

**City of Ballwin
Check Register
June 2018**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
9105	06/07/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50676494	Herbicides/insecticides	HERBICIDE	41 Golf Operations	353.20
9105	06/07/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50676840	Fungicides	FUNGICIDE	41 Golf Operations	710.00
9106	06/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	298725	Misc equipment maintenance	RECUT CHAIN AND SHARPEN	27 Property Services	16.00
9106	06/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	303525	Stock items	SPARK PLUG FOR STIHL	27 Property Services	3.99
9107	06/07/2018	EFT	1928 - BEISHIR LOCK AND SECURITY	0001164224	Building maintenance materials	RELOCATION OF CAMERA NVR & SWITCH	30 Management/Administration	1,475.81
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231122	Uniforms - pool	NP MGR SHIRTS	42 Aquatic Center Operations	284.85
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231210	Uniforms - misc staff	STAFF SHIRTS	45 Community Center	729.60
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231223	Building services uniforms	CUSTODIAN STAFF SHIRTS	46 Building Services	134.00
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231376	Daycamp supplies	DAY CAMP SHIRTS & CAMP COUNSLERS	45 Community Center	1,470.75
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231549	Uniforms - pool	ITEM #13	42 Aquatic Center Operations	172.43
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231550	Misc programs supplies	ITEM #18	45 Community Center	116.03
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231554	Uniforms - misc staff	ITEM #7	45 Community Center	102.06
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231575	Uniforms - pool	#3 ITEM NP VISORS	42 Aquatic Center Operations	352.95
9108	06/07/2018	EFT	5305 - BFM Group, Inc.	231680	Uniforms - pool	#26 ITEM	42 Aquatic Center Operations	358.80
9109	06/07/2018	EFT	1095 - BILLS SERVICE CENTER	0697419	Misc equipment maintenance	TRIMMER	41 Golf Operations	110.96
9110	06/07/2018	EFT	1764 - BLUETARP FINANCIAL	40218826	Small tools	WORK LIGHTS	28 Support Services	279.00
9110	06/07/2018	EFT	1764 - BLUETARP FINANCIAL	40218826	Stock items	WORK LIGHTS	28 Support Services	59.96
9111	06/07/2018	EFT	1096 - BO BEUCKMAN	326471	Misc vehicle maintenance	WINDOW TRIM	31 Field Operations	4.89
9112	06/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	E04982	Misc equipment <\$7500	BOBCAT SWEEPER	22 Streets and Sidewalks	3,774.00
9113	06/07/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90034415	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	1,414.05
9113	06/07/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90038737	Janitorial supplies	NP SUPPLIES	46 Building Services	30.72
9114	06/07/2018	EFT	1077 - CHUCKS BOOTS	18-1568	Building services uniforms	GREG NAVARRO	46 Building Services	139.99
9115	06/07/2018	EFT	1048 - CK POWER	SVI056155	Generator services	GENERATOR SERVICES	28 Support Services	195.00
9116	06/07/2018	EFT	5381 - CONTINENTAL CEMENT	56084	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,677.49
9117	06/07/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	5/31/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	4,530.35
9118	06/07/2018	EFT	3225 - DUTCH HOLLOW SUPPLIES	221089	Janitorial supplies	PW SUPPLIES	46 Building Services	171.76
9118	06/07/2018	EFT	3225 - DUTCH HOLLOW SUPPLIES	221526	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	423.10
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12182579	Asphalt & primer	HMA	22 Streets and Sidewalks	68.23
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12182580	Asphalt & primer	HMA	22 Streets and Sidewalks	185.32
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12182962	Asphalt & primer	HMA	22 Streets and Sidewalks	597.46
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12183264	Asphalt & primer	HMA	22 Streets and Sidewalks	185.78
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12183681	Asphalt & primer	HM	22 Streets and Sidewalks	1,156.19
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12184529	Asphalt & primer	HMA	22 Streets and Sidewalks	275.68
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12185001	Asphalt & primer	HMA	22 Streets and Sidewalks	553.20
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12185369	Asphalt & primer	HMA	22 Streets and Sidewalks	593.31
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12185795	Asphalt & primer	HMA	22 Streets and Sidewalks	504.80
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12186342	Asphalt & primer	CMA	22 Streets and Sidewalks	60.23
9119	06/07/2018	EFT	1042 - FRED WEBER INC	12188712	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	93.12
9120	06/07/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 16-31	A/R - golf gift certificates	COMMISSIONS	00 --	(85.00)
9120	06/07/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 16-31	Pro shop payable	COMMISSIONS	00 --	5,681.01
9120	06/07/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 16-31	Sales tax payable - golf shop	COMMISSIONS	00 --	472.17
9121	06/07/2018	EFT	1013 - GRAINGER	9785066847	Stock items	HOSE FOR AD MIX	27 Property Services	206.88
9121	06/07/2018	EFT	1013 - GRAINGER	9800889363	Misc equipment maintenance	FILTERS	45 Community Center	85.32
9122	06/07/2018	EFT	2816 - GREENSPRO INC	INV0026995	Herbicides/insecticides	INSECTIDICE	41 Golf Operations	977.50
9122	06/07/2018	EFT	2816 - GREENSPRO INC	INV0027064	Fungicides	FUNGICIDE	41 Golf Operations	772.50
9122	06/07/2018	EFT	2816 - GREENSPRO INC	INV0027065	Herbicides/insecticides	HERBICIDE	41 Golf Operations	1,680.75
9123	06/07/2018	EFT	1080 - HELGET GAS PRODUCTS	01755594	Chemicals	CARBON DIOXIDE	42 Aquatic Center Operations	188.00
9124	06/07/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1149353	Janitorial supplies	TP	46 Building Services	432.08
9125	06/07/2018	EFT	1275 - J J KOKESH AND SON	10579	Misc equipment maintenance	VALVE FOR NPOINTE	42 Aquatic Center Operations	17.16
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	433461-01	Uniforms - police	JASMIN SOFTIC	31 Field Operations	66.95
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	440296	Uniforms - police	CHARLES LANCEY	31 Field Operations	99.88
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	440963	Uniforms - police	CHARLES LANCEY	31 Field Operations	29.00
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	442124	Uniforms - police	RYAN CARR	31 Field Operations	363.00
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	442131	Uniforms - police	RON MOUSHEY	31 Field Operations	39.98
9126	06/07/2018	EFT	1037 - LEON UNIFORM COMPANY	442356	Uniforms - police	KRYSTAL ROCK	31 Field Operations	6.99
9127	06/07/2018	EFT	3968 - LEWIS RICE LLC	1295280	Legal services	CONSORTIUM LITIGATION - 4.30.2018	04 Legal and Legislative	36.00
9128	06/07/2018	EFT	2597 - MAILFINANCE	N7169980	Postage meter rental	LEASE PAYMENT	05 Support Services	299.94
9129	06/07/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	922708	Food	NP CONCESSION SUPPLIES-ICEE SUPPLIES	42 Aquatic Center Operations	1,332.00
9129	06/07/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	926505	Food	ICE CREAM MIX	42 Aquatic Center Operations	132.00
9130	06/07/2018	EFT	1101 - NEWSMAGAZINE NETWORK	307-051618	Miscellaneous advertising	2018 BALLWIN DAYS	47 Ballwin Days Program	245.00
9131	06/07/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902931627	Safety equipment	EAR/EYE PROTECTION	40 Parks	80.79
9132	06/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0741972	Office supplies	OFFICE SUPPLIES	20 Engineering	27.80
9133	06/07/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	23022589	Credit card service charges	WEBTRAC	08 Finance	29.47
9134	06/07/2018	EFT	1191 - POWER TORQUE INC	408468	Stock items	WHEEL BEARINGS	28 Support Services	49.48
9135	06/07/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	76695090	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	534.56

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9136	06/07/2018	EFT	4421 - SALTY UNDERGROUND LLC	6617	Aquarium maintenance	AQUARIUM MAIN	45 Community Center	110.00
9137	06/07/2018	EFT	1120 - SHERWIN WILLIAMS CO	0242-8	Misc equipment maintenance	NPOINTE FASCIA SOUTH END	42 Aquatic Center Operations	34.18
9137	06/07/2018	EFT	1120 - SHERWIN WILLIAMS CO	6131-0	Misc equipment maintenance	NPOINTE FASCIA SOUTH END	42 Aquatic Center Operations	40.80
9138	06/07/2018	EFT	1196 - SIEVEKING INC	186336660	Motor fuel	OCTANE & DIESEL	41 Golf Operations	763.79
9139	06/07/2018	EFT	1039 - ST LOUIS SAFETY INC	572712	Sign materials	SIGN SHOP STOCK	22 Streets and Sidewalks	170.00
9139	06/07/2018	EFT	1039 - ST LOUIS SAFETY INC	572713	Uniforms - garages	RUBBER BOOT FOR CONCRETE	28 Support Services	59.50
9140	06/07/2018	EFT	2457 - SUMNERONE	LG05932028	Copier maintenance	QUARTERLY CHARGE FOR COPIER MAINT	05 Support Services	738.00
9140	06/07/2018	EFT	2457 - SUMNERONE	LG05932028	Copier maintenance	QUARTERLY CHARGE FOR COPIER MAINT	30 Management/Administration	906.00
9141	06/07/2018	EFT	1200 - TECH ELECTRONICS INC	180430960	Bldg equipment & fixtures	NPOINTE REWIRED JACK	06 Information Services	377.21
9142	06/07/2018	EFT	1127 - WESTPORT POOLS INC	465176	Misc equipment maintenance	NP DECK REPAIR	42 Aquatic Center Operations	759.50
9143	06/14/2018	EFT	1297 - ANIMAL CARE SERVICE INC	AMAY2018	Wildlife maintenance	DEAD DEER - 342 ASPEN VLG DRIVE	28 Support Services	100.00
9144	06/14/2018	EFT	1041 - BATTERIES PLUS	P2512760	Electric - traffic signals	BATTERY FOR WALK SIGNAL	22 Streets and Sidewalks	75.35
9145	06/14/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1272C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9145	06/14/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1272C	Exterminator	MONTHLY BILLING	41 Golf Operations	57.00
9145	06/14/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1272C	Exterminator	MONTHLY BILLING	45 Community Center	75.00
9146	06/14/2018	EFT	1048 - CK POWER	SVI056337	Generators maintenance	INSPECTION GENERAC GENERATOR	30 Management/Administration	195.00
9147	06/14/2018	EFT	1158 - CROFT TRAILER	94762	Misc equipment maintenance	REPLACEMENT LEVEL JACK	22 Streets and Sidewalks	80.85
9148	06/14/2018	EFT	3594 - FASTENAL COMPANY	MOST226214	Safety equipment	SAFETY EQUIP	28 Support Services	183.27
9148	06/14/2018	EFT	3594 - FASTENAL COMPANY	MOST226406	Safety equipment	SAFETY EQUIPMENT	28 Support Services	586.45
9149	06/14/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56491	Food	FOOD	41 Golf Operations	152.00
9150	06/14/2018	EFT	1042 - FRED WEBER INC	12189948	Asphalt & primer	HMA	22 Streets and Sidewalks	282.31
9150	06/14/2018	EFT	1042 - FRED WEBER INC	12190313	Crushed rock	STONE	22 Streets and Sidewalks	121.14
9150	06/14/2018	EFT	1042 - FRED WEBER INC	12190314	Asphalt & primer	HMA	22 Streets and Sidewalks	282.78
9150	06/14/2018	EFT	1042 - FRED WEBER INC	12190696	Asphalt & primer	HMA	22 Streets and Sidewalks	382.50
9151	06/14/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	541048	Beer	BEER	41 Golf Operations	177.00
9151	06/14/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	541049	Beer	GOLF	41 Golf Operations	85.40
9152	06/14/2018	EFT	1081 - IDENT-KIT SOLUTIONS	106336	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
9153	06/14/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1149291	Vlasis Park maintenance	CUSTODIAL SUPPLIES	40 Parks	889.98
9153	06/14/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1149739	Vlasis Park maintenance	URINAL SCREEN BLUE	40 Parks	46.68
9154	06/14/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40039481	HVAC maintenance	AC REPAIR	30 Management/Administration	392.50
9155	06/14/2018	EFT	1037 - LEON UNIFORM COMPANY	441641	Uniforms - police	EMBLEMS-EXPLORER	31 Field Operations	262.50
9155	06/14/2018	EFT	1037 - LEON UNIFORM COMPANY	443044	Uniforms - police	GEORGE BOSWELL	31 Field Operations	259.00
9155	06/14/2018	EFT	1037 - LEON UNIFORM COMPANY	444285	Uniforms - police	WANGROW	31 Field Operations	11.00
9156	06/14/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5277988	Miscellaneous advertising	ADVERTISING	45 Community Center	230.60
9157	06/14/2018	EFT	1063 - MERCY CORPORATE HEALTH	467443	Reference checking	MATTHEW KAMMEIER	05 Support Services	65.00
9158	06/14/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	927604	Food	NP FOOD	42 Aquatic Center Operations	600.00
9158	06/14/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	928655	Food	ICE CREAM MIX	42 Aquatic Center Operations	190.00
9159	06/14/2018	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	922054	Stock items	BACKPACK BLOWER STRAPS	22 Streets and Sidewalks	138.36
9160	06/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0745644	Copy paper	OFFICE SUPPLIES & COPY PAPER	05 Support Services	359.40
9160	06/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0745644	Office supplies	OFFICE SUPPLIES & COPY PAPER	05 Support Services	45.20
9160	06/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0747713	Office supplies	OFFICE SUPPLIES	30 Management/Administration	152.27
9161	06/14/2018	EFT	5362 - RACHMAN INDUSTRIES LLC	035009	Vlasis Park maintenance	TISSUE	40 Parks	328.00
9162	06/14/2018	EFT	1039 - ST LOUIS SAFETY INC	573069	Garage & yard maint supplies	TRAFFIC CONES	28 Support Services	1,485.00
9163	06/14/2018	EFT	3794 - SUPER CITY DOTS LLC	1180607629	Food	NP DIPPIN DOTS	42 Aquatic Center Operations	652.08
9163	06/14/2018	EFT	3794 - SUPER CITY DOTS LLC	1180609662	Food	NP DIPPIN DOTS	42 Aquatic Center Operations	1,203.84
9164	06/14/2018	EFT	5376 - THE I5 GROUP LLC	150115-80	Study/consulting services	BALLWIN COMP PLAN	01 Planning and Zoning	6,150.20
9165	06/14/2018	EFT	1102 - TRUCK CENTERS INC	F150430382:01	Vehicle & equipment maintenance	CABIN AIR COVER	28 Support Services	13.09
9166	06/14/2018	EFT	1091 - VALTEC HYDRAULICS INC	217767	Misc equipment maintenance	QUICK ATTACH CYLINDER REPAIR	22 Streets and Sidewalks	762.08
9167	06/14/2018	EFT	4320 - VIKING CIVES MIDWEST INC	82214	Stock items	WARNING LIGHT CONTROL MODULE	28 Support Services	174.82
9168	06/14/2018	EFT	1127 - WESTPORT POOLS INC	465678	Aquatic center improvements	Renovation to North Pointe Aquatic Center	42 Aquatic Center Operations	21,660.00
9169	06/21/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50680587	Fungicides	FUNGICIDE	41 Golf Operations	828.00
9170	06/21/2018	EFT	1095 - BILLS SERVICE CENTER	0698319	Misc equipment maintenance	CARBURETOR	41 Golf Operations	31.29
9170	06/21/2018	EFT	1095 - BILLS SERVICE CENTER	0699404	Misc equipment maintenance	STIHL CHAIN SAW	41 Golf Operations	278.67
9171	06/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1285C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9171	06/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1285C	Exterminator	MONTHLY BILLING	41 Golf Operations	153.00
9171	06/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1285C	Exterminator	MONTHLY BILLING	45 Community Center	75.00
9171	06/21/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1285C	Misc contractual services	MONTHLY BILLING	28 Support Services	96.00
9172	06/21/2018	EFT	5145 - CHIODINI ARCHITECTS	0030050	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	10,606.83
9173	06/21/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56783	Food	CONCESSION	41 Golf Operations	128.75
9174	06/21/2018	EFT	1042 - FRED WEBER INC	12191458	Crushed rock	MODOT TYPE 5 BASE STONE	22 Streets and Sidewalks	850.77
9174	06/21/2018	EFT	1042 - FRED WEBER INC	12191459	Asphalt & primer	CMA	22 Streets and Sidewalks	68.99
9175	06/21/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 1-15	A/R - golf gift certificates	DAVE FURLONG COMMISSIONS	00 --	(420.96)
9175	06/21/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 1-15	Golf pro gift certificates	DAVE FURLONG COMMISSIONS	00 --	660.00
9175	06/21/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 1-15	Pro shop payable	DAVE FURLONG COMMISSIONS	00 --	3,428.54
9175	06/21/2018	EFT	1052 - FURLONG, DAVID	2018 JUNE 1-15	Sales tax payable - golf shop	DAVE FURLONG COMMISSIONS	00 --	218.52

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9176	06/21/2018	EFT	1013 - GRAINGER	9807391918	Course fixtures	EARPLUGS	41 Golf Operations	145.21
9176	06/21/2018	EFT	1013 - GRAINGER	9814951548	Misc equipment maintenance	FUSES FOR PUMPS MOTOR CONTROLS	42 Aquatic Center Operations	40.90
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027226	Fertilizers	10-0-8SUPER FINE W/ BIOCATALYST	41 Golf Operations	700.00
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027227	Fungicides	SUBDUE MAXX	41 Golf Operations	955.00
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027297	Fungicides	VELISTA	41 Golf Operations	613.80
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027298	Fertilizers	16-0-2 W/AS	41 Golf Operations	1,840.00
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027382	Herbicides/insecticides	CAPTAIN XTR	41 Golf Operations	92.50
9177	06/21/2018	EFT	2816 - GREENSPRO INC	INV0027489	Herbicides/insecticides	CELERO	41 Golf Operations	921.50
9178	06/21/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	545323	Beer	BEER	41 Golf Operations	271.55
9179	06/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1150416	Paper products	SUPPLIES	41 Golf Operations	836.12
9179	06/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1151906	Janitorial supplies	SUPPLIES	46 Building Services	275.38
9180	06/21/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5315444	Office supplies	COPIER	20 Engineering	15.76
9181	06/21/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	929826	Food	NP MICE CREAM/ICCEE	42 Aquatic Center Operations	666.00
9181	06/21/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	929910	Food	NP CON ICE CREAM	42 Aquatic Center Operations	198.00
9182	06/21/2018	EFT	2002 - MTI DISTRIBUTING INC	1169703-00	Misc equipment maintenance	DIAPHRAGM	41 Golf Operations	112.99
9183	06/21/2018	EFT	4126 - Munie Outdoor Services	493	Median maintenance materials	MAINTENANCE JUNE 2018	40 Parks	1,400.12
9184	06/21/2018	EFT	1309 - NEW SYSTEM	071299	Janitorial supplies	PAPER TOWELS	46 Building Services	204.04
9184	06/21/2018	EFT	1309 - NEW SYSTEM	072119	Janitorial supplies	PAPER TOWELS	46 Building Services	204.04
9185	06/21/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-061318	Public hearings, bids, etc	PUBLIC HEARING FOR ELCO	05 Support Services	520.00
9186	06/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0727458	Office supplies	TAPE FOR LABEL MAKER	20 Engineering	38.58
9186	06/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0738719	Office supplies	OFFICE SUPPLIES	20 Engineering	7.21
9186	06/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0747437	Office supplies	OFFICE SUPPLIES	05 Support Services	49.53
9187	06/21/2018	EFT	1196 - SIEVEKING INC	186336776	Motor fuel	GOLF GAS	41 Golf Operations	640.39
9187	06/21/2018	EFT	1196 - SIEVEKING INC	186336917	Motor fuel	GOLF GAS	41 Golf Operations	605.77
9188	06/21/2018	EFT	1061 - ST LOUIS MRO INC	44790	DOT testing	EMPLOYEE DRUG TESTING	05 Support Services	254.00
9188	06/21/2018	EFT	1061 - ST LOUIS MRO INC	44790	Reference checking	EMPLOYEE DRUG TESTING	05 Support Services	89.00
9189	06/21/2018	EFT	1039 - ST LOUIS SAFETY INC	573348	Safety equipment	RUBBER BOOTS DAM AND KELLY	28 Support Services	119.00
9190	06/21/2018	EFT	1200 - TECH ELECTRONICS INC	1180606421	Misc equipment maintenance	POINTE DUCT DETECTOR	45 Community Center	720.44
9191	06/21/2018	EFT	2459 - TIERNEY	770582	Office supplies	POSTER MAKER PAPER	45 Community Center	179.60
9192	06/21/2018	Pre Note	1161 - STATEWIDE TIRE OF STL INC	100116831	Misc vehicle maintenance	SERVICE CALL	28 Support Services	0.00
9193	06/29/2018	EFT	1554 - ADGRAPHIX	42113	Automobiles	NEW LOGO FOR CHEVY TAHOE	31 Field Operations	454.00
9194	06/29/2018	EFT	1075 - BOBCAT OF ST LOUIS	P91746	Misc equipment maintenance	RENTAL CLUB CAR REPAIR	22 Streets and Sidewalks	574.18
9194	06/29/2018	EFT	1075 - BOBCAT OF ST LOUIS	P91824	Stock items	2401 COOLANT	28 Support Services	23.58
9195	06/29/2018	EFT	3228 - CDG ENGINEERS	20252	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	492.98
9195	06/29/2018	EFT	3228 - CDG ENGINEERS	20253	Culvert Improvements	Ries Bridge - Construction Phase	27 Property Services	549.34
9196	06/29/2018	EFT	1077 - CHUCKS BOOTS	18-1634	Uniforms - parks	MATT KAMMERER	40 Parks	175.00
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12192375	Asphalt & primer	HMA	22 Streets and Sidewalks	110.76
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12192807	Asphalt & primer	HMA	22 Streets and Sidewalks	5,932.70
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12193194	Asphalt & primer	HMA	22 Streets and Sidewalks	7,465.52
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12193570	Asphalt & primer	HMA	22 Streets and Sidewalks	379.19
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12194007	Misc maintenance materials	ROCK FOR #9	41 Golf Operations	1,792.92
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12194008	Asphalt & primer	HMA	22 Streets and Sidewalks	2,746.97
9197	06/29/2018	EFT	1042 - FRED WEBER INC	12194357	Asphalt & primer	HMA	22 Streets and Sidewalks	7,976.61
9198	06/29/2018	EFT	1233 - FRY & ASSOCIATES INC	30442	Vlasis Park maintenance	PLAYGROUND REPAIR	40 Parks	462.30
9199	06/29/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	548963	Beer	BEER	41 Golf Operations	271.50
9199	06/29/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	548964	Beer	BEER	41 Golf Operations	131.00
9200	06/29/2018	EFT	1080 - HELGET GAS PRODUCTS	01316450	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	227.90
9200	06/29/2018	EFT	1080 - HELGET GAS PRODUCTS	01767177	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	203.00
9200	06/29/2018	EFT	1080 - HELGET GAS PRODUCTS	01769104	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	165.00
9200	06/29/2018	EFT	1080 - HELGET GAS PRODUCTS	1769036	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	69.08
9201	06/29/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40040083	HVAC repairs	GOLF HVAC	41 Golf Operations	334.50
9201	06/29/2018	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55011870	Misc equipment maintenance	AQUATIC CENTER	42 Aquatic Center Operations	490.00
9202	06/29/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 JULY	Life ins withholding payable	MONTHLY BILLING	00 --	2,495.40
9203	06/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0752532	Office supplies	OFFICE SUPPLIES	05 Support Services	66.43
9204	06/29/2018	EFT	1089 - SAITTA AUTO SUPPLY	223206	Misc equipment maintenance	GASKET SEALER FOR PUMP REPAIR	45 Community Center	9.33
9205	06/29/2018	EFT	1517 - ST LOUIS COMPOSTING	46273	Sod replacement	SOIL FOR SOD REPLACEMENT	41 Golf Operations	265.00
9205	06/29/2018	EFT	1517 - ST LOUIS COMPOSTING	56443	Misc maintenance materials	MULCH GOLF	41 Golf Operations	420.00
9206	06/29/2018	EFT	4320 - VIKING CIVES MIDWEST INC	82272	Vehicle & equipment maintenance	2204 BED HOIST CONTROL JOYSTICK	28 Support Services	235.27
9207	06/29/2018	EFT	1022 - AFLAC	2018-00000116	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,326.69
59733	06/01/2018	EFT	1395 - EFTPS	2018-00000096	Federal withholding payable	FED - Federal Income Tax*	00 --	29,403.11
59733	06/01/2018	EFT	1395 - EFTPS	2018-00000096	FICA tax payable	FED - Federal Income Tax*	00 --	51,542.06
59734	06/01/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000097	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,805.00
59735	06/01/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000098	State withholding payable	MO - Missouri Income Tax	00 --	12,342.00
60191	06/15/2018	EFT	1395 - EFTPS	2018-00000104	Federal withholding payable	FED - Federal Income Tax*	00 --	32,949.90
60191	06/15/2018	EFT	1395 - EFTPS	2018-00000104	FICA tax payable	FED - Federal Income Tax*	00 --	60,193.78

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60192	06/15/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000105	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,755.00
60193	06/15/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000106	State withholding payable	MO - Missouri Income Tax	00 --	13,499.00
60658	06/29/2018	EFT	1395 - EFTPS	2018-00000107	Federal withholding payable	FSOC - Federal Social Security*	00 --	34,603.02
60658	06/29/2018	EFT	1395 - EFTPS	2018-00000107	FICA tax payable	FSOC - Federal Social Security*	00 --	63,653.70
60659	06/29/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000108	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,755.00
60660	06/29/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000109	State withholding payable	MO - Missouri Income Tax	00 --	14,163.00
60661	06/29/2018	EFT	1020 - MISSOURI LAGERS	2018-00000110	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	51,748.42
93255	06/01/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000091	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93256	06/01/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000092	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
93257	06/01/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000093	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,056.51
93258	06/01/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000094	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93259	06/01/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000095	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,244.06
93260	06/04/2018	Check	1138 - LOWES	01006	Misc equipment maintenance	NPOINTE SPRAY & CAULK	42 Aquatic Center Operations	16.62
93260	06/04/2018	Check	1138 - LOWES	01034	New Ballwin Park maintenance	NEW BALLWIN REPAIR	40 Parks	30.28
93260	06/04/2018	Check	1138 - LOWES	01149A	Misc equipment maintenance	NPOINTE LAZY RIVER	42 Aquatic Center Operations	16.12
93260	06/04/2018	Check	1138 - LOWES	01151	Misc equipment maintenance	HOSE	42 Aquatic Center Operations	57.42
93260	06/04/2018	Check	1138 - LOWES	01176A	Misc equipment maintenance	STAPLE GUN, CAULK & PAINT SUPPLIES	42 Aquatic Center Operations	61.66
93260	06/04/2018	Check	1138 - LOWES	01176A	Small tools	STAPLE GUN, CAULK & PAINT SUPPLIES	46 Building Services	14.56
93260	06/04/2018	Check	1138 - LOWES	01232B	Misc equipment <\$7500	POND FOUNTAIN	40 Parks	10.88
93260	06/04/2018	Check	1138 - LOWES	01749	Small tools	POST HOLE DIGGER	22 Streets and Sidewalks	33.24
93260	06/04/2018	Check	1138 - LOWES	01809	Stock items	SCREWS FOR CONCRETE	22 Streets and Sidewalks	54.12
93260	06/04/2018	Check	1138 - LOWES	01871B	Safety equipment	EARPLUGS	40 Parks	13.45
93260	06/04/2018	Check	1138 - LOWES	01890A	Misc equipment maintenance	BROOM	42 Aquatic Center Operations	19.90
93260	06/04/2018	Check	1138 - LOWES	01966	Vlasis Park maintenance	WOOD FOR VLASIS PLAYGROUND REPAIR	40 Parks	44.45
93260	06/04/2018	Check	1138 - LOWES	01979A	Misc equipment maintenance	NPOINTE PAINT	42 Aquatic Center Operations	18.44
93260	06/04/2018	Check	1138 - LOWES	02002	Small tools	TAPE MEASURE & PAINT	22 Streets and Sidewalks	17.99
93260	06/04/2018	Check	1138 - LOWES	02002	Stock items	TAPE MEASURE & PAINT	22 Streets and Sidewalks	10.68
93260	06/04/2018	Check	1138 - LOWES	02156	Misc equipment maintenance	HUB COUP FOR POINTE LOCKER ROOM	45 Community Center	21.52
93260	06/04/2018	Check	1138 - LOWES	02157	Misc equipment maintenance	LAZY RIVER	42 Aquatic Center Operations	30.50
93260	06/04/2018	Check	1138 - LOWES	02157	Safety equipment	LAZY RIVER	46 Building Services	22.94
93260	06/04/2018	Check	1138 - LOWES	02263A	Misc equipment <\$7500	NP VACUUM AND TOOLS	46 Building Services	113.96
93260	06/04/2018	Check	1138 - LOWES	02263A	Misc equipment maintenance	NP VACUUM AND TOOLS	42 Aquatic Center Operations	10.96
93260	06/04/2018	Check	1138 - LOWES	02397A	Misc equipment maintenance	NPPOINTE SUPPLIES	42 Aquatic Center Operations	22.40
93260	06/04/2018	Check	1138 - LOWES	02568A	Stock items	SIDEWALK WEDGES	22 Streets and Sidewalks	44.24
93260	06/04/2018	Check	1138 - LOWES	02624	Misc equipment maintenance	PLUG FOR CORD FOR POOL VAC	42 Aquatic Center Operations	13.48
93260	06/04/2018	Check	1138 - LOWES	02627	Course fixtures	POST	41 Golf Operations	62.98
93260	06/04/2018	Check	1138 - LOWES	02633A	New Ballwin Park maintenance	HASP FOR ELECTRIC BOX	40 Parks	4.66
93260	06/04/2018	Check	1138 - LOWES	02640A	Vlasis Park maintenance	SPLASH PAD	40 Parks	8.56
93260	06/04/2018	Check	1138 - LOWES	02661	Misc equipment maintenance	NPOINTE DOOR FRAMES	42 Aquatic Center Operations	32.74
93260	06/04/2018	Check	1138 - LOWES	02691	Misc maintenance materials	BLACK MAIL BOX	24 Snow & Ice Control	33.23
93260	06/04/2018	Check	1138 - LOWES	02756A	Course fixtures	WATER FOUNTAIN	41 Golf Operations	7.47
93260	06/04/2018	Check	1138 - LOWES	02785	Misc equipment maintenance	HOSE/CABLE	42 Aquatic Center Operations	27.87
93260	06/04/2018	Check	1138 - LOWES	02793	Misc equipment maintenance	NPOINTE VULKEM	42 Aquatic Center Operations	18.92
93260	06/04/2018	Check	1138 - LOWES	02802	Vlasis Park maintenance	BROOM FLEX JOINT	40 Parks	21.53
93260	06/04/2018	Check	1138 - LOWES	02825B	Course fixtures	PVC	41 Golf Operations	30.82
93260	06/04/2018	Check	1138 - LOWES	02844	Misc maintenance materials	MAIL BOX REPAIR	24 Snow & Ice Control	19.74
93260	06/04/2018	Check	1138 - LOWES	02885	Misc equipment maintenance	HOSE	42 Aquatic Center Operations	26.99
93260	06/04/2018	Check	1138 - LOWES	02897A	Vlasis Park maintenance	SPLASH PAD	40 Parks	15.18
93260	06/04/2018	Check	1138 - LOWES	02951	Misc equipment maintenance	RIVER AUTO FILL	42 Aquatic Center Operations	28.79
93260	06/04/2018	Check	1138 - LOWES	17416	Small tools	LED LIGHT	46 Building Services	(14.38)
93260	06/04/2018	Check	1138 - LOWES	27439	Small tools	RECEPTACLE TESTER	02 Inspections	7.59
93260	06/04/2018	Check	1138 - LOWES	901055	Stock items	CEMENT SILO & OFFICE SUPPLY	22 Streets and Sidewalks	10.59
93260	06/04/2018	Check	1138 - LOWES	901922	Misc equipment maintenance	NPOINTE PAINT SUPPLIES	42 Aquatic Center Operations	20.35
93260	06/04/2018	Check	1138 - LOWES	901970	Vlasis Park maintenance	SPLASHPAD	40 Parks	8.07
93260	06/04/2018	Check	1138 - LOWES	901975	Stock items	FOGGER COVER	27 Property Services	47.49
93260	06/04/2018	Check	1138 - LOWES	902178	Course fixtures	SHUTOFF VALVE	41 Golf Operations	18.83
93260	06/04/2018	Check	1138 - LOWES	902182	Building maintenance materials	PD BASEMENT	30 Management/Administration	22.79
93260	06/04/2018	Check	1138 - LOWES	902258	Insecticides/pesticides	WEED KILLER	40 Parks	17.08
93260	06/04/2018	Check	1138 - LOWES	909511	Misc equipment maintenance	NP LAZY RIVER REPAIRS	42 Aquatic Center Operations	23.47
93260	06/04/2018	Check	1138 - LOWES	909985	Stock items	CONCRETE & SHOP SUPPLIES	22 Streets and Sidewalks	4.09
93260	06/04/2018	Check	1138 - LOWES	909985	Stock items	CONCRETE & SHOP SUPPLIES	28 Support Services	11.82
93260	06/04/2018	Check	1138 - LOWES	909994	Misc equipment maintenance	NPOINTE POOL PAINT	42 Aquatic Center Operations	57.33
93260	06/04/2018	Check	1138 - LOWES	910808	Small tools	FLASH LIGHT - CHRIS HYLAND	02 Inspections	23.73
93260	06/04/2018	Check	1138 - LOWES	911648	Misc programs supplies	DIRTY SPOKES RACE TAPE	45 Community Center	3.79
93260	06/04/2018	Check	1138 - LOWES	92319	Misc equipment maintenance	POINTE TP DISPENSER	45 Community Center	5.44

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93260	06/04/2018	Check	1138 - LOWES	92761	Misc equipment maintenance	NPOINTE DOOR FRAMES	42 Aquatic Center Operations	26.73
93260	06/04/2018	Check	1138 - LOWES	92761	Small tools	NPOINTE DOOR FRAMES	46 Building Services	14.38
93261	06/07/2018	Check	3097 - AMEREN MISSOURI (88068)	5/29/2018	Electric	1220003117-BALLWIN COMM CTR	45 Community Center	7,615.79
93262	06/07/2018	Check	3097 - AMEREN MISSOURI (88068)	05/30/2018	Electric	22570-29109 MONTHLY BILLING	28 Support Services	739.02
93262	06/07/2018	Check	3097 - AMEREN MISSOURI (88068)	05/30/2018	Electric	22570-29109 MONTHLY BILLING	40 Parks	1,249.69
93262	06/07/2018	Check	3097 - AMEREN MISSOURI (88068)	05/30/2018	Electric - traffic signals	22570-29109 MONTHLY BILLING	22 Streets and Sidewalks	16.62
93262	06/07/2018	Check	3097 - AMEREN MISSOURI (88068)	05/30/2018	Streetlight maintenance	22570-29109 MONTHLY BILLING	03 Community Services	130.55
93263	06/07/2018	Check	2245 - BOLEY PROPERTY MAINTENENCE	9399	Weed cutting	GRASS MOWING	02 Inspections	315.55
93264	06/07/2018	Check	1047 - BUDGET DIRECTOR	2018 MAY	Court fines	STANDARD & TRAINING COMMISSION FUND	07 Court	301.00
93265	06/07/2018	Check	2288 - BUSSEN QUARRIES INC	262481	Crushed rock	ROCK	22 Streets and Sidewalks	414.90
93265	06/07/2018	Check	2288 - BUSSEN QUARRIES INC	263147	Crushed rock	ROCK	22 Streets and Sidewalks	569.55
93266	06/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	-150	Vehicle & equipment maintenance	CORE CREDIT FUEL PUMP	28 Support Services	(150.00)
93266	06/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	352599	Vehicle & equipment maintenance	PUMP	28 Support Services	654.89
93266	06/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	352604	Vehicle & equipment maintenance	STEERING BOX EXHAUST PRESSURE SENSOR	28 Support Services	1,296.32
93266	06/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM352604	Vehicle & equipment maintenance	FUEL PUMP	28 Support Services	(475.00)
93267	06/07/2018	Check	3068 - CARNES, PEGGY	5/7-6/4/2018	Instructor services	OIL PAINTING	45 Community Center	672.00
93268	06/07/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36052933	Small tools	MEASURING TOOLS	22 Streets and Sidewalks	232.07
93269	06/07/2018	Check	3354 - CASTLEWOOD STATE PARK	053118CST	Misc programs supplies	DIRTY SPOKES BIKE RACE 4.15.2018	45 Community Center	183.00
93270	06/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040789-IN	Misc external public relations	POINTE PIZZA	42 Aquatic Center Operations	30.85
93270	06/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040872-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	61.55
93271	06/07/2018	Check	4244 - CHAMPION PRECAST INC	88110	Stock items	STREET GRATES	22 Streets and Sidewalks	564.00
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206052518	Internet access	MONTHLY BILLING	06 Information Services	200.00
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206052518	Media access	MONTHLY BILLING	32 Communications	114.74
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206052518	Media access	MONTHLY BILLING	41 Golf Operations	121.96
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206052518	Media access	MONTHLY BILLING	45 Community Center	399.94
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206052518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
93272	06/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335052418	Router contract	MONTHLY BILLING	32 Communications	109.98
93273	06/07/2018	Check	5145 - CHIODINI ARCHITECTS	0029979	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,406.78
93274	06/07/2018	Check	1098 - CITY LIGHTING PRODUCTS STL	6037668	Holloway Park maintenance	TENNIS CT LIGHT BULBS	40 Parks	146.00
93274	06/07/2018	Check	1098 - CITY LIGHTING PRODUCTS STL	6037668	Vlasis Park maintenance	TENNIS CT LIGHT BULBS	40 Parks	502.38
93275	06/07/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61789816	Building maintenance materials	MAT CLEANING	30 Management/Administration	32.68
93275	06/07/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61789817	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
93275	06/07/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61793285	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
93276	06/07/2018	Check	4959 - COCHRAN	SC4695	Misc contractual services	BALLWIN RETAINING WALL	27 Property Services	1,000.00
93277	06/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A17044	Stock items	LUMBER FORMS	22 Streets and Sidewalks	324.60
93277	06/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G5506	Stock items	RELEASE AGENT FOR CONCRETE TRUCK	22 Streets and Sidewalks	102.99
93277	06/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G5801	Small tools	CONCRETE TOOLS	22 Streets and Sidewalks	233.55
93278	06/07/2018	Check	1557 - CRESCENT PARTS & EQUIP	11395948-00	Misc equipment maintenance	POINTE REPAIR KIT	45 Community Center	268.34
93278	06/07/2018	Check	1557 - CRESCENT PARTS & EQUIP	35089685-00	Building maintenance materials	CONTACTOR FOR AC UNIT	30 Management/Administration	23.62
93279	06/07/2018	Check	1343 - CROWN TROPHY	18-1860	Pretty baby contest	TROPHY/LAQUAES FOR BDAYS - PRETTY BABY	47 Ballwin Days Program	165.00
93280	06/07/2018	Check	1588 - CUSTOM PRODUCTS CORPORATION	304623	Sign materials	SIGN SHOP STOCK	22 Streets and Sidewalks	1,788.43
93281	06/07/2018	Check	5431 - DUBUQUE COFFEE	S30303	Coffee supplies	COFFEE	05 Support Services	91.83
93281	06/07/2018	Check	5431 - DUBUQUE COFFEE	S30303	Coffee supplies	COFFEE	30 Management/Administration	91.83
93282	06/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-351970	Misc vehicle maintenance	BRAKE PAD	31 Field Operations	(38.00)
93282	06/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-355415	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	38.00
93282	06/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-355534	Vehicle & equipment maintenance	2105 BRAKES	28 Support Services	206.00
93283	06/07/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-62758	Signage	NP BANNERS-FRONT DESK	42 Aquatic Center Operations	396.00
93283	06/07/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-63005	Signage	POOL SIGN - WATER SLIDES	42 Aquatic Center Operations	283.09
93283	06/07/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-63221	Food	NPOINTE CONCESSION	42 Aquatic Center Operations	438.53
93283	06/07/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-63258	Signage	FAMILY POOL RULES	42 Aquatic Center Operations	193.88
93284	06/07/2018	Check	2308 - FICK SUPPLY SERVICE INC	99866	Holloway Park maintenance	MULCH	40 Parks	199.50
93285	06/07/2018	Check	1464 - FLEET FEET SPORTS	2018-98	Misc programs supplies	DIRTY SPOKES RACE	45 Community Center	1,200.00
93286	06/07/2018	Check	1265 - GEMPLER'S	S104178734	Misc equipment maintenance	CENTER PULL WIPER	41 Golf Operations	87.95
93286	06/07/2018	Check	1265 - GEMPLER'S	S104182498	Course fixtures	SAFETY GLASSES	41 Golf Operations	84.89
93287	06/07/2018	Check	2507 - GORDONS PLASTICS	34804	Vlasis Park maintenance	VLASIS SPLASHPAD PARTS	40 Parks	54.00
93288	06/07/2018	Check	2104 - HAWKINS INC	4278547	Chemicals	VERTEX	45 Community Center	442.00
93288	06/07/2018	Check	2104 - HAWKINS INC	4285748	Chemicals	VERTEX	42 Aquatic Center Operations	648.45
93289	06/07/2018	Check	5434 - HEAD EAST MUSIC	2018 BALLWIN DAY	Entertainment	BALANCE FOR PERFORMANCE 6.9.2018	47 Ballwin Days Program	3,750.00
93290	06/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5990202905	Soda	NP BOTTLE WATER	42 Aquatic Center Operations	83.52
93290	06/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992202497	Soda	SODA FOR GC	41 Golf Operations	412.63
93290	06/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992202498	Soda	SODA	41 Golf Operations	(120.00)
93290	06/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6068202643	Soda	SODA FOR NPOINTE START-UP	42 Aquatic Center Operations	1,575.94
93290	06/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077202084	Soda	NPOINTE SODA	42 Aquatic Center Operations	288.69
93291	06/07/2018	Check	1243 - HOME CITY ICE COMPANY	3060187874	Ice	ICE	22 Streets and Sidewalks	145.35
93292	06/07/2018	Check	5425 - HUMRICH, ELLEN	1830711	Rectrac control account	SWIM TEAM CANCELLED	00 --	100.00

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93293	06/07/2018	Check	2334 - ILMO PRODUCTS	00954553	Food	NP CONCESSION PROPANE	42 Aquatic Center Operations	115.65
93294	06/07/2018	Check	1100 - IMAGE SOLUTIONS USA	100503	Uniforms - garages	TRICIA SMCILROY HIRTS UNIFORM	28 Support Services	60.07
93294	06/07/2018	Check	1100 - IMAGE SOLUTIONS USA	97899	Uniforms - garages	UNIFORMS	28 Support Services	193.67
93295	06/07/2018	Check	5429 - JONES, TIFFANY	REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93296	06/07/2018	Check	1879 - KELLER, DENISE	2018BALLWINDAY	Entertainment	PETTY CASH - DR ZHIVEGAS - MEALS	47 Ballwin Days Program	240.00
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Janitorial supplies	PETTY CASH	46 Building Services	12.54
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	L.O.A.P. escrow expenses	PETTY CASH	40 Parks	130.00
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Misc equipment maintenance	PETTY CASH	41 Golf Operations	5.42
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Misc equipment maintenance	PETTY CASH	45 Community Center	21.71
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Office supplies	PETTY CASH	45 Community Center	19.78
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Small tools	PETTY CASH	46 Building Services	23.99
93297	06/07/2018	Check	1879 - KELLER, DENISE	2018 JUNE	Two way radios	PETTY CASH	45 Community Center	29.00
93298	06/07/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42941/2	Ornamentals/trees	TREES	41 Golf Operations	712.30
93298	06/07/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42984/2	Ornamentals/trees	TREES	41 Golf Operations	146.96
93298	06/07/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	43098/2	Ornamentals/trees	FLOWERS	41 Golf Operations	322.61
93299	06/07/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL550978	Vehicle & equipment maintenance	REPLACEMENT TAILGATE	28 Support Services	918.00
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172155	Concrete	SIDEWALKS AT DUTCHMILL & HENRY	22 Streets and Sidewalks	917.59
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172407	Slab replacement	CONCRETE - KEHRS MILL TRAIL	22 Streets and Sidewalks	970.46
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172648	Concrete	CONCRETE - KEHRS MILL TRAIL	22 Streets and Sidewalks	4,658.20
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172649	Concrete	CONCRETE O VILLAGE MEADOWS ASPEN VLG	22 Streets and Sidewalks	1,552.74
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172650	Concrete	CONCRETE - VILLAGE MEADOWS	22 Streets and Sidewalks	3,542.19
93300	06/07/2018	Check	3487 - LANDVATTER READY MIX, INC.	172895	Concrete	CONCRETE - KEHRS MILL TRAIL	22 Streets and Sidewalks	1,649.78
93301	06/07/2018	Check	2925 - LOCATION TECHNOLOGIES INC	15402	Vehicle GPS maintenance	GPS	28 Support Services	1,406.60
93301	06/07/2018	Check	2925 - LOCATION TECHNOLOGIES INC	15408	Misc equipment <\$7500	GPS FOR NPN-CAMERA POLICE VEHICLES	31 Field Operations	4,358.60
93302	06/07/2018	Check	2109 - MAJOR CASE SQUAD GREATER STL	5/30/2018	Misc other expense	2018 AGENCY MEMBERSHIP	33 Criminal Investigations	250.00
93303	06/07/2018	Check	2583 - MARXAM LLC	45955	Postage machine maintenance	POSTAGE METER MAINT	30 Management/Administration	30.00
93304	06/07/2018	Check	5427 - MEADOW CREST FARMS	2018 BALLWIN DAY	Kids Korner	KIDS KORNER - PONY RIDES	47 Ballwin Days Program	960.00
93305	06/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80936-00	Building maintenance materials	BALLIST	30 Management/Administration	20.71
93305	06/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80975-00	Misc equipment maintenance	NP CONCESSION	42 Aquatic Center Operations	1.61
93305	06/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B81121-00	Building maintenance materials	PD SERVER ROOM ELECTRIC	30 Management/Administration	212.84
93306	06/07/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 MAY	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,146.13
93307	06/07/2018	Check	1354 - MISSOURI PETROLEUM	41494	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	539.85
93308	06/07/2018	Check	2002 - MTI DISTRIBUTING INC	1163123-00	Misc equipment maintenance	TURRET BODY	41 Golf Operations	38.17
93308	06/07/2018	Check	2002 - MTI DISTRIBUTING INC	1163123-01	Misc equipment maintenance	CARB	41 Golf Operations	351.33
93308	06/07/2018	Check	2002 - MTI DISTRIBUTING INC	1164789-00	Misc equipment maintenance	CLAMP	41 Golf Operations	35.16
93309	06/07/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1290	Study/consulting services	CITY HALL PPHASE 3 & 4	05 Support Services	9,314.00
93310	06/07/2018	Check	2653 - NEOFUNDS BY NEOPOST	5/27/2018	Postage	POSTAGE	05 Support Services	2,000.00
93311	06/07/2018	Check	1584 - NORTHCUTT, CHRIS	5/21-5/25/2018	Court conferences	OSAGE BEACH CONF	07 Court	134.63
93312	06/07/2018	Check	5432 - NORTHWEST SIGN RECYCLING	2982	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	1,678.29
93312	06/07/2018	Check	5432 - NORTHWEST SIGN RECYCLING	2983	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	(65.55)
93313	06/07/2018	Check	1612 - NYE, VIRGINIA	5/23-5/25/2018	Judge conferences	LAKE OZARK CONF	07 Court	179.84
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-325889	Misc vehicle maintenance	DOOR HINGE PIN KIT	46 Building Services	15.26
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-325991	Misc vehicle maintenance	DOOR HINGE PIN KIT	46 Building Services	(15.26)
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-332274	Stock items	FILTERS	22 Streets and Sidewalks	10.11
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-332431	Small tools	TIRE SHINE FILTERS	28 Support Services	61.82
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-332761	Misc vehicle maintenance	RADIATOR VALVE MOUNT	31 Field Operations	413.88
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-333426	Small tools	TOOL-MULTI BIT SET	28 Support Services	35.99
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-333521	Stock items	ANTI-FREEZE	28 Support Services	33.98
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-333593	Stock items	POWER STEERING	28 Support Services	17.99
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-333973	Stock items	WIPER BLADES	28 Support Services	(17.07)
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335501	Stock items	CALIPER HOSE WASHER	28 Support Services	4.38
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335647	Stock items	BRAKE FLUID	28 Support Services	9.38
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335648	Stock items	CALIPER HOSE WASHER	28 Support Services	4.38
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335691	Stock items	OIL FOR MIXER CHAIN	28 Support Services	53.88
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335694	Misc vehicle maintenance	MACHINE ROTORS	31 Field Operations	30.00
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335737	Stock items	WIPER BLADES	28 Support Services	17.07
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335805	Misc vehicle maintenance	416 DPR	46 Building Services	31.82
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335816	Stock items	BILLED IN ERROR	28 Support Services	49.45
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335844	Stock items	FILTER	28 Support Services	4.07
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335852	Misc vehicle maintenance	416 DPR	46 Building Services	(0.81)
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335870	Stock items	FILTER	28 Support Services	(4.07)
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-335871	Misc vehicle maintenance	416 DPR BATTERY	46 Building Services	107.09
93314	06/07/2018	Check	1325 - OREILLY AUTO PARTS	1646-336196	Stock items	CREDIT ON OIL	28 Support Services	(49.45)
93315	06/07/2018	Check	5424 - OTIS, STEPHAN	1836069	Rectrac control account	CANCELLED MEMBERSHIP DUE TO HEALTH ISSUES	00 --	198.00
93316	06/07/2018	Check	5428 - PHOENICIA MEDITERRANEAN DELI	2018 BALLWINDAYS	Ballwin Days	CANCELLED BOOTH AT BALLWIN DAYS	47 Ballwin Days Program	225.00

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93317	06/07/2018	Check	2882 - PPG ARCHITECTURAL FINISHES	941402127334	Sign materials	GRAFFITI REMOVER 1 GALLON	22 Streets and Sidewalks	73.14
93318	06/07/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	83096767	Cylinders rental	CYLINDER RENTAL	28 Support Services	85.50
93319	06/07/2018	Check	3383 - QUILL CORPORATION	7239111	Office supplies	NP OFFICE SUPPLIES	42 Aquatic Center Operations	752.29
93320	06/07/2018	Check	1485 - R & R PRODUCTS INC	CD2228767	Misc equipment maintenance	J99 GUN	41 Golf Operations	195.74
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060476	REJIS	IMDSPLUS DOCUMENT IMAGING INTERFACE	07 Court	12.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	CARE	MONTHLY BILLING	31 Field Operations	472.50
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	REJIS	MONTHLY BILLING	32 Communications	5,119.60
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	Router contract	MONTHLY BILLING	07 Court	105.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	Router contract	MONTHLY BILLING	32 Communications	105.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060477	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
93321	06/07/2018	Check	1012 - REJIS COMMISSION	INV0060866	REJIS	IMDSPLUS WORKSTATION MAINTENANCE	07 Court	10.50
93322	06/07/2018	Check	3864 - RELIANTPAY INC	919	Computer hardware/parts	NP CONCESSIONS CREDIT CARD MACHINE	06 Information Services	249.00
93323	06/07/2018	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5045186	Vehicle & equipment maintenance	BRAKE PARTS	28 Support Services	16.74
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Beer	MONTHLY BILLING	41 Golf Operations	39.17
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Food	MONTHLY BILLING	41 Golf Operations	164.06
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Food	MONTHLY BILLING	42 Aquatic Center Operations	3.49
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Historical Society	MONTHLY BILLING	40 Parks	14.74
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Liquor	MONTHLY BILLING	41 Golf Operations	32.54
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Misc programs supplies	MONTHLY BILLING	45 Community Center	19.60
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Prisoner meals	MONTHLY BILLING	30 Management/Administration	71.13
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Soda	MONTHLY BILLING	41 Golf Operations	16.99
93324	06/07/2018	Check	1181 - SCHNUCKS	649	Soda	MONTHLY BILLING	47 Ballwin Days Program	682.74
93325	06/07/2018	Check	1274 - SCI ENGINEERING INC	150560	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	1,352.10
93326	06/07/2018	Check	4729 - SIGN WAREHOUSE	D66005	Sign materials	SIGN SHOP STOCK	22 Streets and Sidewalks	268.64
93326	06/07/2018	Check	4729 - SIGN WAREHOUSE	D66118	Sign materials	SIGNSHOP PLOTTER BLADE HOLDER	22 Streets and Sidewalks	148.00
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341088	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	346.40
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341089	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	45.68
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341200	Concrete	SAND	22 Streets and Sidewalks	519.01
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341202	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	237.34
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341203	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	46.10
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341299	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	171.67
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341300	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	34.00
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341425	Crushed rock	ROCK	22 Streets and Sidewalks	151.08
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341426	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	283.93
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341427	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	22.95
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341543	Crushed rock	ROCK	22 Streets and Sidewalks	48.31
93327	06/07/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341544	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	203.36
93328	06/07/2018	Check	1643 - SPANGLER, MICHEILA	05/21-5/25/2018	Court conferences	OSAGE BEACH MO	07 Court	318.00
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	02 Inspections	131.72
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	05 Support Services	240.88
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	28 Support Services	225.39
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	30 Management/Administration	92.28
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	31 Field Operations	221.39
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	230.70
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Telephone	MONTHLY BILLING	40 Parks	15.43
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Two way radios	MONTHLY BILLING	40 Parks	97.15
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Two way radios	MONTHLY BILLING	45 Community Center	167.80
93329	06/07/2018	Check	3277 - SPRINT	205792357-045	Two way radios	MONTHLY BILLING	46 Building Services	92.43
93330	06/07/2018	Check	5426 - STARR, ANGELIA	2018 REIMB	Trees purchased	STREET TREE REIMB PROGRAM	40 Parks	100.00
93331	06/07/2018	Check	2447 - SUPREME TURF PRODUCTS INC	IN149480	Insecticides/pesticides	ROUNDUP	27 Property Services	200.00
93332	06/07/2018	Check	4999 - SYSCO ST LOUIS LLC	164525653	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,017.31
93332	06/07/2018	Check	4999 - SYSCO ST LOUIS LLC	164527997	Food	LID PLAS DOME W/WHOLE F	42 Aquatic Center Operations	71.20
93332	06/07/2018	Check	4999 - SYSCO ST LOUIS LLC	164530925	Food	NPOINTE FOOD	42 Aquatic Center Operations	2,254.57
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	190954	Greenfield Commons maintenance	FLOWERS	40 Parks	186.53
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	190954	Holloway Park maintenance	FLOWERS	40 Parks	186.54
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	190954	Vlasis Park maintenance	FLOWERS	40 Parks	186.53
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	191602	Greenfield Commons maintenance	PLANTS	40 Parks	152.00
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	191602	Misc equipment <\$7500	PLANTS	42 Aquatic Center Operations	304.00
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	191602	Vlasis Park maintenance	PLANTS	40 Parks	152.00
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	192008	Greenfield Commons maintenance	FLOWERS	40 Parks	138.13
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	192008	Holloway Park maintenance	FLOWERS	40 Parks	138.14
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	192008	Vlasis Park maintenance	FLOWERS	40 Parks	138.13

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	192371	Holloway Park maintenance	FLOWERS	40 Parks	277.20
93333	06/07/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	192996	Vlasis Park maintenance	FLOWERS-FRONT-PD	40 Parks	50.40
93334	06/07/2018	Check	1590 - TRAFFIC CONTROL COMPANY	0001837-IN	Sign materials	POSTS STUBS FOR POSTS	22 Streets and Sidewalks	2,122.50
93335	06/07/2018	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLU	779583-2018	Software maintenance	SOFTWARE MAINT	31 Field Operations	400.00
93336	06/07/2018	Check	3572 - TURFWERKS	M102885	Misc equipment maintenance	BELT	41 Golf Operations	120.76
93336	06/07/2018	Check	3572 - TURFWERKS	M102924	Misc equipment maintenance	ANTISCALP	41 Golf Operations	57.40
93336	06/07/2018	Check	3572 - TURFWERKS	W11850A	Misc equipment maintenance	SERVICE TEE	41 Golf Operations	167.06
93337	06/07/2018	Check	4237 - UNIVAR USA INC	IG252291	Insecticides/pesticides	INSECTIDICE	27 Property Services	2,500.00
93338	06/07/2018	Check	4786 - YAGNIK, PRANJLI	1834315	Rectrac control account	CANCELLED MEETING ROOM	00 --	352.50
93339	06/14/2018	Check	1554 - ADGRAPHIX	42059	Printing	REFLECTIVE STATE CERTIFIED DECALS	31 Field Operations	150.00
93339	06/14/2018	Check	1554 - ADGRAPHIX	42089	Auto detailing	GRAPHICS	31 Field Operations	1,816.00
93340	06/14/2018	Check	1342 - ALOBARS	64139-IN	Facility set-up	2018BALLWINDAYS-AUDIO EQUIP	47 Ballwin Days Program	805.00
93341	06/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JUNE	Electric	92410-07219-6	30 Management/Administration	1,539.74
93341	06/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JUNE	Electric	92410-07219-6	40 Parks	89.73
93341	06/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JUNE	Electric	92410-07219-6	41 Golf Operations	1,300.15
93341	06/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 JUNE	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	27.69
93342	06/14/2018	Check	3097 - AMEREN MISSOURI (88068)	6/5/2018	Streetlight maintenance	4941003712 STREET LIGHT SERVICE	03 Community Services	48,620.01
93343	06/14/2018	Check	5444 - BIRIBIN, DENISE	1842597	Rectrac control account	CANCELLED OIL PAINTING	00 --	80.00
93344	06/14/2018	Check	5448 - BOYER, TESS	6/8/2018	Instructor services	CHEERLEADING/DANCE CAMP	45 Community Center	1,449.00
93345	06/14/2018	Check	5445 - BROCKMAN, DIANA	1842645	Rectrac control account	CANCELLED OIL PAINTING	00 --	80.00
93346	06/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	77881	Building maintenance materials	NO START SERVICE CALL - 2213	28 Support Services	921.75
93347	06/14/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36053056	Small tools	MEASURING TOOLS	22 Streets and Sidewalks	140.47
93348	06/14/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040867-IN	Food	PIZZA	42 Aquatic Center Operations	80.45
93348	06/14/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040899-IN	Food	PIZZA	42 Aquatic Center Operations	130.05
93348	06/14/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040908-IN	Birthday party supplies	PIZZA	42 Aquatic Center Operations	99.35
93348	06/14/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040908-IN	Food	PIZZA	42 Aquatic Center Operations	37.00
93348	06/14/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040909-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	145.06
93349	06/14/2018	Check	5453 - COLLIER, ANDREA	REFND	Ballwin Days	ANDY'S CAKES & CANDIES BOOTH	47 Ballwin Days Program	225.00
93350	06/14/2018	Check	5446 - COLLINS & HERMANN INC	74884	Stock items	GUARDRAIL	24 Snow & Ice Control	619.95
93351	06/14/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	2018 MAY	Fitness supplies	MONTHLY BILLING	45 Community Center	220.00
93351	06/14/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	2018 MAY	Office supplies	MONTHLY BILLING	20 Engineering	78.28
93351	06/14/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	2018 MAY	Small tools	MONTHLY BILLING	22 Streets and Sidewalks	541.05
93351	06/14/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	2018 MAY	Stock items	MONTHLY BILLING	22 Streets and Sidewalks	140.43
93352	06/14/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A17324	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	114.00
93353	06/14/2018	Check	1585 - DANIEL AND HENRY CO	7033	Liquor liability insurance	LIQUOR LIABILITY POLICY	41 Golf Operations	1,500.00
93354	06/14/2018	Check	3760 - DEKA CORP	INV-13002	Building maintenance materials	REPLACE 5T SPLIT SYSTEM	30 Management/Administration	5,955.00
93355	06/14/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-276282	Misc vehicle maintenance	312-TIRE	31 Field Operations	156.47
93355	06/14/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-276310	Tires	TIRE	28 Support Services	143.18
93355	06/14/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-276367	Misc vehicle maintenance	317-TIRE	31 Field Operations	613.88
93356	06/14/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-356379	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	29.00
93357	06/14/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480427	Small tools	FLASHLIGHTS HOLSTERS	28 Support Services	21.68
93357	06/14/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480606	Stock items	Warning lights	28 Support Services	213.00
93358	06/14/2018	Check	1111 - ERB EQUIPMENT COMPANY	310691	Misc equipment maintenance	WASHER, CLUTCH, CAP SCREW	40 Parks	371.86
93358	06/14/2018	Check	1111 - ERB EQUIPMENT COMPANY	310730	Misc equipment maintenance	GATOR	40 Parks	6.82
93358	06/14/2018	Check	1111 - ERB EQUIPMENT COMPANY	316988	Stock items	TRUCK BED PAINT	22 Streets and Sidewalks	71.10
93358	06/14/2018	Check	1111 - ERB EQUIPMENT COMPANY	317567	Stock items	CRANKCASE VENT FILTER	28 Support Services	34.67
93359	06/14/2018	Check	5455 - EUCLID CHEMICAL COMPANY	95296652	Concrete	CONC ADMIXTURES	22 Streets and Sidewalks	270.04
93360	06/14/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-63624	Facility set-up	2018 BALLWINDAYS-CAR SHOW	47 Ballwin Days Program	803.29
93361	06/14/2018	Check	5454 - FERRIS, JENNIFER	1856519	Rectrac control account	CANCELLATION POOL	00 --	210.00
93362	06/14/2018	Check	1464 - FLEET FEET SPORTS	2018-99	Run	BALLWIN DAYS RUN TIMMER	47 Ballwin Days Program	1,200.00
93363	06/14/2018	Check	5449 - FREDERICK, DAVE	1853266	Rectrac control account	CANCELLED BALLWIN SWIM AND DIVE	00 --	20.00
93364	06/14/2018	Check	5447 - Gates, Carmen	DEPOSIT REFUND	Rectrac control account	2018 GC DEPOSIT REFUND	00 --	250.00
93365	06/14/2018	Check	3440 - HAISER, CARL	1845470	Rectrac control account	CANCELLED SWIM TEAM	00 --	100.00
93366	06/14/2018	Check	5451 - HANG, EMMA	1854606	Rectrac control account	CANCELLED CAMP	00 --	135.00
93367	06/14/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6022200629	Soda	SODA - GOLF	41 Golf Operations	657.45
93368	06/14/2018	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	68516	Annual financial audit	2017 ANNUAL AUDIT, CAFR AND SINGLE AUDIT	08 Finance	6,100.00
93369	06/14/2018	Check	2616 - HOLMAN, DARRYL	2018 BALLWINDAYS	Miscellaneous advertising	REIMB FOR SNAP CHAT FEES	47 Ballwin Days Program	122.52
93370	06/14/2018	Check	1243 - HOME CITY ICE COMPANY	3844187215	Ice	ICE	22 Streets and Sidewalks	109.12
93371	06/14/2018	Check	2334 - ILMO PRODUCTS	00961081	Food	PROPANE	42 Aquatic Center Operations	98.52
93372	06/14/2018	Check	1286 - K & K SUPPLY	119971	Facility set-up	SHOW-FENCE	47 Ballwin Days Program	262.40
93373	06/14/2018	Check	5421 - K & S ASSOCIATES, INC.	APP.1-2018	Bldg construct/remodel	City Hall Construction	05 Support Services	47,341.40
93374	06/14/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS51250	Misc vehicle maintenance	WARNING LIGHTS FOR GRILL	28 Support Services	1,450.74
93375	06/14/2018	Check	5450 - KUNDUPARAMBIC, ABHICASH	1854604	Rectrac control account	CANCELLED CAMP	00 --	330.00
93376	06/14/2018	Check	2925 - LOCATION TECHNOLOGIES INC	15389	Vehicle GPS maintenance	GPS	02 Inspections	419.20
93376	06/14/2018	Check	2925 - LOCATION TECHNOLOGIES INC	15389	Vehicle GPS maintenance	GPS	28 Support Services	3,355.20

**City of Ballwin
Check Register
June 2018**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93377	06/14/2018	Check	5456 - MAILBOX HQ	065057	Misc maintenance materials	802 CLAYWORTH DRIVE	24 Snow & Ice Control	69.00
93378	06/14/2018	Check	5220 - MOCCFOA EASTERN DIVISION	6/21/2018LUNCHEO	Misc seminars/training	ABIGAIL JOHNSON	05 Support Services	25.00
93379	06/14/2018	Check	5443 - PRICE, DANIELLE	1843628	Rectrac control account	CANCELLED BDAY PARTY	00 --	210.00
93380	06/14/2018	Check	3383 - QUILL CORPORATION	7576259	Office supplies	TONER	42 Aquatic Center Operations	158.99
93380	06/14/2018	Check	3383 - QUILL CORPORATION	7576259	Office supplies	TONER	45 Community Center	422.97
93381	06/14/2018	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2018 4TH QTR	Misc conferences/meetings	2018 DUES	40 Parks	82.50
93382	06/14/2018	Check	5452 - ROTH, TRISH	REFND	Pass - res	DAILY ADM REFND	45 Community Center	36.00
93383	06/14/2018	Check	1274 - SCI ENGINEERING INC	151029	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	1,366.95
93384	06/14/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341638	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	92.69
93384	06/14/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341740	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	71.63
93385	06/14/2018	Check	3679 - ST LOUIS TRANSPORTATION	4357	Parking/security	2018BALLWINDAYS-SHUTTLES	47 Ballwin Days Program	4,293.00
93386	06/14/2018	Check	4966 - STL INTERACTIVES	0821	Facility set-up	TABLE, TENT,CHAIRS,WATER BARRELS	47 Ballwin Days Program	425.00
93387	06/14/2018	Check	4999 - SYSCO ST LOUIS LLC	164534424	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	150.18
93387	06/14/2018	Check	4999 - SYSCO ST LOUIS LLC	164537008	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,650.17
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	02 Inspections	651.20
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	18.82
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	06 Information Services	(23.92)
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	20 Engineering	605.71
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,083.52
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	497.98
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	27 Property Services	1,036.64
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	30 Management/Administration	189.68
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	31 Field Operations	6,382.31
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	153.81
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	40 Parks	683.13
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	45 Community Center	74.28
93388	06/14/2018	Check	1978 - WEX BANK	54477804	Motor fuel	MONTHLY BILLING	46 Building Services	344.63
93389	06/14/2018	Check	4985 - WHENTOWORK INC	20562275-3001218	Rectrac software support	EMPLOYEE SCHEDULING	45 Community Center	400.00
93389	06/14/2018	Check	4985 - WHENTOWORK INC	20562275-3001218	Software maintenance	EMPLOYEE SCHEDULING	42 Aquatic Center Operations	320.00
93390	06/14/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4989947	Computers/servers	Toughbooks	06 Information Services	7,596.16
93391	06/14/2018	Check	4456 - WUNDERLICH, ELLEN	1845480	Rectrac control account	CANCELLED BALLWIN SWIM AND DIVE	00 --	230.00
93392	06/15/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000099	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
93393	06/15/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000100	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
93394	06/15/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000101	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,091.50
93395	06/15/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000102	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93396	06/15/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000103	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,244.06
93397	06/21/2018	Check	1234 - AT&T 5001	6/11/2018	Telephone	636 394-8126 587 3 ADMIN	05 Support Services	82.64
93398	06/21/2018	Check	1234 - AT&T 5001	6/7/2018	Telephone	636 391-0973 940 8 Parks	45 Community Center	267.08
93399	06/21/2018	Check	2288 - BUSSEN QUARRIES INC	265796	Crushed rock	CRUSHED STONE	22 Streets and Sidewalks	544.26
93400	06/21/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502060218	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
93401	06/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61796748	Misc maintenance materials	MATS AND SHOP TOWELS	41 Golf Operations	99.55
93402	06/21/2018	Check	5461 - COLORADO TIME SYSTEMS	175790	Swim league	POWER CORD FOR SEIM TEAM MICROPHONE SYSTEM	42 Aquatic Center Operations	112.00
93403	06/21/2018	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	28081	Misc contractual services	CITY SWEEP 6/5-6/13/2018	22 Streets and Sidewalks	6,625.00
93404	06/21/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6153	Small tools	CONCRETE TOOLS	22 Streets and Sidewalks	171.74
93405	06/21/2018	Check	1343 - CROWN TROPHY	18-1919	Run	BALLWIN DAYS AWARDS	47 Ballwin Days Program	574.80
93406	06/21/2018	Check	5415 - DELL INC.	10247138557	Computers/servers	Desktop Computer For Squad Room Monitor	06 Information Services	810.23
93407	06/21/2018	Check	1655 - E & E ENTERPRISES	1773	Misc contractual services	HYDROJECT FOR GREENS	41 Golf Operations	900.00
93408	06/21/2018	Check	1478 - EMERALD VIEW TURF FARMS	78420	Holloway Park maintenance	HARVESTING SERVICES	40 Parks	347.80
93408	06/21/2018	Check	1478 - EMERALD VIEW TURF FARMS	78420	Sod replacement	HARVESTING SERVICES	41 Golf Operations	695.60
93409	06/21/2018	Check	1112 - FASTSIGNS WEST COUNTY	INV-63814	Signage	POOL SIGNS	42 Aquatic Center Operations	207.88
93410	06/21/2018	Check	2308 - FICK SUPPLY SERVICE INC	100960	Sod replacement	GARDEN MIX	41 Golf Operations	396.00
93411	06/21/2018	Check	2598 - FRANCO TYP-POSTALIA INC	R103677981	Postage meter rental	POSTAGE METER RENTAL	30 Management/Administration	86.85
93412	06/21/2018	Check	1265 - GEMPLER'S	S104200433	Course fixtures	HIGH PRESSURE HOSE	41 Golf Operations	317.97
93412	06/21/2018	Check	1265 - GEMPLER'S	S104216303	Course fixtures	SAFETY GOLF	41 Golf Operations	9.99
93413	06/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077202175	Soda	GOLF SODA	41 Golf Operations	1,272.86
93413	06/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077202176	Soda	GOLF SODA EMPTIES	41 Golf Operations	(120.00)
93414	06/21/2018	Check	3029 - JOHN HENRY FOSTER	INV-00213476	Misc equipment maintenance	AUTOFILL REPAIR	42 Aquatic Center Operations	130.04
93414	06/21/2018	Check	3029 - JOHN HENRY FOSTER	INV-00213477	Misc equipment maintenance	AUTOFILL REPAIR	40 Parks	48.60
93415	06/21/2018	Check	5464 - KURTZ, ROBERT	185121	Portable radios maintenance	PORTABLE RADIO MAIN	31 Field Operations	480.00
93416	06/21/2018	Check	3487 - LANDVATTER READY MIX, INC.	173162	Concrete	HAULING	22 Streets and Sidewalks	7,132.87
93417	06/21/2018	Check	4321 - LENNARTZ, STEPHEN	6/20/2018	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	1,300.00
93418	06/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B81301-00	Facility set-up	POINTE LIGHT SWITCH AND BDAY'S ELECTRIC	47 Ballwin Days Program	9.32
93418	06/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B81301-00	Misc equipment maintenance	POINTE LIGHT SWITCH AND BDAY'S ELECTRIC	45 Community Center	15.13
93419	06/21/2018	Check	5463 - MIDWEST MUNICIPAL SUPPLY	0170111	Pipe & masonry	WOODS MILL RD STORM DRAINING PROJECT	27 Property Services	368.00
93420	06/21/2018	Check	1940 - MILLIGAN DIESEL & ELECTRIC	S54033	Misc equipment maintenance	MOTOR REPAIR	41 Golf Operations	135.00

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93421	06/21/2018	Check	5460 - MO DEPARTMENT OF HEALTH & SENIOR SERVICE	2018 LICENSE	Food	FROZEN DESSERT LICENSE	42 Aquatic Center Operations	10.00
93422	06/21/2018	Check	5462 - MODERN BUSINESS INTERIORS	50595	Employee wellness	HEIGHT ADJUSTABLE DESKS-CITY HALL	03 Community Services	3,080.00
93423	06/21/2018	Check	1646 - MUNICODE	00309795	Code book update	ANNUAL WEB HOSTING 6.1.2018-5.31.2019	04 Legal and Legislative	950.00
93423	06/21/2018	Check	1646 - MUNICODE	00310361	Code book update	ADMIN SUPPORT FEE 6.1.2018-5.31.2019	04 Legal and Legislative	450.00
93424	06/21/2018	Check	1012 - REJIS COMMISSION	INV0060939	REJIS	REJIS SUPPORT - HIGH USAGE	07 Court	86.00
93425	06/21/2018	Check	1274 - SCI ENGINEERING INC	151280	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	1,867.25
93426	06/21/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4341739	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	339.91
93427	06/21/2018	Check	4171 - SITEONE LANDSCAPE SUPPLY	85977011	Herbicides/insecticides	WEED KILLER	41 Golf Operations	182.76
93428	06/21/2018	Check	1411 - ST LOUIS COUNTY TREASURER	108389	Stock items	TEST CYLINDERS	22 Streets and Sidewalks	57.60
93429	06/21/2018	Check	4999 - SYSCO ST LOUIS LLC	164541454	Food	NP FOOD	42 Aquatic Center Operations	710.77
93430	06/21/2018	Check	3572 - TURFWERKS	W111986	Misc equipment maintenance	HARCO RESTR	41 Golf Operations	92.20
93431	06/21/2018	Check	1161 - STATEWIDE TIRE OF STL INC	100116831	Misc vehicle maintenance	SERVICE CALL	28 Support Services	244.53
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	05 Support Services	85.69
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	28 Support Services	254.73
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	30 Management/Administration	52.26
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	40 Parks	114.78
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	41 Golf Operations	326.84
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	5,212.83
93432	06/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	223082	Sewer	MONTHLY BILLING	45 Community Center	1,278.99
93433	06/27/2018	Check	5479 - STRAUGHN, CYNTHIA	BANK FEE	Platinum pass - non res	REFUND FOR POINTE DEBIT FEE	45 Community Center	27.50
93434	06/29/2018	Check	3097 - AMEREN MISSOURI (88068)	6/24/2018	Electric	9532201135 TOWER	05 Support Services	59.31
93435	06/29/2018	Check	3097 - AMEREN MISSOURI (88068)	6/24/2018A	Electric	1501209112	45 Community Center	54.03
93436	06/29/2018	Check	1694 - APPLIED CONCEPTS INC	329331	Vehicle & equipment maintenance	RADAR REPAIR	31 Field Operations	50.00
93437	06/29/2018	Check	1234 - AT&T 5001	6/17/2018	Telephone	636 591-0173 204 5 GOLF	41 Golf Operations	86.25
93438	06/29/2018	Check	5292 - AXON ENTERPRISES INC	S1-1539763	Ammunition	Ammunition	31 Field Operations	1,850.25
93439	06/29/2018	Check	1734 - BACKSTOPPERS INC	2018 BALLWINDAYS	Ballwin Days	NET CAR SHOW AND 50/50	47 Ballwin Days Program	191.95
93440	06/29/2018	Check	2245 - BOLEY PROPERTY MAINTENENCE	9497	Weed cutting	GRASS MOWING	00 Inspections	510.00
93441	06/29/2018	Check	5477 - BOWERS, SUSAN	6/25/2018	Rectrac control account	DEPOSIT REFND	00 --	250.00
93442	06/29/2018	Check	1876 - CANDICCS	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	108.00
93443	06/29/2018	Check	3681 - CAPRI POOLS	1171	Misc equipment maintenance	NEW PUMP IN DOLPHIN	42 Aquatic Center Operations	280.00
93444	06/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040920-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	465.20
93444	06/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040920-IN	Food	NP PIZZA	42 Aquatic Center Operations	328.30
93444	06/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040921-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	58.51
93445	06/29/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6258	Small tools	REBAR-STOCK	22 Streets and Sidewalks	300.00
93446	06/29/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 JULY	Dental withholding payable	9125-1000	00 --	9,628.80
93447	06/29/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-357599	Misc vehicle maintenance	BATTERY	31 Field Operations	102.89
93448	06/29/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480818	Vehicle & equipment maintenance	VEHICLE & EQUIP MAIN	31 Field Operations	1,652.62
93448	06/29/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480819	Vehicle & equipment maintenance	VEHICLE & EQUIP	31 Field Operations	2,831.41
93448	06/29/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480820	Vehicle & equipment maintenance	VEHICLE & EQUIP	31 Field Operations	4,992.50
93448	06/29/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480821	Vehicle & equipment maintenance	VEHICLE & EQUIP	31 Field Operations	1,134.00
93448	06/29/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	480822	Vehicle & equipment maintenance	VEHICLE & EQUIP	31 Field Operations	2,167.44
93449	06/29/2018	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6148X-0	Fire extinguishers maintenance	FIRE SPRINKLER TEST	41 Golf Operations	150.00
93449	06/29/2018	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6148X-M	Misc equipment maintenance	POLICE DEPARTMENT SPRINKLER INSPECTION	30 Management/Administration	254.00
93449	06/29/2018	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6148X-N	Misc contractual services	BACKFLOW INSPECTIONS	45 Community Center	254.00
93450	06/29/2018	Check	1111 - ERB EQUIPMENT COMPANY	320743	Misc equipment maintenance	GATOR REPAIR	40 Parks	73.60
93451	06/29/2018	Check	1690 - FIRST STUDENT	9231986	Daycamp supplies	CAMP TRIP	45 Community Center	1,062.00
93451	06/29/2018	Check	1690 - FIRST STUDENT	9232903	Daycamp supplies	CAMP TRIP	45 Community Center	590.00
93451	06/29/2018	Check	1690 - FIRST STUDENT	9233177	Daycamp supplies	CAMP TRIP	45 Community Center	413.00
93452	06/29/2018	Check	3437 - GORDON FOOD SERVICE INC	954033077	Food	GOLF OPERATING AND OP SUPPLIES	41 Golf Operations	278.24
93452	06/29/2018	Check	3437 - GORDON FOOD SERVICE INC	954033077	Misc operating supplies	GOLF OPERATING AND OP SUPPLIES	41 Golf Operations	10.99
93453	06/29/2018	Check	5471 - GOUSETIS LLC	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	139.00
93454	06/29/2018	Check	2418 - GS GRINDING SERVICES LLC	18-2415	Asphalt & primer	Asphalt Milling	22 Streets and Sidewalks	27,717.50
93455	06/29/2018	Check	2104 - HAWKINS INC	4289412	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	428.95
93455	06/29/2018	Check	2104 - HAWKINS INC	4290689	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	681.20
93455	06/29/2018	Check	2104 - HAWKINS INC	4291729	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	393.00
93455	06/29/2018	Check	2104 - HAWKINS INC	4298301	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	864.60
93455	06/29/2018	Check	2104 - HAWKINS INC	4299256	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,034.90
93456	06/29/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008203060	Soda	SODA	41 Golf Operations	750.96
93456	06/29/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008203060	Soda	SODA	42 Aquatic Center Operations	92.32
93456	06/29/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008203061	Soda	COKE PRODUCTS	42 Aquatic Center Operations	1,326.68
93457	06/29/2018	Check	5473 - HOLLADAY, DANA	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	64.00
93458	06/29/2018	Check	5476 - HOTSY UNLIMITED INC	17067	Vehicle & equipment maintenance	PRESSURE WASHER	28 Support Services	100.00
93459	06/29/2018	Check	5472 - KIMBROW, JOSE	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	227.00
93460	06/29/2018	Check	2251 - KLANCE UNLIMITED	127647	Facility set-up	2018BALLWINDAYS-STAGE	47 Ballwin Days Program	600.00
93461	06/29/2018	Check	3487 - LANDVATTER READY MIX, INC.	173466	Concrete	GRAVEL	22 Streets and Sidewalks	5,788.16

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93462	06/29/2018	Check	1056 - METRO ELECTRIC SUPPLY	B81450-00	Vlasis Park maintenance	STREET LIGHT REPAIR	40 Parks	166.31
93462	06/29/2018	Check	1056 - METRO ELECTRIC SUPPLY	B81651-00	Building supplies	TAPE	46 Building Services	9.77
93463	06/29/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30-5/31/2018	Sewer	09865886-6 502 N BALLWIN FERRIS PARK	40 Parks	28.44
93464	06/29/2018	Check	5463 - MIDWEST MUNICIPAL SUPPLY	0169990	Pipe & masonry	WOODS MILL RD STORM DRAINING PROJECT	27 Property Services	6,478.70
93465	06/29/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	4/25/2018	Water	1017-210009561064-335 HOLLOWAY ROAD	42 Aquatic Center Operations	(7,568.06)
93465	06/29/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	6/18/2018	Water	1017-210009561064 AQUATIC	42 Aquatic Center Operations	10,269.97
93465	06/29/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	6/18/2018	Water	1017-210009561064 -NPOINTE	42 Aquatic Center Operations	2,347.80
93466	06/29/2018	Check	5327 - MISSOURI MACHINERY & ENGINEERING	61531	Misc equipment maintenance	REPLACEMENT NP MOTORS-FAILURE	45 Community Center	3,155.88
93467	06/29/2018	Check	1354 - MISSOURI PETROLEUM	41779	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	439.20
93468	06/29/2018	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028X83605	Misc other expense	CRIMINAL RECORD CHECK	33 Criminal Investigations	20.00
93469	06/29/2018	Check	2569 - NICOLE CHIRAVOLLATTI	6/18/2018	Public Defender	3/17/2017-6/12/2018	07 Court	810.00
93470	06/29/2018	Check	5474 - PAUL LAMERS PM BBQ	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	248.00
93471	06/29/2018	Check	4986 - PEARSON, SAMUEL	6/11-6/15/2018	Instructor services	BASKETBALL CAMP	45 Community Center	3,594.50
93472	06/29/2018	Check	5475 - PHILLY PRETZEL FACTORY	2018 BALLWINDAYS	Hospitality	REIMBURSE FOR VOLUNTEER FOOD	47 Ballwin Days Program	30.00
93473	06/29/2018	Check	2479 - QUILLPOWER LT FARMINGTON INC	1400222660	Ferris Park maintenance	HARNES F/MIRAGE SWING	40 Parks	156.00
93474	06/29/2018	Check	3383 - QUILL CORPORATION	7757964	Office supplies	NP MANAGER TONER	42 Aquatic Center Operations	379.98
93475	06/29/2018	Check	2313 - RECREATION SUPPLY COMPANY	343725	Misc equipment maintenance	CABLE	42 Aquatic Center Operations	109.65
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060977	REJIS	IMDSPLUS DOCUMENT IMAGING	07 Court	12.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060978	Prisoner processing equip maint	MCAFEV AV ANNUAL SUPPORT	31 Field Operations	2,360.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	CARE	MONTHLY BILLING	31 Field Operations	472.50
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	REJIS	MONTHLY BILLING	32 Communications	5,230.60
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	Router contract	MONTHLY BILLING	07 Court	105.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	Router contract	MONTHLY BILLING	32 Communications	105.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060979	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
93476	06/29/2018	Check	1012 - REJIS COMMISSION	INV0060980	REJIS	PASS SYSTEM	32 Communications	350.00
93477	06/29/2018	Check	1731 - RJP ELECTRIC	47803	Misc equipment maintenance	NP REPAIR	42 Aquatic Center Operations	8,296.84
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Beer	MONTHLY BILLING	41 Golf Operations	18.34
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Entertainment	MONTHLY BILLING	47 Ballwin Days Program	246.51
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Food	MONTHLY BILLING	41 Golf Operations	13.77
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Hospitality	MONTHLY BILLING	47 Ballwin Days Program	58.90
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Liquor	MONTHLY BILLING	41 Golf Operations	6.55
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Prisoner meals	MONTHLY BILLING	30 Management/Administration	48.63
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Run	MONTHLY BILLING	47 Ballwin Days Program	34.98
93478	06/29/2018	Check	1181 - SCHNUCKS	650	Soda	MONTHLY BILLING	47 Ballwin Days Program	(111.25)
93479	06/29/2018	Check	5478 - SHI INTERNATIONAL CORP	B08435450	Office supplies	TONER FINANCE	05 Support Services	421.05
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	05 Support Services	70.54
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	28 Support Services	72.15
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	30 Management/Administration	49.70
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	40 Parks	45.93
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	41 Golf Operations	62.34
93480	06/29/2018	Check	1054 - SPIRE	4/24-5/23/18	Gas	MONTHLY BILLING	45 Community Center	113.71
93481	06/29/2018	Check	1806 - SSM HEALTH CARE-ST LOUIS	2018 BALLWINDAYS	Ballwin Days	PRETTY BABY	47 Ballwin Days Program	634.25
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	01 Planning and Zoning	759.23
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	02 Inspections	7,295.11
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	03 Community Services	2,534.85
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	04 Legal and Legislative	5,628.73
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	05 Support Services	2,258.19
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	06 Information Services	3,079.94
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	07 Court	2,509.95
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	08 Finance	5,590.64
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	20 Engineering	2,507.70
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	22 Streets and Sidewalks	19,619.68
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	24 Snow & Ice Control	1,429.32
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	27 Property Services	6,514.66
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	28 Support Services	5,516.62
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	30 Management/Administration	6,191.71
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	31 Field Operations	53,326.60
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	32 Communications	10,352.06
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	33 Criminal Investigations	7,236.91
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	40 Parks	7,581.49
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	41 Golf Operations	10,109.85
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	42 Aquatic Center Operations	7,378.40

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93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	45 Community Center	21,950.49
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771	Workers' compensation ins	WORK COMP	46 Building Services	8,338.87
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	01 Planning and Zoning	250.04
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	02 Inspections	2,402.57
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	03 Community Services	834.83
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	04 Legal and Legislative	1,853.76
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	05 Support Services	743.71
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	06 Information Services	1,014.35
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	07 Court	826.63
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	08 Finance	1,841.22
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	20 Engineering	825.89
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	22 Streets and Sidewalks	6,461.53
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	24 Snow & Ice Control	470.73
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	27 Property Services	2,145.53
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	28 Support Services	1,816.84
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	30 Management/Administration	2,355.40
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	31 Field Operations	20,286.06
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	33 Criminal Investigations	2,753.00
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	40 Parks	2,903.11
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	41 Golf Operations	3,871.28
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	45 Community Center	8,334.36
93482	06/29/2018	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1771-A	Gen/auto liability	GENERAL, POLICE,AUTO LIABILITY	46 Building Services	3,123.16
93483	06/29/2018	Check	1121 - ST LOUIS POST-DISPATCH (790168)	6/22/18-6/20/19	Misc dues & subscriptions	PT LOBBY NEWSPAPER - YEAR	45 Community Center	464.04
93484	06/29/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0718	Medical withholding payable	MONTHLY BILLING	00 --	133,447.41
93485	06/29/2018	Check	1260 - STANDARD REFRIGERATION	39087	Vlasis Park maintenance	WATER FOUNTAIN REPAIR-VLAVIS	40 Parks	84.30
93486	06/29/2018	Check	4999 - SYSCO ST LOUIS LLC	164543465	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,677.36
93486	06/29/2018	Check	4999 - SYSCO ST LOUIS LLC	164546738	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	774.47
93486	06/29/2018	Check	4999 - SYSCO ST LOUIS LLC	164549337	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,191.91
93486	06/29/2018	Check	4999 - SYSCO ST LOUIS LLC	164549993	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	78.65
93487	06/29/2018	Check	5470 - UMZUZU	0120410	Misc contractual services	GMAIL CONVERSION PROJECT	06 Information Services	12,360.70
93488	06/29/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000111	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93489	06/29/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000112	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
93490	06/29/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000113	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,096.50
93491	06/29/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000114	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93492	06/29/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000115	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93493	06/29/2018	Check	3097 - AMEREN MISSOURI (88068)	6/26/2018	Electric	8532201118-ADMIN	05 Support Services	1,741.48
93494	06/29/2018	Check	1138 - LOWES	01049A	Stock items	OFFICE LIGHT BULB	28 Support Services	2.47
93494	06/29/2018	Check	1138 - LOWES	01217	Stock items	GUTTER REPAIR ITEMS	22 Streets and Sidewalks	34.15
93494	06/29/2018	Check	1138 - LOWES	01253	Building maintenance materials	WIFI HOTSPOT INSTALLED	30 Management/Administration	12.57
93494	06/29/2018	Check	1138 - LOWES	01263A	Vlasis Park maintenance	BALLWINDAYS-BENCH	40 Parks	65.64
93494	06/29/2018	Check	1138 - LOWES	01378	Misc equipment maintenance	NPOINTE DIVING BOARD & CLIMBING WALL	42 Aquatic Center Operations	15.42
93494	06/29/2018	Check	1138 - LOWES	01379	Stock items	PLASTIC SHEETING	22 Streets and Sidewalks	53.09
93494	06/29/2018	Check	1138 - LOWES	01383A	Building maintenance materials	SERVER ROOM	30 Management/Administration	8.99
93494	06/29/2018	Check	1138 - LOWES	01654	Building maintenance materials	TV MOUNT	30 Management/Administration	13.05
93494	06/29/2018	Check	1138 - LOWES	01692	Building maintenance materials	PW BUILDING MENS ROOM SINK	28 Support Services	7.59
93494	06/29/2018	Check	1138 - LOWES	01734A	Facility set-up	2018BALLWINDAYS	47 Ballwin Days Program	55.00
93494	06/29/2018	Check	1138 - LOWES	02047	Sign materials	WOODSTAKES FOR NO PARKING SIGNS	22 Streets and Sidewalks	26.54
93494	06/29/2018	Check	1138 - LOWES	02093	Insecticides/pesticides	WEED KILLER	40 Parks	15.18
93494	06/29/2018	Check	1138 - LOWES	02135	Stock items	TRUCK LIGHT	28 Support Services	36.72
93494	06/29/2018	Check	1138 - LOWES	02154	Stock items	CONCRETE SUPPLIES & PADLOCKS	22 Streets and Sidewalks	17.98
93494	06/29/2018	Check	1138 - LOWES	02154	Stock items	CONCRETE SUPPLIES & PADLOCKS	28 Support Services	57.52
93494	06/29/2018	Check	1138 - LOWES	02242B	Building maintenance materials	SERVER ROOM EXPANSION	30 Management/Administration	5.21
93494	06/29/2018	Check	1138 - LOWES	02367A	Building maintenance materials	HOLESAW FOR NEW PUSH PIN LOCK SET	30 Management/Administration	15.29
93494	06/29/2018	Check	1138 - LOWES	02493	Vlasis Park maintenance	VLAVIS PLANTER	40 Parks	39.43
93494	06/29/2018	Check	1138 - LOWES	02562A	New Ballwin Park maintenance	PICNIC TABLE AT NEW BALLWIN	40 Parks	8.85
93494	06/29/2018	Check	1138 - LOWES	02597	Misc equipment maintenance	DUCT TAPE	42 Aquatic Center Operations	6.29
93494	06/29/2018	Check	1138 - LOWES	02662	Sign materials	SIGN SHOP STOCK	22 Streets and Sidewalks	54.40
93494	06/29/2018	Check	1138 - LOWES	02674B	Misc equipment maintenance	REPAIR PARTS	41 Golf Operations	43.62
93494	06/29/2018	Check	1138 - LOWES	02699	Facility set-up	2018 BALLWINDAYS	47 Ballwin Days Program	26.99
93494	06/29/2018	Check	1138 - LOWES	02725A	Stock items	BOLTS FOR HENRY RD GUARDRAIL	24 Snow & Ice Control	20.60
93494	06/29/2018	Check	1138 - LOWES	02747A	Misc equipment maintenance	BRASS KEY	41 Golf Operations	18.54
93494	06/29/2018	Check	1138 - LOWES	02766	Facility set-up	2018BALLWINDAYS	47 Ballwin Days Program	136.08
93494	06/29/2018	Check	1138 - LOWES	02846A	Misc operating supplies	PANCAKE COMPRESSOR BLOW UP TUBE	42 Aquatic Center Operations	89.10
93494	06/29/2018	Check	1138 - LOWES	02917	Building maintenance materials	PD SERVER ROOM	30 Management/Administration	23.98
93494	06/29/2018	Check	1138 - LOWES	02997	Entertainment	2018BALLWINDAYS	47 Ballwin Days Program	10.44

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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>
93494	06/29/2018	Check	1138 - LOWES	02997	Parking/security	2018BALLWINDAYS	47 Ballwin Days Program	3.78
93494	06/29/2018	Check	1138 - LOWES	10208	Facility set-up	2018 BDAY SET UP	47 Ballwin Days Program	108.14
93494	06/29/2018	Check	1138 - LOWES	10773	Stock items	HOSES FOR WORK	22 Streets and Sidewalks	47.46
93494	06/29/2018	Check	1138 - LOWES	17055	Facility set-up	BROKEN BENCH	47 Ballwin Days Program	(22.93)
93494	06/29/2018	Check	1138 - LOWES	901528	Misc equipment maintenance	SUPPLIES TAPE	42 Aquatic Center Operations	17.96
93494	06/29/2018	Check	1138 - LOWES	901956	Stock items	NUTS & WASHERS	28 Support Services	6.25
93494	06/29/2018	Check	1138 - LOWES	902086	Building maintenance materials	SERVER RM EXPANSION	30 Management/Administration	55.79
93494	06/29/2018	Check	1138 - LOWES	902394	Facility set-up	2018BALLWINDAYS-BENCH SEAT	47 Ballwin Days Program	22.93
93494	06/29/2018	Check	1138 - LOWES	902515	Facility set-up	2018 BALLWINDAYS	47 Ballwin Days Program	10.75
93494	06/29/2018	Check	1138 - LOWES	902519	Vlasis Park maintenance	SOAP	40 Parks	26.94
93494	06/29/2018	Check	1138 - LOWES	902905	Facility set-up	SPRAY PAINT	47 Ballwin Days Program	8.01
93494	06/29/2018	Check	1138 - LOWES	908318	Building maintenance materials	PD WALL	30 Management/Administration	21.84
93494	06/29/2018	Check	1138 - LOWES	910200	Misc equipment maintenance	RECEPTACLE	42 Aquatic Center Operations	7.59
93494	06/29/2018	Check	1138 - LOWES	910283	Misc equipment maintenance	DYNAFLEX	45 Community Center	4.17
93494	06/29/2018	Check	1138 - LOWES	910416	Stock items	HENRY RD GUARD RAIL	24 Snow & Ice Control	76.89
93494	06/29/2018	Check	1138 - LOWES	910417	Stock items	HENRY ROAD GUARDRAIL	24 Snow & Ice Control	35.61
93494	06/29/2018	Check	1138 - LOWES	910620	Stock items	POWER STRIPS FOR NEW RADIOS	28 Support Services	61.69
93494	06/29/2018	Check	1138 - LOWES	910622	Stock items	SWIFTEN DASTER REFILLS	28 Support Services	22.76
93494	06/29/2018	Check	1138 - LOWES	910929	Stock items	BOLTS FOR HENRY RD GUARDRAIL	24 Snow & Ice Control	10.86
93494	06/29/2018	Check	1138 - LOWES	910929	Stock items	BOLTS FOR HENRY RD GUARDRAIL	27 Property Services	17.56
93494	06/29/2018	Check	1138 - LOWES	911545	Facility set-up	MARKING PAINT-BDAYS	47 Ballwin Days Program	61.49
93494	06/29/2018	Check	1138 - LOWES	911897	Stock items	HENRY ROAD GUARDRAIL	24 Snow & Ice Control	25.91
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-336650	Vehicle & equipment maintenance	BATTERIES	28 Support Services	336.86
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-336651	Vehicle & equipment maintenance	BATTERY CORE RETURN	28 Support Services	(36.00)
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337028	Stock items	HEATER HOSE	28 Support Services	29.98
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337043	Small tools	CLEANING TOOLS	28 Support Services	171.13
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337163	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	39.15
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337561	Stock items	SHOP TOOL	28 Support Services	262.57
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337563	Small tools	SHOP TOOL	28 Support Services	16.99
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337573	Stock items	HEATER HOSE CONNECTOR	28 Support Services	6.68
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337588	Stock items	COOLANT	28 Support Services	(14.99)
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337589	Stock items	AIR COUPLES	28 Support Services	26.54
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337961	Vehicle & equipment maintenance	REAR CALIPER MOUNTS	28 Support Services	122.16
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-337986	Misc equipment maintenance	MARKER LIGHTS	22 Streets and Sidewalks	53.00
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-338217	Vehicle & equipment maintenance	REAR CALIPER SIDE PINS AND BOOTS	28 Support Services	7.61
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-338245	Vehicle & equipment maintenance	REAR CALIPER SIDE PINS	28 Support Services	4.19
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-338948	Misc vehicle maintenance	409-DPR OIL CHANGE	45 Community Center	30.54
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-339011	Stock items	CABIN AIR FILTER	28 Support Services	16.11
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-340197	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	53.95
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-340308	Stock items	2701 AIR FILTERS	28 Support Services	41.16
93495	06/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-340882	Misc vehicle maintenance	413 - DPR BATTERY AND WINDSHIELD WASHER PART	40 Parks	148.16
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Internet access	MONTHLY BILLING	06 Information Services	423.20
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	05 Support Services	109.82
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	28 Support Services	34.54
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	30 Management/Administration	38.38
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	31 Field Operations	38.38
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	33 Criminal Investigations	38.38
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	40 Parks	19.19
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	41 Golf Operations	76.10
93496	06/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	7101596	Telephone	MONTHLY BILLING	45 Community Center	181.65
Grand Total								\$ 1,380,804.91