

**City of Ballwin  
Check Register  
April 2018**

<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>
8927	04/04/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO661493	Herbicides/insecticides	HERBICIDE	41 Golf Operations	109.55
8927	04/04/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO661493	Insecticides/pesticides	HERBICIDE	40 Parks	679.95
8928	04/04/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	289612	Misc equipment maintenance	OIL TANK BEARING HOUSING & COVER	27 Property Services	29.05
8928	04/04/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	289680	Misc equipment maintenance	COVER FOR POLESAW	27 Property Services	2.69
8928	04/04/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	290585	Misc equipment maintenance	COVER FOR POLE SAW	27 Property Services	7.26
8929	04/04/2018	EFT	1041 - BATTERIES PLUS	270-452135	Misc equipment maintenance	BATTERIES	41 Golf Operations	211.48
8929	04/04/2018	EFT	1041 - BATTERIES PLUS	270-452219	Misc equipment maintenance	BATTERY	41 Golf Operations	149.86
8930	04/04/2018	EFT	1095 - BILLS SERVICE CENTER	0690083	Misc equipment maintenance	GUARD ASSEMBLY	41 Golf Operations	25.92
8931	04/04/2018	EFT	1764 - BLUETARP FINANCIAL	39943747	Misc equipment maintenance	RACK	27 Property Services	254.99
8932	04/04/2018	EFT	1096 - BO BEUCKMAN	323739	Misc vehicle maintenance	BLINKER SWITCH	31 Field Operations	39.64
8932	04/04/2018	EFT	1096 - BO BEUCKMAN	323843	Vehicle & equipment maintenance	REAR VIEW MIRROR	28 Support Services	40.11
8933	04/04/2018	EFT	1075 - BOBCAT OF ST LOUIS	P87047	Misc equipment maintenance	FILTER RETURN	22 Streets and Sidewalks	(48.34)
8933	04/04/2018	EFT	1075 - BOBCAT OF ST LOUIS	P87155	Stock items	BOBCAT FILTERS	22 Streets and Sidewalks	490.26
8934	04/04/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90017990	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	504.66
8934	04/04/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90019111	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	45.20
8935	04/04/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66860	Earth backfill	TOP SOIL	22 Streets and Sidewalks	270.00
8936	04/04/2018	EFT	1049 - CREATIVE PRODUCT SOURCING INC	112543	D.A.R.E. materials	LITTER BAGS	31 Field Operations	50.00
8937	04/04/2018	EFT	3594 - FASTENAL COMPANY	MOST225520	Stock items	HARDWARE	28 Support Services	97.28
8938	04/04/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH 16-31	A/R - golf gift certificates	COMMISSIONS	00 --	(10.00)
8938	04/04/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH 16-31	Pro shop payable	COMMISSIONS	00 --	1,284.83
8938	04/04/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH 16-31	Sales tax payable - golf shop	COMMISSIONS	00 --	107.66
8939	04/04/2018	EFT	1013 - GRAINGER	9716012928	Stock items	DIESEL TANK FUEL PUMP HOSE	28 Support Services	39.92
8939	04/04/2018	EFT	1013 - GRAINGER	9716012928	Vehicle & equipment maintenance	DIESEL TANK FUEL PUMP HOSE	28 Support Services	39.92
8940	04/04/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018MARCH 13&27	Prosecutor services	MONTHLY RETAINER`	04 Legal and Legislative	2,380.00
8941	04/04/2018	EFT	2816 - GREENSPRO INC	INV0026046	Fertilizers	FERTILIZER	41 Golf Operations	240.00
8941	04/04/2018	EFT	2816 - GREENSPRO INC	INV0026138	Herbicides/insecticides	HERBICIDE	41 Golf Operations	412.50
8941	04/04/2018	EFT	2816 - GREENSPRO INC	INV0026211	Herbicides/insecticides	HERBICIDE/FERTILIZER	41 Golf Operations	279.00
8942	04/04/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40037878	HVAC maintenance	FURNACE REPAIR	30 Management/Administration	1,313.39
8943	04/04/2018	EFT	1275 - J J KOKESH AND SON	10493	Stock items	242 OLD BALLWIN SEWER CAP	22 Streets and Sidewalks	46.82
8944	04/04/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0703763	Office supplies	STOCK SUPPLIES	05 Support Services	93.13
8944	04/04/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0707785	Copy paper	COPY PAPER AND SUPPLIES	30 Management/Administration	89.85
8944	04/04/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0707785	Office supplies	COPY PAPER AND SUPPLIES	30 Management/Administration	179.70
8944	04/04/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0030925	Office supplies	RETURN ENVELOPES	05 Support Services	(27.58)
8945	04/04/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	22819503	Credit card service charges	WEBTRAC	08 Finance	31.42
8946	04/04/2018	EFT	1089 - SAITTA AUTO SUPPLY	222172	Misc equipment maintenance	GREASE GUN	41 Golf Operations	69.69
8947	04/04/2018	EFT	1196 - SIEVEKING INC	6336292	Motor fuel	GAS AND DIESEL	41 Golf Operations	665.45
8948	04/04/2018	EFT	1197 - SPORTSMITH	1063364	Exercise equipment maintenance	MONITOR PM5 RETROFIT MODEL C	45 Community Center	238.62
8949	04/04/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10097615	Miscellaneous advertising	2018 BDAY FIREWORKS	47 Ballwin Days Program	136.00
8949	04/04/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10099959	Misc equip over \$10,000	BIDS FOR TRAILERS	22 Streets and Sidewalks	516.80
8950	04/04/2018	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900403845	Misc equipment maintenance	CLEANER	41 Golf Operations	307.14
8950	04/04/2018	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900411934	Misc equipment maintenance	LUBRICANT	41 Golf Operations	284.84
8951	04/04/2018	EFT	1201 - TNAMEC COMPANY INC	2316586	Pool equipment	NPOINTE POOL PAINT	42 Aquatic Center Operations	4,380.10
8952	04/04/2018	EFT	1091 - VALTEC HYDRAULICS INC	216215	Misc equipment maintenance	BOBCAT QUICK ATTACH CYLINDER	22 Streets and Sidewalks	378.69
8952	04/04/2018	EFT	1091 - VALTEC HYDRAULICS INC	216216	Misc equipment maintenance	LOG SPLITTER CYLINDER	27 Property Services	481.05
8952	04/04/2018	EFT	1091 - VALTEC HYDRAULICS INC	216412	Vehicle & equipment maintenance	HYDRAULIC SIGHT GAUGE	28 Support Services	72.98
8953	04/04/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P88051	Safety equipment	SAFETY ITEM EAR MUFFS	28 Support Services	34.99
8953	04/04/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P88587	Safety equipment	DROP/FALL PROTECTION FOR CHAINSAW	28 Support Services	27.99
8953	04/04/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P88741	Safety equipment	REPLACEMENT VISOR & HEARING PROTECTION	28 Support Services	34.99
8954	04/04/2018	EFT	5342 - WAGNER, PAMELA K	2	Misc contractual services	COURT TRAINING	07 Court	120.00
8955	04/11/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO658342	Herbicides/insecticides	PRE-EMERGENCY BARRICADE -PARKS & GOLF	41 Golf Operations	2,886.40
8955	04/11/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO658342	Insecticides/pesticides	PRE-EMERGENCY BARRICADE -PARKS & GOLF	40 Parks	604.40
8956	04/11/2018	EFT	1096 - BO BEUCKMAN	324188	Misc vehicle maintenance	TIRE PRESSURE SENSORS FOR SPARE WHEELS	31 Field Operations	317.76
8956	04/11/2018	EFT	1096 - BO BEUCKMAN	324319	Misc vehicle maintenance	405 LIC PLATE LIGHT	40 Parks	21.21
8957	04/11/2018	EFT	1075 - BOBCAT OF ST LOUIS	W32381	Misc equipment maintenance	BOBCAT GOLF REPAIR	41 Golf Operations	349.53
8958	04/11/2018	EFT	3228 - CDG ENGINEERS	0000019918	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	181.02
8959	04/11/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	132697	Legal services	2018 MARCH RECAP	04 Legal and Legislative	4,091.00

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8960	04/11/2018	EFT	1986 - HACKETT SECURITY	70486542	Security access maintenance	SERVICE CALL FOR PW GATES	06 Information Services	194.48
8961	04/11/2018	EFT	1275 - J J KOKESH AND SON	10521	Stock items	STOCK	22 Streets and Sidewalks	9.48
8962	04/11/2018	EFT	1037 - LEON UNIFORM COMPANY	435954-01	Uniforms - police	RON MOUSHEY	31 Field Operations	102.00
8962	04/11/2018	EFT	1037 - LEON UNIFORM COMPANY	436297	Uniforms - police	JASMIN SOFTIC	31 Field Operations	7.00
8962	04/11/2018	EFT	1037 - LEON UNIFORM COMPANY	437883	Uniforms - police	DAVID WANGROW	31 Field Operations	101.00
8962	04/11/2018	EFT	1037 - LEON UNIFORM COMPANY	438498	Uniforms - police	KEVIN SCOTT	30 Management/Administration	121.50
8963	04/11/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5099038	Record retention/destruction	RECORD DESTRUCTION	07 Court	140.00
8963	04/11/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5113140	Copier maintenance	POINTE COPIES	45 Community Center	211.72
8963	04/11/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5113140	Miscellaneous advertising	POINTE COPIES	45 Community Center	42.00
8964	04/11/2018	EFT	1115 - NUWAY CONCRETE FORMS INC	1277012	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	186.24
8965	04/11/2018	EFT	1089 - SAITTA AUTO SUPPLY	221775	Misc equipment maintenance	PARTS FOR WALK BEHIND MOWER	41 Golf Operations	8.16
8966	04/11/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10098747	Concrete	BIDS-CEMENT,MOSQUITO FOGGER,3 DODGE RAM C/	22 Streets and Sidewalks	489.60
8966	04/11/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10098747	Misc equipment <\$7500	BIDS-CEMENT,MOSQUITO FOGGER,3 DODGE RAM C/	27 Property Services	489.60
8966	04/11/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10098747	Study/consulting services	BIDS-CEMENT,MOSQUITO FOGGER,3 DODGE RAM C/	40 Parks	231.20
8966	04/11/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10098747	Trucks	BIDS-CEMENT,MOSQUITO FOGGER,3 DODGE RAM C/	28 Support Services	489.60
8967	04/11/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/26/2018	Instructor services	BASIC TRAINING CLASS 2/26/2018	45 Community Center	1,290.01
8968	04/19/2018	EFT	1095 - BILLS SERVICE CENTER	0690403	Misc equipment maintenance	GUARD ASSEMBLY	41 Golf Operations	77.76
8968	04/19/2018	EFT	1095 - BILLS SERVICE CENTER	0691043	Misc equipment <\$7500	REPLACEMENT TRIMMER	40 Parks	239.99
8968	04/19/2018	EFT	1095 - BILLS SERVICE CENTER	0692414	Misc equipment maintenance	BULB	41 Golf Operations	9.12
8969	04/19/2018	EFT	1096 - BO BEUCKMAN	324094	Misc vehicle maintenance	TIRE SENSOR	31 Field Operations	252.00
8969	04/19/2018	EFT	1096 - BO BEUCKMAN	324486	Misc vehicle maintenance	310 BLINKER SWITCH	31 Field Operations	41.89
8970	04/19/2018	EFT	1075 - BOBCAT OF ST LOUIS	P87826	Stock items	FINAL DRIVE OIL	22 Streets and Sidewalks	20.38
8970	04/19/2018	EFT	1075 - BOBCAT OF ST LOUIS	P87828	Stock items	FINAL DRIVE OIL	22 Streets and Sidewalks	20.38
8971	04/19/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90021852	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	249.00
8971	04/19/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90022895	Janitorial supplies	CLEANING PRODUCTS	46 Building Services	237.66
8972	04/19/2018	EFT	1077 - CHUCKS BOOTS	18-1145	Uniforms - garages	BOOTS	28 Support Services	479.97
8972	04/19/2018	EFT	1077 - CHUCKS BOOTS	18-1195	Uniforms - garages	BOOTS	28 Support Services	469.97
8973	04/19/2018	EFT	3594 - FASTENAL COMPANY	MOST225451	Safety equipment	SAFETY EQUIP	28 Support Services	352.66
8974	04/19/2018	EFT	1042 - FRED WEBER INC	12172675	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	818.04
8974	04/19/2018	EFT	1042 - FRED WEBER INC	12173013	Asphalt & primer	HMA	22 Streets and Sidewalks	285.60
8974	04/19/2018	EFT	1042 - FRED WEBER INC	12173014	Asphalt & primer	CMA	22 Streets and Sidewalks	41.61
8974	04/19/2018	EFT	1042 - FRED WEBER INC	12173388	Asphalt & primer	CMA	22 Streets and Sidewalks	52.56
8975	04/19/2018	EFT	1052 - FURLONG, DAVID	2018APRIL1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(270.00)
8975	04/19/2018	EFT	1052 - FURLONG, DAVID	2018APRIL1-15	Golf pro gift certificates	COMMISSIONS	00 --	720.00
8975	04/19/2018	EFT	1052 - FURLONG, DAVID	2018APRIL1-15	Pro shop payable	COMMISSIONS	00 --	2,569.04
8975	04/19/2018	EFT	1052 - FURLONG, DAVID	2018APRIL1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	209.40
8976	04/19/2018	EFT	1013 - GRAINGER	974130248	Paper products	BATHROOM TOWELS	41 Golf Operations	112.96
8976	04/19/2018	EFT	1013 - GRAINGER	9741310230	Paper products	TOILET PAPER	41 Golf Operations	24.79
8976	04/19/2018	EFT	1013 - GRAINGER	9741943394	Misc equipment maintenance	ICE MACHINE SANITIZER	41 Golf Operations	38.08
8977	04/19/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106253	S&W ident-a-kit	COMPUTER UPGRADE	33 Criminal Investigations	34.00
8978	04/19/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1136776	Slaxis Park maintenance	WASP SPRAY	40 Parks	54.90
8979	04/19/2018	EFT	1220 - M & M GOLF CARS LLC	0213962-IN	Golf carts	12 CARS RENTED FOR 3.10.2018	41 Golf Operations	450.00
8980	04/19/2018	EFT	1063 - MERCY CORPORATE HEALTH	456932	Physicals & drug testing	WILLIAM DENSON	05 Support Services	65.00
8980	04/19/2018	EFT	1063 - MERCY CORPORATE HEALTH	460527	Physicals & drug testing	THOMAS MOORE	05 Support Services	65.00
8981	04/19/2018	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	918083	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	72.39
8982	04/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0711900	Office supplies	STOCK	05 Support Services	69.19
8982	04/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0714068	Copy paper	COPY PAPER/OFFICE SUPPLIES	30 Management/Administration	59.90
8982	04/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0714068	Office supplies	COPY PAPER/OFFICE SUPPLIES	30 Management/Administration	375.82
8983	04/19/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	76490626	Waste disposal	WASTE OIL DISPOSAL	28 Support Services	65.00
8984	04/19/2018	EFT	1061 - ST LOUIS MRO INC	44300	DOT testing	URGENT CARE-CLARK,CROCKER,FERRELL,LORNE	05 Support Services	220.00
8985	04/19/2018	EFT	1039 - ST LOUIS SAFETY INC	571172	Safety equipment	SAFETY SUPPLIES	28 Support Services	1,485.00
8985	04/19/2018	EFT	1039 - ST LOUIS SAFETY INC	571283	Safety equipment	SAFETY GEAR	28 Support Services	370.20
8986	04/19/2018	EFT	2457 - SUMNERONE	LG05932027	Copier maintenance	COPIER MAINTENANCE	05 Support Services	246.00
8986	04/19/2018	EFT	2457 - SUMNERONE	LG05932027	Copier maintenance	COPIER MAINTENANCE	30 Management/Administration	302.00
8987	04/19/2018	EFT	1200 - TECH ELECTRONICS INC	I180401128	Telephone system maintenance	CITY VANDD FULL SAS MAINTENANCE	06 Information Services	4,632.00
8988	04/19/2018	EFT	1102 - TRUCK CENTERS INC	F150417721:01	Vehicle & equipment maintenance	FUEL SENDER	28 Support Services	62.39

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8989	04/19/2018	EFT	5342 - WAGNER, PAMELA K	324319	Misc contractual services	WORK FROM 4.9-4.13.2018	07 Court	615.00
8990	04/25/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117412	Community Publications	2018 BALLWIN LIFE MAGAZINE	03 Community Services	3,574.29
8991	04/25/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	150598	Misc equipment maintenance	WEADEATER STRING	40 Parks	52.19
8991	04/25/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	291834	Misc equipment maintenance	CHAINSAW	41 Golf Operations	48.68
8991	04/25/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	292077	Stock items	CHAIN SAW BAR OIL	27 Property Services	59.36
8992	04/25/2018	EFT	1096 - BO BEUCKMAN	324646	Vehicle & equipment maintenance	BELT IDLERS	28 Support Services	198.21
8992	04/25/2018	EFT	1096 - BO BEUCKMAN	324682	Stock items	COOLANT	28 Support Services	50.60
8993	04/25/2018	EFT	1075 - BOBCAT OF ST LOUIS	P88490	Misc equipment maintenance	FILTER STOCK	22 Streets and Sidewalks	48.34
8994	04/25/2018	EFT	1077 - CHUCKS BOOTS	18-1142	Uniforms - garages	NIENABER,ADZICK,GREGOR	28 Support Services	169.99
8994	04/25/2018	EFT	1077 - CHUCKS BOOTS	18-1142	Uniforms - parks	NIENABER,ADZICK,GREGOR	40 Parks	319.98
8995	04/25/2018	EFT	1042 - FRED WEBER INC	12173627	Asphalt & primer	HMA	22 Streets and Sidewalks	250.15
8995	04/25/2018	EFT	1042 - FRED WEBER INC	12173797	Asphalt & primer	HMA	22 Streets and Sidewalks	182.05
8995	04/25/2018	EFT	1042 - FRED WEBER INC	12174052	Asphalt & primer	HMA	22 Streets and Sidewalks	498.04
8995	04/25/2018	EFT	1042 - FRED WEBER INC	12174053	Asphalt & primer	CMA	22 Streets and Sidewalks	61.32
8996	04/25/2018	EFT	2816 - GREENSPRO INC	INV0026387	Fertilizers	FERTILIZER	41 Golf Operations	90.00
8997	04/25/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	513744	Beer	GOLF - BEER	41 Golf Operations	194.00
8997	04/25/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	514058	Beer	GOLF - BEER	41 Golf Operations	217.80
8998	04/25/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1135592	Beer	PAPER SUPPLIES	41 Golf Operations	96.04
8998	04/25/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1135592	Liquor	PAPER SUPPLIES	41 Golf Operations	64.07
8998	04/25/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1135592	Paper products	PAPER SUPPLIES	41 Golf Operations	515.45
8999	04/25/2018	EFT	1692 - JIM REILLY SERVICE CO INC	42438	Bldg equipment & fixtures	COMPRESSOR/COIL WALK IN COOLER	41 Golf Operations	2,700.00
9000	04/25/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-1-2018	Curb & gutter replacement	Slabs & gutter replacement	22 Streets and Sidewalks	20,682.34
9000	04/25/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-1-2018	Sidewalk replacement	Slabs & Sidewalks	22 Streets and Sidewalks	87.78
9001	04/25/2018	EFT	1039 - ST LOUIS SAFETY INC	571343	Safety equipment	FIRST AID KIT	28 Support Services	245.00
9002	04/27/2018	EFT	1022 - AFLAC	2018-00000071	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,026.29
9003	04/27/2018	EFT	1020 - MISSOURI LAGERS	2018-00000072	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	32,781.84
9004	04/27/2018	Void	3494 - OE OFFICE ESSENTIALS INC	CIV0721995/SCN0031311	Supplies	RETURN BINDER/OFFICE SUPPLIES	30 Management/Administration	54.86
58376	04/06/2018	EFT	1395 - EFTPS	2018-00000060	Federal withholding payable	FED - Federal Income Tax*	00 --	27,176.34
58376	04/06/2018	EFT	1395 - EFTPS	2018-00000060	FICA tax payable	FED - Federal Income Tax*	00 --	46,252.44
58377	04/06/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000061	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,525.00
58378	04/06/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000062	State withholding payable	MO - Missouri Income Tax	00 --	11,530.00
58692	04/20/2018	EFT	1395 - EFTPS	2018-00000068	Federal withholding payable	FED - Federal Income Tax*	00 --	29,295.70
58692	04/20/2018	EFT	1395 - EFTPS	2018-00000068	FICA tax payable	FED - Federal Income Tax*	00 --	49,739.24
58693	04/20/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000069	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,525.00
58694	04/20/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000070	State withholding payable	MO - Missouri Income Tax*	00 --	12,459.00
92802	04/04/2018	Check	5260 - A & A SEWER LLC	000-2018	Misc contractual services	242 OLD BALLWIN	45 Community Center	275.00
92803	04/04/2018	Check	5360 - A-1 DAY LLC DBA BIO-ONE	183-33-10	Infectious waste disposal	INFECTIOUS WASTE DISPOSAL	33 Criminal Investigations	90.00
92804	04/04/2018	Check	5301 - ACKERMANN, BRETT	REIMB	Detective uniform/clothing	DETECTIVE CLOTHES REIMB	33 Criminal Investigations	84.22
92805	04/04/2018	Check	5366 - ADVANCED EXERCISE EQUIPMENT INC	30246	Workout Equipment	GRIP PLATES	45 Community Center	4,377.84
92806	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3/25/2018	Electric	9532201135 14811 MANCHESTER ROAD TOWR A	05 Support Services	93.29
92807	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3.29.2018	Electric	22570-29109	28 Support Services	900.86
92807	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3.29.2018	Electric	22570-29109	40 Parks	1,144.00
92807	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3.29.2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.65
92807	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3.29.2018	Streetlight maintenance	22570-29109	03 Community Services	138.31
92808	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3/27/2018	Electric	8532201118-14811 MANCHESTER ROAD	05 Support Services	707.96
92809	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3/25/2018A	Electric	1501209112 1 BALLWIN COMMONS	45 Community Center	35.58
92810	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	03/27/2018A	Electric	0203098003 335 HOLLOWAY RD	42 Aquatic Center Operations	638.29
92811	04/04/2018	Check	3097 - AMEREN MISSOURI (88068)	3/28/2018	Electric	1220003117 238 OLD BALLWIN ROAD	45 Community Center	8,048.03
92812	04/04/2018	Check	1105 - ARROW TERMINAL LLC	0117086-IN	Stock items	MISC VEHICLE MAIN	31 Field Operations	175.59
92812	04/04/2018	Check	1105 - ARROW TERMINAL LLC	0117261-IN	Stock items	ELECTRICAL STOCK	31 Field Operations	35.54
92812	04/04/2018	Check	1105 - ARROW TERMINAL LLC	0117346-IN	Stock items	BULBS	28 Support Services	374.67
92813	04/04/2018	Check	1234 - AT&T 5001	3/21/2018	Telephone	314 A61-6023 080 2 POLICE	32 Communications	69.61
92814	04/04/2018	Check	1778 - BEELMAN LOGISTICS LLC	592981	Salt	Salt - Coop (Delivery only)	24 Snow & Ice Control	2,446.18
92815	04/04/2018	Check	1928 - BEISHIR LOCK AND SECURITY	0001161719	Building maintenance materials	Holdover Security Cameras	30 Management/Administration	587.57
92816	04/04/2018	Check	5363 - BELLAMY, MICHAEL	1746928	Rectrac control account	CANCELLED CAMP	00 --	115.00
92817	04/04/2018	Check	1047 - BUDGET DIRECTOR	2018 MARCH	Court fines	POLICE OFFICERS STANDARD&TRAINING FUND	07 Court	426.00

**City of Ballwin  
Check Register  
April 2018**

<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>
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206032518	Internet access	MONTHLY CHARGES	06 Information Services	200.00
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206032518	Media access	MONTHLY CHARGES	32 Communications	114.74
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206032518	Media access	MONTHLY CHARGES	41 Golf Operations	121.96
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206032518	Media access	MONTHLY CHARGES	45 Community Center	399.94
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206032518	Misc contractual services	MONTHLY CHARGES	06 Information Services	75.00
92818	04/04/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335032418	Router contract	ROUTER	32 Communications	109.98
92819	04/04/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61776071	Building maintenance materials	MATS	30 Management/Administration	32.68
92819	04/04/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61776072	Misc maintenance materials	SHOP MATS AND TOWELS	41 Golf Operations	111.75
92820	04/04/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G4649	Misc equipment maintenance	POOL LEAK SUPPLIES	42 Aquatic Center Operations	195.74
92821	04/04/2018	Check	5367 - DENSON, WILLIAM	REIMB	Uniforms - garages	BOOTS	28 Support Services	175.00
92822	04/04/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274408	Misc vehicle maintenance	Tires	31 Field Operations	312.99
92822	04/04/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274539	Misc vehicle maintenance	Tires	31 Field Operations	613.88
92822	04/04/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274689	Misc vehicle maintenance	VEHICLE #300	30 Management/Administration	705.88
92823	04/04/2018	Check	3225 - DUTCH HOLLOW SUPPLIES	218832	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	619.65
92824	04/04/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-350582	Misc vehicle maintenance	RADIATOR HOSE	31 Field Operations	29.29
92824	04/04/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-351115	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	38.00
92824	04/04/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-351473	Misc vehicle maintenance	CAR #313	31 Field Operations	105.00
92825	04/04/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	477193	Small tools	LIGHT PROGRAMER	28 Support Services	155.38
92826	04/04/2018	Check	1042 - FRED WEBER INC	12169081	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	83.22
92826	04/04/2018	Check	1042 - FRED WEBER INC	12169082	Asphalt & primer	HMA	22 Streets and Sidewalks	433.16
92826	04/04/2018	Check	1042 - FRED WEBER INC	12169388	Asphalt & primer	HMA	22 Streets and Sidewalks	204.00
92826	04/04/2018	Check	1042 - FRED WEBER INC	12169686	Asphalt & primer	HMA	22 Streets and Sidewalks	327.76
92826	04/04/2018	Check	1042 - FRED WEBER INC	12169955	Asphalt & primer	HMA	22 Streets and Sidewalks	337.96
92826	04/04/2018	Check	1042 - FRED WEBER INC	12170288	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	378.08
92826	04/04/2018	Check	1042 - FRED WEBER INC	12170626	Asphalt & primer	HMA	22 Streets and Sidewalks	306.68
92827	04/04/2018	Check	5352 - GERSTNER ELECTRIC INC	030918	Electric - traffic signals	NEW BALLWIN TRAFFICE SIGNAL	22 Streets and Sidewalks	430.28
92828	04/04/2018	Check	1374 - GLOBAL PRINTING & SIGNS	20616	Printing	BUSINESS LICENSE	08 Finance	189.00
92829	04/04/2018	Check	1550 - INDELCO PLASTICS CORPORATION	INV023760	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	148.71
92830	04/04/2018	Check	4677 - J J KELLER & ASSOCIATES INC	9102790297	Safety equipment	DOT INSPECT REPORT FORMS	28 Support Services	382.54
92831	04/04/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1562385	Misc equipment maintenance	SAFETY CABLES FOR FEED CHUTE	27 Property Services	40.51
92832	04/04/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	18023/5	Golf course repairs	LIMESTONE/MINUS	41 Golf Operations	13.93
92832	04/04/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33734/3	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	22.65
92832	04/04/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33793/3	Misc equipment <\$7500	TOPSOIL FOR LANDSCAPE BEDS	42 Aquatic Center Operations	47.70
92833	04/04/2018	Check	2101 - M J PRODUCTS	71979	Building maintenance materials	SENSOR BOARD	30 Management/Administration	32.10
92834	04/04/2018	Check	5359 - MABOI-MARYLAND HEIGHTS	TRAINING	Inspection conferences	CHRISTOPHER HYLAND	02 Inspections	80.00
92835	04/04/2018	Check	5358 - MACA - SPRINGFIELD	2018 CONFERENCE	Court conferences	C.NORTHCUTT&M.SPANGLER	07 Court	400.00
92836	04/04/2018	Check	1222 - MCCLAIN RADAR SERVICE LLC	3736	Radar repairs & certification	RADAR REPAIR & CERTIFICATION	31 Field Operations	620.00
92837	04/04/2018	Check	1056 - METRO ELECTRIC SUPPLY	879091-00	Misc equipment maintenance	POINTE-CUSTODIAN CLOSET	45 Community Center	2.99
92837	04/04/2018	Check	1056 - METRO ELECTRIC SUPPLY	879133-00	Misc equipment <\$7500	STOCK	45 Community Center	20.00
92838	04/04/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 MARCH	Court fines	CRIME VICTIMS FUND	07 Court	3,012.66
92839	04/04/2018	Check	1314 - MISSOURI DIRECTOR OF REVENUE	2018 RENEWAL	Licenses	RENEWAL OF STATE LIQUOR LICENSE	41 Golf Operations	500.00
92840	04/04/2018	Check	1354 - MISSOURI PETROLEUM	41158	Asphalt & primer	PRIMER	22 Streets and Sidewalks	300.00
92841	04/04/2018	Check	1494 - MMACJA	2018 DUES	Judge conferences	ANNUAL CONFERENCE REGISTRATION	07 Court	225.00
92841	04/04/2018	Check	1494 - MMACJA	2018 DUES	Judges association	ANNUAL CONFERENCE REGISTRATION	07 Court	100.00
92842	04/04/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1266	Study/consulting services	CITY HALL PPHASE 3 & 4	05 Support Services	2,990.00
92843	04/04/2018	Check	1309 - NEW SYSTEM	070471	Misc capital equipment	AUTOSCRUBBER	46 Building Services	3,925.00
92844	04/04/2018	Check	5365 - NEWHOUSE, KENNY	1742996	Rectrac control account	NR POINTE ADT PASS SALE REFND	00 --	277.09
92845	04/04/2018	Check	3383 - QUILL CORPORATION	5632358	Fitness supplies	TONER, PAPER,CLOCK	45 Community Center	18.26
92845	04/04/2018	Check	3383 - QUILL CORPORATION	5632358	Office supplies	TONER, PAPER,CLOCK	45 Community Center	508.24
92845	04/04/2018	Check	3383 - QUILL CORPORATION	5665497	Office supplies	CARD STOCK & TONER	42 Aquatic Center Operations	293.98
92845	04/04/2018	Check	3383 - QUILL CORPORATION	5665497	Office supplies	CARD STOCK & TONER	45 Community Center	37.48
92846	04/04/2018	Check	5362 - RACHMAN INDUSTRIES LLC	166	Ferris Park maintenance	PARK TP	40 Parks	88.00
92846	04/04/2018	Check	5362 - RACHMAN INDUSTRIES LLC	166	New Ballwin Park maintenance	PARK TP	40 Parks	88.00
92846	04/04/2018	Check	5362 - RACHMAN INDUSTRIES LLC	166	Vlasis Park maintenance	PARK TP	40 Parks	88.00
92847	04/04/2018	Check	4639 - REACH	53641	Misc contractual services	ANNUAL POINTE STREAM AT FRONT DESK	45 Community Center	708.00
92848	04/04/2018	Check	1147 - REGION WELDING & MFG INC	31660	Stock items	HITCH EXTENSION	28 Support Services	57.08

**City of Ballwin  
Check Register  
April 2018**

<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>
92849	04/04/2018	Check	1012 - REJIS COMMISSION	INV0059432	REJIS	IMDSPLUS DOCUMENT IMAGING	07 Court	12.00
92849	04/04/2018	Check	1012 - REJIS COMMISSION	INV0059835	REJIS	IMDSPLUS WORKSTATION MAINTENANCE	07 Court	10.50
92850	04/04/2018	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	790073/1	Vehicle & equipment maintenance	2105 ALIGNMENT	28 Support Services	155.00
92851	04/04/2018	Check	5348 - ROYAL PAPERS	849803	Misc capital equipment	SCRUBBER STARTER KIT	46 Building Services	531.46
92852	04/04/2018	Check	4887 - SENTINEL ARMS LLC	2018-19 REFND	Business Licenses	OVER PAYMENT LICENSE FEES	00 --	15.36
92853	04/04/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4339867	Trash/dumping fees	CLEAN CONCRETE TEAR OUT	22 Streets and Sidewalks	54.71
92853	04/04/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4339942	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	46.29
92854	04/04/2018	Check	2457 - SUMNERONE	LG05932026	Copier maintenance	COPIER LEASE	05 Support Services	246.00
92854	04/04/2018	Check	2457 - SUMNERONE	LG05932026	Copier maintenance	COPIER LEASE	30 Management/Administration	302.00
92855	04/04/2018	Check	3572 - TURFWERKS SCOTT'S POWER LLC	ME00177	Misc capital equipment	Tow Behind Top Dresser	41 Golf Operations	12,850.00
92856	04/04/2018	Check	1151 - VALLEY MATERIAL	167204	Asphalt & primer	CONCRETE	22 Streets and Sidewalks	474.82
92856	04/04/2018	Check	1151 - VALLEY MATERIAL	167296	Concrete	CONCRETE	22 Streets and Sidewalks	875.00
92857	04/04/2018	Check	1656 - VALLEY PARK ELEVATOR	80857H	Stock items	GRASS SEED FOR RESORTATION	27 Property Services	189.00
92858	04/04/2018	Check	1430 - WALDBART & SONS NURSERY	56358	Greenfield Commons maintenance	PLANT MATERIAL GREENFEILD COMMONS	40 Parks	84.00
92859	04/04/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52694202.001	Ferris Park maintenance	FERRIS & BALLWIN RESTROOM REPAIR	40 Parks	82.10
92859	04/04/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52694202.001	New Ballwin Park maintenance	FERRIS & BALLWIN RESTROOM REPAIR	40 Parks	82.10
92859	04/04/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52694208.002	Vlasis Park maintenance	VLASIS PARK RESTROOM REPAIR	40 Parks	115.50
92860	04/04/2018	Check	5330 - Wm Nobbe and Company	PO#05373337	Misc capital equipment	Purchase of John Deere Utility Vehicle	40 Parks	9,677.87
92861	04/04/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4917388	Office supplies	TONER	20 Engineering	67.24
92862	04/04/2018	Check	1138 - LOWES	01039	Contingency	RIES ROAD FENCE	40 Parks	7.77
92862	04/04/2018	Check	1138 - LOWES	01064	Janitorial supplies	ANT SPRAY	46 Building Services	11.38
92862	04/04/2018	Check	1138 - LOWES	01193	Misc equipment maintenance	POINTE-REAR DOOR	45 Community Center	1.90
92862	04/04/2018	Check	1138 - LOWES	01429	Misc equipment maintenance	NPOINTE POOL LEAK	42 Aquatic Center Operations	28.44
92862	04/04/2018	Check	1138 - LOWES	01463	Misc equipment -<\$7500	CONCRETE BLOCK FOR PLANTER-NPOINTE	42 Aquatic Center Operations	132.30
92862	04/04/2018	Check	1138 - LOWES	01898A	Misc equipment maintenance	NPOINTE PIPING PRESS TEST	42 Aquatic Center Operations	4.37
92862	04/04/2018	Check	1138 - LOWES	01990	Safety equipment	FACESHIELD	28 Support Services	15.18
92862	04/04/2018	Check	1138 - LOWES	02004A	Misc equipment maintenance	NPOINTE POOL LEAK	42 Aquatic Center Operations	35.98
92862	04/04/2018	Check	1138 - LOWES	02013	Misc equipment maintenance	LEAK REPAIR	42 Aquatic Center Operations	16.76
92862	04/04/2018	Check	1138 - LOWES	02019A	Misc equipment maintenance	PIPE REPAIR - NPOINTE	42 Aquatic Center Operations	21.87
92862	04/04/2018	Check	1138 - LOWES	02043A	Building maintenance materials	KITCHEN DRAIN	30 Management/Administration	16.76
92862	04/04/2018	Check	1138 - LOWES	02080	Stock items	PLYWOOD TO COVER HOLE	22 Streets and Sidewalks	130.33
92862	04/04/2018	Check	1138 - LOWES	02084	Concrete	CONCRETE MIX	22 Streets and Sidewalks	8.16
92862	04/04/2018	Check	1138 - LOWES	02105	Vlasis Park maintenance	FLAG POLE REPAIR	40 Parks	19.59
92862	04/04/2018	Check	1138 - LOWES	02218	Contingency	RIES ROAD FENCE	40 Parks	37.38
92862	04/04/2018	Check	1138 - LOWES	02261A	Course fixtures	GC MAINTENANCE SUPPLIES	41 Golf Operations	126.53
92862	04/04/2018	Check	1138 - LOWES	02263	Stock items	DRAIN-PVC	22 Streets and Sidewalks	17.68
92862	04/04/2018	Check	1138 - LOWES	02320	Contingency	RIES ROAD FENCE	40 Parks	31.81
92862	04/04/2018	Check	1138 - LOWES	02355	Stock items	PLYWOOD	27 Property Services	20.10
92862	04/04/2018	Check	1138 - LOWES	02364A	Safety equipment	SUPPLIES	46 Building Services	14.24
92862	04/04/2018	Check	1138 - LOWES	02382A	Course fixtures	GC MAINTENANCE SUPPLIES	41 Golf Operations	32.45
92862	04/04/2018	Check	1138 - LOWES	02405	Misc equipment maintenance	TEST PLUG FEAK NPOINTE	42 Aquatic Center Operations	25.66
92862	04/04/2018	Check	1138 - LOWES	02435A	Stock items	BRIARWYCK DRAIN	22 Streets and Sidewalks	43.70
92862	04/04/2018	Check	1138 - LOWES	02448	Stock items	PD LOT	22 Streets and Sidewalks	16.87
92862	04/04/2018	Check	1138 - LOWES	02596	Building maintenance materials	PD LIGHTBULB	30 Management/Administration	5.34
92862	04/04/2018	Check	1138 - LOWES	02610	Small tools	BIT DRIVE GUIDE, HAMMER	28 Support Services	35.12
92862	04/04/2018	Check	1138 - LOWES	02678	Vlasis Park maintenance	SHOP SUPPLIES-PARKS	40 Parks	30.32
92862	04/04/2018	Check	1138 - LOWES	02718	Misc equipment -<\$7500	POINTE LIGHT POST	45 Community Center	12.34
92862	04/04/2018	Check	1138 - LOWES	02740B	Misc equipment maintenance	PAINT	40 Parks	6.64
92862	04/04/2018	Check	1138 - LOWES	02745	Stock items	SPRAY PAINT HITCH PLATES	28 Support Services	8.90
92862	04/04/2018	Check	1138 - LOWES	02812A	Golf course repairs	WOOD	41 Golf Operations	13.13
92862	04/04/2018	Check	1138 - LOWES	02870A	Small tools	SLEDGEHAMMER	41 Golf Operations	14.24
92862	04/04/2018	Check	1138 - LOWES	02874	Course fixtures	CHAIN OIL	41 Golf Operations	112.09
92862	04/04/2018	Check	1138 - LOWES	02902	Misc equipment -<\$7500	BLANTER BOX -NPOINTE	42 Aquatic Center Operations	125.30
92862	04/04/2018	Check	1138 - LOWES	02959A	Stock items	42 GALLON TRASH BAGS	28 Support Services	14.24
92862	04/04/2018	Check	1138 - LOWES	09283	Small tools	LEAF RAKE	27 Property Services	75.92
92862	04/04/2018	Check	1138 - LOWES	14629	Misc equipment -<\$7500	BLOCK FOR PLANTER	42 Aquatic Center Operations	(32.22)

**City of Ballwin  
Check Register  
April 2018**

<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>
92862	04/04/2018	Check	1138 - LOWES	16117	Misc equipment <\$7500	CONCRETE BLOCK FOR PLANTER-NPOINTE	42 Aquatic Center Operations	(26.46)
92862	04/04/2018	Check	1138 - LOWES	17498	Course fixtures	GALV PIPE	41 Golf Operations	(14.98)
92862	04/04/2018	Check	1138 - LOWES	901083	Building maintenance materials	PD DISPATCH PAINT	30 Management/Administration	34.19
92862	04/04/2018	Check	1138 - LOWES	901187	Building maintenance materials	ADHESIVE FOR SOFIT TRIM	30 Management/Administration	3.31
92862	04/04/2018	Check	1138 - LOWES	901207	Misc vehicle maintenance	WHEEL BARROW WHEEL	40 Parks	18.97
92862	04/04/2018	Check	1138 - LOWES	901311	Holloway Park maintenance	BLOCK WALLS FOR SIGNAGE HOLLOWAY/NPOINTE	40 Parks	85.92
92862	04/04/2018	Check	1138 - LOWES	901355	Misc equipment maintenance	PIPE REPAIR - NPOINTE	42 Aquatic Center Operations	85.75
92862	04/04/2018	Check	1138 - LOWES	901469	Misc equipment maintenance	N POINTE POOL LEAK	42 Aquatic Center Operations	25.44
92862	04/04/2018	Check	1138 - LOWES	901574	Misc equipment maintenance	GC RESTROOM	41 Golf Operations	75.94
92862	04/04/2018	Check	1138 - LOWES	901887	Misc equipment maintenance	NPOINTE PLUG FOR NEW FEATURE	42 Aquatic Center Operations	32.90
92862	04/04/2018	Check	1138 - LOWES	902002	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1.45
92862	04/04/2018	Check	1138 - LOWES	902373	Building maintenance materials	PAINT SUPPLIES	30 Management/Administration	109.84
92862	04/04/2018	Check	1138 - LOWES	902462	Course fixtures	SUPPLIES	41 Golf Operations	55.50
92862	04/04/2018	Check	1138 - LOWES	902497	Stock items	DRILL BITS	28 Support Services	45.54
92862	04/04/2018	Check	1138 - LOWES	902575	Contingency	RIES ROAD FENCE & TOOLS	40 Parks	7.39
92862	04/04/2018	Check	1138 - LOWES	902575	Small tools	RIES ROAD FENCE & TOOLS	22 Streets and Sidewalks	33.22
92862	04/04/2018	Check	1138 - LOWES	902647	Contingency	RIES ROAD FENCE	40 Parks	61.20
92862	04/04/2018	Check	1138 - LOWES	902723	Contingency	RIES ROAD FENCE	40 Parks	126.30
92862	04/04/2018	Check	1138 - LOWES	902850	Misc equipment maintenance	NPOINTE POOL LEAK	42 Aquatic Center Operations	6.52
92862	04/04/2018	Check	1138 - LOWES	903109	Misc equipment maintenance	GOLF SNACK SHACK REPAIR	41 Golf Operations	24.19
92862	04/04/2018	Check	1138 - LOWES	904663	Golf course repairs	FENCE REPAIR	41 Golf Operations	102.51
92862	04/04/2018	Check	1138 - LOWES	909499	Building maintenance materials	LIGHT BULBS	05 Support Services	3.70
92862	04/04/2018	Check	1138 - LOWES	909973	Stock items	HOSE FOR CONCRETE	22 Streets and Sidewalks	28.49
92862	04/04/2018	Check	1138 - LOWES	910303	Misc equipment <\$7500	POINTE PARKING LOT LIGHTS	45 Community Center	3.80
92862	04/04/2018	Check	1138 - LOWES	911958	Contingency	RIES ROAD FENCE	40 Parks	49.35
92863	04/06/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000055	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
92864	04/06/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000056	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92865	04/06/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000057	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,723.97
92866	04/06/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000058	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92867	04/06/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000059	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,369.06
92868	04/05/2018	Check	5359 - MABOI-MARYLAND HEIGHTS	2018 DUES	MABOI	M ROBERTS,J.MONTGOMERY,R.FREEMANN,C.HYLAN	02 Inspections	140.00
92869	04/11/2018	Check	3097 - AMEREN MISSOURI (88068)	4/5/2018	Streetlight maintenance	4941003712 MUNICIPAL LIGHTS	03 Community Services	48,478.02
92870	04/11/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 MARCH	Electric	92410-07219-6	30 Management/Administration	1,264.87
92870	04/11/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 MARCH	Electric	92410-07219-6	40 Parks	93.24
92870	04/11/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 MARCH	Electric	92410-07219-6	41 Golf Operations	965.59
92870	04/11/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 MARCH	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	28.55
92871	04/11/2018	Check	1019 - AMERICAN WATER TREATMENT INC	2018-845	Water testing	WATER TESTING	45 Community Center	231.00
92872	04/11/2018	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1941	Wildlife maintenance	GOOSE CHASING	40 Parks	340.00
92872	04/11/2018	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1942	Wildlife maintenance	GOOSE CHASING	40 Parks	850.00
92873	04/11/2018	Check	1134 - ARAMARK	5850387	Food	GOLF COURSE COFFEE	41 Golf Operations	529.88
92874	04/11/2018	Check	5380 - ATHLETICO LTD	3/8/2018	Functional capacity testing	WILLIAM DENSON JR	05 Support Services	175.00
92875	04/11/2018	Check	1734 - BACKSTOPPERS INC	2018 SHRED EVENT	Charity fundraiser	2018 TARGET SHRED EVENT	00 --	790.00
92876	04/11/2018	Check	3068 - CARNES, PEGGY	3/12-4/2/2018	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	728.00
92877	04/11/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051680	Stock items	SNAP HANDLE	22 Streets and Sidewalks	37.90
92877	04/11/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051724	Stock items	HANDLE	22 Streets and Sidewalks	(35.05)
92878	04/11/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040502-IN	Birthday party supplies	BDAY PIZZAS	45 Community Center	212.98
92878	04/11/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040536-IN	Birthday party supplies	BDAY PIZZAS	45 Community Center	37.20
92879	04/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502040218	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
92880	04/11/2018	Check	5369 - CHURCH, CASEY	17483333	Rectrac control account	CANCELLED INDOOR POOL	00 --	24.00
92881	04/11/2018	Check	1065 - CITY OF CHESTERFIELD	48	Salt	Salt - Coop (material only)	24 Snow & Ice Control	14,302.30
92882	04/11/2018	Check	1165 - COLLECTOR OF REVENUE	3/26/2018	Sales tax reports	SALES TAX REPORT 2018 JANUARY - MARCH	08 Finance	20.00
92883	04/11/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A16543	Stock items	LUMBER	22 Streets and Sidewalks	9.15
92883	04/11/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A16546	Stock items	CONC FORM LUMBER RETURN	22 Streets and Sidewalks	(156.75)
92883	04/11/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G4924	Stock items	LUMBER	22 Streets and Sidewalks	304.35
92884	04/11/2018	Check	5372 - DAVIS, NICHOLAS	1747490	Rectrac control account	CANCELLED INDOOR POOL	00 --	42.00
92885	04/11/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274713	Misc vehicle maintenance	315 TIRES	31 Field Operations	352.94

**City of Ballwin  
Check Register  
April 2018**

<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>
92886	04/11/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349753	Misc vehicle maintenance	407 CORE CREDIT	45 Community Center	(11.00)
92886	04/11/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-351949	Vehicle & equipment maintenance	204 WATER PUMP	28 Support Services	103.00
92886	04/11/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-352311	Stock items	FORD COOLANT STOCK	28 Support Services	79.92
92887	04/11/2018	Check	5361 - ENGINEERED DESIGNED FACILITIES	9632	UPS maintenance	UPS MAIN	32 Communications	2,080.00
92888	04/11/2018	Check	1111 - ERB EQUIPMENT COMPANY	297029	Stock items	HOSE,CLAMPS,BOLTS	22 Streets and Sidewalks	14.39
92888	04/11/2018	Check	1111 - ERB EQUIPMENT COMPANY	300446	Misc equipment maintenance	2402 ALTERNATOR	22 Streets and Sidewalks	649.07
92889	04/11/2018	Check	1828 - EUREKA RENTAL LLC	79582	Misc equipment maintenance	CHAIN	41 Golf Operations	44.65
92890	04/11/2018	Check	5377 - FBI-NAA-GLEEDS	2018 TRAINING	Chief's conferences	LT BUSHERY LEADERSHIP TRAINING	30 Management/Administration	470.00
92891	04/11/2018	Check	2308 - FICK SUPPLY SERVICE INC	94861	Trash/dumping fees	BRUSH-TIPPING FEE	27 Property Services	100.00
92892	04/11/2018	Check	1042 - FRED WEBER INC	12171434	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	53.66
92892	04/11/2018	Check	1042 - FRED WEBER INC	12171813	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	101.32
92892	04/11/2018	Check	1042 - FRED WEBER INC	12171814	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	204.00
92892	04/11/2018	Check	1042 - FRED WEBER INC	12172097	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	750.72
92892	04/11/2018	Check	1042 - FRED WEBER INC	12172098	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	50.37
92892	04/11/2018	Check	1042 - FRED WEBER INC	12172435	Crushed rock	ROCK	22 Streets and Sidewalks	38.46
92893	04/11/2018	Check	1315 - FRENCH GERLEMAN	10234164-01	Misc equipment maintenance	BUILDING LED LIGHTS	45 Community Center	93.30
92893	04/11/2018	Check	1315 - FRENCH GERLEMAN	10241679-00	Misc equipment maintenance	LIGHT BULBS	45 Community Center	1,277.30
92894	04/11/2018	Check	1233 - FRY & ASSOCIATES INC	30245	Pool equipment	CONCESSION TABLES & CHAIRS	45 Community Center	6,408.20
92895	04/11/2018	Check	2965 - GATEWAY AUTO TRIM INC	8928	Misc vehicle maintenance	315 SEAT REPAIR	31 Field Operations	285.00
92896	04/11/2018	Check	1100 - IMAGE SOLUTIONS USA	99146	Uniforms - garages	UNIFORMS	28 Support Services	133.89
92897	04/11/2018	Check	1550 - INDELCO PLASTICS CORPORATION	INV024257	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	139.93
92898	04/11/2018	Check	1513 - JARRELL MECHANICAL CONTRACTORS	8010298A	Misc equipment maintenance	HP#4 IS NOT WORKING	45 Community Center	1,620.01
92899	04/11/2018	Check	1286 - K & K SUPPLY	109661	Misc equipment maintenance	NPOINTE POOL LEAK	42 Aquatic Center Operations	75.00
92899	04/11/2018	Check	1286 - K & K SUPPLY	110946	Misc equipment maintenance	WHEEL KIT	22 Streets and Sidewalks	77.98
92900	04/11/2018	Check	5375 - KELLY, LIZBETH	1751343	Rectrac control account	CANCELLED BDAY PARTY	00 --	30.00
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	18113/5	Sod replacement	MINUS	41 Golf Operations	13.93
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	18116/5	Sod replacement	MINUS	41 Golf Operations	13.93
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	18146/5	Sod replacement	LIMESTONE SCREENINGS	41 Golf Operations	10.61
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33865/3	Sod replacement	TIES	41 Golf Operations	166.25
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33866/3	Misc equipment maintenance	GRAVEL FILL FOR NPOINTE LEAK REPAIR	42 Aquatic Center Operations	45.30
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33871-3	Sod replacement	TIES	41 Golf Operations	204.75
92901	04/11/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33891/3	Sod replacement	TIES	41 Golf Operations	59.30
92902	04/11/2018	Check	3487 - LANDVATTER READY MIX, INC.	170531	Crushed rock	ROCK FOR SIDEWALKS	22 Streets and Sidewalks	971.50
92903	04/11/2018	Check	4834 - LIFE FITNESS	5640900	Exercise equipment maintenance	PARTS FOR CYBEX AB STATION	45 Community Center	68.19
92904	04/11/2018	Check	1319 - MAJOR BRANDS	2959815	Liquor	LIQUOR FOR GOLF CLUB	41 Golf Operations	522.15
92905	04/11/2018	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2018 MARCH	Metro West inspections payable	INSPECTION PAYMENTS	00 --	200.00
92906	04/11/2018	Check	5368 - MIRAFLORES, KATHLEEN	1748337	Rectrac control account	CANCELLED INDOOR POOL	00 --	12.00
92907	04/11/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/2/2018	Water	1017-210010130842	40 Parks	325.62
92907	04/11/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/2/2018A	Water	1017-210013040900-500 N BALLWIN RD	40 Parks	149.77
92908	04/11/2018	Check	1101 - NEWSMAGAZINE NETWORK	728-031418	Public hearings, bids, etc	PLANNING AND ZONING	05 Support Services	1,030.00
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325115	Stock items	STOCK ITEM PAINT SUPPORT	28 Support Services	11.98
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325395	Stock items	FILTER STOCK	28 Support Services	883.15
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325457	Small tools	TIRE REPAIR TOOLS	28 Support Services	5.60
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325476	Stock items	HOSE CLAMPS	28 Support Services	5.90
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325909	Misc vehicle maintenance	SCRATCH FIX	40 Parks	11.46
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-325909	Stock items	SCRATCH FIX	28 Support Services	14.99
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326002	Misc vehicle maintenance	REAR BRAKES	31 Field Operations	52.02
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326029	Vehicle & equipment maintenance	STEERING COMPONENTS	28 Support Services	551.27
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326050	Vehicle & equipment maintenance	CRANKCASE FILTER KIT	28 Support Services	322.77
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326147	Vehicle & equipment maintenance	TAIL LIGHT	28 Support Services	41.59
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326424	Misc vehicle maintenance	ROTORS MACHINES	31 Field Operations	30.00
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326771	Misc vehicle maintenance	MISC VEHICLE MAINT	31 Field Operations	29.98
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326996	Stock items	FILTER STOCK	31 Field Operations	20.05
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-326997	Misc vehicle maintenance	MACHINE ROTORS	31 Field Operations	60.00
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327045	Stock items	SHOP STOCK POLICE BAY	31 Field Operations	20.97
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327261	Misc vehicle maintenance	OIL CHANGE 405 DPR	40 Parks	30.49

**City of Ballwin  
Check Register  
April 2018**

<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>
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327280	Misc vehicle maintenance	405 LIGHT	45 Community Center	3.99
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327292	Misc vehicle maintenance	405 CREDIT FOR LIGHT	45 Community Center	(3.99)
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327635	Misc vehicle maintenance	402 OIL CHANGE	40 Parks	39.47
92909	04/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-327818	Small tools	DOOR PANEL TOOL	28 Support Services	27.98
92910	04/11/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	81948481	Cylinders rental	CYLINDER RENTALS	28 Support Services	261.29
92910	04/11/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	82022562	Cylinders rental	CYLINDERS	28 Support Services	61.60
92910	04/11/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	82148242	Cylinders rental	CYLINDER RENTAL	28 Support Services	68.75
92911	04/11/2018	Check	1147 - REGION WELDING & MFG INC	31810	Stock items	STEEL	28 Support Services	226.90
92912	04/11/2018	Check	5373 - RETHERFORD, JACLYN	1750181	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
92913	04/11/2018	Check	5348 - ROYAL PAPERS	B849803-1A	Misc capital equipment	ACCESSORY BAG FOR SCRUBBER MACHINE	46 Building Services	36.90
92914	04/11/2018	Check	4421 - SALTY UNDERGROUND LLC	6395	Aquarium maintenance	AQUARIUM MAIN	45 Community Center	80.00
92915	04/11/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340021	Trash/dumping fees	DUMPING FEES	22 Streets and Sidewalks	73.49
92916	04/11/2018	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	1886	Psychological testing	MARY ROSKOWSKIE	05 Support Services	550.00
92916	04/11/2018	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6887	Psychological testing	ALEXIS KLOTT	05 Support Services	550.00
92917	04/11/2018	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2018 TSHIRT SALE	Charity fundraiser	2018 TSHIRT SALES	00 --	175.00
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	02 Inspections	141.80
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	05 Support Services	241.19
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	28 Support Services	215.67
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	30 Management/Administration	92.42
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	31 Field Operations	281.65
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Cellular phones	Miscellaneous	33 Criminal Investigations	231.05
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Computer hardware/parts	Miscellaneous	06 Information Services	229.98
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Telephone	Miscellaneous	41 Golf Operations	15.45
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Two way radios	Miscellaneous	40 Parks	97.25
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Two way radios	Miscellaneous	45 Community Center	156.62
92918	04/11/2018	Check	3277 - SPRINT	205792357-043	Two way radios	Miscellaneous	46 Building Services	92.56
92919	04/11/2018	Check	1124 - ST LOUIS POST-DISPATCH (790099)	T2310913	Culvert Improvements	RIES ROAD BRIDGE	27 Property Services	2,506.64
92920	04/11/2018	Check	5374 - WHALEY, MATT	1749988	Rectrac control account	CANCELLED INDOOR POOL	00 --	39.00
92921	04/11/2018	Check	1257 - WHOLESAL PLUMBING SUPPLY	52697963.001	Ferris Park maintenance	SEWER CLEAN OUT LID	40 Parks	11.88
92922	04/11/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4930109	Computers/servers	STD DELL PCS	06 Information Services	3,192.75
92922	04/11/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4932383	Office supplies	TONER	05 Support Services	156.10
92923	04/11/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2018	Coffee supplies	4175100301814963	24 Snow & Ice Control	81.47
92923	04/11/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2018	Contingency	4175100301814963	40 Parks	906.21
92923	04/11/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2018	Cylinders rental	4175100301814963	28 Support Services	44.89
92923	04/11/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2018	Misc operating supplies	4175100301814963	20 Engineering	49.99
92923	04/11/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2018	Stock items	4175100301814963	27 Property Services	184.95
92924	04/11/2018	Check	5378 - SOUTH COUNTY DODGE	3-1 TON CABS	Trucks	Dodge 5500 One ton Trucks (3)	28 Support Services	143,971.00
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	02 Inspections	408.01
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	04 Legal and Legislative	27.64
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	06 Information Services	17.70
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	20 Engineering	555.85
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	22 Streets and Sidewalks	2,686.59
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	24 Snow & Ice Control	463.21
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	27 Property Services	926.41
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	30 Management/Administration	160.26
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	31 Field Operations	5,336.94
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	33 Criminal Investigations	93.44
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	40 Parks	484.99
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	45 Community Center	90.35
92925	04/11/2018	Check	1978 - WEX BANK	53724682	Motor fuel	MONTHLY FUEL	46 Building Services	295.05
92926	04/19/2018	Check	1234 - AT&T 5001	4/7/2018	Telephone	636 391-0973 940 8	45 Community Center	267.04
92927	04/19/2018	Check	5284 - Bulte Company, Inc.	15202	Bldg construct/remodel	Volleyball System	45 Community Center	14,795.00
92928	04/19/2018	Check	3581 - CAPRI POOLS	1077	Misc contractual services	UV SERVICE AGREEMENT	45 Community Center	2,291.50
92929	04/19/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040561-IN	Birthday party supplies	BDAY PIZZAS	45 Community Center	49.70
92930	04/19/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61779497	Building maintenance materials	MATS	30 Management/Administration	32.68
92930	04/19/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61779498	Misc maintenance materials	TOWELS AND MATS	41 Golf Operations	99.55



**City of Ballwin  
Check Register  
April 2018**

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92931	04/19/2018	Check	5309 - COULIBALY, ALIOU	2018 REIMB	Detective uniform/clothing	DETECTIVE UNIFORM CLOTHING REIMB	33 Criminal Investigations	98.12
92932	04/19/2018	Check	1585 - DANIEL AND HENRY CO	6249	Bonds	RENEWAL CRIME POLICY	05 Support Services	2,613.00
92933	04/19/2018	Check	3346 - DAVEY TREE EXPERT COMPANY	912309487	Misc contractual services	TREE SOFTWARE MAINTENANCE	40 Parks	2,500.00
92934	04/19/2018	Check	2242 - EVENT PARTNERS	2018BALLWINDAYS	Facility set-up	BDAY TENT RENTAL	47 Ballwin Days Program	1,807.50
92935	04/19/2018	Check	1256 - FERGUSON ENTERPRISES INC	6812014	Vlasis Park maintenance	VP RESTROOM PARTS	40 Parks	43.06
92935	04/19/2018	Check	1256 - FERGUSON ENTERPRISES INC	6812617	Vlasis Park maintenance	VP RESTROOMS PARTS	40 Parks	14.84
92935	04/19/2018	Check	1256 - FERGUSON ENTERPRISES INC	6812794	Vlasis Park maintenance	VP RESTROOM PARTS	40 Parks	3.24
92936	04/19/2018	Check	1051 - FERRELLGAS	1100551989	Gas	GC PROPANE	41 Golf Operations	858.76
92937	04/19/2018	Check	2308 - FICK SUPPLY SERVICE INC	95336	Greenfield Commons maintenance	MULCH-POINTE	40 Parks	228.00
92937	04/19/2018	Check	2308 - FICK SUPPLY SERVICE INC	95344	Greenfield Commons maintenance	MULCH POINTE	40 Parks	199.50
92938	04/19/2018	Check	1265 - GEMPLER'S	SI04121872	Safety equipment	SAFETY EQUIPMENT FOR PESTICIDE APP	40 Parks	142.43
92939	04/19/2018	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATIO	300047155	GFOA	MEMBERSHIP DUES	08 Finance	250.00
92940	04/19/2018	Check	5382 - GRAY, BROOKE	1756403	Rectrac control account	SOCCER ACADEMY CANCELLED	00 --	40.00
92941	04/19/2018	Check	1033 - GREGORY FX DALY	QTR END 3.31.18	City withholding payable	43-6014914-00	00 --	309.43
92942	04/19/2018	Check	2104 - HAWKINS INC	4248768	Chemicals	CHEMICAL	45 Community Center	390.00
92943	04/19/2018	Check	1542 - ICMA MEMBERSHIP RENEWALS	2018 MEMBERSHIP	ICMA	ANDY HIXSON	05 Support Services	906.40
92944	04/19/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19013176	Misc contractual services	FIRE ALARM MONITORING	41 Golf Operations	38.19
92945	04/19/2018	Check	1851 - LAFARGE NORTH AMERICA INC	708525853	Sand	SAND	41 Golf Operations	1,057.67
92946	04/19/2018	Check	5383 - MADIGAN, H. JAMES	1757237	Rectrac control account	INDOOR POOL CANCELLATION	00 --	110.00
92947	04/19/2018	Check	1056 - METRO ELECTRIC SUPPLY	879213-00	Misc equipment maintenance	POINTE FAN SWITCH	45 Community Center	8.19
92947	04/19/2018	Check	1056 - METRO ELECTRIC SUPPLY	879276-00	Misc equipment -<\$7500	POINTE - LIGHTS	45 Community Center	13.91
92947	04/19/2018	Check	1056 - METRO ELECTRIC SUPPLY	879597-00	Misc equipment maintenance	NPOINTE CONCESSION ELECTRIC	42 Aquatic Center Operations	8.38
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/3/2018	Water	1017-210009569457-315 NEW BALLWIN	40 Parks	43.98
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/5/2018	Water	1017-210012759133-238 OLD BALLWIN	45 Community Center	3,957.42
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018	Water	1017-210015189429-14811 MANCHESTER REAR 2	40 Parks	25.25
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018A	Water	1017-210014034786-333 HOLLOWAY RD DOM	41 Golf Operations	781.51
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018B	Water	1017-210014034946-333 HOLLOWAY RD	41 Golf Operations	149.77
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018C	Water	1017-210014771153-14811MANCHESTER RD REAR	40 Parks	31.19
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018D	Water	1017-210014045946-308JEFFERSON AVE	40 Parks	24.68
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2018E	Water	1017-210013246180-300 VLASIS PARK DR	30 Management/Administration	727.07
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/7/2018	Water	1017-210013040818-14811 MANCHESTER	05 Support Services	99.38
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/9/2018	Water	1017-210010276915-333HOLLOWAY RD IRR	41 Golf Operations	701.86
92948	04/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/9/2018A	Water	1017-210013313394-300 VLASIS	28 Support Services	189.26
92949	04/19/2018	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	8030778	Missouri One Call	MARK UTILITY LINES	03 Community Services	32.50
92950	04/19/2018	Check	1354 - MISSOURI PETROLEUM	41219	Asphalt & primer	PRIMER	22 Streets and Sidewalks	300.00
92951	04/19/2018	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028X83602	Misc other expense	RECORD SEARCHES	33 Criminal Investigations	22.75
92952	04/19/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	173678	Misc seminars/training	SRO CONFERENCE-MIKE HITCHCOCK	30 Management/Administration	275.00
92952	04/19/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	4541	Police clerks conference	APRIL MINTON TRAINING 5.8-5.11.2018	30 Management/Administration	100.00
92953	04/19/2018	Check	2002 - MTI DISTRIBUTING INC	1157557-00	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	57.36
92953	04/19/2018	Check	2002 - MTI DISTRIBUTING INC	1157863-00	Misc equipment maintenance	AIR FILTER COVER	41 Golf Operations	72.01
92953	04/19/2018	Check	2002 - MTI DISTRIBUTING INC	1158029-00	Misc equipment maintenance	BOLT-BLADE	41 Golf Operations	9.66
92953	04/19/2018	Check	2002 - MTI DISTRIBUTING INC	1158156-00	Misc equipment maintenance	FILTER OIL	41 Golf Operations	11.09
92953	04/19/2018	Check	2002 - MTI DISTRIBUTING INC	1159203-00	Misc equipment maintenance	SPRAYER PART	41 Golf Operations	74.48
92954	04/19/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1247	Study/consulting services	CITY HALL PPHASE 3 & 4	05 Support Services	11,960.00
92955	04/19/2018	Check	5384 - POURCILLIE, SUZANNE	1757129	Rectrac control account	SWIM LESSON CANCELLED	00 --	90.00
92956	04/19/2018	Check	1267 - R & R CONTRACTING SERVICES INC	0000120016	Misc maintenance materials	PORTABLE TOILET	41 Golf Operations	112.00
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	CAD maintenance	Miscellaneous	32 Communications	1,627.50
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	CARE	Miscellaneous	31 Field Operations	472.50
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	Cellular phones	Miscellaneous	31 Field Operations	882.00
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	REJIS	Miscellaneous	32 Communications	5,119.60
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	Router contract	Miscellaneous	07 Court	105.00
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	Router contract	Miscellaneous	32 Communications	105.00
92957	04/19/2018	Check	1012 - REJIS COMMISSION	INV0059433	Software maintenance	Miscellaneous	31 Field Operations	8.00
92958	04/19/2018	Check	1194 - SASE COMPANY INC	INV197004	Misc equipment maintenance	SEAT	22 Streets and Sidewalks	118.00
92959	04/19/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340111	Trash/dumping fees	DUMPING FEES	22 Streets and Sidewalks	25.65

**City of Ballwin  
Check Register  
April 2018**

<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>
92959	04/19/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340221	Crushed rock	ROCK	22 Streets and Sidewalks	229.68
92960	04/19/2018	Check	4966 - STL INTERACTIVES	2018 BALLWINDAYS	Facility set-up	BDAY RENTAL-TABLE,CHAIRS,TENT,BARRELS	47 Ballwin Days Program	425.00
92961	04/19/2018	Check	3572 - TURFWERKS SCOTT'S POWER LLC	W111735	Misc equipment maintenance	ORING	41 Golf Operations	331.68
92962	04/19/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4935616	Office supplies	TONER	05 Support Services	143.69
92962	04/19/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4937859	Office supplies	TONER	05 Support Services	156.10
92962	04/19/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4940350	Computer hardware/parts	POWER ADAPTER	06 Information Services	30.24
92962	04/19/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4942263	Computer hardware/parts	APPLE LIGHTNING TO USB	06 Information Services	30.24
92962	04/19/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4946597	Computer hardware/parts	REPLACEMENT PROJECTOR BULB	06 Information Services	439.43
92963	04/20/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000063	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
92964	04/20/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000064	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
92965	04/20/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000065	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,669.03
92966	04/20/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000066	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92967	04/20/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000067	Garnishments withholding payable	Roth IRA deductions payable	00 --	1,344.06
92968	04/25/2018	Check	1105 - ARROW TERMINAL LLC	0117717-IN	Stock items	ELECTRICAL STOCK	28 Support Services	209.18
92969	04/25/2018	Check	1234 - AT&T 5001	4/11/2018	Telephone	636 394-8126 587 3 ADMIN	05 Support Services	82.62
92970	04/25/2018	Check	5305 - BFM Group, Inc.	230711	Misc programs supplies	RACE TSHIRTS	45 Community Center	688.00
92971	04/25/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051650	Small tools	CONCRETE TOOLS	22 Streets and Sidewalks	152.20
92971	04/25/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051650	Stock items	CONCRETE TOOLS	22 Streets and Sidewalks	1,503.10
92971	04/25/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051799	Stock items	CONCRETE FORMS	22 Streets and Sidewalks	2,398.95
92972	04/25/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040613-IN	Birthday party supplies	B-DAY AND KIDS NIGHT PIZZAS	45 Community Center	61.90
92972	04/25/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040613-IN	Misc programs supplies	B-DAY AND KIDS NIGHT PIZZAS	45 Community Center	74.40
92973	04/25/2018	Check	4322 - CHARLIES FARM AND HOME	10151356	Misc equipment maintenance	EQUIPMENT CAGING	41 Golf Operations	189.00
92974	04/25/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 MAY	Dental withholding payable	9125-1000	00 --	9,275.16
92975	04/25/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274987	Misc vehicle maintenance	Tires	31 Field Operations	577.88
92976	04/25/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009202127	Birthday party supplies	PT VENDING & BDAY PARTIES	45 Community Center	28.34
92976	04/25/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009202127	Soda	PT VENDING & BDAY PARTIES	45 Community Center	646.64
92977	04/25/2018	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	67358	Annual financial audit	2017 ANNUAL AUDIT, CAFR AND SINGLE AUDIT	08 Finance	15,000.00
92978	04/25/2018	Check	1286 - K & K SUPPLY	112018	Misc equipment <\$7500	CONC TOOLS	22 Streets and Sidewalks	377.00
92979	04/25/2018	Check	1879 - KELLER, DENISE	2018 APRIL REIMB	Employee appreciation	PETTY CASH FOR APRIL 2018	03 Community Services	10.82
92979	04/25/2018	Check	1879 - KELLER, DENISE	2018 APRIL REIMB	Misc conferences/meetings	PETTY CASH FOR APRIL 2018	04 Legal and Legislative	32.00
92979	04/25/2018	Check	1879 - KELLER, DENISE	2018 APRIL REIMB	Misc seminars/training	PETTY CASH FOR APRIL 2018	08 Finance	78.00
92979	04/25/2018	Check	1879 - KELLER, DENISE	2018 APRIL REIMB	Misc vehicle maintenance	PETTY CASH FOR APRIL 2018	02 Inspections	6.00
92980	04/25/2018	Check	3177 - MENARDS - MANCHESTER	10287	Stock items	DRAIN PIPE	22 Streets and Sidewalks	24.99
92981	04/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	B78902-00	Sidewalk replacement	NOT OURS-SEE CR C86863-00	22 Streets and Sidewalks	174.00
92981	04/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	B79674-00	Building supplies	ELECTRICAL SUPPLIES	46 Building Services	2.91
92981	04/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	B79735-00	Misc equipment <\$7500	POINTE PARKING LOT LIGHTS	45 Community Center	14.94
92981	04/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	C86863-00	Sidewalk replacement	CREDIT FOR INV B78902-00	22 Streets and Sidewalks	(174.00)
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	05 Support Services	73.78
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	28 Support Services	199.15
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	30 Management/Administration	56.23
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	40 Parks	102.87
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	41 Golf Operations	378.45
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	42 Aquatic Center Operations	40.35
92982	04/25/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	221263	Sewer	MONTHLY MARCH PAYMENT	45 Community Center	1,402.06
92983	04/25/2018	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 MAY	Life ins withholding payable	2018 MAY LIFE INSURANCE	00 --	2,559.55
92984	04/25/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/13/2018	Water	1017-210009561064-335 HOLLOWAY ROAD	42 Aquatic Center Operations	1,206.38
92985	04/25/2018	Check	5389 - MOINUDDIN, MASARRATH	1764826	Rectrac control account	CANCELLED SWIM LESSONS	00 --	50.00
92986	04/25/2018	Check	4126 - Munie Outdoor Services	31	Median Maintenance Services	MEDIAN MAINT	40 Parks	1,400.12
92987	04/25/2018	Check	5289 - NSC DIVERSIFIED	18-301755	Office supplies	REPLACE PRINTHEAD	45 Community Center	1,970.00
92988	04/25/2018	Check	1012 - REJIS COMMISSION	INV0059882	REJIS	TROUBLESHOOT INTERNET	32 Communications	279.50
92989	04/25/2018	Check	5379 - SCOTT'S POWER - ARNOLD	146343	Misc equipment <\$7500	WALK BEHIND MOWER	40 Parks	4,970.00
92989	04/25/2018	Check	5379 - SCOTT'S POWER - ARNOLD	149218	Misc equipment maintenance	PARTS FOR MOWER	40 Parks	74.35
92990	04/25/2018	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0025774	Food	POINTE CONCESSION PERMIT	45 Community Center	75.00
92991	04/25/2018	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0025696	Licenses	CONCESSION PERMIT	42 Aquatic Center Operations	75.00
92992	04/25/2018	Check	1122 - ST LUKES HOSPITAL	18090-00096	Prisoner medical exams	JAMES RATHMANN	30 Management/Administration	300.00
92993	04/25/2018	Check	1430 - WALDBART & SONS NURSERY	56390	Greenfield Commons maintenance	BUSHES FOR POINTE	40 Parks	252.00

**City of Ballwin  
Check Register  
April 2018**

<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>
92994	04/25/2018	Check	5388 - WALLER, GREG	REIMB	Platinum pass - non res	CHANGED FROM PLATNRFAM TO BUSINESSFAMILY	42 Aquatic Center Operations	10.00
92994	04/25/2018	Check	5388 - WALLER, GREG	REIMB	Platinum pass - non res	CHANGED FROM PLATNRFAM TO BUSINESSFAMILY	45 Community Center	30.00
92995	04/27/2018	Check	5145 - CHIODINI ARCHITECTS	0029913	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	29,235.61
92995	04/27/2018	Check	5145 - CHIODINI ARCHITECTS	0029962	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	20,774.69
92996	04/27/2018	Check	5397 - CHOU, HELEN	REFND	Housing inspections	CANCELLED INSPECTION	02 Inspections	100.00
92997	04/27/2018	Check	1343 - CROWN TROPHY	18-1627	Misc internal public relations	NEW LOGO NAME TAGS	03 Community Services	190.25
92997	04/27/2018	Check	1343 - CROWN TROPHY	18-1627	Office supplies	NEW LOGO NAME TAGS	20 Engineering	24.00
92997	04/27/2018	Check	1343 - CROWN TROPHY	18-1627	Printing	NEW LOGO NAME TAGS	45 Community Center	228.00
92998	04/27/2018	Check	1900 - DIRECTOR OF REVENUE	2018 NOTARY	Bonds	KATHRYN KUELKER	05 Support Services	25.00
92999	04/27/2018	Check	5396 - ELITE PLUMBING	REFUND	Plumbing permits	DUPLICATE PERMIT	02 Inspections	25.00
93000	04/27/2018	Check	4674 - GARY SINISE FOUNDATION	2018BENEFITPROCE	Charity fundraiser escrow	MICHAEL FLAMION	00 --	180.00
93001	04/27/2018	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	18MAIN-00012	Bldg construct/remodel	SITE ADDRESS: 77 SEVEN TRAILS BALLWIN MO	05 Support Services	44.00
93001	04/27/2018	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	18-MSD-00040	Bldg construct/remodel	SITE ADDRESS: 77 SEVEN TRAILS BALLWIN MO	05 Support Services	4,812.00
93002	04/27/2018	Check	5392 - SINCLAIR, STACEY	1774982	Rectrac control account	CANCELLED SWIM LESSONS	00 --	180.00
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	05 Support Services	350.87
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	28 Support Services	734.85
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	30 Management/Administration	282.98
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	40 Parks	130.66
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	41 Golf Operations	212.29
93003	04/27/2018	Check	1054 - SPIRE	2018 FEB MARCH	Gas	MONTHLY GAS - 8896701000	45 Community Center	50.14
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Internet access	MONTHLY PHONE LINES	06 Information Services	606.14
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	05 Support Services	109.82
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	28 Support Services	34.54
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	30 Management/Administration	38.38
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	31 Field Operations	38.38
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	33 Criminal Investigations	38.38
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	40 Parks	19.19
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	41 Golf Operations	76.10
93004	04/27/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70039103	Telephone	MONTHLY PHONE LINES	45 Community Center	181.65
<b>Grand Total</b>								<b>\$ 801,549.84</b>