

**City of Ballwin
Check Register
July 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>
9208	07/06/2018	EFT	5305 - BFM Group, Inc.	232253	Run	SK RUN SHIRTS	47 Ballwin Days Program	1,309.80
9209	07/06/2018	EFT	1075 - BOBCAT OF ST LOUIS	P92250	Vehicle & equipment maintenance	BELT	28 Support Services	103.03
9210	07/06/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56934	Food	CONCESSIONS -GOLF	41 Golf Operations	195.00
9211	07/06/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 16-30	A/R - golf gift certificates	MONTHLY COMMISSIONS	00 --	(418.36)
9211	07/06/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 16-30	Pro shop payable	MONTHLY COMMISSIONS	00 --	3,116.56
9211	07/06/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 16-30	Sales tax payable - golf shop	MONTHLY COMMISSIONS	00 --	262.45
9212	07/06/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 JUNE	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9213	07/06/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	553049	Beer	BEER GOLF	41 Golf Operations	68.50
9213	07/06/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	553441	Beer	BEER GOLF	41 Golf Operations	176.60
9214	07/06/2018	EFT	3968 - LEWIS RICE LLC	1297036	Legal services	POOL TAX CONSORTIUM-LITIGATION	04 Legal and Legislative	774.00
9215	07/06/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-3-2018	Curb & gutter replacement	Slabs & Sidewalks	22 Streets and Sidewalks	298,899.39
9215	07/06/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-3-2018	Sidewalk replacement	Slabs & Sidewalks	22 Streets and Sidewalks	617.50
9215	07/06/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-3-2018	Slab replacement	Slabs & Sidewalks	22 Streets and Sidewalks	11,723.00
9216	07/06/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	161	Median maintenance materials	MEDIAN MAINT	40 Parks	1,400.12
9217	07/06/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0757908	Office supplies	OFFICE SUPPLIES	20 Engineering	35.29
9217	07/06/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0758614	Office supplies	OFFICE SUPPLIES	05 Support Services	162.96
9218	07/06/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	70530159	Credit card service charges	WEBTRAC	08 Finance	32.10
9219	07/06/2018	EFT	1250 - SAFETY BASICS LLC	3749	Instructor services	STAYING HOME ALONE COURSE	45 Community Center	235.20
9220	07/12/2018	EFT	1297 - ANIMAL CARE SERVICE INC	JUN 2018	Wildlife maintenance	DEAD DEER	28 Support Services	100.00
9221	07/12/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	308034	Misc equipment maintenance	WEEDEATER SUPPLIES	40 Parks	89.97
9222	07/12/2018	EFT	1764 - BLUETARP FINANCIAL	40604645	Misc equipment <\$7500	FRAME DRILL CUTTER BIT	28 Support Services	29.99
9223	07/12/2018	EFT	1096 - BO BEUCKMAN	326085	Misc vehicle maintenance	LEAF TRUCK	28 Support Services	1,787.55
9223	07/12/2018	EFT	1096 - BO BEUCKMAN	328012	Misc vehicle maintenance	SEAT BELT	31 Field Operations	256.19
9223	07/12/2018	EFT	1096 - BO BEUCKMAN	328137	Vehicle & equipment maintenance	WIRE CONNECTORS	31 Field Operations	173.01
9224	07/12/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90047266/06/25/2	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	1,032.77
9225	07/12/2018	EFT	1077 - CHUCKS BOOTS	18-1731	Uniforms - garages	JIM LINK	28 Support Services	175.00
9226	07/12/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	6/30/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,187.59
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12194712	Crushed rock	ROCK	22 Streets and Sidewalks	648.84
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12194713	Crushed rock	ROCK	22 Streets and Sidewalks	344.55
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12195042	Asphalt & primer	HMA	22 Streets and Sidewalks	3,164.46
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12195385	Asphalt & primer	HMA	22 Streets and Sidewalks	1,381.05
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12195812	Misc maintenance materials	STONE FOR #9 TEE	41 Golf Operations	1,213.09
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12195813	Asphalt & primer	HMA	22 Streets and Sidewalks	381.55
9227	07/12/2018	EFT	1042 - FRED WEBER INC	12196776	Asphalt & primer	HMA	22 Streets and Sidewalks	611.75
9228	07/12/2018	EFT	1013 - GRAINGER	9822440526	Small tools	CHOP SAW BLADE	28 Support Services	179.01
9228	07/12/2018	EFT	1013 - GRAINGER	9826136880	Misc equipment maintenance	NP EXHAUST FAN FUSES	42 Aquatic Center Operations	16.36
9229	07/12/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	556581	Beer	BEER	41 Golf Operations	68.50
9229	07/12/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	557024	Beer	BEER	41 Golf Operations	237.65
9230	07/12/2018	EFT	1172 - HELENA CHEMICAL COMPANY	235265176	Herbicides/insecticides	PESTICIDE	41 Golf Operations	25.00
9231	07/12/2018	EFT	1080 - HELGET GAS PRODUCTS	01779803	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	236.84
9232	07/12/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1153433	Stock items	ASPHALT DEGREASER	22 Streets and Sidewalks	717.84
9233	07/12/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8050121	Misc equipment maintenance	DECTRON UNIT FAULTING OUT ON COMP	45 Community Center	343.00
9233	07/12/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8050225	Misc equipment maintenance	LEAK CHECK DECTRON	45 Community Center	767.00
9234	07/12/2018	EFT	1037 - LEON UNIFORM COMPANY	441564	Uniforms - police	JOHN BERGFELD	30 Management/Administration	107.88
9234	07/12/2018	EFT	1037 - LEON UNIFORM COMPANY	442124-01	Uniforms - police	RYAN CARR	31 Field Operations	60.94
9234	07/12/2018	EFT	1037 - LEON UNIFORM COMPANY	442228	Uniforms - police	MISC	31 Field Operations	142.88
9234	07/12/2018	EFT	1037 - LEON UNIFORM COMPANY	443044-01	Uniforms - police	GEORGE BOSWELL	31 Field Operations	257.70
9234	07/12/2018	EFT	1037 - LEON UNIFORM COMPANY	445249	Uniforms - police	DAVID TREASTER	31 Field Operations	87.50
9235	07/12/2018	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13905	Misc equipment maintenance	RADIATOR MOWER	40 Parks	85.00
9236	07/12/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	933127	Food	NP CONC ICCEE	42 Aquatic Center Operations	600.00
9236	07/12/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	933458	Food	NP CON ICE CREAM	42 Aquatic Center Operations	132.00
9236	07/12/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	933511	Food	NP CON TUNE UP KIT	42 Aquatic Center Operations	31.35
9236	07/12/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	934160	Food	NP CON ICEE & ICE	42 Aquatic Center Operations	366.00
9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0759392	Office supplies	LOBBY CLOCK	05 Support Services	17.77
9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0763217	Copy paper	OFFICE SUPPLIES	30 Management/Administration	119.80
9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0763217	Office supplies	OFFICE SUPPLIES	30 Management/Administration	19.36

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9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0763217	Printing	OFFICE SUPPLIES	32 Communications	151.44
9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0763219	Office supplies	OFFICE SUPPLIES	32 Communications	12.75
9237	07/12/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN003.2718	Office supplies	CLOCK RETURN	05 Support Services	(56.27)
9238	07/12/2018	EFT	1147 - REGION WELDING & MFG INC	33031	Stock items	ASPHALT EXTENSION STEEL	28 Support Services	426.16
9238	07/12/2018	EFT	1147 - REGION WELDING & MFG INC	33032	Vehicle & equipment maintenance	TOOL BOX	28 Support Services	599.85
9239	07/12/2018	EFT	4421 - SALTY UNDERGROUND LLC	6689	Aquarium maintenance	FISH TANK MAINT	45 Community Center	110.00
9240	07/12/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100117748	Tires	Tires	28 Support Services	412.48
9240	07/12/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100117888	Tires	Tires	28 Support Services	556.78
9241	07/12/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	7/2/2018	Instructor services	BASIC TRAINING CLASS	45 Community Center	1,429.40
9242	07/12/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P91814	Misc equipment maintenance	BLADE SHARPENING	27 Property Services	239.99
9243	07/20/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117689	Miscellaneous advertising	BROCHURES FOR THE POINTE	45 Community Center	826.80
9243	07/20/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117690	Printing	ERIC HANSON BUSINESS CARDS	05 Support Services	30.24
9244	07/20/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50689590	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	245.33
9245	07/20/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	287833	Misc equipment maintenance	CHAINSAW REPAIR	27 Property Services	60.35
9246	07/20/2018	EFT	1041 - BATTERIES PLUS	P2531531	Traffic signal maintenance	REPLACEMENT BATTERIES FOR LED	22 Streets and Sidewalks	150.70
9247	07/20/2018	EFT	1095 - BILLS SERVICE CENTER	0699784	Misc equipment maintenance	ENGINE	41 Golf Operations	1,374.00
9248	07/20/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1287C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9248	07/20/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1287C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9248	07/20/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1287C	Exterminator	MONTHLY BILLING	45 Community Center	75.00
9249	07/20/2018	EFT	1764 - BLUETARP FINANCIAL	40640045	Misc equipment <\$7500	MAGNETIC DRILL	28 Support Services	949.00
9249	07/20/2018	EFT	1764 - BLUETARP FINANCIAL	40641772	Stock items	WHEEL CHOCKS	28 Support Services	149.80
9249	07/20/2018	EFT	1764 - BLUETARP FINANCIAL	40642003	Small tools	GENERATOR REPLACEMENT FOR SIGN DEPT	27 Property Services	999.00
9249	07/20/2018	EFT	1764 - BLUETARP FINANCIAL	40649468	Stock items	PUMPS FOR CONCRETE AD	22 Streets and Sidewalks	53.98
9249	07/20/2018	EFT	1764 - BLUETARP FINANCIAL	40659573	Stock items	SUPPORT STOCK	28 Support Services	19.99
9250	07/20/2018	EFT	1096 - BO BEUCKMAN	321089	Misc vehicle maintenance	VEHICLE #2107	28 Support Services	8,025.00
9250	07/20/2018	EFT	1096 - BO BEUCKMAN	325255	Misc vehicle maintenance	2107 LEAF CLEANING	28 Support Services	246.00
9251	07/20/2018	EFT	1075 - BOBCAT OF ST LOUIS	E05093	Misc equip over \$10,000	Trailers-3	22 Streets and Sidewalks	18,600.00
9251	07/20/2018	EFT	1075 - BOBCAT OF ST LOUIS	P92782	Misc equipment maintenance	HORN	22 Streets and Sidewalks	25.49
9252	07/20/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2640	Credit card service charges	FEE FOR MAY	08 Finance	0.90
9252	07/20/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2736	Credit card service charges	FEES FOR JUNE	08 Finance	2.10
9253	07/20/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90049427	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	435.00
9254	07/20/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	65978	Misc equipment <\$7500	TANDEM-AXLE	42 Aquatic Center Operations	270.00
9255	07/20/2018	EFT	5145 - CHIODINI ARCHITECTS	0030120	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,025.82
9256	07/20/2018	EFT	1108 - CREST INDUSTRIES INC	2442113	Misc equipment maintenance	NP HARDWARE PARTS	42 Aquatic Center Operations	20.74
9257	07/20/2018	EFT	3594 - FASTENAL COMPANY	MOAT226797	Safety equipment	SAFETY EQUIPMENT	28 Support Services	633.81
9258	07/20/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57062	Food	GOLF CONCESSIONS	41 Golf Operations	300.65
9259	07/20/2018	EFT	1042 - FRED WEBER INC	12197152	Crushed rock	MO DOT TYPE 5 STONE	22 Streets and Sidewalks	42.42
9259	07/20/2018	EFT	1042 - FRED WEBER INC	12197153	Concrete	HMA	22 Streets and Sidewalks	369.50
9259	07/20/2018	EFT	1042 - FRED WEBER INC	12197612	Concrete	CMA	22 Streets and Sidewalks	52.56
9259	07/20/2018	EFT	1042 - FRED WEBER INC	12197613	Concrete	HMA	22 Streets and Sidewalks	299.75
9259	07/20/2018	EFT	1042 - FRED WEBER INC	12197951	Concrete	HMA	22 Streets and Sidewalks	988.11
9260	07/20/2018	EFT	1052 - FURLONG, DAVID	2018 JULY 1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(168.75)
9260	07/20/2018	EFT	1052 - FURLONG, DAVID	2018 JULY 1-15	Golf pro gift certificates	COMMISSIONS	00 --	520.00
9260	07/20/2018	EFT	1052 - FURLONG, DAVID	2018 JULY 1-15	Pro shop payable	COMMISSIONS	00 --	2,723.83
9260	07/20/2018	EFT	1052 - FURLONG, DAVID	2018 JULY 1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	221.36
9261	07/20/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20764	Printing	BUILDING PERMITS	05 Support Services	123.10
9262	07/20/2018	EFT	1013 - GRAINGER	9829289272	Misc equipment maintenance	REGULATOR KIT	41 Golf Operations	103.42
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027541	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	462.50
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027543	Misc equipment maintenance	BLADE SHARPENING	41 Golf Operations	216.00
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027644	Fertilizers	FERTILIZER	41 Golf Operations	306.00
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027645	Fungicides	FUNGICIDE	41 Golf Operations	520.00
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027742	Fungicides	FUNGICIDE	41 Golf Operations	480.00
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027811	Fertilizers	FERTILIZER	41 Golf Operations	1,508.00
9263	07/20/2018	EFT	2816 - GREENSPRO INC	INV0027907	Herbicides/insecticides	NEMAHCIDE	41 Golf Operations	1,528.00
9264	07/20/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	560865	Beer	CAN BEER	41 Golf Operations	210.50
9265	07/20/2018	EFT	1080 - HELGET GAS PRODUCTS	01327839	Chemicals	NPOINTE CHEMICALS	42 Aquatic Center Operations	227.90

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9266	07/20/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-4-2018	Curb & gutter replacement	Slabs & Sidewalks	22 Streets and Sidewalks	1,093.16
9266	07/20/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-4-2018	Sidewalk replacement	Slabs & Sidewalks	22 Streets and Sidewalks	16,353.81
9266	07/20/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-4-2018	Slab replacement	Slabs & Sidewalks	22 Streets and Sidewalks	16,381.05
9266	07/20/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-4-2018	Slab replacement	Slabs & Sidewalks	22 Streets and Sidewalks	64,068.68
9267	07/20/2018	EFT	1220 - M & M GOLF CARS LLC	0217784-IN	Parking/security	2018 BALLWINDAYS	47 Ballwin Days Program	250.00
9268	07/20/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5371512	Miscellaneous advertising	ADVERTISING	45 Community Center	346.44
9269	07/20/2018	EFT	1063 - MERCY CORPORATE HEALTH	6/29/2018	Reference checking	PRE-EMPLOYMENT	05 Support Services	65.00
9270	07/20/2018	EFT	2002 - MTI DISTRIBUTING INC	1171672-00	Misc equipment maintenance	MOWER BELTS	41 Golf Operations	65.87
9271	07/20/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	768	Median Maintenance Services	MEDIAN MAINT	40 Parks	1,400.12
9272	07/20/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0757864	Course fixtures	TONER	41 Golf Operations	37.54
9273	07/20/2018	EFT	1089 - SAITTA AUTO SUPPLY	223247	Misc equipment maintenance	FOR MOWERS - GOLF	41 Golf Operations	11.14
9274	07/20/2018	EFT	1196 - SIEVEKING INC	186337030	Motor fuel	FUEL	41 Golf Operations	886.60
9275	07/20/2018	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900536344	Misc equipment maintenance	LUBE	41 Golf Operations	221.50
9275	07/20/2018	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900541941	Misc equipment maintenance	GREASE	41 Golf Operations	127.85
9276	07/20/2018	EFT	3794 - SUPER CITY DOTS LLC	1180714204	Food	NP CON FOOD	42 Aquatic Center Operations	200.64
9277	07/20/2018	EFT	1092 - VERMONT SYSTEMS INC	59531	Misc equipment <\$7500	SCANNER	42 Aquatic Center Operations	347.29
9278	07/20/2018	EFT	1127 - WESTPORT POOLS INC	466195	Misc equipment maintenance	NP FILTER KNOB	42 Aquatic Center Operations	176.98
9278	07/20/2018	EFT	1127 - WESTPORT POOLS INC	466349	Aquatic center improvements	Renovation to North Pointe Aquatic Center	42 Aquatic Center Operations	4,251.00
9279	07/20/2018	Pre Note	5376 - THE i5 GROUP LLC	150115-81	Study/consulting services	2018 COMPREHENSIVE PLAN	01 Planning and Zoning	0.00
9280	07/27/2018	EFT	5305 - BFM Group, Inc.	232762	Misc programs supplies	RACE SHIRTS	45 Community Center	1,856.32
9281	07/27/2018	EFT	1075 - BOBCAT OF ST LOUIS	P92907	Stock items	HYDRAULIC HOSE	22 Streets and Sidewalks	208.11
9282	07/27/2018	EFT	1209 - BUTLERSUPPLY INC	13075154	Misc equipment maintenance	BREAKER FOR GC FOUNTAIN	41 Golf Operations	224.00
9283	07/27/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	65488	Earth backfill	TOPSOIL	22 Streets and Sidewalks	540.00
9284	07/27/2018	EFT	5381 - CONTINENTAL CEMENT	59203	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	6,600.42
9284	07/27/2018	EFT	5381 - CONTINENTAL CEMENT	59203A	Concrete	CEMENT	22 Streets and Sidewalks	(32.89)
9285	07/27/2018	EFT	1042 - FRED WEBER INC	12198303	Misc maintenance materials	ROCK FOR #9 TEE	41 Golf Operations	1,278.76
9285	07/27/2018	EFT	1042 - FRED WEBER INC	12198649	Misc maintenance materials	ROCK FOR #9 TEE	41 Golf Operations	250.97
9286	07/27/2018	EFT	1013 - GRAINGER	9837677971	Building maintenance materials	DEODORIZES	41 Golf Operations	154.50
9286	07/27/2018	EFT	1013 - GRAINGER	9844136425	Vlasis Park maintenance	FUSE	40 Parks	32.44
9287	07/27/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	564228	Beer	KEG	41 Golf Operations	177.00
9287	07/27/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	564601	Beer	CAN BEER	41 Golf Operations	259.00
9288	07/27/2018	EFT	1080 - HELGET GAS PRODUCTS	01782084	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	165.00
9289	07/27/2018	EFT	3968 - LEWIS RICE LLC	1298759	Legal services	POOL TAX CONSORTIUM - LITIGATION	04 Legal and Legislative	2,112.00
9290	07/27/2018	EFT	1220 - M & M GOLF CARS LLC	2017824-IN	Golf cart parts	GOLF CAR REPAIR	41 Golf Operations	121.04
9291	07/27/2018	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13956	Misc vehicle maintenance	FUELTANK LINING	28 Support Services	583.07
9292	07/27/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	AUGUST 2018	Life ins withholding payable	0034320	00 --	2,522.95
9293	07/27/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0769077	Office supplies	OFFICE SUPPLIES	20 Engineering	110.71
9294	07/27/2018	EFT	1250 - SAFETY BASICS LLC	3829	Instructor services	BABYSITTING CLASS	45 Community Center	269.50
9295	07/27/2018	EFT	4320 - VIKING CIVES MIDWEST INC	82302	Misc equipment maintenance	PLOW CONTROLS	24 Snow & Ice Control	1,144.27
9296	07/30/2018	EFT	1022 - AFLAC	2018-00000134	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,338.68
9297	07/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000135	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	65,293.81
9297	07/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000135	Police pension payable	LAGERS - MO LAGERS*	00 --	14,215.87
9298	07/31/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117758	Community Publications	POSTAGE FOR BALLWIN LIFE MAGAZINE	03 Community Services	2,646.39
9299	07/31/2018	EFT	1041 - BATTERIES PLUS	P2695335	Misc vehicle maintenance	ALARM BATTERY	02 Inspections	81.00
9299	07/31/2018	EFT	1041 - BATTERIES PLUS	P3935492	New Ballwin Park maintenance	BATTERIES	40 Parks	10.95
9300	07/31/2018	EFT	1048 - CK POWER	SVI058211A	Building maintenance materials	GENERAC GENERATOR BATTERY	05 Support Services	185.00
9301	07/31/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	568242	Beer	BEER	41 Golf Operations	257.00
9301	07/31/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	7/25/2018	Beer	BEER-INVOICE # CUT OFF	41 Golf Operations	234.75
9302	07/31/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	54124	Misc equipment maintenance	INSTALL COMPRESSOR	45 Community Center	1,697.00
9302	07/31/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55011970	Golf course repairs	TESTING OF GC BACKFLOWS	41 Golf Operations	385.00
9302	07/31/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55012037	Misc contractual services	TEST BACKFLOW PT	45 Community Center	700.00
9303	07/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0772725	Office supplies	OFFICE SUPPLIES	30 Management/Administration	164.64
9304	07/31/2018	EFT	1120 - SHERWIN WILLIAMS CO	2236-8	Paint	PAINT FOR RESTROOMS	41 Golf Operations	45.57
9305	07/31/2018	EFT	1061 - ST LOUIS MRO INC	45003	DOT testing	DOT & NEW HIRE	05 Support Services	220.00
9305	07/31/2018	EFT	1061 - ST LOUIS MRO INC	45003	Physicals & drug testing	DOT & NEW HIRE	05 Support Services	178.00
9306	07/31/2018	EFT	3794 - SUPER CITY DOTS LLC	1180724286	Food	NP CON FOOD	42 Aquatic Center Operations	401.28

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61137	07/13/2018	EFT	1395 - EFTPS	2018-00000123	Federal withholding payable	FED - Federal Income Tax*	00 --	32,374.84
61137	07/13/2018	EFT	1395 - EFTPS	2018-00000123	FICA tax payable	FED - Federal Income Tax*	00 --	60,910.18
61138	07/13/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000124	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,755.00
61139	07/13/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000125	State withholding payable	MO - Missouri Income Tax	00 --	13,378.00
61613	07/27/2018	EFT	1395 - EFTPS	2018-00000131	Federal withholding payable	FED - Federal Income Tax*	00 --	32,099.77
61613	07/27/2018	EFT	1395 - EFTPS	2018-00000131	FICA tax payable	FED - Federal Income Tax*	00 --	61,303.72
61614	07/27/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000132	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,755.00
61615	07/27/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000133	State withholding payable	MO - Missouri Income Tax	00 --	13,190.00
93497	07/03/2018	Check	1138 - LOWES	902531	Course fixtures	WATER COOLERS FOR COURSE	41 Golf Operations	89.96
93497	07/03/2018	Check	1138 - LOWES	92756	Misc operating supplies	PAINT FOR BOUNDARIES	41 Golf Operations	17.90
93498	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6.28.2018	Electric	MONTHLY BILLING	28 Support Services	1,366.84
93498	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6.28.2018	Electric	MONTHLY BILLING	40 Parks	2,006.57
93498	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6.28.2018	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	18.61
93498	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6.28.2018	Streetlight maintenance	MONTHLY BILLING	03 Community Services	140.18
93499	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6/27/2018	Electric	0203098003 - NP	42 Aquatic Center Operations	12,233.36
93500	07/06/2018	Check	3097 - AMEREN MISSOURI (88068)	6/27/2018A	Electric	1220003117-PT	45 Community Center	14,089.20
93501	07/06/2018	Check	1019 - AMERICAN WATER TREATMENT INC	2018-2024	Water testing	WATER TESTING	45 Community Center	231.00
93502	07/06/2018	Check	1234 - AT&T 5001	6/21/2018	Telephone	314 A61-6023 080 2 PD	32 Communications	69.48
93503	07/06/2018	Check	1047 - BUDGET DIRECTOR	2018 JUNE	Court fines	POLICE OFFICERS STANDARD&TRAINING FUND	07 Court	407.00
93504	07/06/2018	Check	3687 - BYERLY, MIKE	7/11/2018	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	600.00
93505	07/06/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040939-IN	Birthday party supplies	PT PIZZA	45 Community Center	49.70
93506	07/06/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206062518	Internet access	MONTHLY BILLING	06 Information Services	200.00
93506	07/06/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206062518	Media access	MONTHLY BILLING	32 Communications	114.74
93506	07/06/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206062518	Media access	MONTHLY BILLING	41 Golf Operations	121.96
93506	07/06/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206062518	Media access	MONTHLY BILLING	45 Community Center	399.94
93506	07/06/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206062518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
93507	07/06/2018	Check	5481 - CHOPRA, VIKAS	1886944	Rectrac control account	CANCELLED SWIM TEAM	00 --	35.00
93508	07/06/2018	Check	1343 - CROWN TROPHY	18-2025	Misc programs supplies	MYTRY MEDALS	45 Community Center	127.66
93509	07/06/2018	Check	5455 - EUCLID CHEMICAL COMPANY	95312458	Concrete	CONCRETE AD MIXTURE	22 Streets and Sidewalks	736.13
93510	07/06/2018	Check	5480 - FRICK, HEIDI	1886403	Rectrac control account	CANCELLED BABY SHOWER	00 --	110.00
93511	07/06/2018	Check	5484 - GAYLOR, MARVA	1895314	Rectrac control account	CAMP CANCELLATION	00 --	89.00
93512	07/06/2018	Check	4030 - H&G SCHULTZ DOOR	721151	Misc equipment maintenance	LOCK-NBALLWIN-KEYS-NP	42 Aquatic Center Operations	25.00
93512	07/06/2018	Check	4030 - H&G SCHULTZ DOOR	721151	New Ballwin Park maintenance	LOCK-NBALLWIN-KEYS-NP	40 Parks	50.00
93513	07/06/2018	Check	2104 - HAWKINS INC	4304968	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	917.00
93514	07/06/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5995202049	Soda	GOLF SODA	41 Golf Operations	251.96
93515	07/06/2018	Check	1243 - HOME CITY ICE COMPANY	3496187906	Ice	ICE	22 Streets and Sidewalks	140.62
93516	07/06/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19095613	Misc contractual services	FIRE ALARM MONITOR	41 Golf Operations	38.19
93517	07/06/2018	Check	1286 - K & K SUPPLY	124140	Small tools	SHOVEL	22 Streets and Sidewalks	13.25
93518	07/06/2018	Check	1878 - LIEBER, PAM	2018 BALLWINDAYS	Miscellaneous advertising	WEBSITE FEE	47 Ballwin Days Program	278.56
93519	07/06/2018	Check	3672 - MASTIN, STEPHEN	1882607	Rectrac control account	CANCELLED SWIM TEAM	00 --	100.00
93520	07/06/2018	Check	1056 - METRO ELECTRIC SUPPLY	881364-00	Facility set-up	2018 BDAYS ELECTRICAL SUPPLIES	47 Ballwin Days Program	38.22
93520	07/06/2018	Check	1056 - METRO ELECTRIC SUPPLY	881822-00	Misc equipment maintenance	NP COLUMN LIGHT REPAIR	42 Aquatic Center Operations	45.47
93521	07/06/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2018	Water	1017-210013040900	40 Parks	236.18
93521	07/06/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2018A	Water	1017-210010130842 348 BIG BEND IRRIG	40 Parks	299.70
93522	07/06/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	112526	Misc capital equipment	TITLE TRANSFER - J1000385	28 Support Services	11.00
93523	07/06/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	112527	Misc capital equipment	TITLE TRANSFER - J1000386	28 Support Services	11.00
93524	07/06/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	112528	Misc capital equipment	TITLE TRANSFER - J1000387	28 Support Services	11.00
93525	07/06/2018	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300009184	MCMA	MCMA	05 Support Services	75.00
93526	07/06/2018	Check	2569 - NICOLE CHIRAVOLLATTI	6/28/2018	Public Defender	T201701872-B;T201701873-9	07 Court	90.00
93527	07/06/2018	Check	1789 - RECREATION COUNCIL OF GREATER STL	7/1-12/31/2018	ADA services	6 MONTHS OF ADA SERVICES	45 Community Center	4,250.00
93528	07/06/2018	Check	1012 - REJIS COMMISSION	INV0061459	REJIS	IMDSPLUS WORKSTATION MAIN	07 Court	10.50
93529	07/06/2018	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5046588	Vehicle & equipment maintenance	SHIFTER GROMMETS	28 Support Services	13.13
93530	07/06/2018	Check	5478 - SHI INTERNATIONAL CORP	808444929	Office supplies	INK CARTRIDGES	20 Engineering	122.48
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	02 Inspections	141.72
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	05 Support Services	242.38
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	28 Support Services	215.39

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93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	30 Management/Administration	92.28
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	31 Field Operations	221.39
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	230.70
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Telephone	MONTHLY BILLING	41 Golf Operations	15.43
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Two way radios	MONTHLY BILLING	40 Parks	97.15
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Two way radios	MONTHLY BILLING	45 Community Center	158.00
93531	07/06/2018	Check	3277 - SPRINT	205792357-046	Two way radios	MONTHLY BILLING	46 Building Services	92.43
93532	07/06/2018	Check	4999 - SYSCO ST LOUIS LLC	164553088	Food	NP CON SUPPLIES	42 Aquatic Center Operations	32.23
93533	07/06/2018	Check	5483 - TAYLOR, JAKKI	930 #210KEHRMIL	Sign deposits	TEMPORARY SIGN	00 --	50.00
93534	07/06/2018	Check	3162 - WELSCH HEATING & COOLING	CANCELLED PERMIT	Mechanical permits	325 GATEFORD DRIVE	02 Inspections	75.00
93535	07/06/2018	Check	5482 - WHITEHALL, SHARON	1885510	Rectrac control account	CANCELLED SWIM LESSONS	00 --	180.00
93536	07/12/2018	Check	5035 - AGRAWAL, DEEPIKA	1901981	Rectrac control account	CANCELLED SWIM LESSONS	00 --	120.00
93537	07/12/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JULY	Electric	MONTHLY BILLING	30 Management/Administration	3,196.56
93537	07/12/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JULY	Electric	MONTHLY BILLING	40 Parks	104.24
93537	07/12/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JULY	Electric	MONTHLY BILLING	41 Golf Operations	2,577.55
93537	07/12/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JULY	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	35.23
93538	07/12/2018	Check	3097 - AMEREN MISSOURI (88068)	7/5/2018	Streetlight maintenance	4941003712-MUNI,STREET LIGHTS	03 Community Services	48,603.11
93539	07/12/2018	Check	2219 - AMTEC LESS-LETHAL SYSTEMS	038166	Ammunition	PEN-PREVENT BEAN BAG	31 Field Operations	650.60
93540	07/12/2018	Check	1105 - ARROW TERMINAL LLC	0119073-IN	Stock items	ELECTRICAL STOCK	28 Support Services	257.16
93540	07/12/2018	Check	1105 - ARROW TERMINAL LLC	0119091-IN	Misc vehicle maintenance	PD LIGHTS	31 Field Operations	61.81
93541	07/12/2018	Check	5045 - BRICKS 4 KIDZ - CHESTERFIELD	2018-605	Daycamp supplies	SUMMER CAMPS	45 Community Center	3,960.00
93542	07/12/2018	Check	2288 - BUSSEN QUARRIES INC	267301	Crushed rock	ROCK	22 Streets and Sidewalks	168.70
93542	07/12/2018	Check	2288 - BUSSEN QUARRIES INC	267983	Crushed rock	SMALL CONCRETE STONE	22 Streets and Sidewalks	171.86
93543	07/12/2018	Check	3068 - CARNES, PEGGY	6/11-7/2/2018	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	560.00
93544	07/12/2018	Check	5490 - CARRIGAN, RYAN	1895285	Rectrac control account	CANCELLED SWIM LESSONS	00 --	42.00
93545	07/12/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040938-IN	Birthday party supplies	NP CONC PIZZA AND NP BDAY PARTY	42 Aquatic Center Operations	209.80
93545	07/12/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040938-IN	Food	NP CONC PIZZA AND NP BDAY PARTY	42 Aquatic Center Operations	154.95
93545	07/12/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040949-IN	Birthday party supplies	NP CONC PIZZA AND NP BDAY PARTY	42 Aquatic Center Operations	128.45
93545	07/12/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040949-IN	Food	NP CONC PIZZA AND NP BDAY PARTY	42 Aquatic Center Operations	143.15
93545	07/12/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040955-IN	Food	NP CON PIZZA	42 Aquatic Center Operations	49.60
93546	07/12/2018	Check	2150 - CITY TECH USA INC	3263	Misc contractual services	ANNUAL SUBSCRIPTION-PUBLIC SALARY	03 Community Services	390.00
93547	07/12/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/2/2018	Misc equipment maintenance	4715 1103 0181 4963	22 Streets and Sidewalks	415.50
93547	07/12/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/2/2018	Misc maintenance materials	4715 1103 0181 4963	24 Snow & Ice Control	69.00
93547	07/12/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/2/2018	Stock items	4715 1103 0181 4963	27 Property Services	388.90
93548	07/12/2018	Check	1343 - CROWN TROPHY	18-2039	Printing	NAME TAGS	45 Community Center	204.00
93549	07/12/2018	Check	5367 - DENSON, WILLIAM	2018-CDL	Commercial drivers licenses	REIMB CDL	28 Support Services	97.15
93550	07/12/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-276926	Misc vehicle maintenance	413 DPR TIRES	40 Parks	229.76
93551	07/12/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-358271	Vehicle & equipment maintenance	SIREN PIGTAIL	31 Field Operations	44.72
93551	07/12/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-358762	Misc vehicle maintenance	300 SWAY BAR LINK	31 Field Operations	38.97
93552	07/12/2018	Check	1111 - ERB EQUIPMENT COMPANY	322217	Misc vehicle maintenance	ROAD SERVICE CALL 2402	28 Support Services	457.58
93553	07/12/2018	Check	4030 - H&G SCHULTZ DOOR	721471	New Ballwin Park maintenance	LOCK N BALLWIN	40 Parks	30.00
93554	07/12/2018	Check	5492 - HAUPT, MICHELLE	1897208	Rectrac control account	CANCELLED SWIM LESSONS	00 --	60.00
93555	07/12/2018	Check	2104 - HAWKINS INC	4303055	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	281.65
93556	07/12/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5995202033	Soda	NP CON DRINK	42 Aquatic Center Operations	499.91
93557	07/12/2018	Check	2334 - ILMO PRODUCTS	00963575	Food	PROPANE NP CON	42 Aquatic Center Operations	115.65
93558	07/12/2018	Check	5421 - K & S ASSOCIATES, INC.	2018 - 2	Bldg construct/remodel	City Hall Construction	05 Support Services	162,250.12
93559	07/12/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181009	Misc equipment maintenance	NP MOTOR PARTS	42 Aquatic Center Operations	253.00
93560	07/12/2018	Check	4125 - LOU FUSZ FORD INC	110663112/1	Misc vehicle maintenance	TRANSMISSION CONTROL MODULE	28 Support Services	2,363.68
93561	07/12/2018	Check	1319 - MAJOR BRANDS	2443367	Liquor	LIQUOR	41 Golf Operations	396.95
93562	07/12/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2018	Water	1017-210009569457 315 N BALLWIN ROAD	40 Parks	93.42
93563	07/12/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018-JUNE	Court fines	CRIME VICTIMS FUND	07 Court	2,901.91
93564	07/12/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2018 CHEV	Misc capital equipment	TITLE TRANSFER	46 Building Services	11.00
93565	07/12/2018	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	8060769	Missouri One Call	MO ONE CALL	03 Community Services	61.10
93566	07/12/2018	Check	1325 - OREILLY AUTO PARTS	1646-340371	Vehicle & equipment maintenance	LIGHT	28 Support Services	3.99
93566	07/12/2018	Check	1325 - OREILLY AUTO PARTS	1646-341145	Misc vehicle maintenance	MACHINE ROTORS - 312	31 Field Operations	30.00
93566	07/12/2018	Check	1325 - OREILLY AUTO PARTS	1646-341243	Misc vehicle maintenance	RADAR TRAILER LIGHT CONNECTORS	31 Field Operations	7.98

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93567	07/12/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	83624511	Cylinders rental	CYLINDER RENTAL	28 Support Services	88.35
93567	07/12/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	83759433	Cylinders rental	CYLINDER RENTAL	28 Support Services	324.95
93568	07/12/2018	Check	5491 - QUICK, SCOTT	1897074	Rectrac control account	CANCELLED BDAY PARTY	00 --	40.00
93569	07/12/2018	Check	5489 - RAPHAEL, BRYCE	1898712	Rectrac control account	CANCELLED REDCROSS LIFEGUARD	00 --	165.00
93570	07/12/2018	Check	5493 - ROGAN, SEAN	REFND	Rectrac control account	DEPOSIT REFND FOR GOLF CLUBHOUSE	00 --	250.00
93571	07/12/2018	Check	1368 - SCHOEMEHL, HENRY	2018 REIMB	Detective uniform/clothing	CLOTHING ALLOWANCE	33 Criminal Investigations	86.38
93572	07/12/2018	Void	5478 - SHI INTERNATIONAL CORP	B08456914	Misc contractual services	BARRACUDA 490 BACKUP	06 Information Services	1,935.40
93572	07/12/2018	Void	5478 - SHI INTERNATIONAL CORP	B08456914	Misc contractual services	BARRACUDA 490 BACKUP	06 Information Services	1,935.40
93572	07/12/2018	Void	5478 - SHI INTERNATIONAL CORP	B08457948	Computer hardware/parts	TAPES	06 Information Services	20.41
93572	07/12/2018	Void	5478 - SHI INTERNATIONAL CORP	B08461804	Computer hardware/parts	TAPES	06 Information Services	81.64
93573	07/12/2018	Check	5494 - SWANK MOTION PICTURES INC	BO 1533122	Misc programs supplies	MOVIE LICENSE-PARK	45 Community Center	350.00
93574	07/12/2018	Check	4999 - SYSCO ST LOUIS LLC	164555416	Food	NP CON SUPPLIES	42 Aquatic Center Operations	1,515.20
93574	07/12/2018	Check	4999 - SYSCO ST LOUIS LLC	164560413	Food	NP FOOD	42 Aquatic Center Operations	1,054.63
93574	07/12/2018	Check	4999 - SYSCO ST LOUIS LLC	164562373	Food	NP CON FOOD	42 Aquatic Center Operations	1,991.03
93575	07/12/2018	Check	5478 - SHI INTERNATIONAL CORP	B08456914	Misc contractual services	BARRACUDA 490 BACKUP	06 Information Services	1,935.40
93575	07/12/2018	Check	5478 - SHI INTERNATIONAL CORP	B08457948	Computer hardware/parts	TAPES	06 Information Services	20.41
93575	07/12/2018	Check	5478 - SHI INTERNATIONAL CORP	B08461804	Computer hardware/parts	TAPES	06 Information Services	81.64
93576	07/13/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000118	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93577	07/13/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000119	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,153.85
93578	07/13/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000120	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,096.50
93579	07/13/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000121	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93580	07/13/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000122	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93581	07/20/2018	Check	1866 - 84 LUMBER COMPANY	2801-905589	Misc equipment maintenance	CEDAR REPAIR	42 Aquatic Center Operations	353.61
93582	07/20/2018	Check	3097 - AMEREN MISSOURI (88068)	7/16/2018	Ameren UE reports	31680-06006-SUCCESSOR REPORT	02 Inspections	161.29
93583	07/20/2018	Check	1234 - AT&T 5001	7/7/2018	Telephone	636 391-0973 940 8	45 Community Center	268.68
93584	07/20/2018	Check	5380 - ATHLETICO LTD	7003	Functional capacity testing	WM ALLEN & MATTHEW BRIMAGER	05 Support Services	350.00
93585	07/20/2018	Check	1737 - BERGFELD RECREATION INC	49355	Vlasis Park maintenance	INFANT BUCKET SEAT	40 Parks	89.00
93586	07/20/2018	Check	5513 - BRANTLEY, ERIN	1926609	Rectrac control account	CANCELLED FAMILY NERF WAR	00 --	16.00
93587	07/20/2018	Check	5490 - CARRIGAN, RYAN	1918717	Rectrac control account	CANCELLED WEEK 7 CAMP	00 --	42.00
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040963-IN	Birthday party supplies	NP CON AND BDAY PIZZA	42 Aquatic Center Operations	135.90
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040963-IN	Food	NP CON AND BDAY PIZZA	42 Aquatic Center Operations	173.90
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040964-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	27.36
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040973-IN	Birthday party supplies	NP CON AND BDAY PIZZA	42 Aquatic Center Operations	322.30
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040973-IN	Food	NP CON AND BDAY PIZZA	42 Aquatic Center Operations	185.60
93588	07/20/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040974-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	37.20
93589	07/20/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502070218	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
93590	07/20/2018	Check	1098 - CITY LIGHTING PRODUCTS STL	6045233	Holloway Park maintenance	TENNIS LIGHTS	40 Parks	148.20
93591	07/20/2018	Check	1772 - CITY OF KIRKWOOD	7750	Ref & annex materials	ANNEXATION MAP	01 Planning and Zoning	480.00
93592	07/20/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61793284	Building maintenance materials	MAT	30 Management/Administration	32.68
93592	07/20/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61796747	Building maintenance materials	MATS	30 Management/Administration	32.68
93592	07/20/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61800229	Building maintenance materials	MATS	30 Management/Administration	32.68
93592	07/20/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61800230	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
93592	07/20/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61803717	Building maintenance materials	MATS	30 Management/Administration	32.68
93593	07/20/2018	Check	1165 - COLLECTOR OF REVENUE	7/11/2018	Sales tax reports	SALES TAX REPORT - QZ	08 Finance	20.00
93594	07/20/2018	Check	1557 - CRESCENT PARTS & EQUIP	35090948-00	Misc equipment maintenance	NP PUMPS-FROM POWER OUTAGE	42 Aquatic Center Operations	103.58
93594	07/20/2018	Check	1557 - CRESCENT PARTS & EQUIP	35091182-00	Misc equipment maintenance	REFRIGERANT	45 Community Center	99.50
93594	07/20/2018	Check	1557 - CRESCENT PARTS & EQUIP	35092015-00	Misc equipment maintenance	REFRIGERATION	45 Community Center	99.50
93595	07/20/2018	Check	1343 - CROWN TROPHY	18-2070	Misc programs supplies	TRIATHLON	45 Community Center	414.96
93595	07/20/2018	Check	1343 - CROWN TROPHY	18-2116	Swim league	SWIM AND DIVE TEAM	42 Aquatic Center Operations	70.00
93596	07/20/2018	Check	3760 - DEKA SERVICE	INV-13235	HVAC repairs	GC COMPRESSOR	41 Golf Operations	272.00
93597	07/20/2018	Check	5504 - DIRECTOR OF THE DEPT OF TRANSPORTATION	2018 BALLWIN	Misc programs supplies	TRIATHLON	45 Community Center	208.00
93598	07/20/2018	Check	1067 - DON BROWN CHEVROLET	54353	Misc capital equipment	Building Systems Van	46 Building Services	21,784.00
93599	07/20/2018	Check	5509 - DOTTA, KAMRYN	1868068	Rectrac control account	CANCELLED WEEK 3 CAMP	00 --	85.00
93600	07/20/2018	Check	5059 - DOUGLAS, NICCOLE	1915114	Rectrac control account	CANCELLED BOAT REGATTA	00 --	28.00
93601	07/20/2018	Check	5431 - DUBUQUE COFFEE	531809	Coffee supplies	COFFEE	30 Management/Administration	80.10
93602	07/20/2018	Check	5508 - DURAN, JENNIFER	1915113	Rectrac control account	CANCELLED BOAT REGATTA	00 --	14.00

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93603	07/20/2018	Check	1111 - ERB EQUIPMENT COMPANY	323254	Misc equipment maintenance	SEAT SWIVEL	22 Streets and Sidewalks	876.88
93604	07/20/2018	Check	5502 - FARMER, RUTH	REIMB	Pass - non res	MOVED	45 Community Center	302.38
93605	07/20/2018	Check	1690 - FIRST STUDENT	9237655	Daycamp supplies	BUS FOR SUMMER CAMPS	45 Community Center	590.00
93606	07/20/2018	Check	5515 - FLYING SPIDER	28819	Daycamp supplies	SUMMER CAMPS	45 Community Center	1,360.00
93607	07/20/2018	Check	1265 - GEMPLER'S	SI04219770	Misc equipment maintenance	HOSE	41 Golf Operations	230.08
93608	07/20/2018	Check	2104 - HAWKINS INC	4313574	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	903.90
93608	07/20/2018	Check	2104 - HAWKINS INC	4315450	Chemicals	POINTE CHEMICALS	45 Community Center	618.17
93608	07/20/2018	Check	2104 - HAWKINS INC	4315451	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	949.75
93609	07/20/2018	Check	2616 - HOLMAN, DARRYL	2018 BALLWIN DAY	Facility set-up	2018 EXPENSES	47 Ballwin Days Program	29.52
93610	07/20/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1600296	Misc equipment maintenance	FUEL FILTER ASSEMBLY	27 Property Services	56.23
93611	07/20/2018	Check	1715 - JOHNNY ON THE SPOT #347	0347-000213251	Facility set-up	2018 BALLWINDAYS	47 Ballwin Days Program	1,900.20
93612	07/20/2018	Check	5505 - KEETON INDUSTRIES	16604	Greenfield Commons maintenance	POND AERATOR REPAIR - POINTE	40 Parks	253.23
93613	07/20/2018	Check	1851 - LAFARGE NORTH AMERICA INC	708942901	Sand	SAND	41 Golf Operations	927.96
93613	07/20/2018	Check	1851 - LAFARGE NORTH AMERICA INC	708942902	Sand	DRY FINE SAND	41 Golf Operations	1,000.15
93614	07/20/2018	Check	3487 - LANDVATTER READY MIX, INC.	173918	Concrete	CONCRETE	22 Streets and Sidewalks	7,983.68
93615	07/20/2018	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-002-1959	Misc equipment maintenance	SKIMMER BASKET	45 Community Center	151.64
93616	07/20/2018	Check	4835 - MANI, SUKANYA	7/15/2018	Art Commission expenses	ART ESCROW	40 Parks	500.00
93617	07/20/2018	Check	5511 - MAUER, KURTIS	1918583	Rectrac control account	CANCELLED WEEK 7 CAMP	00 --	115.00
93618	07/20/2018	Check	5053 - MELLENTHIN, JOE	8/3/2018	Misc programs supplies	2018 SUMMER CONCERT	45 Community Center	1,500.00
93619	07/20/2018	Check	1056 - METRO ELECTRIC SUPPLY	882110-00	Misc equipment maintenance	NP PARKING LOT LIGHTING	42 Aquatic Center Operations	8.91
93619	07/20/2018	Check	1056 - METRO ELECTRIC SUPPLY	882165-00	Misc equipment maintenance	NP OFFICE LIGHT	42 Aquatic Center Operations	15.27
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/5/2018	Water	1017-210012759133	45 Community Center	5,039.68
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018A	Water	1017-210014045946	40 Parks	30.60
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018B	Water	1017-210013040818	05 Support Services	99.80
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018C	Water	1017-210014771153	40 Parks	1,565.63
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018D	Water	1017-210013246180	30 Management/Administration	846.52
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018F	Water	1017-210013313394	28 Support Services	192.20
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/6/2018G	Water	1017-210015189429	40 Parks	27.54
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2018	Water	1017-210014034786	41 Golf Operations	1,561.23
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2018A	Water	1017-210014034946	41 Golf Operations	164.21
93620	07/20/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2018B	Water	1017-210010276915	41 Golf Operations	24,539.32
93621	07/20/2018	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2018 BDAYS	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	230.00
93622	07/20/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	1341	MO Police Chiefs Association	JOHN BERGFELD DUES	30 Management/Administration	75.00
93622	07/20/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	1354	MO Police Chiefs Association	CURT SAIITA DUES	30 Management/Administration	25.00
93622	07/20/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	1355	MO Police Chiefs Association	KEVIN LORNE	30 Management/Administration	25.00
93622	07/20/2018	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	1356	MO Police Chiefs Association	KEVIN BUSHERY DUES	30 Management/Administration	25.00
93623	07/20/2018	Check	5506 - NEES, DEBBIE	1915116	Rectrac control account	CANCELLED BOAT REGATTA	00 --	14.00
93624	07/20/2018	Check	5510 - PATEL, MITESH	1922847	Rectrac control account	CANCELLED CLOWNFISH SAT	00 --	8.25
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8262057	Fitness supplies	OFFICE SUPPLIES	45 Community Center	76.15
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8262057	Office supplies	OFFICE SUPPLIES	41 Golf Operations	118.49
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8262057	Office supplies	OFFICE SUPPLIES	45 Community Center	430.66
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8262316	Office supplies	TONER	41 Golf Operations	113.99
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8281394	Office supplies	GC RECEIPT TAPE	41 Golf Operations	129.16
93625	07/20/2018	Check	3383 - QUILL CORPORATION	8282738	Office supplies	TONER	41 Golf Operations	38.49
93626	07/20/2018	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2018 JULY-SEPT	Misc conferences/meetings	DUES	40 Parks	82.50
93627	07/20/2018	Check	1071 - ROTO ROOTER SERVICES CO	18920332657	Building maintenance materials	CLEAR KITCHEN SINK	30 Management/Administration	297.00
93628	07/20/2018	Check	1274 - SCI ENGINEERING INC	151705	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	550.95
93629	07/20/2018	Check	5507 - SEEP, BARBARA	1915112	Rectrac control account	CANCELLED BOAT REGATTA	00 --	14.00
93630	07/20/2018	Check	5400 - SOLAR SHADE USA	04.28.18.2	Pool equipment	NP WHITE SAIL	42 Aquatic Center Operations	1,287.00
93631	07/20/2018	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-18	Misc contractual services	COUNTY ELEVATOR INSPEC-POINTE	45 Community Center	59.00
93632	07/20/2018	Check	4999 - SYSCO ST LOUIS LLC	164565656	Food	NP CON FOOD	42 Aquatic Center Operations	606.72
93632	07/20/2018	Check	4999 - SYSCO ST LOUIS LLC	164566719	Food	NP CON SUPPLIES	42 Aquatic Center Operations	37.65
93632	07/20/2018	Check	4999 - SYSCO ST LOUIS LLC	164568374	Food	NP CON FOOD	42 Aquatic Center Operations	1,573.47
93633	07/20/2018	Check	5495 - TENNEY, LISA	1912295	Rectrac control account	CANCELLED NP SEA HORSES	00 --	42.00
93634	07/20/2018	Check	5512 - TISIUS, EUGENE	7/25/2018	Misc programs supplies	SUMMER CONCERT	45 Community Center	550.00
93635	07/20/2018	Check	1590 - TRAFFIC CONTROL COMPANY	0002246-IN	Misc capital equipment	Electronic Traffic Message Boards	31 Field Operations	29,384.66

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93636	07/20/2018	Check	3572 - TURFWERKS	M103103	Misc equipment maintenance	MOWER BLADE	41 Golf Operations	195.25
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	01 Planning and Zoning	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	02 Inspections	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	03 Community Services	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	04 Legal and Legislative	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	05 Support Services	14.24
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	06 Information Services	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	07 Court	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	08 Finance	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	20 Engineering	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	22 Streets and Sidewalks	14.24
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	24 Snow & Ice Control	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	27 Property Services	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	28 Support Services	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	30 Management/Administration	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	31 Field Operations	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	32 Communications	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	33 Criminal Investigations	14.24
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	40 Parks	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	41 Golf Operations	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	42 Aquatic Center Operations	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	45 Community Center	14.23
93637	07/20/2018	Check	2446 - UNITED STATES TREASURY	2018 PCORI FEE	ACA/PCORI fees	2018 PCORI FEE	46 Building Services	14.23
93638	07/20/2018	Check	1656 - VALLEY PARK ELEVATOR	85123H	Sod/seed	SEED	41 Golf Operations	150.50
93639	07/20/2018	Check	3639 - WATCHGUARD VIDEO	ACCINV0015829	Misc vehicle maintenance	VEHICLE MAIN	31 Field Operations	120.00
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	02 Inspections	603.05
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	33.65
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	20 Engineering	976.36
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,719.06
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	813.63
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	27 Property Services	1,627.26
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	30 Management/Administration	108.24
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	31 Field Operations	6,068.80
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	285.51
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	40 Parks	771.31
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	45 Community Center	99.11
93640	07/20/2018	Check	1978 - WEX BANK	54886006	Motor fuel	MONTHLY BILLING	46 Building Services	363.40
93641	07/20/2018	Check	5516 - WILLIAMS, COLLEEN	1915115	Rectrac control account	CANCELLATION OF BOAT REGATTA	00 --	14.00
93642	07/20/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28279	Concrete	SAND	22 Streets and Sidewalks	800.35
93643	07/20/2018	Check	5376 - THE i5 GROUP LLC	150115-81	Study/consulting services	2018 COMPREHENSIVE PLAN	01 Planning and Zoning	7,392.44
93644	07/27/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000126	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
93645	07/27/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000127	Garnishments withholding payable	GARN - Garnishment*	00 --	2,461.85
93646	07/27/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000128	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,096.50
93647	07/27/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000129	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93648	07/27/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000130	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93649	07/26/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	WATER LINE TAP	Bldg construct/remodel	WATER LINE TAP	05 Support Services	1,600.00
93650	07/27/2018	Check	1105 - ARROW TERMINAL LLC	0119324-IN	Vehicle & equipment maintenance	MIRROR FOR 2209	28 Support Services	10.95
93650	07/27/2018	Check	1105 - ARROW TERMINAL LLC	0119348-IN	Stock items	FUSE HOLDERS	31 Field Operations	109.02
93651	07/27/2018	Check	1234 - AT&T 5001	7/11/2018	Telephone	636 394 8126 587 3	05 Support Services	82.85
93652	07/27/2018	Check	5529 - BOMBALL, ERIC	REIMB	Rectrac control account	REIMB FOR GC	00 --	250.00
93653	07/27/2018	Check	5528 - CARTER, ERIK	1939941	Rectrac control account	REFND AQUA CAMP	00 --	450.00
93654	07/27/2018	Check	2885 - CERTIFIED POWER INC	15460572	Vehicle & equipment maintenance	HYDRAULIC COOLER	28 Support Services	1,446.35
93655	07/27/2018	Check	1269 - CHARTER COMMUNICATIONS	0344321071718	Internet access	INTERNET 25 MB PD	06 Information Services	649.00
93656	07/27/2018	Check	1024 - DELTA DENTAL OF MISSOURI	7/25/2018	Dental withholding payable	9125-1000	00 --	9,400.98
93657	07/27/2018	Check	5521 - DIETZMAN, JESSICA	1933284	Rectrac control account	CANCELLED NP TADPOLES	00 --	13.00
93658	07/27/2018	Check	5522 - DOBREVA, KRISTINA	1933369	Rectrac control account	CANCELLED NP TADPOLES	00 --	13.00

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93659	07/27/2018	Check	5431 - DUBUQUE COFFEE	532654	Coffee supplies	COFFEE	05 Support Services	80.10
93660	07/27/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-357941	Misc vehicle maintenance	BATTERY CREDIT	31 Field Operations	(90.09)
93660	07/27/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359264	Misc vehicle maintenance	320 & 312	31 Field Operations	76.00
93660	07/27/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359358	Misc vehicle maintenance	314 BRAKES	31 Field Operations	157.98
93660	07/27/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359664	Misc vehicle maintenance	BATTERY	31 Field Operations	113.35
93661	07/27/2018	Check	5170 - EGW	1103759	Misc equipment maintenance	LOCATOR ACCESSORY	22 Streets and Sidewalks	572.39
93662	07/27/2018	Check	1690 - FIRST STUDENT	9239007	Daycamp supplies	SUMMER CAMP BUS TRIP	45 Community Center	708.00
93663	07/27/2018	Check	1474 - FROST ELECTRIC SUPPLY COMPANY	53917318.001	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	450.00
93664	07/27/2018	Check	2314 - GATEWAY GOLF CARS LTD	02-16037	Misc equipment maintenance	FOR GOLF CAR	41 Golf Operations	74.14
93665	07/27/2018	Check	5520 - GEHNER, HEATHER	1933250	Rectrac control account	CANCELLED NP SWORDFISH	00 --	39.00
93666	07/27/2018	Check	4768 - GEVEKO MARKINGS INC	500965	Traffic paint	PAVEMENT MARKING PRIMER	22 Streets and Sidewalks	88.16
93667	07/27/2018	Check	1033 - GREGORY FX DALY	2018 2ND QTR	City withholding payable	436014914-00	00 --	371.34
93668	07/27/2018	Check	5523 - HALLE, STEVE	1933564	Rectrac control account	CANCELLED NP SEA TURTLES	00 --	13.00
93669	07/27/2018	Check	5519 - HARADA, BRYAN	1933278	Rectrac control account	CANCELLED NP SEA TURTLES	00 --	26.00
93670	07/27/2018	Check	1243 - HOME CITY ICE COMPANY	3060187978	Soda	BALLWIN DAYS ICE	47 Ballwin Days Program	225.00
93670	07/27/2018	Check	1243 - HOME CITY ICE COMPANY	3805185441	Soda	BALLWIN DAYS ICE	47 Ballwin Days Program	587.00
93670	07/27/2018	Check	1243 - HOME CITY ICE COMPANY	3855184989	Soda	BALLWIN DAYS ICE	47 Ballwin Days Program	403.00
93670	07/27/2018	Check	1243 - HOME CITY ICE COMPANY	3855185455	Ice	PW ICE	22 Streets and Sidewalks	161.10
93671	07/27/2018	Check	1286 - K & K SUPPLY	127225	Small tools	GAS CAN	40 Parks	36.03
93671	07/27/2018	Check	1286 - K & K SUPPLY	127446	Stock items	TREE SUPPLIES	27 Property Services	82.96
93672	07/27/2018	Check	5525 - KUTZ, ADDISON	1933765	Rectrac control account	CANCELLED NP SWORDFISH	00 --	48.75
93673	07/27/2018	Check	5534 - LEONARD, BENJAMIN	EMERGENCY CARE	Pool equipment	6/13/2018 MERCY HOSPITAL	45 Community Center	462.00
93674	07/27/2018	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-002-4695	Chemicals	SWIMMING POOL SUPPLIES	45 Community Center	16.82
93675	07/27/2018	Check	5527 - MCCANN, MICHELLE	1933806	Rectrac control account	CANCELLED SEA TURTLES	00 --	13.00
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	05 Support Services	76.65
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	28 Support Services	231.19
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	30 Management/Administration	48.56
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	40 Parks	120.00
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	41 Golf Operations	276.37
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	2,754.36
93676	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	224469	Sewer	MONTHLY BILLING	45 Community Center	1,172.99
93677	07/27/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2018	Sewer	0986586-6	40 Parks	52.26
93678	07/27/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	7/16/2018	Water	1017-210009561064	42 Aquatic Center Operations	12,765.44
93679	07/27/2018	Check	5530 - MOCCFOA EASTERN DIVISION-OLIVETTE	2018-2019 DUES	Misc dues & subscriptions	MEMBERSHIP	05 Support Services	30.00
93680	07/27/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1303	Study/consulting services	CITY HALL PPHASE 3 & 4	05 Support Services	22,396.00
93681	07/27/2018	Check	5524 - PENNINGTON, KATHY	1933653	Rectrac control account	CANCELLED NP SWORDFISH	00 --	26.00
93682	07/27/2018	Check	5533 - POTH, COLLEEN	1942496	Rectrac control account	CANCELLED CAMP WEEK 9	00 --	30.00
93683	07/27/2018	Check	5531 - PROPPER INTERNATIONAL SALES INC	3125034	Misc equipment <\$7500	STEEL PLATE CARRIERS	31 Field Operations	5,546.85
93683	07/27/2018	Check	5531 - PROPPER INTERNATIONAL SALES INC	3148133	Misc equipment <\$7500	FREIGHT	31 Field Operations	(192.00)
93684	07/27/2018	Check	5526 - RAMIREZ, SEAN	1933789	Rectrac control account	CANCELLED DIVE LESSONS	00 --	16.25
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	05 Support Services	66.88
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	28 Support Services	62.90
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	30 Management/Administration	50.19
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	40 Parks	37.63
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	41 Golf Operations	66.88
93685	07/27/2018	Check	1054 - SPIRE	7/19/2018	Gas	8896701000	45 Community Center	100.30
93686	07/27/2018	Check	1411 - ST LOUIS COUNTY TREASURER	109368	Stock items	TEST CYLINDER	22 Streets and Sidewalks	11.00
93687	07/27/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0818	Health insurance	2018 AUGUST	32 Communications	464.45
93687	07/27/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0818	Health insurance	2018 AUGUST	41 Golf Operations	464.45
93687	07/27/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0818	Medical withholding payable	2018 AUGUST	00 --	130,669.82
93688	07/27/2018	Check	4999 - SYSCO ST LOUIS LLC	164547088	Food	NP CON FOOD	42 Aquatic Center Operations	71.20
93688	07/27/2018	Check	4999 - SYSCO ST LOUIS LLC	164547314	Food	NP CON FOOD	42 Aquatic Center Operations	1,357.79
93689	07/27/2018	Check	5495 - TENNEY, LISA	1933477	Rectrac control account	CANCELLED NP CLOWNFISH	00 --	13.00
93690	07/27/2018	Check	5518 - WILKES, SUE	MEMBERSHIP REFND	Pass - res	Miscellaneous	45 Community Center	59.49
93691	07/31/2018	Check	4445 - ALTEC INDUSTRIES INC	50270286	Misc vehicle maintenance	BOOM REPAIRS	28 Support Services	260.00
93692	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/24/2018A	Electric	9532201135	05 Support Services	55.44

**City of Ballwin
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>
93693	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/24/2018	Electric	1501209112	45 Community Center	51.33
93694	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/27/2018	Electric	1220003117	45 Community Center	14,853.40
93695	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/26/2018	Electric	8532201118	05 Support Services	1,864.22
93696	07/31/2018	Check	1134 - ARAMARK	2075583	Soda	COFFEE	41 Golf Operations	100.58
93697	07/31/2018	Check	1234 - AT&T 5001	7/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	86.48
93698	07/31/2018	Check	1234 - AT&T 5001	7/21/2018	Telephone	314 A61-6023 080 2	32 Communications	70.22
93699	07/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359824	Stock items	312 BATTERY	31 Field Operations	(153.68)
93699	07/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-359878	Misc vehicle maintenance	404 WHEEL BEARING	40 Parks	239.70
93699	07/31/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360063	Misc vehicle maintenance	404 WHEEL BEARING	40 Parks	239.70
93700	07/31/2018	Check	2334 - ILMO PRODUCTS	00968425	Food	NP CON PROPANE	42 Aquatic Center Operations	98.52
93701	07/31/2018	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2018 MAY	Metro West inspections payable	INSPECTION PAYMENTS	00 --	300.00
93702	07/31/2018	Check	5540 - NUELLE, NICHOLAS	1946890	Rectrac control account	CANCELLED BDAY PARTY	00 --	35.00
93703	07/31/2018	Check	2296 - OAK BROOK ELEMENTARY	1944759	Rectrac control account	DEPOSIT REFND	00 --	300.00
93704	07/31/2018	Check	1012 - REJIS COMMISSION	INV0061509	Misc contractual services	REJIS ISSUES/SUPPORT	06 Information Services	261.50
93705	07/31/2018	Check	1122 - ST LUKES HOSPITAL	18190-01660	Prisoner medical exams	DUSTY WALTERS	30 Management/Administration	300.00
93706	07/31/2018	Check	4576 - TIPPI TOES DANCE ST. LOUIS	6/5-7/24/2018	Instructor services	DANCE CLASSES	45 Community Center	1,316.00
93707	07/31/2018	Check	5541 - WEAPON SYSTEMS TRAINING COUNCIL	1053	Firearms training	FIREARMS TRAINING FUND	31 Field Operations	485.00
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Internet access	MONTHLY BILLING	06 Information Services	606.14
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	05 Support Services	109.82
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	28 Support Services	34.54
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	30 Management/Administration	38.38
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	31 Field Operations	38.38
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	33 Criminal Investigations	38.38
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	40 Parks	19.19
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	41 Golf Operations	76.10
93708	07/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70348580	Telephone	MONTHLY BILLING	45 Community Center	181.65
93709	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/30/2018	Electric	22570-29109	28 Support Services	1,398.82
93709	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/30/2018	Electric	22570-29109	40 Parks	1,853.14
93709	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/30/2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	18.23
93709	07/31/2018	Check	3097 - AMEREN MISSOURI (88068)	7/30/2018	Streetlight maintenance	22570-29109	03 Community Services	135.41
93710	07/31/2018	Check	1138 - LOWES	01041	Misc equipment maintenance	LIGHT BULBS	45 Community Center	31.40
93710	07/31/2018	Check	1138 - LOWES	01055	Misc equipment maintenance	POWER WASHER HOSE	42 Aquatic Center Operations	35.99
93710	07/31/2018	Check	1138 - LOWES	01123	Misc equipment maintenance	FILTERS	40 Parks	8.53
93710	07/31/2018	Check	1138 - LOWES	01372	Misc equipment maintenance	CONCESSION VALVE PIPE	42 Aquatic Center Operations	9.33
93710	07/31/2018	Check	1138 - LOWES	01841	Stock items	ASPHALT SUPPLIES	22 Streets and Sidewalks	10.44
93710	07/31/2018	Check	1138 - LOWES	01862A	Misc equipment maintenance	POINTE SINK REPAIR PARTS	45 Community Center	14.23
93710	07/31/2018	Check	1138 - LOWES	01862B	Misc equipment maintenance	GOLF COURSE SNACK FASCIA BOARD	41 Golf Operations	11.96
93710	07/31/2018	Check	1138 - LOWES	01887	Vlasis Park maintenance	CONCRETE WALL CAPS	40 Parks	40.50
93710	07/31/2018	Check	1138 - LOWES	01977A	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	16.82
93710	07/31/2018	Check	1138 - LOWES	02044	Stock items	STOCK	27 Property Services	13.02
93710	07/31/2018	Check	1138 - LOWES	02060	Log cabin maintenance	LOG CABIN FENCE	40 Parks	74.63
93710	07/31/2018	Check	1138 - LOWES	02061	Misc equipment maintenance	PARKING LOT LIGHT TIMER	42 Aquatic Center Operations	16.51
93710	07/31/2018	Check	1138 - LOWES	02069A	Ferris Park maintenance	FERRIS JUNCTION BOX FOR BROKEN BOLLARD	40 Parks	10.79
93710	07/31/2018	Check	1138 - LOWES	02118A	Small tools	SHOVELS AND GAS CANS	22 Streets and Sidewalks	48.56
93710	07/31/2018	Check	1138 - LOWES	02118A	Stock items	SHOVELS AND GAS CANS	27 Property Services	30.56
93710	07/31/2018	Check	1138 - LOWES	02124A	Misc equipment maintenance	LIGHTING IN BACK OF BLDG	45 Community Center	12.32
93710	07/31/2018	Check	1138 - LOWES	02148	New Ballwin Park maintenance	POND BANK REPAIR & PLAYGROUND SURFACE REP	40 Parks	35.52
93710	07/31/2018	Check	1138 - LOWES	02148	Vlasis Park maintenance	POND BANK REPAIR & PLAYGROUND SURFACE REP	40 Parks	61.67
93710	07/31/2018	Check	1138 - LOWES	02234	Stock items	CONCRETE SUPPORTS	22 Streets and Sidewalks	13.92
93710	07/31/2018	Check	1138 - LOWES	02437	Stock items	HOSE	28 Support Services	45.50
93710	07/31/2018	Check	1138 - LOWES	02504B	Stock items	BATTERIES	28 Support Services	13.29
93710	07/31/2018	Check	1138 - LOWES	02519	Misc equipment maintenance	NP CO2 FILL	42 Aquatic Center Operations	6.17
93710	07/31/2018	Check	1138 - LOWES	02536A	Stock items	WOOD FOR FORMS	22 Streets and Sidewalks	37.74
93710	07/31/2018	Check	1138 - LOWES	02540BA	Misc equipment maintenance	PARTS TO REPAIR SPRAYER	40 Parks	11.91
93710	07/31/2018	Check	1138 - LOWES	02565	Building maintenance materials	GC RR BUILDING & LIGHT BULBS	30 Management/Administration	20.67
93710	07/31/2018	Check	1138 - LOWES	02565	Misc equipment maintenance	GC RR BUILDING & LIGHT BULBS	41 Golf Operations	4.03

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93710	07/31/2018	Check	1138 - LOWES	02570	New Ballwin Park maintenance	PLAYGROUND REPAIR	40 Parks	38.58
93710	07/31/2018	Check	1138 - LOWES	02826	Stock items	CONC SUPPLIES	22 Streets and Sidewalks	22.02
93710	07/31/2018	Check	1138 - LOWES	02938	Misc equipment maintenance	HOT TUB FILTER LINE PLUG	45 Community Center	1.75
93710	07/31/2018	Check	1138 - LOWES	09795	Misc programs supplies	TRIATHLON	45 Community Center	7.56
93710	07/31/2018	Check	1138 - LOWES	10678	Small tools	MARKING WAND	22 Streets and Sidewalks	20.89
93710	07/31/2018	Check	1138 - LOWES	901023	Building maintenance materials	BUILDING MAIN MATERIALS	30 Management/Administration	12.70
93710	07/31/2018	Check	1138 - LOWES	901326	Sign materials	LOCATOR,GRINDER,2109,SIGNROOM	22 Streets and Sidewalks	60.44
93710	07/31/2018	Check	1138 - LOWES	901656	Misc operating supplies	NP CLOCK	42 Aquatic Center Operations	61.74
93710	07/31/2018	Check	1138 - LOWES	902048	Pipe & masonry	TOOLS	27 Property Services	29.21
93710	07/31/2018	Check	1138 - LOWES	903306	Misc equipment maintenance	NP A/C SNACK RM	42 Aquatic Center Operations	10.78
93710	07/31/2018	Check	1138 - LOWES	909070	Daycamp supplies	NP CON BRUSH,DAY CAMP TAPE,TRI TAPE	45 Community Center	11.38
93710	07/31/2018	Check	1138 - LOWES	909070	Food	NP CON BRUSH,DAY CAMP TAPE,TRI TAPE	42 Aquatic Center Operations	13.28
93710	07/31/2018	Check	1138 - LOWES	909070	Misc programs supplies	NP CON BRUSH,DAY CAMP TAPE,TRI TAPE	45 Community Center	22.76
93710	07/31/2018	Check	1138 - LOWES	909888	Small tools	PAVEMENT SMALL TOOL	22 Streets and Sidewalks	38.88
93710	07/31/2018	Check	1138 - LOWES	910689	Misc maintenance materials	GOLF COURSE SUPPLIES	41 Golf Operations	9.49
93710	07/31/2018	Check	1138 - LOWES	910749	Game room/athletic supplies	PING PONG TABLE REPAIR	45 Community Center	8.92
93710	07/31/2018	Check	1138 - LOWES	910899	Misc equipment maintenance	NP A/C FILTER	42 Aquatic Center Operations	11.38
93710	07/31/2018	Check	1138 - LOWES	911513	Small tools	TESTER & FLASHLIGHT	02 Inspections	13.64
93710	07/31/2018	Check	1138 - LOWES	91750	Greenfield Commons maintenance	ART WORK - POINTE	40 Parks	24.64
93710	07/31/2018	Check	1138 - LOWES	92105	New Ballwin Park maintenance	POND AERATOR MAINT	40 Parks	17.09
93710	07/31/2018	Check	1138 - LOWES	92406	Misc equipment maintenance	GC RESTROOM SUPPLIES	40 Parks	6.09
93710	07/31/2018	Check	1138 - LOWES	92438	Misc equipment maintenance	DIVING BOARD REPAIR	42 Aquatic Center Operations	12.19
93711	07/31/2018	Check	5543 - MALLERY, PAUL	DEPOSIT REFUND	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Daycamp supplies	MONTHLY BILLING	45 Community Center	244.85
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Liquor	MONTHLY BILLING	41 Golf Operations	16.18
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Misc operating supplies	MONTHLY BILLING	42 Aquatic Center Operations	27.77
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Misc programs supplies	MONTHLY BILLING	42 Aquatic Center Operations	15.00
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Misc programs supplies	MONTHLY BILLING	45 Community Center	136.97
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Office supplies	MONTHLY BILLING	45 Community Center	6.49
93712	07/31/2018	Check	1181 - SCHNUCKS	651	Prisoner meals	MONTHLY BILLING	30 Management/Administration	74.82
93713	07/31/2018	Check	5542 - ZAITZ-FINK, KATHERINE	DEPOSIT REFUND	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
Grand Total								\$ 1,496,378.87