

**City of Ballwin
Check Register
March 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>
9949	03/08/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118443	Printing	BUSINESS CARDS - APPLEBY,SCHAPER, SWEET	31 Field Operations	90.72
9950	03/08/2019	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2091	Wildlife maintenance	PROPERTY INSPECTION	40 Parks	680.00
9951	03/08/2019	EFT	1096 - BO BEUCKMAN	337399	Vehicle & equipment maintenance	2108 BRAKES	28 Support Services	183.60
9951	03/08/2019	EFT	1096 - BO BEUCKMAN	337403	Vehicle & equipment maintenance	2108 REAR AXLE SEALS	28 Support Services	26.00
9952	03/08/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3628	Financial advisory services	FEB TRANSACTION FEES	08 Finance	4.00
9953	03/08/2019	EFT	5145 - CHIODINI ARCHITECTS	0030512	Study/consulting services	GOVERNMENT CENTER	05 Support Services	2,025.81
9954	03/08/2019	EFT	4959 - COCHRAN	SC5170	Culvert Improvements	Ramsey Culvert -Inspection & Testing	27 Property Services	6,401.13
9954	03/08/2019	EFT	4959 - COCHRAN	SC5186	Project/architect engineering	SC19-932 NEW BALLWIN ROAD STP	22 Streets and Sidewalks	5,000.00
9955	03/08/2019	EFT	3594 - FASTENAL COMPANY	MOST229254	Stock items	SOAP DISPENSER	28 Support Services	77.42
9956	03/08/2019	EFT	1042 - FRED WEBER INC	12245420	Asphalt & primer	CMA	22 Streets and Sidewalks	67.89
9956	03/08/2019	EFT	1042 - FRED WEBER INC	12245804	Asphalt & primer	CMA	22 Streets and Sidewalks	77.75
9956	03/08/2019	EFT	1042 - FRED WEBER INC	12245980	Asphalt & primer	CMA	22 Streets and Sidewalks	117.17
9956	03/08/2019	EFT	1042 - FRED WEBER INC	12246200	Asphalt & primer	CMA	22 Streets and Sidewalks	42.71
9956	03/08/2019	EFT	1042 - FRED WEBER INC	12246486	Asphalt & primer	CMA	22 Streets and Sidewalks	89.79
9957	03/08/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21093	Printing	2019 BUSINESS LICENSES	08 Finance	189.00
9958	03/08/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 FEBRUARY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9959	03/08/2019	EFT	2816 - GREENSPRO INC	INV0030257	Herbicides/insecticides	RONSTER PRE-EMERGE	41 Golf Operations	878.00
9959	03/08/2019	EFT	2816 - GREENSPRO INC	INV0030258	Herbicides/insecticides	ROUND UP	41 Golf Operations	62.50
9960	03/08/2019	EFT	5822 - HOCHSTETLER, KIRSTEN	1	Misc contractual services	FEB 11-28,2019	03 Community Services	1,187.50
9961	03/08/2019	EFT	1275 - J J KOKESH AND SON	11071	Misc equipment maintenance	POINTE TOILET	45 Community Center	10.61
9962	03/08/2019	EFT	1037 - LEON UNIFORM COMPANY	453251-90	Uniforms - police	SMOGORZEWSKI	31 Field Operations	(7.00)
9962	03/08/2019	EFT	1037 - LEON UNIFORM COMPANY	462216	Uniforms - police	SMOGORZEWSKI	31 Field Operations	189.99
9962	03/08/2019	EFT	1037 - LEON UNIFORM COMPANY	463231-01	Uniforms - police	KRYSTAL ROCK	31 Field Operations	189.99
9963	03/08/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6042634	Office supplies	COPIER	20 Engineering	24.03
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0911067	Office supplies	OFFICE SUPPLIES	05 Support Services	68.58
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0912008	Office supplies	OFFICE SUPPLIES	05 Support Services	53.46
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0913376	Copy paper	OFFICE SUPPLIES	30 Management/Administration	158.90
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0913376	Office supplies	OFFICE SUPPLIES	30 Management/Administration	45.23
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0913376	Office supplies	OFFICE SUPPLIES	32 Communications	50.90
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0913468	Office supplies	BUSINESS LICENSES	05 Support Services	243.00
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0914011	Office supplies	OFFICE SUPPLIES	41 Golf Operations	59.44
9964	03/08/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0914011	Office supplies	OFFICE SUPPLIES	45 Community Center	428.62
9965	03/08/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1230317104	Credit card service charges	WEBTRAC	08 Finance	17.85
9966	03/08/2019	EFT	2255 - POGUE, TIM	2019 ICSC	Misc dues & subscriptions	2019 ICSC MEMBERSHIP	05 Support Services	50.00
9967	03/08/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	79203897	Stock items	KEG OF GREASE	28 Support Services	380.00
9968	03/08/2019	EFT	1197 - SPORTSMITH	1136753	Exercise equipment maintenance	TUBES AND BIKE PEDALS	45 Community Center	126.84
9969	03/08/2019	EFT	2457 - SUMNERONE	LG05932031	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
9969	03/08/2019	EFT	2457 - SUMNERONE	LG05932031	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
9970	03/08/2019	VOID	3538 - A GRAPHIC RESOURCE INC	118486	Printing	B-CARDS-BURGOYNE, RECKERT, REYNOLDS	31 Field Operations	120.96
9971	03/15/2019	EFT	1077 - CHUCKS BOOTS	19-1238	Building services uniforms	BOOTS	46 Building Services	139.99
9971	03/15/2019	EFT	1077 - CHUCKS BOOTS	19-1238	Uniforms - garages	BOOTS	28 Support Services	149.99
9971	03/15/2019	EFT	1077 - CHUCKS BOOTS	19-1238	Uniforms - parks	BOOTS	40 Parks	784.96
9972	03/15/2019	VOID	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 FEBRUARY	Legal services	MONTHLY BILLING	04 Legal and Legislative	7,472.00
9973	03/15/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	696320	Beer	BEER	41 Golf Operations	169.00
9974	03/15/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118486	Printing	B-CARDS-BURGOYNE, RECKERT, REYNOLDS	31 Field Operations	120.96
9975	03/15/2019	EFT	1041 - BATTERIES PLUS	P11824458	Building maintenance materials	P11824458	30 Management/Administration	8.85
9976	03/15/2019	EFT	3228 - CDG ENGINEERS	21099	Culvert Improvements	RAMSEY LANE BRIDGE	27 Property Services	498.26
9977	03/15/2019	EFT	1108 - CREST INDUSTRIES INC	2482797	Stock items	PLOW HOSE TEE	24 Snow & Ice Control	9.83
9978	03/15/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-16054	Misc equipment maintenance	GRINDING TOOL	41 Golf Operations	81.37
9979	03/15/2019	EFT	1079 - FINK BADGE INC	2784	Uniforms - police	MOUSHEY	31 Field Operations	51.19
9980	03/15/2019	EFT	1013 - GRAINGER	9093691716	Misc equipment maintenance	FILTERS	41 Golf Operations	47.52
9981	03/15/2019	EFT	2816 - GREENSPRO INC	INV0030279	Herbicides/insecticides	HERBICIDE	41 Golf Operations	815.00
9982	03/15/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	696046	Beer	BEER	41 Golf Operations	183.00
9983	03/15/2019	EFT	1100 - IMAGE SOLUTIONS USA	106133	Uniforms - garages	INSULATED BIB OVERALLS	28 Support Services	439.76
9984	03/15/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1197650	Janitorial supplies	BEIGE CURTAIN	46 Building Services	79.00

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9985	03/15/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6100560	Copier maintenance	Miscellaneous	45 Community Center	388.38
9985	03/15/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6100560	Miscellaneous advertising	Miscellaneous	45 Community Center	84.00
9986	03/15/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	2019 WARRANTY	Misc equipment <\$7500	ICE MACHINE	42 Aquatic Center Operations	316.00
9987	03/15/2019	EFT	1309 - NEW SYSTEM	RO24757	Janitorial supplies	MAINTENANCE	46 Building Services	197.95
9988	03/15/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-010919	Public hearings, bids, etc	Miscellaneous	05 Support Services	525.00
9988	03/15/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-020619	Public hearings, bids, etc	Miscellaneous	05 Support Services	520.00
9988	03/15/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-022019	Miscellaneous advertising	CAMP AD	45 Community Center	415.00
9989	03/15/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0915423	Office supplies	OFFICE SUPPLIES	05 Support Services	61.00
9990	03/15/2019	EFT	1127 - WESTPORT POOLS INC	467960	Misc equipment maintenance	Miscellaneous	45 Community Center	11.44
9991	03/22/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118485	Printing	BUSINESS CARDS-RENAUD, BOYD, SACCO	45 Community Center	90.72
9991	03/22/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118507	Printing	LETTERHEAD	05 Support Services	228.33
9991	03/22/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118507	Printing	LETTERHEAD	07 Court	59.67
9991	03/22/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118507	Printing	LETTERHEAD	31 Field Operations	119.34
9992	03/22/2019	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2019	Wildlife maintenance	DEAD DEER	28 Support Services	100.00
9993	03/22/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	335168	Stock items	AIR FILTERS CONCRETE SAWS	22 Streets and Sidewalks	25.18
9994	03/22/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1339C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9994	03/22/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1339C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9994	03/22/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1339C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
9994	03/22/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1339C	Misc contractual services	MONTHLY BILLING	28 Support Services	97.00
9995	03/22/2019	EFT	1096 - BO BEUCKMAN	338229	Misc vehicle maintenance	RIGHT MIRROR	31 Field Operations	156.44
9995	03/22/2019	EFT	1096 - BO BEUCKMAN	338317	Misc vehicle maintenance	VEHICLE MAINTENANCE	31 Field Operations	127.23
9996	03/22/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90106782	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	579.83
9996	03/22/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90106868	Janitorial supplies	Miscellaneous	46 Building Services	94.70
9997	03/22/2019	EFT	1048 - CK POWER	SVI067001	Generators maintenance	GENERATOR MAINTENANCE	30 Management/Administration	518.45
9998	03/22/2019	EFT	1158 - CROFT TRAILER	97802	Vehicle & equipment maintenance	2110 HITCH	28 Support Services	182.89
9999	03/22/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-16277	Misc equipment maintenance	PARTS FOR TR DOCK	40 Parks	692.03
9999	03/22/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-16492	Misc equipment maintenance	GRINDING TOOL	41 Golf Operations	174.19
10000	03/22/2019	EFT	3594 - FASTENAL COMPANY	MOST229185	Safety equipment	SAFETY EQUIPMENT	28 Support Services	358.84
10000	03/22/2019	EFT	3594 - FASTENAL COMPANY	MOST229380	Safety equipment	FIRST AID	28 Support Services	33.56
10001	03/22/2019	EFT	1042 - FRED WEBER INC	12247185	Asphalt & primer	CMA	22 Streets and Sidewalks	77.75
10001	03/22/2019	EFT	1042 - FRED WEBER INC	12247568	Asphalt & primer	CMA	22 Streets and Sidewalks	58.04
10001	03/22/2019	EFT	1042 - FRED WEBER INC	12248682	Asphalt & primer	CMA	22 Streets and Sidewalks	84.32
10002	03/22/2019	EFT	1013 - GRAINGER	9098659510	Misc equipment maintenance	FAN-POINTE	45 Community Center	116.62
10003	03/22/2019	EFT	1066 - GULF STATES DISTRIBUTORS	1314620-IN	Ammunition	Ammunition Purchase	31 Field Operations	14,117.00
10004	03/22/2019	EFT	1537 - HYLAND, CHRISTOPHER	2019 ICC CERT	Tests & certifications	Miscellaneous	02 Inspections	209.00
10005	03/22/2019	EFT	1859 - KUNTZ, ROBERT	2019-4	Misc contractual services	CA Services	05 Support Services	12,000.00
10006	03/22/2019	EFT	3201 - LAZAROV UPHOLSTERY SOLUTIONS	445488	Exercise equipment maintenance	RE-UPHOLSTER STRENGTH EQUIP	45 Community Center	625.00
10007	03/22/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6134936	Record retention/destruction	SHRED	07 Court	140.00
10007	03/22/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV618409	Miscellaneous advertising	Miscellaneous	45 Community Center	549.75
10008	03/22/2019	EFT	1309 - NEW SYSTEM	076744	Janitorial supplies	ROLL TOWELS	46 Building Services	208.12
10008	03/22/2019	EFT	1309 - NEW SYSTEM	076869	Janitorial supplies	CLEANER	46 Building Services	120.00
10009	03/22/2019	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/602179	Building maintenance materials	GARAGE DOOR REPAIRS	28 Support Services	1,516.20
10010	03/22/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	0000159169	Misc maintenance materials	PORTABLE TOILET	41 Golf Operations	112.00
10011	03/22/2019	EFT	1120 - SHERWIN WILLIAMS CO	1903-7	Misc equipment maintenance	PAINT	41 Golf Operations	52.57
10011	03/22/2019	EFT	1120 - SHERWIN WILLIAMS CO	8288-3	Misc equipment maintenance	PAINT	41 Golf Operations	43.38
10012	03/22/2019	EFT	1061 - ST LOUIS MRO INC	46619	DOT testing	ASHBRIDGE,SCHRIEVER,TREASTER,SCHAFFER	05 Support Services	254.00
10013	03/22/2019	EFT	1039 - ST LOUIS SAFETY INC	582516	Uniforms - garages	UNIFORM HOODED SWEATSHIRT	28 Support Services	34.00
10013	03/22/2019	EFT	1039 - ST LOUIS SAFETY INC	582684	Uniforms - garages	PARKS UNIFORMS-COATS	28 Support Services	149.00
10014	03/25/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 FEBRUARY	Legal services	MONTHLY BILLING	04 Legal and Legislative	7,472.00
10015	03/25/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019APRIL	Life ins withholding payable	24014101-00	00 --	2,452.78
10016	03/29/2019	EFT	1022 - AFLAC	2019-00000054	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,085.23
10017	03/29/2019	EFT	1020 - MISSOURI LAGERS	2019-00000055	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,943.70
10017	03/29/2019	EFT	1020 - MISSOURI LAGERS	2019-00000055	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	50,418.29
10018	03/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118523	Printing	BUSINESS CARDS-HYLAND,PECORARO,REEDS,KELLER,	05 Support Services	181.44
10018	03/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118523	Printing	BUSINESS CARDS-HYLAND,PECORARO,REEDS,KELLER,	31 Field Operations	30.24

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10018	03/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118524	Printing	ENVELOPES	05 Support Services	344.88
10018	03/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118524	Printing	ENVELOPES	07 Court	174.13
10018	03/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118535	Office supplies	STAMPS NEW GOV CTR	05 Support Services	78.45
10019	03/28/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO732523	Herbicides/insecticides	HERBICIDE	41 Golf Operations	1,057.38
10020	03/28/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	336426	Stock items	CHAIN SAW MAINT	27 Property Services	35.98
10020	03/28/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	336431	Stock items	CHAIN SAW MAINT	27 Property Services	50.36
10021	03/28/2019	EFT	1108 - CREST INDUSTRIES INC	2483022	Misc equipment maintenance	NUTS/BOLTS	41 Golf Operations	99.29
10022	03/28/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-16717	Misc equipment maintenance	PARKS MOWER MAIN	40 Parks	398.54
10023	03/28/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	58990	Food	FOOD	41 Golf Operations	169.42
10024	03/28/2019	EFT	1013 - GRAINGER	9107317282	Misc equipment maintenance	LIGHTING	41 Golf Operations	110.91
10025	03/28/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-030619	Miscellaneous advertising	CAMP AD	45 Community Center	415.00
10026	03/28/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903361346	Safety equipment	Miscellaneous	40 Parks	41.02
10027	03/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0922798	Office supplies	OFFICE SUPPLIES	05 Support Services	88.03
10027	03/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0923148	Coffee supplies	OFFICE SUPPLIES & COFFEE	05 Support Services	111.93
10027	03/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0923148	Office supplies	OFFICE SUPPLIES & COFFEE	45 Community Center	99.37
10027	03/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0924211	Office supplies	OFFICE SUPPLIES	05 Support Services	77.36
10027	03/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0926178	Office supplies	STAMPS	05 Support Services	101.20
10028	03/28/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10175689	Misc contractual services	STRIPING & SWEEPING BIDS	22 Streets and Sidewalks	272.00
10028	03/28/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10175689	Traffic paint	STRIPING & SWEEPING BIDS	22 Streets and Sidewalks	272.00
66818	03/08/2019	EFT	1395 - EFTPS	2019-00000043	Federal withholding payable	FED - Federal Income Tax*	00 --	28,039.23
66818	03/08/2019	EFT	1395 - EFTPS	2019-00000043	FICA tax payable	FED - Federal Income Tax*	00 --	47,756.88
66819	03/08/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000044	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
66820	03/08/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000045	State withholding payable	MO - Missouri Income Tax	00 --	8,337.00
67114	03/22/2019	EFT	1395 - EFTPS	2019-00000051	Federal withholding payable	FED - Federal Income Tax*	00 --	25,923.95
67114	03/22/2019	EFT	1395 - EFTPS	2019-00000051	FICA tax payable	FED - Federal Income Tax*	00 --	45,765.64
67115	03/22/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000052	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
67116	03/22/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000053	State withholding payable	MO - Missouri Income Tax	00 --	7,628.00
95040	03/05/2019	Check	1138 - LOWES	01069	Misc equipment maintenance	PLAYSTRUCTURE POOL	45 Community Center	7.59
95040	03/05/2019	Check	1138 - LOWES	01101	Misc equipment maintenance	POINTE PLAY STRUCTURE PRESSURE WASHER	45 Community Center	59.82
95040	03/05/2019	Check	1138 - LOWES	01834	Bldg construct/remodel	STOP LIGHT	41 Golf Operations	10.41
95040	03/05/2019	Check	1138 - LOWES	01834	Misc equipment maintenance	STOP LIGHT	40 Parks	15.19
95040	03/05/2019	Check	1138 - LOWES	01847	Stock items	LUMBER FOR SIGN HOLDER	22 Streets and Sidewalks	4.34
95040	03/05/2019	Check	1138 - LOWES	02097	Small tools	BROOM	40 Parks	12.34
95040	03/05/2019	Check	1138 - LOWES	02172B	Course fixtures	WOOD BRIDGES	41 Golf Operations	141.80
95040	03/05/2019	Check	1138 - LOWES	02187A	Course fixtures	WOOD BRIDGES	41 Golf Operations	99.26
95040	03/05/2019	Check	1138 - LOWES	02202A	Course fixtures	WOOD BRIDGES	41 Golf Operations	42.54
95040	03/05/2019	Check	1138 - LOWES	02255	Misc equipment maintenance	WASHING MACHINE PART	45 Community Center	2.26
95040	03/05/2019	Check	1138 - LOWES	02319A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.00
95040	03/05/2019	Check	1138 - LOWES	02422	Building maintenance materials	ROOF REPAIR	05 Support Services	10.44
95040	03/05/2019	Check	1138 - LOWES	02553D	Course fixtures	SHOP VAC	41 Golf Operations	203.61
95040	03/05/2019	Check	1138 - LOWES	02565A	Course fixtures	DRYWALL	41 Golf Operations	26.57
95040	03/05/2019	Check	1138 - LOWES	02621A	Stock items	WATER LINE REPAIR	28 Support Services	4.07
95040	03/05/2019	Check	1138 - LOWES	02641B	Stock items	CLEANING SUPPLIES	28 Support Services	73.21
95040	03/05/2019	Check	1138 - LOWES	02654	Bldg construct/remodel	Miscellaneous	41 Golf Operations	19.64
95040	03/05/2019	Check	1138 - LOWES	02689A	Misc equipment maintenance	TOILET REPAIR	45 Community Center	2.08
95040	03/05/2019	Check	1138 - LOWES	02701B	Stock items	STOCK ITEMS	22 Streets and Sidewalks	11.28
95040	03/05/2019	Check	1138 - LOWES	02719	Misc maintenance materials	MAILBOX 460 MADRINA	24 Snow & Ice Control	61.03
95040	03/05/2019	Check	1138 - LOWES	02725B	Misc equipment maintenance	4 SHOWERHEADS	45 Community Center	60.72
95040	03/05/2019	Check	1138 - LOWES	02728A	Historical school house maint	SCHOOL HOUSE SHADE BRACKETS	40 Parks	0.93
95040	03/05/2019	Check	1138 - LOWES	02763A	Misc equipment maintenance	POINTE RR DRAIN	45 Community Center	11.39
95040	03/05/2019	Check	1138 - LOWES	02814	Misc maintenance materials	MAILBOX REPAIR	24 Snow & Ice Control	6.37
95040	03/05/2019	Check	1138 - LOWES	02827A	Food	WATER BOTTLED	24 Snow & Ice Control	15.12
95040	03/05/2019	Check	1138 - LOWES	02888	Vlasis Park maintenance	SHOP SUPPLIES	40 Parks	39.07
95040	03/05/2019	Check	1138 - LOWES	10688	Small tools	3 RAKES	27 Property Services	62.64
95040	03/05/2019	Check	1138 - LOWES	1319	Bldg construct/remodel	GC SHELVES	41 Golf Operations	11.39

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<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>
95040	03/05/2019	Check	1138 - LOWES	1959	Course fixtures	BOLTS	41 Golf Operations	18.47
95040	03/05/2019	Check	1138 - LOWES	901085	Bldg construct/remodel	GC ANCHORS FOR SHELVES	41 Golf Operations	12.81
95040	03/05/2019	Check	1138 - LOWES	901312	Misc equipment maintenance	SEALANT	45 Community Center	43.09
95040	03/05/2019	Check	1138 - LOWES	901377	Stock items	SPRAY BOTTLE 4 RECEPTACLES	24 Snow & Ice Control	31.24
95040	03/05/2019	Check	1138 - LOWES	901392	Bldg construct/remodel	BASEBOARD	41 Golf Operations	41.80
95040	03/05/2019	Check	1138 - LOWES	901413	Small tools	ROLLER SUPPORT STAND	41 Golf Operations	24.68
95040	03/05/2019	Check	1138 - LOWES	901425	Misc maintenance materials	MAILBOX NUMBERS	24 Snow & Ice Control	2.36
95040	03/05/2019	Check	1138 - LOWES	901573	Bldg construct/remodel	PAINT FOR COUNTER	41 Golf Operations	26.24
95040	03/05/2019	Check	1138 - LOWES	901583	Misc equipment maintenance	CHLORINE LINE REPAIR	42 Aquatic Center Operations	5.88
95040	03/05/2019	Check	1138 - LOWES	902399	Bldg construct/remodel	PRO SHOP COUNTER /SHELVES	41 Golf Operations	91.29
95040	03/05/2019	Check	1138 - LOWES	902592A	HVAC repairs	GOLF COURSE HVAC	41 Golf Operations	6.96
95040	03/05/2019	Check	1138 - LOWES	902618	Stock items	PVC WASHBAY	28 Support Services	6.66
95040	03/05/2019	Check	1138 - LOWES	902675	Small tools	ROAD TEMP GEER & BOX CUTTER	28 Support Services	32.74
95040	03/05/2019	Check	1138 - LOWES	909104	Building maintenance materials	GOV-ROOF LEAK	05 Support Services	4.74
95040	03/05/2019	Check	1138 - LOWES	909417	Stock items	Miscellaneous	28 Support Services	2.65
95040	03/05/2019	Check	1138 - LOWES	909423	Stock items	CLIP STRIP AND HD TOGGL	28 Support Services	6.33
95041	03/08/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000038	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95042	03/08/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000039	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95043	03/08/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,423.46
95044	03/08/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000041	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
95045	03/08/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000042	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
95046	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/28/2019	Electric	22570-29109	28 Support Services	971.71
95046	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/28/2019	Electric	22570-29109	40 Parks	704.46
95046	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/28/2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.24
95046	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/28/2019	Streetlight maintenance	22570-29109	03 Community Services	290.49
95047	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/26/2019A	Electric	8532201118	05 Support Services	626.51
95048	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/24/2019A	Electric	9532201135	05 Support Services	53.35
95049	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/24/2019B	Electric	1501209112	45 Community Center	12.09
95050	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/26/2019	Electric	0203098003	42 Aquatic Center Operations	988.97
95051	03/08/2019	Check	3097 - AMEREN MISSOURI (88068)	2/26/2019B	Electric	1220003117	45 Community Center	8,353.60
95052	03/08/2019	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03990851	Printing	PRINTING EVIDENCE ENVELOPES	33 Criminal Investigations	210.00
95053	03/08/2019	Check	5824 - ARTER, VINCE	REIMB	Detective uniform/clothing	DETECTIVE UNIFORM CLOTHING	33 Criminal Investigations	502.43
95054	03/08/2019	Check	1234 - AT&T 5001	2/24/2019	Telephone	314 A61-6023 080 2	32 Communications	72.69
95055	03/08/2019	Check	5292 - AXON ENTERPRISES INC	SI-1576849	Misc equipment <\$7500	Taser 60 - Year 2 Payment	31 Field Operations	11,880.00
95056	03/08/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	10122	Weed cutting	106 HIGHVIEW	02 Inspections	255.00
95057	03/08/2019	Check	1047 - BUDGET DIRECTOR	2019 FEBRUARY	Court fines	POLICE OFF STANDARD & TRAINING	07 Court	317.00
95058	03/08/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042000-IN	Birthday party supplies	PT B-DAY PIZZAS	45 Community Center	49.40
95059	03/08/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206022519	Media access	MONTHLY BILLING	32 Communications	118.30
95059	03/08/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206022519	Media access	MONTHLY BILLING	41 Golf Operations	121.92
95059	03/08/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206022519	Media access	MONTHLY BILLING	45 Community Center	399.92
95059	03/08/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206022519	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
95060	03/08/2019	Check	2961 - CHRIS BANDI ENTERTAINMENT LLC	2019BALLWINDAYS	Entertainment	JUNE 8, 2019	47 Ballwin Days Program	1,500.00
95061	03/08/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60023752	Misc contractual services	MATS	41 Golf Operations	108.22
95061	03/08/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60026489	Misc contractual services	MATS	41 Golf Operations	108.22
95062	03/08/2019	Check	1343 - CROWN TROPHY	19-1225	Employee appreciation	EMPLOYEE OF THE YEAR	03 Community Services	112.50
95063	03/08/2019	Check	5817 - dB PRODUCTION LLC	2019BALLWINDAYS	Entertainment	SOUND/LIGHTS	47 Ballwin Days Program	200.00
95064	03/08/2019	Check	5771 - DEVERS, MICHAEL	3/4/2019	Aquarium maintenance	MARCH MAINT FEE	45 Community Center	300.00
95065	03/08/2019	Check	1111 - ERB EQUIPMENT COMPANY	368597	Misc equip over \$10,000	BUCKET	27 Property Services	7,395.00
95066	03/08/2019	Check	1256 - FERGUSON ENTERPRISES INC	7234972	Misc equipment maintenance	POINTE WOMENS RESTROOM REPAIR	45 Community Center	39.51
95066	03/08/2019	Check	1256 - FERGUSON ENTERPRISES INC	7235733	Misc equipment maintenance	POINTE WOMENS RESTROOM	45 Community Center	7.49
95066	03/08/2019	Check	1256 - FERGUSON ENTERPRISES INC	7249641	Misc equipment maintenance	GREASE FOR HVAC	45 Community Center	12.41
95066	03/08/2019	Check	1256 - FERGUSON ENTERPRISES INC	7254895	Misc equipment maintenance	TOILET PAPER	45 Community Center	217.36
95067	03/08/2019	Check	2706 - GRAYBAR	366190581	Misc equipment maintenance	unistrut	42 Aquatic Center Operations	30.55
95068	03/08/2019	Check	4030 - H&G SCHULTZ DOOR	728671	Misc equipment maintenance	AEROBIC DOOR	45 Community Center	207.70
95069	03/08/2019	Check	5825 - HOTTLE-SIPPEY, JESSICA	REFND	Pass - res	ANNUAL MEMBERSHIP	45 Community Center	151.50

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95070	03/08/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL554715	Stock items	SNOW PLOW EDGES	24 Snow & Ice Control	470.00
95071	03/08/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00190197	Misc equipment maintenance	POINTE POOL PUMP HOT TUB	45 Community Center	190.00
95072	03/08/2019	Check	1878 - LIEBER, PAM	2019 BALLWINDAYS	Miscellaneous advertising	DOMAIN NAME	47 Ballwin Days Program	81.68
95073	03/08/2019	Check	1318 - LIFEGUARD STORE INC	INV790030	Misc equipment <\$7500	3 NEW LAP LANES NP	42 Aquatic Center Operations	1,196.00
95074	03/08/2019	Check	4125 - LOU FUSZ FORD INC	110581547	Vehicle & equipment maintenance	2108 ROTOR BOLTS	28 Support Services	38.32
95075	03/08/2019	Check	1056 - METRO ELECTRIC SUPPLY	B87978-00	Building maintenance materials	WASH BAY LIGHTS	28 Support Services	2,695.00
95075	03/08/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88180-00	Misc equipment maintenance	POINTE WALL FANS	45 Community Center	60.60
95075	03/08/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88201-00	Misc equipment maintenance	FANS - POINTE	45 Community Center	27.38
95075	03/08/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88412-00	Building supplies	ELECTRICAL PARTS	46 Building Services	6.27
95076	03/08/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3364	Microfilming	MICROFILMING	08 Finance	686.88
95076	03/08/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3365	Microfilming	MICROFILMING	08 Finance	901.53
95076	03/08/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3366	Microfilming	MICROFILMING	08 Finance	8,384.33
95077	03/08/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 FEBRUARY	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,274.47
95078	03/08/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	4294	Police academy training	ON LINE TRAINING	30 Management/Administration	160.00
95078	03/08/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	4294	Police academy training	ON LINE TRAINING	31 Field Operations	3,280.00
95078	03/08/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	4294	Police academy training	ON LINE TRAINING	32 Communications	880.00
95078	03/08/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	4294	Police academy training	ON LINE TRAINING	33 Criminal Investigations	480.00
95079	03/08/2019	VOID	5804 - OPTITEK.NET,LLC	3151A	Microfilming	MICROFILMING	08 Finance	3,151.00
95080	03/08/2019	Check	5531 - PROPPER INTERNATIONAL SALES INC	3265688	Uniforms - police	POLICE-UNIFORMS	31 Field Operations	241.55
95080	03/08/2019	Check	5531 - PROPPER INTERNATIONAL SALES INC	3265692	Uniforms - police	UNIFORMS-POLICE NORRICK	31 Field Operations	241.55
95081	03/08/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6060483	Misc equipment maintenance	2504 LEAF VAC STARTER	27 Property Services	238.80
95081	03/08/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6060499	Misc equipment maintenance	2891 REPAIRS TO SAW	27 Property Services	329.85
95082	03/08/2019	Check	1181 - SCHNUCKS	659	Coffee supplies	MONTHLY BILLING	30 Management/Administration	55.92
95082	03/08/2019	Check	1181 - SCHNUCKS	659	Liquor	MONTHLY BILLING	41 Golf Operations	9.68
95082	03/08/2019	Check	1181 - SCHNUCKS	659	Prisoner meals	MONTHLY BILLING	30 Management/Administration	36.19
95083	03/08/2019	Check	2862 - SOUTHWARD, JEFF	2019 REIMB	Detective uniform/clothing	FINK BADGE	33 Criminal Investigations	18.00
95084	03/08/2019	Check	5353 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION-R	2019 PRAYER	Police community relations	BREAKFAST TABLE	30 Management/Administration	200.00
95085	03/08/2019	Check	1121 - ST LOUIS POST-DISPATCH (790168)	20570844	Misc dues & subscriptions	DAILY NEWSPAPER	05 Support Services	38.91
95086	03/08/2019	Check	1983 - STANLEY ACCESS TECH LLC	0905526972	Misc equipment maintenance	FRONT DOOR	45 Community Center	547.45
95087	03/08/2019	Check	4747 - WALLIS OIL CO. INC	REIMB	Plows & spreaders maintenance	SNOW PLOW DAMAGE TO FENCE	24 Snow & Ice Control	231.23
95088	03/08/2019	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2803165.001	Course fixtures	VALVE	41 Golf Operations	48.54
95088	03/08/2019	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2810262.001	Misc equipment maintenance	POINTE WOMANS TOILET	45 Community Center	39.51
95088	03/08/2019	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2814930.001	Building supplies	PLUMBING SUPLIES	46 Building Services	15.83
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	05 Support Services	160.55
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	28 Support Services	50.49
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	30 Management/Administration	56.10
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	31 Field Operations	56.10
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	33 Criminal Investigations	56.10
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	40 Parks	28.05
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	41 Golf Operations	111.25
95089	03/08/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71046123	Telephone	MONTHLY BILLING	45 Community Center	265.61
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371364	Stock items	GASKET SEALER	28 Support Services	79.94
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371368	Misc equipment maintenance	WHEEL BEARINGS-TRAILER	40 Parks	(19.99)
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371372	Vehicle & equipment maintenance	2109 BED TIE DOWNS	28 Support Services	108.93
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371378	Stock items	2203 AIR FILTER	28 Support Services	30.95
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371441	Misc vehicle maintenance	HAZARD LIGHT	40 Parks	8.11
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-371607	Vehicle & equipment maintenance	WIRE FOR 2110	28 Support Services	194.00
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372188	Vehicle & equipment maintenance	2407 & 2408 BATTERY	28 Support Services	200.42
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372212	Stock items	FILTER STOCK	28 Support Services	33.01
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372275	Misc vehicle maintenance	ADM16	06 Information Services	26.17
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372278	Misc vehicle maintenance	ADM 16	02 Inspections	1.49
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372349	Stock items	LEAF VAC FILTERS	27 Property Services	172.17
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372353	Misc equipment maintenance	BATTERY	40 Parks	98.51
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372370	Stock items	2201 POWER STEERING OIL	28 Support Services	54.32
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-372759	Misc equipment maintenance	OIL FOR GATOR	40 Parks	20.78

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95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-373200	Misc vehicle maintenance	403 MARKER LIGHTS	40 Parks	8.98
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-373375	Vehicle & equipment maintenance	2207 WINDOW MOTOR	28 Support Services	116.45
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-373390	Misc equipment maintenance	GSKT SEALANT	45 Community Center	19.97
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-373506	Vehicle & equipment maintenance	2207 CORE	28 Support Services	(20.00)
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-374008	Misc vehicle maintenance	304 BATTERY	30 Management/Administration	0.50
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-374009	Stock items	DIESEL EXHAUST FLUID	28 Support Services	71.94
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-374803	Vehicle & equipment maintenance	WINDOW VENT	28 Support Services	39.99
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-375071	Stock items	SHOP STOCK - 194 BLUBS	28 Support Services	65.26
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-375072	Misc vehicle maintenance	316 PD FILTER	31 Field Operations	30.00
95090	03/08/2019	Check	1325 - OREILLY AUTO PARTS	1646-375072	Stock items	316 PD FILTER	31 Field Operations	47.94
95091	03/14/2019	Check	5804 - OPTITEK.NET,LLC	3151A	Microfilming	MICROFILMING	08 Finance	2,803.54
95092	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	03072019	Electric	92410-07219-6	30 Management/Administration	1,262.00
95092	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	03072019	Electric	92410-07219-6	40 Parks	61.10
95092	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	03072019	Electric	92410-07219-6	41 Golf Operations	837.51
95092	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	03072019	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	22.84
95093	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	2/28/2019A	Electric	6408129005	05 Support Services	2,226.79
95094	03/15/2019	Check	3097 - AMEREN MISSOURI (88068)	3/6/2019	Streetlight maintenance	4941003712	03 Community Services	46,832.56
95095	03/15/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042047-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	55.75
95096	03/15/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335030419	Internet access	MONTHLY BILLING	06 Information Services	109.98
95097	03/15/2019	Check	1557 - CRESCENT PARTS & EQUIP	35099208-00	Building supplies	Miscellaneous	46 Building Services	100.50
95098	03/15/2019	Check	1111 - ERB EQUIPMENT COMPANY	370103	Misc equipment maintenance	DECK FOR MOWER	40 Parks	2,000.00
95099	03/15/2019	Check	2598 - FRANCO TYP-POSTALIA INC	RI103979880	Postage meter rental	Miscellaneous	05 Support Services	156.00
95100	03/15/2019	Check	1052 - FURLONG, DAVID	2019 FEBRUARY	A/R - golf gift certificates	COMMISSION	00 --	(390.00)
95100	03/15/2019	Check	1052 - FURLONG, DAVID	2019 FEBRUARY	Pro shop payable	COMMISSION	00 --	686.46
95100	03/15/2019	Check	1052 - FURLONG, DAVID	2019 FEBRUARY	Sales tax payable - golf shop	COMMISSION	00 --	55.26
95101	03/15/2019	Check	4125 - LOU FUSZ FORD INC	110676525/1	Vehicle & equipment maintenance	2106 AIRBAG SENSOR	28 Support Services	605.31
95102	03/15/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88378-00	Golf course repairs	ELECTRIC SUPPLIES	41 Golf Operations	2.51
95102	03/15/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88584-00	Misc equipment maintenance	LIGHTS FOR GOLF MAIN	41 Golf Operations	27.44
95103	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2019H	Sewer	0419021-1	05 Support Services	44.48
95104	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2019	Sewer	0387585-3	05 Support Services	49.28
95105	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2019B	Sewer	0408002-4	28 Support Services	59.17
95106	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2019C	Sewer	0467526-0	30 Management/Administration	66.95
95107	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2019D	Sewer	0400095-6	40 Parks	28.44
95108	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2019E	Sewer	0444892-4	40 Parks	31.58
95109	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2019F	Sewer	0568839-5	40 Parks	27.11
95110	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2019G	Sewer	0568843-7	40 Parks	27.08
95111	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2019H	Sewer	0387369-2	41 Golf Operations	36.01
95112	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2019I	Sewer	0387371-8	41 Golf Operations	539.55
95113	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	01/31/2019J	Sewer	0463915-9	45 Community Center	1,373.28
95114	03/15/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2019	Sewer	0478518-4	42 Aquatic Center Operations	28.20
95115	03/15/2019	Check	5826 - MHS THEATRE BOOSTER	DEPOSIT REFND	Rectrac control account	Miscellaneous	00 --	250.00
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/26/2019	Water	1017-210013040818	05 Support Services	30.43
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/26/2019A	Water	1017-210014771153	40 Parks	13.78
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	2/26/2019D	Water	1017-210009569457	41 Golf Operations	18.97
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/1/2019	Water	117-210013313394	28 Support Services	91.59
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/1/2019B	Water	1017-210014045946	40 Parks	9.92
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/1/2019F	Water	1017-210012759133	45 Community Center	1,354.26
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/4/2019	Water	1017-220025399725	05 Support Services	53.59
95116	03/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/4/2019B	Water	1017-210015189429	40 Parks	10.15
95117	03/15/2019	Check	1639 - MISSOURI LTAP	TMS083018	Misc seminars/training	TRACTOR MOWER SAFETY TRAINING	41 Golf Operations	180.00
95118	03/15/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200015938	Legislative conferences	2019 LEGISLATIVE CONFERENCE	04 Legal and Legislative	405.00
95118	03/15/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200016068	Misc seminars/training	MEDICAL MARIJUANA WEBINAR	01 Planning and Zoning	20.00
95119	03/15/2019	Check	2621 - PJ SPECIALTIES LLC	1832	Police community relations	PUBLIC RELATIONS SUPPLIES	31 Field Operations	348.00
95120	03/15/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	87786431	Cylinders rental	CYLINDER RENTAL	28 Support Services	133.64
95121	03/15/2019	Check	1012 - REJIS COMMISSION	410760	REJIS	CT-0047 IMDSPLUS	07 Court	10.50

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<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>
95121	03/15/2019	Check	1012 - REJIS COMMISSION	410762	REJIS	CT-0034	07 Court	12.00
95121	03/15/2019	Check	1012 - REJIS COMMISSION	410850	REJIS	CT-0030 AND CT-0047 IMDS PLUS	07 Court	643.25
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	02 Inspections	65.04
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	05 Support Services	195.80
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	28 Support Services	191.72
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.33
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	31 Field Operations	144.96
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.85
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Telephone	MONTHLY BILLING	41 Golf Operations	15.55
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Two way radios	MONTHLY BILLING	40 Parks	38.47
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Two way radios	MONTHLY BILLING	45 Community Center	81.73
95122	03/15/2019	Check	3277 - SPRINT	205792357-054	Two way radios	MONTHLY BILLING	46 Building Services	53.82
95123	03/15/2019	Check	5828 - THOMAS, ANIL	2323054	Rectrac control account	MEETING ROOM CANCELLATION	00 --	192.50
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	02 Inspections	226.27
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	06 Information Services	34.68
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	20 Engineering	781.50
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,777.21
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	661.00
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	27 Property Services	1,302.49
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	30 Management/Administration	77.02
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	31 Field Operations	4,145.49
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	38.07
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	40 Parks	329.77
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	45 Community Center	77.36
95124	03/15/2019	Check	1978 - WEX BANK	58007494	Motor fuel	MONTHLY BILLING	46 Building Services	207.56
95125	03/22/2019	Check	5836 - AQUAMENTOR	14597	Misc equipment <\$7500	LIFEGUARD CHAIR	42 Aquatic Center Operations	2,959.37
95126	03/22/2019	Check	1105 - ARROW TERMINAL LLC	0123360-IN	Stock items	TRAILER LIGHT WIRE	28 Support Services	395.10
95127	03/22/2019	Check	1234 - AT&T 5001	3/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.30
95128	03/22/2019	Check	1234 - AT&T 5001	3/7/2019	Telephone	636 391-0973 940 8	45 Community Center	276.22
95129	03/22/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502030919	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
95130	03/22/2019	Check	1098 - CITY LIGHTING PRODUCTS STL	6073137	Misc equipment maintenance	BULBS	45 Community Center	190.98
95130	03/22/2019	Check	1098 - CITY LIGHTING PRODUCTS STL	6073137	Vlasis Park maintenance	BULBS	40 Parks	63.66
95130	03/22/2019	Check	1098 - CITY LIGHTING PRODUCTS STL	6074908	Janitorial supplies	Miscellaneous	46 Building Services	173.16
95131	03/22/2019	Check	1289 - DICKEY BUB FARM & HOME	31901	Stock items	BOBCAT SWEEPER	22 Streets and Sidewalks	6.36
95132	03/22/2019	Check	1581 - DIVE CINCINNATI INC	17128	Pool equipment	NP DIVING BOARD	42 Aquatic Center Operations	229.48
95133	03/22/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-282431	Misc vehicle maintenance	MISC VEH MAINT	30 Management/Administration	36.00
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370968	Misc vehicle maintenance	303 BATTERY CREDIT	31 Field Operations	(102.14)
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-371161	Misc vehicle maintenance	306 BATTERY CREDIT	31 Field Operations	(12.25)
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-373589	Misc vehicle maintenance	305 301 BATTERY	30 Management/Administration	125.60
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-373589	Misc vehicle maintenance	305 301 BATTERY	33 Criminal Investigations	89.89
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-373604	Misc vehicle maintenance	317 & 301 BATTERY CREDIT	31 Field Operations	(216.99)
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-373818	Misc vehicle maintenance	308 BATTERY	33 Criminal Investigations	102.14
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-373909	Misc vehicle maintenance	308 BATTERY CORE	31 Field Operations	(12.25)
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374073	Misc vehicle maintenance	318 & 316 BATTERY AND BRAKES	31 Field Operations	151.35
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374073	Stock items	318 & 316 BATTERY AND BRAKES	31 Field Operations	38.00
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374549	Misc vehicle maintenance	306 BATTERY	33 Criminal Investigations	106.40
95134	03/22/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374580	Misc vehicle maintenance	312 REAR BRAKES	31 Field Operations	30.62
95135	03/22/2019	Check	1111 - ERB EQUIPMENT COMPANY	372076	Stock items	2402 SEAT SUSPEN ASSEMBLY	22 Streets and Sidewalks	2,712.19
95135	03/22/2019	Check	1111 - ERB EQUIPMENT COMPANY	372080	Stock items	2402 BRAKE PARTS	22 Streets and Sidewalks	2,329.79
95136	03/22/2019	Check	1256 - FERGUSON ENTERPRISES INC	7255003	Misc equipment maintenance	TOILET PAPER	45 Community Center	35.96
95137	03/22/2019	Check	2598 - FRANCO TYP-POSTALIA INC	RI103876188	Postage meter rental	POSTAGE MACHINE RENTAL	05 Support Services	156.00
95137	03/22/2019	Check	2598 - FRANCO TYP-POSTALIA INC	RI103984673	Postage meter rental	MONTHLY BILLING	30 Management/Administration	86.85
95138	03/22/2019	Check	1052 - FURLONG, DAVID	2019 MARCH 1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(30.00)
95138	03/22/2019	Check	1052 - FURLONG, DAVID	2019 MARCH 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	955.11
95138	03/22/2019	Check	1052 - FURLONG, DAVID	2019 MARCH 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	15.44

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95139	03/22/2019	Check	4768 - GEVEKO MARKINGS INC	501872	Traffic paint	PARKING LOT LINES	22 Streets and Sidewalks	2,835.98
95140	03/22/2019	Check	1986 - HACKETT SECURITY	70499817	Security access maintenance	DOOR ACCESS REPAIR	06 Information Services	413.43
95140	03/22/2019	Check	1986 - HACKETT SECURITY	70499891	Security access maintenance	SERVICE CALL	06 Information Services	210.00
95140	03/22/2019	Check	1986 - HACKETT SECURITY	70500118	Computer software/upgrades	CREDIT #70485307	06 Information Services	(417.50)
95140	03/22/2019	Check	1986 - HACKETT SECURITY	7521	Computer hardware/parts	DOOR FOBS	06 Information Services	350.00
95141	03/22/2019	Check	1268 - JUST ME APPAREL	190307	Uniforms - garages	CAPS	28 Support Services	1,373.10
95142	03/22/2019	Check	3562 - KOMORECH, DEREK	2325347	Rectrac control account	SUPPER WITH SANTA	00 --	8.00
95143	03/22/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00190262	Golf course repairs	CHEM BUILDING	41 Golf Operations	55.00
95144	03/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/14/2019	Water	1017-210009561064	42 Aquatic Center Operations	255.48
95144	03/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/4/2019A	Water	1017-210013246180	28 Support Services	2,264.12
95144	03/22/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	3/4/2019A	Water	1017-210013246180	30 Management/Administration	50.00
95145	03/22/2019	Check	1314 - MISSOURI DIRECTOR OF REVENUE	2019 RENEWAL	Licenses	STATE LIQUOR LICENSES	41 Golf Operations	500.00
95146	03/22/2019	Check	5835 - PARKWAY CENTRAL DANCE	REIMB FOR DEP	Rectrac control account	FOR GOLF CLUB	00 --	250.00
95147	03/22/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	87912304	Cylinders rental	CYLINDER RENTAL	28 Support Services	549.95
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	CARE	MONTHLY BILLING	31 Field Operations	472.50
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	Cellular phones	MONTHLY BILLING	31 Field Operations	931.00
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	REJIS	MONTHLY BILLING	32 Communications	5,230.60
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	Router contract	MONTHLY BILLING	07 Court	105.00
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	Router contract	MONTHLY BILLING	32 Communications	105.00
95148	03/22/2019	Check	1012 - REJIS COMMISSION	410579	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
95148	03/22/2019	Check	1012 - REJIS COMMISSION	412230	REJIS	HOT SPOT CONFIGURATION	32 Communications	86.00
95149	03/22/2019	Check	5478 - SHI INTERNATIONAL CORP	809590839	Computers/servers	PC MONITORS	06 Information Services	1,880.15
95149	03/22/2019	Check	5478 - SHI INTERNATIONAL CORP	809590934	Bldg equipment & fixtures	RACK SHELVING	06 Information Services	423.68
95150	03/22/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	3/14/2019	SLACMA meetings	MARCH 14, 2019 MEETING-BOB KUNTZ	05 Support Services	15.00
95151	03/22/2019	Check	1260 - STANDARD REFRIGERATION	LOWES	Bldg construct/remodel	ICE MAKER	05 Support Services	16.70
95152	03/22/2019	Check	1983 - STANLEY ACCESS TECH LLC	905526972	Misc equipment maintenance	CONTROLLER	45 Community Center	547.45
95153	03/22/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000046	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95154	03/22/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000047	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
95155	03/22/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000048	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,423.46
95156	03/22/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000049	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
95157	03/22/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000050	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,298.82
95158	03/25/2019	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL2019	Dental insurance	9125-1000	40 Parks	11.28
95158	03/25/2019	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL2019	Dental insurance	9125-1000	41 Golf Operations	8.06
95158	03/25/2019	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL2019	Dental insurance	9125-1000	45 Community Center	12.90
95158	03/25/2019	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL2019	Dental withholding payable	9125-1000	00 --	9,094.54
95159	03/25/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0419	Health insurance	2019APRIL	40 Parks	153.56
95159	03/25/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0419	Health insurance	2019APRIL	41 Golf Operations	548.44
95159	03/25/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0419	Health insurance	2019APRIL	45 Community Center	175.50
95159	03/25/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0419	Medical withholding payable	2019APRIL	00 --	125,147.84
95160	03/28/2019	Check	5839 - ARNOLD, KAREN	2330263	Rectrac control account	PERSONAL TRAINING	00 --	160.00
95161	03/28/2019	Check	1234 - AT&T 5001	3/17/2019	Telephone	636 591 0173 204 5	41 Golf Operations	89.09
95162	03/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042069-IN	Birthday party supplies	KIDS NIGHT OUT-PT-B-DAY PIZZAS	45 Community Center	191.35
95162	03/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042069-IN	Misc programs supplies	KIDS NIGHT OUT-PT-B-DAY PIZZAS	45 Community Center	69.81
95162	03/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042105-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	80.35
95163	03/28/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60029215	Misc contractual services	TOWELS & MATS	41 Golf Operations	108.22
95164	03/28/2019	Check	1051 - FERRELLGAS	1104694532	Gas	Miscellaneous	41 Golf Operations	494.26
95164	03/28/2019	Check	1051 - FERRELLGAS	1105177466	Gas	Miscellaneous	41 Golf Operations	668.80
95165	03/28/2019	Check	2308 - FICK SUPPLY SERVICE INC	110119	Tree maintenance service	LOG HAULING	27 Property Services	60.00
95165	03/28/2019	Check	2308 - FICK SUPPLY SERVICE INC	110126	Tree maintenance service	LOG HAULING	27 Property Services	60.00
95166	03/28/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19341808	Misc contractual services	FIRE ALARM MONITOR	41 Golf Operations	38.19
95167	03/28/2019	Check	1286 - K & K SUPPLY	157824	Bldg construct/remodel	GOV CTR TRASH PAD	05 Support Services	304.25
95168	03/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B88633-00	Golf course repairs	Miscellaneous	41 Golf Operations	12.74
95169	03/28/2019	Check	1494 - MMACJA	2019MEMBERSHIP	Judge conferences	Miscellaneous	07 Court	225.00

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95169	03/28/2019	Check	1494 - MMACJA	2019MEMBERSHIP	Judges association	Miscellaneous	07 Court	100.00
95170	03/28/2019	Check	2319 - QNC INC/QUICK N' CRISPY	35756	Misc equipment <\$7500	Quick n' Crispy Fryer	42 Aquatic Center Operations	5,794.50
95171	03/28/2019	Check	1181 - SCHNUCKS	660	Food/beverages-tournaments	MONTHLY BILLING	41 Golf Operations	15.96
95171	03/28/2019	Check	1181 - SCHNUCKS	660	Liquor	MONTHLY BILLING	41 Golf Operations	5.25
95171	03/28/2019	Check	1181 - SCHNUCKS	660	Prisoner meals	MONTHLY BILLING	30 Management/Administration	40.94
95172	03/28/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9605361	Computer hardware/parts	RACK SHELVES	06 Information Services	211.16
95173	03/28/2019	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	40164	Auto deductibles	VEHICLE 316	31 Field Operations	915.43
95174	03/28/2019	Check	3572 - TURFWERKS	MI06676	Misc equipment maintenance	TIRE ASSY	41 Golf Operations	313.60
Grand Total								\$ 663,619.87