

**City of Ballwin
Check Register
April 2019**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
10029	04/04/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118497	Miscellaneous advertising	2019 SWIM TEAM	45 Community Center	165.26
10030	04/04/2019	EFT	1041 - BATTERIES PLUS	P10616916	Building maintenance materials	Miscellaneous	30 Management/Administration	79.90
10031	04/04/2019	EFT	4959 - COCHRAN	SC5234	Culvert Improvements	Ramsey Culvert -Inspection & Testing	27 Property Services	4,817.79
10032	04/04/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59025	Misc operating supplies	CLEANER	41 Golf Operations	15.00
10033	04/04/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 MARCH	Prosecutor services	MONTHLY BILLING	04 Legal and Legislative	2,380.00
10033	04/04/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	4921	Prosecutor services	MONTHLY BILLING	04 Legal and Legislative	3,051.25
10034	04/04/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	104230	Beer	BEER	41 Golf Operations	257.40
10035	04/04/2019	EFT	1100 - IMAGE SOLUTIONS USA	105792	Uniforms - golf operations	UNIFORMS	41 Golf Operations	120.82
10036	04/04/2019	EFT	1037 - LEON UNIFORM COMPANY	464770	Uniforms - police	BERGIN II	31 Field Operations	142.94
10036	04/04/2019	EFT	1037 - LEON UNIFORM COMPANY	466571	Uniforms - police	DAN HAWK	31 Field Operations	146.96
10036	04/04/2019	EFT	1037 - LEON UNIFORM COMPANY	466996	Uniforms - police	SMOGORZEWSKI	31 Field Operations	11.99
10036	04/04/2019	EFT	1037 - LEON UNIFORM COMPANY	466998	Uniforms - police	JIM HELDMAN	31 Field Operations	11.00
10036	04/04/2019	EFT	1037 - LEON UNIFORM COMPANY	467020	Uniforms - police	EMBLEMS	31 Field Operations	175.00
10037	04/04/2019	EFT	1309 - NEW SYSTEM	077088	Janitorial supplies	CLEANER/CASE	46 Building Services	120.00
10037	04/04/2019	EFT	1309 - NEW SYSTEM	077100	Misc equipment <\$7500	LOBBY&POINTE ENTRY MAT	45 Community Center	1,650.73
10038	04/04/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0929606	Office supplies	OFFICE SUPPLIES	05 Support Services	228.57
10038	04/04/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0930388	Office supplies	OFFICE SUPPLIES	05 Support Services	83.66
10039	04/04/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	94502508	Credit card service charges	WEBTRAC	08 Finance	22.20
10040	04/04/2019	EFT	1147 - REGION WELDING & MFG INC	35593	Bldg construct/remodel	TRASH ENCLOSURE	05 Support Services	700.00
10041	04/04/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0479872-IN	Misc equipment maintenance	GASKET FOR NP	42 Aquatic Center Operations	40.00
10042	04/04/2019	EFT	1200 - TECH ELECTRONICS INC	I190320146	Misc equipment maintenance	PROJECTOR REPAIR	45 Community Center	232.50
10043	04/12/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118558	Office supplies	BUSINESS CARDS-KUNTZ,ROBINSON,ROBERTS,GEORC	05 Support Services	90.72
10043	04/12/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118558	Printing	BUSINESS CARDS-KUNTZ,ROBINSON,ROBERTS,GEORC	31 Field Operations	30.24
10044	04/12/2019	EFT	1928 - BEISHIR LOCK AND SECURITY	0001176799	Bldg construct/remodel	CAMERAS	05 Support Services	742.74
10045	04/12/2019	EFT	1764 - BLUETARP FINANCIAL	42188566	Misc equipment maintenance	2209 CONCRETE TRUCK HOSE	22 Streets and Sidewalks	93.00
10045	04/12/2019	EFT	1764 - BLUETARP FINANCIAL	42242907	Small tools	SHOP TOOL DRILL CUTTER	28 Support Services	62.00
10046	04/12/2019	EFT	1096 - BO BEUCKMAN	338595	Misc vehicle maintenance	317 TUNE UP	31 Field Operations	160.34
10046	04/12/2019	EFT	1096 - BO BEUCKMAN	338912	Vehicle & equipment maintenance	2108 A-PILLER TRIM	28 Support Services	97.20
10046	04/12/2019	EFT	1096 - BO BEUCKMAN	339203	Misc vehicle maintenance	317 TUNE UP	31 Field Operations	55.39
10046	04/12/2019	EFT	1096 - BO BEUCKMAN	339808	Misc vehicle maintenance	300 FENDER VENT	30 Management/Administration	42.01
10047	04/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO5430	Misc equipment maintenance	2802 DRIVERS SEAT	22 Streets and Sidewalks	437.77
10047	04/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO5540	Misc equipment maintenance	OIL FOR BOBCAT	41 Golf Operations	89.02
10047	04/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO5568	Vehicle & equipment maintenance	2407 FAN MOTOR KIT	28 Support Services	1,731.45
10048	04/12/2019	EFT	3068 - CARNES, PEGGY TAYLOR	3/18-4/8/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	504.00
10049	04/12/2019	EFT	1048 - CK POWER	51137367	Stock items	2401 & 2801 OIL FILTERS	28 Support Services	20.47
10050	04/12/2019	EFT	1108 - CREST INDUSTRIES INC	2485855	Building maintenance materials	WASH BAY LLIGHTS	28 Support Services	14.12
10051	04/12/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	3/31/2019	Legal services	Miscellaneous	04 Legal and Legislative	6,461.00
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12248965	Asphalt & primer	CMA	22 Streets and Sidewalks	158.78
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12249236	Asphalt & primer	CMA	22 Streets and Sidewalks	72.27
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12249560	Asphalt & primer	CMA	22 Streets and Sidewalks	73.37
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12249845	Asphalt & primer	CMA	22 Streets and Sidewalks	79.94
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12250464	Asphalt & primer	CMA	22 Streets and Sidewalks	158.78
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12251211	Asphalt & primer	HMA	22 Streets and Sidewalks	1,795.50
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12251212	Asphalt & primer	CMA	22 Streets and Sidewalks	108.41
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12251557	Asphalt & primer	LIQUID ASPHALT	22 Streets and Sidewalks	500.00
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12252314	Asphalt & primer	CMA	22 Streets and Sidewalks	201.48
10052	04/12/2019	EFT	1042 - FRED WEBER INC	12254274	Asphalt & primer	CMA	22 Streets and Sidewalks	167.54
10053	04/12/2019	EFT	1013 - GRAINGER	9119042563	Course fixtures	RESPIRATOR MASK	41 Golf Operations	98.08
10054	04/12/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	107879	Beer	BEER	41 Golf Operations	692.50
10054	04/12/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	108439	Beer	BEER	41 Golf Operations	257.40
10055	04/12/2019	EFT	5822 - HOCHSTETLER, KIRSTEN	2	Misc contractual services	Miscellaneous	03 Community Services	1,275.00
10056	04/12/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106568	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10057	04/12/2019	EFT	1037 - LEON UNIFORM COMPANY	464102-02	Uniforms - police	MARC RECKERT	31 Field Operations	1,191.14
10057	04/12/2019	EFT	1037 - LEON UNIFORM COMPANY	464770-01	Uniforms - police	BERGIN III	31 Field Operations	55.94
10057	04/12/2019	EFT	1037 - LEON UNIFORM COMPANY	466980	Uniforms - police	ROB ROGERS	31 Field Operations	165.00

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10057	04/12/2019	EFT	1037 - LEON UNIFORM COMPANY	468087	Uniforms - police	JEFF GEORGE	31 Field Operations	42.50
10057	04/12/2019	EFT	1037 - LEON UNIFORM COMPANY	468592	Uniforms - police	MIKE APPLEBY	31 Field Operations	153.00
10058	04/12/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV613030307	Office supplies	COPIER USAGE	20 Engineering	16.20
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0924248	Office supplies	OFFICE SUPPLIES	20 Engineering	40.27
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0932314	Office supplies	RACK	05 Support Services	254.06
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0932659	Copy paper	STOCK	05 Support Services	48.51
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0932659	Office supplies	STOCK	05 Support Services	10.16
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0933405	Office supplies	OFFICE SUPPLIES	05 Support Services	84.45
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0933516	Office supplies	OFFICE SUPPLIES	05 Support Services	13.47
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0935077	Copy paper	OFFICE SUPPLIES	05 Support Services	103.47
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0935077	Office supplies	OFFICE SUPPLIES	05 Support Services	203.16
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0937456	Copy paper	OFFICE SUPPLIES	30 Management/Administration	137.96
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0937456	Office supplies	OFFICE SUPPLIES	30 Management/Administration	230.34
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0937456	Office supplies	OFFICE SUPPLIES	32 Communications	91.26
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0938610	Copy paper	OFFICE SUPPLIES	05 Support Services	93.09
10059	04/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0938610	Office supplies	OFFICE SUPPLIES	05 Support Services	22.28
10060	04/12/2019	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/603040	Building maintenance materials	GARAGE DOOR REPAIR	28 Support Services	1,207.56
10061	04/12/2019	EFT	1039 - ST LOUIS SAFETY INC	582967	Safety equipment	BRACKET	28 Support Services	189.00
10062	04/12/2019	EFT	1102 - TRUCK CENTERS INC	F150484609:01	Vehicle & equipment maintenance	2210 SEAT AIR VALVE	28 Support Services	58.99
10063	04/12/2019	EFT	4320 - VIKING CIVES MIDWEST INC	85674	Vehicle & equipment maintenance	2209 REAR LIGHT LENSES	28 Support Services	113.58
10064	04/12/2019	EFT	1127 - WESTPORT POOLS INC	468067	Misc equipment maintenance	NEW GAUGE	45 Community Center	60.00
10065	04/12/2019	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-14172	Plows & spreaders maintenance	2107&2108 CARBIDE BLADES	24 Snow & Ice Control	772.50
10066	04/22/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118590	Printing	KATE DUFFY	41 Golf Operations	30.24
10067	04/22/2019	EFT	1297 - ANIMAL CARE SERVICE INC	MAR 2019	Wildlife maintenance	DECEASED DEER	28 Support Services	100.00
10068	04/22/2019	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2103	Wildlife maintenance	GOOSE CONTROL	40 Parks	850.00
10069	04/22/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	343068	Small tools	GAS CAN	41 Golf Operations	33.98
10070	04/22/2019	EFT	1778 - BEELMAN LOGISTICS LLC	660218	Salt	Salt Delivery	24 Snow & Ice Control	5,375.00
10071	04/22/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100128218	Tires	2205 REAR TIRES	28 Support Services	811.50
10072	04/22/2019	EFT	5305 - BFM Group, Inc.	238086	Building services uniforms	SHIRTS	46 Building Services	142.80
10072	04/22/2019	EFT	5305 - BFM Group, Inc.	238086	Uniforms - parks	SHIRTS	40 Parks	77.25
10073	04/22/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO5767	Misc equipment maintenance	2407 & 2422 HYDRAULIC COUPLERS	22 Streets and Sidewalks	215.70
10073	04/22/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO5768	Misc equipment maintenance	2407 HYDRAULIC SIGHT GAUGE	22 Streets and Sidewalks	56.14
10073	04/22/2019	EFT	1075 - BOBCAT OF ST LOUIS	W39332	Misc equipment maintenance	2407 COMPUTER PROGRAMMING	22 Streets and Sidewalks	97.50
10074	04/22/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90114705	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	240.64
10075	04/22/2019	EFT	5145 - CHIODINI ARCHITECTS	0030604	Study/consulting services	2017.057.00 BALLWIN CITY HALL	05 Support Services	810.33
10076	04/22/2019	EFT	3225 - DUTCH HOLLOW SUPPLIES	231882	Janitorial supplies	Miscellaneous	46 Building Services	171.86
10077	04/22/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59169	Food	FOOD	41 Golf Operations	136.95
10078	04/22/2019	EFT	1042 - FRED WEBER INC	12254568	Asphalt & primer	CMA	22 Streets and Sidewalks	638.39
10078	04/22/2019	EFT	1042 - FRED WEBER INC	12254967	Asphalt & primer	HMA	22 Streets and Sidewalks	630.63
10079	04/22/2019	EFT	2816 - GREENSPRO INC	INV0030754	Fungicides	FUNGICIDE	41 Golf Operations	350.00
10079	04/22/2019	EFT	2816 - GREENSPRO INC	INV0030784	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	1,011.50
10080	04/22/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	116281	Soda	BEER	41 Golf Operations	82.40
10081	04/22/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106590	S&W ident-a-kit	S & W IDENT-KIT	33 Criminal Investigations	34.00
10082	04/22/2019	EFT	1100 - IMAGE SOLUTIONS USA	107226	Uniforms - parks	Miscellaneous	40 Parks	366.47
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1203590	Ferris Park maintenance	Miscellaneous	40 Parks	195.11
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1203590	Greenfield Commons maintenance	Miscellaneous	40 Parks	195.11
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1203590	New Ballwin Park maintenance	Miscellaneous	40 Parks	195.11
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1203590	Vlasis Park maintenance	Miscellaneous	40 Parks	195.11
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1204406	Janitorial supplies	JANITORIAL	46 Building Services	385.20
10083	04/22/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1205105	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	143.75
10084	04/22/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9030475	Misc equipment maintenance	WATER FURNACE	45 Community Center	352.00
10085	04/22/2019	EFT	1037 - LEON UNIFORM COMPANY	464102-03	Uniforms - police	MARC RECKERT	31 Field Operations	52.00
10085	04/22/2019	EFT	1037 - LEON UNIFORM COMPANY	469699	Uniforms - police	MARK RECKERT	31 Field Operations	182.00
10085	04/22/2019	EFT	1037 - LEON UNIFORM COMPANY	469672	Uniforms - police	MIKE APPLEBY	31 Field Operations	125.99
10086	04/22/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 MAY	Life ins withholding payable	58383201-00	00 --	2,413.03

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10087	04/22/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-040319	Miscellaneous advertising	NP EARLY BIRD AD	42 Aquatic Center Operations	520.00
10088	04/22/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0940604	Office supplies	CLIP BOARDS	20 Engineering	31.66
10089	04/22/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	0000162120	Misc contractual services	PORTABLE TOILET	41 Golf Operations	112.00
10090	04/22/2019	EFT	1089 - SAITTA AUTO SUPPLY	226597	Misc equipment maintenance	TAIL PIPE	41 Golf Operations	12.38
10091	04/22/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10180123	Asphalt & primer	CONCRETE & ASPHALT	22 Streets and Sidewalks	312.80
10091	04/22/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10180123	Concrete	CONCRETE & ASPHALT	22 Streets and Sidewalks	312.80
10091	04/22/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10181426	Miscellaneous advertising	PD RFQ	31 Field Operations	190.40
10091	04/22/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10183191	Miscellaneous advertising	CAD RFP	31 Field Operations	204.00
10092	04/22/2019	EFT	1039 - ST LOUIS SAFETY INC	583326	Uniforms - garages	COAT AND RAIN GEAR	28 Support Services	377.50
10093	04/22/2019	EFT	2457 - SUMNERONE	2117084	Bldg construct/remodel	COPIER MOVED	05 Support Services	200.00
10094	04/22/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	4/16/2019	Instructor services	CLASS	45 Community Center	1,520.05
10095	04/22/2019	EFT	1200 - TECH ELECTRONICS INC	1190128263	Telephone system maintenance	FINAL VOICEMAIL UPGRADE	06 Information Services	355.05
10095	04/22/2019	EFT	1200 - TECH ELECTRONICS INC	1190401047	Computers/servers	RELOCATION SWITCHES	06 Information Services	5,554.00
10095	04/22/2019	EFT	1200 - TECH ELECTRONICS INC	1190401078	Computers/servers	FAX-RELOCATION	06 Information Services	2,580.00
10095	04/22/2019	EFT	1200 - TECH ELECTRONICS INC	1190401430	Telephone system maintenance	ANNUAL MAINT	06 Information Services	4,632.00
10097	04/26/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118545	Miscellaneous advertising	2019 NORTH POINTE BROCHURES	45 Community Center	207.10
10097	04/26/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118628	Printing	BUSINESS CARDS AND STAMP	05 Support Services	30.24
10097	04/26/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118628	Telephone	BUSINESS CARDS AND STAMP	05 Support Services	32.35
10098	04/26/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	343858	Misc equipment <\$7500	TILLER	41 Golf Operations	399.99
10098	04/26/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	349980	Misc equipment maintenance	oil	40 Parks	24.28
10099	04/26/2019	EFT	1042 - FRED WEBER INC	12255379	Asphalt & primer	HMA	22 Streets and Sidewalks	636.45
10099	04/26/2019	EFT	1042 - FRED WEBER INC	12255935	Asphalt & primer	HMA	22 Streets and Sidewalks	390.02
10100	04/26/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019, APRIL 9TH	Prosecutor services	Miscellaneous	04 Legal and Legislative	1,190.00
10101	04/26/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	117992	Beer	BEER	41 Golf Operations	106.75
10102	04/26/2019	EFT	1037 - LEON UNIFORM COMPANY	470371	Uniforms - police	ROBERT WETZEL	31 Field Operations	112.00
10103	04/26/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6184108	Copier maintenance	Miscellaneous	45 Community Center	158.75
10103	04/26/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6184108	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
10103	04/26/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6233487	Office supplies	COPIER	20 Engineering	18.03
10104	04/26/2019	EFT	1147 - REGION WELDING & MFG INC	35834	Bldg construct/remodel	TRASH ENCLOSURE	05 Support Services	208.32
10104	04/26/2019	EFT	1147 - REGION WELDING & MFG INC	35892	Small tools	SHOVEL HOLDERS	22 Streets and Sidewalks	460.28
10105	04/30/2019	EFT	1022 - AFLAC	2019-00000070	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,085.23
10106	04/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000071	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,307.03
10106	04/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000071	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,096.33
67418	04/05/2019	EFT	1395 - EFTPS	2019-00000060	Federal withholding payable	FED - Federal Income Tax*	00 --	26,421.93
67418	04/05/2019	EFT	1395 - EFTPS	2019-00000060	FICA tax payable	FED - Federal Income Tax*	00 --	46,665.98
67419	04/05/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000061	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
67420	04/05/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000062	State withholding payable	MO - Missouri Income Tax	00 --	7,818.00
67727	04/19/2019	EFT	1395 - EFTPS	2019-00000067	Federal withholding payable	FED - Federal Income Tax*	00 --	29,232.38
67727	04/19/2019	EFT	1395 - EFTPS	2019-00000067	FICA tax payable	FED - Federal Income Tax*	00 --	49,753.32
67728	04/19/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000068	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
67729	04/19/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000069	State withholding payable	MO - Missouri Income Tax*	00 --	8,588.00
95175	04/05/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000056	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95176	04/05/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000057	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95177	04/05/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000058	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,423.46
95178	04/05/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000059	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
95179	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/27/2019	Electric	8532201118	05 Support Services	532.86
95180	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/27/2019A	Electric	6408129005	05 Support Services	1,333.99
95181	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/25/2019	Electric	9532201135	05 Support Services	45.56
95182	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/29/2019	Electric	22570-29109	28 Support Services	792.72
95182	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/29/2019	Electric	22570-29109	40 Parks	803.85
95182	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/29/2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	15.89
95182	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/29/2019	Streetlight maintenance	22570-29109	03 Community Services	259.37
95183	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/25/2019A	Electric	1501209112	45 Community Center	20.49
95184	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/27/2019B	Electric	0203098003	42 Aquatic Center Operations	821.37
95185	04/04/2019	Check	3097 - AMEREN MISSOURI (88068)	3/27/2019C	Electric	1220003117	45 Community Center	8,338.42

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95186	04/04/2019	Check	1234 - AT&T 5001	3/21/2019	Telephone	314 A61-6023 080 2	32 Communications	72.70
95187	04/04/2019	Check	5764 - Bob Kuntz	3/31/2019	Misc conferences/meetings	EXPENSES	04 Legal and Legislative	55.20
95188	04/04/2019	Check	1047 - BUDGET DIRECTOR	2019 MARCH	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	323.00
95189	04/04/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042138-IN	Birthday party supplies	PIZZA	45 Community Center	61.90
95189	04/04/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042138-IN	Daycamp supplies	PIZZA	45 Community Center	67.75
95189	04/04/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042138-IN	Senior programs supplies	PIZZA	45 Community Center	67.75
95190	04/04/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321031719	Router contract	MONTHLY BILLING	32 Communications	399.00
95191	04/04/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60031945	Misc contractual services	MATS	41 Golf Operations	112.43
95192	04/04/2019	Check	1165 - COLLECTOR OF REVENUE	3/22/2019-1	Sales tax reports	SALES TAX REPORT	08 Finance	20.00
95193	04/04/2019	Check	5309 - COULIBALY, ALIOU	3/25/2019	Detective uniform/clothing	REIMB	33 Criminal Investigations	113.12
95194	04/04/2019	Check	5121 - DEMBA VALUATION SERVICES LLC	2131	Land acquisition	APPRAISAL FEE	40 Parks	900.00
95194	04/04/2019	Check	5121 - DEMBA VALUATION SERVICES LLC	2132	Land acquisition	APPRAISAL FEE	40 Parks	900.00
95195	04/04/2019	Check	1052 - FURLONG, DAVID	2019MAR16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(280.52)
95195	04/04/2019	Check	1052 - FURLONG, DAVID	2019MAR16-31	Golf pro gift certificates	MONTHLY COMMISSION	00 --	820.00
95195	04/04/2019	Check	1052 - FURLONG, DAVID	2019MAR16-31	Pro shop payable	MONTHLY COMMISSION	00 --	1,519.54
95195	04/04/2019	Check	1052 - FURLONG, DAVID	2019MAR16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	111.32
95196	04/04/2019	Check	2611 - HUBER, KAREN	2335273	Rectrac control account	LOAP STL CARDINALS BASEBALL GAME REFUND	00 --	49.00
95197	04/04/2019	Check	1318 - LIFE GUARD STORE INC	INV802138	Pool equipment	INDOOR LAP LANE	45 Community Center	1,117.00
95198	04/04/2019	Check	1222 - MCCLAIN RADAR SERVICE LLC	3972	Radar repairs & certification	RADAR REPAIRS	31 Field Operations	780.00
95199	04/04/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88952-00	Vlasis Park maintenance	VLASIS PARK LIGHTS	40 Parks	152.88
95199	04/04/2019	Check	1056 - METRO ELECTRIC SUPPLY	F04046-00	Vlasis Park maintenance	BREAKER FOR LIGHTS IN VLASIS	40 Parks	53.92
95200	04/04/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/27/2019	Water	1017-210009569457	40 Parks	18.97
95201	04/04/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 MARCH	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,288.73
95202	04/04/2019	Check	5462 - MODERN BUSINESS INTERIORS	53932	Bldg construct/remodel	Furniture and Fixtures for the New City Hall	05 Support Services	6,960.04
95203	04/04/2019	Check	4639 - REACH	59808	Rectrac software support	STREAM RENEWAL	45 Community Center	708.00
95204	04/04/2019	Check	5783 - SCHNIPPER, MARTIN	2019 MARCH	Historical Society escrow expenses	REIMBURSE FACEBOOK AD	40 Parks	20.00
95205	04/04/2019	Check	3883 - SCOVILLI, PENNY	2341723	Rectrac control account	SOCCER ACADEMY REFND	00 --	80.00
95206	04/04/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9640210	Computers/servers	PCS	06 Information Services	3,381.15
95206	04/04/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9644349	Computer hardware/parts	POWER CORDS	06 Information Services	164.16
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	02 Inspections	78.04
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	05 Support Services	195.80
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	28 Support Services	191.72
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	30 Management/Administration	74.33
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	31 Field Operations	144.96
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Cellular phones	Miscellaneous	33 Criminal Investigations	185.85
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Telephone	Miscellaneous	41 Golf Operations	15.55
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Two way radios	Miscellaneous	40 Parks	38.47
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Two way radios	Miscellaneous	45 Community Center	81.73
95207	04/04/2019	Check	3277 - SPRINT	205792357-055	Two way radios	Miscellaneous	46 Building Services	53.82
95208	04/04/2019	Check	5470 - UMZUZU	0124217	Misc contractual services	G SUITE	06 Information Services	1,865.00
95208	04/04/2019	Check	5470 - UMZUZU	0124708	Misc contractual services	G SUITE	06 Information Services	1,879.19
95209	04/04/2019	Check	1430 - WALDBART & SONS NURSERY	57302	Greenfield Commons maintenance	Miscellaneous	40 Parks	570.00
95210	04/04/2019	Check	5840 - WALKER, MARY	2340939	Rectrac control account	BDAY PARTY REFND	00 --	24.00
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	05 Support Services	157.71
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	28 Support Services	49.60
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	30 Management/Administration	55.11
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	31 Field Operations	55.11
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	33 Criminal Investigations	55.11
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	40 Parks	27.56
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	41 Golf Operations	109.28
95211	04/04/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71128737	Telephone	MONTHLY BILLING	45 Community Center	260.90
95212	04/05/2019	Check	5421 - K & S ASSOCIATES, INC.	2019 - 10	Bldg construct/remodel	City Hall Constuction	05 Support Services	127,087.85
95213	04/08/2019	Check	1138 - LOWES	01243A	Misc equipment maintenance	PAINT	41 Golf Operations	15.45
95213	04/08/2019	Check	1138 - LOWES	01594A	Misc equipment maintenance	PAINT AT THE POOL	45 Community Center	4.93
95213	04/08/2019	Check	1138 - LOWES	01788	Misc equipment <\$7500	NP VALVE PARTS	45 Community Center	8.37

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95213	04/08/2019	Check	1138 - LOWES	01824	Small tools	Miscellaneous	02 Inspections	56.53
95213	04/08/2019	Check	1138 - LOWES	02108	Bldg construct/remodel	BULLETIN BOARD	05 Support Services	18.55
95213	04/08/2019	Check	1138 - LOWES	02170	Misc equipment maintenance	POINTE FOR CHLORINE	45 Community Center	21.06
95213	04/08/2019	Check	1138 - LOWES	02179	Bldg construct/remodel	ANCHORS & WASHERS	05 Support Services	6.31
95213	04/08/2019	Check	1138 - LOWES	02191	Building maintenance materials	WASH BAY	28 Support Services	10.42
95213	04/08/2019	Check	1138 - LOWES	02191	Misc equipment <\$7500	WASH BAY	46 Building Services	205.14
95213	04/08/2019	Check	1138 - LOWES	02223	Building maintenance materials	ELECTRICAL SUPPLIES	28 Support Services	25.81
95213	04/08/2019	Check	1138 - LOWES	02226B	Building maintenance materials	BULBS	30 Management/Administration	25.62
95213	04/08/2019	Check	1138 - LOWES	02226B	Misc equipment maintenance	BULBS	41 Golf Operations	9.48
95213	04/08/2019	Check	1138 - LOWES	02394	Holloway Park maintenance	CONCRETE	40 Parks	9.30
95213	04/08/2019	Check	1138 - LOWES	02473	Building maintenance materials	GOV CTR ROOF PATCH	05 Support Services	10.44
95213	04/08/2019	Check	1138 - LOWES	02480A	Vlasis Park maintenance	LIQUID NAIL	40 Parks	60.12
95213	04/08/2019	Check	1138 - LOWES	02531	Stock items	Miscellaneous	28 Support Services	16.49
95213	04/08/2019	Check	1138 - LOWES	02531A	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	17.62
95213	04/08/2019	Check	1138 - LOWES	02592	Course fixtures	CONCRETE FOR BRIDGE	41 Golf Operations	17.74
95213	04/08/2019	Check	1138 - LOWES	02595A	Vlasis Park maintenance	ROPE	40 Parks	17.97
95213	04/08/2019	Check	1138 - LOWES	02608A	Stock items	ASPHALT SUPPLIES	22 Streets and Sidewalks	178.55
95213	04/08/2019	Check	1138 - LOWES	02609	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	83.12
95213	04/08/2019	Check	1138 - LOWES	02635	Bldg construct/remodel	GOV CTR TRASH ENCLOSURE	05 Support Services	71.20
95213	04/08/2019	Check	1138 - LOWES	02664	Bldg construct/remodel	GOV CTR TRASH ENCLOSURE	05 Support Services	119.70
95213	04/08/2019	Check	1138 - LOWES	02706A	Misc operating supplies	GLOVES	41 Golf Operations	7.59
95213	04/08/2019	Check	1138 - LOWES	02792	Bldg construct/remodel	PLASTIC FOR FLOORS GOV CTR	05 Support Services	122.60
95213	04/08/2019	Check	1138 - LOWES	02817	Bldg construct/remodel	DISPLAY CASE	05 Support Services	9.08
95213	04/08/2019	Check	1138 - LOWES	02835B	Garage & yard maint supplies	WASH BAY SCRUB BRUSH	28 Support Services	18.99
95213	04/08/2019	Check	1138 - LOWES	02849B	Misc equipment maintenance	NPOINTE LAZY RIVER JOINTS	42 Aquatic Center Operations	29.04
95213	04/08/2019	Check	1138 - LOWES	02862A	Stock items	MIRROR	28 Support Services	8.69
95213	04/08/2019	Check	1138 - LOWES	02928	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	39.49
95213	04/08/2019	Check	1138 - LOWES	02994	Building supplies	KEY	46 Building Services	2.27
95213	04/08/2019	Check	1138 - LOWES	09143	Misc equipment maintenance	LIGHT FIXTURE	41 Golf Operations	37.99
95213	04/08/2019	Check	1138 - LOWES	09730	Small tools	PUSH BROOM	22 Streets and Sidewalks	35.61
95213	04/08/2019	Check	1138 - LOWES	17342	Bldg construct/remodel	RETURN DISPLAY CASE LOCKS	05 Support Services	(8.66)
95213	04/08/2019	Check	1138 - LOWES	901513	Small tools	SHOP TOOLS	46 Building Services	22.31
95213	04/08/2019	Check	1138 - LOWES	901543	Misc equipment maintenance	LAZY RIVER REPAIR	42 Aquatic Center Operations	17.67
95213	04/08/2019	Check	1138 - LOWES	901565	Calcium chloride	CALCIUM CHLORIDE	24 Snow & Ice Control	18.98
95213	04/08/2019	Check	1138 - LOWES	901587	Bldg construct/remodel	SHELVES FOR NEW BUILDING	05 Support Services	71.24
95213	04/08/2019	Check	1138 - LOWES	901591	Vehicle & equipment maintenance	TOWING ADAPTER	28 Support Services	11.39
95213	04/08/2019	Check	1138 - LOWES	901691	Misc equipment maintenance	MAGIC ERASER	41 Golf Operations	10.42
95213	04/08/2019	Check	1138 - LOWES	901874	Misc equipment maintenance	PLAY FEATURE IN POOL	45 Community Center	14.68
95213	04/08/2019	Check	1138 - LOWES	902230	Batteries	BATTERIES	31 Field Operations	23.40
95213	04/08/2019	Check	1138 - LOWES	902280	Bldg construct/remodel	ICE MAKER	05 Support Services	13.17
95213	04/08/2019	Check	1138 - LOWES	902685	Safety equipment	HOOKS FOR SAFETY SIGNS	46 Building Services	15.10
95213	04/08/2019	Check	1138 - LOWES	908938	Bldg construct/remodel	DISHWASHER INSTALL	05 Support Services	9.01
95213	04/08/2019	Check	1138 - LOWES	909599	Misc equipment maintenance	DISPLAY LIGHTBULBS	45 Community Center	42.69
95213	04/08/2019	Check	1138 - LOWES	909638	Misc equipment maintenance	TIRE	41 Golf Operations	15.16
95213	04/08/2019	Check	1138 - LOWES	909658	Bldg construct/remodel	TRASH HARDWARE	05 Support Services	97.08
95213	04/08/2019	Check	1138 - LOWES	910159	Small tools	GFCI TESTER	02 Inspections	12.31
95213	04/08/2019	Check	1138 - LOWES	910245	Exercise equipment maintenance	LAR ACCT CARABINERS	45 Community Center	15.16
95213	04/08/2019	Check	1138 - LOWES	910390	Misc equipment maintenance	POINTE RESTROOM TOILET	45 Community Center	3.01
95213	04/08/2019	Check	1138 - LOWES	916151	Stock items	Miscellaneous	27 Property Services	156.60
95213	04/08/2019	Check	1138 - LOWES	920110	Bldg construct/remodel	GOV CTR TRASH ENCLOSURE	05 Support Services	9.30
95214	04/10/2019	Check	5844 - THE WRECKING CREW	2/4/2019	Misc contractual services	15569 CLAYTON ROAD	02 Inspections	6,562.00
95215	04/12/2019	Check	3097 - AMEREN MISSOURI (88068)	4/4/2019	Streetlight maintenance	4941003712	03 Community Services	46,846.31
95216	04/12/2019	Check	3097 - AMEREN MISSOURI (88068)	4/5/2019	Electric	92410-07219-6	30 Management/Administration	1,212.41
95216	04/12/2019	Check	3097 - AMEREN MISSOURI (88068)	4/5/2019	Electric	92410-07219-6	40 Parks	75.10
95216	04/12/2019	Check	3097 - AMEREN MISSOURI (88068)	4/5/2019	Electric	92410-07219-6	41 Golf Operations	899.96

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95216	04/12/2019	Check	3097 - AMEREN MISSOURI (88068)	4/5/2019	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	22.23
95217	04/12/2019	Check	1019 - AMERICAN WATER TREATMENT INC	2019-791	Water testing	Miscellaneous	45 Community Center	231.00
95218	04/12/2019	Check	5135 - ANDERSON JR, DONALD	3/26/2019	Court officials pay	COMPENSATION FOR COURT DATE 3.26.2019	07 Court	471.93
95219	04/12/2019	Check	1105 - ARROW TERMINAL LLC	0123663-IN	Stock items	WIRE TIRE MOUNTS	28 Support Services	73.16
95219	04/12/2019	Check	1105 - ARROW TERMINAL LLC	0123831-IN	Vehicle & equipment maintenance	2109 WARNING LIGHTS	28 Support Services	195.49
95219	04/12/2019	Check	1105 - ARROW TERMINAL LLC	0123851-IN	Stock items	SHOPTOWELS	28 Support Services	327.64
95220	04/12/2019	Check	5843 - BERGER, CHARLIE	2343294	Rectrac control account	JR GOLF	00 --	69.00
95221	04/12/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	51923	Vehicle & equipment maintenance	2213 WATER PUMP COOLANT TANK CAPS	28 Support Services	119.78
95222	04/12/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206032519	Media access	MONTHLY BILLING	32 Communications	120.46
95222	04/12/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206032519	Media access	MONTHLY BILLING	41 Golf Operations	125.80
95222	04/12/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206032519	Media access	MONTHLY BILLING	45 Community Center	403.80
95222	04/12/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206032519	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
95223	04/12/2019	Check	3655 - CMW EQUIPMENT	DO7467	Stock items	2401 FILTER	28 Support Services	256.21
95224	04/12/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G9734	Small tools	CHUTE TOOL	22 Streets and Sidewalks	25.04
95225	04/12/2019	Check	1557 - CRESCENT PARTS & EQUIP	35099941-00	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	18.91
95226	04/12/2019	Check	1343 - CROWN TROPHY	19-1463	Printing	JIMMY TERBROCK	05 Support Services	97.50
95227	04/12/2019	Check	5846 - CSTK	US08877	Misc vehicle maintenance	2211 HEATER SYSTEM INSTALL	28 Support Services	2,900.00
95228	04/12/2019	Check	2107 - DAVIDSON, NATE	2343296	Rectrac control account	JR GOLF	00 --	69.00
95229	04/12/2019	Check	3760 - DEKA SERVICE	INV-13881	HVAC maintenance	DISPATCH AC	30 Management/Administration	1,013.12
95230	04/12/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374933	Misc vehicle maintenance	311 BATTERY	31 Field Operations	113.35
95230	04/12/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-375448	Misc vehicle maintenance	312 BATTERY	31 Field Operations	113.35
95230	04/12/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-376146	Misc vehicle maintenance	301 BATTERY	30 Management/Administration	106.40
95231	04/12/2019	Check	1256 - FERGUSON ENTERPRISES INC	7271626	Building maintenance materials	TOILET REPAIR	28 Support Services	89.24
95231	04/12/2019	Check	1256 - FERGUSON ENTERPRISES INC	7284050	Misc equipment maintenance	VALVE REPAIR	42 Aquatic Center Operations	16.27
95232	04/12/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	SUTMIC	Psychological testing	MICHAEL POTTER	05 Support Services	300.00
95233	04/12/2019	Check	1033 - GREGORY FX DALY	2019 1ST QTR	City withholding payable	43-6014914	00 --	225.81
95234	04/12/2019	Check	2418 - GS GRINDING SERVICES LLC	19-2714	Bldg construct/remodel	1 GOVERN CTR	05 Support Services	4,000.00
95235	04/12/2019	Check	3723 - HALL SIGNS INC	341396	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	451.88
95236	04/12/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072200717	Soda	SODA	41 Golf Operations	634.62
95237	04/12/2019	Check	5150 - HENDERSON PRODUCTS INC	284661	Misc equipment maintenance	FLOW METER FOR BRINE	24 Snow & Ice Control	1,417.88
95238	04/12/2019	Check	5845 - HOCHSTETLER, KIRSTEN	REIMB	Postage	SHIPPING FEES	05 Support Services	28.56
95239	04/12/2019	Check	1600 - HUGHES AUTO BODY INC	315279	Auto deductibles	319 VEHICLE	31 Field Operations	1,567.33
95240	04/12/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1696753	Vehicle & equipment maintenance	2203 ENGINE OIL RETURN COMPRESSOR	28 Support Services	90.60
95240	04/12/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1697351	Vehicle & equipment maintenance	2203 NGINE OIL RETURN	28 Support Services	3.49
95241	04/12/2019	Check	1286 - K & K SUPPLY	157727	Bldg construct/remodel	WASH BAY LIGHTS & TRASH ENCLOSURE	05 Support Services	92.50
95241	04/12/2019	Check	1286 - K & K SUPPLY	157727	Building maintenance materials	WASH BAY LIGHTS & TRASH ENCLOSURE	28 Support Services	225.00
95242	04/12/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53547	Vehicle & equipment maintenance	2109 CAB SHIELD	28 Support Services	739.00
95242	04/12/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS54819	Stock items	BRINE SPRAYER NOZZLES	24 Snow & Ice Control	647.70
95243	04/12/2019	Check	1851 - LAFARGE NORTH AMERICA INC	710221151	Sand	SAND	41 Golf Operations	1,072.16
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88725-00	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	101.38
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88737-00	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	68.31
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88833-00	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	35.28
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B89221-00	Misc equipment maintenance	POINTE-BALLASTS	45 Community Center	35.28
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B89240-00	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	4.61
95244	04/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	C03091-00	Building maintenance materials	INV #B88725-00 LIGHTS	28 Support Services	(62.45)
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	03/29/2019A	Water	1017-210014771153	40 Parks	13.78
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	03/29/2019B	Water	1017-210014045946	40 Parks	9.92
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	03/29/2019D	Water	1017-210012759133	45 Community Center	1,325.14
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/28/2019F	Water	1017-210013040900	40 Parks	145.73
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/28/2019G	Water	1017-220022711227	40 Parks	41.34
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/29/2019	Water	1017-220025399725	05 Support Services	50.81
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/29/2019C	Water	1017-210013313394	28 Support Services	87.42
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/29/2019E	Water	1017-210015189429	40 Parks	10.15
95245	04/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/29/2019H	Water	1017-210013040818	05 Support Services	34.59
95246	04/12/2019	Check	2569 - NICOLE CHIRAVOLLATTI	2019-1ST QTR	Public Defender	Miscellaneous	07 Court	630.00

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95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	01 Planning and Zoning	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	02 Inspections	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	03 Community Services	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	04 Legal and Legislative	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	05 Support Services	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	06 Information Services	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	07 Court	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	08 Finance	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	22 Streets and Sidewalks	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	24 Snow & Ice Control	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	27 Property Services	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	28 Support Services	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	30 Management/Administration	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	31 Field Operations	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	32 Communications	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	33 Criminal Investigations	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	40 Parks	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	41 Golf Operations	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	42 Aquatic Center Operations	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	45 Community Center	343.45
95247	04/12/2019	Check	5851 - PAYLOCITY	INV52166	HRA fees	ANNUAL INVOICE	46 Building Services	343.50
95248	04/12/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	88341440	Cylinders rental	CYLINDER RENTAL	28 Support Services	122.15
95249	04/12/2019	Check	1012 - REJIS COMMISSION	412565	REJIS	CT-0034	07 Court	12.00
95249	04/12/2019	Check	1012 - REJIS COMMISSION	412621	REJIS	CT-0047 IMDSPLUS WORKSTATION	07 Court	10.50
95249	04/12/2019	Check	1012 - REJIS COMMISSION	412725	REJIS	CT-0030 & CT-0047	07 Court	643.25
95250	04/12/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	2018 DODGE RAM	Trucks	3/4 ton Truck	28 Support Services	52,369.00
95251	04/12/2019	Check	5848 - SCHMITT, MELISSA	2349552	Rectrac control account	INDOOR POOL BDAY PARTY	00 --	300.00
95252	04/12/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9684764	Computers/servers	KEYBOARD/MIC	06 Information Services	508.20
95252	04/12/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9698036	Computer hardware/parts	POWER STRIPS	06 Information Services	327.44
95253	04/12/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39082312	Small tools	BOLTS	28 Support Services	23.10
95253	04/12/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39083028	Small tools	WRENCH	28 Support Services	336.65
95253	04/12/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39095887	Small tools	BOLTS	28 Support Services	7.89
95253	04/12/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39121260	Small tools	THERMOMETER	28 Support Services	118.49
95254	04/12/2019	Check	5850 - SONNABEND, GARY	2346994	Rectrac control account	RENEW ACTIVE	00 --	37.00
95255	04/12/2019	Check	1411 - ST LOUIS COUNTY TREASURER	116935	Prisoner incarceration	Miscellaneous	07 Court	90.00
95256	04/12/2019	Check	5605 - ST LUKES WORKPLACE HEALTH	99372	Physicals & drug testing	PRE-EMPL-ELVIS ADAMS	05 Support Services	75.00
95257	04/12/2019	Check	4576 - TIPPI TOES DANCE ST. LOUIS	2/26-4/1/2019	Instructor services	DANCE CLASS	45 Community Center	1,389.50
95258	04/12/2019	Check	1151 - VALLEY MATERIAL	172853	Concrete	CONCRETE	22 Streets and Sidewalks	972.00
95259	04/12/2019	Check	1656 - VALLEY PARK ELEVATOR	83579H	Earth backfill	GRASS SEED	22 Streets and Sidewalks	194.00
95260	04/12/2019	Check	5849 - VB BALLWIN SH LLC	BUSINESS LICENSE	Business Licenses	2014-2018 BUSINESS LICENSE FEES	00 --	32,293.83
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019a	Sewer	0419021-1	05 Support Services	40.41
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019B	Sewer	0408002-4	28 Support Services	867.28
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019C	Sewer	0467526-0	30 Management/Administration	75.28
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019D	Sewer	0400095-6	40 Parks	28.23
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019E	Sewer	0444892-4	40 Parks	31.28
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019F	Sewer	0568839-5	40 Parks	26.88
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019G	Sewer	0568843-7	40 Parks	26.88
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019I	Sewer	0387369-2	41 Golf Operations	35.68
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019J	Sewer	0387371-8	41 Golf Operations	585.68
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019K	Sewer	0478518-4	42 Aquatic Center Operations	26.88
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2019L	Sewer	0463915-9	45 Community Center	1,416.70
95261	04/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2019	Sewer	0387585-3	05 Support Services	44.48
95262	04/19/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000063	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95263	04/19/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000064	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
95264	04/19/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000065	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,700.13

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95265	04/19/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000066	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
95266	04/22/2019	Check	5595 - ACC BUSINESS	190704237	Internet access	INTERNET	06 Information Services	880.09
95267	04/22/2019	Check	1134 - ARAMARK	6858837	Food	6858837	41 Golf Operations	347.18
95268	04/22/2019	Check	1234 - AT&T 5001	4/7/2019	Telephone	636391-09739408	45 Community Center	276.17
95269	04/22/2019	Check	5764 - Bob Kuntz	CONFERENCE	Misc conferences/meetings	MISC EXPENSES	04 Legal and Legislative	1,675.29
95270	04/22/2019	Check	5869 - BURGOYNE, MIKE	4/14-16/2019	Training fund expense	MEDIA TRAINING	31 Field Operations	66.05
95271	04/22/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042161-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	172.80
95271	04/22/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042203-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	18.45
95272	04/22/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	51923X1	Vehicle & equipment maintenance	2213 COOLANT TANK	28 Support Services	313.17
95272	04/22/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	52091	Vehicle & equipment maintenance	2213 AIR FILTER GAUGE	28 Support Services	39.61
95273	04/22/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335040419	Internet access	MONTHLY BILLING	06 Information Services	109.98
95274	04/22/2019	Check	1098 - CITY LIGHTING PRODUCTS STL	6079071	Misc equipment maintenance	Miscellaneous	45 Community Center	66.50
95275	04/22/2019	Check	1065 - CITY OF CHESTERFIELD	IN075090-80	Salt	Salt	24 Snow & Ice Control	24,615.00
95276	04/22/2019	Check	3655 - CMW EQUIPMENT	D07653	Misc equipment maintenance	2401 SCREED AUGER	22 Streets and Sidewalks	452.75
95277	04/22/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2019	Computer hardware/parts	4715 1103 0181 4963	06 Information Services	696.04
95277	04/22/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2019	Computers/servers	4715 1103 0181 4963	06 Information Services	1,959.91
95277	04/22/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2019	Postage	4715 1103 0181 4963	05 Support Services	1.05
95278	04/22/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G9998	Small tools	PAVEMENT TOOLS	22 Streets and Sidewalks	349.92
95279	04/22/2019	Check	5200 - CVS PHARMACY	SIGN DEPOSIT	Sign deposits	REFUND	00 --	100.00
95280	04/22/2019	Check	3346 - DAVEY TREE EXPERT COMPANY	913471020	Misc contractual services	TREE SOFTWARE MAINT	40 Parks	2,500.00
95281	04/22/2019	Check	5415 - DELL MARKETING L.P.	10301431169	Computers/servers	TONY HICKHAM - PD	06 Information Services	918.18
95282	04/22/2019	Check	3160 - E & M PLUMBING	REFND 2019	Plumbing permits	Miscellaneous	02 Inspections	12.00
95283	04/22/2019	Check	1111 - ERB EQUIPMENT COMPANY	376631	Misc equipment maintenance	2403 BACKHOE HOSE	27 Property Services	254.38
95284	04/22/2019	Check	1256 - FERGUSON ENTERPRISES INC	7294814	Ferris Park maintenance	FERRIS RESTROOM	40 Parks	3.90
95284	04/22/2019	Check	1256 - FERGUSON ENTERPRISES INC	7296697	Vlasis Park maintenance	VLASIS RESTROOMS	40 Parks	26.89
95285	04/22/2019	Check	5860 - FROST, SHEILA	2353560	Rectrac control account	LOAP STL CARDINALS BASEBALL GAME REFUND	00 --	49.00
95286	04/22/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 1-15	A/R - golf gift certificates	COMMISSION	00 --	(225.68)
95286	04/22/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 1-15	Golf pro gift certificates	COMMISSION	00 --	810.00
95286	04/22/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 1-15	Pro shop payable	COMMISSION	00 --	1,314.53
95286	04/22/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 1-15	Sales tax payable - golf shop	COMMISSION	00 --	106.89
95287	04/22/2019	Check	5857 - HAJI, OMAR	2353430	Rectrac control account	INDOOR POOL RENTAL	00 --	300.00
95288	04/22/2019	Check	2104 - HAWKINS INC	4469041	Chemicals	CHLORINE	45 Community Center	206.70
95288	04/22/2019	Check	2104 - HAWKINS INC	4469083	Chemicals	CHLORINE	45 Community Center	508.60
95289	04/22/2019	Check	1243 - HOME CITY ICE COMPANY	4249193483	Ice	ICE	22 Streets and Sidewalks	206.82
95290	04/22/2019	Check	1286 - K & K SUPPLY	163032	Misc equipment rentals	RENTAL CONCRETE BUGGY	28 Support Services	75.00
95291	04/22/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	1200/7	Golf course repairs	ROCK	41 Golf Operations	150.50
95291	04/22/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	1203/7	Golf course repairs	ROCK	41 Golf Operations	129.00
95292	04/22/2019	Check	5862 - KNOCK-OUT DEMOLITION	3/26/2019	Misc contractual services	15569 CLAYTON ROAD	02 Inspections	5,500.00
95293	04/22/2019	Check	2102 - LANDESIGN PLUS	2019-9324	Median Maintenance Services	MEDIAN MAINT	40 Parks	308.00
95294	04/22/2019	Check	5868 - LEHNER TOOL & MFG CO	24694	Misc equipment -<\$7500	ROAD PLATE	28 Support Services	2,497.00
95295	04/22/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-019687	Misc equipment maintenance	HOT TUB BASKET	45 Community Center	18.21
95296	04/22/2019	Check	4125 - LOU FUSZ FORD INC	110677361	Misc vehicle maintenance	2104REPLACED THERMOSTAT	28 Support Services	1,051.53
95296	04/22/2019	Check	4125 - LOU FUSZ FORD INC	110677777	Misc vehicle maintenance	2108DEF INJECTOR	28 Support Services	695.08
95297	04/22/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88270-00	Vlasis Park maintenance	VLASIS LIGHTS	40 Parks	156.80
95297	04/22/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88931-00	Vlasis Park maintenance	VLASIS LIGHTS	40 Parks	84.28
95297	04/22/2019	Check	1056 - METRO ELECTRIC SUPPLY	B89382-00	Misc equipment -<\$7500	NP QUICK N CRISPY	42 Aquatic Center Operations	18.52
95297	04/22/2019	Check	1056 - METRO ELECTRIC SUPPLY	B89445-00	Building maintenance materials	LOBBY WOMENS RM BALLAST	30 Management/Administration	13.30
95298	04/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/10/1019C	Water	1017-210014034946	41 Golf Operations	170.69
95298	04/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/10/2019	Water	1017-21001030842	40 Parks	254.54
95298	04/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/10/2019A	Water	1017-210010276915	41 Golf Operations	891.31
95298	04/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/10/2019B	Water	1017-210014034786	41 Golf Operations	1,560.82
95298	04/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/11/2019	Water	1017-210009561064	42 Aquatic Center Operations	255.48
95299	04/22/2019	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	9030784	Missouri One Call	2019 -JANUARY - MARCH	03 Community Services	33.80
95300	04/22/2019	Check	1322 - MSU OUTREACH	2019 PROF CONFER	Court conferences	CHRISTINE NORTH CUTT & MIKKI SPANGLER	07 Court	500.00
95301	04/22/2019	Check	5858 - MUNCH, JONATHAN	2353690	Rectrac control account	BLUE DOLPHIN WARM UP	00 --	94.00

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95302	04/22/2019	Check	5657 - NETCOM INC	20180866-001	Bldg construct/remodel	Fiber Run from PD to New City Hall	05 Support Services	14,043.65
95303	04/22/2019	Check	5865 - PALOZOLA FOUNDATION	4/1/2019	Golf carts	Miscellaneous	41 Golf Operations	2,000.00
95304	04/22/2019	Check	5068 - PERKINS, TERRY	2353564	Rectrac control account	LOAP STL CARDINALS BASEBALL GAME REFUND	00 --	98.00
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	CARE	MONTHLY BILLING	31 Field Operations	472.50
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	Cellular phones	MONTHLY BILLING	31 Field Operations	931.00
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	REJIS	MONTHLY BILLING	32 Communications	5,230.60
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	Router contract	MONTHLY BILLING	07 Court	105.00
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	Router contract	MONTHLY BILLING	32 Communications	105.00
95305	04/22/2019	Check	1012 - REJIS COMMISSION	412408	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
95306	04/22/2019	Check	5856 - ROBSON, MIKE	4/7/2019	Rectrac control account	DEPOSIT REFUND	00 --	250.00
95307	04/22/2019	Check	3458 - ROCKWOOD SCHOOL DISTRICT	4/13/2019	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
95308	04/22/2019	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033417270	Printing	CHECKS	07 Court	220.51
95309	04/22/2019	Check	5859 - SANBORN, ERIK	2353679	Rectrac control account	SWIM LESSON	00 --	30.00
95310	04/22/2019	Check	5478 - SHI INTERNATIONAL CORP	809714737	Computer hardware/parts	POWER ADAPTERS	06 Information Services	291.68
95310	04/22/2019	Check	5478 - SHI INTERNATIONAL CORP	809798601	Office supplies	TONER	05 Support Services	154.07
95310	04/22/2019	Check	5478 - SHI INTERNATIONAL CORP	CR464110	Computer hardware/parts	Miscellaneous	06 Information Services	(327.44)
95311	04/22/2019	Check	1291 - SNAP ON INDUSTRIAL	39452991	Small tools	HEX BITS	28 Support Services	83.37
95312	04/22/2019	Check	5867 - SUNBELT RENTALS INC	88013052-0001	Misc equipment rentals	FORK LIFT - CITY HALL MOVE	28 Support Services	1,318.74
95313	04/22/2019	Check	1530 - SWEET, MIKE	3/29/2019	Training fund expense	DRUG CONF TRAINING	31 Field Operations	169.21
95314	04/22/2019	Check	5847 - TERRAFIL INC	0000028254	Trash/dumping fees	CONCRETE DUMPING FEE	22 Streets and Sidewalks	58.00
95315	04/22/2019	Check	5815 - THE WOLF CAFE	4/8/2019	Misc external public relations	2019 OPEN HOUSE	03 Community Services	54.98
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	02 Inspections	419.70
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	06 Information Services	16.62
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	20 Engineering	526.54
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,544.96
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	438.79
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	27 Property Services	877.57
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	30 Management/Administration	134.00
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	31 Field Operations	4,734.04
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	279.97
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	40 Parks	385.95
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	45 Community Center	108.51
95316	04/22/2019	Check	1978 - WEX BANK	58534060	Motor fuel	MONTHLY BILLING	46 Building Services	346.06
95317	04/22/2019	Check	1077 - CHUCKS BOOTS	19-1485	Uniforms - garages	JIM LINK	28 Support Services	139.99
95318	04/26/2019	Check	5135 - ANDERSON JR, DONALD	4/23/2019	Court officials pay	BALLWIN COURT	07 Court	486.08
95319	04/26/2019	Check	1234 - AT&T 5001	4/11/2019	Telephone	636 394 8126 587 3	05 Support Services	85.33
95320	04/26/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042243-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	172.30
95321	04/26/2019	Check	5871 - CHACKO, RUTH	2323054	Rectrac control account	CANCELLATION - ANIL THOMAS	00 --	192.50
95322	04/26/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502040919	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
95323	04/26/2019	Check	1343 - CROWN TROPHY	19-1462	Printing	26 ENGRAVED SIGNS/12 HOLDERS	05 Support Services	626.75
95324	04/26/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MAY	Dental insurance	9125-1000	40 Parks	11.28
95324	04/26/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MAY	Dental insurance	9125-1000	41 Golf Operations	8.06
95324	04/26/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MAY	Dental insurance	9125-1000	45 Community Center	12.90
95324	04/26/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MAY	Dental withholding payable	9125-1000	00 --	9,162.76
95325	04/26/2019	Check	5771 - DEVERS, MICHAEL	4/23/2019	Aquarium maintenance	FISH TANK MAINT	45 Community Center	300.00
95326	04/26/2019	Check	5361 - ENGINEERED DESIGNED FACILITIES	9937	UPS maintenance	UPS MAIN	32 Communications	2,205.00
95327	04/26/2019	Check	1256 - FERGUSON ENTERPRISES INC	7304241	Misc equipment maintenance	POINTE HVAC	45 Community Center	12.41
95327	04/26/2019	Check	1256 - FERGUSON ENTERPRISES INC	7309708	Misc equipment maintenance	NP RESTROOM REPAIR	42 Aquatic Center Operations	6.98
95327	04/26/2019	Check	1256 - FERGUSON ENTERPRISES INC	7312116	Misc equipment maintenance	RESTROOM REPAIR NP	42 Aquatic Center Operations	116.93
95327	04/26/2019	Check	1256 - FERGUSON ENTERPRISES INC	7317584	Misc equipment maintenance	RESTROOM REPAIR NP	42 Aquatic Center Operations	125.80
95328	04/26/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6021201661	Soda	SODA	41 Golf Operations	(450.00)
95328	04/26/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6093201038	Birthday party supplies	SODA	45 Community Center	147.40
95328	04/26/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6093201038	Soda	SODA	45 Community Center	1,201.50

**City of Ballwin
Check Register
April 2019**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
95329	04/26/2019	Check	1553 - HELDMANN, JIM	NOTARY	Notary fees	Miscellaneous	30 Management/Administration	26.25
95330	04/26/2019	Check	1268 - JUST ME APPAREL	190404	Admin staff shirts	STAFF SHIRTS	05 Support Services	204.00
95331	04/26/2019	Check	5359 - MABOI-MARYLAND HEIGHTS	TRAINING KEU'S	Inspection conferences	HYLAND,C & PECORARO, S	02 Inspections	160.00
95332	04/26/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2019A	Sewer	0986586-6	40 Parks	26.88
95333	04/26/2019	Check	3633 - OBRIEN, STUART L	4/23/2019	Prosecutor services	PROVISIONAL PROSECUTING ATTORNEY	04 Legal and Legislative	1,190.00
95334	04/26/2019	Check	3348 - REICHE, CELIA LYNNE	4/22/2019	Office supplies	MAIL ROOM AND SHOWER CURTAIN	05 Support Services	114.03
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	05 Support Services	470.92
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	28 Support Services	339.06
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	30 Management/Administration	161.65
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	40 Parks	130.23
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	41 Golf Operations	142.11
95335	04/26/2019	Check	1054 - SPIRE	4/18/2019	Gas	MONTHLY BILLING	45 Community Center	70.99
95336	04/26/2019	Check	5870 - ST JAMES DIESEL PERFORMANCE	TRUCK BED/BODY	Trucks	5500 DODGE	28 Support Services	8,695.00
Grand Total								\$ 802,393.35