

**City of Ballwin
Check Register
February 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>
9864	02/01/2019	EFT	1041 - BATTERIES PLUS	270-81	Misc equipment maintenance	DANS CELL	40 Parks	36.95
9865	02/01/2019	EFT	1764 - BLUETARP FINANCIAL	41828794	Small tools	SHOP SEAT	28 Support Services	54.00
9866	02/01/2019	EFT	5145 - CHIODINI ARCHITECTS	0030458	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,025.82
9867	02/01/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	673246	Beer	BEER	41 Golf Operations	234.50
9867	02/01/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	673559	Beer	BEER	41 Golf Operations	148.55
9868	02/01/2019	EFT	1859 - KUNTZ, ROBERT	2	Misc contractual services	CA Services	05 Support Services	12,000.00
9869	02/01/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 FEBRUARY	Life ins withholding payable	MONTHLY BILLING	00 --	2,387.58
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0884767	Coffee supplies	OFFICE SUPPLIES	24 Snow & Ice Control	90.14
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0884767	Office supplies	OFFICE SUPPLIES	05 Support Services	30.61
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0889216	Office supplies	HAND SANITIZER	20 Engineering	62.00
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0889675	Copy paper	OFFICE SUPPLIES	05 Support Services	127.12
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0889675	Office supplies	OFFICE SUPPLIES	05 Support Services	41.52
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0890007	Office supplies	OFFICE SUPPLIES	05 Support Services	125.44
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0890980	Office supplies	OFFICE SUPPLIES	05 Support Services	33.50
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0037346	Office supplies	OFFICE SUPPLIES	45 Community Center	(59.44)
9870	02/01/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0037347	Office supplies	OFFICE SUPPLIES	05 Support Services	(5.01)
9871	02/08/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118341	Community Publications	BLM POSTAGE	03 Community Services	2,747.08
9872	02/08/2019	EFT	5305 - BFM Group, Inc.	236735	Misc programs supplies	TSHIRTS	45 Community Center	479.52
9873	02/08/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1331C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
9873	02/08/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1331C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9873	02/08/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1331C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9874	02/08/2019	EFT	1764 - BLUETARP FINANCIAL	41901765	Stock items	HOSE NOZZLE WASH BAY	28 Support Services	75.99
9875	02/08/2019	EFT	1096 - BO BEUCKMAN	336671	Misc vehicle maintenance	404 -	40 Parks	320.76
9876	02/08/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3512	Credit card service charges	2019 JANUARY TRANSACTION FEES	08 Finance	3.10
9877	02/08/2019	EFT	1077 - CHUCKS BOOTS	19-1186	Building services uniforms	SCHRIEVER,LORENZ,JESSEN,GREGORY,BACKUES	46 Building Services	319.98
9877	02/08/2019	EFT	1077 - CHUCKS BOOTS	19-1186	Uniforms - garages	SCHRIEVER,LORENZ,JESSEN,GREGORY,BACKUES	28 Support Services	474.97
9878	02/08/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-15023	Misc equipment maintenance	SCAG LEAF VAC	27 Property Services	449.51
9879	02/08/2019	EFT	3594 - FASTENAL COMPANY	MOST228814	Misc equipment maintenance	BARREL NUTS FOR VAC CLEAN	27 Property Services	18.70
9879	02/08/2019	EFT	3594 - FASTENAL COMPANY	MOST228924	Stock items	SNOW PLOW STOCK	24 Snow & Ice Control	536.04
9879	02/08/2019	EFT	3594 - FASTENAL COMPANY	MOST228967	Misc equipment maintenance	Miscellaneous	27 Property Services	(9.75)
9880	02/08/2019	EFT	1042 - FRED WEBER INC	12241978	Asphalt & primer	CMA	22 Streets and Sidewalks	52.56
9880	02/08/2019	EFT	1042 - FRED WEBER INC	12242115	Asphalt & primer	CMA	22 Streets and Sidewalks	58.04
9881	02/08/2019	EFT	1100 - IMAGE SOLUTIONS USA	104241	Uniforms - garages	UNIFORMS	28 Support Services	430.66
9882	02/08/2019	EFT	1037 - LEON UNIFORM COMPANY	459582-90	Uniforms - police	DAN HAWK	31 Field Operations	1.99
9882	02/08/2019	EFT	1037 - LEON UNIFORM COMPANY	462129-01	Uniforms - police	RANDY FERRELL	31 Field Operations	22.00
9882	02/08/2019	EFT	1037 - LEON UNIFORM COMPANY	462498	Uniforms - police	GODEFROID	31 Field Operations	121.00
9882	02/08/2019	EFT	1037 - LEON UNIFORM COMPANY	462630	Uniforms - police	MIKE BURGOYNE	31 Field Operations	182.00
9882	02/08/2019	EFT	1037 - LEON UNIFORM COMPANY	463537	Uniforms - police	STEVE MORRISON	31 Field Operations	215.99
9883	02/08/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5847881	Office supplies	COPIER	20 Engineering	10.44
9884	02/08/2019	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	934169	Misc equipment maintenance	2503 LITTLE MONSTER VAC	27 Property Services	2,780.00
9885	02/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0893623	Office supplies	OFFICE SUPPLIES	05 Support Services	72.56
9886	02/08/2019	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/597387	Garage & yard maint supplies	GARAGE DOOR SERVICE	28 Support Services	250.60
9887	02/08/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	364432346	Credit card service charges	WEBTRAC	08 Finance	15.00
9888	02/08/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	79025604	Stock items	DIESEL ENGINE OIL	28 Support Services	994.00
9889	02/08/2019	EFT	1061 - ST LOUIS MRO INC	46213	DOT testing	NIENABER,DENSON,ASHBRIDGE,GREGOR,FERRELL,W.	05 Support Services	377.00
9890	02/08/2019	EFT	2457 - SUMNERONE	1865584	Office supplies	OFFICE SUPPLIES	20 Engineering	306.00
9891	02/08/2019	EFT	5376 - THE i5 GROUP LLC	150115-93	Study/consulting services	BALLWIN COMPREHENSIVE PLAN	01 Planning and Zoning	43,736.72
9892	02/08/2019	EFT	1103 - WIRELESS USA	265407	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	120.00
9893	02/14/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118378	Printing	BERGIN & RADER BUSINESS CARDS	31 Field Operations	60.48
9893	02/14/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118379	Miscellaneous advertising	PERSONAL TRAINING TRIFOLDS	45 Community Center	275.00
9894	02/14/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100126722	Tires	2406 SKID STEER TIRES	28 Support Services	954.80
9894	02/14/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100126877	Tires	2209 TWO REAR TIRES	28 Support Services	823.88
9895	02/14/2019	EFT	1764 - BLUETARP FINANCIAL	41956256	Vehicle & equipment maintenance	TRAILER CONNECTOR CLEANER SET	28 Support Services	75.99
9896	02/14/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90098981	Janitorial supplies	SOAP PRODUCTS	46 Building Services	668.16
9896	02/14/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90098999	Janitorial supplies	SOAP PRODUCTS	46 Building Services	313.74

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9897	02/14/2019	EFT	1077 - CHUCKS BOOTS	19-1127	Uniforms - garages	DUSTIN BYRD BOOTS	28 Support Services	129.99
9898	02/14/2019	EFT	4959 - COCHRAN	SC5120	Culvert Improvements	Ramsey Bridge - Inspection & Testing	27 Property Services	7,285.55
9899	02/14/2019	EFT	1108 - CREST INDUSTRIES INC	2478658	Misc equipment maintenance	CARRIAGE BOLT	41 Golf Operations	195.74
9900	02/14/2019	EFT	1158 - CROFT TRAILER	97523	Misc equipment maintenance	COVERED TRAILER	40 Parks	8.85
9901	02/14/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	1/31/2019	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,169.11
9902	02/14/2019	EFT	3594 - FASTENAL COMPANY	MOST22896	Stock items	HYDRAULIC HOSE ENDS	28 Support Services	202.67
9902	02/14/2019	EFT	3594 - FASTENAL COMPANY	MOST228971	Stock items	TRUCK AIRBRAKE FITTINGS	28 Support Services	135.23
9902	02/14/2019	EFT	3594 - FASTENAL COMPANY	MOST229026	Stock items	HYDRAULIC FITTINGS	28 Support Services	35.04
9903	02/14/2019	EFT	1042 - FRED WEBER INC	12242445	Asphalt & primer	CMA	22 Streets and Sidewalks	109.50
9903	02/14/2019	EFT	1042 - FRED WEBER INC	12242581	Asphalt & primer	CMA	22 Streets and Sidewalks	49.28
9903	02/14/2019	EFT	1042 - FRED WEBER INC	12242740	Asphalt & primer	CMA	22 Streets and Sidewalks	109.50
9904	02/14/2019	EFT	1013 - GRAINGER	9067234535	Misc equipment maintenance	HVAC FILTERS	45 Community Center	487.68
9904	02/14/2019	EFT	1013 - GRAINGER	9070591921	Course fixtures	SAFETY EQUIPMENT	41 Golf Operations	207.64
9905	02/14/2019	EFT	1986 - HACKETT SECURITY	70499817	Security access maintenance	DOOR ACCESS REPAIR	06 Information Services	413.43
9906	02/14/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192209	Janitorial supplies	PAPERTOWEL	46 Building Services	100.92
9907	02/14/2019	EFT	1275 - J J KOKESH AND SON	11015	Misc equipment maintenance	VALVES FOR CHLORINE	42 Aquatic Center Operations	63.21
9908	02/14/2019	EFT	1037 - LEON UNIFORM COMPANY	463231	Uniforms - police	KRYSTAL ROCK	31 Field Operations	197.92
9908	02/14/2019	EFT	1037 - LEON UNIFORM COMPANY	464102	Uniforms - police	MARC RECKERT	31 Field Operations	969.97
9909	02/14/2019	EFT	1309 - NEW SYSTEM	R024756	Janitorial supplies	PREVENTIVE MAIN	46 Building Services	65.00
9910	02/14/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-012319	Public hearings, bids, etc	SIX MONTH FINANCIAL STMNT	05 Support Services	525.00
9911	02/14/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0896215	Office supplies	OFFICE SUPPLIES	05 Support Services	90.26
9911	02/14/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0898220	Office supplies	OFFICE SUPPLIES	20 Engineering	327.18
9911	02/14/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0037655	Office supplies	ENVELOPES	05 Support Services	(36.40)
9912	02/14/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	0000156133	Misc contractual services	PORTA POTTY	41 Golf Operations	112.00
9913	02/14/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	79027802	Stock items	HYDRAULIC OIL	28 Support Services	726.00
9914	02/14/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0475723-IN	Misc equipment <\$7500	VALVE KIDDIE POOL	42 Aquatic Center Operations	1,098.00
9914	02/14/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0475724-IN	Misc equipment maintenance	VALVES	42 Aquatic Center Operations	363.00
9915	02/14/2019	EFT	1102 - TRUCK CENTERS INC	F150477009:01	Stock items	2202 FILTERS STOCK	28 Support Services	230.72
9916	02/14/2019	EFT	1127 - WESTPORT POOLS INC	467863	Misc equipment maintenance	POOL PARTS	45 Community Center	58.99
9916	02/14/2019	EFT	1127 - WESTPORT POOLS INC	467873	Misc equipment maintenance	Miscellaneous	45 Community Center	119.78
9917	02/28/2019	EFT	1022 - AFLAC	2019-00000036	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,106.55
9918	02/28/2019	EFT	1020 - MISSOURI LAGERS	2019-00000037	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,216.94
9918	02/28/2019	EFT	1020 - MISSOURI LAGERS	2019-00000037	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	50,808.10
9919	02/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118397	Printing	ARTER BUSINESS CARDS	31 Field Operations	30.24
9919	02/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118406	Miscellaneous advertising	SPONSORSHIP TRIFOLD	45 Community Center	58.48
9919	02/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118423	Community Publications	BLM 2019 FEBRUARY	03 Community Services	5,140.35
9920	02/28/2019	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2019	Wildlife maintenance	2-DEER	28 Support Services	200.00
9921	02/28/2019	EFT	1928 - BEISHIR LOCK AND SECURITY	0001175247	Bldg construct/remodel	50% DOWN NEW CITY HALL	05 Support Services	742.74
9922	02/28/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100126993	Tires	SKIDSTEER TREADED TIRES	28 Support Services	954.80
9923	02/28/2019	EFT	1764 - BLUETARP FINANCIAL	41987306	Garage & yard maint supplies	HYDRAULIC OIL PUMP	28 Support Services	229.98
9924	02/28/2019	EFT	1096 - BO BEUCKMAN	336209	Misc vehicle maintenance	316 KEY FOB, 314 TUNE UP, 3 BOOTS	31 Field Operations	52.92
9924	02/28/2019	EFT	1096 - BO BEUCKMAN	336209	Stock items	316 KEY FOB, 314 TUNE UP, 3 BOOTS	31 Field Operations	109.35
9924	02/28/2019	EFT	1096 - BO BEUCKMAN	336955	Misc vehicle maintenance	314 305	31 Field Operations	32.20
9925	02/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	P01756	Tires	CREDIT FOR INVOICE PO1757	28 Support Services	(100.00)
9925	02/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	P71480 2019	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	70.06
9925	02/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO3208	Vehicle & equipment maintenance	2405 HEATER CONTROLS	28 Support Services	119.63
9925	02/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO3273	Vehicle & equipment maintenance	2405 HEATER VALVE	28 Support Services	161.59
9925	02/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO3380	Vehicle & equipment maintenance	2405 BLOWER MOTOR	28 Support Services	516.73
9926	02/28/2019	EFT	3068 - CARNES, PEGGY TAYLOR	2/4-2/25/2019	Instructor services	OIL PAINTER INSTRUCTOR	45 Community Center	532.00
9927	02/28/2019	EFT	1077 - CHUCKS BOOTS	19-1156	Uniforms - garages	BOOTS	28 Support Services	2,049.87
9928	02/28/2019	EFT	3594 - FASTENAL COMPANY	MOST229000	Safety equipment	SAFETY EQUIPMENT	28 Support Services	793.47
9928	02/28/2019	EFT	3594 - FASTENAL COMPANY	MOST229037	Stock items	HYDRAULIC FITTINGS	28 Support Services	9.97
9929	02/28/2019	EFT	1079 - FINK BADGE INC	2753	Uniforms - police	POLICE UNIFORMS	31 Field Operations	51.19
9930	02/28/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	680781	Beer	BEER	41 Golf Operations	263.00
9931	02/28/2019	EFT	1172 - HELENA CHEMICAL COMPANY	235267390	Herbicides/insecticides	HERBICIDE	41 Golf Operations	439.00

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9932	02/28/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106545	S&W ident-a-kit	S & W IDENT-KIT	33 Criminal Investigations	34.00
9933	02/28/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192194	Ferris Park maintenance	Miscellaneous	40 Parks	88.92
9933	02/28/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192194	Greenfield Commons maintenance	Miscellaneous	40 Parks	88.91
9933	02/28/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192194	Holloway Park maintenance	Miscellaneous	40 Parks	88.92
9933	02/28/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192194	New Ballwin Park maintenance	Miscellaneous	40 Parks	88.93
9933	02/28/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1192194	Vlasis Park maintenance	Miscellaneous	40 Parks	88.92
9934	02/28/2019	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40045756	HVAC maintenance	Miscellaneous	30 Management/Administration	492.00
9935	02/28/2019	EFT	1859 - KUNTZ, ROBERT	3	Misc contractual services	CA Services	05 Support Services	12,000.00
9936	02/28/2019	EFT	1037 - LEON UNIFORM COMPANY	462247	Uniforms - police	GEOFF GEORGE	31 Field Operations	390.88
9936	02/28/2019	EFT	1037 - LEON UNIFORM COMPANY	462498-01	Uniforms - police	GODEFROID	31 Field Operations	107.88
9936	02/28/2019	EFT	1037 - LEON UNIFORM COMPANY	462630-01	Uniforms - police	MIKE BURGOYNE	31 Field Operations	111.88
9936	02/28/2019	EFT	1037 - LEON UNIFORM COMPANY	464102-01	Uniforms - police	MARC RECKERT	31 Field Operations	736.00
9936	02/28/2019	EFT	1037 - LEON UNIFORM COMPANY	464794	Uniforms - police	BOSWELL	31 Field Operations	315.00
9937	02/28/2019	EFT	1318 - LIFE GUARD STORE INC	INV790030	Misc equipment <\$7500	3 NEW LAP LANES NP	42 Aquatic Center Operations	1,196.00
9938	02/28/2019	EFT	2583 - MARXAM LLC	49680	Postage machine maintenance	4/1-6/30/2019	30 Management/Administration	30.00
9938	02/28/2019	EFT	2583 - MARXAM LLC	49697	Postage meter rental	4/1-6/30/2019	05 Support Services	30.00
9939	02/28/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 MARCH	Life ins withholding payable	62376001-00	00 --	2,375.03
9940	02/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0902927	Office supplies	PORTFOLIO	20 Engineering	71.92
9940	02/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0903661	Office supplies	DATE STAMP	20 Engineering	24.61
9940	02/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0909334	Coffee supplies	COFFEE SUPPLIES	30 Management/Administration	12.56
9941	02/28/2019	EFT	1089 - SAITTA AUTO SUPPLY	226056	Misc equipment maintenance	SEALANT	42 Aquatic Center Operations	8.43
9942	02/28/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0476275-IN	Misc equipment maintenance	GASKET	42 Aquatic Center Operations	48.00
9943	02/28/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10170537	Asphalt & primer	CONCRETE, ASPHALT, ROCK,CEMENT,SAND	22 Streets and Sidewalks	544.00
9943	02/28/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10170537	Concrete	CONCRETE, ASPHALT, ROCK,CEMENT,SAND	22 Streets and Sidewalks	1,632.00
9943	02/28/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10170537	Crushed rock	CONCRETE, ASPHALT, ROCK,CEMENT,SAND	22 Streets and Sidewalks	544.00
9944	02/28/2019	EFT	1061 - ST LOUIS MRO INC	46403	Physicals & drug testing	MOORE,ROOT,CLARKSON,SARBER,SWEET,RECKERT	05 Support Services	398.00
9945	02/28/2019	EFT	1039 - ST LOUIS SAFETY INC	581946	Prisoners suits/hygiene	PRIS SUITS	32 Communications	998.00
9946	02/28/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	1/7/2019	Instructor services	1/7-2/14/2019	45 Community Center	1,384.60
9947	02/28/2019	EFT	1102 - TRUCK CENTERS INC	F150477530:01	Vehicle & equipment maintenance	2201 STEERING BOX	28 Support Services	1,949.34
9947	02/28/2019	EFT	1102 - TRUCK CENTERS INC	F150478829:01	Vehicle & equipment maintenance	2201 STEERING BOX	28 Support Services	(700.00)
9948	02/28/2019	EFT	1127 - WESTPORT POOLS INC	467887	Misc equipment maintenance	GASKET SEALER	45 Community Center	55.00
66235	02/08/2019	EFT	1395 - EFTPS	2019-00000024	Federal withholding payable	FED - Federal Income Tax*	00 --	28,664.55
66235	02/08/2019	EFT	1395 - EFTPS	2019-00000024	FICA tax payable	FED - Federal Income Tax*	00 --	48,305.78
66236	02/08/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000025	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
66237	02/08/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000026	State withholding payable	MO - Missouri Income Tax	00 --	8,335.00
66531	02/22/2019	EFT	1395 - EFTPS	2019-00000032	Federal withholding payable	FED - Federal Income Tax*	00 --	29,758.18
66531	02/22/2019	EFT	1395 - EFTPS	2019-00000032	FICA tax payable	FED - Federal Income Tax*	00 --	48,957.42
66532	02/22/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000033	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
66533	02/22/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000034	State withholding payable	MO - Missouri Income Tax	00 --	8,567.00
94862	02/01/2019	Check	3097 - AMEREN MISSOURI (88068)	1/28/2019	Electric	8532201118	05 Support Services	654.30
94863	02/01/2019	Check	3097 - AMEREN MISSOURI (88068)	1/24/2019	Electric	9532201135	05 Support Services	54.81
94864	02/01/2019	Check	3097 - AMEREN MISSOURI (88068)	1/24/2019A	Electric	1501209112	45 Community Center	12.09
94865	02/01/2019	Check	3097 - AMEREN MISSOURI (88068)	1/28/2019A	Electric	0203098003	42 Aquatic Center Operations	1,004.80
94866	02/01/2019	Check	3097 - AMEREN MISSOURI (88068)	1/29/2019	Electric	1220003117	45 Community Center	10,150.12
94867	02/01/2019	Check	1234 - AT&T 5001	1/21/2019	Telephone	314 A61-6023 080 2	32 Communications	74.23
94868	02/01/2019	Check	1234 - AT&T 5001	1/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	157.00
94869	02/01/2019	Check	5764 - Bob Kuntz	2018 JANUARY	Misc conferences/meetings	REIMBURSE MEALS & MISC	04 Legal and Legislative	223.53
94870	02/01/2019	Check	5801 - CELLA, PATRICIA	2019 NOV DEC	Pass - res	REFND	45 Community Center	34.00
94871	02/01/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041807-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	136.47
94871	02/01/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041843-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	135.80
94872	02/01/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206012519	Media access	MONTHLY BILLING	32 Communications	118.30
94872	02/01/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206012519	Media access	MONTHLY BILLING	41 Golf Operations	121.92
94872	02/01/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206012519	Media access	MONTHLY BILLING	45 Community Center	399.92
94872	02/01/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206012519	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
94872	02/01/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335012419	Internet access	8345 78 023 0280335	06 Information Services	109.98

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
94873	02/01/2019	Check	1557 - CRESCENT PARTS & EQUIP	35097636-00	Building maintenance materials	LENNOX DRAFT INDUCER	30 Management/Administration	452.00
94874	02/01/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 FEBRUARY	Dental insurance	9125-1000	40 Parks	11.28
94874	02/01/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 FEBRUARY	Dental insurance	9125-1000	41 Golf Operations	8.06
94874	02/01/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 FEBRUARY	Dental insurance	9125-1000	45 Community Center	12.90
94874	02/01/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 FEBRUARY	Dental withholding payable	9125-1000	00 --	8,980.66
94875	02/01/2019	Check	5771 - DEVERS, MICHAEL	1/23/2019	Aquarium maintenance	MAINT FEE JANUARY 1/2 MONTH	45 Community Center	150.00
94876	02/01/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	488805	Vehicle & equipment maintenance	2110 ARROW STICK	28 Support Services	938.00
94877	02/01/2019	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATIO	BUDGET AWARD	Misc external public relations	APPLICATION FEE	08 Finance	280.00
94878	02/01/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1670567	Vehicle & equipment maintenance	WATER PUMP	28 Support Services	504.45
94879	02/01/2019	Check	1533 - LEONARDI	T247065	Misc equipment maintenance	MOUNTING BLOCKS	27 Property Services	340.70
94880	02/01/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-29240	Temporary labor	37-8-99111	27 Property Services	369.60
94880	02/01/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-29240A	Temporary labor	Miscellaneous	27 Property Services	1,555.40
94881	02/01/2019	Check	5799 - MARQUETE BAND BOOSTER	2018 GC DEPOSIT	Rectrac control account	REIMB	00 --	250.00
94882	02/01/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2018	Sewer	0986586-6	40 Parks	31.28
94883	02/01/2019	Check	2569 - NICOLE CHIRAVOLLATTI	2018 4TH QUARTER	Public Defender	MCGARRY, THOMPSON, VAUGHN	07 Court	495.00
94884	02/01/2019	Check	5790 - PAGE FREEZER SOFTWARE INC	INV-5694A	Misc contractual services	SOCIAL MEDIA ARCHIVING	06 Information Services	3,800.00
94885	02/01/2019	Check	5792 - RE IMAGE COMPANY	19-7003	Bldg construct/remodel	INTERIOR AND EXTERIOR SIGNAGE FOR NEW CITY HA	05 Support Services	6,360.00
94886	02/01/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6060564	Misc equipment maintenance	ENGINE	27 Property Services	2,850.00
94887	02/01/2019	Check	1426 - ROBERTS, MIKE	TUITION 2018	College tuition	REIMB	02 Inspections	2,500.00
94888	02/01/2019	Check	5798 - SCHAEFER AUTO BODY	2018 GC REIMB	Rectrac control account	Miscellaneous	00 --	250.00
94889	02/01/2019	Check	1181 - SCHNUCKS	657	Coffee supplies	MONTHLY BILLING	30 Management/Administration	34.95
94889	02/01/2019	Check	1181 - SCHNUCKS	657	Prisoner meals	MONTHLY BILLING	30 Management/Administration	51.76
94889	02/01/2019	Check	1181 - SCHNUCKS	657	Senior programs supplies	MONTHLY BILLING	45 Community Center	130.87
94890	02/01/2019	Check	5800 - SHAKIR, FADI	OVER PYMNT	Liquor Licenses	LIQUOR LICENSE	00 --	262.51
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	05 Support Services	514.88
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	28 Support Services	1,212.53
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	30 Management/Administration	469.76
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	40 Parks	130.09
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	41 Golf Operations	392.52
94891	02/01/2019	Check	1054 - SPIRE	1/22/2019	Gas	8896701000	45 Community Center	105.83
94892	02/01/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0219 FEBRUARY	Health insurance	MONTHLY BILLING	40 Parks	153.56
94892	02/01/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0219 FEBRUARY	Health insurance	MONTHLY BILLING	41 Golf Operations	548.44
94892	02/01/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0219 FEBRUARY	Health insurance	MONTHLY BILLING	45 Community Center	175.50
94892	02/01/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0219 FEBRUARY	Medical withholding payable	MONTHLY BILLING	00 --	126,277.34
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	05 Support Services	165.62
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	28 Support Services	52.09
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	30 Management/Administration	57.87
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	31 Field Operations	57.87
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	33 Criminal Investigations	57.87
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	40 Parks	28.94
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	41 Golf Operations	114.76
94893	02/01/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70951693	Telephone	MONTHLY BILLING	45 Community Center	273.98
94894	02/01/2019	Check	1138 - LOWES	01062	Misc equipment maintenance	B-BALL REPAIR	45 Community Center	16.28
94894	02/01/2019	Check	1138 - LOWES	01219	Stock items	LEAF VAC	27 Property Services	9.93
94894	02/01/2019	Check	1138 - LOWES	01228	Misc maintenance materials	MAILBOX REPAIRS	24 Snow & Ice Control	78.21
94894	02/01/2019	Check	1138 - LOWES	01246	Bldg construct/remodel	THRESHOLDS	41 Golf Operations	6.64
94894	02/01/2019	Check	1138 - LOWES	01319	Bldg construct/remodel	GOLF CLUB REMODEL	41 Golf Operations	37.04
94894	02/01/2019	Check	1138 - LOWES	01438	Bldg construct/remodel	BLADES	41 Golf Operations	9.48
94894	02/01/2019	Check	1138 - LOWES	01438	Greenfield Commons maintenance	BLADES	40 Parks	18.51
94894	02/01/2019	Check	1138 - LOWES	01634	Misc equipment maintenance	PUMP ROOM REPAIR	42 Aquatic Center Operations	59.82
94894	02/01/2019	Check	1138 - LOWES	01838	Misc equipment maintenance	HOSE	45 Community Center	7.59
94894	02/01/2019	Check	1138 - LOWES	01862BA	Misc equipment maintenance	NP MOTOR REPAIR	45 Community Center	4.26
94894	02/01/2019	Check	1138 - LOWES	02015D	Paint	PAINT SUPPLIES	41 Golf Operations	15.53
94894	02/01/2019	Check	1138 - LOWES	02055A	Misc equipment maintenance	POINTE REPAIR	45 Community Center	19.45
94894	02/01/2019	Check	1138 - LOWES	02136	Stock items	ICE MELT	24 Snow & Ice Control	10.43

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94894	02/01/2019	Check	1138 - LOWES	02188A	Stock items	CLEANING SUPPLIES	28 Support Services	21.21
94894	02/01/2019	Check	1138 - LOWES	02245A	Asphalt & primer	ASPHALT COLD PATCH	22 Streets and Sidewalks	22.74
94894	02/01/2019	Check	1138 - LOWES	02327B	Vehicle & equipment maintenance	VEHICLE PARTS	28 Support Services	113.95
94894	02/01/2019	Check	1138 - LOWES	02335	Misc maintenance materials	206 FAWN MEADOWS MAILBOX	24 Snow & Ice Control	5.36
94894	02/01/2019	Check	1138 - LOWES	02463A	Course fixtures	WOOD BRIDGES	41 Golf Operations	181.92
94894	02/01/2019	Check	1138 - LOWES	02476	Small tools	AXE	40 Parks	27.90
94894	02/01/2019	Check	1138 - LOWES	02551A	Course fixtures	WOOD BRIDGES	41 Golf Operations	141.80
94894	02/01/2019	Check	1138 - LOWES	02587C	Course fixtures	WOOD BRIDGES	41 Golf Operations	85.08
94894	02/01/2019	Check	1138 - LOWES	02594A	Misc equipment maintenance	PRO SHOP COUNTER	41 Golf Operations	46.20
94894	02/01/2019	Check	1138 - LOWES	02967A	Bldg construct/remodel	GOLF CLUB	41 Golf Operations	28.42
94894	02/01/2019	Check	1138 - LOWES	02967C	Misc equipment <\$7500	IMPACT DRILL/CORDLESS DRILL	41 Golf Operations	548.31
94894	02/01/2019	Check	1138 - LOWES	02981	Misc equipment <\$7500	COMPRESSOR	46 Building Services	446.50
94894	02/01/2019	Check	1138 - LOWES	06807	Misc equipment maintenance	PRO SHOP DESK	41 Golf Operations	66.67
94894	02/01/2019	Check	1138 - LOWES	09302	Bldg construct/remodel	TILE GLUE	41 Golf Operations	25.64
94894	02/01/2019	Check	1138 - LOWES	09980	Vehicle & equipment maintenance	MAINTENANCE ITEMS	28 Support Services	335.34
94894	02/01/2019	Check	1138 - LOWES	901048	Misc equipment maintenance	PRO SHOP FRONT DESK	41 Golf Operations	176.89
94894	02/01/2019	Check	1138 - LOWES	901310	Misc conferences/meetings	MAILBOX REPAIR	24 Snow & Ice Control	271.15
94894	02/01/2019	Check	1138 - LOWES	901329	Bldg construct/remodel	PRO SHOP PAINT SUPPLIES	41 Golf Operations	78.69
94894	02/01/2019	Check	1138 - LOWES	901398	Misc maintenance materials	MAILBOX REPAIR	24 Snow & Ice Control	143.87
94894	02/01/2019	Check	1138 - LOWES	901490	Misc equipment maintenance	GOLF CLUB COUNTER CONSTRUCTION	41 Golf Operations	49.32
94894	02/01/2019	Check	1138 - LOWES	901497	Small tools	SHEERS	40 Parks	28.49
94894	02/01/2019	Check	1138 - LOWES	901627	Misc equipment maintenance	PUMP ROOM REPAIRS	42 Aquatic Center Operations	18.06
94894	02/01/2019	Check	1138 - LOWES	901635	Misc equipment maintenance	DUMPSTER CLUB	41 Golf Operations	4.58
94894	02/01/2019	Check	1138 - LOWES	901778	Course fixtures	WOOD BRIDGES	41 Golf Operations	170.16
94894	02/01/2019	Check	1138 - LOWES	902534	Course fixtures	WOOD BRIDGES	41 Golf Operations	170.16
94894	02/01/2019	Check	1138 - LOWES	902780	Misc equipment maintenance	SPRAY BOTTLE	45 Community Center	33.72
94894	02/01/2019	Check	1138 - LOWES	902930	Bldg construct/remodel	PRO SHOP DESK	41 Golf Operations	12.91
94894	02/01/2019	Check	1138 - LOWES	906462	Small tools	SNOW SHOVEL	40 Parks	32.27
94894	02/01/2019	Check	1138 - LOWES	909625	Vlasis Park maintenance	LIGHT	40 Parks	7.56
94894	02/01/2019	Check	1138 - LOWES	909807	Stock items	CLEANING SUPPLIES	28 Support Services	20.20
94894	02/01/2019	Check	1138 - LOWES	910759	Stock items	LEAF RAKES	27 Property Services	62.64
94894	02/01/2019	Check	1138 - LOWES	928324	Misc equipment <\$7500	BATTERIES,DRILL KIT, HOSE END	46 Building Services	340.99
94894	02/01/2019	Check	1138 - LOWES	928324	Misc equipment maintenance	BATTERIES,DRILL KIT, HOSE END	45 Community Center	2.83
94894	02/01/2019	Check	1138 - LOWES	A02130	Bldg construct/remodel	LYSOL AND KILZ	41 Golf Operations	29.01
94894	02/01/2019	Check	1138 - LOWES	A902026	Bldg construct/remodel	BLADES FLOOR	41 Golf Operations	37.94
94895	02/08/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000019	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94896	02/08/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000020	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94897	02/08/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000021	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,473.46
94898	02/08/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000022	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94899	02/08/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000023	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
94900	02/08/2019	Check	3097 - AMEREN MISSOURI (88068)	1/30/2019	Electric	22570-29109	28 Support Services	875.29
94900	02/08/2019	Check	3097 - AMEREN MISSOURI (88068)	1/30/2019	Electric	22570-29109	40 Parks	831.11
94900	02/08/2019	Check	3097 - AMEREN MISSOURI (88068)	1/30/2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.26
94900	02/08/2019	Check	3097 - AMEREN MISSOURI (88068)	1/30/2019	Streetlight maintenance	22570-29109	03 Community Services	308.14
94901	02/08/2019	Check	1105 - ARROW TERMINAL LLC	0122524-IN	Vehicle & equipment maintenance	BED SWITCH	28 Support Services	44.00
94902	02/08/2019	Check	1047 - BUDGET DIRECTOR	2019 JANUARY	Court fines	POLICE OFFICERS STANDARD & TRAINING FUND	07 Court	347.00
94903	02/08/2019	Check	5309 - COULIBALY, ALIOU	2019 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	52.09
94904	02/08/2019	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	1/25/2018	Unemployment ins	07-68070-0-00	28 Support Services	4,160.00
94905	02/08/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298780	Misc vehicle maintenance	324	31 Field Operations	141.43
94905	02/08/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-369941	Vehicle & equipment maintenance	2107 BATTERY	28 Support Services	(115.68)
94905	02/08/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370757	Vehicle & equipment maintenance	2107 BATTERY	28 Support Services	(115.68)
94905	02/08/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-372387	Misc vehicle maintenance	407 BATTERY	40 Parks	102.14
94906	02/08/2019	Check	5169 - EPICOR SOFTWARE CORPORATION	5320302	Misc contractual services	DOCSTAR	06 Information Services	1,125.00
94907	02/08/2019	Check	1111 - ERB EQUIPMENT COMPANY	363422	Stock items	2402 CUTTING EDGE BOLTS	28 Support Services	39.00
94908	02/08/2019	Check	1052 - FURLONG, DAVID	2019 JAN 1-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(50.00)

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94908	02/08/2019	Check	1052 - FURLONG, DAVID	2019 JAN 1-31	Pro shop payable	MONTHLY COMMISSION	00 --	235.84
94908	02/08/2019	Check	1052 - FURLONG, DAVID	2019 JAN 1-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	20.34
94909	02/08/2019	Check	5150 - HENDERSON PRODUCTS INC	285769	Misc equipment maintenance	ASSY METER DENSITY REFRAC	24 Snow & Ice Control	3,199.45
94910	02/08/2019	Check	1243 - HOME CITY ICE COMPANY	3844188697	Ice	ICE	22 Streets and Sidewalks	132.75
94911	02/08/2019	Check	5421 - K & S ASSOCIATES, INC.	2019-9	Bldg construct/remodel	City Hall Constuction	05 Support Services	223,875.18
94912	02/08/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2018 - 2	Culvert Improvements	Ramey Lane Bridge Replacement	27 Property Services	309,404.25
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLI38208	Vehicle & equipment maintenance	SHOVEL BOX	28 Support Services	720.00
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53518	Vehicle & equipment maintenance	VICESTAND 2110	28 Support Services	88.47
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53522	Vehicle & equipment maintenance	2110 TRUCK PARTS	28 Support Services	372.72
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53533	Vehicle & equipment maintenance	2110 TRUCK PARTS	28 Support Services	315.00
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53982	Misc vehicle maintenance	PLOW LIFT MODULE	40 Parks	151.10
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53994	Misc vehicle maintenance	Miscellaneous	40 Parks	53.28
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53995	Stock items	VALVE WIRING	24 Snow & Ice Control	177.46
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53995	Vehicle & equipment maintenance	VALVE WIRING	28 Support Services	51.61
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS54057	Misc vehicle maintenance	CABLE ASSEMBLY	40 Parks	(53.28)
94913	02/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS54057	Stock items	CABLE ASSEMBLY	24 Snow & Ice Control	198.80
94914	02/08/2019	Check	5803 - MCLIVERTY, CHRIS	2289467	Rectrac control account	CANCELLED CAMP	00 --	310.00
94915	02/08/2019	Check	1056 - METRO ELECTRIC SUPPLY	887641-00	Vlasis Park maintenance	LIGHT BALLASTS	40 Parks	30.91
94916	02/08/2019	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	4600	Metro Amateur Golf	2019 MAGA DUES	41 Golf Operations	150.00
94917	02/08/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/28/2019	Water	1017-210009569457	40 Parks	18.97
94918	02/08/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 JANUARY	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,474.11
94919	02/08/2019	Check	1473 - ODB COMPANY	6467700	Misc equipment maintenance	LEAF VAC HOSE	27 Property Services	1,502.88
94920	02/08/2019	Check	1012 - REJIS COMMISSION	408848	REJIS	CT-0034 IMDS	07 Court	12.00
94920	02/08/2019	Check	1012 - REJIS COMMISSION	408993	REJIS	CT-0047 IMDS WORKSTATION MAIN	07 Court	10.50
94920	02/08/2019	Check	1012 - REJIS COMMISSION	409079	REJIS	CT-0030 & CT-0047 IMDS PLUS	07 Court	643.25
94921	02/08/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6060543	Misc equipment maintenance	PARTS	27 Property Services	241.81
94922	02/08/2019	Check	5808 - SAFETY CERTS AND MORE	1/31/2019	Tests & certifications	AM RED CROSS WATER SAFETY INST	45 Community Center	1,250.00
94923	02/08/2019	Check	5478 - SHI INTERNATIONAL CORP	809393005	Office supplies	TONER	20 Engineering	72.13
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	02 Inspections	65.04
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	05 Support Services	195.80
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	28 Support Services	191.72
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.33
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	31 Field Operations	144.96
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.85
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Telephone	MONTHLY BILLING	41 Golf Operations	15.55
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Two way radios	MONTHLY BILLING	40 Parks	38.47
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Two way radios	MONTHLY BILLING	45 Community Center	81.73
94924	02/08/2019	Check	3277 - SPRINT	205792357-053	Two way radios	MONTHLY BILLING	46 Building Services	53.82
94925	02/08/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	1/10/2018	SLACMA meetings	MEETING	05 Support Services	30.00
94926	02/08/2019	Check	1246 - USGA	2019 DUES	USGA	DAVE FURLONG	41 Golf Operations	150.00
94927	02/08/2019	Check	5807 - VERDE, ISAAC	2/6/2019	Misc programs supplies	DJ DADDY/DAUGHTER DANCE	45 Community Center	1,000.00
94928	02/08/2019	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNME	NEW BALLWIN ROAD	Project/architect engineering	FEDERAL FUNDING APP FEE	22 Streets and Sidewalks	3,264.32
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-367917	Misc equipment maintenance	NP MOTOR REPAIR	42 Aquatic Center Operations	14.98
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368062	Stock items	LEAF VAC EXHAUST FLAPS	22 Streets and Sidewalks	22.90
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368103	Misc vehicle maintenance	CODE 4 WHEEL SPEED SENSOR	02 Inspections	60.16
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368247	Misc vehicle maintenance	310 FILTERS	31 Field Operations	30.00
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368247	Stock items	310 FILTERS	31 Field Operations	55.93
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368646	Misc equipment maintenance	BATTERY	40 Parks	122.21
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-368733	Misc equipment maintenance	BATTERY	40 Parks	(122.21)
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369092	Stock items	TRUCK COOLANT	28 Support Services	131.88
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369192	Stock items	DIESEL EXHAUST	28 Support Services	143.88
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369213	Stock items	SNOW PLOW MARKERS	24 Snow & Ice Control	217.68
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369460	Stock items	PLOW MARKERS	24 Snow & Ice Control	108.84
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369501	Stock items	FLOOR DRY SHOP STOCK	28 Support Services	37.96
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369600	Stock items	SHOP STOCK	28 Support Services	169.73

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94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369606	Stock items	314 SPARK PLUGS	31 Field Operations	29.94
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369773	Stock items	314 TRANSMISSION OIL	31 Field Operations	63.92
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-369887	Vehicle & equipment maintenance	2210 BRAKES	28 Support Services	591.94
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370036	Vehicle & equipment maintenance	2210 BRAKES	28 Support Services	90.10
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370093	Vehicle & equipment maintenance	2210 BRAKE CORE CREDIT	28 Support Services	(52.00)
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370096	Stock items	DIESEL EXHAUST FLUID	28 Support Services	71.94
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370160	Misc vehicle maintenance	404 BRAKE PADS	40 Parks	38.32
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370173	Stock items	TOUCH UP PAINT NEW DODGES	28 Support Services	14.99
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370605	Misc vehicle maintenance	oil	40 Parks	32.99
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370606	Misc vehicle maintenance	Miscellaneous	40 Parks	(32.99)
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370607	Misc vehicle maintenance	oil	40 Parks	24.99
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370657	Stock items	BRAKE FLUID	28 Support Services	11.98
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370762	Misc vehicle maintenance	311 MACHINE ROTORS	31 Field Operations	30.00
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-370839	Stock items	DIESEL ANTI-GEL	28 Support Services	20.98
94929	02/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-371166	Misc vehicle maintenance	SPARK PLUGS AND ADAPTERS	31 Field Operations	66.37
94930	02/12/2019	Check	5771 - DEVERS, MICHAEL	2/7/2019	Aquarium maintenance	MAINTENANCE FISH TANK	45 Community Center	300.00
94931	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019	Sewer	0387585-3	05 Support Services	53.28
94932	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019A	Sewer	0419021-1	05 Support Services	44.48
94933	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019B	Sewer	0408002-4	28 Support Services	198.48
94934	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019C	Sewer	0467526-0	30 Management/Administration	62.08
94935	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019D	Sewer	0400095-6	40 Parks	28.23
94936	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019E	Sewer	0444892-4	40 Parks	40.08
94937	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019F	Sewer	0568839-5	40 Parks	31.28
94938	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019G	Sewer	0568843-7	40 Parks	26.88
94939	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2018H	Sewer	0986586-6	40 Parks	31.28
94940	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019I	Sewer	0387369-2	41 Golf Operations	44.81
94941	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019J	Sewer	0387371-8	41 Golf Operations	889.28
94942	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019K	Sewer	0478518-4	42 Aquatic Center Operations	176.48
94943	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019L	Sewer	0463915-9	45 Community Center	2,557.94
94944	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019M	Sewer	0387585-3	05 Support Services	57.68
94945	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019N	Sewer	0419021-1	05 Support Services	44.48
94946	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019O	Sewer	0408002-4	28 Support Services	110.48
94947	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019P	Sewer	0467526-0	30 Management/Administration	66.48
94948	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019Q	Sewer	0400095-6	40 Parks	28.23
94949	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019R	Sewer	0444892-4	40 Parks	31.28
94950	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019S	Sewer	0568839-5	40 Parks	26.88
94951	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019T	Sewer	0568843-7	40 Parks	26.88
94952	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019V	Sewer	0387369-2	41 Golf Operations	35.68
94953	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019W	Sewer	0387371-8	41 Golf Operations	585.68
94954	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019X	Sewer	0478518-4	42 Aquatic Center Operations	75.28
94955	02/12/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019Y	Sewer	0463915-9	45 Community Center	1,382.66
94956	02/14/2019	Check	3097 - AMEREN MISSOURI (88068)	2/5/2019	Streetlight maintenance	4941003712	03 Community Services	46,543.19
94957	02/14/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JANUARY	Electric	92410-07219-6	30 Management/Administration	1,299.81
94957	02/14/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JANUARY	Electric	92410-07219-6	40 Parks	60.75
94957	02/14/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JANUARY	Electric	92410-07219-6	41 Golf Operations	864.76
94957	02/14/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JANUARY	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	22.88
94958	02/14/2019	Check	1998 - AMERICAN PLANNING ASSOCIATION	335618-1916	APA/AICP	APA MEMBERSHIP	01 Planning and Zoning	517.00
94959	02/14/2019	Check	1105 - ARROW TERMINAL LLC	0122814-IN	Stock items	OVAL WARNING LIGHTS	28 Support Services	378.12
94959	02/14/2019	Check	1105 - ARROW TERMINAL LLC	0122819-IN	Stock items	HEAT SHRINK TUBE	28 Support Services	45.70
94960	02/14/2019	Check	5133 - BOUND TREE MEDICAL LLC	83099461	Prisoners suits/hygiene	PRISONER SUITS AND HYG	32 Communications	664.75
94961	02/14/2019	Check	5284 - Bulte Company, Inc.	15567	Misc programs supplies	VOLLEYBALL SYSTEM SERV	45 Community Center	196.00
94962	02/14/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041889-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	18.55
94963	02/14/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	50767	Stock items	INTERNATIONAL FUEL FILTERS	28 Support Services	304.98
94964	02/14/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60018256	Misc contractual services	MATS & TOWELS	41 Golf Operations	108.22
94964	02/14/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60021035	Misc contractual services	MATS - SHOP TOWELS	41 Golf Operations	108.22

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94965	02/14/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 JANUARY	Misc seminars/training	4715 1103 0181 4963	28 Support Services	485.00
94965	02/14/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 JANUARY	Office supplies	4715 1103 0181 4963	20 Engineering	9.76
94965	02/14/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 JANUARY	Stock items	4715 1103 0181 4963	28 Support Services	87.07
94965	02/14/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 JANUARY	Uniforms - garages	4715 1103 0181 4963	28 Support Services	175.00
94966	02/14/2019	Check	1343 - CROWN TROPHY	18-2763	Office supplies	BOB KUNTZ PLATE	05 Support Services	21.00
94966	02/14/2019	Check	1343 - CROWN TROPHY	19-1154	Misc programs supplies	2018 MOONLIGHT HOWL	45 Community Center	359.28
94966	02/14/2019	Check	1343 - CROWN TROPHY	19-1155	Misc programs supplies	2019 INDOOR TRI	45 Community Center	121.50
94966	02/14/2019	Check	1343 - CROWN TROPHY	19-1158	Office supplies	GRANT ALEXANDER & VICTORIA WINFREY	05 Support Services	53.75
94967	02/14/2019	Check	1585 - DANIEL AND HENRY CO	13031	Bonds	ROBERT KUNTZ BOND	05 Support Services	1,750.00
94968	02/14/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-281573	Misc vehicle maintenance	319 TIRE	31 Field Operations	156.47
94968	02/14/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-281625	Misc vehicle maintenance	405 TIRES	40 Parks	595.00
94968	02/14/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-281626	Misc vehicle maintenance	315 TIRE	31 Field Operations	156.47
94968	02/14/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-281647	Misc vehicle maintenance	316 TIRES	31 Field Operations	625.88
94969	02/14/2019	Check	5169 - EPICOR SOFTWARE CORPORATION	5327194	Misc contractual services	DOCSTAR	06 Information Services	450.00
94970	02/14/2019	Check	1111 - ERB EQUIPMENT COMPANY	365564	Misc equipment maintenance	2403 HOSE	27 Property Services	80.95
94970	02/14/2019	Check	1111 - ERB EQUIPMENT COMPANY	366072	Stock items	2402 & 3 OIL FILTER	28 Support Services	30.64
94971	02/14/2019	Check	3540 - FERRELL, RANDY	2019 TUITION	College tuition	REIMBURSEMENT	31 Field Operations	2,500.00
94972	02/14/2019	Check	1464 - FLEET FEET SPORTS	2018-103	Misc programs supplies	CHIP TIMING	45 Community Center	1,200.00
94973	02/14/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	RECMAR50	Psychological testing	MARK RECERT	05 Support Services	300.00
94974	02/14/2019	Check	2104 - HAWKINS INC	4436838	Chemicals	CHLORINE	45 Community Center	500.50
94975	02/14/2019	Check	4125 - LOU FUSZ FORD INC	110675409/1	Misc vehicle maintenance	2104 ENGINE THROTTLE	28 Support Services	959.74
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2016D	Water	1017-210015189429	40 Parks	10.15
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019	Water	1017-210013040818	05 Support Services	30.43
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019A	Water	1017-210013313394	28 Support Services	95.74
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019B	Water	1017-210014771153	40 Parks	359.23
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019C	Water	1017-210014045946	40 Parks	9.92
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019D	Water	1017-220025445000	05 Support Services	1.07
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019E	Water	1017-220025399725	05 Support Services	56.93
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019F	Water	1017-210013246180	30 Management/Administration	49.97
94976	02/14/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/2/2019G	Water	1017-210012759133	45 Community Center	1,608.15
94977	02/14/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	87211440	Cylinders rental	CYLINDER RENTAL	28 Support Services	131.91
94978	02/14/2019	Check	5811 - ROACH, KEVIN	REIMB FOR PACKET	Office supplies	BOARD MEETING 2.22.2019	05 Support Services	59.60
94979	02/14/2019	Check	1871 - SCOTTS POWER EQUIPMENT INC	170633	Misc equipment maintenance	FILTER	40 Parks	153.82
94979	02/14/2019	Check	1871 - SCOTTS POWER EQUIPMENT INC	170663	Misc equipment <\$7500	BLOWER	40 Parks	447.99
94980	02/14/2019	Check	5478 - SHI INTERNATIONAL CORP	B09461854	Computers/servers	KEYBOARDS	06 Information Services	78.92
94981	02/14/2019	Check	2862 - SOUTHWARD, JEFF	2019 JANUARY	Detective uniform/clothing	DETECTIVE CLOTHING	33 Criminal Investigations	76.08
94982	02/14/2019	Check	2201 - TUBE PRO INC	00035208	Misc equipment <\$7500	NORTH POINTE TUBES	42 Aquatic Center Operations	997.50
94983	02/14/2019	Check	5470 - UMZUZU	0123732	Misc contractual services	GSUITE/VIRTRU	06 Information Services	1,825.00
94984	02/19/2019	Check	1234 - AT&T 5001	2/7/2019	Telephone	636 391-0973 940 8	45 Community Center	276.62
94985	02/19/2019	Check	1234 - AT&T 5001	2/11/2019	Telephone	636 394-8126 587 3	05 Support Services	40.92
94986	02/19/2019	Check	5146 - LAKSHMANAN, SENTHILNATHAN	2302456	Rectrac control account	REIMB	00 --	180.00
94987	02/19/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/12/2019	Water	1017-210009561064	42 Aquatic Center Operations	255.48
94988	02/19/2019	Check	5783 - SCHNIPPER, MARTIN	2019 REIMB	Historical Society escrow expenses	YEARLY SUBSCRIPTION	40 Parks	71.88
94989	02/22/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000027	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94990	02/22/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000028	Garnishments withholding payable	GARN - Garnishment*	00 --	1,308.00
94991	02/22/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000029	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,073.46
94992	02/22/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000030	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94993	02/22/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000031	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
94994	02/22/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000035	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94995	02/25/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	2017 ram 5500	Trucks	One Ton Truck- 2017	28 Support Services	47,899.00
94996	02/28/2019	Check	3097 - AMEREN MISSOURI (88068)	1/29/2019A	Electric	6408129005	05 Support Services	3,103.15
94997	02/28/2019	Check	1105 - ARROW TERMINAL LLC	0122813-IN	Vehicle & equipment maintenance	208 WARNING LIGHTS	28 Support Services	137.86
94997	02/28/2019	Check	1105 - ARROW TERMINAL LLC	0122963-IN	Stock items	ELECTRICAL CONNECTORS	28 Support Services	157.01
94997	02/28/2019	Check	1105 - ARROW TERMINAL LLC	0123043-IN	Vehicle & equipment maintenance	208 WARNING LIGHTS	28 Support Services	137.86
94998	02/28/2019	Check	1234 - AT&T 5001	2/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	82.40

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94999	02/28/2019	Check	5764 - Bob Kuntz	2019 FEB EXP	Misc conferences/meetings	REIMBURSE MEALS & MISC	04 Legal and Legislative	45.99
95000	02/28/2019	Check	2556 - CASEY, ROY W	REIMB	Misc seminars/training	PESTICIDE TEST	28 Support Services	50.00
95001	02/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041915-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	18.55
95001	02/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041955-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	26.96
95002	02/28/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	50875	Stock items	FUEL FILTERS	28 Support Services	342.30
95003	02/28/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502020919	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
95003	02/28/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321021719	Router contract	MONTHLY BILLING	32 Communications	399.00
95004	02/28/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60015078	Building maintenance materials	MAT	30 Management/Administration	34.98
95004	02/28/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60018255	Building maintenance materials	MAT	30 Management/Administration	34.98
95004	02/28/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60021034	Building maintenance materials	MAT	30 Management/Administration	34.98
95004	02/28/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60023751	Building maintenance materials	MAT	30 Management/Administration	34.98
95005	02/28/2019	Check	3760 - DEKA SERVICE	INV-13847	HVAC maintenance	AC UNIT PD COMMO	30 Management/Administration	317.87
95006	02/28/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MARCH	Dental insurance	9125-1000	40 Parks	11.28
95006	02/28/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MARCH	Dental insurance	9125-1000	41 Golf Operations	8.06
95006	02/28/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MARCH	Dental insurance	9125-1000	45 Community Center	12.90
95006	02/28/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 MARCH	Dental withholding payable	9125-1000	00 --	8,788.54
95007	02/28/2019	Check	5410 - DG2 DESIGN, LLC	01317	Study/consulting services	Parks Master Plan	40 Parks	8,400.00
95008	02/28/2019	Check	1111 - ERB EQUIPMENT COMPANY	366458	Stock items	2402 FILTERS	28 Support Services	73.39
95008	02/28/2019	Check	1111 - ERB EQUIPMENT COMPANY	367884	Misc equipment maintenance	FILTERS FOR GATORS	40 Parks	45.44
95009	02/28/2019	Check	1256 - FERGUSON ENTERPRISES INC	7232718	Misc equipment maintenance	POINTE WOMENS RESTROOM REPAIR	45 Community Center	49.82
95010	02/28/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007204649	Birthday party supplies	SODA	45 Community Center	147.40
95010	02/28/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007204649	Soda	SODA	45 Community Center	839.78
95011	02/28/2019	Check	1286 - K & K SUPPLY	154353	Small tools	FOLDING SAWS	27 Property Services	95.73
95012	02/28/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2	Culvert Improvements	Ramsey Culvert	27 Property Services	4,960.00
95013	02/28/2019	Check	3887 - KIPLINGER LETTER	1/25/2019	Misc dues & subscriptions	017746488	05 Support Services	108.00
95014	02/28/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00190147	Misc equipment maintenance	BRINE MOTOR	24 Snow & Ice Control	204.00
95015	02/28/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-29225	Temporary labor	TEMP LABOR	27 Property Services	1,386.00
95016	02/28/2019	Check	1319 - MAJOR BRANDS	2620565	Liquor	LIQUOR-CLUB	41 Golf Operations	710.18
95017	02/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88044-00	Misc equipment maintenance	PHOTO CELL FOR SIGN	41 Golf Operations	11.90
95017	02/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88058-00	Misc equipment maintenance	POINTE SPA	45 Community Center	1.93
95018	02/28/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019Z	Sewer	0986586-6	40 Parks	31.28
95019	02/28/2019	Check	3633 - OBRIEN, STUART L	2019 MAY	Prosecutor services	1/2 MONTHLY RETAINER	04 Legal and Legislative	1,190.00
95020	02/28/2019	Check	1473 - ODB COMPANY	6484453	Misc equipment maintenance	BOBCAT SWEEPER BRUSHES	22 Streets and Sidewalks	590.88
95021	02/28/2019	Check	5818 - PEZZANI, DENNY	OVER PAID	Platinum pass - res	Miscellaneous	45 Community Center	236.00
95022	02/28/2019	Check	5503 - PROREHAB, PC	113544	Functional capacity testing	MARK RECKERT	05 Support Services	175.00
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	CARE	MONTHLY BILLING	31 Field Operations	472.50
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	Cellular phones	MONTHLY BILLING	31 Field Operations	931.00
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	REJIS	MONTHLY BILLING	32 Communications	5,230.60
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	Router contract	MONTHLY BILLING	07 Court	105.00
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	Router contract	MONTHLY BILLING	32 Communications	105.00
95023	02/28/2019	Check	1012 - REJIS COMMISSION	408727	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
95024	02/28/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	810059/3	Misc vehicle maintenance	TURBO&BATTRIES REPLACED #2105	28 Support Services	4,149.42
95025	02/28/2019	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104991842	Misc contractual services	QUARTERLY ELEVATOR	45 Community Center	897.60
95026	02/28/2019	Check	2005 - SESAC	720015-A	Misc contractual services	66404	45 Community Center	42.63
95027	02/28/2019	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0384329-IN	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	171.99
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	05 Support Services	614.16
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	28 Support Services	1,358.38
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	30 Management/Administration	605.94
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	40 Parks	146.12
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	41 Golf Operations	464.30
95028	02/28/2019	Check	1054 - SPIRE	2/19/2019	Gas	8896701000	45 Community Center	115.24
95029	02/28/2019	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	39872	Auto deductibles	2016 FORD TAURUS	31 Field Operations	1,362.43
95030	02/28/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2/14/2019	SLACMA meetings	SLACMA	05 Support Services	30.00

**City of Ballwin
Check Register
February 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>
95031	02/28/2019	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	19003	Election expense	APRIL 2, 2019 ELECTION DATE	04 Legal and Legislative	12,605.31
95032	02/28/2019	Check	1411 - ST LOUIS COUNTY TREASURER	114645	Misc contractual services	MOSQUITO LARVICIDING	27 Property Services	2,015.00
95033	02/28/2019	Check	1122 - ST LUKES HOSPITAL	90056	Physicals & drug testing	MARK RECKERT	05 Support Services	115.00
95034	02/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0319	Health insurance	2019 MARCH	40 Parks	153.56
95034	02/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0319	Health insurance	2019 MARCH	41 Golf Operations	548.44
95034	02/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0319	Health insurance	2019 MARCH	45 Community Center	175.50
95034	02/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0319	Medical withholding payable	2019 MARCH	00 --	121,565.98
95035	02/28/2019	Check	1260 - STANDARD REFRIGERATION	39667	Building maintenance materials	DRINKING FOUNTAIN REPAIR	28 Support Services	59.88
95036	02/28/2019	Check	5815 - THE WOLF CAFE	2/13/2019	Employee wellness	BALLWIN CITY LUNCH	03 Community Services	350.50
95037	02/28/2019	Check	3758 - ULINE	105886809	Misc equipment <\$7500	NP FRONT DESK	42 Aquatic Center Operations	178.95
95037	02/28/2019	Check	3758 - ULINE	105937066	Misc equipment <\$7500	RETURN	42 Aquatic Center Operations	(178.95)
95037	02/28/2019	Check	3758 - ULINE	105937193	Misc equipment <\$7500	NP FRONT DESK	42 Aquatic Center Operations	178.95
95038	02/28/2019	Check	5813 - WESTRIDGE ELEMENTARY PTO	2303028	Rectrac control account	GC SECURITY DEPOSIT REIMB	00 --	250.00
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	02 Inspections	239.12
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	06 Information Services	14.73
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	20 Engineering	1,117.97
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	5,403.51
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	931.64
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	27 Property Services	1,863.28
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	30 Management/Administration	59.92
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	31 Field Operations	4,665.80
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	81.42
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	40 Parks	648.57
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	45 Community Center	45.58
95039	02/28/2019	Check	1978 - WEX BANK	57598350	Motor fuel	MONTHLY BILLING	46 Building Services	278.49
Grand Total								\$ 1,468,806.30