

**City of Ballwin
Check Register
December 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>
9702	12/07/2018	EFT	1041 - BATTERIES PLUS	270-01 P8695556	Ferris Park maintenance	BOLLARD BULBS	40 Parks	14.95
9702	12/07/2018	EFT	1041 - BATTERIES PLUS	273-02 P886026	Misc equipment maintenance	LIGHT BULBS	45 Community Center	71.35
9703	12/07/2018	EFT	1764 - BLUETARP FINANCIAL	41448811	Small tools	STORAGE RACK FOR SHOP	28 Support Services	146.00
9704	12/07/2018	EFT	1096 - BO BEUCKMAN	334040	Misc vehicle maintenance	402 REAR LIGHT ASSY	40 Parks	111.21
9704	12/07/2018	EFT	1096 - BO BEUCKMAN	334154	Misc vehicle maintenance	MISC VEH MAINTENANCE	31 Field Operations	45.37
9704	12/07/2018	EFT	1096 - BO BEUCKMAN	334342	Misc vehicle maintenance	MISC VEH MAINT	31 Field Operations	611.31
9705	12/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	R28174	Misc equipment maintenance	RENTAL EQUIP. WOODSMILL PIPE	27 Property Services	2,645.00
9705	12/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	R28176	Misc maintenance materials	#9 TEE CREEK	41 Golf Operations	840.00
9705	12/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	R28916	Material hauling	STREET SLABS	22 Streets and Sidewalks	2,750.00
9705	12/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	R29318	Material hauling	CITY HALL EQUIPMENT RENTAL	22 Streets and Sidewalks	480.00
9706	12/07/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3276	Credit card service charges	NOVEMBER FEES	08 Finance	3.40
9707	12/07/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90086310	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	336.90
9708	12/07/2018	EFT	3228 - CDG ENGINEERS	20787	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	2,581.36
9709	12/07/2018	EFT	5145 - CHIODINI ARCHITECTS	30371	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,108.05
9710	12/07/2018	EFT	4959 - COCHRAN	SC5009	Culvert Improvements	Ries Bridge - Inspection & Testing	27 Property Services	2,016.69
9710	12/07/2018	EFT	4959 - COCHRAN	SC5010	Culvert Improvements	Ramsey Bridge - Inspection & Testing	27 Property Services	6,761.92
9711	12/07/2018	EFT	5431 - DUBUQUE COFFEE	537568	Coffee supplies	COFFEE	24 Snow & Ice Control	160.20
9712	12/07/2018	EFT	1213 - ERB TURF EQUIPMENT INC	3841	Misc equip over \$10,000	Leaf Vac-Scag Giant Vac	27 Property Services	10,198.40
9713	12/07/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 16-30	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(397.00)
9713	12/07/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 16-30	Golf pro gift certificates	MONTHLY COMMISSION	00 --	760.00
9713	12/07/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 16-30	Pro shop payable	MONTHLY COMMISSION	00 --	1,099.03
9713	12/07/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 16-30	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	70.13
9714	12/07/2018	EFT	1013 - GRAINGER	9002387109	Misc equipment maintenance	DECTRON FILTERS	45 Community Center	59.16
9714	12/07/2018	EFT	1013 - GRAINGER	9007513170	Building maintenance materials	HVAC MOTOR	30 Management/Administration	57.40
9714	12/07/2018	EFT	1013 - GRAINGER	9007842462	Misc equipment maintenance	POINTE HVAC FILTERS	45 Community Center	77.28
9715	12/07/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 NOVEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9716	12/07/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	639646	Beer	BEER	41 Golf Operations	314.00
9717	12/07/2018	EFT	1986 - HACKETT SECURITY	70496961	Security access maintenance	LABOR MAXXSS UPGRADE	06 Information Services	400.00
9718	12/07/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106496	S&W ident-a-kit	S & W IDENT-KIT	33 Criminal Investigations	34.00
9719	12/07/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1182607	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,040.59
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-02	Uniforms - police	SHANNON SCHAPER	31 Field Operations	775.00
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-90	Uniforms - police	SHANNON SCHAPER	31 Field Operations	122.00
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	453165	Uniforms - police	CARAWAY	31 Field Operations	27.50
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	454316	Uniforms - police	ROGERS	31 Field Operations	330.87
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	454453	Uniforms - police	MATTHEW REIM	31 Field Operations	531.82
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	455802	Uniforms - police	JEFF GEORGE	31 Field Operations	152.50
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	456480	Uniforms - police	SMOGORZEWSKI	31 Field Operations	33.00
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	456509	Uniforms - police	EMBLEMS	31 Field Operations	862.50
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	458655	Uniforms - police	MIKE REYNOLDS	31 Field Operations	135.99
9720	12/07/2018	EFT	1037 - LEON UNIFORM COMPANY	459309	Uniforms - police	SHANNON SCHAPER	31 Field Operations	97.99
9721	12/07/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5798973	Copier maintenance	Miscellaneous	45 Community Center	202.13
9721	12/07/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5798973	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
9722	12/07/2018	EFT	1309 - NEW SYSTEM	075302	Janitorial supplies	TORK ADV ROLL TOWEL	46 Building Services	312.18
9723	12/07/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-111418	Public hearings, bids, etc	Miscellaneous	05 Support Services	520.00
9723	12/07/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-112118	Public hearings, bids, etc	BUDGET PUBLIC HEARING NOTICE	05 Support Services	520.00
9724	12/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0848715	Office supplies	OFFICE SUPPLIES	05 Support Services	3.10
9724	12/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0856890	Office supplies	FORMS	32 Communications	90.12
9725	12/07/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	5610442	Credit card service charges	WEBTRAC	08 Finance	15.00
9726	12/07/2018	EFT	4421 - SALTY UNDERGROUND LLC	7036	Aquarium maintenance	AQUARIUM MAIN	45 Community Center	110.00
9727	12/07/2018	EFT	1061 - ST LOUIS MRO INC	45794	DOT testing	Miscellaneous	05 Support Services	398.00
9727	12/07/2018	EFT	1061 - ST LOUIS MRO INC	45794	Physicals & drug testing	Miscellaneous	05 Support Services	89.00
9728	12/07/2018	EFT	1039 - ST LOUIS SAFETY INC	580067	Safety equipment	SAFETY GEAR / COAT	28 Support Services	68.00
9728	12/07/2018	EFT	1039 - ST LOUIS SAFETY INC	580067	Uniforms - garages	SAFETY GEAR / COAT	28 Support Services	45.00
9729	12/07/2018	EFT	4320 - VIKING CIVES MIDWEST INC	83910	Plows/equipment	Salt Spreaders	24 Snow & Ice Control	13,250.00
9730	12/07/2018	EFT	1103 - WIRELESS USA	264355	Misc vehicle maintenance	MISC VEH MAINT	31 Field Operations	149.04

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9731	12/07/2018	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-12401	Plows/equipment	2111&2112 CARBIDE BLADES-SNOW PLOW	24 Snow & Ice Control	1,455.30
9732	12/13/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50715624	Fungicides	FERTILIZER	41 Golf Operations	208.57
9733	12/13/2018	EFT	1096 - BO BEUCKMAN	330080	Misc vehicle maintenance	2107 ENGINE REPAIR	28 Support Services	2,500.00
9733	12/13/2018	EFT	1096 - BO BEUCKMAN	332188	Vehicle & equipment maintenance	2106 DOOR REPAIR	28 Support Services	668.75
9734	12/13/2018	EFT	1108 - CREST INDUSTRIES INC	2470714	Misc equipment maintenance	FLANGE REPAIR	45 Community Center	108.34
9735	12/13/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11/30/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	9,269.00
9736	12/13/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	644405	Beer	BEER	41 Golf Operations	446.00
9737	12/13/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	183788	Janitorial supplies	GOLF COURSE LINERS	46 Building Services	61.29
9738	12/13/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-92	Uniforms - police	SHANNON SCHAPER	31 Field Operations	44.00
9739	12/13/2018	EFT	1220 - M & M GOLF CARS LLC	0223248-IN	Golf cart parts	MOWER REPAIR	41 Golf Operations	17.66
9739	12/13/2018	EFT	1220 - M & M GOLF CARS LLC	0223390-IN	Golf cart parts	GOLF CAR REPAIR	41 Golf Operations	84.12
9740	12/13/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0855129	Office supplies	DRY ERASE MARKERS	20 Engineering	11.73
9741	12/13/2018	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/592835	Building maintenance materials	GARAGE DOOR REPAIR	28 Support Services	563.60
9742	12/13/2018	EFT	1250 - SAFETY BASICS LLC	4086	Instructor services	BABYSITTING BASICS CLASS	45 Community Center	196.00
9743	12/13/2018	EFT	1089 - SAITTA AUTO SUPPLY	225021	Misc equipment maintenance	OIL CHANGE	41 Golf Operations	70.42
9744	12/13/2018	EFT	1196 - SIEVEKING INC	186338294	Motor fuel	OCTANE	41 Golf Operations	118.65
9745	12/13/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/12/2018	Instructor services	Miscellaneous	45 Community Center	1,412.04
9746	12/13/2018	EFT	1200 - TECH ELECTRONICS INC	I181129074	Dictaphone leasing	NEW VOICE MAIL	32 Communications	2,756.84
9747	12/13/2018	EFT	1204 - WESTSIDE PERSONNEL SERVICES	207214A	Temporary labor	TEMP LABORERS	27 Property Services	788.10
9748	12/21/2018	EFT	3538 - A GRAPHIC RESOURCE INC	118207	Miscellaneous advertising	SHOP BALLWIN FIRST BROCHURES	45 Community Center	207.10
9749	12/21/2018	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2018	Wildlife maintenance	4 DECEASED DEER	28 Support Services	400.00
9750	12/21/2018	EFT	1041 - BATTERIES PLUS	P9344864	Ferris Park maintenance	BOLLARD BULB	40 Parks	11.65
9751	12/21/2018	EFT	1778 - BEELMAN LOGISTICS LLC	641020	Salt	Salt - Coop (Delivery only)	24 Snow & Ice Control	571.79
9752	12/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1321C	Exterminator	Miscellaneous	05 Support Services	49.00
9752	12/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1321C	Exterminator	Miscellaneous	41 Golf Operations	58.00
9752	12/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1321C	Misc contractual services	Miscellaneous	28 Support Services	96.00
9753	12/21/2018	EFT	1764 - BLUETARP FINANCIAL	41529078	Safety equipment	FIRST AID	28 Support Services	99.96
9754	12/21/2018	EFT	1096 - BO BEUCKMAN	334661	Misc vehicle maintenance	314 & 317 DOOR WEATHERSTRIP	31 Field Operations	83.92
9754	12/21/2018	EFT	1096 - BO BEUCKMAN	335292	Misc vehicle maintenance	316 GASKET	31 Field Operations	16.10
9755	12/21/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90089569	Janitorial supplies	SOAP PRODUCTS	46 Building Services	569.16
9756	12/21/2018	EFT	3228 - CDG ENGINEERS	20876	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	737.62
9757	12/21/2018	EFT	1048 - CK POWER	SCI064326	Generators maintenance	INSPECTION	05 Support Services	315.00
9757	12/21/2018	EFT	1048 - CK POWER	SVI064327	Generator services	GENERATOR SERVICE	28 Support Services	800.00
9758	12/21/2018	EFT	4959 - COCHRAN	SC5077	Culvert Improvements	Ries Bridge - Inspection & Testing	27 Property Services	389.19
9758	12/21/2018	EFT	4959 - COCHRAN	SC5078	Culvert Improvements	Ramsey Bridge - Inspection & Testing	27 Property Services	5,428.78
9759	12/21/2018	EFT	3594 - FASTENAL COMPANY	MOST228236	Safety equipment	SAFETY EQUIPMENT	28 Support Services	1,027.02
9760	12/21/2018	EFT	1233 - FRY & ASSOCIATES INC	30872	Holloway Park maintenance	REPLACE STOLEN TRASH CAN	40 Parks	562.31
9761	12/21/2018	EFT	1052 - FURLONG, DAVID	2018 DEC 1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(634.00)
9761	12/21/2018	EFT	1052 - FURLONG, DAVID	2018 DEC 1-15	Golf pro gift certificates	MONTHLY COMMISSION	00 --	130.00
9761	12/21/2018	EFT	1052 - FURLONG, DAVID	2018 DEC 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	2,588.03
9761	12/21/2018	EFT	1052 - FURLONG, DAVID	2018 DEC 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	149.25
9762	12/21/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20992	Printing	GOLF COURSE GC	41 Golf Operations	122.10
9763	12/21/2018	EFT	1013 - GRAINGER	9022679220	Misc equipment maintenance	FLOW METER FOR POOL	45 Community Center	78.98
9763	12/21/2018	EFT	1013 - GRAINGER	9027588756	Misc equipment maintenance	FITNESS FAN	45 Community Center	61.20
9764	12/21/2018	EFT	1986 - HACKETT SECURITY	70497026	Computer software/upgrades	MAXESS UPGRADE	06 Information Services	417.50
9765	12/21/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	INV082057	Misc equipment maintenance	POINTE POOL	45 Community Center	9.76
9766	12/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1184166	Janitorial supplies	TRASH GOLF BAGS	46 Building Services	159.24
9767	12/21/2018	EFT	1037 - LEON UNIFORM COMPANY	457053	Uniforms - police	MIKE REYNOLDS	31 Field Operations	159.88
9767	12/21/2018	EFT	1037 - LEON UNIFORM COMPANY	459463	Uniforms - police	VINCE ARTER	31 Field Operations	47.99
9767	12/21/2018	EFT	1037 - LEON UNIFORM COMPANY	460256	Uniforms - police	Miscellaneous	31 Field Operations	3,522.71
9768	12/21/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2018-5/1	Sidewalk replacement	Henry Ave- Sidewalks	22 Streets and Sidewalks	41,016.25
9768	12/21/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2018-6/2	Sidewalk replacement	Henry Ave- Sidewalks	22 Streets and Sidewalks	5,755.29
9769	12/21/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5713759	Copier maintenance	Miscellaneous	45 Community Center	204.01
9769	12/21/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5713759	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0853433	Coffee supplies	OFFICE SUPPLIES	05 Support Services	20.08

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9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0853433	Coffee supplies	OFFICE SUPPLIES	24 Snow & Ice Control	10.67
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0853433	Office supplies	OFFICE SUPPLIES	05 Support Services	16.46
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0860164	Office supplies	OFFICE SUPPLIES	05 Support Services	34.74
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0860876	Office supplies	OFFICE SUPPLIES	05 Support Services	11.28
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0862565	Office supplies	OFFICE SUPPLIES	20 Engineering	15.19
9770	12/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0864573	Office supplies	OFFICE SUPPLIES	20 Engineering	54.48
9771	12/21/2018	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/593593	Building maintenance materials	GARAGE DOOR REPAIRS	28 Support Services	199.00
9772	12/21/2018	EFT	1061 - ST LOUIS MRO INC	46015	DOT testing	Miscellaneous	05 Support Services	254.00
9773	12/21/2018	EFT	1127 - WESTPORT POOLS INC	467688	Misc equipment maintenance	FLANGE GASKET	45 Community Center	448.93
9774	12/28/2018	EFT	1022 - AFLAC	2018-00000241	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,261.38
9775	12/28/2018	EFT	1020 - MISSOURI LAGERS	2018-00000242	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,386.91
9775	12/28/2018	EFT	1020 - MISSOURI LAGERS	2018-00000242	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	52,371.54
9776	12/31/2018	EFT	1074 - BLUE CHIP PEST SERVICES	9367597	Exterminator	POINT PEST CONTROL	45 Community Center	76.00
9777	12/31/2018	EFT	1764 - BLUETARP FINANCIAL	41638454	Stock items	FUEL CANS	28 Support Services	316.00
9777	12/31/2018	EFT	1764 - BLUETARP FINANCIAL	41659943	Misc equipment maintenance	TRAILER JACKS AND BRINE TANK TIE DOWNS	24 Snow & Ice Control	50.00
9777	12/31/2018	EFT	1764 - BLUETARP FINANCIAL	41659943	Misc equipment maintenance	TRAILER JACKS AND BRINE TANK TIE DOWNS	27 Property Services	89.98
9778	12/31/2018	EFT	1096 - BO BEUCKMAN	335448	Misc vehicle maintenance	404 COOLANT HOSE	40 Parks	36.55
9779	12/31/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90090861	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	197.16
9780	12/31/2018	EFT	5145 - CHIODINI ARCHITECTS	0030424	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,025.82
9781	12/31/2018	EFT	1077 - CHUCKS BOOTS	18-2829	Uniforms - garages	STEVE RUBY	28 Support Services	175.00
9782	12/31/2018	EFT	1158 - CROFT TRAILER	97179	Vehicle & equipment maintenance	STOCK	28 Support Services	27.80
9783	12/31/2018	EFT	1013 - GRAINGER	9026901612	Misc equipment maintenance	MISC EQUIP MAINT	27 Property Services	47.02
9784	12/31/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 DECEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	1,190.00
9785	12/31/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8100690A	Misc equipment maintenance	DECTRON REPAIRS	42 Aquatic Center Operations	5,095.37
9785	12/31/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8120038	Misc contractual services	2ND SEMI-ANNUAL 2018 PM#2175	45 Community Center	825.00
9786	12/31/2018	EFT	1859 - KUNTZ, ROBERT	2018 - 1	Misc contractual services	City Administrator Services	05 Support Services	12,000.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-93	Uniforms - police	SHANNON SHAPER	31 Field Operations	40.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	456123	Bullet resistant vests	THOMAS SMOGORZEWSKI VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	456125	Bullet resistant vests	JOE VENNEMAN VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	456130	Bullet resistant vests	DAN HAWK VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	456522	Bullet resistant vests	DAVID FISHER VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	457053-01	Uniforms - police	MIKE REYNOLDS	31 Field Operations	53.94
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	457489	Bullet resistant vests	RAY RADER	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	457950	Bullet resistant vests	TOM CARAWAY VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	458140	Bullet resistant vests	ALIQU COULIBALY VEST	31 Field Operations	775.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	458320	Uniforms - police	JIM HELDMANN	31 Field Operations	131.64
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	458547	Uniforms - police	MIKE DAHM	31 Field Operations	496.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459426	Uniforms - police	JOHN BERGFELD	30 Management/Administration	197.94
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459451	Uniforms - police	WALTER CRIGLER	31 Field Operations	484.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459454	Uniforms - police	JOSEPH VENNEMAN	31 Field Operations	335.34
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459463-01	Uniforms - police	VINCE ARTER	31 Field Operations	11.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459463-02	Uniforms - police	VINCE ARTER	31 Field Operations	135.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459479	Uniforms - police	LEO BERGIN	31 Field Operations	407.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459479-01	Uniforms - police	LEO BERGIN	31 Field Operations	99.88
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459546	Uniforms - police	CHARLES FERRELL	31 Field Operations	328.98
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459546-01	Uniforms - police	CHARLES FERRELL	31 Field Operations	153.88
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459579	Uniforms - police	MIKE HITCHCOCK	31 Field Operations	489.48
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459581	Uniforms - police	DAVID FISHER	31 Field Operations	402.96
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459582	Uniforms - police	DAN HAWK	31 Field Operations	337.75
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459598	Uniforms - police	CHARLES LANCEY	31 Field Operations	237.76
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	459690	Uniforms - police	RON MOUSHEY	31 Field Operations	186.66
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460012	Uniforms - police	ROBERT BERRY	31 Field Operations	280.95
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460012-01	Uniforms - police	ROBERT BERRY	31 Field Operations	20.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460017	Uniforms - police	DAVID WANGROW	31 Field Operations	435.26
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460032	Uniforms - police	TOM CARAWAY	31 Field Operations	433.89

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9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460032-01	Uniforms - police	TOM CARAWAY	31 Field Operations	86.95
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460074	Uniforms - police	JOSH SARBER	31 Field Operations	331.87
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	460698	Uniforms - police	CURT SAITA	31 Field Operations	388.93
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	461168	Uniforms - police	ROB ROGERS	31 Field Operations	89.00
9787	12/31/2018	EFT	1037 - LEON UNIFORM COMPANY	461225	Uniforms - police	MIKAEL SWEET	31 Field Operations	161.94
9788	12/31/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2018-5/1-Retainage	Sidewalk replacement	Henry Ave- Sidewalks	22 Streets and Sidewalks	302.91
9788	12/31/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2018-6/2-Retainage	Sidewalk replacement	Henry Ave- Sidewalks	22 Streets and Sidewalks	2,158.75
9789	12/31/2018	EFT	2583 - MARXAM LLC	49192	Postage meter rental	INK AND LABELS	05 Support Services	191.00
9790	12/31/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 JANUARY	Prepaid insurances	23458890-00	00 --	2,418.58
9791	12/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0867392	Office supplies	KEY TAGS	20 Engineering	7.73
9791	12/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0868729	Office supplies	OFFICE SUPPLIES	05 Support Services	49.85
9792	12/31/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10161361	Misc external public relations	UGB BID AD	45 Community Center	136.00
9793	12/31/2018	EFT	1039 - ST LOUIS SAFETY INC	580950	Inspector uniforms	COLD WEATHER JACKET	02 Inspections	45.00
9794	12/31/2018	EFT	1200 - TECH ELECTRONICS INC	I181218105	Dictaphone leasing	Miscellaneous	32 Communications	1,835.61
65006	12/13/2018	EFT	1395 - EFTPS	2018-00000230	Federal withholding payable	FED - Federal Income Tax*	00 --	27,877.12
65006	12/13/2018	EFT	1395 - EFTPS	2018-00000230	FICA tax payable	FED - Federal Income Tax*	00 --	46,932.04
65007	12/13/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000231	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
65008	12/13/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000232	State withholding payable	MO - Missouri Income Tax	00 --	8,935.00
65321	12/28/2018	EFT	1395 - EFTPS	2018-00000238	Federal withholding payable	FED - Federal Income Tax*	00 --	28,132.12
65321	12/28/2018	EFT	1395 - EFTPS	2018-00000238	FICA tax payable	FED - Federal Income Tax*	00 --	47,271.02
65322	12/28/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000239	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
65323	12/28/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000240	State withholding payable	MO - Missouri Income Tax	00 --	9,098.00
94550	12/03/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-280301	Tires	204-DPW TIRES	28 Support Services	729.76
94551	12/07/2018	Check	5595 - ACC BUSINESS	183154053	Internet access	INTERNET ACCESS	06 Information Services	1,769.82
94552	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/28/2018	Electric	22570-29109	28 Support Services	786.87
94552	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/28/2018	Electric	22570-29109	40 Parks	1,360.63
94552	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/28/2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.43
94552	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/28/2018	Streetlight maintenance	22570-29109	03 Community Services	303.64
94553	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/26/2018	Electric	8532201118	05 Support Services	632.53
94554	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/26/2018A	Electric	0203098003	42 Aquatic Center Operations	747.08
94555	12/07/2018	Check	3097 - AMEREN MISSOURI (88068)	11/27/2018	Electric	1220003117	45 Community Center	8,634.68
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121531-IN	Plows & spreaders maintenance	SNOW PLOW LIGHTS	24 Snow & Ice Control	544.42
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121531-IN	Stock items	SNOW PLOW LIGHTS	28 Support Services	167.45
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121565-IN	Stock items	SHOP TOWELS	28 Support Services	327.64
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121656-IN	Plows & spreaders maintenance	PLOW LIGHT UPGRADES	24 Snow & Ice Control	1,522.81
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121662-CM	Plows & spreaders maintenance	CR ON PLOW LIGHT SET	24 Snow & Ice Control	(30.00)
94556	12/07/2018	Check	1105 - ARROW TERMINAL LLC	0121671-IN	Stock items	WIRE TIES FOR MANCHESTER ROAD BANNERS	28 Support Services	140.00
94557	12/07/2018	Check	1234 - AT&T 5001	11/21/2018	Telephone	314 A61 -6023 080 2	32 Communications	70.11
94558	12/07/2018	Check	1234 - AT&T 5001	11/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	206.54
94559	12/07/2018	Check	1047 - BUDGET DIRECTOR	2018 NOVEMBER	Court fines	PD OFFICERS STANDARD & TRAINING FUND	07 Court	352.50
94560	12/07/2018	Check	2288 - BUSSEN QUARRIES INC	280497	Crushed rock	STATE CONCRETE STONE	22 Streets and Sidewalks	587.41
94561	12/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	357511	Stock items	FILTERS & 2211 MIRROR	28 Support Services	65.36
94561	12/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	357511	Vehicle & equipment maintenance	FILTERS & 2211 MIRROR	28 Support Services	114.38
94562	12/07/2018	Check	5742 - CBIZ NETWORK LLC	2018 REFND	Rectrac control account	SECURITY DEPOSIT REFUND	00 --	250.00
94563	12/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041548-IN	Birthday party supplies	PIZZA	45 Community Center	46.01
94563	12/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041548-IN	Misc programs supplies	PIZZA	45 Community Center	25.00
94564	12/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206112518	Media access	MONTHLY BILLING	32 Communications	114.81
94564	12/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206112518	Media access	MONTHLY BILLING	41 Golf Operations	121.92
94564	12/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206112518	Media access	MONTHLY BILLING	45 Community Center	399.92
94564	12/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206112518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
94564	12/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335112418	Internet access	MONTHLY BILLING	06 Information Services	109.98
94565	12/07/2018	Check	2498 - CITY OF ELLISVILLE	REINKE ROAD	Street reconstruction	Reinke Road Resurfacing	22 Streets and Sidewalks	150,000.00
94566	12/07/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	486751	Vehicle & equipment maintenance	PD VEH & EQUIP MAINT	31 Field Operations	851.06
94566	12/07/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	486753	Misc vehicle maintenance	MISC VEH MAINT	31 Field Operations	350.00
94567	12/07/2018	Check	5169 - EPICOR SOFTWARE CORPORATION	5298266	Misc contractual services	DOCSTAR	06 Information Services	281.25

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94568	12/07/2018	Check	1111 - ERB EQUIPMENT COMPANY	352224	Misc equipment maintenance	2402 WHEEL BOLT	22 Streets and Sidewalks	7.73
94568	12/07/2018	Check	1111 - ERB EQUIPMENT COMPANY	352797	Misc equipment maintenance	AIR FILTER COVER	40 Parks	51.15
94569	12/07/2018	Check	5455 - EUCLID CHEMICAL COMPANY	95434787	Concrete	CONCRETE AD MIXTURE	22 Streets and Sidewalks	45.08
94570	12/07/2018	Check	1256 - FERGUSON ENTERPRISES INC	7129463	Building maintenance materials	URINAL REPAIR	05 Support Services	21.49
94571	12/07/2018	Check	1315 - FRENCH GERLEMAN	10318035-00	Janitorial supplies	LITEBULBS	46 Building Services	329.60
94572	12/07/2018	Check	5740 - GATEWAY DIVISION	REFND	Rectrac control account	GOLF CLUB REFND	00 --	250.00
94573	12/07/2018	Check	3500 - JONES, ROBERT W	2018 COLLEGE	College tuition	TUITION REIMBURSEMENT	28 Support Services	479.75
94574	12/07/2018	Check	5421 - K & S ASSOCIATES, INC.	2018-7	Bldg construct/remodel	City Hall Construction	05 Support Services	240,702.20
94575	12/07/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181968	Misc equipment maintenance	PARKING LIGHT LITES	45 Community Center	60.00
94576	12/07/2018	Check	1319 - MAJOR BRANDS	2561552	Liquor	LIQUOR	41 Golf Operations	232.90
94577	12/07/2018	Check	4516 - MESSENGER PRINT GROUP LLC	1824	Misc external public relations	SHOP BALLWIN FIRST	03 Community Services	291.19
94578	12/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86031-00	Misc equipment maintenance	PT PARKING LOT LIGHTS	40 Parks	112.09
94578	12/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86046-00	Misc equipment maintenance	PARKING LOT LIGHTS	40 Parks	9.94
94578	12/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86064-00	Log cabin maintenance	LOG CABIN LIGHTS	40 Parks	31.16
94579	12/07/2018	Check	5648 - MINUTEMAN PRESS	70303	Office supplies	THANK YOU CARDS FOIL LABELS	05 Support Services	225.00
94580	12/07/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/28/2018	Water	1017-210009569457	40 Parks	21.69
94581	12/07/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 NOVEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,509.76
94582	12/07/2018	Check	5743 - MOLBACH, LAUREN	2018 GC REFND	Rectrac control account	SECURITY DEPOSIT REFUND	00 --	250.00
94583	12/07/2018	Check	1453 - OVCA, JESSICA	2018 CLOTHING	Detective uniform/clothing	REIMBURSEMENT	33 Criminal Investigations	497.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	CARE	MONTHLY BILLING	31 Field Operations	472.50
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	Cellular phones	MONTHLY BILLING	31 Field Operations	931.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	REJIS	MONTHLY BILLING	32 Communications	5,230.60
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	Router contract	MONTHLY BILLING	07 Court	105.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	Router contract	MONTHLY BILLING	32 Communications	105.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403747	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	403900	REJIS	IMDSPUS DOCUMENT IMAGING	07 Court	12.00
94584	12/07/2018	Check	1012 - REJIS COMMISSION	4039959	REJIS	IMDSPUS DOCUMENT MAIN	07 Court	10.50
94585	12/07/2018	Check	1181 - SCHNUCKS	655	Birthday party supplies	1000022	45 Community Center	64.35
94585	12/07/2018	Check	1181 - SCHNUCKS	655	Food	1000022	41 Golf Operations	14.69
94585	12/07/2018	Check	1181 - SCHNUCKS	655	Misc programs supplies	1000022	45 Community Center	58.21
94585	12/07/2018	Check	1181 - SCHNUCKS	655	Senior programs supplies	1000022	45 Community Center	42.57
94585	12/07/2018	Check	1181 - SCHNUCKS	655	Soda	1000022	41 Golf Operations	6.64
94586	12/07/2018	Check	1368 - SCHOEMEHL, HENRY	2018 CLOTHES	Detective uniform/clothing	REIMBURSEMENT	33 Criminal Investigations	227.45
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809114027	Computer maintenance	MONITOR FOR NP	06 Information Services	474.54
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809119522	Computers/servers	DOCSTAR	06 Information Services	110.79
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809127511	Computers/servers	DOCSTAR	06 Information Services	87.45
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809128493	Computers/servers	DELL PCS	06 Information Services	4,260.20
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809152720	Computers/servers	SCANNER - COURT	06 Information Services	882.63
94587	12/07/2018	Check	5478 - SHI INTERNATIONAL CORP	809153777	Computers/servers	SCANNER IMPRINTER-COURT	06 Information Services	502.88
94588	12/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4345084	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	21.65
94589	12/07/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/38013373	Small tools	SHOP TOOLS	28 Support Services	172.22
94590	12/07/2018	Check	2862 - SOUTHWARD, JEFF	2018 CLOTHES	Detective uniform/clothing	REIMBURSEMENT	33 Criminal Investigations	92.15
94591	12/07/2018	Check	5605 - ST LUKES WORKPLACE HEALTH	83152	Physicals & drug testing	BRANDON TRUSTY	05 Support Services	75.00
94592	12/07/2018	Check	1260 - STANDARD REFRIGERATION	39532	Misc equipment maintenance	DRINKING FOUNTAIN REPAIR	45 Community Center	28.28
94593	12/07/2018	Check	1529 - STEPHENS, SCOTT	2018 CLOTHES	Detective uniform/clothing	REIMBURSEMENT	33 Criminal Investigations	200.79
94594	12/07/2018	Check	5470 - UMZUZU	0122805	Misc contractual services	G SUITE VIRTRU	06 Information Services	1,825.00
94595	12/07/2018	Check	5741 - WATERWAYS JOURNAL INC	RC14953	Miscellaneous advertising	TERRAIN	45 Community Center	325.00
94596	12/13/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000225	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94597	12/13/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000226	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94598	12/13/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000227	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,573.46
94599	12/13/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000228	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94600	12/13/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000229	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,279.06
94601	12/13/2018	Check	5750 - 3CMA	12/5/2018	Misc dues & subscriptions	MEMBERSHIP	05 Support Services	400.00

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94602	12/13/2018	Check	3097 - AMEREN MISSOURI (88068)	12/4/2018	Streetlight maintenance	4941003712	03 Community Services	46,860.01
94603	12/13/2018	Check	3097 - AMEREN MISSOURI (88068)	12/5/2018A	Electric	MONTHLY BILLING	30 Management/Administration	1,304.50
94603	12/13/2018	Check	3097 - AMEREN MISSOURI (88068)	12/5/2018A	Electric	MONTHLY BILLING	40 Parks	100.72
94603	12/13/2018	Check	3097 - AMEREN MISSOURI (88068)	12/5/2018A	Electric	MONTHLY BILLING	41 Golf Operations	919.21
94603	12/13/2018	Check	3097 - AMEREN MISSOURI (88068)	12/5/2018A	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	23.77
94604	12/13/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041605-IN	Birthday party supplies	PARTY PIZZAS	45 Community Center	85.07
94605	12/13/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502120218	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
94606	12/13/2018	Check	1065 - CITY OF CHESTERFIELD	ING6508-2	Salt	Salt Purchase-CO-OP-1050 tons	24 Snow & Ice Control	2,618.54
94607	12/13/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60009378	Misc contractual services	MATS AND TOWELS	41 Golf Operations	108.22
94608	12/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/30/2018	Misc dues & subscriptions	4715 1103 0181 4963	05 Support Services	340.00
94608	12/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/30/2018	Misc equipment maintenance	4715 1103 0181 4963	22 Streets and Sidewalks	185.66
94608	12/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/30/2018	Stock items	4715 1103 0181 4963	28 Support Services	147.73
94609	12/13/2018	Check	5169 - EPICOR SOFTWARE CORPORATION	5304079	Misc contractual services	DOCSTAR	06 Information Services	562.50
94610	12/13/2018	Check	1256 - FERGUSON ENTERPRISES INC	7143009	Misc equipment maintenance	NP LEAK	42 Aquatic Center Operations	12.41
94611	12/13/2018	Check	1051 - FERRELLGAS	1103621831	Gas	PROPANE	41 Golf Operations	396.08
94612	12/13/2018	Check	5150 - HENDERSON PRODUCTS INC	281857	Misc equipment maintenance	BRINE MACHINE PART	24 Snow & Ice Control	1,045.92
94613	12/13/2018	Check	4834 - LIFE FITNESS	5917381	Exercise equipment maintenance	UPHOLSTERY COVER FOR PAD	45 Community Center	38.68
94614	12/13/2018	Check	1138 - LOWES	01105CREDIT	Stock items	SMALL TOOLS	28 Support Services	(18.24)
94614	12/13/2018	Check	1138 - LOWES	01457	Misc equipment maintenance	ANTI FREEZE	41 Golf Operations	35.11
94614	12/13/2018	Check	1138 - LOWES	01605A	Misc equipment maintenance	MAIN SUPPLIES	41 Golf Operations	50.73
94614	12/13/2018	Check	1138 - LOWES	01733	Stock items	SAW BLADES	28 Support Services	42.18
94614	12/13/2018	Check	1138 - LOWES	01742	Stock items	KEY RING	28 Support Services	1.88
94614	12/13/2018	Check	1138 - LOWES	01753A	Small tools	Miscellaneous	22 Streets and Sidewalks	132.56
94614	12/13/2018	Check	1138 - LOWES	02067	Vlasis Park maintenance	SPLASH PAD	40 Parks	18.37
94614	12/13/2018	Check	1138 - LOWES	02071	Misc equipment maintenance	MAIN SUPPLIES	41 Golf Operations	87.27
94614	12/13/2018	Check	1138 - LOWES	02186	Stock items	PLASTIC TUB & FAST SETING CONCRETE	22 Streets and Sidewalks	22.25
94614	12/13/2018	Check	1138 - LOWES	02234A	Greenfield Commons maintenance	CHRISTMAS LIGHT	40 Parks	9.00
94614	12/13/2018	Check	1138 - LOWES	02275A	Holloway Park maintenance	WATER LINE REPAIR	40 Parks	54.69
94614	12/13/2018	Check	1138 - LOWES	02314	Greenfield Commons maintenance	PAVILLON RECEP COVER	40 Parks	3.43
94614	12/13/2018	Check	1138 - LOWES	02503	Stock items	HM 8MM	28 Support Services	3.45
94614	12/13/2018	Check	1138 - LOWES	02558	Small tools	9 N 1 SCREWDRIVER	46 Building Services	8.54
94614	12/13/2018	Check	1138 - LOWES	02656	Stock items	CHAIN HOOKS	28 Support Services	55.19
94614	12/13/2018	Check	1138 - LOWES	02691A	Stock items	EQUIPMENT REPAIR	28 Support Services	12.00
94614	12/13/2018	Check	1138 - LOWES	02723	Stock items	SIDEBOARDS 2112	28 Support Services	7.89
94614	12/13/2018	Check	1138 - LOWES	02757	Misc equipment maintenance	POINTE SKYLIGHT SEALANT	45 Community Center	15.92
94614	12/13/2018	Check	1138 - LOWES	02760A	Plows & spreaders maintenance	EXTENSION CORD FOR 2209	24 Snow & Ice Control	61.74
94614	12/13/2018	Check	1138 - LOWES	02775A	Small tools	GRINDING WHEELS	46 Building Services	8.54
94614	12/13/2018	Check	1138 - LOWES	02785A	Vlasis Park maintenance	ANTIFREEZE	40 Parks	33.11
94614	12/13/2018	Check	1138 - LOWES	02797A	Misc equipment maintenance	DOUBLE SIDED TAPE	45 Community Center	26.26
94614	12/13/2018	Check	1138 - LOWES	02848	Misc equipment maintenance	INDOOR POOL REPAIR	45 Community Center	12.35
94614	12/13/2018	Check	1138 - LOWES	02859	Plows & spreaders maintenance	MAILBOXES	24 Snow & Ice Control	75.08
94614	12/13/2018	Check	1138 - LOWES	02862	Misc equipment maintenance	NP WINTERIZING	42 Aquatic Center Operations	18.92
94614	12/13/2018	Check	1138 - LOWES	02876A	Greenfield Commons maintenance	CHRISTMAS LIGHT	40 Parks	93.87
94614	12/13/2018	Check	1138 - LOWES	02880A	Misc equipment maintenance	LEAF BOX	27 Property Services	23.76
94614	12/13/2018	Check	1138 - LOWES	02884	Building maintenance materials	PD SHOWER	30 Management/Administration	46.51
94614	12/13/2018	Check	1138 - LOWES	02919	Misc equipment maintenance	BENCH REPAIR	41 Golf Operations	8.18
94614	12/13/2018	Check	1138 - LOWES	02933	Building maintenance materials	PD ELECT SPLICE COUPLING FOR EXHAUST	30 Management/Administration	7.86
94614	12/13/2018	Check	1138 - LOWES	02956	Misc equipment maintenance	EMERGENCY FIXTURE	45 Community Center	13.06
94614	12/13/2018	Check	1138 - LOWES	9010315	Building maintenance materials	PD SHOWER	30 Management/Administration	3.98
94614	12/13/2018	Check	1138 - LOWES	901254	Greenfield Commons maintenance	FLEX TAPE	40 Parks	12.35
94614	12/13/2018	Check	1138 - LOWES	901949	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	142.76
94614	12/13/2018	Check	1138 - LOWES	902299	Misc equipment maintenance	Miscellaneous	45 Community Center	4.25
94614	12/13/2018	Check	1138 - LOWES	902341	Misc equipment maintenance	POINTE	45 Community Center	28.40
94614	12/13/2018	Check	1138 - LOWES	902482	Misc equipment maintenance	TRAILER REPAIR	40 Parks	31.30
94614	12/13/2018	Check	1138 - LOWES	902978	Misc equipment maintenance	VALVE	42 Aquatic Center Operations	8.16

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94614	12/13/2018	Check	1138 - LOWES	906016	Greenfield Commons maintenance	CHRISTMAS LIGHT	40 Parks	10.44
94614	12/13/2018	Check	1138 - LOWES	909405	Stock items	FOOT WARMER	28 Support Services	18.97
94614	12/13/2018	Check	1138 - LOWES	909550A	Building maintenance materials	LIGHT BULBS	05 Support Services	3.79
94614	12/13/2018	Check	1138 - LOWES	910519	Misc equipment maintenance	LEAF SCREENING	27 Property Services	47.01
94614	12/13/2018	Check	1138 - LOWES	910745	Greenfield Commons maintenance	POINTE BOLLARD	40 Parks	8.99
94614	12/13/2018	Check	1138 - LOWES	910812	Small tools	GREASE GUNS FOR LEAF VACS	27 Property Services	32.34
94614	12/13/2018	Check	1138 - LOWES	911025	Vlasis Park maintenance	ANTI FREEZE FOR RESTROOMS	40 Parks	4.74
94614	12/13/2018	Check	1138 - LOWES	91967	Stock items	SIDEBOARDS 2112	28 Support Services	82.53
94614	12/13/2018	Check	1138 - LOWES	92065	Misc equipment maintenance	SHOWER HEAD FOR LR	45 Community Center	26.59
94614	12/13/2018	Check	1138 - LOWES	92123	Vlasis Park maintenance	BENCH REPAIR/CLEANING SUPPLIES	40 Parks	102.00
94614	12/13/2018	Check	1138 - LOWES	92234	Building supplies	SHOP SUPPLIES	46 Building Services	22.30
94614	12/13/2018	Check	1138 - LOWES	92234	Misc equipment maintenance	SHOP SUPPLIES	45 Community Center	11.96
94615	12/13/2018	Check	1319 - MAJOR BRANDS	2574330	Liquor	BAR-CLUB	41 Golf Operations	375.83
94616	12/13/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85506-00	Sign materials	MANCHESTER STREET LIGHTS	22 Streets and Sidewalks	260.95
94616	12/13/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86135-00	Misc equipment maintenance	PARKING LOT LIGHTS	45 Community Center	11.90
94616	12/13/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86156-00	Misc equipment maintenance	PARKING LIGHT	45 Community Center	13.83
94617	12/13/2018	Check	2671 - MILFORD SUPPLY CO INC	S1563794.001	Misc equipment maintenance	CARTRIDGE	41 Golf Operations	42.90
94617	12/13/2018	Check	2671 - MILFORD SUPPLY CO INC	S1563926.001	Misc equipment maintenance	FAUCET	41 Golf Operations	100.00
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018	Water	1017-210013040818	05 Support Services	41.76
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018A	Water	1017-220025399725	05 Support Services	49.01
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018B	Water	1017-220025445000	05 Support Services	0.54
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018C	Water	1017-210013313394	28 Support Services	81.77
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018D	Water	1017-210013246180	30 Management/Administration	93.77
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018E	Water	1017-210012759133	45 Community Center	1,474.51
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018F	Water	1017-210015189429	40 Parks	10.15
94618	12/13/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018G	Water	1017-210014045946	40 Parks	13.83
94619	12/13/2018	Check	5751 - MISSOURI K9	2018 GC	Rectrac control account	DEPOSIT REFUND	00 --	250.00
94620	12/13/2018	Check	2653 - NEOFUNDS BY NEOPOST	11/29/2018	Postage	7900 0440 3919 2657	05 Support Services	500.00
94621	12/13/2018	Check	5720 - OR PECHMAN SIGN CO	30768	Great Streets Project	REPLACEMENT FALL BANNERS	05 Support Services	258.82
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-359747	Misc vehicle maintenance	DEF FLUID FOR TRUCK 414	40 Parks	71.94
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-359889	Stock items	OIL FILTER & GREASE	28 Support Services	74.39
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-359890	Stock items	PD OIL FILTER	31 Field Operations	12.42
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-359905	Misc vehicle maintenance	317 MACHINE ROTORS	31 Field Operations	30.00
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360046	Small tools	SMALL TOOLS	27 Property Services	76.94
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360410	Vehicle & equipment maintenance	2112 FLOORMATS	28 Support Services	99.99
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360412	Vehicle & equipment maintenance	2112 FLOOR MATS	28 Support Services	(40.00)
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360645	Misc vehicle maintenance	COOLANT	02 Inspections	38.90
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360645	Stock items	COOLANT	28 Support Services	174.89
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360652	Misc vehicle maintenance	CODE4 WIPERS	02 Inspections	10.77
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360665	Vehicle & equipment maintenance	2109 WINDOW VENT SHADE	28 Support Services	39.99
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360709	Misc vehicle maintenance	CODE 4 BALANCER	02 Inspections	187.25
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360763	Misc vehicle maintenance	ANTI FREEZE FOR TORCHS	40 Parks	12.99
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360792	Misc vehicle maintenance	CODE 4 BALANCER	02 Inspections	(112.27)
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-360871	Stock items	LEAFVAC ENGINE	27 Property Services	45.48
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-361004	Small tools	GREASE GUNS & GREASE	27 Property Services	72.95
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-361407	Misc vehicle maintenance	CODE 4	02 Inspections	21.08
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-361620	Stock items	PLOW MARKERS	24 Snow & Ice Control	362.80
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-361728	Misc vehicle maintenance	WIPER FLUID	40 Parks	9.57
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-361809	Stock items	DIESEL EXHAUST FLUID	28 Support Services	71.94
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-362299	Misc vehicle maintenance	CODE 4 THERMOSTAT HOUSING	02 Inspections	65.27
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-362380	Stock items	SILICONE SEALER SHOP STOCK	28 Support Services	6.99
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-362677	Vehicle & equipment maintenance	2207 EXHAUST	28 Support Services	97.44
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-362682	Misc equipment maintenance	TRAILER	40 Parks	(3.99)
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-362684	Misc equipment maintenance	BEARINGS	40 Parks	19.99
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-363279	Stock items	PD FILTER STOCK	31 Field Operations	86.90

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94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-363444	Misc vehicle maintenance	CODE 3	02 Inspections	21.78
94622	12/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-363572	Vehicle & equipment maintenance	2207 FUEL WATER SEPERATOR	28 Support Services	12.59
94623	12/13/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	86246163	Cylinders rental	CYLINDER RENTAL	28 Support Services	112.76
94624	12/13/2018	Check	1485 - R & R PRODUCTS INC	CD2293489	Misc equipment maintenance	IRRIGATION	41 Golf Operations	104.22
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	02 Inspections	64.80
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	05 Support Services	147.50
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	28 Support Services	191.08
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.01
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	31 Field Operations	144.24
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	186.23
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Telephone	MONTHLY BILLING	41 Golf Operations	5.49
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Two way radios	MONTHLY BILLING	40 Parks	38.17
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Two way radios	MONTHLY BILLING	45 Community Center	34.15
94625	12/13/2018	Check	3277 - SPRINT	205792357-051	Two way radios	MONTHLY BILLING	46 Building Services	53.48
94626	12/13/2018	Check	5293 - ST LOUIS TIMES	12742	Miscellaneous advertising	PARKS & REC LISTING	45 Community Center	55.00
94627	12/13/2018	Check	1529 - STEPHENS, SCOTT	CLOTHING REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	95.77
94628	12/13/2018	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	254468	Golf cart parts	GOLF CAR REPAIR	41 Golf Operations	184.40
94629	12/13/2018	Check	1138 - LOWES	02128A	Building maintenance materials	POINTE SKY LIGHTS AND WALL REPAIR	30 Management/Administration	29.57
94629	12/13/2018	Check	1138 - LOWES	02128A	Misc equipment maintenance	POINTE SKY LIGHTS AND WALL REPAIR	45 Community Center	31.84
94630	12/21/2018	Check	1987 - ALLDATA	20181213/359490	Computer software/upgrades	MOBILE REPAIR	28 Support Services	348.00
94631	12/21/2018	Check	1105 - ARROW TERMINAL LLC	0121802-IN	Plows & spreaders maintenance	FLOW LIGHTS LED STOCK	24 Snow & Ice Control	510.32
94631	12/21/2018	Check	1105 - ARROW TERMINAL LLC	0121956-IN	Stock items	ELECTRICAL STOCK	28 Support Services	402.37
94632	12/21/2018	Check	1234 - AT&T 5001	12/7/2018	Telephone	636 391-0973 940 8	45 Community Center	268.91
94633	12/21/2018	Check	5757 - BALLOONS WITH A TWIST	10/22/2018	Misc programs supplies	PARTY AT THE POINTE 12.28.2018	45 Community Center	190.00
94634	12/21/2018	Check	1972 - BOY SCOUT TROOP #751	2191720	Rectrac control account	LOCK IN	00 --	300.00
94635	12/21/2018	Check	5754 - CARTWRIGHT, ROBERT	TFT REIMB	Miscellaneous	SENT TO PD	00 --	100.00
94636	12/21/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041634-IN	Birthday party supplies	PT BDAY PARTY	45 Community Center	97.67
94637	12/21/2018	Check	1269 - CHARTER COMMUNICATIONS	0344321120718	Router contract	MONTHLY BILLING	32 Communications	399.00
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60000602	Building maintenance materials	Miscellaneous	30 Management/Administration	30.80
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60003542	Building maintenance materials	Miscellaneous	30 Management/Administration	30.80
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60006441	Building maintenance materials	Miscellaneous	30 Management/Administration	34.98
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60009377	Building maintenance materials	Miscellaneous	30 Management/Administration	34.98
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60012341	Building maintenance materials	Miscellaneous	30 Management/Administration	34.98
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61821248	Building maintenance materials	Miscellaneous	30 Management/Administration	32.68
94638	12/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61824762	Building maintenance materials	Miscellaneous	30 Management/Administration	32.68
94639	12/21/2018	Check	1343 - CROWN TROPHY	18-2785	Printing	PT NAME TAGS	45 Community Center	24.00
94640	12/21/2018	Check	2652 - CUB SCOUT PACK #792	2191724	Rectrac control account	CUB SCOUT GUTTER BOAT REGATTA	00 --	300.00
94641	12/21/2018	Check	5756 - DEWITT, CHIP	REIMB FOR 12.15	Pass - res	STEVE DEWITT POINTE MEMBERSHIP	45 Community Center	30.00
94642	12/21/2018	Check	1141 - FEDEX OFFICE	5221	Office supplies	LAMINATING SNOW LISTS	20 Engineering	43.35
94643	12/21/2018	Check	1256 - FERGUSON ENTERPRISES INC	7156310	Building maintenance materials	URINAL REPAIR	28 Support Services	30.99
94644	12/21/2018	Check	2598 - FRANCOYTP-POSTALIA INC	RI103880443	Postage meter rental	POLICE	30 Management/Administration	86.85
94645	12/21/2018	Check	4674 - GARY SINISE FOUNDATION	2018 DECEMBER	Charity fundraiser escrow	MICHAEL FLAMION BENEFIT PROCEEDS	00 --	26.00
94646	12/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6068203644	Birthday party supplies	PARTIES AND VENDING	45 Community Center	191.62
94646	12/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6068203644	Soda	PARTIES AND VENDING	45 Community Center	722.34
94647	12/21/2018	Check	1341 - INTERNATIONAL CODE COUNCIL	1000982312	ICC	ICC SOFTWARE	02 Inspections	118.70
94648	12/21/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1657260	Vehicle & equipment maintenance	2207 THERMOSTAT & GASKET	28 Support Services	37.09
94648	12/21/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1657717	Vehicle & equipment maintenance	TEMP SENSOR	28 Support Services	40.25
94648	12/21/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1657718	Vehicle & equipment maintenance	SENSOR SEAL	28 Support Services	1.00
94649	12/21/2018	Check	1879 - KELLER, DENISE	2018 DEC REIMB	Misc seminars/training	PETTY CASH	05 Support Services	41.00
94649	12/21/2018	Check	1879 - KELLER, DENISE	2018 DEC REIMB	Misc seminars/training	PETTY CASH	07 Court	20.00
94649	12/21/2018	Check	1879 - KELLER, DENISE	2018 DEC REIMB	Misc seminars/training	PETTY CASH	08 Finance	67.00
94649	12/21/2018	Check	1879 - KELLER, DENISE	2018 DEC REIMB	Office supplies	PETTY CASH	05 Support Services	12.95
94650	12/21/2018	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	10824	Misc equipment maintenance	SALT CONVEYOR SERVICE	24 Snow & Ice Control	760.00
94651	12/21/2018	Check	5755 - LF STAFFING SERVICES INC	37-8-29115	Temporary labor	TEMP LABORERS	27 Property Services	862.40
94651	12/21/2018	Check	5755 - LF STAFFING SERVICES INC	37-8-29139	Temporary labor	Miscellaneous	27 Property Services	2,352.35

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94652	12/21/2018	Check	3177 - MENARDS - MANCHESTER	29307	Small tools	5 LEAF RAKES	27 Property Services	74.85
94653	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018	Sewer	0387585-3	05 Support Services	53.28
94654	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018A	Sewer	0408002-4	28 Support Services	224.88
94655	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018B	Sewer	0467526-0	30 Management/Administration	57.68
94656	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018D	Sewer	0986586-6	40 Parks	53.28
94657	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018E	Sewer	0478518-4	42 Aquatic Center Operations	4,250.88
94658	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018F	Sewer	0444892-4	40 Parks	40.08
94659	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018G	Sewer	0400095-6	40 Parks	28.23
94660	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018H	Sewer	0568843-7	40 Parks	26.88
94661	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018I	Sewer	0568839-5	40 Parks	31.28
94662	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018J	Sewer	0387371-8	41 Golf Operations	862.88
94663	12/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2018N	Sewer	0419021-1	05 Support Services	44.48
94664	12/21/2018	Check	2286 - MIDTOWN HOME IMPROVEMENTS INC	REFND	Solicitation permits	Miscellaneous	00 --	205.00
94665	12/21/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/4/2018H	Water	1017-210014771153	40 Parks	13.78
94666	12/21/2018	Check	5462 - MODERN BUSINESS INTERIORS	53057	Bldg construct/remodel	New City Hall Furniture	05 Support Services	136,489.00
94667	12/21/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20778	Safety equipment	EXTINGUISHERS FOR INSPECTORS CARS	28 Support Services	159.00
94668	12/21/2018	Check	3383 - QUILL CORPORATION	3160733	Office supplies	OFFICE SUPPLIES	41 Golf Operations	81.78
94668	12/21/2018	Check	3383 - QUILL CORPORATION	3160733	Office supplies	OFFICE SUPPLIES	45 Community Center	25.99
94669	12/21/2018	Check	2417 - REINHOLD ELECTRIC INC	178336	Traffic signal maintenance	TRAFFIC SIGNALS	22 Streets and Sidewalks	210.00
94670	12/21/2018	Check	1012 - REJIS COMMISSION	406743	REJIS	Miscellaneous	32 Communications	86.00
94671	12/21/2018	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033209331	Printing	2018-W-2	08 Finance	212.34
94672	12/21/2018	Check	1368 - SCHOEMEHL, HENRY	2018 CLOTHING	Detective uniform/clothing	REIMBURSED	33 Criminal Investigations	86.08
94673	12/21/2018	Check	5478 - SHI INTERNATIONAL CORP	B09199020	Licenses	ADOBE CC	06 Information Services	2,774.52
94673	12/21/2018	Check	5478 - SHI INTERNATIONAL CORP	B09216815	Computers/servers	PC UPS	06 Information Services	313.25
94673	12/21/2018	Check	5478 - SHI INTERNATIONAL CORP	B092220716	Computers/servers	DOCSTAR SERVER PARTS	06 Information Services	1,496.56
94674	12/21/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/38032672	Small tools	SHOP TOOL	28 Support Services	59.39
94674	12/21/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/38112805	Small tools	1/2 RATCHET LONG HANDLE	28 Support Services	94.54
94675	12/21/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1814	Prepaid insurances	GENERAL LIABILITY&POLICE LIABILITY AND AUTO	00 --	65,114.00
94675	12/21/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1814A	Prepaid insurances	WORK COMP 2018-031	00 --	197,711.00
94676	12/21/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI TUITION 2018		Police academy training	Miscellaneous	30 Management/Administration	300.00
94676	12/21/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI TUITION 2018		Police academy training	Miscellaneous	31 Field Operations	6,150.00
94676	12/21/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI TUITION 2018		Police academy training	Miscellaneous	32 Communications	550.00
94676	12/21/2018	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACAI TUITION 2018		Police academy training	Miscellaneous	33 Criminal Investigations	900.00
94677	12/21/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28885	Concrete	MEDIUM MERAMEC SAND	22 Streets and Sidewalks	544.85
94678	12/21/2018	Check	2084 - WIRSING, IRENE	2018 JAN-MAY	Historical Society	REFRESHMENTS FOR HIST MEETINGS	40 Parks	50.00
94679	12/28/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000233	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94680	12/28/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000234	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
94681	12/28/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000235	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,573.46
94682	12/28/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000236	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94683	12/28/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000237	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,279.06
94684	12/31/2018	Check	5762 - ALLHOFF, LISA	2161715	Rectrac control account	GOLF BANQUET ROOM DEPOSIT	00 --	250.00
94685	12/31/2018	Check	1134 - ARAMARK	7117495	Soda	COFFEE FOR CONCESSION	41 Golf Operations	530.56
94686	12/31/2018	Check	1105 - ARROW TERMINAL LLC	0122073-IN	Stock items	ELECTRICAL STOCK	28 Support Services	219.95
94687	12/31/2018	Check	1234 - AT&T 5001	12/11/2018	Telephone	636 394-8126 587 3	05 Support Services	149.55
94688	12/31/2018	Check	1234 - AT&T 5001	12/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	153.19
94689	12/31/2018	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	INS53431	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	165.00
94690	12/31/2018	Check	5764 - Bob Kuntz	12/26/2018 REIMB	Misc conferences/meetings	MEAL REIMB	04 Legal and Legislative	108.09
94691	12/31/2018	Check	4971 - CANDICE, BOB	12/21/2018	Miscellaneous	REFND	00 --	450.00
94692	12/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041677-IN	Birthday party supplies	KIDS NIGHT OUT	45 Community Center	80.35
94692	12/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041677-IN	Misc programs supplies	KIDS NIGHT OUT	45 Community Center	92.45
94693	12/31/2018	Check	1165 - COLLECTOR OF REVENUE	12/18/2018	Sales tax reports	SALES TAX REPORT	08 Finance	20.00
94694	12/31/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JANUARY	Prepaid insurances	9125-1000	00 --	9,161.22
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-364623	Misc vehicle maintenance	PD WIRE/PIGTAIL	31 Field Operations	26.63
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-364634	Misc vehicle maintenance	PD WIRE/PIGTAIL	31 Field Operations	26.63
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-365222	Misc vehicle maintenance	PD WIRE/PIGTAIL	31 Field Operations	(26.63)

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Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-366448	Misc vehicle maintenance	PD WIRE/PIGTAIL	31 Field Operations	(26.63)
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-366826	Misc vehicle maintenance	Core Credit	31 Field Operations	(35.00)
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-369603	Vehicle & equipment maintenance	WINTER WIPER BLADES	28 Support Services	187.92
94695	12/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-369747	Misc vehicle maintenance	313 BATTERY	31 Field Operations	113.35
94696	12/31/2018	Check	5169 - EPICOR SOFTWARE CORPORATION	5309940	Misc contractual services	DOCSTAR	06 Information Services	1,968.75
94697	12/31/2018	Check	1140 - EXPRESSIVE TEK INC	11997	Misc contractual services	WEBSITE	06 Information Services	437.50
94698	12/31/2018	Check	2104 - HAWKINS INC	4414364	Chemicals	pool chemicals	45 Community Center	316.24
94699	12/31/2018	Check	1286 - K & K SUPPLY	149556	Material hauling	CHAINS FOR HAULING	22 Streets and Sidewalks	538.63
94700	12/31/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ37037	Trucks	Truck Bodies	28 Support Services	32,917.00
94701	12/31/2018	Check	5755 - LF STAFFING SERVICES INC	37-8-29164	Temporary labor	TEMP LABOR	27 Property Services	2,648.80
94702	12/31/2018	Check	1138 - LOWES	01003	Misc equipment maintenance	SIGN REPAIR & TREE SWING REPAIR	42 Aquatic Center Operations	8.51
94702	12/31/2018	Check	1138 - LOWES	01003	Misc equipment maintenance	SIGN REPAIR & TREE SWING REPAIR	45 Community Center	6.63
94702	12/31/2018	Check	1138 - LOWES	01104	Misc equipment maintenance	TROLLY SYSTEM NPOINTE	42 Aquatic Center Operations	4.17
94702	12/31/2018	Check	1138 - LOWES	01470	Misc equipment maintenance	MOTOR REPAIR SYSTEM	42 Aquatic Center Operations	33.46
94702	12/31/2018	Check	1138 - LOWES	01702A	Building maintenance materials	BUILDING MAIN MATERIALS	30 Management/Administration	2.89
94702	12/31/2018	Check	1138 - LOWES	01757A	Building maintenance materials	PATCH PANEL BOARD	30 Management/Administration	19.63
94702	12/31/2018	Check	1138 - LOWES	01947	Misc equipment maintenance	MOTOR REPAIR SYSTEM	42 Aquatic Center Operations	6.69
94702	12/31/2018	Check	1138 - LOWES	01949	Office supplies	2-SIDED TAPE FOR POINTE	45 Community Center	3.79
94702	12/31/2018	Check	1138 - LOWES	02015B	Misc equipment maintenance	NPOINTE LAZY RIVER	42 Aquatic Center Operations	37.84
94702	12/31/2018	Check	1138 - LOWES	02192	Misc equipment maintenance	BATTERIES AND DOOR CLOSER	40 Parks	63.81
94702	12/31/2018	Check	1138 - LOWES	02192	Small tools	BATTERIES AND DOOR CLOSER	40 Parks	89.10
94702	12/31/2018	Check	1138 - LOWES	02649A	Misc equipment maintenance	NPOINTE LAZY RIVER	42 Aquatic Center Operations	21.60
94702	12/31/2018	Check	1138 - LOWES	02714A	Building maintenance materials	PATCH PANEL BOARD	30 Management/Administration	9.99
94702	12/31/2018	Check	1138 - LOWES	02728	Small tools	EXT CORD REEL	46 Building Services	7.97
94702	12/31/2018	Check	1138 - LOWES	02813	Stock items	DUCT TAPE	27 Property Services	102.36
94702	12/31/2018	Check	1138 - LOWES	02848A	Stock items	STOCK ITEMS	28 Support Services	62.28
94702	12/31/2018	Check	1138 - LOWES	10079	Log cabin maintenance	LIGHTS FOR CABIN	40 Parks	4.74
94702	12/31/2018	Check	1138 - LOWES	1055	Misc equipment maintenance	PLUMBING REPAIR	41 Golf Operations	14.44
94702	12/31/2018	Check	1138 - LOWES	1510	Building maintenance materials	ROOF REPAIR	05 Support Services	10.44
94702	12/31/2018	Check	1138 - LOWES	1734	Water testing	WATER TESTING HOSE KIT	45 Community Center	7.59
94702	12/31/2018	Check	1138 - LOWES	2290	Vlasis Park maintenance	CLEANING SUPPLIES	40 Parks	17.16
94702	12/31/2018	Check	1138 - LOWES	2858	Misc equipment maintenance	TREE SWING REPAIR & SHOP VAC FILTER	42 Aquatic Center Operations	19.76
94702	12/31/2018	Check	1138 - LOWES	2858	Small tools	TREE SWING REPAIR & SHOP VAC FILTER	46 Building Services	19.00
94702	12/31/2018	Check	1138 - LOWES	901718	Small tools	DRYWALL SPONGES	46 Building Services	9.28
94702	12/31/2018	Check	1138 - LOWES	901939	Asphalt & primer	COLD PATCH ASPHALT	22 Streets and Sidewalks	22.74
94702	12/31/2018	Check	1138 - LOWES	902958	Misc equipment maintenance	BOLTS FOR GRINDER	40 Parks	6.41
94702	12/31/2018	Check	1138 - LOWES	909124	Misc equipment maintenance	BRINE MACHINE REPAIR	24 Snow & Ice Control	12.35
94702	12/31/2018	Check	1138 - LOWES	909300	Greenfield Commons maintenance	EXTERIOR BOLLARD LIGHT	40 Parks	20.86
94702	12/31/2018	Check	1138 - LOWES	909789	Small tools	5 RAKES	27 Property Services	104.40
94702	12/31/2018	Check	1138 - LOWES	910358	Misc equipment maintenance	NP PUMP REPAIR SYSTEM	42 Aquatic Center Operations	3.79
94703	12/31/2018	Check	1319 - MAJOR BRANDS	2584171	Liquor	BAR LIQUOR	41 Golf Operations	33.56
94703	12/31/2018	Check	1319 - MAJOR BRANDS	2584172	Liquor	CLUB LIQUOR	41 Golf Operations	398.92
94704	12/31/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86437-00	Misc equipment maintenance	PARKING LOT LIGHTS	45 Community Center	11.02
94704	12/31/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86475-00	Building maintenance materials	BALLAST	05 Support Services	13.30
94704	12/31/2018	Check	1056 - METRO ELECTRIC SUPPLY	B86589-00	Misc equipment maintenance	NP PUMP	42 Aquatic Center Operations	20.58
94705	12/31/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/14/2018	Water	1017-210009561064	42 Aquatic Center Operations	255.48
94706	12/31/2018	Check	1639 - MISSOURI LTAP	SIC 112718	Misc seminars/training	SNOW PLOW TRAINING	40 Parks	45.00
94707	12/31/2018	Check	2348 - MO VOCATIONAL ENTERPRISE	572402 RI	Vehicle & equipment maintenance	24 LIC PLATES	28 Support Services	249.89
94708	12/31/2018	Check	3633 - OBRIEN, STUART L	2018 DECEMBER	Prosecutor services	1/2 RETAINER	04 Legal and Legislative	1,190.00
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-363820	Stock items	ELECTRICAL CONTACT CLEANERS	28 Support Services	25.97
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-364412	Stock items	PD FILTER STOCK	31 Field Operations	56.47
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-364423	Stock items	WINDSHIELD WASHER FLUID	28 Support Services	13.74
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-364858	Misc equipment maintenance	POINTE FRONT DESK	45 Community Center	4.81
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-364918	Misc equipment maintenance	LEAF VAC EXHAUST FLAPS	27 Property Services	22.90
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365184	Stock items	OIL ADDITIVE LEAF VAC	27 Property Services	10.99

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Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365290	Stock items	FUEL ADDITIVES	28 Support Services	88.24
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365436	Stock items	311 TUNE-UP	31 Field Operations	29.94
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365606	Misc equipment maintenance	LEAF VAC	27 Property Services	6.59
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365609	Misc vehicle maintenance	316 SPARKPLUGS	31 Field Operations	29.94
94709	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-365618	Misc equipment maintenance	2510 LEAF VAC	27 Property Services	86.30
94710	12/31/2018	Check	2417 - REINHOLD ELECTRIC INC	178843	Traffic signal maintenance	TRAFFIC SIGNALS	22 Streets and Sidewalks	290.40
94711	12/31/2018	Check	1012 - REJIS COMMISSION	407096	REJIS	CT-0034 IMDSPLUS	07 Court	12.00
94712	12/31/2018	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5795706	Misc equipment maintenance	FUEL	27 Property Services	125.80
94712	12/31/2018	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5795772	Misc equipment maintenance	CAPS, MOUNTS & RAPE GUIDE	27 Property Services	309.75
94713	12/31/2018	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033234070	Printing	CHECKS	05 Support Services	271.27
94714	12/31/2018	Check	5478 - SHI INTERNATIONAL CORP	808566900	Computer hardware/parts	COMPUTER HARDWARE	31 Field Operations	235.50
94714	12/31/2018	Check	5478 - SHI INTERNATIONAL CORP	808773434	Computer hardware/parts	COMPUTER HARWARE/PARTS	31 Field Operations	117.75
94714	12/31/2018	Check	5478 - SHI INTERNATIONAL CORP	809200867A	Computers/servers	HP DL325 SERVER	06 Information Services	8,393.79
94714	12/31/2018	Check	5478 - SHI INTERNATIONAL CORP	809249882	Office supplies	TONER	05 Support Services	60.94
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	05 Support Services	919.77
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	28 Support Services	972.17
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	30 Management/Administration	304.86
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	40 Parks	99.97
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	41 Golf Operations	332.41
94715	12/31/2018	Check	1054 - SPIRE	12/31/2018	Gas	8896701000	45 Community Center	107.14
94716	12/31/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0119	Prepaid insurances	MONTHLY BILLING	00 --	128,968.06
94717	12/31/2018	Check	5763 - VITELA, GEORGE	2207791	Rectrac control account	BANQUET ROOM REIMBURSEMENT	00 --	64.00
94718	12/31/2018	Check	3097 - AMEREN MISSOURI (88068)	12/25/2018	Electric	9532201135	05 Support Services	41.48
94719	12/31/2018	Check	3097 - AMEREN MISSOURI (88068)	12/25/2018A	Electric	1501209112	45 Community Center	16.26
94720	12/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041714-IN	Birthday party supplies	PT BDAY PARTY	45 Community Center	30.95
94721	12/31/2018	Check	1907 - CITY OF CRESTWOOD	13-A	Swim league	TEAM TROPHIES	42 Aquatic Center Operations	1,169.50
94722	12/31/2018	Check	5410 - DG2 DESIGN, LLC	01302	Study/consulting services	Parks Master Plan	40 Parks	38,446.04
94723	12/31/2018	Check	1052 - FURLONG, DAVID	2018 DEC 16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(813.36)
94723	12/31/2018	Check	1052 - FURLONG, DAVID	2018 DEC 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	2,125.60
94723	12/31/2018	Check	1052 - FURLONG, DAVID	2018 DEC 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	138.78
94724	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-366351	Vehicle & equipment maintenance	CREDIT 1646-366486	28 Support Services	79.10
94724	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-366486	Stock items	CREDIT FOR 1646-366351	28 Support Services	(79.10)
94724	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-366487	Stock items	LEAF VAC FILTERS	28 Support Services	45.20
94724	12/31/2018	Check	1325 - OREILLY AUTO PARTS	1646-367126	Stock items	DIESEL EXHAUST FLUID	28 Support Services	71.94
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	CAD maintenance	MONTHLY COMMISSION	32 Communications	1,627.50
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	CARE	MONTHLY COMMISSION	31 Field Operations	472.50
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	Cellular phones	MONTHLY COMMISSION	31 Field Operations	931.00
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	Livescan maintenance	MONTHLY COMMISSION	31 Field Operations	50.00
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	REJIS	MONTHLY COMMISSION	32 Communications	5,230.60
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	Router contract	MONTHLY COMMISSION	07 Court	105.00
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	Router contract	MONTHLY COMMISSION	32 Communications	105.00
94725	12/31/2018	Check	1012 - REJIS COMMISSION	406893	Software maintenance	MONTHLY COMMISSION	31 Field Operations	8.00
94725	12/31/2018	Check	1012 - REJIS COMMISSION	407157	REJIS	CT-0047	07 Court	10.50
Grand Total								1,622,363.56