |
|------------------------------|------------|---------|-------------|-----------|----------|---------------------------|
| M0035                        | 210        | 45320   |             | 022818    | 220.50   | CONFIDENTIAL PLATES       |
| TOTAL CHECK                  |            |         |             |           | 220.50   |                           |
| M0305                        | 105        | 45010   |             | 743671878 | 22.40    | UNIFORM BID AD            |
| MISSOURI LAWYERS MEDIA       | 191        | 45010   |             | 743671880 | 20.25    | 3/21 BOA HEARING AD       |
| TOTAL CHECK                  |            |         |             |           | 42.65    |                           |
| M0036                        | 210        | 44150   |             | 1115      | 25.00    | B CARROLL MEMBERSHIP      |
| MISSOURI POLICE CHIEF'S ASSO |            |         |             |           | 25.00    |                           |
| TOTAL CHECK                  |            |         |             |           | 25.00    |                           |
| N0032                        | 210        | 44150   |             | 022718    | 180.00   | 2018 MEMBERSHIPS          |
| NAPWDA                       |            |         |             |           | 180.00   |                           |
| TOTAL CHECK                  |            |         |             |           | 180.00   |                           |
| N0007                        | 330        | 45090   |             | 1286079   | 265.00   | RENT PUMP, HOSES          |
| NU WAY CONCRETE FORMS INC    |            |         |             |           | 265.00   |                           |
| TOTAL CHECK                  |            |         |             |           | 265.00   |                           |
| O0053                        | 210        | 45290   |             | 180378    | 50.86    | DVD, CD, ENVELOPES, PENS  |
| OFFICE SOURCE                | 210        | 45290   |             | 433769-1  | 188.42   | PAPER, LABEL, STAMPS      |
| TOTAL CHECK                  | 105        | 45290   |             | 434193-0  | 164.41   | TONER, CATALOG ENVELO     |
|                              |            |         |             |           | 403.69   |                           |
| O0104                        | 330        | 45090   |             | 180144    | 155.00   | PORTA POTTIES AT ACP AND  |
| ONSITE SANITATION            | 330        | 45090   |             | 180144    | 95.00    | PORTA POTTIES AT ACP AND  |
| TOTAL CHECK                  | 330        | 45090   |             | 180144    | 95.00    | PORTA POTTIE AT STRAWBERR |
|                              |            |         |             |           | 345.00   |                           |
| O0005                        | 315        | 45110   |             | R00653609 | 187.44   | OXYGEN/ACETYLENE TANKS    |
| OZ-ARC EQUIPMENT             |            |         |             |           | 187.44   |                           |
| TOTAL CHECK                  |            |         |             |           | 187.44   |                           |
| P0310                        | 00         | 20105   |             | 022618    | 218.38   | RFND OVRPD MUNI SVCS      |
| MICHAEL PYATT                |            |         |             |           | 218.38   |                           |
| TOTAL CHECK                  |            |         |             |           | 218.38   |                           |
| R0231                        | 330        | 49160   |             | 180280    | 7,720.00 | RT HD 61" BIG BLOCK VANGU |
| REDXIM TURF PRODUCTS         |            |         |             |           | 7,720.00 |                           |
| TOTAL CHECK                  |            |         |             |           | 7,720.00 |                           |
| R0002                        | 210        | 45320   |             | 476024    | -165.00  | RTRN SPEAKER              |
| ED ROEHR RADIO COMPANY       | 210        | 45320   |             | 476026    | 165.00   | SPEAKER-CHIEF TAHOE       |
|                              | 210        | 49150   |             | 476592    | 885.00   | EQUIPMENT FOR CHIEF'S 201 |
|                              | 210        | 49150   |             | 476594    | 639.00   | EQUIPMENT FOR 3 2018 K9 T |
| TOTAL CHECK                  | 210        | 49150   |             | 180325    | 1,295.00 | EQUIPMENT FOR 3 2018 K9 T |
|                              |            |         |             | 180325    | 2,819.00 |                           |
| S0648                        | 00         | 32280   |             | 030518    | 50.00    | RFND DRIVEWAY PERMIT      |
| CORY SCHOLIMAN               |            |         |             |           | 50.00    |                           |
| TOTAL CHECK                  |            |         |             |           | 50.00    |                           |

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| VENDOR                     | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT   | DESCRIPTION               |
|----------------------------|------------|---------|-------------|-----------|----------|---------------------------|
| S0392                      | 210        | 45250   | 180345      | 2903864   | 2,622.04 | SIG SAUER WE29R-40-BSS PI |
| TOTAL CHECK                |            |         |             |           | 2,622.04 |                           |
| S0027                      | 210        | 45140   |             | 337669    | 82.20    | DUQUENOIS TEST, MECKE     |
| TOTAL CHECK                |            |         |             |           | 82.20    |                           |
| S0567                      | 420        | 46150   |             | B33944260 | 4.57     | PAGER 3/18                |
| TOTAL CHECK                |            |         |             |           | 4.57     |                           |
| S0629                      | 105        | 43140   |             | 51756     | 93.00    | PHYSICAL/DRUG SCREEN      |
| ST LUKE'S WORKPLACE HEALTH | 105        | 43140   |             | 52711     | 43.00    | DRUG SCREEN               |
|                            | 105        | 43140   |             | 52712     | 43.00    | DRUG SCREEN               |
|                            | 105        | 43140   |             | 52713     | 43.00    | DRUG SCREEN               |
|                            | 105        | 43140   |             | 53114     | 43.00    | DRUG SCREEN               |
|                            | 105        | 43140   |             | 53115     | 43.00    | DRUG SCREEN               |
|                            | 105        | 43140   |             | 53122     | 73.00    | DRUG/ALCOHOL SCREENS      |
|                            | 105        | 43140   |             | 53133     | 93.00    | PHYSICAL/DRUG SCREEN      |
|                            | 105        | 43140   |             | 53439     | 93.00    | PHYSICAL/DRUG SCREEN      |
|                            | 105        | 43140   |             | 53443     | 93.00    | PHYSICAL/DRUG SCREEN      |
| TOTAL CHECK                | 105        | 43140   |             | 53736     | 753.00   | PHYSICAL/DRUG SCREEN      |
| S0191                      | 00         | 13003   |             | 021418    | 150.46   | LONG TERM 3/18            |
| STANDARD INSURANCE CO      | 00         | 13005   |             | 021418    | 162.42   | LONG TERM 3/18            |
|                            | 00         | 13006   |             | 021418    | 92.69    | LONG TERM 3/18            |
|                            | 00         | 20375   |             | 021418    | 478.24   | SHORT TERM 3/18           |
|                            | 00         | 20380   |             | 021418    | 1,582.17 | LIFE INS 3/18             |
|                            | 00         | 20385   |             | 021418    | 945.58   | ADDL LIFE INS 3/18        |
|                            | 115        | 42225   |             | 021418    | 46.22    | LONG TERM 3/18            |
|                            | 120        | 42225   |             | 021418    | 26.69    | LONG TERM 3/18            |
|                            | 130        | 42225   |             | 021418    | 87.06    | LONG TERM 3/18            |
|                            | 150        | 42225   |             | 021418    | 141.61   | LONG TERM 3/18            |
|                            | 160        | 42225   |             | 021418    | 61.58    | LONG TERM 3/18            |
|                            | 191        | 42225   |             | 021418    | 125.10   | LONG TERM 3/18            |
|                            | 210        | 42225   |             | 021418    | 2,064.02 | LONG TERM 3/18            |
|                            | 230        | 42225   |             | 021418    | 136.04   | LONG TERM 3/18            |
|                            | 240        | 42225   |             | 021418    | 127.87   | LONG TERM 3/18            |
|                            | 310        | 42225   |             | 021418    | 141.91   | LONG TERM 3/18            |
|                            | 315        | 42225   |             | 021418    | 65.61    | LONG TERM 3/18            |
|                            | 320        | 42225   |             | 021418    | 270.51   | LONG TERM 3/18            |
|                            | 330        | 42225   |             | 021418    | 172.04   | LONG TERM 3/18            |
|                            | 410        | 42225   |             | 021418    | 22.92    | LONG TERM 3/18            |
| TOTAL CHECK                | 420        | 42225   |             | 021418    | 6,955.20 | LONG TERM 3/18            |
| S0191                      | 00         | 20340   |             | 030118    | 4,929.84 | DENTAL INS 3/18           |
| STANDARD INSURANCE COMPANY | 00         | 20343   |             | 030118    | 873.36   | VISION INS 3/18           |
| TOTAL CHECK                |            |         |             |           | 5,803.20 |                           |
| S0621                      | 210        | 45250   |             | 11151     | 267.00   | STOP STICKS               |
| STOP STICK LTD             |            |         |             |           | 267.00   |                           |
| TOTAL CHECK                |            |         |             |           | 267.00   |                           |



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| VENDOR                       | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT     | DESCRIPTION                |
|------------------------------|------------|---------|-------------|------------|------------|----------------------------|
| S0644                        | 110        | 43290   | 180302      | 1308       | 2,000.00   | CONSULTING FOR LEGISLATIVE |
| STRATEGIC CAPITOL CONSULTING |            |         |             |            | 2,000.00   |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| S0625                        | 115        | 43240   | 180104      | 204159     | 6,770.85   | APP HOSTING 9/1 - 8/31     |
| SUPERION LLC                 |            |         |             |            | 6,770.85   |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| S0225                        | 210        | 45150   | 180297      | 299802     | 4,625.00   | ESTIMATED SHIPPING/HANDLI  |
| SYMBOL ARTS                  |            |         |             |            | 4,625.00   |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| T0003                        | 115        | 46110   | 180028      | 1180223363 | 475.26     | RECURRING MONTHLY MAINTEN  |
| TECH ELECTRONICS             |            |         |             |            | 475.26     |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| T0207                        | 210        | 45240   |             | 837671266  | 173.46     | INSTGTV SUITE 1/18         |
| THOMSON REUTERS - WEST       |            |         |             |            | 173.46     |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| T0234                        | 330        | 45110   | 180349      | 1653       | 1,000.00   | CUT DOWN TREE BEHIND 1957  |
| TUS LAWN CARE & LANDSCAPING  |            |         |             |            | 1,000.00   |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| T0008                        | 320        | 45110   | 180110      | 877        | 392.00     | RESHEET SIGNS FY18         |
| TRAFFIC CONTROL CO           |            |         |             |            | 392.00     |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| W0303                        | 00         | 20350   |             | P1769583   | 202.40     | SUPPLMNTL INS 2/18         |
| WASHINGTON NATIONAL INSURANC |            |         |             |            | 202.40     |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| W0272                        | 00         | 39500   |             | 53342385   | -277.98    | REBATE 1/18                |
| WEX BANK                     |            |         |             |            | 7,084.21   | GAS 2/18                   |
|                              | 210        | 45310   |             | 53342385   | 130.33     | GAS 2/18                   |
|                              | 240        | 45310   |             | 53342385   | 325.46     | GAS 2/18                   |
|                              | 310        | 45310   |             | 53342385   | 912.81     | GAS 2/18                   |
|                              | 330        | 45310   |             | 53342385   | 51.67      | GAS 2/18                   |
|                              | 410        | 45310   |             | 53342385   | 117.47     | GAS 2/18                   |
| TOTAL CHECK                  |            |         |             |            | 8,343.97   |                            |
| W0004                        | 210        | 45320   |             | 257944     | 81.00      | RPR DC LAPTOP CORD         |
| WIRELESSUSA                  |            |         |             |            | 4.00       | MONTHLY SERVICE-FORTABLE   |
|                              | 240        | 45110   | 180105      | 258017     | 5.00       | MONTHLY SERVICE - MOBILE   |
|                              | 420        | 45110   | 180105      | 258018     | 368.00     | MONTHLY SERVICE LIGHTBARS  |
|                              | 210        | 46420   | 180105      | 258019     | 25.00      | MONTHLY SERVICE - MOBILE   |
|                              | 310        | 45110   | 180105      | 258020     | 85.00      | MONTHLY SERVICE - MOBILE   |
| TOTAL CHECK                  |            |         |             |            | 568.00     |                            |
| Z0001                        | 310        | 45160   |             | 9003288605 | 290.94     | LEMONEX, DEZ-7-4           |
| ZEP MANUFACTURING CO         |            |         |             |            | 290.94     |                            |
| TOTAL CHECK                  |            |         |             |            |            |                            |
| TOTAL CASHABLE CHECKS        |            |         |             |            | 101,200.37 |                            |

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| VENDOR                                    | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT     | DESCRIPTION |
|---|------------|---------|---------------------|------------|-------------|
| TOTAL EFT VOUCHERS                        |            |         |                     | .00        |             |
| TOTAL REPORT                              |            |         |                     | 101,200.37 |             |
| TOTAL NUMBER OF CHECKS TO BE ISSUED       |            |         |                     | - 73       |             |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED |            |         |                     | - 0        |             |

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FUND - 30 - GRANT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                   | DEPARTMENT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |        |
|--------------------|----------|----------|--------|------------------------|------------|-------|-----------------------|-----------|--------|--------|
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 30 |            | 44110 | COMMAND COLLEGE LOD   | 0.00      | 331.70 |        |
| TOTAL CASH ACCOUNT |          |          |        |                        |            |       |                       |           | 0.00   | 331.70 |
| TOTAL FUND         |          |          |        |                        |            |       |                       |           | 0.00   | 331.70 |

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 PAYMENT TYPE: ALL

CITY OF ARNOUD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2018  
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| VENDOR                                      | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT   | DESCRIPTION               |
|---|------------|---------|-------------|---------|----------|---------------------------|
| C0310                                       | 30         | 44140   | 180392      | 030118  | 885.00   | BREAKING NEWS SEMINAR - W |
| CHEROKEE PRODUCTIONS INC                    |            |         |             |         | 885.00   |                           |
| TOTAL CHECK                                 |            |         |             |         |          |                           |
| E0073                                       | 30         | 44140   |             | 022718  | 780.00   | NAPWDA WORKSHOP FEES      |
| EUREKA POLICE DEPARTMENT                    |            |         |             |         | 780.00   |                           |
| TOTAL CHECK                                 |            |         |             |         |          |                           |
| S0036                                       | 30         | 44140   | 180385      | 022218  | 375.00   | BACKGROUND INVESTIGATION  |
| ST LOUIS COUNTY-MUNICIPAL PO                |            |         |             |         | 375.00   |                           |
| TOTAL CHECK                                 |            |         |             |         |          |                           |
| TOTAL CASHABLE CHECKS                       |            |         |             |         | 2,040.00 |                           |
| TOTAL EFT VOUCHERS                          |            |         |             |         | .00      |                           |
| TOTAL REPORT                                |            |         |             |         | 2,040.00 |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED -       |            |         |             |         | 3        |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - |            |         |             |         | 0        |                           |

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FUND - 43 - RECREATION CENTER FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | DESCRIPTION          | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|-----------|
| 10111              | 8715     | 03/02/18 | H0114  | KYMBERLY B HUIE     | 340        | 43165 | CLASSES 1/8-2/23     | 0.00      | 2,768.50  |
| 10111              | 8715     | 03/02/18 | H0114  | KYMBERLY B HUIE     | 340        | 43165 | PUNCH CARDS 1/8-2/2  | 0.00      | 308.56    |
| 10111              | 8715     | 03/02/18 | H0114  | KYMBERLY B HUIE     | 340        | 43165 | PAY AS GO 1/8-2/28   | 0.00      | 106.40    |
| TOTAL CHECK        |          |          |        |                     |            |       |                      | 0.00      | 3,183.46  |
| 10111              | 8716     | 03/02/18 | S0023  | SAM'S CLUB DIRECT   | 340        | 43165 | MEMBERSHIP DAY SPPL  | 0.00      | 120.43    |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 43165 | WHISTLE              | 0.00      | 1.97      |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45106 | CUPCAKES             | 0.00      | 95.52     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45290 | PENS, ANTIBIOTIC CR  | 0.00      | 38.64     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 43165 | NEEDLES, WHISTLE, N  | 0.00      | 49.05     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45106 | CUPCAKES, WATER      | 0.00      | 55.20     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45290 | FACE TISSUE          | 0.00      | 13.41     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45106 | CUPCAKES             | 0.00      | 127.36    |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 45106 | CUPCAKES             | 0.00      | 31.84     |
| 10111              | 8717     | 03/02/18 | W0010  | WALMART COMMUNITY B | 340        | 43165 | APPLE JUICE-KIDS CL  | 0.00      | 9.10      |
| TOTAL CHECK        |          |          |        |                     |            |       |                      | 0.00      | 422.09    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 43290 | SATELLITE 1/10-2/09  | 0.00      | 228.98    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 45105 | WRISTBANDS           | 0.00      | 136.43    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 43165 | LIL SHOOTERS SHIRTS  | 0.00      | 220.00    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 43165 | FACEBOOK ADS-LIL SH  | 0.00      | 60.00     |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 43165 | BRKFSST W/BUNNY CSTM | 0.00      | 85.00     |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 45140 | BROWN DATA PLAN      | 0.00      | 30.00     |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 45290 | HEADPHONES, TONER    | 0.00      | 154.40    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 44150 | PHOTO SUBSCRIPTION   | 0.00      | 149.00    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S | 340        | 43165 | NERF WAR GLASSES     | 0.00      | 61.39     |
| TOTAL CHECK        |          |          |        |                     |            |       |                      | 0.00      | 1,125.20  |
| 10111              | 180246   | 03/09/18 | M0222  | MISSOURI AMERICAN W | 340        | 46240 | 1695 MO ST INDOOR 1  | 0.00      | 871.50    |
| 10111              | 180246   | 03/09/18 | M0222  | MISSOURI AMERICAN W | 340        | 46240 | 1695 MO ST OUTDOOR   | 0.00      | 30.66     |
| TOTAL CHECK        |          |          |        |                     |            |       |                      | 0.00      | 902.16    |
| 10111              | 180247   | 03/07/18 | P0014  | PUBLIC WATER DISTRI | 340        | 46230 | 1695 MO STATE        | 0.00      | 325.36    |
| 10111              | 180247   | 03/07/18 | P0014  | PUBLIC WATER DISTRI | 340        | 46230 | 1695 MO STATE        | 0.00      | 17.84     |
| TOTAL CHECK        |          |          |        |                     |            |       |                      | 0.00      | 343.20    |
| 10111              | 180248   | 03/02/18 | M0021  | MISSOURI NATURAL GA | 340        | 46220 | 1695 MO ST 1/22-2/1  | 0.00      | 6,960.56  |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                      | 0.00      | 13,057.10 |
| TOTAL FUND         |          |          |        |                     |            |       |                      | 0.00      | 13,057.10 |

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| VENDOR   | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT   | DESCRIPTION               |
|--|------------|---------|---------------------|----------|---------------------------|
| F0067<br>1ST AYD CORPORATION<br>TOTAL CHECK        | 340        | 45160   | PS1172699           | 126.04   | SQUEGGE, HANDLES          |
| A0050<br>AUTHORIZED ELEVATOR INC<br>TOTAL CHECK    | 340        | 46410   | 22584               | 120.00   | REC CENTER MONTHLY SERVIC |
| H0274<br>HOUSKA'S ACE HARDWARE<br>TOTAL CHECK      | 340        | 45112   | 78287               | 7.95     | KEYS, FASTENERS           |
| M0622<br>MBR MANAGEMENT CORPORATION<br>TOTAL CHECK | 340        | 45106   | 61343               | 35.00    | 5 PIZZAS                  |
|  | 340        | 45106   | 61345               | 35.00    | 5 PIZZAS                  |
|  | 340        | 45106   | 61346               | 56.00    | 8 PIZZAS                  |
|  | 340        | 45106   | 61347               | 35.00    | 5 PIZZAS                  |
|  |            |         |                     | 161.00   |                           |
| M0022<br>MIDWEST POOL MANAGEMENT<br>TOTAL CHECK    | 340        | 46410   | 19866               | 300.46   | REPLACE BULKHEAD          |
|  | 340        | 43280   | 19872               | 2,215.00 | MANAGEMENT FEE FY18       |
|  |            |         |                     | 2,515.46 |                           |
| O0053<br>OFFICE SOURCE<br>TOTAL CHECK              | 340        | 45290   | 433545-0            | 89.97    | PAPER                     |
|  |            |         |                     | 89.97    |                           |
| P0113<br>PAPA JOHNS INTERNATIONAL<br>TOTAL CHECK   | 340        | 45106   | S0758178239         | 48.00    | 8 PIZZAS                  |
|  | 340        | 45106   | S0758178253         | 30.00    | 5 PIZZAS                  |
|  | 340        | 45106   | S0758178254         | 48.00    | 8 PIZZAS                  |
|  | 340        | 45106   | S0758178258         | 48.00    | 8 PIZZAS                  |
|  | 340        | 45106   | S0758178259         | 30.00    | 5 PIZZAS                  |
|  | 340        | 45106   | S0758178260         | 30.00    | 5 PIZZAS                  |
|  | 340        | 45106   | S0758178261         | 30.00    | 5 PIZZAS                  |
|  | 340        | 45106   | S0758178263         | 30.00    | 5 PIZZAS                  |
|  |            |         |                     | 294.00   |                           |
| P0302<br>PETERS-EICHER MECHANICAL<br>TOTAL CHECK   | 340        | 46410   | 18-1011-1           | 290.00   | RPLC BLOWER BELT          |
|  |            |         |                     | 290.00   |                           |
| R0014<br>ROYAL PAPERS INC<br>TOTAL CHECK           | 340        | 45160   | 849112              | 646.83   | 1.5 MIL LINER             |
|  |            |         |                     | 646.83   |                           |
| W0338<br>OSCAR WATKINS<br>TOTAL CHECK              | 43         | 20108   | 030518              | 35.00    | REND CNCLD TAI CHI        |
|  |            |         |                     | 35.00    |                           |
| X0003<br>XEROX CORPORATION<br>TOTAL CHECK          | 340        | 45230   | 92398842            | 94.48    | COPIER 2/18               |
|  |            |         |                     | 94.48    |                           |
| TOTAL CASHABLE CHECKS                              |            |         |                     | 4,380.73 |                           |
| TOTAL EFT VOUCHERS                                 |            |         |                     | .00      |                           |

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| VENDOR                                      | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT   | DESCRIPTION |
|---|------------|---------|---------------------|----------|-------------|
| TOTAL REPORT                                |            |         |                     | 4,380.73 |             |
| TOTAL NUMBER OF CHECKS TO BE ISSUED -       | 11         |         |                     |          |             |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - | 0          |         |                     |          |             |

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SELECTION CRITERIA: transact.trans\_date>'20180301 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

FUND - 44 - GOLF COURSE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPARTMENT | ACCT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-------------------------|------------|-------|---------------------|-----------|----------|
| 10111              | 89434    | 03/02/18 | H0008  | HOME DEPOT CREDIT S 440 |            | 46410 | DUCT TAPE, T MOLD,  | 0.00      | 73.92    |
| 10111              | 89434    | 03/02/18 | H0008  | HOME DEPOT CREDIT S 440 |            | 46410 | NEW FLOORING FOR CL | 0.00      | 2,601.32 |
| TOTAL CHECK        |          |          |        |                         |            |       |                     | 0.00      | 2,675.24 |
| 10111              | 89435    | 03/02/18 | S0023  | SAM'S CLUB DIRECT 440   |            | 45130 | HOTDOGS, BUNS       | 0.00      | 129.90   |
| 10111              | 89435    | 03/02/18 | S0023  | SAM'S CLUB DIRECT 440   |            | 45130 | CHIPS, COOKIES      | 0.00      | 53.30    |
| TOTAL CHECK        |          |          |        |                         |            |       |                     | 0.00      | 183.20   |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45110 | COUNTERTOP, ISLAND, | 0.00      | 488.63   |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45320 | BACK UP CAMERA 507  | 0.00      | 139.99   |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45290 | TONER               | 0.00      | 43.90    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45250 | LAPTOP CHARGER      | 0.00      | 62.99    |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45110 | DEADBOLT LOCKS      | 0.00      | 9.99     |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 43290 | SATELLITE 1/11-2/10 | 0.00      | 162.96   |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45250 | HISENSE 55" CLASS 4 | 0.00      | 796.00   |
| 10111              | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 440 |            | 45250 | VIZIO D-SERIES 32"  | 0.00      | 189.88   |
| TOTAL CHECK        |          |          |        |                         |            |       |                     | 0.00      | 1,894.34 |
| 10111              | 180241   | 03/05/18 | L0008  | LAGERS                  |            | 42130 | M ODELL WAGES       | 0.00      | 691.03   |
| 10111              | 180249   | 03/09/18 | M0222  | MISSOURI AMERICAN W 440 |            | 46240 | 1 GOLFWTEW 1/18     | 0.00      | 65.94    |
| 10111              | 180249   | 03/09/18 | M0222  | MISSOURI AMERICAN W 440 |            | 46240 | CLUBHOUSE 1/18      | 0.00      | 30.66    |
| TOTAL CHECK        |          |          |        |                         |            |       |                     | 0.00      | 96.60    |
| 10111              | 180250   | 03/07/18 | P0014  | PUBLIC WATER DISTRI 440 |            | 46230 | 1 GOLFWTEW 1/15-2/1 | 0.00      | 61.95    |
| 10111              | 180250   | 03/07/18 | P0014  | PUBLIC WATER DISTRI 440 |            | 46230 | 1 GOLFWTEW 1/15-2/1 | 0.00      | 21.59    |
| 10111              | 180250   | 03/07/18 | P0014  | PUBLIC WATER DISTRI 440 |            | 46230 | 1 GOLFWTEW 1/15-2/1 | 0.00      | 15.03    |
| TOTAL CHECK        |          |          |        |                         |            |       |                     | 0.00      | 98.57    |
| TOTAL CASH ACCOUNT |          |          |        |                         |            |       |                     | 0.00      | 5,638.98 |
| TOTAL FUND         |          |          |        |                         |            |       |                     | 0.00      | 5,638.98 |



SUPERIOR  
 DATE: 03/13/2018  
 TIME: 10:13:23  
 SELECTION CRITERIA: transact\_disp\_fund='44'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2018  
 CITY OF ARNOLD

PAGE NUMBER: 1  
 ACCOUNT: 51  
 ACCOUNTING PERIOD: 7/18

| VENDOR  | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT   | DESCRIPTION                |
|---|------------|---------|---------------------|----------|----------------------------|
| A0101   | 440        | 45150   | 313419589           | 19.14    | UNIFORMS                   |
| AUS ST LOUIS MC LOCKBOX                       | 440        | 45150   | 313419589           | 39.87    | MAT, MOBS, TOWELS          |
| TOTAL CHECK                                   |            |         |                     | 59.01    |                            |
| C0269   | 440        | 45135   | 928291366           | 274.91   | ESTIMATED SHIPPING/HANDLI  |
| CALLAWAY GOLF COMPANY                         |            |         |                     | 274.91   |                            |
| TOTAL CHECK                                   |            |         |                     | 274.91   |                            |
| G0039   | 440        | 45420   | 8034055             | 500.00   | 2007 ARBITRAGE REBATE      |
| GILMORE & BELL                                |            |         |                     | 500.00   |                            |
| TOTAL CHECK                                   |            |         |                     | 500.00   |                            |
| H0009   | 440        | 45310   | 180153              | 112.26   | FUEL FY18                  |
| HOME SERVICE OIL CO                           |            |         | 1805700609          | 112.26   |                            |
| TOTAL CHECK                                   |            |         |                     | 112.26   |                            |
| O0104   | 440        | 45090   | 180144              | 120.00   | 2 PORTA POTITIES AT POMME  |
| ONSITE SANITATION                             |            |         | 550966              | 120.00   |                            |
| TOTAL CHECK                                   |            |         |                     | 120.00   |                            |
| P0287   | 440        | 45432   | 180029              | 3,795.24 | GOLF CART RENTAL SEPTEMBER |
| PNC EQUIPMENT FINANCE, LLC                    |            |         | 6206923             | 3,795.24 |                            |
| TOTAL CHECK                                   |            |         |                     | 3,795.24 |                            |
| R0122   | 440        | 46420   | CD2202368           | 234.65   | TIRES                      |
| R & R PRODUCTS INC                            | 440        | 46420   | CD2202386           | 80.30    | CABLE-PARKING BRAKE        |
| TOTAL CHECK                                   | 440        | 46420   | CD2203687           | 232.81   | ROLLER-GROOVED REPAIR      |
|   |            |         |                     | 547.76   |                            |
| U0004   | 440        | 45420   | 518330              | 125.00   | ADMIN FEES 11/1-7/31       |
| UMB BANK                                      |            |         |                     | 125.00   |                            |
| TOTAL CHECK                                   |            |         |                     | 125.00   |                            |
| TOTAL CASHABLE CHECKS                         |            |         |                     | 5,534.18 |                            |
| TOTAL EFT VOUCHERS                            |            |         |                     | .00      |                            |
| TOTAL REPORT                                  |            |         |                     | 5,534.18 |                            |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 8       |            |         |                     |          |                            |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |            |         |                     |          |                            |

SUPERION  
 DATE: 03/13/2018  
 TIME: 10:14:46  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND  
 PAGE NUMBER: 7  
 ACCTPA21  
 SELECTION CRITERIA: transact.trans\_date>'20180301 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

| FUND - 48 - STORMWATER FUND |          |          |        |                         |            |       |                       |           |            |
|-----------------------------|----------|----------|--------|-------------------------|------------|-------|-----------------------|-----------|------------|
| CASH ACCT                   | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPARTMENT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
| 10111                       | 180231   | 02/20/18 | C0049  | CORPORATE PAYMENT S 480 |            | 46140 | STORMWATER DATA PLA   | 0.00      | 30.00      |
| TOTAL CASH ACCOUNT          |          |          |        |                         |            |       |                       |           | 30.00      |
| TOTAL FUND                  |          |          |        |                         |            |       |                       |           | 30.00      |
| TOTAL REPORT                |          |          |        |                         |            |       |                       |           | 241,227.80 |

SUPERIOR  
 DATE: 03/13/2018  
 TIME: 10:13:33  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2018  
 CITY OF ARNOID  
 TRANSACTION CRITERIA: transact\_disp\_fund='48'  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/18  
 PAYMENT TYPE: ALL

| VENDOR  | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION               |
|---|------------|---------|---------------------|--------|---------------------------|
| A0101   | 480        | 45110   | 313419590           | 24.60  | MATS                      |
| AUS ST LOUIS MC LOCKBOX                       | 480        | 45150   | 313419590           | 36.92  | UNIFORMS                  |
| TOTAL CHECK                                   |            |         |                     | 61.52  |                           |
| A0082   | 480        | 45110   | 375372              | 111.75 | 1 YD CONCRETE             |
| ARNOLD READY MIX                              |            |         |                     |        |                           |
| TOTAL CHECK                                   |            |         |                     | 111.75 |                           |
| H0274   | 480        | 45110   | 78193               | 12.39  | GREAT STUFF               |
| HOTSKA'S ACE HARDWARE                         | 480        | 45110   | 78213               | 187.46 | TWP CLEAR, PNT SPLYYS     |
| TOTAL CHECK                                   |            |         |                     | 199.85 |                           |
| K0047   | 480        | 45110   | 106275              | 113.87 | GLOVES, MRKNG PAINT       |
| K & K SUPPLY                                  |            |         |                     |        |                           |
| TOTAL CHECK                                   |            |         |                     | 113.87 |                           |
| L0044   | 480        | 45110   | 180382              | 347.00 | PRINT STORMWATER BROCHURE |
| LEADER PUBLICATIONS                           |            |         |                     |        |                           |
| TOTAL CHECK                                   |            |         |                     | 347.00 |                           |
| TOTAL CASHABLE CHECKS                         |            |         |                     |        |                           |
| TOTAL EFT VOUCHERS                            |            |         |                     |        |                           |
| TOTAL REPORT                                  |            |         |                     |        |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 5       |            |         |                     |        |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |            |         |                     |        |                           |

833.99