

**City of Ballwin
Check Register
January 2019**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
9795	01/11/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118249	Miscellaneous advertising	SUMMER CAMP GUIDE	45 Community Center	844.19
9795	01/11/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118250	Office supplies	PD ENVELOPES	30 Management/Administration	82.58
9795	01/11/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118259	Printing	HOFFMAN,EASTHAM,STRUEMPTH,BOONE BUS CARD	45 Community Center	120.96
9796	01/11/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	330671	Misc equipment <\$7500	SNOW BLOWER	40 Parks	386.10
9797	01/11/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100125752	Tires	2403 FRONT TIRES	28 Support Services	743.40
9798	01/11/2019	EFT	1764 - BLUETARP FINANCIAL	41688584	Vehicle & equipment maintenance	TRUCK FUEL TANK HOSES	28 Support Services	113.97
9798	01/11/2019	EFT	1764 - BLUETARP FINANCIAL	41772686	Small tools	SHOP POWER TOOLS	28 Support Services	824.00
9799	01/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO1249	Misc equipment maintenance	BELT FOR BOBCAT	41 Golf Operations	40.82
9799	01/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO1728	Tires	Tires	28 Support Services	2,979.90
9799	01/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO1757	Tires	TIRE DISPOSAL	28 Support Services	100.00
9799	01/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	R28176 -1	Misc maintenance materials	R28176	41 Golf Operations	(1,680.00)
9800	01/11/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3398	Credit card service charges	DECEMBER TRANSACTION FEE	08 Finance	1.70
9801	01/11/2019	EFT	1049 - CREATIVE PRODUCT SOURCING INC	119134	D.A.R.E. materials	DARE MATERIAL	31 Field Operations	535.37
9802	01/11/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12/31/2018	Legal services	MONTHLY RETAINER/INVOICE	04 Legal and Legislative	6,675.50
9803	01/11/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-14124	Misc equipment maintenance	2504 LEAF VAC	27 Property Services	590.83
9804	01/11/2019	EFT	3594 - FASTENAL COMPANY	MOST228591	Stock items	WINDSHIELD WASHER FLUID	28 Support Services	149.82
9805	01/11/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1186342	Paper products	PAPER SUPPLIES	41 Golf Operations	449.58
9806	01/11/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5885238	Copier maintenance	Miscellaneous	45 Community Center	211.65
9806	01/11/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5885238	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
9807	01/11/2019	EFT	2583 - MARXAM LLC	48368	Postage machine maintenance	MAINTENANCE 1/1-3/31/2019	30 Management/Administration	30.00
9807	01/11/2019	EFT	2583 - MARXAM LLC	48453	Postage meter rental	MAINTENANCE 1/1-3/31/2019	05 Support Services	30.00
9808	01/11/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-121918	Miscellaneous advertising	Miscellaneous	45 Community Center	520.00
9809	01/11/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1439874	Misc equipment maintenance	POOL REPAIR	42 Aquatic Center Operations	218.40
9809	01/11/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1440677	Misc equipment maintenance	POOL REPAIR	42 Aquatic Center Operations	46.00
9809	01/11/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1444454	Misc equipment maintenance	POOL REPAIR	42 Aquatic Center Operations	178.50
9810	01/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0870367	Copy paper	OFFICE SUPPLIES	30 Management/Administration	63.56
9810	01/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0870367	Office supplies	OFFICE SUPPLIES	30 Management/Administration	67.82
9810	01/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0870367	Office supplies	OFFICE SUPPLIES	32 Communications	23.91
9811	01/11/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	191514483	Credit card service charges	MONTHLY BILLING	08 Finance	15.00
9812	01/11/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	149907	Misc equipment maintenance	PORTA POTTY	41 Golf Operations	180.79
9813	01/11/2019	EFT	4729 - SIGN WAREHOUSE	D70502	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	332.67
9813	01/11/2019	EFT	4729 - SIGN WAREHOUSE	D70513	Computer software/upgrades	COMPUTER SOFTWARE UPDATE	28 Support Services	931.67
9814	01/11/2019	EFT	1039 - ST LOUIS SAFETY INC	581175	Stock items	SAFETY GOGGLES	28 Support Services	15.85
9815	01/11/2019	EFT	1200 - TECH ELECTRONICS INC	I181228089	Misc contractual services	VOICE/DATA TECH SUPPORT	06 Information Services	2,880.00
9815	01/11/2019	EFT	1200 - TECH ELECTRONICS INC	I190103042	Bldg equipment & fixtures	CONFERENCE PHONE	06 Information Services	359.17
9815	01/11/2019	EFT	1200 - TECH ELECTRONICS INC	I190103042	Telephone system	CONFERENCE PHONE	06 Information Services	500.00
9816	01/11/2019	EFT	5376 - THE I5 GROUP LLC	150115-92	Study/consulting services	COMPREHENSIVE PLAN 11.1-11.30.2018	01 Planning and Zoning	18,083.12
9817	01/11/2019	EFT	1102 - TRUCK CENTERS INC	F150469862:01	Vehicle & equipment maintenance	2210 BLINKER SWITCH	28 Support Services	156.87
9818	01/11/2019	EFT	1127 - WESTPORT POOLS INC	467787	Misc equipment maintenance	NEPTUNE BENSON STRAINER KNOB	42 Aquatic Center Operations	117.98
9818	01/11/2019	EFT	1127 - WESTPORT POOLS INC	467788	Misc equipment maintenance	TUBE ASSEMBLY	45 Community Center	40.58
9818	01/11/2019	EFT	1127 - WESTPORT POOLS INC	82453	Pool equipment	4X6 SLIDE PAD FOR PLAY STRUCTURE SLIDE	45 Community Center	2,871.00
9819	01/18/2019	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2018	Wildlife maintenance	DEAD DEER	28 Support Services	300.00
9820	01/18/2019	EFT	1041 - BATTERIES PLUS	P10358845	Stock items	BATTERIES	28 Support Services	47.48
9820	01/18/2019	EFT	1041 - BATTERIES PLUS	P7047650	Vehicle & equipment maintenance	P7047650	28 Support Services	113.20
9820	01/18/2019	EFT	1041 - BATTERIES PLUS	P7115295	New Ballwin Park maintenance	FAUCET	40 Parks	10.95
9821	01/18/2019	EFT	5305 - BFM Group, Inc.	236305	Building services uniforms	SHIRTS	46 Building Services	604.00
9821	01/18/2019	EFT	5305 - BFM Group, Inc.	236305	Uniforms - misc staff	SHIRTS	45 Community Center	685.56
9822	01/18/2019	EFT	1764 - BLUETARP FINANCIAL	41793859	Vehicle & equipment maintenance	SHOP STOCK	28 Support Services	1,082.69
9822	01/18/2019	EFT	1764 - BLUETARP FINANCIAL	41802222	Vehicle & equipment maintenance	SHOP	28 Support Services	232.01
9822	01/18/2019	EFT	1764 - BLUETARP FINANCIAL	41812758	Plows & spreaders maintenance	FLOW MAIN	24 Snow & Ice Control	93.00
9822	01/18/2019	EFT	1764 - BLUETARP FINANCIAL	41812875	Vehicle & equipment maintenance	VEHICLE MAIN	28 Support Services	449.00
9823	01/18/2019	EFT	1096 - BO BEUCKMAN	335729	Misc vehicle maintenance	310 TUNE UP	31 Field Operations	77.80
9823	01/18/2019	EFT	1096 - BO BEUCKMAN	335801	Misc vehicle maintenance	310 COIL BOOTS	31 Field Operations	12.62
9824	01/18/2019	EFT	1077 - CHUCKS BOOTS	18-2935	Uniforms - garages	CHARLES LOYD	28 Support Services	139.99
9824	01/18/2019	EFT	1077 - CHUCKS BOOTS	18-2936	Uniforms - garages	DAVE MCINTIRE	28 Support Services	139.99

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9825	01/18/2019	EFT	1108 - CREST INDUSTRIES INC	2466989	Stock items	HYDRAULIC HOSE ENDS	28 Support Services	150.12
9826	01/18/2019	EFT	3594 - FASTENAL COMPANY	MOST228612	Safety equipment	SAFETY EQUIPMENT	28 Support Services	925.56
9826	01/18/2019	EFT	3594 - FASTENAL COMPANY	MOST228678	Misc equipment maintenance	LEAF SEASON HARDWARE	27 Property Services	287.34
9827	01/18/2019	EFT	1079 - FINK BADGE INC	2702	Uniforms - police	VENNEMANN UNIFORM ALLOWANCE	31 Field Operations	129.45
9828	01/18/2019	EFT	1042 - FRED WEBER INC	12239422	Sign materials	ASPHALT CMA	22 Streets and Sidewalks	33.95
9828	01/18/2019	EFT	1042 - FRED WEBER INC	12239666	Asphalt & primer	CMA	22 Streets and Sidewalks	97.46
9829	01/18/2019	EFT	1013 - GRAINGER	9040327711	Misc equipment maintenance	FLOW METER	45 Community Center	78.98
9829	01/18/2019	EFT	1013 - GRAINGER	9043046854	Misc equipment maintenance	FAN-AEROBICS	42 Aquatic Center Operations	61.20
9830	01/18/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	662373	Beer	BEER	41 Golf Operations	183.00
9831	01/18/2019	EFT	1537 - HYLAND, CHRISTOPHER	1/9-1/11/19	Misc seminars/training	TRAINING	02 Inspections	261.21
9832	01/18/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106520	S&W ident-a-kit	S & W IDENTI-KIT	33 Criminal Investigations	34.00
9833	01/18/2019	EFT	1550 - INDELCO PLASTICS CORPORATION	INV086488	Misc equipment maintenance	PIPE FOR PUMP REPAIR	42 Aquatic Center Operations	58.70
9834	01/18/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1188421	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	1,542.76
9835	01/18/2019	EFT	1275 - J J KOKESH AND SON	10965	Misc equipment maintenance	TOILET REPAIR	41 Golf Operations	36.80
9836	01/18/2019	EFT	1037 - LEON UNIFORM COMPANY	451522	Uniforms - police	RYAN CARR	31 Field Operations	66.99
9836	01/18/2019	EFT	1037 - LEON UNIFORM COMPANY	461523	Uniforms - police	EMBLEMS	31 Field Operations	262.50
9836	01/18/2019	EFT	1037 - LEON UNIFORM COMPANY	462096	Uniforms - police	SGT HELDMANN	31 Field Operations	(16.00)
9836	01/18/2019	EFT	1037 - LEON UNIFORM COMPANY	462129	Uniforms - police	RANDY FERRELL	31 Field Operations	306.00
9837	01/18/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0878399	Office supplies	OFFICE SUPPLIES	20 Engineering	5.24
9837	01/18/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0879148	Office supplies	OFFICE SUPPLIES	45 Community Center	744.49
9837	01/18/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0880529	Copy paper	OFFICE SUPPLIES	30 Management/Administration	63.56
9837	01/18/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0880529	Office supplies	OFFICE SUPPLIES	30 Management/Administration	144.75
9837	01/18/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0880529	Office supplies	OFFICE SUPPLIES	32 Communications	66.42
9838	01/18/2019	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/595974	Vehicle & equipment maintenance	GARAGE DOOR PARTS	28 Support Services	1,561.35
9838	01/18/2019	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/596620	Building maintenance materials	Miscellaneous	28 Support Services	413.88
9839	01/18/2019	EFT	1102 - TRUCK CENTERS INC	F150472632:01	Vehicle & equipment maintenance	2210 BLOWER MOTOR	28 Support Services	139.04
9840	01/18/2019	EFT	1092 - VERMONT SYSTEMS INC	60915	Rectrac software support	ANNUAL MAINTENANCE	45 Community Center	3,760.23
9840	01/18/2019	EFT	1092 - VERMONT SYSTEMS INC	60915	Software maintenance	ANNUAL MAINTENANCE	41 Golf Operations	900.00
9840	01/18/2019	EFT	1092 - VERMONT SYSTEMS INC	60915	Software maintenance	ANNUAL MAINTENANCE	42 Aquatic Center Operations	2,200.00
9841	01/25/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118287	Printing	Court Envelopes	07 Court	108.33
9842	01/25/2019	EFT	1018 - ACME CONTROLS	992004	Misc equipment maintenance	SHOWER CONTROLLER REPAIR	45 Community Center	249.79
9843	01/25/2019	EFT	1928 - BEISHIR LOCK AND SECURITY	0001171999	Misc contractual services	MISC CONTR SERVICES	32 Communications	4,358.61
9844	01/25/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1324C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9844	01/25/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1324C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9844	01/25/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9373029	Exterminator	PEST CONTROL	45 Community Center	76.00
9845	01/25/2019	EFT	1077 - CHUCKS BOOTS	19-1009	Uniforms - golf operations	CHRISTOPHER ROOT	41 Golf Operations	139.99
9845	01/25/2019	EFT	1077 - CHUCKS BOOTS	19-1010	Uniforms - golf operations	MATTHEW BRIMAGER	41 Golf Operations	99.99
9845	01/25/2019	EFT	1077 - CHUCKS BOOTS	19-1011	Uniforms - golf operations	SHERRIL LEDBETTER	41 Golf Operations	159.99
9846	01/25/2019	EFT	5431 - DUBUQUE COFFEE	38472	Coffee supplies	COFFEE	05 Support Services	80.10
9847	01/25/2019	EFT	1079 - FINK BADGE INC	2723	Uniforms - police	Miscellaneous	31 Field Operations	197.25
9848	01/25/2019	EFT	1013 - GRAINGER	9033734089	Misc equipment maintenance	CHLORINE SYSTEM	45 Community Center	54.04
9848	01/25/2019	EFT	1013 - GRAINGER	9043887638	Course fixtures	GLOVES/PAPERTOWEL DISPENSER	41 Golf Operations	85.98
9848	01/25/2019	EFT	1013 - GRAINGER	9046296589	Office supplies	Miscellaneous	30 Management/Administration	226.60
9848	01/25/2019	EFT	1013 - GRAINGER	9046465861	Misc equipment maintenance	Miscellaneous	45 Community Center	(54.04)
9848	01/25/2019	EFT	1013 - GRAINGER	9052683761	Janitorial supplies	DISINFECTANT	46 Building Services	135.00
9849	01/25/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 JANUARY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9850	01/25/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	669371	Beer	BEER	41 Golf Operations	223.00
9851	01/25/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1189775	Janitorial supplies	MOPHEADS & SHOWER CURTAIN	46 Building Services	114.00
9852	01/25/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5925810	Office supplies	COPIER	20 Engineering	11.27
9853	01/25/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903274116/981023	Safety equipment	FIRST AID KITS	40 Parks	178.53
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0874363	Office supplies	OFFICE SUPPLIES	05 Support Services	48.84
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0877714	Office supplies	OFFICE SUPPLIES	05 Support Services	48.92
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0879969	Office supplies	OFFICE SUPPLIES-MIKE ROBERTS STAMP	05 Support Services	52.95
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0883479	Office supplies	OFFICE SUPPLIES	05 Support Services	76.82
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0883953	Office supplies	OFFICE SUPPLIES	05 Support Services	41.19

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9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0884649	Office supplies	BINDER CLIPS	20 Engineering	3.72
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0036891	Office supplies	OFFICE SUPPLIES	05 Support Services	(7.64)
9854	01/25/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0036935	Office supplies	OFFICE SUPPLIES	05 Support Services	(44.44)
9855	01/25/2019	Void	5790 - PAGE FREEZER	INV - 5694	Misc contractual services	MISC CONTR SERVICES	05 Support Services	3,800.00
9856	01/25/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	0000152911	Misc maintenance materials	PORTABLE BATHROOM	41 Golf Operations	112.00
9857	01/25/2019	EFT	1120 - SHERWIN WILLIAMS CO	7086-2	Bldg construct/remodel	GOLF PRO SHOP	41 Golf Operations	47.78
9857	01/25/2019	EFT	1120 - SHERWIN WILLIAMS CO	9571-4	Misc equipment maintenance	PRO SHOP DESK	41 Golf Operations	50.06
9857	01/25/2019	EFT	1120 - SHERWIN WILLIAMS CO	9716-5	Paint	STAIN	41 Golf Operations	34.32
9858	01/25/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0474601-IN	Misc equipment maintenance	WATER FURNACE MOTOR	45 Community Center	52.00
9859	01/25/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10167121	Pool equipment	VGB AD	42 Aquatic Center Operations	136.00
9859	01/25/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10167488	Pool equipment	FILTER SAND AD	45 Community Center	122.40
9859	01/25/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10167489	Uniforms - misc staff	TSHIRT BID AD	45 Community Center	81.60
9860	01/25/2019	EFT	2457 - SUMNERONE	G-05932PT18	Copier maintenance	2018 PERSONAL PROPERTY TAX	05 Support Services	78.48
9860	01/25/2019	EFT	2457 - SUMNERONE	G-05932PT18	Copier maintenance	2018 PERSONAL PROPERTY TAX	30 Management/Administration	95.92
9861	01/25/2019	EFT	2459 - TIERNEY	787534	Printing	POSTMAKER PAPER	45 Community Center	119.74
9862	01/31/2019	EFT	1022 - AFLAC	2019-00000017	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,215.62
9863	01/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000018	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,667.33
9863	01/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000018	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	53,742.75
65628	01/11/2019	EFT	1395 - EFTPS	2019-00000006	Federal withholding payable	FED - Federal Income Tax*	00 --	29,991.66
65628	01/11/2019	EFT	1395 - EFTPS	2019-00000006	FICA tax payable	FED - Federal Income Tax*	00 --	49,824.74
65629	01/11/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000007	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
65630	01/11/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000008	State withholding payable	MO - Missouri Income Tax	00 --	8,797.00
65931	01/25/2019	EFT	1395 - EFTPS	2019-00000014	Federal withholding payable	FED - Federal Income Tax*	00 --	29,909.12
65931	01/25/2019	EFT	1395 - EFTPS	2019-00000014	FICA tax payable	FED - Federal Income Tax*	00 --	49,719.24
65932	01/25/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000015	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
65933	01/25/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000016	State withholding payable	MO - Missouri Income Tax	00 --	8,855.00
94726	01/07/2019	Check	1138 - LOWES	902324A	Misc equipment maintenance	PUMP REPAIR	42 Aquatic Center Operations	7.26
94727	01/07/2019	Check	1325 - OREILLY AUTO PARTS	1646-365744	Stock items	2510 BATTERY CORE CREDIT	28 Support Services	(10.00)
94727	01/07/2019	Check	1325 - OREILLY AUTO PARTS	1646-367143	Misc vehicle maintenance	310 TUNE UP	31 Field Operations	29.94
94727	01/07/2019	Check	1325 - OREILLY AUTO PARTS	1646-367144	Misc equipment maintenance	LEAF VAC OIL	27 Property Services	33.98
94727	01/07/2019	Check	1325 - OREILLY AUTO PARTS	1646-367250	Stock items	2110 2111 2112 FLOOR MATS	28 Support Services	222.93
94728	01/11/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94729	01/11/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000002	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94730	01/11/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000003	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,593.44
94731	01/11/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000004	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94732	01/11/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000005	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,273.82
94733	01/11/2019	Check	5595 - ACC BUSINESS	183454092	Internet access	INTERNET	06 Information Services	1,769.82
94734	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/31/2018	Electric	22570-29109	28 Support Services	841.59
94734	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/31/2018	Electric	22570-29109	40 Parks	974.03
94734	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/31/2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.71
94734	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/31/2018	Streetlight maintenance	22570-29109	03 Community Services	322.89
94735	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/27/2018	Electric	8532201118	05 Support Services	719.60
94736	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/31/2018A	Electric	6408129005	05 Support Services	1,252.28
94737	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/27/2018A	Electric	1220003117	45 Community Center	8,905.89
94738	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	12/27/2018B	Electric	0203098003	42 Aquatic Center Operations	1,004.80
94739	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	DECEMBER2018	Electric	92410-07219-6	30 Management/Administration	1,349.25
94739	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	DECEMBER2018	Electric	92410-07219-6	40 Parks	70.24
94739	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	DECEMBER2018	Electric	92410-07219-6	41 Golf Operations	1,037.78
94739	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	DECEMBER2018	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	24.05
94740	01/11/2019	Check	3097 - AMEREN MISSOURI (88068)	1/1/2019	Streetlight maintenance	4941003712	03 Community Services	46,737.29
94741	01/11/2019	Check	1019 - AMERICAN WATER TREATMENT INC	2018-3832	Misc contractual services	CHEMICAL WATER TREATMENT - 12/1/2018-2/28/20	45 Community Center	231.00
94742	01/11/2019	Check	1105 - ARROW TERMINAL LLC	0122154-IN	Stock items	ELECTRICAL CONNECTORS	28 Support Services	101.39
94743	01/11/2019	Check	2000 - ASCAP	2019 LICENSE	Misc contractual services	ASCAP MUSIC LICENSING FOR 2019	45 Community Center	357.00
94744	01/11/2019	Check	1234 - AT&T 5001	12/21/2018	Telephone	314 A61-6023 080 2	32 Communications	70.11
94745	01/11/2019	Check	5774 - BIEHLE, JEAN	2251446	Rectrac control account	LOAP EAGLE WATCHING	00 --	64.00

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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>
94746	01/11/2019	Check	1047 - BUDGET DIRECTOR	2018 DECEMBER	Court fines	POLICE OFFICERS STANDARD & TRAINING FUND	07 Court	338.00
94747	01/11/2019	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	357737	Vehicle & equipment maintenance	2211 MIRROR RETAINER KIT	28 Support Services	41.24
94747	01/11/2019	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	78974	Vehicle & equipment maintenance	2211 SERVICE CALL DEF SENSOR	28 Support Services	918.00
94748	01/11/2019	Check	5049 - CARAWAY, THOMAS	2018 REIMB	College tuition	TUITION	31 Field Operations	520.00
94749	01/11/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041736-IN	Birthday party supplies	PT BDAY PARTY	45 Community Center	49.40
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206122518	Media access	MONTHLY BILLING	32 Communications	118.30
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206122518	Media access	MONTHLY BILLING	41 Golf Operations	121.92
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206122518	Media access	MONTHLY BILLING	45 Community Center	399.92
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206122518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502010219	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
94750	01/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335122418	Internet access	MONTHLY BILLING	06 Information Services	109.98
94751	01/11/2019	Check	4487 - CITY OF WEBSTER GROVES	21-719	Swim league	DIVE MEDALS	42 Aquatic Center Operations	75.30
94752	01/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60003543	Misc contractual services	MATS AND TOWELS	41 Golf Operations	102.96
94752	01/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60012342	Misc contractual services	MATS & TOWELS	41 Golf Operations	108.22
94752	01/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60015079	Misc contractual services	MATS AND TOWELS	41 Golf Operations	108.22
94753	01/11/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	1/2/2019	Waste disposal	4715 1103 0181 4963	28 Support Services	357.53
94754	01/11/2019	Check	3571 - DAVIS EQUIPMENT CORP	W152918	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	147.83
94755	01/11/2019	Check	5771 - DEVERS, MICHAEL	12/31/2018	Aquarium maintenance	AQUARIUM OVER HAUL	45 Community Center	500.00
94756	01/11/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	487871	Stock items	SHOP LIGHT BATTERIES	28 Support Services	120.78
94757	01/11/2019	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIV1502401	Misc contractual services	DOCSTAR ECM	06 Information Services	3,407.16
94758	01/11/2019	Check	1111 - ERB EQUIPMENT COMPANY	359604	Vehicle & equipment maintenance	2402 HYDRAULICS	28 Support Services	377.45
94759	01/11/2019	Check	3510 - EVERBRIDGE INC	M40820	Safety equipment	NIXLE	30 Management/Administration	1,994.22
94760	01/11/2019	Check	1140 - EXPRESSIVE TEK INC	12002	Misc contractual services	WEBSITE HOSTING	06 Information Services	594.00
94761	01/11/2019	Check	2104 - HAWKINS INC	4398785	Chemicals	pool chemicals	45 Community Center	377.41
94762	01/11/2019	Check	5150 - HENDERSON PRODUCTS INC	284289	Misc contractual services	MISC CONTRACTUAL SERVICES	22 Streets and Sidewalks	1,250.00
94763	01/11/2019	Check	5768 - HENNESSY, PEGGY	2122280	Retrac control account	GOLF COURSE DEPOSIT REFUND	00 --	250.00
94764	01/11/2019	Check	5769 - IMSA	121978	Misc operating supplies	DUES	20 Engineering	100.00
94765	01/11/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19260662	Misc contractual services	MONITORING 1/1-3/31/2019	41 Golf Operations	25.46
94765	01/11/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19260704	Misc contractual services	MONITORING 1/1-12/31/2019	05 Support Services	152.88
94765	01/11/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19260704	Misc contractual services	MONITORING 1/1-12/31/2019	45 Community Center	166.68
94766	01/11/2019	Check	5773 - JOHNS-GOODENOUGH, RENEE	2254995	Retrac control account	MEETING ROOM	00 --	200.00
94767	01/11/2019	Check	1286 - K & K SUPPLY	150053	Sign materials	BLADES,PUMP & HOSE, SPADE FORK,2 HAMMERS	22 Streets and Sidewalks	2,194.23
94767	01/11/2019	Check	1286 - K & K SUPPLY	150053	Small tools	BLADES,PUMP & HOSE, SPADE FORK,2 HAMMERS	27 Property Services	205.37
94767	01/11/2019	Check	1286 - K & K SUPPLY	150055	Sign materials	SAWS	22 Streets and Sidewalks	1,729.98
94768	01/11/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2018-1	Culvert Improvements	Ramey Lane Bridge Replacement	27 Property Services	153,248.25
94768	01/11/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2018-3	Culvert Improvements	Ries Bridge Replacement	27 Property Services	170,862.50
94768	01/11/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2018-4-FINAL	Culvert Improvements	Ries Bridge Replacement	27 Property Services	68,803.45
94769	01/11/2019	Check	5505 - KEETON INDUSTRIES	17375	New Ballwin Park maintenance	POND AERATOR PARTS	40 Parks	158.88
94769	01/11/2019	Check	5505 - KEETON INDUSTRIES	17375	Vlasis Park maintenance	POND AERATOR PARTS	40 Parks	79.44
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Fitness supplies	PETTY CASH	45 Community Center	16.19
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Historical Society escrow expenses	PETTY CASH	40 Parks	4.49
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Hospitality	PETTY CASH	47 Ballwin Days Program	66.93
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Janitorial supplies	PETTY CASH	46 Building Services	36.33
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Misc conferences/meetings	PETTY CASH	45 Community Center	10.00
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Misc equipment maintenance	PETTY CASH	41 Golf Operations	4.15
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Misc equipment maintenance	PETTY CASH	42 Aquatic Center Operations	6.70
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Misc external public relations	PETTY CASH	45 Community Center	9.00
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Misc programs supplies	PETTY CASH	45 Community Center	15.00
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Office supplies	PETTY CASH	41 Golf Operations	9.99
94770	01/11/2019	Check	1879 - KELLER, DENISE	2018 DECEMBER	Pool program supplies	PETTY CASH	45 Community Center	35.93
94771	01/11/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53300	Plows & spreaders maintenance	BRINE SCREEN AND HOIST ASS	24 Snow & Ice Control	89.58
94771	01/11/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53300	Vehicle & equipment maintenance	BRINE SCREEN AND HOIST ASS	28 Support Services	1,262.01
94771	01/11/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53521	Vehicle & equipment maintenance	LIGHTS	28 Support Services	28.84
94772	01/11/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-29185	Temporary labor	TEMP LABOR	27 Property Services	3,524.68
94772	01/11/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-29205	Temporary labor	Miscellaneous	27 Property Services	862.40

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94773	01/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B86791-00	Misc equipment maintenance	LIGHT FIXTURE REPAIR	41 Golf Operations	16.62
94774	01/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018K	Sewer	0387369-2	41 Golf Operations	44.48
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019	Water	1017-210013040818	05 Support Services	30.21
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019A	Bldg construct/remodel	1017-220025399725	05 Support Services	53.48
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019B	Water	1017-210013185070	05 Support Services	320.91
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019C	Water	1017-220025445093	05 Support Services	721.21
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019D	Water	1017-210013313394	28 Support Services	78.65
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019E	Water	1017-210013246180	30 Management/Administration	82.75
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019F	Water	1017-210012759133	45 Community Center	1,712.78
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019G	Water	1017-210013310302	40 Parks	320.91
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019H	Water	1017-210015189429	40 Parks	10.15
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/2/2019I	Water	1017-210014045946	40 Parks	9.92
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/28/2018	Water	1017-220022711227	40 Parks	57.43
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/28/2018E	Water	1017-210009569457	40 Parks	18.97
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/31/2018C	Water	1017-210013040900	40 Parks	149.48
94775	01/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/31/2018D	Water	1017-210010130842	40 Parks	326.88
94776	01/11/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 DECEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,409.94
94777	01/11/2019	Check	3339 - MISSOURI DEPT OF NATURAL RESOURCES	FY2018-042809	Waste disposal	RENEWAL FEE	28 Support Services	150.00
94778	01/11/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200015527	Legislative conferences	2019 MCMA WINTER WORKSHOP-HIXSON & KUNTZ	04 Legal and Legislative	200.00
94778	01/11/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300009790	MML	MML ANNUAL MEMBERSHIP	04 Legal and Legislative	3,440.40
94779	01/11/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	86764790	Cylinders rental	CYLINDER RENTAL	28 Support Services	109.13
94780	01/11/2019	Check	5767 - PREFERRED RESOURCE NETWORK, INC	6431	Employee assistance expense	ANNUAL EAP	05 Support Services	965.85
94780	01/11/2019	Check	5767 - PREFERRED RESOURCE NETWORK, INC	6431	Employee assistance expense	ANNUAL EAP	28 Support Services	965.85
94780	01/11/2019	Check	5767 - PREFERRED RESOURCE NETWORK, INC	6431	Employee assistance expense	ANNUAL EAP	30 Management/Administration	965.85
94780	01/11/2019	Check	5767 - PREFERRED RESOURCE NETWORK, INC	6431	Employee assistance expense	ANNUAL EAP	45 Community Center	965.85
94781	01/11/2019	Check	1789 - RECREATION COUNCIL OF GREATER STL	2019 JAN-JUNE	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,687.50
94782	01/11/2019	Check	1181 - SCHNUCKS	656	Coffee supplies	MONTHLY BILLING	30 Management/Administration	25.96
94782	01/11/2019	Check	1181 - SCHNUCKS	656	Liquor	MONTHLY BILLING	41 Golf Operations	127.88
94782	01/11/2019	Check	1181 - SCHNUCKS	656	Misc programs supplies	MONTHLY BILLING	45 Community Center	20.97
94782	01/11/2019	Check	1181 - SCHNUCKS	656	Prisoner meals	MONTHLY BILLING	30 Management/Administration	24.05
94782	01/11/2019	Check	1181 - SCHNUCKS	656	Soda	MONTHLY BILLING	41 Golf Operations	5.94
94783	01/11/2019	Check	2005 - SESAC	720015	Misc contractual services	ANNUAL LICENSE	45 Community Center	833.00
94784	01/11/2019	Check	5478 - SHI INTERNATIONAL CORP	809328505	Computer hardware/parts	RAM-NWFIN16	06 Information Services	972.00
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	02 Inspections	64.80
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	05 Support Services	268.56
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	28 Support Services	191.08
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.01
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	31 Field Operations	144.24
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.05
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Telephone	MONTHLY BILLING	41 Golf Operations	15.49
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Two way radios	MONTHLY BILLING	40 Parks	38.17
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Two way radios	MONTHLY BILLING	45 Community Center	81.05
94785	01/11/2019	Check	3277 - SPRINT	205792357-052	Two way radios	MONTHLY BILLING	46 Building Services	53.48
94786	01/11/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2019 SLACMA DUES	Misc dues & subscriptions	ANDY HIXSON	02 Inspections	50.00
94787	01/11/2019	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-03-20	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	59.00
94788	01/11/2019	Check	3583 - STRATEGIC GOVERNMENT RESOURCES INC	2018-100757	Misc contractual services	EXECUTIVE SEARCH - CITY ADMINISTRATOR	05 Support Services	7,666.67
94789	01/11/2019	Check	1176 - TYLER TECHNOLOGIES	045-243764	Finance software support	Annual Maintenance - New World	08 Finance	58,777.73
94790	01/11/2019	Check	5470 - UMZUZU	0123253	Misc contractual services	GSUITE	06 Information Services	1,825.00
94791	01/11/2019	Check	1492 - WEST ST LOUIS COUNTY	26059	West County Chamber	MEMBERSHIP	04 Legal and Legislative	520.00
94792	01/11/2019	Check	5318 - WESTERN LAWN EQUIPMENT	51440	Misc equipment maintenance	OIL FILTER FOR MOWER	41 Golf Operations	303.56
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	02 Inspections	246.81
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	(8.16)
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	20 Engineering	873.18
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,368.48
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	721.21

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94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	27 Property Services	1,481.06
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	30 Management/Administration	49.15
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	31 Field Operations	5,059.25
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	138.69
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	40 Parks	567.06
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	45 Community Center	52.59
94793	01/11/2019	Check	1978 - WEX BANK	56816757	Motor fuel	MONTHLY BILLING	46 Building Services	314.60
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Internet access	MONTHLY BILLING	06 Information Services	606.14
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	05 Support Services	76.99
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	28 Support Services	24.21
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	30 Management/Administration	26.90
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	31 Field Operations	26.90
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	33 Criminal Investigations	26.90
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	40 Parks	13.45
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	41 Golf Operations	53.35
94794	01/11/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70828764	Telephone	MONTHLY BILLING	45 Community Center	127.37
94795	01/18/2019	Check	1234 - AT&T 5001	1/7/2019	Telephone	636 391-0973 940 8	45 Community Center	277.64
94796	01/18/2019	Void	4322 - CHARLIES FARM AND HOME	10154739	Misc equipment maintenance	UTILITY FABRIC	41 Golf Operations	102.89
94797	01/18/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321010719	Router contract	MONTHLY BILLING	32 Communications	399.00
94798	01/18/2019	Check	1588 - CUSTOM PRODUCTS CORPORATION	314057	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	812.17
94799	01/18/2019	Check	5367 - DENSON, WILLIAM	2019 BOOTS	Uniforms - garages	REIMB	28 Support Services	175.00
94800	01/18/2019	Check	5787 - DONNA J DIAMALVA TRUST	2019 TREE	Trees purchased	REIMBURSEMENT PROGRAM	40 Parks	200.00
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-369665	Misc vehicle maintenance	317 BATTERY	31 Field Operations	113.35
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370184	Misc vehicle maintenance	BATTERY	31 Field Operations	(15.00)
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370354	Misc vehicle maintenance	318 BATTERY	31 Field Operations	113.35
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370928	Misc vehicle maintenance	BRAKE PADS & 303 BATTERY	31 Field Operations	102.14
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-370928	Stock items	BRAKE PADS & 303 BATTERY	31 Field Operations	67.00
94801	01/18/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-371140	Misc vehicle maintenance	306 BATTERY	31 Field Operations	102.14
94802	01/18/2019	Check	5785 - ECOFIT	4209	Exercise equipment maintenance	SMITH PRESS REPAIR	45 Community Center	204.68
94803	01/18/2019	Check	1834 - ELLIOTT DATA SYSTEMS INC	106324	Office supplies	Miscellaneous	30 Management/Administration	324.10
94804	01/18/2019	Check	5169 - EPICOR SOFTWARE CORPORATION	5315488	Misc contractual services	TRAINING	06 Information Services	1,012.50
94805	01/18/2019	Check	1111 - ERB EQUIPMENT COMPANY	360347	Vehicle & equipment maintenance	2402 HOSE SUPPORT CABLE	28 Support Services	148.91
94805	01/18/2019	Check	1111 - ERB EQUIPMENT COMPANY	361660	Stock items	2403 FILTERS	22 Streets and Sidewalks	173.78
94806	01/18/2019	Check	5100 - FAREK, ROBERT	2019 BOOTS	Uniforms - garages	REIMB	28 Support Services	175.00
94807	01/18/2019	Check	5781 - FROEHLICH, MEREDITH	2262259	Rectrac control account	CANCELLED BDAY PARTY	00 --	120.00
94808	01/18/2019	Check	1033 - GREGORY FX DALY	2018 4TH QTR	City withholding payable	436014914-00	00 --	265.76
94809	01/18/2019	Check	1321 - HOLZUM II, JOHN T	2019 BALLWINDAYS	Entertainment	WELL HUNGARIANS & DR ZHIVEGAS	47 Ballwin Days Program	4,000.00
94810	01/18/2019	Check	3500 - JONES, ROBERT W	2019 TUITION	College tuition	Miscellaneous	28 Support Services	975.30
94811	01/18/2019	Check	2023 - LEADS ONLINE LLC	247832	Software maintenance	2019 MAINTENANCE	33 Criminal Investigations	2,508.00
94812	01/18/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00182163	Misc equipment maintenance	PUMP	45 Community Center	339.00
94812	01/18/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00182192	Misc equipment maintenance	NP MOTOR	42 Aquatic Center Operations	138.00
94813	01/18/2019	Check	5359 - MABOI-MARYLAND HEIGHTS	883546099	Inspection conferences	CHRIS HYLAND ICC CEU TRAINING	02 Inspections	50.00
94814	01/18/2019	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2019 MEMBERSHIP	MO Assn of Court Administrators	CHRIS NORTHCUTT & MICHELLA SPANGLER	07 Court	120.00
94815	01/18/2019	Check	5456 - MAILBOXES LLC	4476	Sign materials	SIGN	22 Streets and Sidewalks	69.00
94816	01/18/2019	Check	2109 - MAJOR CASE SQUAD GREATER STL	2019 MEMBERSHIP	Major case squad	Miscellaneous	33 Criminal Investigations	225.00
94817	01/18/2019	Check	1056 - METRO ELECTRIC SUPPLY	B86988-00	Misc equipment maintenance	HOT TUB TIMER	45 Community Center	38.27
94818	01/18/2019	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	53054-840	MOCIC	2019 MEMBERSHIP	33 Criminal Investigations	200.00
94819	01/18/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/4/2019	Water	1017-210014771153	40 Parks	13.78
94819	01/18/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/7/2019A	Water	1017-210014034946	41 Golf Operations	165.68
94819	01/18/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/8/2019	Water	1017-210010276915	41 Golf Operations	3,331.46
94820	01/18/2019	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	000106498	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	25.00
94821	01/18/2019	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2018SALESTAXRETU	Miscellaneous	MO TX ID 10854746	00 --	(0.48)
94821	01/18/2019	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2018SALESTAXRETU	Sales tax payable	MO TX ID 10854746	00 --	17.51
94822	01/18/2019	Check	2766 - MSLACA	2019 MEMBERSHIP	StL Assn of Court Administrators	CHRIS NORTHCUTT	07 Court	40.00
94822	01/18/2019	Check	2766 - MSLACA	CHRIS NORTHCUTT	Misc seminars/training	2019 MONTHLY MEMBERSHIP	07 Court	17.00

**City of Ballwin
Check Register
January 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>
94823	01/18/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	86852461	Cylinders rental	CYLINDER RENTAL	28 Support Services	429.57
94824	01/18/2019	Check	1485 - R & R PRODUCTS INC	CD2291417	Misc equipment maintenance	TRIMMER PART	41 Golf Operations	43.36
94825	01/18/2019	Check	4025 - RCCEEG	2019-002	Misc dues & subscriptions	2019 ANNUAL RENEWAL	33 Criminal Investigations	3,000.00
94826	01/18/2019	Check	1012 - REJIS COMMISSION	408564	REJIS	Miscellaneous	32 Communications	64.50
94826	01/18/2019	Check	1012 - REJIS COMMISSION	INV0060412	REJIS	REJISOITS-2018	32 Communications	258.00
94827	01/18/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6060592	Stock items	PARTS	27 Property Services	435.97
94828	01/18/2019	Check	1426 - ROBERTS, MIKE	1/9-1/11/19	Misc seminars/training	STORM WATER INSPECTOR	02 Inspections	123.31
94829	01/18/2019	Check	5783 - SCHNIPPER, MARTIN	300021159 REIMB	Historical Society escrow expenses	JOINED AASLH ORGANIZATION	40 Parks	98.00
94830	01/18/2019	Check	5478 - SHI INTERNATIONAL CORP	B09355159	Office supplies	TONER	05 Support Services	307.70
94831	01/18/2019	Check	5784 - TRUMAN STATE UNIVERSITY	90628	Police community relations	CAREER/INTERNSHIP EXPO	30 Management/Administration	125.00
94832	01/18/2019	Check	1656 - VALLEY PARK ELEVATOR	84982	Stock items	LIME	28 Support Services	38.97
94833	01/18/2019	Check	1152 - WATSON DRY CLEANING EXPRESS	12514	Building maintenance materials	BLANKET	30 Management/Administration	28.00
94834	01/25/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000009	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94835	01/25/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000010	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
94836	01/25/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000011	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,473.45
94837	01/25/2019	Check	1031 - STATE DISBURSEMENT UNIT	2019-00000012	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94838	01/25/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000013	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,323.82
94839	01/25/2019	Check	1105 - ARROW TERMINAL LLC	0122337-IN	Stock items	ELECTRICAL STOCK	28 Support Services	382.51
94840	01/25/2019	Check	1234 - AT&T 5001	1/11/2019	Telephone	636 394-8126 587 3	05 Support Services	152.82
94841	01/25/2019	Check	2042 - BMI	33709911	Misc contractual services	Miscellaneous	45 Community Center	358.00
94842	01/25/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041747-IN	Birthday party supplies	BDAY PARTY	45 Community Center	55.55
94843	01/25/2019	Check	5791 - CORPORATE FLOORING GROUP	190012-2	Bldg construct/remodel	CARPET FOR PROSHOP	41 Golf Operations	2,673.00
94844	01/25/2019	Check	1109 - D & L TOWING INC	P-712721	Misc vehicle maintenance	TOWING	28 Support Services	250.00
94845	01/25/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-281193	Misc vehicle maintenance	311 TIRE SWAP	31 Field Operations	19.95
94846	01/25/2019	Check	1051 - FERRELLGAS	1104198178	Motor fuel	PROPANE	41 Golf Operations	553.78
94847	01/25/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-8	Bldg construct/remodel	City Hall Construction	05 Support Services	473,481.18
94848	01/25/2019	Check	4834 - LIFE FITNESS	5963460	Exercise equipment maintenance	CABLES	45 Community Center	161.09
94849	01/25/2019	Check	4899 - LUCY, MARVIN	2274676	Rectrac control account	CANCEL LOAP EAGLE WATCHING TRIP	00 --	64.00
94850	01/25/2019	Check	3177 - MENARDS - MANCHESTER	7278	Misc maintenance materials	MAILBOX	24 Snow & Ice Control	80.97
94851	01/25/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/11/2019	Water	1017-210009561064	42 Aquatic Center Operations	259.65
94851	01/25/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	1/7/2019	Water	1017-210014034786	41 Golf Operations	1,712.43
94852	01/25/2019	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34601905210	Waste disposal	PERMITS	28 Support Services	250.00
94853	01/25/2019	Check	1485 - R & R PRODUCTS INC	CD2300824	Misc equipment maintenance	REELS	41 Golf Operations	1,974.75
94853	01/25/2019	Check	1485 - R & R PRODUCTS INC	CD2300958	Misc equipment maintenance	BOLTS/BEARINGS	41 Golf Operations	529.70
94854	01/25/2019	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	11966	Printing	COURT DISPOSITION FORMS	07 Court	150.00
94855	01/25/2019	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0257587	Printing	POSTERMAKER MAIN TANK	45 Community Center	149.90
94856	01/25/2019	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7152858666	Misc contractual services	ELEVATOR SERVICE	45 Community Center	250.00
94857	01/25/2019	Check	5478 - SHI INTERNATIONAL CORP	B09349536	Computer maintenance	BACKUP TAPES	06 Information Services	348.60
94857	01/25/2019	Check	5478 - SHI INTERNATIONAL CORP	B09352936	Computers/servers	RUCKUS SWITCH	06 Information Services	2,264.46
94858	01/25/2019	Check	2069 - THOMSON REUTERS - WEST	839642831	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	444.00
94859	01/25/2019	Check	1176 - TYLER TECHNOLOGIES	045-247648	Software	LEAVE MGMT TRAINING	08 Finance	1,275.00
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	02 Inspections	352.18
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	20 Engineering	926.57
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,478.41
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	772.14
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	27 Property Services	1,544.28
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	30 Management/Administration	78.92
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	31 Field Operations	4,439.16
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	44.08
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	40 Parks	534.17
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	45 Community Center	53.98
94860	01/25/2019	Check	1978 - WEX BANK	57229*268	Motor fuel	MONTHLY BILLING	46 Building Services	205.99
94861	01/25/2019	Check	4744 - WILES, DONNA	2018-TWISTED BAL	Misc programs supplies	NEW YEARS EVE EVENT	45 Community Center	315.00
Grand Total								\$ 1,461,505.26