

**City of Ballwin
Check Register
August 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>
9307	08/03/2018	EFT	5305 - BFM Group, Inc.	232933	Uniforms - pool	NP STAFF SHIRTS	42 Aquatic Center Operations	238.89
9308	08/03/2018	EFT	1095 - BILLS SERVICE CENTER	0703035	Misc equipment maintenance	TRIMMER LINE	41 Golf Operations	25.99
9309	08/03/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1294C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
9309	08/03/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1294C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9309	08/03/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1294C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9310	08/03/2018	EFT	1764 - BLUETARP FINANCIAL	40686390	Stock items	DRILL BITS FOR FRAME DRILL	28 Support Services	194.99
9311	08/03/2018	EFT	1096 - BO BEUCKMAN	328763	Misc vehicle maintenance	CAR WIRE HARNESS	31 Field Operations	57.67
9312	08/03/2018	EFT	1075 - BOBCAT OF ST LOUIS	P93215	Misc equipment maintenance	MOWER T-190 FILTERS	40 Parks	146.16
9312	08/03/2018	EFT	1075 - BOBCAT OF ST LOUIS	P93216	Misc equipment maintenance	MOWER COOLANT TANK	40 Parks	101.21
9313	08/03/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90052367	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	365.56
9314	08/03/2018	EFT	1209 - BUTLERSUPPLY INC	13081277	Vlasis Park maintenance	FUSE HOLDERS FOR TENNIS COURTS	40 Parks	24.93
9314	08/03/2018	EFT	1209 - BUTLERSUPPLY INC	13082578	Vlasis Park maintenance	FUSE TENNIS	40 Parks	49.10
9315	08/03/2018	EFT	3228 - CDG ENGINEERS	20352	Culvert Improvements	Ries Bridge - Construction Phase	27 Property Services	4,324.72
9315	08/03/2018	EFT	3228 - CDG ENGINEERS	20354	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	267.42
9316	08/03/2018	EFT	4959 - COCHRAN	5CA797	Culvert Improvements	Ries Bridge - Inspection & Testing	27 Property Services	8,329.28
9317	08/03/2018	EFT	1108 - CREST INDUSTRIES INC	2435788	Misc equipment maintenance	NUTS/BOLTS	41 Golf Operations	20.16
9318	08/03/2018	EFT	1078 - ELCO CHEVROLET	CTCS892552	Misc vehicle maintenance	VAN REPAIR	46 Building Services	575.82
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199067	Asphalt & primer	HMA	22 Streets and Sidewalks	1,032.99
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199068	Asphalt & primer	HMA	22 Streets and Sidewalks	4,381.63
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199402	Crushed rock	MODOT TYPE 5 BASE STONE	22 Streets and Sidewalks	1,248.57
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199403	Asphalt & primer	HMA	22 Streets and Sidewalks	1,584.81
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199404	Asphalt & primer	HMA	22 Streets and Sidewalks	4,454.73
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199758	Misc maintenance materials	#9 TEE BOX	41 Golf Operations	149.16
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199759	Asphalt & primer	HMA	22 Streets and Sidewalks	289.99
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12199760	Asphalt & primer	HMA	22 Streets and Sidewalks	383.24
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12200118	Asphalt & primer	HMA	22 Streets and Sidewalks	9,194.92
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12200554	Asphalt & primer	HMA	22 Streets and Sidewalks	5,562.76
9319	08/03/2018	EFT	1042 - FRED WEBER INC	12201058	Asphalt & primer	HMA	22 Streets and Sidewalks	479.41
9320	08/03/2018	EFT	1052 - FURLONG, DAVID	2018JULY15-31	A/R - golf gift certificates	COMMISSIONS	00 --	(157.00)
9320	08/03/2018	EFT	1052 - FURLONG, DAVID	2018JULY15-31	Golf pro gift certificates	COMMISSIONS	00 --	160.00
9320	08/03/2018	EFT	1052 - FURLONG, DAVID	2018JULY15-31	Pro shop payable	COMMISSIONS	00 --	4,462.66
9320	08/03/2018	EFT	1052 - FURLONG, DAVID	2018JULY15-31	Sales tax payable - golf shop	COMMISSIONS	00 --	322.60
9321	08/03/2018	EFT	2816 - GREENSPRO INC	INV0028057	Fungicides	FUNGICIDE	41 Golf Operations	967.68
9321	08/03/2018	EFT	2816 - GREENSPRO INC	INV0028184	Fungicides	FUNGICIDE	41 Golf Operations	1,315.00
9321	08/03/2018	EFT	2816 - GREENSPRO INC	INV0028330	Fungicides	FUNGICIDE	41 Golf Operations	130.00
9321	08/03/2018	EFT	2816 - GREENSPRO INC	INV0028351	Misc equipment maintenance	ALGAECIDE - GOLF	41 Golf Operations	92.50
9321	08/03/2018	EFT	2816 - GREENSPRO INC	RTN000664	Fungicides	FUNGICIDE	41 Golf Operations	(977.50)
9321	08/03/2018	EFT	2816 - GREENSPRO INC	RTN000665	Herbicides/insecticides	HERBICIDE	41 Golf Operations	(625.00)
9322	08/03/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	572125	Beer	BEER CLUB	41 Golf Operations	217.00
9322	08/03/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	572520	Beer	BEER CLUB	41 Golf Operations	192.15
9323	08/03/2018	EFT	1100 - IMAGE SOLUTIONS USA	101484	Uniforms - parks	UNIFORMS	40 Parks	92.07
9324	08/03/2018	EFT	1037 - LEON UNIFORM COMPANY	445136	Misc equipment <\$7500	BALLISTIC HELMETS	31 Field Operations	5,699.85
9325	08/03/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5394733	Office supplies	COPIER	20 Engineering	16.79
9326	08/03/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	935887	Food	NP CON FOOD	42 Aquatic Center Operations	798.00
9327	08/03/2018	EFT	2002 - MTI DISTRIBUTING INC	1176671-00	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	60.02
9328	08/03/2018	EFT	1115 - NUWAY CONCRETE FORMS INC	1359435	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	361.15
9329	08/03/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2150503256	Credit card service charges	WEB-TRAC	08 Finance	21.38
9330	08/03/2018	EFT	1147 - REGION WELDING & MFG INC	33219	Stock items	SIDE RAILS FOR PAVER LOADING	28 Support Services	209.20
9331	08/03/2018	EFT	1196 - SIEVEKING INC	186337169	Motor fuel	FUEL	41 Golf Operations	656.44
9331	08/03/2018	EFT	1196 - SIEVEKING INC	186337351	Motor fuel	FUEL	41 Golf Operations	688.11
9332	08/03/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10117944	Misc equip over \$10,000	BRUSH CHIPPER	27 Property Services	489.60
9333	08/03/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100118580	Tires	2701 TIRES	28 Support Services	232.64
9333	08/03/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100118721	Tires	FLAT REPAIR	28 Support Services	220.78
9334	08/03/2018	EFT	1102 - TRUCK CENTERS INC	R111021434:01	Misc vehicle maintenance	BODY REPAIR	28 Support Services	2,497.68
9335	08/09/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	310633	Misc equipment maintenance	POWER WASHER	22 Streets and Sidewalks	899.00
9336	08/09/2018	EFT	5305 - BFM Group, Inc.	232291	Uniforms - misc staff	SHIRTS	45 Community Center	511.80

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9336	08/09/2018	EFT	5305 - BFM Group, Inc.	232291	Uniforms - parks	SHIRTS	40 Parks	25.50
9337	08/09/2018	EFT	1764 - BLUETARP FINANCIAL	40766166	Misc equipment maintenance	40766166	22 Streets and Sidewalks	363.98
9338	08/09/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2842	Credit card service charges	2018 JULY FEE	08 Finance	1.70
9339	08/09/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90052363	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	152.82
9340	08/09/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57257	Food	GC FOOD	41 Golf Operations	280.65
9341	08/09/2018	EFT	1042 - FRED WEBER INC	12201881	Asphalt & primer	HMA	22 Streets and Sidewalks	195.28
9342	08/09/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 JULY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9343	08/09/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106372	S&W ident-a-kit	S&W IDENT-A KIT	33 Criminal Investigations	34.00
9344	08/09/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1158133	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	765.86
9345	08/09/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0776792	Office supplies	OFFICE SUPPLIES	05 Support Services	80.88
9346	08/09/2018	EFT	4421 - SALTY UNDERGROUND LLC	6771	Aquarium maintenance	AQUARIUM MAIN	45 Community Center	110.00
9347	08/09/2018	EFT	1039 - ST LOUIS SAFETY INC	574085	Safety equipment	SILICONE FACEPIECE	28 Support Services	506.50
9347	08/09/2018	EFT	1039 - ST LOUIS SAFETY INC	574295	Safety equipment	BACK SUPPORT	28 Support Services	39.60
9348	08/09/2018	EFT	3794 - SUPER CITY DOTS LLC	1180804426	Food	NP CON FOOD	42 Aquatic Center Operations	401.28
9349	08/09/2018	EFT	4320 - VIKING CIVES MIDWEST INC	82460	Vehicle & equipment maintenance	TARP FOR 15' BODY	28 Support Services	259.48
9350	08/09/2018	EFT	1127 - WESTPORT POOLS INC	466505	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	300.00
9350	08/09/2018	EFT	1127 - WESTPORT POOLS INC	466753	Misc equipment maintenance	FOR SPA	45 Community Center	588.00
9350	08/09/2018	EFT	1127 - WESTPORT POOLS INC	79312	Misc equipment maintenance	DECK VACUUM	42 Aquatic Center Operations	80.00
9351	08/15/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50696563	Fungicides	FUNGICIDE	41 Golf Operations	673.00
9352	08/15/2018	EFT	1297 - ANIMAL CARE SERVICE INC	JUL 2018	Wildlife maintenance	REMOVAL 2 DECEASED DEER	28 Support Services	200.00
9353	08/15/2018	EFT	1041 - BATTERIES PLUS	P4181431	Misc equipment maintenance	Miscellaneous	45 Community Center	60.68
9354	08/15/2018	EFT	1928 - BEISHIR LOCK AND SECURITY	0001166749	Building maintenance materials	COMMUNICATIONS ROOM UPGRADE	30 Management/Administration	1,475.80
9355	08/15/2018	EFT	1764 - BLUETARP FINANCIAL	40746811	Vehicle & equipment maintenance	WATER PUMP FOR PA WATER TRAILER	28 Support Services	399.00
9355	08/15/2018	EFT	1764 - BLUETARP FINANCIAL	40844615	Stock items	PRESSURE WASHER HOSE	28 Support Services	24.99
9356	08/15/2018	EFT	1096 - BO BEUCKMAN	329379	Misc vehicle maintenance	404-HUB ACTUATOR	40 Parks	158.01
9357	08/15/2018	EFT	1075 - BOBCAT OF ST LOUIS	R27788	Misc maintenance materials	#9 TEE CREEK	41 Golf Operations	2,920.00
9358	08/15/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90054148	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	501.06
9359	08/15/2018	EFT	1077 - CHUCKS BOOTS	18-1842	Uniforms - garages	DUSTIN BYRD	28 Support Services	159.99
9359	08/15/2018	EFT	1077 - CHUCKS BOOTS	18-1843	Uniforms - garages	THOMAS MOORE	28 Support Services	169.99
9359	08/15/2018	EFT	1077 - CHUCKS BOOTS	18-1927	Uniforms - golf operations	MATT BRIMAGER	41 Golf Operations	139.99
9360	08/15/2018	EFT	1048 - CK POWER	SVI058451	Generators maintenance	31 SERIES BATTERY/GENERATOR	05 Support Services	717.09
9361	08/15/2018	EFT	1108 - CREST INDUSTRIES INC	2448825	Misc equipment maintenance	POINTE-POOL-MOTOR-INSTALL	45 Community Center	237.52
9362	08/15/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	7/31/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,891.50
9363	08/15/2018	EFT	1213 - ERB TURF EQUIPMENT INC	01-6310	Misc equipment maintenance	MOWER REPAIR	40 Parks	678.92
9363	08/15/2018	EFT	1213 - ERB TURF EQUIPMENT INC	01-6311	Misc equipment maintenance	MOWER-REPAIR	40 Parks	131.47
9364	08/15/2018	EFT	3594 - FASTENAL COMPANY	MOST726864	Sign materials	SIGN SHOP	22 Streets and Sidewalks	55.24
9365	08/15/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57331	Food	GOLF CONCESSIONS	41 Golf Operations	50.40
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12202316	Asphalt & primer	HMA	22 Streets and Sidewalks	195.77
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12203117	Asphalt & primer	HMA	22 Streets and Sidewalks	645.89
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12203497	Asphalt & primer	HMA	22 Streets and Sidewalks	576.08
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12203498	Asphalt & primer	HMA	22 Streets and Sidewalks	74.69
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12203924	Crushed rock	MSD 1 STONE	22 Streets and Sidewalks	715.30
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12203925	Asphalt & primer	HMA	22 Streets and Sidewalks	977.86
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12204273	Asphalt & primer	HMA	22 Streets and Sidewalks	874.37
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12205125	Asphalt & primer	HMA	22 Streets and Sidewalks	634.17
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12205514	Asphalt & primer	HMA	22 Streets and Sidewalks	625.87
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12205925	Asphalt & primer	HMA	22 Streets and Sidewalks	1,005.00
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12206325	Asphalt & primer	HMA	22 Streets and Sidewalks	1,300.76
9366	08/15/2018	EFT	1042 - FRED WEBER INC	12206653	Asphalt & primer	HMA	22 Streets and Sidewalks	479.86
9367	08/15/2018	EFT	1052 - FURLONG, DAVID	28311	Food	CALLIERS REIMB	41 Golf Operations	208.54
9368	08/15/2018	EFT	1013 - GRAINGER	9852401034	Misc equipment <\$7500	FOR CHLORINE LINES NP	42 Aquatic Center Operations	509.25
9368	08/15/2018	EFT	1013 - GRAINGER	985797285	Building maintenance materials	PW AC UNIT	28 Support Services	41.64
9368	08/15/2018	EFT	1013 - GRAINGER	9860634808	Misc equipment maintenance	FILTERS	45 Community Center	25.76
9368	08/15/2018	EFT	1013 - GRAINGER	9860634816	Misc equipment maintenance	GOLF CLUB HVAC FILTER	41 Golf Operations	41.28
9369	08/15/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	560602	Beer	BEER	41 Golf Operations	(343.00)
9369	08/15/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	563313	Beer	BEER	41 Golf Operations	640.00

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9369	08/15/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	575907	Beer	BEER	41 Golf Operations	108.50
9369	08/15/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	576185	Beer	BEER	41 Golf Operations	170.70
9370	08/15/2018	EFT	1066 - GULF STATES DISTRIBUTORS	1300367-IN	Ammunition	Ammunition	31 Field Operations	1,088.00
9371	08/15/2018	EFT	1080 - HELGET GAS PRODUCTS	01338796	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	227.90
9371	08/15/2018	EFT	1080 - HELGET GAS PRODUCTS	01793126	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	177.00
9372	08/15/2018	EFT	1100 - IMAGE SOLUTIONS USA	101228	Building services uniforms	UNIFORMS	46 Building Services	457.80
9372	08/15/2018	EFT	1100 - IMAGE SOLUTIONS USA	101228	Uniforms - parks	UNIFORMS	40 Parks	816.41
9373	08/15/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	CM0001642A	Misc equipment maintenance	LEAK REPAIR	42 Aquatic Center Operations	(290.90)
9373	08/15/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	INV036602A	Misc equipment maintenance	NP LAZY RIVER AUTO FILL REPAIR	42 Aquatic Center Operations	285.05
9373	08/15/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	INV053971	Misc equipment <\$7500	POOL PUMP REPAIR	45 Community Center	33.52
9373	08/15/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	INV054738	Misc equipment <\$7500	POOL PUMP REPAIR	45 Community Center	29.72
9374	08/15/2018	EFT	1037 - LEON UNIFORM COMPANY	445417	Uniforms - police	RAYMOND RADER	31 Field Operations	327.38
9374	08/15/2018	EFT	1037 - LEON UNIFORM COMPANY	448451	Uniforms - police	MIKE BURGOYNE	31 Field Operations	175.94
9375	08/15/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5439158	Copier maintenance	Miscellaneous	45 Community Center	191.83
9375	08/15/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5439158	Miscellaneous advertising	Miscellaneous	45 Community Center	39.96
9376	08/15/2018	EFT	1063 - MERCY CORPORATE HEALTH	475041	Physicals & drug testing	BRIMAGER, MATT	05 Support Services	65.00
9377	08/15/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	936753	Food	NP CON ICEE/ICE	42 Aquatic Center Operations	798.00
9377	08/15/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	940503	Food	NP CON ICEE	42 Aquatic Center Operations	300.00
9378	08/15/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	1081	Median maintenance materials	MEDIAN MAINT	40 Parks	1,400.12
9379	08/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0779975	Office supplies	OFFICE SUPPLIES	05 Support Services	24.69
9379	08/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV00779976	Copy paper	COPY PAPER & OFFICE SUPPLIES	30 Management/Administration	89.85
9379	08/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV00779976	Office supplies	COPY PAPER & OFFICE SUPPLIES	30 Management/Administration	104.04
9380	08/15/2018	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0461884-IN	Misc equipment maintenance	HOT WATER CIRC PUMP	45 Community Center	25.50
9381	08/15/2018	EFT	1102 - TRUCK CENTERS INC	F150441740:01	Vehicle & equipment maintenance	WIPER MOTOR	28 Support Services	68.63
9381	08/15/2018	EFT	1102 - TRUCK CENTERS INC	F150443087:01	Vehicle & equipment maintenance	BLOWER MOTOR	28 Support Services	137.87
9382	08/15/2018	EFT	3448 - VOSS LIGHTING	18056057-00	Building maintenance materials	GOV CTR LIGHT BULBS	05 Support Services	121.40
9382	08/15/2018	EFT	3448 - VOSS LIGHTING	18056087-00	Building maintenance materials	LIGHT BULBS	05 Support Services	27.40
9383	08/15/2018	EFT	1103 - WIRELESS USA	261691	Two way radios	RADIO BATTERY	28 Support Services	139.21
9384	08/24/2018	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2010	Wildlife maintenance	GOOD MGMT	40 Parks	850.00
9385	08/24/2018	EFT	1041 - BATTERIES PLUS	P4181361	Misc equipment maintenance	LIGHT BULBS RECYCLE	40 Parks	40.00
9385	08/24/2018	EFT	1041 - BATTERIES PLUS	P4181361	Misc equipment maintenance	LIGHT BULBS RECYCLE	41 Golf Operations	39.95
9385	08/24/2018	EFT	1041 - BATTERIES PLUS	P4394329	Ferris Park maintenance	FERRIS LIGHT	40 Parks	7.95
9386	08/24/2018	EFT	5305 - BFM Group, Inc.	233358	Misc programs supplies	CASTLEWOOD SCREEN PRINT	45 Community Center	772.00
9387	08/24/2018	EFT	3228 - CDG ENGINEERS	0000020457	Culvert Improvements	Ries Bridge - Construction Phase	27 Property Services	3,239.19
9387	08/24/2018	EFT	3228 - CDG ENGINEERS	0000020457A	Culvert Improvements	BALLWIN RIES ROAD BRIDGE, CE SERVICES	27 Property Services	137.61
9388	08/24/2018	EFT	4959 - COCHRAN	SC4849	Culvert Improvements	Ramsey Bridge - Inspection & Testing	27 Property Services	7,587.70
9389	08/24/2018	EFT	3594 - FASTENAL COMPANY	MOST227147	Safety equipment	SAFETY EQUIP-VENDING MACHINE	28 Support Services	596.63
9390	08/24/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(637.05)
9390	08/24/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 1-15	Golf pro gift certificates	COMMISSIONS	00 --	1,169.00
9390	08/24/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 1-15	Pro shop payable	COMMISSIONS	00 --	2,670.63
9390	08/24/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	226.89
9391	08/24/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20805	Printing	GOLF CART RENTAL	41 Golf Operations	154.51
9392	08/24/2018	EFT	2816 - GREENSPRO INC	INV0028454	Fungicides	DACONIL ACTION	41 Golf Operations	435.00
9392	08/24/2018	EFT	2816 - GREENSPRO INC	INV0028455	Fungicides	TRICURE AD	41 Golf Operations	760.00
9393	08/24/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	579820	Beer	BEER	41 Golf Operations	221.50
9393	08/24/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	580121	Beer	BEER	41 Golf Operations	152.35
9394	08/24/2018	EFT	1080 - HELGET GAS PRODUCTS	01795232	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	165.00
9395	08/24/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106402	S&W ident-a-kit	S & W IDENT-KIT	33 Criminal Investigations	34.00
9396	08/24/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1159170	Ferris Park maintenance	MAINT SUPPLIES	40 Parks	243.05
9396	08/24/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1159170	New Ballwin Park maintenance	MAINT SUPPLIES	40 Parks	243.05
9396	08/24/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1159170	Vlasis Park maintenance	MAINT SUPPLIES	40 Parks	243.05
9397	08/24/2018	EFT	3514 - MD SOLUTIONS	0034201	Sign materials	SIGN BRACKET SUPPLIES	22 Streets and Sidewalks	338.00
9398	08/24/2018	EFT	2710 - MORPHOTRAK LLC	141510	Livescan maintenance	LIVESCAN MAINTENANCE	31 Field Operations	7,422.00
9399	08/24/2018	EFT	1309 - NEW SYSTEM	073218	Janitorial supplies	CUSTODIAL SUPPLIES	46 Building Services	255.05
9400	08/24/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0783929	Office supplies	OFFICE SUPPLIES	30 Management/Administration	342.91
9400	08/24/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0783929	Office supplies	OFFICE SUPPLIES	32 Communications	164.61

**City of Ballwin
Check Register
August 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>
9400	08/24/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0785361	Office supplies	MIKE ROBERTS STAMP	05 Support Services	33.95
9400	08/24/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0785995	Office supplies	OFFICE SUPPLIES	05 Support Services	65.25
9401	08/24/2018	EFT	1191 - POWER TORQUE INC	411886	Misc equipment <\$7500	BELT	45 Community Center	89.07
9402	08/24/2018	EFT	2781 - SCOTT, KEVIN	TUITION REIMB	College tuition	HR MGMT/THEORY	31 Field Operations	1,245.00
9403	08/24/2018	EFT	1196 - SIEVEKING INC	185636923	Motor fuel	FUEL	41 Golf Operations	544.68
9404	08/24/2018	EFT	2457 - SUMNERONE	LG0593209	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
9404	08/24/2018	EFT	2457 - SUMNERONE	LG0593209	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
9405	08/24/2018	EFT	1091 - VALTEC HYDRAULICS INC	218484	Misc equipment maintenance	BOBCAT SWEEPER	22 Streets and Sidewalks	565.72
9406	08/24/2018	EFT	1127 - WESTPORT POOLS INC	466794	Pool equipment	PUMP FOR THE LAZY RIVER	42 Aquatic Center Operations	596.60
9406	08/24/2018	EFT	1127 - WESTPORT POOLS INC	79516	Misc equipment maintenance	PUMP ROOM SUPPLIES	42 Aquatic Center Operations	517.87
9406	08/24/2018	EFT	1127 - WESTPORT POOLS INC	79584	Pool equipment	NP POOL GRATE	42 Aquatic Center Operations	1,755.00
9407	08/30/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO700376	Fungicides	CAPTAIN XTR	41 Golf Operations	397.00
9408	08/30/2018	EFT	1041 - BATTERIES PLUS	270-P4481520	Batteries	BATTERY STOCK	31 Field Operations	739.70
9408	08/30/2018	EFT	1041 - BATTERIES PLUS	P4481675	Batteries	12PK 3V 123 PHOTO LITHIUM	31 Field Operations	51.90
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12207424	Asphalt & primer	HMA	22 Streets and Sidewalks	2,259.74
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12207777	Asphalt & primer	HMA	22 Streets and Sidewalks	21,100.31
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12208117	Asphalt & primer	HMA	22 Streets and Sidewalks	32,883.86
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12208473	Asphalt & primer	HMA	22 Streets and Sidewalks	16,903.22
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12209062	Asphalt & primer	ASPHALT HAULING	22 Streets and Sidewalks	2,400.00
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12209063	Asphalt & primer	ASPHALT HAULING	22 Streets and Sidewalks	2,950.00
9409	08/30/2018	EFT	1042 - FRED WEBER INC	12209064	Asphalt & primer	ASPHALT HAULING	22 Streets and Sidewalks	1,525.00
9410	08/30/2018	EFT	2816 - GREENSPRO INC	INV0028596	Fertilizers	FERTILIZER	41 Golf Operations	1,516.00
9411	08/30/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	583881	Beer	BEER	41 Golf Operations	68.50
9411	08/30/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	5841354	Beer	BEER	41 Golf Operations	830.95
9412	08/30/2018	EFT	1275 - J J KOKESH AND SON	10756	Stock items	HYDRANT KEYS	22 Streets and Sidewalks	43.41
9413	08/30/2018	EFT	1037 - LEON UNIFORM COMPANY	448234	Uniforms - police	SMOGORZEWSKI	31 Field Operations	89.00
9413	08/30/2018	EFT	1037 - LEON UNIFORM COMPANY	448561	Uniforms - police	JASMAN SOFTIC	31 Field Operations	95.00
9414	08/30/2018	EFT	1220 - M & M GOLF CARS LLC	0219280-IN	Misc equipment maintenance	GOLF CAR REPAIR	41 Golf Operations	27.40
9414	08/30/2018	EFT	1220 - M & M GOLF CARS LLC	0219321-IN	Golf cart parts	GOLF CAR REPAIR	41 Golf Operations	44.22
9415	08/30/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5480671	Office supplies	COPIER	20 Engineering	12.12
9416	08/30/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	72583590-00	Life ins withholding payable	0034320	00 --	2,343.60
9417	08/30/2018	EFT	2002 - MTI DISTRIBUTING INC	1183136-00	Misc equipment maintenance	FRONT TIRE	41 Golf Operations	88.37
9417	08/30/2018	EFT	2002 - MTI DISTRIBUTING INC	1183136-01	Misc equipment maintenance	MOWER REPAIR	41 Golf Operations	278.51
9418	08/30/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-080818	Public hearings, bids, etc	6 MONTH CASH FINANCIAL STMT	05 Support Services	520.00
9419	08/30/2018	EFT	1197 - SPORTSMITH	1095609	Exercise equipment maintenance	GREEN TUBING	45 Community Center	111.18
9420	08/30/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10124090	Miscellaneous advertising	EVIDENCE BAR CODING RFP	31 Field Operations	190.40
9421	08/30/2018	EFT	1061 - ST LOUIS MRO INC	2018032	DOT testing	2018 MAINTENANCE FEE	05 Support Services	100.00
9421	08/30/2018	EFT	1061 - ST LOUIS MRO INC	2018033	DOT testing	2018 MAINTENANCE FEE	05 Support Services	100.00
9421	08/30/2018	EFT	1061 - ST LOUIS MRO INC	45362	DOT testing	DOT TESTING	05 Support Services	303.00
9422	08/30/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100119916	Misc equipment maintenance	MOWER TIRES	40 Parks	77.80
9423	08/30/2018	EFT	5376 - THE i5 GROUP LLC	150115-84	Study/consulting services	COMPREHENSIVE PLAN 7/1-7/31/2018	01 Planning and Zoning	11,872.89
9424	08/30/2018	EFT	1201 - TNAMEC COMPANY INC	2342284	Pool equipment	FASCURE CUMULUS	42 Aquatic Center Operations	5,130.50
9425	08/30/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P93196	Stock items	SAW	24 Snow & Ice Control	55.99
9426	08/30/2018	EFT	1022 - AFLAC	2018-0000154	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,261.38
9427	08/30/2018	EFT	1020 - MISSOURI LAGERS	2018-0000155	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	19,135.73
9427	08/30/2018	EFT	1020 - MISSOURI LAGERS	2018-0000155	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	58,685.50
62081	08/10/2018	EFT	1395 - EFTPS	2018-0000142	Federal withholding payable	FED - Federal Income Tax*	00 --	30,581.96
62081	08/10/2018	EFT	1395 - EFTPS	2018-0000142	FICA tax payable	FED - Federal Income Tax*	00 --	58,817.96
62082	08/10/2018	EFT	1026 - ING LIFE INSURANCE	2018-0000143	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
62083	08/10/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-0000144	State withholding payable	MO - Missouri Income Tax	00 --	12,694.00
62494	08/24/2018	EFT	1395 - EFTPS	2018-0000151	Federal withholding payable	FED - Federal Income Tax*	00 --	34,057.59
62494	08/24/2018	EFT	1395 - EFTPS	2018-0000151	FICA tax payable	FED - Federal Income Tax*	00 --	54,852.04
62495	08/24/2018	EFT	1026 - ING LIFE INSURANCE	2018-0000152	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
62496	08/24/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-0000153	State withholding payable	MO - Missouri Income Tax	00 --	13,280.00
93714	08/03/2018	Check	1105 - ARROW TERMINAL LLC	0119406-IN	Stock items	VEHICLE RELAYS	31 Field Operations	69.50
93714	08/03/2018	Check	1105 - ARROW TERMINAL LLC	0119407-IN	Stock items	STOCK WIRE TIES MIRROR FOR 2209	28 Support Services	26.21

**City of Ballwin
Check Register
August 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>
93714	08/03/2018	Check	1105 - ARROW TERMINAL LLC	0119407-IN	Vehicle & equipment maintenance	STOCK WIRE TIES MIRROR FOR 2209	28 Support Services	27.84
93714	08/03/2018	Check	1105 - ARROW TERMINAL LLC	0119417-IN	Stock items	SHOP TOWELS	28 Support Services	358.81
93714	08/03/2018	Check	1105 - ARROW TERMINAL LLC	0119594-CM	Vehicle & equipment maintenance	MIRROR	28 Support Services	(10.95)
93715	08/03/2018	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	IN40482	Misc equipment maintenance	STAIRLIFT ANNUAL INSPECTION	05 Support Services	135.00
93716	08/03/2018	Check	2245 - BOLEY PROPERTY MAINTENENCE	9680	Weed cutting	GRASS	02 Inspections	720.00
93717	08/03/2018	Check	1047 - BUDGET DIRECTOR	2018 JULY	Court fines	PD OFFICERS STANDARD & TRAINING COMM FUND	07 Court	370.00
93718	08/03/2018	Check	3068 - CARNES, PEGGY	7/9-7/30/2018	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	672.00
93719	08/03/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040983-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	61.90
93719	08/03/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040991-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	33.61
93720	08/03/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206072518	Internet access	8345 78 680 0007206	06 Information Services	200.00
93720	08/03/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206072518	Media access	8345 78 680 0007206	32 Communications	114.74
93720	08/03/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206072518	Media access	8345 78 680 0007206	41 Golf Operations	121.96
93720	08/03/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206072518	Media access	8345 78 680 0007206	45 Community Center	399.94
93720	08/03/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206072518	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
93721	08/03/2018	Check	1557 - CRESCENT PARTS & EQUIP	35092175-00	Small tools	TOOL FOR DECTRONS	46 Building Services	58.99
93722	08/03/2018	Check	5544 - CRYSTAL HEATING & COOLING	DUPLICATE PERMIT	Mechanical permits	272 E SKYLINE	02 Inspections	75.00
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	01 Planning and Zoning	10.87
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	02 Inspections	104.48
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	03 Community Services	36.30
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	04 Legal and Legislative	80.61
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	05 Support Services	32.34
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	06 Information Services	44.11
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	07 Court	35.95
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	08 Finance	80.07
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	20 Engineering	35.92
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	22 Streets and Sidewalks	280.98
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	24 Snow & Ice Control	20.47
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	27 Property Services	93.30
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	28 Support Services	79.01
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	30 Management/Administration	88.67
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	31 Field Operations	763.71
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	32 Communications	148.25
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	33 Criminal Investigations	103.64
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	40 Parks	168.83
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	41 Golf Operations	225.14
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	42 Aquatic Center Operations	164.31
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	45 Community Center	48.84
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Cyber liability insurance	CYBER LIABILITY RENEWAL	46 Building Services	185.70
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8529	Prepaid insurances	CYBER LIABILITY RENEWAL	00 --	2,831.50
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8554	Prepaid insurances	PUBLIC OFFICIAL RENEWAL	00 --	11,988.00
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8554	Public officials liability	PUBLIC OFFICIAL RENEWAL	04 Legal and Legislative	11,988.00
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Prepaid insurances	PROPERTY POLICY RENEWAL	00 --	57,581.00
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	01 Planning and Zoning	221.12
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	02 Inspections	2,124.64
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	03 Community Services	738.26
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	04 Legal and Legislative	1,639.32
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	05 Support Services	657.68
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	06 Information Services	897.01
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	07 Court	731.00
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	08 Finance	1,628.23
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	28 Support Services	10,364.70
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	30 Management/Administration	1,803.29
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	31 Field Operations	15,530.93
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	32 Communications	3,014.27
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	33 Criminal Investigations	2,107.69
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	40 Parks	2,222.82

**City of Ballwin
Check Register
August 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>
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	41 Golf Operations	2,964.11
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	42 Aquatic Center Operations	2,163.27
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	45 Community Center	6,381.35
93723	08/03/2018	Check	1585 - DANIEL AND HENRY CO	8854	Property liability	PROPERTY POLICY RENEWAL	46 Building Services	2,391.31
93724	08/03/2018	Check	1289 - DICKEY BUB FARM & HOME	30594	Misc equipment maintenance	WATER TANK FOR CONCRETE TRAILER	22 Streets and Sidewalks	479.99
93725	08/03/2018	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2018, 2 QTR	Unemployment ins	MICHAEL JESSEN	28 Support Services	138.67
93726	08/03/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-277288	Misc vehicle maintenance	314 TIRES	31 Field Operations	625.88
93727	08/03/2018	Check	1655 - E & E ENTERPRISES	1782	Misc contractual services	GREENS HYDROJECTED	41 Golf Operations	800.00
93728	08/03/2018	Check	1111 - ERB EQUIPMENT COMPANY	323168	Misc equipment maintenance	ORING AND ORING KIT	22 Streets and Sidewalks	1.73
93728	08/03/2018	Check	1111 - ERB EQUIPMENT COMPANY	323168	Stock items	ORING AND ORING KIT	22 Streets and Sidewalks	34.00
93729	08/03/2018	Check	2104 - HAWKINS INC	4319065	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,034.90
93730	08/03/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6067202966	Misc programs supplies	NP CON DRINKS & TRIATHLON DRINKS	45 Community Center	328.02
93730	08/03/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6067202966	Soda	NP CON DRINKS & TRIATHLON DRINKS	42 Aquatic Center Operations	646.01
93731	08/03/2018	Check	1893 - HOME NURSERY INC	480429	Ornamentals/trees	TREES/SHRUBS	41 Golf Operations	780.80
93732	08/03/2018	Check	5071 - JME DANCECO LLC	6/5-7/24/2018	Instructor services	DANCE CLASSES	45 Community Center	1,316.00
93733	08/03/2018	Check	1169 - JOHN FABICK TRACTOR CO	RIFR00098872	Vlasis Park maintenance	TENNIS COURT LIGHTS	40 Parks	1,827.15
93734	08/03/2018	Check	1286 - K & K SUPPLY	128750	Stock items	REBAR	22 Streets and Sidewalks	507.00
93735	08/03/2018	Check	5386 - KCI CONSTRUCTION COMPANY	2018 APP 1	Culvert Improvements	Ries Bridge Replacement	27 Property Services	127,858.00
93736	08/03/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	35635/3	New Ballwin Park maintenance	FOR POND BANK	40 Parks	26.65
93736	08/03/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	35642/3	Greenfield Commons maintenance	SAND - POINTE PLAYGROUND	40 Parks	54.00
93737	08/03/2018	Check	3487 - LANDVATTER READY MIX, INC.	174381	Concrete	Miscellaneous	22 Streets and Sidewalks	9,281.03
93738	08/03/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 JULY	Court fines	CRIME VICTIMS SOMP FUND	07 Court	2,643.18
93739	08/03/2018	Check	1354 - MISSOURI PETROLEUM	41858	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	963.80
93740	08/03/2018	Check	1012 - REJIS COMMISSION	INV0061569	REJIS	IMDSPUS	07 Court	12.00
93740	08/03/2018	Check	1012 - REJIS COMMISSION	INV0061957	REJIS	IMDS PLUS	07 Court	10.50
93741	08/03/2018	Check	4171 - SITEONE LANDSCAPE SUPPLY	86984588	Fungicides	FUNGICIDE	41 Golf Operations	293.57
93742	08/03/2018	Check	4999 - SYSCO ST LOUIS LLC	164579427	Food	NP CON F	42 Aquatic Center Operations	1,151.67
93742	08/03/2018	Check	4999 - SYSCO ST LOUIS LLC	164579428	Food	NP CON FOOD	42 Aquatic Center Operations	130.50
93742	08/03/2018	Check	4999 - SYSCO ST LOUIS LLC	164580267	Food	NP CON FOOD	42 Aquatic Center Operations	1,109.75
93743	08/03/2018	Check	1590 - TRAFFIC CONTROL COMPANY	0002356-IN	Traffic paint	OLD BALLWIN PAVING PROJECT	22 Streets and Sidewalks	250.00
93744	08/03/2018	Check	5470 - UMZUZU	0120661	Misc contractual services	GSUITE/VIRTRU	06 Information Services	1,825.00
93745	08/03/2018	Check	5553 - UNIVERSITY OF MISSOURI, SCN DIAGNOSTICS	180741	Fungicides	ID TEST - TURF	41 Golf Operations	50.00
93746	08/03/2018	Check	3639 - WATCHGUARD VIDEO	ACCINV0015966	Vehicle & equipment maintenance	VEHICLE & EQUIP MAINT	31 Field Operations	240.00
93747	08/03/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52734059.001	New Ballwin Park maintenance	TOILET REPAIR PARTS	40 Parks	45.75
93747	08/03/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52734059.001	Vlasis Park maintenance	TOILET REPAIR PARTS	40 Parks	20.00
93748	08/03/2018	Check	5057 - WILDWOOD 10	7/25/2018	Daycamp supplies	SUMMER CAMP	45 Community Center	864.47
93749	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	7/30/2018A	Electric	0203098003	42 Aquatic Center Operations	12,020.99
93750	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	8/3/2018	Streetlight maintenance	4941003712	03 Community Services	48,556.73
93751	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 AUGUST	Electric	92410-07219-6	30 Management/Administration	3,119.34
93751	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 AUGUST	Electric	92410-07219-6	40 Parks	104.18
93751	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 AUGUST	Electric	92410-07219-6	41 Golf Operations	2,474.90
93751	08/09/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 AUGUST	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	33.82
93752	08/09/2018	Check	1959 - AMEXIA GROUP LLC	T128111	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93753	08/09/2018	Check	5556 - BELLIDO, SARAH	1968345	Rectrac control account	CANCEL SWIM PRIVATE LESSONS	00 --	180.00
93754	08/09/2018	Check	1702 - BONHOMME LIONS CLUB	2018 BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	3,812.90
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040982-IN	Birthday party supplies	NP PIZZA/SWIM TEAM PARTY PIZZA	42 Aquatic Center Operations	192.95
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040982-IN	Food	NP PIZZA/SWIM TEAM PARTY PIZZA	42 Aquatic Center Operations	222.70
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040982-IN	Swim league	NP PIZZA/SWIM TEAM PARTY PIZZA	42 Aquatic Center Operations	310.50
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040990-IN	Birthday party supplies	NP CON PIZZA	42 Aquatic Center Operations	222.70
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040990-IN	Food	NP CON PIZZA	42 Aquatic Center Operations	173.40
93755	08/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040993-IN	Misc external public relations	STAFF PARTY AT NP	42 Aquatic Center Operations	93.25
93756	08/09/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502080218	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
93756	08/09/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335072418	Router contract	PD ROUTER	32 Communications	219.96
93757	08/09/2018	Check	5555 - CHESTERFIELD SPORTS FUSION	5363	Daycamp supplies	FIELD TRIP - WEEK 9	45 Community Center	2,070.00
93758	08/09/2018	Check	5559 - CLAYTON CAFE	T83111	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93759	08/09/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61807217	Misc maintenance materials	MATS	41 Golf Operations	99.55

**City of Ballwin
Check Register
August 2018**

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93760	08/09/2018	Check	2914 - DALE SIGN SERVICE INC	T10309	Sign deposits	SIGN DEPOSIT RELEASE	00 --	50.00
93761	08/09/2018	Check	5554 - FBM FOUNDATION BUILDING MATERIALS	22423810-00	Misc equipment maintenance	POINTE CEILING TILE	45 Community Center	165.04
93762	08/09/2018	Check	2308 - FICK SUPPLY SERVICE INC	9888	Misc equipment <\$7500	MULCH FOR BEDS	42 Aquatic Center Operations	754.00
93763	08/09/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6067203005	Soda	PT SODA FOR VENDORS	45 Community Center	785.92
93764	08/09/2018	Check	5404 - HOFFMANN BROTHERS	PERMIT #18020449	Plumbing permits	CANCELLED-218 COUNTRY CREEK CT	02 Inspections	20.00
93765	08/09/2018	Check	1516 - LANDMARK SIGN COMPANY	T17311	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82190-00	Misc vehicle maintenance	CIRCUIT BREAKERS	02 Inspections	12.49
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82261-00	Vlasis Park maintenance	FUSES-TENNIS CTS	40 Parks	29.51
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82546-00	Misc equipment maintenance	POINTE ELECTRIC REPAIR	45 Community Center	31.39
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82584-00	Misc equipment maintenance	NP LOCKER ROOM LIGHTS	42 Aquatic Center Operations	13.74
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82595-00	Bldg construct/remodel	CITY HALL ELECTRIC	05 Support Services	1,731.87
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82682-00	Misc equipment maintenance	NPOINTE LIGHT BULBS	42 Aquatic Center Operations	64.39
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	C91572-00	Vlasis Park maintenance	TENNIS COURT LIGHTS BALLASTS	40 Parks	(791.00)
93766	08/09/2018	Check	1056 - METRO ELECTRIC SUPPLY	T149308	Sign deposits	SIGN DEPOSIT RELEASE	00 --	50.00
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342229	Misc vehicle maintenance	COOLING FAN RELAYS	30 Management/Administration	33.36
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342376	Stock items	FILTER	31 Field Operations	39.92
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342787	Misc equipment maintenance	FOR FUTURE REPAIRS	42 Aquatic Center Operations	27.19
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342789	Stock items	DIESEL EXHAUST FLUID	22 Streets and Sidewalks	64.74
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342799	Stock items	STOCK	31 Field Operations	100.56
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342845	Stock items	FRONT BRAKES	28 Support Services	292.56
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342935	Stock items	FUEL TANK FILTERS	28 Support Services	15.92
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-342983	Stock items	BRAKE FLUID	28 Support Services	11.98
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-343163	Misc vehicle maintenance	320 MACHINE ROTORS	31 Field Operations	30.00
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-343218	Stock items	Core Credit	28 Support Services	(60.00)
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-343279	Misc vehicle maintenance	314 MACHINE ROTORS	31 Field Operations	60.00
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-343291	Stock items	WIPER LINKAGES	28 Support Services	22.91
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-343373	Stock items	GREASE TUBES	28 Support Services	47.90
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-344179	Greenfield Commons maintenance	ART STATUE POINTE	40 Parks	6.49
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-344377	Misc equipment maintenance	MOWER TIRE	40 Parks	11.99
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-344440	Stock items	DIESEL EXHAUST FLUID	28 Support Services	47.16
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-344517	Misc vehicle maintenance	OIL CHANGE FOR CAR 17	02 Inspections	40.61
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-344950	Small tools	SHOP TOOL	28 Support Services	7.98
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-345102	Stock items	307 - STOCK	31 Field Operations	7.94
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-345270	Misc vehicle maintenance	404-REAR ROTORS	40 Parks	90.40
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-345310	Misc vehicle maintenance	CODE 1 PM CL	02 Inspections	50.08
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-345412	Misc vehicle maintenance	BRAKES & SWAY BAR LINKS	02 Inspections	100.41
93767	08/09/2018	Check	1325 - OREILLY AUTO PARTS	1646-345575	Misc vehicle maintenance	404-BRAKE PADS	40 Parks	38.19
93768	08/09/2018	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2018 BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	9,723.80
93769	08/09/2018	Check	5557 - ROTHMAN FURNITURE	T32111	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93770	08/09/2018	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104859393	Misc contractual services	MAINT	45 Community Center	869.43
93771	08/09/2018	Check	5089 - SCHREIBER, ANDREA	REFND DAMAGE	Tree maintenance service	STREET TREE DAMAGED BASKETBALL HOOP	27 Property Services	250.00
93772	08/09/2018	Check	1274 - SCI ENGINEERING INC	152274	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	711.85
93773	08/09/2018	Check	5478 - SHI INTERNATIONAL CORP	B08561864	Office supplies	COLOR COPIER TONER	20 Engineering	69.80
93773	08/09/2018	Check	5478 - SHI INTERNATIONAL CORP	B08595624	Printers	NP PRINTER	06 Information Services	386.82
93774	08/09/2018	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0358910-IN	Infectious waste disposal	EVIDENCE SUPPLIES	33 Criminal Investigations	367.31
93775	08/09/2018	Check	5558 - SOLANA WEST CO	T154611	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93776	08/09/2018	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2018 SALES	Charity fundraiser expense	SPECIAL OLYMPICS T SHIRT SALES	30 Management/Administration	245.00
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	02 Inspections	141.68
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	05 Support Services	240.75
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	28 Support Services	215.27
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	30 Management/Administration	92.22
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	31 Field Operations	221.26
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	230.55
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Telephone	MONTHLY BILLING	41 Golf Operations	15.42
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Two way radios	MONTHLY BILLING	40 Parks	97.10
93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Two way radios	MONTHLY BILLING	45 Community Center	154.70

**City of Ballwin
Check Register
August 2018**

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93777	08/09/2018	Check	3277 - SPRINT	205792357-047	Two way radios	MONTHLY BILLING	46 Building Services	92.37
93778	08/09/2018	Check	4999 - SYSCO ST LOUIS LLC	164586405	Food	NP CON FOOD	42 Aquatic Center Operations	43.23
93778	08/09/2018	Check	4999 - SYSCO ST LOUIS LLC	164587968	Food	NP CON FOOD	42 Aquatic Center Operations	800.60
93779	08/09/2018	Check	3572 - TURFWERKS	MI032636	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	122.76
93780	08/09/2018	Check	1697 - WEST COUNTY NISSAN LLC	T122611	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93781	08/10/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000136	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93782	08/10/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000137	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,153.85
93783	08/10/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000138	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,096.50
93784	08/10/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000139	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93785	08/10/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000140	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93786	08/10/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000141	Garnishments withholding payable	GAR% - Garnishment %	00 --	726.31
93787	08/15/2018	Check	2544 - AE SCHMIDT COMPANY	19802	Game room/athletic supplies	REFELT POOL TABLE	45 Community Center	420.00
93788	08/15/2018	Check	1694 - APPLIED CONCEPTS INC	332018	Misc equipment <\$7500	MISC EQUIP	31 Field Operations	5,635.80
93789	08/15/2018	Check	1762 - CALLIERS	28325	Employee wellness	LUNCH AND LEARN	03 Community Services	237.75
93790	08/15/2018	Check	2866 - CARDINAL ELECTRIC MOTOR REPAIR INC	42341	Misc equipment maintenance	FOUNTAIN PUMP REPAIR	41 Golf Operations	732.30
93791	08/15/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041003-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	49.30
93792	08/15/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61810713	Misc maintenance materials	MATS	41 Golf Operations	99.55
93793	08/15/2018	Check	3655 - CMW EQUIPMENT	D05520	Misc equipment maintenance	AUGER SENSOR	22 Streets and Sidewalks	432.71
93794	08/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/20/2018	Misc seminars/training	4715-1103-0210-3945	20 Engineering	950.00
93794	08/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/20/2018	Misc seminars/training	4715-1103-0210-3945	28 Support Services	155.00
93794	08/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/20/2018	Sign materials	4715-1103-0210-3945	22 Streets and Sidewalks	140.95
93795	08/15/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6697	Stock items	LUMBAR FORMS	22 Streets and Sidewalks	341.40
93795	08/15/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6698	Stock items	LUMBAR FORMS	22 Streets and Sidewalks	64.35
93795	08/15/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6699	Stock items	LUMBAR FORMS	22 Streets and Sidewalks	(52.75)
93796	08/15/2018	Check	5410 - DG2 DESIGN, LLC	01272	Study/consulting services	Parks Master Plan	40 Parks	10,767.00
93797	08/15/2018	Check	4706 - DIAMOND FAMILY	001-69869	Employee appreciation	GARY KRAMER & LINDA BRUER	03 Community Services	485.00
93798	08/15/2018	Check	5563 - DINKELKAMP, DONALD & JOANN	REFND	Housing inspections	CANCELLED INSPECTION	02 Inspections	100.00
93799	08/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359414	Misc vehicle maintenance	DEFECTILE PART -RETURNED FOR CREDIT	31 Field Operations	38.00
93799	08/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360564	Vehicle & equipment maintenance	PIGTAIL NEW PD CAR	31 Field Operations	44.72
93800	08/15/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	482283	Misc vehicle maintenance	GUN LOCK TIMER	31 Field Operations	129.01
93801	08/15/2018	Check	1141 - FEDEX OFFICE	4695000005085	Office supplies	WOODS MILL PIPE PROJECT	20 Engineering	68.64
93801	08/15/2018	Check	1141 - FEDEX OFFICE	4695000005085	Pipe & masonry	WOODS MILL PIPE PROJECT	27 Property Services	22.69
93802	08/15/2018	Check	1690 - FIRST STUDENT	9246249	Daycamp supplies	CAMP TRIP	45 Community Center	560.50
93803	08/15/2018	Check	1464 - FLEET FEET SPORTS	2018-100	Misc programs supplies	BALLWIN TRI TIMING	45 Community Center	1,600.00
93804	08/15/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993202481	Soda	NP CON DRINK	42 Aquatic Center Operations	778.78
93804	08/15/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993202544	Food	NP CON DRINK	42 Aquatic Center Operations	66.25
93804	08/15/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994202057	Soda	SODA	41 Golf Operations	380.38
93805	08/15/2018	Check	1768 - HOLY INFANT CHURCH	1977548	Rectrac control account	DEPOSIT	00 --	300.00
93806	08/15/2018	Check	1243 - HOME CITY ICE COMPANY	4669180434	Ice	ICE	22 Streets and Sidewalks	80.78
93806	08/15/2018	Check	1243 - HOME CITY ICE COMPANY	4671180324	Ice	ICE	22 Streets and Sidewalks	164.25
93807	08/15/2018	Check	2334 - ILMO PRODUCTS	00970444	Food	NP CON PROPANE	42 Aquatic Center Operations	98.52
93808	08/15/2018	Check	5562 - JTG ELECTRIC	REFND	Miscellaneous	OVER PAYMENT	00 --	40.00
93809	08/15/2018	Check	5386 - KCI CONSTRUCTION COMPANY	APP#1	Culvert Improvements	Ries Bridge Replacement	27 Property Services	21,860.00
93810	08/15/2018	Check	3487 - LANDVATTER READY MIX, INC.	174633	Concrete	CONCRETE	22 Streets and Sidewalks	3,243.38
93811	08/15/2018	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-001-11396	Misc equipment maintenance	EPOXY PUTTY	42 Aquatic Center Operations	18.21
93812	08/15/2018	Check	1319 - MAJOR BRANDS	2466153	Liquor	LIQUOR BAR	41 Golf Operations	410.24
93813	08/15/2018	Check	1354 - MISSOURI PETROLEUM	41996	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	320.25
93813	08/15/2018	Check	1354 - MISSOURI PETROLEUM	42017	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	488.00
93813	08/15/2018	Check	1354 - MISSOURI PETROLEUM	42099	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	381.25
93814	08/15/2018	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	8/31/2018	StL Co Municipal League	7/1-6/30/2019	04 Legal and Legislative	7,122.00
93815	08/15/2018	Check	1473 - ODB COMPANY	6279292	Misc equipment maintenance	SWEEPER BRUSHES	22 Streets and Sidewalks	683.28
93816	08/15/2018	Check	5524 - PENNINGTON, KATHY	REFND	Misc programs supplies	SWIM LESSONS	42 Aquatic Center Operations	13.00
93817	08/15/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	84147429	Cylinders rental	CYLINDER RENTAL	28 Support Services	86.93
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	CARE	MONTHLY BILLING	31 Field Operations	472.50
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00

**City of Ballwin
Check Register
August 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>
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	REJIS	MONTHLY BILLING	32 Communications	5,230.60
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	Router contract	MONTHLY BILLING	07 Court	105.00
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	Router contract	MONTHLY BILLING	32 Communications	105.00
93818	08/15/2018	Check	1012 - REJIS COMMISSION	INV0061570	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
93819	08/15/2018	Check	5560 - RHODES, MARY	1977560	Rectrac control account	NP DEPOSIT REFND	00 --	300.00
93820	08/15/2018	Check	1731 - RJP ELECTRIC	48209	Misc equipment maintenance	NP ELECTRIC REPAIR	42 Aquatic Center Operations	1,565.22
93821	08/15/2018	Check	5561 - ROESCH BROTHERS CONSTRUCTION LLC	OVER PYMNT	Miscellaneous	REFND	00 --	40.00
93822	08/15/2018	Check	4999 - SYSCO ST LOUIS LLC	164592172	Food	NP CON FOOD	42 Aquatic Center Operations	185.52
93822	08/15/2018	Check	4999 - SYSCO ST LOUIS LLC	164592173	Food	NP CON FOOD	42 Aquatic Center Operations	1,462.69
93822	08/15/2018	Check	4999 - SYSCO ST LOUIS LLC	164594673	Food	NP CON FOOD	42 Aquatic Center Operations	516.61
93823	08/15/2018	Check	5483 - TAYLOR, JAKKI	17-010-18	Sign deposits	210 KEHRS MILL ROAD	00 --	50.00
93824	08/15/2018	Check	4237 - UNIVAR USA INC	IG253139	Insecticides/pesticides	INSCITICIDE	27 Property Services	2,500.00
93825	08/15/2018	Check	1257 - WHOLESALE PLUMBING SUPPLY	52743711.001	Misc equipment maintenance	TOILET REPAIR	42 Aquatic Center Operations	22.50
93826	08/15/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28417	Concrete	MEDIUM MERAMEC SAND	22 Streets and Sidewalks	360.57
93827	08/24/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000145	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
93828	08/24/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000146	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
93829	08/24/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000147	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,148.46
93830	08/24/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000148	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93831	08/24/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000149	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93832	08/24/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000150	Garnishments withholding payable	GAR% - Garnishment %	00 --	182.71
93833	08/24/2018	Check	1234 - AT&T 5001	8/11/2018	Telephone	636 394-8126 587 3	05 Support Services	82.82
93834	08/24/2018	Check	1234 - AT&T 5001	8/7/2018	Telephone	636 391-0973 940 8	45 Community Center	268.47
93835	08/24/2018	Check	1975 - CASUAL TEES	49948	Police community relations	POLICE EXPLORER T-SHIRTS	31 Field Operations	184.50
93836	08/24/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041002-IN	Birthday party supplies	NP CON PIZZA & BDAY	42 Aquatic Center Operations	192.15
93836	08/24/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041002-IN	Food	NP CON PIZZA & BDAY	42 Aquatic Center Operations	142.55
93836	08/24/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041011-IN	Birthday party supplies	NP CON & BDAY & LIFEGUARD	42 Aquatic Center Operations	185.40
93836	08/24/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041011-IN	Food	NP CON & BDAY & LIFEGUARD	42 Aquatic Center Operations	124.30
93836	08/24/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041011-IN	Misc external public relations	NP CON & BDAY & LIFEGUARD	42 Aquatic Center Operations	18.45
93837	08/24/2018	Check	5082 - CHABOT, VICKI	2017-06100003	Sign deposits	SIGN REFND	00 --	100.00
93838	08/24/2018	Check	1269 - CHARTER COMMUNICATIONS	0344321080718	Router contract	MONTHLY PD BILLING	32 Communications	399.00
93839	08/24/2018	Check	5580 - DERRYBERRY, KATHRYN	1995643	Rectrac control account	MEETING ROOM	00 --	30.00
93840	08/24/2018	Check	1655 - E & E ENTERPRISES	1790	Misc contractual services	GREENS HYDROJECTED	41 Golf Operations	800.00
93841	08/24/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360906	Misc vehicle maintenance	303 & 314 BATTERIES	31 Field Operations	216.99
93841	08/24/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-361108	Misc vehicle maintenance	320 HEADLIGHT CONNECTOR	31 Field Operations	16.43
93841	08/24/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-361109	Stock items	FORD PD CAR HEADLIGHT PIGTAIL STOCK	31 Field Operations	16.43
93842	08/24/2018	Check	1566 - ENGINEERED FIRE PROTECTION INC	M8688X-P	Building maintenance materials	POLICE IT ROOM EXPANSION	30 Management/Administration	455.00
93843	08/24/2018	Check	1111 - ERB EQUIPMENT COMPANY	01-6310	Misc equipment maintenance	MOWER REPAIR	40 Parks	678.92
93844	08/24/2018	Check	1690 - FIRST STUDENT	9248608	Daycamp supplies	SUMMER CAMP TRIP	45 Community Center	708.00
93845	08/24/2018	Check	1464 - FLEET FEET SPORTS	2018-101	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	1,200.00
93846	08/24/2018	Check	1315 - FRENCH GERLEMAN	10241679-01	Misc equipment maintenance	LED BULBS POINTE	45 Community Center	1,026.30
93847	08/24/2018	Check	2418 - GS GRINDING SERVICES LLC	18-2471	Asphalt & primer	Asphalt Milling	22 Streets and Sidewalks	39,051.70
93848	08/24/2018	Check	2104 - HAWKINS INC	4334680	Chemicals	INDOOR CHEMICALS	45 Community Center	646.21
93848	08/24/2018	Check	2104 - HAWKINS INC	4334681	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	2,305.60
93849	08/24/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994202112	Soda	SODA-CLUB	41 Golf Operations	372.70
93850	08/24/2018	Check	3520 - HITCHCOCK, MICHAEL	8/4-8/7/2018	Misc seminars/training	SRO CONFERENCE	31 Field Operations	40.44
93851	08/24/2018	Check	5582 - JBM CONSULTING SERVICES LLC	INST DEVELOP SCH	Training fund expense	SCOTT STEPHENS	31 Field Operations	250.00
93852	08/24/2018	Check	1286 - K & K SUPPLY	131158	Stock items	CHAIN FILES & FIBERGLASS POLE EXT	27 Property Services	64.07
93853	08/24/2018	Check	5386 - KCI CONSTRUCTION COMPANY	2018 - APP 2	Culvert Improvements	Ries Bridge Replacement	27 Property Services	303,926.50
93854	08/24/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS51611	Vehicle & equipment maintenance	PROPANE & MISC	28 Support Services	868.98
93855	08/24/2018	Check	5575 - LANGE, ALISON	REFND	Rectrac control account	DEPOSIT REFUND FROM THE GOLF COURSE	00 --	250.00
93856	08/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82988-00	Misc equipment maintenance	NP OFFICE BALLAST	42 Aquatic Center Operations	15.27
93856	08/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	B82990-00	Vlasis Park maintenance	VLASIS PARK RESTROOM LIGHT BULB	40 Parks	14.17
93856	08/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	V46404-00	Vlasis Park maintenance	TENNIS COURT LIGHT	40 Parks	904.00
93857	08/24/2018	Check	3642 - MISSISSIPPI VALLEY GCSAA	224-2018DUES	Mississippi Valley Turf	CHRIS CROCKER	41 Golf Operations	175.00
93857	08/24/2018	Check	3642 - MISSISSIPPI VALLEY GCSAA	251-2018DUES	Mississippi Valley Turf	CHRIS ROOT	41 Golf Operations	125.00

**City of Ballwin
Check Register
August 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>
93858	08/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2018G	Water	1017-220022711227	40 Parks	113.72
93858	08/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	77 SEVEN TRAILS	Bldg construct/remodel	1017-220025445093	05 Support Services	278.60
93858	08/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	8/14/2018	Water	1017-210009561064	42 Aquatic Center Operations	14,064.40
93859	08/24/2018	Check	2198 - NATIONAL PEN	110091621	Printing	GOLF PENCILS	41 Golf Operations	248.95
93860	08/24/2018	Check	5535 - PROGRESSIVE MICROTECHNOLOGY INC (PMI)	180807	Evidence supplies	Bar Code System	33 Criminal Investigations	10,284.00
93861	08/24/2018	Check	1871 - SCOTTS POWER EQUIPMENT INC	156583	Misc equipment maintenance	BELT FOR GATOR	40 Parks	21.40
93861	08/24/2018	Check	1871 - SCOTTS POWER EQUIPMENT INC	158452	Misc equipment maintenance	WEADEATER HEADS	40 Parks	112.58
93862	08/24/2018	Check	5478 - SHI INTERNATIONAL CORP	808644510	Misc contractual services	BARRACUDA MAIL ARCHIVER	06 Information Services	2,397.71
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	05 Support Services	66.88
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	28 Support Services	64.51
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	30 Management/Administration	49.42
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	40 Parks	37.63
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	41 Golf Operations	82.74
93863	08/24/2018	Check	1054 - SPIRE	8/20/2018	Gas	8896701000	45 Community Center	93.92
93864	08/24/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI 2018 CONTINUING		Police academy training	EDUCATION TUITION PLAN JAN 1 - DEC 31.2018	30 Management/Administration	300.00
93864	08/24/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI 2018 CONTINUING		Police academy training	EDUCATION TUITION PLAN JAN 1 - DEC 31.2018	31 Field Operations	6,150.00
93864	08/24/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI 2018 CONTINUING		Police academy training	EDUCATION TUITION PLAN JAN 1 - DEC 31.2018	32 Communications	550.00
93864	08/24/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI 2018 CONTINUING		Police academy training	EDUCATION TUITION PLAN JAN 1 - DEC 31.2018	33 Criminal Investigations	900.00
93865	08/24/2018	Check	4999 - SYSCO ST LOUIS LLC	164601941	Food	NP CON FOOD	42 Aquatic Center Operations	403.45
93865	08/24/2018	Check	4999 - SYSCO ST LOUIS LLC	164602485	Food	NP CON FOOD	42 Aquatic Center Operations	71.20
93866	08/24/2018	Check	1611 - TAN TAR A RESORT	DB-0459-HITCHCOCK	Misc seminars/training	MICHEAL HITCHCOCK	31 Field Operations	407.28
93867	08/24/2018	Check	5579 - THE SIGN GUY	LT144804	Sign deposits	SIGN DEPOSIT RELEASE	00 --	50.00
93868	08/24/2018	Check	5571 - TRAME, DIANE	REND	Rectrac control account	DEPOSIT REFUND FROM THE GOLF COURSE	00 --	250.00
93869	08/24/2018	Check	5578 - TRIDENT GROUP	LT54707	Sign deposits	SIGN DEPOSIT RELEASE	00 --	50.00
93870	08/24/2018	Check	2469 - VALUE PLANTS/SHIRWIN FARMS	2017-06100001	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93871	08/24/2018	Check	5569 - VIJAYAKUMAR, RAMYA	1986787	Rectrac control account	BASICS OF STAYING HOME ALONE	00 --	28.00
93872	08/24/2018	Check	5577 - WALLIS PETROLEUM #523 - UGAS	2017-06100003	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	02 Inspections	514.23
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	34.66
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	06 Information Services	20.62
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	20 Engineering	877.20
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,239.78
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	731.00
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	27 Property Services	1,461.99
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	30 Management/Administration	122.06
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	31 Field Operations	6,650.74
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	233.50
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	40 Parks	921.13
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	45 Community Center	84.04
93873	08/24/2018	Check	1978 - WEX BANK	55273596	Motor fuel	MONTHLY BILLING	46 Building Services	422.64
93874	08/24/2018	Check	5570 - WRABLIK, DAN	1986792	Rectrac control account	BASICS OF STAYING HOME ALONE	00 --	28.00
93875	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/24/2018	Electric	8532201118	05 Support Services	1,530.02
93876	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/24/2018A	Electric	9532201135	05 Support Services	52.56
93877	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/24/2018B	Electric	1501209112	45 Community Center	46.57
93878	08/30/2018	Check	1105 - ARROW TERMINAL LLC	0119911-IN	Stock items	ELECTRICAL STOCK	28 Support Services	460.12
93879	08/30/2018	Check	1234 - AT&T 5001	8/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	86.41
93880	08/30/2018	Check	1742 - BINGHAM ARS INC	10841	Financial advisory services	ARBITRAGE REBATE SERVICES	08 Finance	550.00
93881	08/30/2018	Check	5588 - BOGUCKI, GENE	REIMB	Stock items	WIRE MESH FOR DRIVEWAY	22 Streets and Sidewalks	94.83
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354380	Vehicle & equipment maintenance	2205 FAN BELT	28 Support Services	59.95
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354529	Vehicle & equipment maintenance	2206 FUEL FILTER	28 Support Services	50.83
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354633	Vehicle & equipment maintenance	2205 FAN BELT	28 Support Services	47.08
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354770	Vehicle & equipment maintenance	2206 FUEL PUMP & 2213 FAN BELT	28 Support Services	699.19
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	78271	Misc vehicle maintenance	2204 DIAGNOSTIC OUTSIDE MAINT	28 Support Services	382.50
93882	08/30/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	78272	Misc vehicle maintenance	2206 DIAGNOSTIC FOR CHK ENGINE LIGHT	28 Support Services	382.50
93883	08/30/2018	Check	5581 - CANDORUM CONSULTING LLC	8/10/2018	Training fund expense	POLICE ANTI BIAS MANDATED TRAINING	31 Field Operations	800.00
93883	08/30/2018	Check	5581 - CANDORUM CONSULTING LLC	8/10/2018A	Training fund expense	RACIAL PROFILING	31 Field Operations	800.00

**City of Ballwin
Check Register
August 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>
93884	08/30/2018	Check	5049 - CARAWAY, THOMAS	2018 TUITION	College tuition	REIMB TUITION	31 Field Operations	505.00
93885	08/30/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041023-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	124.45
93885	08/30/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041023-IN	Food	NP PIZZA	42 Aquatic Center Operations	49.40
93886	08/30/2018	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	28370	Misc contractual services	SWEEP OLD BALLWIN	22 Streets and Sidewalks	190.00
93887	08/30/2018	Check	5586 - CRAIG CONCANNON,dba CONCANNON LAW	OVER PAYMENT	Miscellaneous	S50135504-6	00 --	24.50
93888	08/30/2018	Check	1585 - DANIEL AND HENRY CO	9387	Misc programs supplies	2018 CRAFT BEER FESTIVAL	45 Community Center	550.00
93888	08/30/2018	Check	1585 - DANIEL AND HENRY CO	9521	Bonds	PUBLIC OFFICIAL BOND	05 Support Services	1,750.00
93889	08/30/2018	Check	1024 - DELTA DENTAL OF MISSOURI	9/1-9/30/2018	Dental insurance	9125-1000	40 Parks	32.24
93889	08/30/2018	Check	1024 - DELTA DENTAL OF MISSOURI	9/1-9/30/2018	Dental withholding payable	9125-1000	00 --	9,643.54
93890	08/30/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360568	Misc vehicle maintenance	WINDSHIELD WASHER NOZZLES	31 Field Operations	19.92
93890	08/30/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360568	Vehicle & equipment maintenance	WINDSHIELD WASHER NOZZLES	31 Field Operations	44.72
93890	08/30/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-361206	Misc vehicle maintenance	322 SIREN HARNESS	31 Field Operations	41.83
93890	08/30/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-361207	Misc vehicle maintenance	321 SIREN HARNESS	31 Field Operations	41.83
93891	08/30/2018	Check	5587 - GATEWAY ELECTRICAL SALES INC	8153	Great Streets Project	BANNER BRACKETS	05 Support Services	3,340.00
93892	08/30/2018	Check	2314 - GATEWAY GOLF CARS LTD	02-16735	Golf cart parts	GOLF CAR REPAIR	41 Golf Operations	75.00
93893	08/30/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	16424200141	Soda	NP CON DRINK	42 Aquatic Center Operations	335.70
93894	08/30/2018	Check	1243 - HOME CITY ICE COMPANY	3855185748	Ice	ICE	22 Streets and Sidewalks	164.25
93895	08/30/2018	Check	1286 - K & K SUPPLY	131885	Asphalt & primer	CONCRETE RETARDER	22 Streets and Sidewalks	72.00
93895	08/30/2018	Check	1286 - K & K SUPPLY	132561	Safety equipment	GLOVES FOR CHEMICAL USE	40 Parks	9.00
93896	08/30/2018	Check	5421 - K & S ASSOCIATES, INC.	2018-3	Bldg construct/remodel	City Hall Construction	05 Support Services	215,788.79
93897	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/21/2018	Sewer	6/30-7/31/2018	40 Parks	57.68
93898	08/30/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	173968	Accreditation	STATE CERT ANNUAL FEE	30 Management/Administration	1,500.00
93899	08/30/2018	Check	5503 - PROREHAB, PC	DUSTIN BYRD	Functional capacity testing	6/14/2018	05 Support Services	175.00
93900	08/30/2018	Check	1485 - R & R PRODUCTS INC	CD2265153	Misc equipment maintenance	HOSE FOR MOWER	41 Golf Operations	232.87
93901	08/30/2018	Check	1012 - REJIS COMMISSION	INV0062022	REJIS	WAN SUPPORT	32 Communications	79.50
93902	08/30/2018	Check	1071 - ROTO ROOTER SERVICES CO	189-20421706	Building maintenance materials	PD SINK BACK UP	30 Management/Administration	308.40
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Coffee supplies	MONTHLY BILLING	30 Management/Administration	30.96
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Daycamp supplies	MONTHLY BILLING	45 Community Center	31.60
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Employee recognition	MONTHLY BILLING	03 Community Services	47.54
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Food	MONTHLY BILLING	41 Golf Operations	4.50
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Liquor	MONTHLY BILLING	41 Golf Operations	19.31
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Misc external public relations	MONTHLY BILLING	45 Community Center	89.98
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Misc programs supplies	MONTHLY BILLING	45 Community Center	23.00
93903	08/30/2018	Check	1181 - SCHNUCKS	652	Soda	MONTHLY BILLING	41 Golf Operations	6.47
93904	08/30/2018	Check	1871 - SCOTTS POWER EQUIPMENT INC	162748	Misc equipment <\$7500	WALK BEHIND	40 Parks	375.00
93905	08/30/2018	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0359921-N	Infectious waste disposal	EVIDENCE SUPPLIES	33 Criminal Investigations	8.34
93906	08/30/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0918	Health insurance	MONTHLY BILLING	40 Parks	109.69
93906	08/30/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0918	Health insurance	MONTHLY BILLING	41 Golf Operations	522.74
93906	08/30/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0918	Health insurance	MONTHLY BILLING	42 Aquatic Center Operations	175.50
93906	08/30/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0918	Health insurance	MONTHLY BILLING	45 Community Center	43.86
93906	08/30/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0918	Medical withholding payable	MONTHLY BILLING	00 --	133,303.21
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Internet access	MONTHLY BILLING	06 Information Services	606.14
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	05 Support Services	86.67
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	28 Support Services	27.26
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	30 Management/Administration	30.29
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	31 Field Operations	30.29
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	33 Criminal Investigations	30.29
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	40 Parks	15.14
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	41 Golf Operations	60.06
93907	08/30/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70432480	Telephone	MONTHLY BILLING	45 Community Center	143.35
93908	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/27/2018	Electric	1220003117	45 Community Center	12,900.89
93909	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/28/2018	Electric	22570-29109	28 Support Services	1,127.43
93909	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/28/2018	Electric	22570-29109	40 Parks	1,817.63
93909	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/28/2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.61
93909	08/30/2018	Check	3097 - AMEREN MISSOURI (88068)	8/28/2018	Streetlight maintenance	22570-29109	03 Community Services	134.35
93910	08/30/2018	Check	3068 - CARNES, PEGGY	8/6-8/27/2018	Instructor services	OIL PAINTING	45 Community Center	336.00

**City of Ballwin
Check Register
August 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>
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	05 Support Services	94.71
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	28 Support Services	317.28
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	30 Management/Administration	42.66
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	40 Parks	161.67
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	41 Golf Operations	625.76
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	9,212.89
93911	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826	Sewer	MONTHLY BILLING	45 Community Center	1,760.48
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	05 Support Services	52.27
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	28 Support Services	155.44
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	30 Management/Administration	31.61
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	40 Parks	72.64
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	41 Golf Operations	195.75
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	42 Aquatic Center Operations	484.38
93912	08/30/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224826-A	Sewer	MONTHLY BILLING-LATE FEES	45 Community Center	792.69
Grand Total								<u>1,837,150.26</u>