

**City of Ballwin
Check Register
March 2018**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
8858	03/07/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117171	Community Publications	Miscellaneous	03 Community Services	177.00
8858	03/07/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117171	Miscellaneous advertising	Miscellaneous	45 Community Center	120.10
8858	03/07/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117182	Miscellaneous advertising	Miscellaneous	45 Community Center	345.00
8859	03/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	286292	Stock items	Miscellaneous	27 Property Services	74.20
8860	03/07/2018	EFT	1764 - BLUETARP FINANCIAL	39735793	Misc equipment <\$7500	Miscellaneous	28 Support Services	485.48
8861	03/07/2018	EFT	1096 - BO BEUCKMAN	321045	Misc vehicle maintenance	Miscellaneous	02 Inspections	75.32
8861	03/07/2018	EFT	1096 - BO BEUCKMAN	322523	Misc vehicle maintenance	DOOR TRIM - CAR 314	31 Field Operations	49.19
8862	03/07/2018	EFT	1077 - CHUCKS BOOTS	18-6068	Uniforms - garages	Miscellaneous	28 Support Services	139.99
8862	03/07/2018	EFT	1077 - CHUCKS BOOTS	18-6068	Uniforms - golf operations	Miscellaneous	41 Golf Operations	175.00
8863	03/07/2018	EFT	1079 - FINK BADGE INC	2136	Uniforms - police	Miscellaneous	31 Field Operations	81.60
8863	03/07/2018	EFT	1079 - FINK BADGE INC	2194	Uniforms - police	SILVER FRAMED NAME BARS - ROCK	31 Field Operations	15.50
8864	03/07/2018	EFT	1052 - FURLONG, DAVID	2018 FEB 1-28	ProShop Payable	COMMISSIONS	00 --	2,097.07
8864	03/07/2018	EFT	1052 - FURLONG, DAVID	2018 FEB 1-28	A/R - golf gift certificates	COMMISSIONS	00 --	(50.00)
8864	03/07/2018	EFT	1052 - FURLONG, DAVID	2018 FEB 1-28	Sales tax payable - golf shop	COMMISSIONS	00 --	174.39
8865	03/07/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 FEBRUARY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
8866	03/07/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	487412	Beer	GC BEER	41 Golf Operations	811.00
8866	03/07/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	487713	Beer	GC BEER	41 Golf Operations	179.90
8867	03/07/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4990320	Office supplies	Miscellaneous	20 Engineering	16.33
8867	03/07/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5028844	Copier maintenance	POINTE - COPIES	45 Community Center	149.35
8867	03/07/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5028844	Miscellaneous advertising	POINTE - COPIES	45 Community Center	42.00
8868	03/07/2018	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/559933	Building maintenance materials	Miscellaneous	28 Support Services	1,432.50
8869	03/07/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	75849886	Waste disposal	Miscellaneous	28 Support Services	100.00
8870	03/07/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10091616	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	530.40
8870	03/07/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10091616	Chemicals	Miscellaneous	42 Aquatic Center Operations	136.00
8870	03/07/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10091616	Misc capital equipment	Miscellaneous	41 Golf Operations	149.60
8871	03/13/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1264C	Exterminator	PEST CONTROL	05 Support Services	49.00
8871	03/13/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1264C	Exterminator	PEST CONTROL	41 Golf Operations	57.00
8871	03/13/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1264C	Exterminator	PEST CONTROL	45 Community Center	75.00
8871	03/13/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1264C	Misc contractual services	PEST CONTROL	28 Support Services	96.00
8872	03/13/2018	EFT	1096 - BO BEUCKMAN	322918	Vehicle & equipment maintenance	DEF HEATER	28 Support Services	363.33
8873	03/13/2018	EFT	1075 - BOBCAT OF ST LOUIS	P85796	Misc equipment maintenance	HEATER VALVE	22 Streets and Sidewalks	161.59
8873	03/13/2018	EFT	1075 - BOBCAT OF ST LOUIS	P85867	Misc equipment maintenance	BOB-TACH CYLINDER	22 Streets and Sidewalks	530.15
8873	03/13/2018	EFT	1075 - BOBCAT OF ST LOUIS	P86588	Misc equipment maintenance	WATER, SPRAY PARTS, STOCK	22 Streets and Sidewalks	39.30
8874	03/13/2018	EFT	3228 - CDG ENGINEERS	0000019816	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	433.16
8875	03/13/2018	EFT	1077 - CHUCKS BOOTS	18-6109	Uniforms - golf operations	Miscellaneous	41 Golf Operations	119.99
8876	03/13/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	02/28/2018	Legal services	RECAP FOR 2018 FEBRUARY	04 Legal and Legislative	4,584.50
8877	03/13/2018	EFT	1213 - ERB TURF EQUIPMENT INC	375346	Misc equipment maintenance	BED KNIFE MOWER	41 Golf Operations	136.90
8877	03/13/2018	EFT	1213 - ERB TURF EQUIPMENT INC	375588	Misc equipment maintenance	MOWER ROLLER	41 Golf Operations	156.66
8878	03/13/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	55583	Food	FOOD FOR SNACK BAR	41 Golf Operations	238.00
8879	03/13/2018	EFT	1013 - GRAINGER	9691118666	Uniforms - golf operations	JERSEY GLOVES	41 Golf Operations	15.84
8880	03/13/2018	EFT	2816 - GREENSPRO INC	INV0025822	Herbicides/insecticides	HERBICIDE	41 Golf Operations	825.00
8880	03/13/2018	EFT	2816 - GREENSPRO INC	INV0025843	Sod/seed	GRASS SEED	41 Golf Operations	140.00
8880	03/13/2018	EFT	2816 - GREENSPRO INC	INV0025851	Course fixtures	GOLF FLAGS	41 Golf Operations	164.40
8881	03/13/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	493323	Beer	GC BEER	41 Golf Operations	152.10
8882	03/13/2018	EFT	1037 - LEON UNIFORM COMPANY	432404	Uniforms - police	Miscellaneous	31 Field Operations	256.94
8882	03/13/2018	EFT	1037 - LEON UNIFORM COMPANY	434911	Uniforms - police	Miscellaneous	31 Field Operations	139.99
8883	03/13/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0693100	Office supplies	CUPS, YELLOW COPY PAPER, PENS	05 Support Services	87.13
8884	03/13/2018	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/560830	Misc equipment maintenance	REPLACED BOTH CABLES -PARKS BUILDING DOOR	40 Parks	764.60
8885	03/13/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	241714822	Credit card service charges	WEBTRAC	08 Finance	18.38
8886	03/13/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100112153	Misc equipment maintenance	TIRE REPAIR, SC, WIPER FLUID	41 Golf Operations	321.05
8886	03/13/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100112156	Tires	TIRE	28 Support Services	277.25
8886	03/13/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100112237	Misc equipment maintenance	TIRES FOR GOLF MOWER	41 Golf Operations	91.00
8887	03/21/2018	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2018	Wildlife maintenance	REMOVAL OF DEAD DEER	28 Support Services	300.00
8888	03/21/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	286986	Misc equipment maintenance	CHAINSAW MAIN	40 Parks	3.99
8888	03/21/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	287517	Stock items	.325 .063 LINK	27 Property Services	24.12
8889	03/21/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90000691	Janitorial supplies	CLEANER	46 Building Services	175.56

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8890	03/21/2018	EFT	1049 - CREATIVE PRODUCT SOURCING INC	112155	D.A.R.E. materials	LIGHT,GRAD CARDS,AWARENESS BRAC,PENCILS	31 Field Operations	261.33
8890	03/21/2018	EFT	1049 - CREATIVE PRODUCT SOURCING INC	112217	D.A.R.E. materials	BLACK RULER	31 Field Operations	75.00
8891	03/21/2018	EFT	1108 - CREST INDUSTRIES INC	2398890	Stock items	HUSKY NUT BUSTER SOAP	28 Support Services	(102.66)
8891	03/21/2018	EFT	1108 - CREST INDUSTRIES INC	2422570	Misc equipment maintenance	NPOINTE POOL LEAK REPAIR	42 Aquatic Center Operations	34.00
8891	03/21/2018	EFT	1108 - CREST INDUSTRIES INC	2423217	Stock items	PAYER PUSH PLATE - STOCK	28 Support Services	87.40
8892	03/21/2018	EFT	3594 - FASTENAL COMPANY	MOST225350	Misc vehicle maintenance	FUSE KIT	31 Field Operations	53.80
8893	03/21/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54954	Food	CONCESSION SUPPLIES	41 Golf Operations	93.25
8894	03/21/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH1-15	A/R - golf gift certificates	2018 MARCH 1-15 COMMISSIONS	00 --	(275.00)
8894	03/21/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH1-15	Golf pro gift certificates	2018 MARCH 1-15 COMMISSIONS	00 --	1,475.00
8894	03/21/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH1-15	Sales tax payable - golf shop	2018 MARCH 1-15 COMMISSIONS	00 --	76.45
8894	03/21/2018	EFT	1052 - FURLONG, DAVID	REIMB-3	Office supplies	COMPUTER ACC	41 Golf Operations	160.88
8894	03/21/2018	EFT	1052 - FURLONG, DAVID	2018 MARCH1-15	ProShop Payable	2018 MARCH 1-15 COMMISSIONS	00 --	923.99
8895	03/21/2018	EFT	1013 - GRAINGER	9707841343	Misc equipment maintenance	PALLET JACK	41 Golf Operations	368.94
8896	03/21/2018	EFT	2816 - GREENSPRO INC	INV0025875	Course fixtures	FLAG STICKS	41 Golf Operations	768.50
8897	03/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1130912	Stock items	DEGREASE	22 Streets and Sidewalks	171.84
8898	03/21/2018	EFT	1275 - J J KOKESH AND SON	10468	Plows & spreaders maintenance	MAINTENANCE BACKFLOW VALVE	24 Snow & Ice Control	160.19
8899	03/21/2018	EFT	1037 - LEON UNIFORM COMPANY	431461	Uniforms - police	KRYSTAL ROCK	31 Field Operations	253.39
8899	03/21/2018	EFT	1037 - LEON UNIFORM COMPANY	433002-01	Uniforms - police	SCOTT STEPHENS	31 Field Operations	107.88
8899	03/21/2018	EFT	1037 - LEON UNIFORM COMPANY	435356	Uniforms - police	JEFF GEORGE	31 Field Operations	121.50
8900	03/21/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5070383	Office supplies	COPIER	20 Engineering	11.75
8901	03/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0697442	Office supplies	PENS & BUSINESS LICENSE SEALS	05 Support Services	42.64
8902	03/21/2018	EFT	1191 - POWER TORQUE INC	404640	Plows & spreaders maintenance	SPREADER GEAR BOX SEAL	24 Snow & Ice Control	19.38
8903	03/21/2018	EFT	1197 - SPORTSMITH	1059076	Fitness supplies	YOGA MAT	45 Community Center	217.48
8904	03/21/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10092864	Golf carts	GOLF CAR BIDS/UTILITY VEHICLE BIDS	41 Golf Operations	163.20
8904	03/21/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10092864	Misc capital equipment	GOLF CAR BIDS/UTILITY VEHICLE BIDS	40 Parks	122.40
8904	03/21/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10094664	Striping	Pavement Striping	22 Streets and Sidewalks	272.00
8905	03/21/2018	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900389825	Misc equipment maintenance	LUBRICANT	41 Golf Operations	225.14
8906	03/21/2018	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	51189	Plows & spreaders maintenance	CARBIDE PLOW BLADES 2103 & 2209	24 Snow & Ice Control	1,944.38
8907	03/28/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117287	Miscellaneous advertising	MEMBERSHIP & PERSONAL TRAINING BROCHURE	45 Community Center	452.62
8908	03/28/2018	EFT	3228 - CDG ENGINEERS	0000019913	Culvert Improvements	Ries Bridge - Construction Phase	27 Property Services	60.35
8909	03/28/2018	EFT	1077 - CHUCKS BOOTS	18-6140	Uniforms - garages	REECE, CRAWFORD, LOTT, TROWER,KELLY	28 Support Services	339.98
8909	03/28/2018	EFT	1077 - CHUCKS BOOTS	18-6140	Uniforms - parks	REECE, CRAWFORD, LOTT, TROWER,KELLY	40 Parks	299.98
8910	03/28/2018	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93428014	Sign materials	DESKTOP STANDARD SINGLE USE LICENSE	22 Streets and Sidewalks	6,363.00
8911	03/28/2018	EFT	1213 - ERB TURF EQUIPMENT INC	375679	Misc equipment maintenance	BOLTS	41 Golf Operations	40.02
8911	03/28/2018	EFT	1213 - ERB TURF EQUIPMENT INC	375865	Misc equipment maintenance	GROOVED ROLLER	41 Golf Operations	157.06
8912	03/28/2018	EFT	1013 - GRAINGER	9717696851	Course fixtures	DISPOSABLE GLOVES	41 Golf Operations	96.60
8912	03/28/2018	EFT	1013 - GRAINGER	9717696869	Fitness supplies	DEODORIZER	45 Community Center	166.98
8913	03/28/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	500039	Beer	BEER FOR GOLF	41 Golf Operations	174.00
8914	03/28/2018	EFT	1066 - GULF STATES DISTRIBUTORS	1290367-IN	Ammunition	1290367-IN	31 Field Operations	4,780.00
8915	03/28/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106244	S&W ident-a-kit	IDENTI-KIT7-LEA-BASE LICENSE	33 Criminal Investigations	34.00
8916	03/28/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1132680	Janitorial supplies	TOWELS	46 Building Services	188.70
8917	03/28/2018	EFT	1037 - LEON UNIFORM COMPANY	433461	Uniforms - police	JASMIN SOFTIC	31 Field Operations	134.44
8917	03/28/2018	EFT	1037 - LEON UNIFORM COMPANY	433636	Uniforms - police	JOHN BERGFELD	30 Management/Administration	67.88
8917	03/28/2018	EFT	1037 - LEON UNIFORM COMPANY	435954	Uniforms - police	RON MOUSHEY	31 Field Operations	125.98
8918	03/28/2018	EFT	3968 - LEWIS RICE LLC	1290375	Legal services	LEGAL SERVICES - POOL TAX	04 Legal and Legislative	36.00
8919	03/28/2018	EFT	1063 - MERCY CORPORATE HEALTH	452262	Hepatitis vaccinations	VACCINE - DAVID TREASTER	05 Support Services	68.00
8920	03/28/2018	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	917030	Stock items	FILTERS FOR BACKPACK BLOWERS	22 Streets and Sidewalks	108.60
8921	03/28/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0686807	Office supplies	MARKERS, PENS	20 Engineering	21.11
8921	03/28/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0701296	Office supplies	OFFICE SUPPLIES	05 Support Services	99.45
8921	03/28/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0701687	Office supplies	SUPPLIES	05 Support Services	16.41
8921	03/28/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0702875	Office supplies	OFFICE SUPPLIES	20 Engineering	156.81
8922	03/28/2018	EFT	1091 - VALTEC HYDRAULICS INC	216128	Vehicle & equipment maintenance	HYDRAULIC REPAIR	28 Support Services	2,901.48
8923	03/28/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P87910	Small tools	TOOLS	27 Property Services	119.85
8924	03/28/2018	EFT	5342 - WAGNER, PAMELA K	1162697	Misc contractual services	3/21/2018-COURT PREP	07 Court	37.50
8925	03/30/2018	EFT	1022 - AFLAC	2018-00000053	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13
8926	03/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000054	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	32,667.12

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57761	03/09/2018	EFT	1395 - EFTPS	2018-00000042	Federal withholding payable	FED - Federal Income Tax*	00 --	28,261.62
57761	03/09/2018	EFT	1395 - EFTPS	2018-00000042	FICA tax payable	FED - Federal Income Tax*	00 --	47,610.80
57762	03/09/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000043	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,525.00
57763	03/09/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000044	State withholding payable	MO - Missouri Income Tax	00 --	11,934.00
58070	03/23/2018	EFT	1395 - EFTPS	2018-00000045	Federal withholding payable	FED - Federal Income Tax*	00 --	27,270.55
58070	03/23/2018	EFT	1395 - EFTPS	2018-00000045	FICA tax payable	FED - Federal Income Tax*	00 --	46,513.22
58071	03/23/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000046	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,525.00
58072	03/23/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000047	State withholding payable	MO - Missouri Income Tax	00 --	11,529.00
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/22/2018	Electric	9532201135 14811 MANCHESTER RD TOWER A	05 Support Services	68.75
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/22/2018A	Electric	1501209112 1 BALLWIN COMMONS	45 Community Center	12.09
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/26/2018	Electric	8532201118 14811 MANCHESTER ROAD	05 Support Services	685.14
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/26/2018A	Electric	0203098003 335 HOLLOWAY RD	42 Aquatic Center Operations	859.54
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/27/2018	Electric	1220003117 - 238 OLD BALLWIN RD THE POINTE	45 Community Center	8,421.90
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/28/2018	Electric	22570-29109 MULTI LOCATIONS	28 Support Services	984.72
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/28/2018	Electric	22570-29109 MULTI LOCATIONS	40 Parks	794.95
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/28/2018	Electric - traffic signals	22570-29109 MULTI LOCATIONS	22 Streets and Sidewalks	16.27
92625	03/07/2018	Check	3318 - AMEREN MISSOURI-G88068	2/28/2018	Streetlight maintenance	22570-29109 MULTI LOCATIONS	03 Community Services	137.36
92626	03/07/2018	Check	1105 - ARROW TERMINAL LLC	0116625-IN	Stock items	Miscellaneous	28 Support Services	20.09
92627	03/07/2018	Check	4266 - ARTS LAWN MOWER SHOP	CO48400	Stock items	Miscellaneous	27 Property Services	(30.95)
92627	03/07/2018	Check	4266 - ARTS LAWN MOWER SHOP	CO48378	Stock items	Miscellaneous	27 Property Services	84.85
92628	03/07/2018	Check	1234 - AT&T 5001	2/21/2018	Telephone	314 A61-6023 080 2 R U OK	32 Communications	69.60
92629	03/07/2018	Check	1234 - AT&T 5001	2/17/2018	Telephone	636 591-0173 204 5 GC BURLAR ALARM	41 Golf Operations	86.34
92630	03/07/2018	Check	1928 - BEISHIR LOCK AND SECURITY	0001160715	Building maintenance materials	Holdover Security Cameras	30 Management/Administration	5,382.77
92631	03/07/2018	Check	1047 - BUDGET DIRECTOR	2018 FEBRUARY	Court fines	POLICE OFFICERS STANDARD&TRAINING FUND	07 Court	443.00
92632	03/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	350546	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.07
92632	03/07/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	350668	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	84.70
92633	03/07/2018	Check	1762 - CALLIERS	26811A	Employee wellness	LUNCH AND LEARN	03 Community Services	49.75
92634	03/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040328-IN	Birthday party supplies	BDAY PARTY PIZZAS	45 Community Center	136.15
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335022418	Router contract	8345 78 023 0280335-300 PARK	32 Communications	109.98
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	2/25/2018	Internet access	8345 78 680 0007206 MULTI	06 Information Services	200.00
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	2/25/2018	Media access	8345 78 680 0007206 MULTI	32 Communications	114.75
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	2/25/2018	Media access	8345 78 680 0007206 MULTI	41 Golf Operations	115.26
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	2/25/2018	Media access	8345 78 680 0007206 MULTI	45 Community Center	398.55
92635	03/07/2018	Check	1269 - CHARTER COMMUNICATIONS	2/25/2018	Misc contractual services	8345 78 680 0007206 MULTI	06 Information Services	75.00
92636	03/07/2018	Check	5145 - CHIODINI ARCHITECTS	0029865	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	58,210.42
92637	03/07/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61769252	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92638	03/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G4279	Stock items	Miscellaneous	22 Streets and Sidewalks	161.18
92638	03/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G4280	Stock items	Miscellaneous	22 Streets and Sidewalks	(161.18)
92638	03/07/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G4445	Misc equipment maintenance	N POINTE LEAK PARTS	42 Aquatic Center Operations	47.82
92639	03/07/2018	Check	1557 - CRESCENT PARTS & EQUIP	35086842-00	Misc equipment maintenance	Miscellaneous	45 Community Center	55.22
92640	03/07/2018	Check	1289 - DICKEY BUB FARM & HOME	29639	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	41.11
92641	03/07/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-273849	Misc vehicle maintenance	Miscellaneous	31 Field Operations	270.30
92641	03/07/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-273889	Misc vehicle maintenance	TIRES FOR 311	31 Field Operations	654.08
92642	03/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-348195	Misc vehicle maintenance	Core Credit	31 Field Operations	(15.00)
92642	03/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-348915	Misc vehicle maintenance	TUNE UP - #411	46 Building Services	113.18
92642	03/07/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349318	Misc vehicle maintenance	BATTERY	31 Field Operations	90.09
92643	03/07/2018	Check	1111 - ERB EQUIPMENT COMPANY	289423	Misc equipment maintenance	Miscellaneous	40 Parks	152.64
92643	03/07/2018	Check	1111 - ERB EQUIPMENT COMPANY	289988	Misc equipment maintenance	PM-SUPPLIES-PARKS	40 Parks	207.03
92644	03/07/2018	Check	1042 - FRED WEBER INC	12164714	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	77.75
92645	03/07/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6058202201	Soda	Miscellaneous	45 Community Center	886.10
92646	03/07/2018	Check	5321-JEWELL, LATESHA	1694206	Rectrac control account	POINTE MEETING ROOM CANCELLED	00 --	140.00
92647	03/07/2018	Check	4166 - JOHNSON, ABIGAIL	REIMB	Computer hardware/parts	CASE FOR IPAD	06 Information Services	12.99
92648	03/07/2018	Check	5329-KARANDJEFF, JESSICA	1708339	Rectrac control account	DANCE CLASS CANCELLED	00 --	150.00
92649	03/07/2018	Check	1138 - LOWES	01042B	Stock items	Miscellaneous	28 Support Services	101.20
92649	03/07/2018	Check	1138 - LOWES	01043	Misc equipment maintenance	Miscellaneous	45 Community Center	15.09
92649	03/07/2018	Check	1138 - LOWES	01054	Small tools	Miscellaneous	40 Parks	19.91

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92649	03/07/2018	Check	1138 - LOWES	01350	Golf course repairs	Miscellaneous	41 Golf Operations	109.85
92649	03/07/2018	Check	1138 - LOWES	01507	Course fixtures	GC MAINTENANCE SUPPLIES	41 Golf Operations	182.98
92649	03/07/2018	Check	1138 - LOWES	01668A	Misc equipment maintenance	SCREWS AND GROUT	41 Golf Operations	12.02
92649	03/07/2018	Check	1138 - LOWES	01678C	Building maintenance materials	Miscellaneous	30 Management/Administration	(149.38)
92649	03/07/2018	Check	1138 - LOWES	01702	Building maintenance materials	Miscellaneous	30 Management/Administration	9.98
92649	03/07/2018	Check	1138 - LOWES	01744	Course fixtures	GC MAINTENANCE SUPPLIES	41 Golf Operations	52.33
92649	03/07/2018	Check	1138 - LOWES	01757	Building maintenance materials	Miscellaneous	30 Management/Administration	2.29
92649	03/07/2018	Check	1138 - LOWES	02173a	Building maintenance materials	Miscellaneous	30 Management/Administration	12.34
92649	03/07/2018	Check	1138 - LOWES	02184	Sign materials	Miscellaneous	22 Streets and Sidewalks	18.96
92649	03/07/2018	Check	1138 - LOWES	02184	Small tools	Miscellaneous	22 Streets and Sidewalks	7.59
92649	03/07/2018	Check	1138 - LOWES	02184	Stock items	Miscellaneous	22 Streets and Sidewalks	23.73
92649	03/07/2018	Check	1138 - LOWES	02231	Building maintenance materials	Miscellaneous	30 Management/Administration	96.24
92649	03/07/2018	Check	1138 - LOWES	02242A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	115.67
92649	03/07/2018	Check	1138 - LOWES	02245	Course fixtures	Miscellaneous	41 Golf Operations	60.53
92649	03/07/2018	Check	1138 - LOWES	02247A	Office supplies	Miscellaneous	20 Engineering	19.00
92649	03/07/2018	Check	1138 - LOWES	02397	Small tools	Miscellaneous	22 Streets and Sidewalks	67.35
92649	03/07/2018	Check	1138 - LOWES	02506A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.74
92649	03/07/2018	Check	1138 - LOWES	02514	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
92649	03/07/2018	Check	1138 - LOWES	02549A	Course fixtures	GC MAINTENANCE SUPPLIES	41 Golf Operations	49.48
92649	03/07/2018	Check	1138 - LOWES	02641A	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	142.45
92649	03/07/2018	Check	1138 - LOWES	02642	Golf course repairs	Miscellaneous	41 Golf Operations	60.32
92649	03/07/2018	Check	1138 - LOWES	02653A	Small tools	Miscellaneous	46 Building Services	6.08
92649	03/07/2018	Check	1138 - LOWES	02701A	Stock items	Miscellaneous	28 Support Services	3.78
92649	03/07/2018	Check	1138 - LOWES	02712	Small tools	Miscellaneous	46 Building Services	8.97
92649	03/07/2018	Check	1138 - LOWES	02753	Concrete	60-LB MORTAR MIX AND ALL PURPOSE PLASTIC	22 Streets and Sidewalks	28.49
92649	03/07/2018	Check	1138 - LOWES	02810A	Stock items	Miscellaneous	22 Streets and Sidewalks	389.96
92649	03/07/2018	Check	1138 - LOWES	02815	Golf course repairs	FLUORESCENT LITE, COUPLING	41 Golf Operations	67.95
92649	03/07/2018	Check	1138 - LOWES	02959	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.28
92649	03/07/2018	Check	1138 - LOWES	02960	Stock items	Miscellaneous	24 Snow & Ice Control	49.47
92649	03/07/2018	Check	1138 - LOWES	02960	Stock items	Miscellaneous	28 Support Services	51.27
92649	03/07/2018	Check	1138 - LOWES	901907	Building maintenance materials	Miscellaneous	30 Management/Administration	4.34
92649	03/07/2018	Check	1138 - LOWES	902635	Small tools	Miscellaneous	22 Streets and Sidewalks	105.36
92649	03/07/2018	Check	1138 - LOWES	908420	Small tools	Miscellaneous	02 Inspections	7.59
92649	03/07/2018	Check	1138 - LOWES	909848	Fitness supplies	Miscellaneous	45 Community Center	11.39
92649	03/07/2018	Check	1138 - LOWES	9099	Golf course repairs	Miscellaneous	41 Golf Operations	12.93
92649	03/07/2018	Check	1138 - LOWES	910278	Game room/athletic supplies	Miscellaneous	45 Community Center	17.06
92649	03/07/2018	Check	1138 - LOWES	91308	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.02
92649	03/07/2018	Check	1138 - LOWES	92083	Golf course repairs	Miscellaneous	41 Golf Operations	30.07
92649	03/07/2018	Check	1138 - LOWES	92735	Building supplies	Miscellaneous	46 Building Services	12.93
92650	03/07/2018	Check	2101 - M J PRODUCTS	71837	Building maintenance materials	LITE SWITCH	30 Management/Administration	32.10
92651	03/07/2018	Check	4769 - MACAA	2018 ANNUAL FEE	Art Commission expenses	MO COMMUNITY ARTS ALLIANCE	40 Parks	25.00
92652	03/07/2018	Check	5328-MACDONALD, NANCY	1708336	Rectrac control account	DANCE CLASS CANCELLED	00 --	150.00
92653	03/07/2018	Check	5323-MARTIN, CAROL	1704732	Rectrac control account	SWIPE CARD REFUND	00 --	80.00
92654	03/07/2018	Check	4787-MARTIN, JENNIFER	1699909	Rectrac control account	INDOOR POOL B-DAY REFND	00 --	300.00
92655	03/07/2018	Check	2583 - MARXAM LLC	44766	Postage machine maintenance	POSTAGE METER MACHINE	30 Management/Administration	30.00
92656	03/07/2018	Check	1160 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC	73562	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	955.00
92657	03/07/2018	Check	2840 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	818-5589	Misc contractual services	CERTIFICATION	45 Community Center	80.00
92658	03/07/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 FEBRUARY	Court fines	CRIME VICTIMS COMPENSATION FUND	07 Court	3,183.31
92659	03/07/2018	Check	2002 - MTI DISTRIBUTING INC	1153582-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.48
92659	03/07/2018	Check	2002 - MTI DISTRIBUTING INC	1153949-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	143.02
92659	03/07/2018	Check	2002 - MTI DISTRIBUTING INC	1154156-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(79.60)
92660	03/07/2018	Check	2653 - NEOFUNDS BY NEOPOST	2/27/2018	Postage	ADMIN POSTAGE	05 Support Services	2,000.00
92661	03/07/2018	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7100361263	Misc equipment maintenance	ELEVATOR REPAIR	45 Community Center	335.00
92662	03/07/2018	Check	1181 - SCHNUCKS	646	Liquor	MULTI DEPARTMENTS FOOD	41 Golf Operations	13.46
92662	03/07/2018	Check	1181 - SCHNUCKS	646	Prisoner meals	MULTI DEPARTMENTS FOOD	30 Management/Administration	53.63
92662	03/07/2018	Check	1181 - SCHNUCKS	646	Senior programs supplies	MULTI DEPARTMENTS FOOD	45 Community Center	22.85

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92662	03/07/2018	Check	1181 - SCHNUCKS	646	Vlasis Park maintenance	MULTI DEPARTMENTS FOOD	40 Parks	31.96
92663	03/07/2018	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	18002	Election expense	ELECTION DEPOSIT	04 Legal and Legislative	23,957.17
92664	03/07/2018	Check	2838 - ST LOUIS SPORTSWEAR	51470	Building services uniforms	CUSTODIAN STAFF SHIRTS	46 Building Services	88.00
92665	03/07/2018	Check	2457 - SUMNERONE	LG05932025	Copier maintenance	Miscellaneous	05 Support Services	246.00
92665	03/07/2018	Check	2457 - SUMNERONE	LG05932025	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
92666	03/07/2018	Check	4577 - THE MARQUETTE MESSENGER	14001	Miscellaneous advertising	SUMMER HIRING AD	45 Community Center	90.00
92667	03/07/2018	Check	5326 - TIER ONE TACTICAL SOLUTIONS LLC	2/28/2018	Training fund expense	HELDMAN & APPELBY 4E INSTRUCTOR RECERT	31 Field Operations	150.00
92668	03/07/2018	Check	1176 - TYLER TECHNOLOGIES	045-212682	Computer software/upgrades	E-PERMITS & E-LICENSES	08 Finance	610.00
92669	03/07/2018	Check	5324-WEST COUNTY CLUB	REFND	Rectrac control account	BALLWIN GC RENTAL REFUND	00 --	250.00
92670	03/07/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4883997	Police community relations	Miscellaneous	30 Management/Administration	1,606.80
92670	03/07/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4883998	Cellular phones	IPAD	28 Support Services	713.91
92671	03/09/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000037	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
92672	03/09/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000038	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92673	03/09/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000039	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,697.88
92674	03/09/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000040	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92675	03/09/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000041	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06
92676	03/13/2018	Check	5301 - ACKERMANN, BRETT	2018 CLOTHING RE	Detective uniform/clothing	DETECTIVE CLOTHES REIMB	33 Criminal Investigations	293.94
92677	03/13/2018	Check	4210 - ADVANCED TURF SOLUTIONS	50657150	Herbicides/insecticides	HERBICIDE	41 Golf Operations	1,968.00
92678	03/13/2018	Check	3318 - AMEREN MISSOURI-G88068	3/1/2018	Streetlight maintenance	4941003712 MUNICIPAL STREET SLIGHTS	03 Community Services	48,487.19
92678	03/13/2018	Check	3318 - AMEREN MISSOURI-G88068	3/7/2018	Electric	92410-07219-6	30 Management/Administration	1,235.69
92678	03/13/2018	Check	3318 - AMEREN MISSOURI-G88068	3/7/2018	Electric	92410-07219-6	40 Parks	62.12
92678	03/13/2018	Check	3318 - AMEREN MISSOURI-G88068	3/7/2018	Electric	92410-07219-6	41 Golf Operations	868.94
92678	03/13/2018	Check	3318 - AMEREN MISSOURI-G88068	3/7/2018	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	31.85
92679	03/13/2018	Check	1629 - ASP ENTERPRISES	0240248-IN	Misc maintenance materials	EROSION FABRIC	41 Golf Operations	545.00
92680	03/13/2018	Check	5335-BREWER, KAREN	1713449	Rectrac control account	CANCELLED MEETING ROOM	00 --	90.00
92681	03/13/2018	Check	3068 - CARNES, PEGGY	2/5-3/5/2018	Instructor services	OIL PAINTING	45 Community Center	336.00
92682	03/13/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36051105	Small tools	CONCRETE TOOLS	22 Streets and Sidewalks	109.95
92683	03/13/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040379-IN	Birthday party supplies	BDAY PARTY PIZZAS	45 Community Center	62.00
92684	03/13/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502030218	Misc contractual services	MONTHLY BILL	06 Information Services	79.99
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Coffee supplies	4715 1103 0181 4963	24 Snow & Ice Control	24.85
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Office supplies	4715 1103 0181 4963	20 Engineering	21.70
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Small tools	4715 1103 0181 4963	22 Streets and Sidewalks	6.69
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Small tools	4715 1103 0181 4963	27 Property Services	142.28
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Stock items	4715 1103 0181 4963	22 Streets and Sidewalks	73.91
92685	03/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2018	Tree maintenance service	4715 1103 0181 4963	27 Property Services	335.00
92686	03/13/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A16092	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	16.41
92687	03/13/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-274019	Tires	FLAT REPAIR	28 Support Services	24.95
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-345472	Stock items	Core Credit	28 Support Services	(41.00)
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-347805	Misc vehicle maintenance	Core Credit	31 Field Operations	(29.00)
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-347956	Misc vehicle maintenance	Core Credit	31 Field Operations	(29.00)
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349259	Stock items	BRAKE BOOSTER	28 Support Services	294.28
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349613	Vehicle & equipment maintenance	WINDSHIELD WASHER PUMP	28 Support Services	20.06
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349733	Misc vehicle maintenance	BATTERY CORE CREDIT	45 Community Center	(11.00)
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-350116	Misc vehicle maintenance	BRAKES	31 Field Operations	29.00
92688	03/13/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-350336	Misc vehicle maintenance	REAR ROTORS	31 Field Operations	90.98
92689	03/13/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	474044	Misc vehicle maintenance	VEHICLE MAIN	31 Field Operations	84.96
92689	03/13/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	474561	Misc vehicle maintenance	VEHICLE MAIN	31 Field Operations	84.96
92690	03/13/2018	Check	1111 - ERB EQUIPMENT COMPANY	292461	Stock items	STOCK	28 Support Services	201.62
92691	03/13/2018	Check	3594 - FASTENAL COMPANY	MOST225351	Safety equipment	VENDING FIRST AID MATERIAL	28 Support Services	5.37
92691	03/13/2018	Check	3594 - FASTENAL COMPANY	MOST225368	Safety equipment	VENDING FIRST AID MATERIAL	28 Support Services	143.40
92692	03/13/2018	Check	1051 - FERRELLGAS	1099125181	Gas	1099414498 - BUILDING HEAT	41 Golf Operations	1,251.07
92693	03/13/2018	Check	1538 - FITNESS SHOWCASE	4533	Workout Equipment	CYBEX SPARC TRAINER	45 Community Center	5,598.00
92694	03/13/2018	Check	1042 - FRED WEBER INC	12164918	Crushed rock	STONE	22 Streets and Sidewalks	1,069.28
92694	03/13/2018	Check	1042 - FRED WEBER INC	12165283	Asphalt & primer	Asphalt	22 Streets and Sidewalks	272.00
92695	03/13/2018	Check	4793 - GIS WORKSHOP	11796	Computer software/upgrades	SIGN SOFTWARE MAINTENANCE	28 Support Services	400.00
92696	03/13/2018	Check	1066 - GULF STATES DISTRIBUTORS	1289450-IN	Ammunition	Miscellaneous	31 Field Operations	4,575.00

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92697	03/13/2018	Check	3895 - INTERSTATE BILLING SERVICE INC	110660657/1	Misc vehicle maintenance	EVAPORATER CLEANING OF A/C & HEATER	28 Support Services	2,008.42
92698	03/13/2018	Check	1169 - JOHN FABICK TRACTOR CO	FEC337065	Misc equipment maintenance	FUEL FILTER	22 Streets and Sidewalks	33.46
92698	03/13/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1551281	Stock items	WATER SEPERATOR	28 Support Services	8.50
92698	03/13/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1551281	Vehicle & equipment maintenance	WATER SEPERATOR	28 Support Services	8.50
92699	03/13/2018	Check	1286 - K & K SUPPLY	105412	Sign materials	SIGNS	22 Streets and Sidewalks	30.77
92700	03/13/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	289194/1	Golf course repairs	PEA GRAVEL	41 Golf Operations	370.50
92700	03/13/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	289424/1	Golf course repairs	PEA GRAVEL	41 Golf Operations	370.50
92700	03/13/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33537/3	Sod replacement	LIMESTONE AND STRAW BASKET	41 Golf Operations	325.93
92700	03/13/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33538/3	Sod replacement	RETURN LIMESTONE AND STRAW BASKET	41 Golf Operations	(325.93)
92700	03/13/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33539/3	Golf course repairs	LIMESTONE	41 Golf Operations	43.03
92701	03/13/2018	Check	2597 - MAILFINANCE	N7028171	Postage meter rental	LEASE PAYMENT	05 Support Services	299.94
92702	03/13/2018	Check	3514 - MD SOLUTIONS	0032063	Sign materials	STRAPPING, HARDWARE & NEW TOOL	22 Streets and Sidewalks	310.00
92703	03/13/2018	Check	1056 - METRO ELECTRIC SUPPLY	B78194-00	Building maintenance materials	FAN	28 Support Services	127.40
92704	03/13/2018	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	REV#18MSD-00040	Bldg construct/remodel	77 SEVEN TRAILS DRIVE-SEWER-CITY HALL	05 Support Services	1,693.00
92705	03/13/2018	Check	5327 - MISSOURI MACHINERY & ENGINEERING	60709	Pool equipment	POINTE PUMP	45 Community Center	4,500.00
92705	03/13/2018	Check	5327 - MISSOURI MACHINERY & ENGINEERING	60750	Pool equipment	POINTE POOL PUMP DELIVERY	45 Community Center	191.34
92706	03/13/2018	Check	2002 - MTI DISTRIBUTING INC	1153848-00	Misc equipment maintenance	ROLLER KIT MOWERS	41 Golf Operations	275.64
92706	03/13/2018	Check	2002 - MTI DISTRIBUTING INC	1154139-00	Misc equipment maintenance	FUEL CAP	41 Golf Operations	30.43
92707	03/13/2018	Check	1115 - NUWAY CONCRETE FORMS INC	1282064	Small tools	Miscellaneous	22 Streets and Sidewalks	680.00
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-309171	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	85.95
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-309179	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(85.95)
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-320148	Stock items	Miscellaneous	28 Support Services	26.45
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-320199	Stock items	Miscellaneous	28 Support Services	(26.45)
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-320876	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.84
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-320907	Misc vehicle maintenance	Miscellaneous	31 Field Operations	47.44
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-320998	Stock items	Miscellaneous	22 Streets and Sidewalks	1.96
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321129	Stock items	Miscellaneous	28 Support Services	3.88
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321131	Stock items	Miscellaneous	28 Support Services	62.97
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321154	Misc vehicle maintenance	BATTERY #407	45 Community Center	38.60
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321541	Stock items	Miscellaneous	27 Property Services	39.36
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321543	Stock items	Miscellaneous	28 Support Services	32.28
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321546	Stock items	Miscellaneous	31 Field Operations	24.06
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321548	Stock items	Miscellaneous	27 Property Services	(13.69)
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321654	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.36
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321655	Stock items	Miscellaneous	28 Support Services	146.28
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321657	Stock items	ABSORBENT	28 Support Services	12.98
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321901	Stock items	Miscellaneous	28 Support Services	76.10
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-321984	Misc equipment maintenance	MOWER PART	40 Parks	18.99
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-322368	Small tools	Miscellaneous	28 Support Services	76.99
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-322372	Small tools	Miscellaneous	28 Support Services	58.99
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-322483	Stock items	Miscellaneous	28 Support Services	38.00
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-322574	Vehicle & equipment maintenance	AIRHOSE	28 Support Services	(76.99)
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-322586	Stock items	Miscellaneous	28 Support Services	99.93
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-323475	Stock items	MOTOR OIL	28 Support Services	4.99
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-323561	Misc equipment maintenance	SPARK PLUGS, TRIMMERS & BLOWERS	40 Parks	17.34
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-323562	Misc equipment maintenance	TRIMMERS & BLOWERS	40 Parks	3.49
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-323564	Misc equipment maintenance	SPARK PLUGS	40 Parks	(4.38)
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324079	Stock items	WASHER PUMP	28 Support Services	12.23
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324131	Misc vehicle maintenance	WEEDEATERS & BLOWERS	40 Parks	17.94
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324157	Vehicle & equipment maintenance	TAIL LIGHTS	28 Support Services	31.49
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324266	Misc vehicle maintenance	OIL FILTER #407	45 Community Center	22.05
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324397	Misc vehicle maintenance	steering wheel	31 Field Operations	9.99
92708	03/13/2018	Check	1325 - OREILLY AUTO PARTS	1646-324426	Vehicle & equipment maintenance	FRONT BRAKES	28 Support Services	25.78
92709	03/13/2018	Check	5338-PARKWAY CENTRAL HIGH SCHOOL	REFND	Rectrac control account	GC DEPOSIT REFND	00 --	250.00
92710	03/13/2018	Check	1147 - REGION WELDING & MFG INC	31393	Stock items	Miscellaneous	28 Support Services	338.43
92711	03/13/2018	Check	1012 - REJIS COMMISSION	INV0058908	REJIS	DOC IMAGING INTERFACE	07 Court	12.00

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92711	03/13/2018	Check	1012 - REJIS COMMISSION	INV0059320	REJIS	WORKSTATION MAINTENANCE	07 Court	10.50
92712	03/13/2018	Check	4421 - SALTY UNDERGROUND LLC	6316	Aquarium maintenance	AQUARIUM MAIN	45 Community Center	94.95
92713	03/13/2018	Check	5339-SHAFFER, CHRISTY	1715040	Rectrac control account	CANCELLED RED CROSS LIFEGUARD CLASS	00 --	130.00
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	02 Inspections	129.08
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	05 Support Services	222.11
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	28 Support Services	192.95
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	30 Management/Administration	86.04
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	31 Field Operations	218.17
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Cellular phones	MONTHLY BILL	33 Criminal Investigations	215.15
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Telephone	MONTHLY BILL	41 Golf Operations	22.27
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Two way radios	MONTHLY BILL	40 Parks	121.55
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Two way radios	MONTHLY BILL	45 Community Center	180.68
92714	03/13/2018	Check	3277 - SPRINT	205792357-042	Two way radios	MONTHLY BILL	46 Building Services	109.84
92715	03/13/2018	Check	5337 - STROTHKAMPS	2017-2018 REFND	Business Licenses	BUSINESS LICENSE	00 --	138.81
92716	03/13/2018	Check	5336 - TEXAS ROADHOUSE HOLDINGS LLC	2017-2018 REFND	Business Licenses	BUSINESS LICENSE	00 --	908.37
92717	03/13/2018	Check	1151 - VALLEY MATERIAL	166955	Concrete	CONCRETE DELIVERY	22 Streets and Sidewalks	364.50
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	02 Inspections	239.09
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	04 Legal and Legislative	40.54
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	06 Information Services	3.22
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	20 Engineering	484.14
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	22 Streets and Sidewalks	2,389.30
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	24 Snow & Ice Control	401.31
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	27 Property Services	815.47
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	30 Management/Administration	102.89
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	31 Field Operations	4,500.17
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	33 Criminal Investigations	177.01
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	40 Parks	314.45
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	45 Community Center	27.97
92718	03/13/2018	Check	1978 - WEX BANK	53343325	Motor fuel	CITY CARS AND TRUCKS FUEL	46 Building Services	257.24
92719	03/13/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4889775	Police community relations	Miscellaneous	30 Management/Administration	767.74
92719	03/13/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4893956	Misc equipment maintenance	UPS-GOLF	41 Golf Operations	347.58
92720	03/21/2018	Check	1406 - A & M LAWN EQUIPMENT	2/22/2018	Misc equipment maintenance	AIR FILTERS	40 Parks	22.21
92721	03/21/2018	Check	1987 - ALLDATA	3/6/2018	Computer software/upgrades	AD Mobile Repair	28 Support Services	60.00
92722	03/21/2018	Check	1105 - ARROW TERMINAL LLC	0116905-IN	Misc vehicle maintenance	WIRE FOR MIRROR LIGHT REPAIR	31 Field Operations	69.45
92723	03/21/2018	Check	1234 - AT&T 5001	3/7/2018	Telephone	636 391-0973 940 8 POINTE	45 Community Center	267.01
92724	03/21/2018	Check	1234 - AT&T 5001	3/11/2018	Telephone	636 394-8126 587 3 ADMIN	05 Support Services	82.56
92725	03/21/2018	Check	5341-BUKER, SCOTT	1720874	Rectrac control account	GET GOLF READY JR CANCELLATION	00 --	89.00
92726	03/21/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	350776	Vehicle & equipment maintenance	OIL PRESSURE SWITCH STEERING BOX SEALS	28 Support Services	331.87
92727	03/21/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040407-IN	Birthday party supplies	B-DAY AND KIDS NIGHT OUT	45 Community Center	123.90
92727	03/21/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040407-IN	Misc programs supplies	B-DAY AND KIDS NIGHT OUT	45 Community Center	80.65
92728	03/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61765862	Misc maintenance materials	GC MAIN MATS AND TOWELS	41 Golf Operations	304.98
92728	03/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61772658	Building maintenance materials	MAT	30 Management/Administration	32.68
92728	03/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61772659	Misc maintenance materials	MATTS	41 Golf Operations	111.75
92729	03/21/2018	Check	1557 - CRESCENT PARTS & EQUIP	35087176-00	Small tools	PARTS FOR ELECTRICAL TEST METER	46 Building Services	43.04
92730	03/21/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-349734	Misc vehicle maintenance	BATTERY #407	45 Community Center	90.09
92730	03/21/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-350246	Misc vehicle maintenance	BLINKER SWITCH	31 Field Operations	24.24
92730	03/21/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-350538	Misc vehicle maintenance	BLINKER SWITCH	31 Field Operations	(24.24)
92731	03/21/2018	Check	1051 - FERRELLGAS	1099901786	Gas	GC MAIN BUILDING HEAT	41 Golf Operations	750.03
92732	03/21/2018	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	3764	Ferris Park maintenance	PLAYGROUND MULCH	40 Parks	538.50
92732	03/21/2018	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	3764	Greenfield Commons maintenance	PLAYGROUND MULCH	40 Parks	538.50
92732	03/21/2018	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	3764	New Ballwin Park maintenance	PLAYGROUND MULCH	40 Parks	538.50
92733	03/21/2018	Check	1042 - FRED WEBER INC	12166143	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	56.94
92733	03/21/2018	Check	1042 - FRED WEBER INC	12166610	Asphalt & primer	CMA	22 Streets and Sidewalks	54.75
92733	03/21/2018	Check	1042 - FRED WEBER INC	12167289	Asphalt & primer	HMA	22 Streets and Sidewalks	296.92
92733	03/21/2018	Check	1042 - FRED WEBER INC	12167583	Crushed rock	Crushed Rock	22 Streets and Sidewalks	114.60
92733	03/21/2018	Check	1042 - FRED WEBER INC	12167584	Asphalt & primer	CMA	22 Streets and Sidewalks	65.70

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92734	03/21/2018	Check	1315 - FRENCH GERLEMAN	10174048-01	Misc equipment <\$7500	PARKING LOT LIGHTS	45 Community Center	3,411.52
92735	03/21/2018	Check	4768 - GEVEKO MARKINGS INC	500589	Sign materials	HEAT TAPE CROSSWALKS	22 Streets and Sidewalks	2,343.60
92736	03/21/2018	Check	1374 - GLOBAL PRINTING & SIGNS	20562	Printing	RENTAL AGREEMENTS & GIFT CERT	41 Golf Operations	276.61
92737	03/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059203023	Birthday party supplies	VENDING AND BIRTHDAY PARTIES	45 Community Center	170.04
92737	03/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059203023	Soda	VENDING AND BIRTHDAY PARTIES	45 Community Center	750.78
92738	03/21/2018	Check	3895 - INTERSTATE BILLING SERVICE INC	110661634/1	Misc vehicle maintenance	AIR BAG REPAIR	28 Support Services	1,059.64
92739	03/21/2018	Check	1286 - K & K SUPPLY	107329	Small tools	SHOVEL	27 Property Services	26.61
92739	03/21/2018	Check	1286 - K & K SUPPLY	107403	Misc equipment rentals	HYDROVAC FOR POINTE LIGHT STANDARDS	28 Support Services	1,350.00
92739	03/21/2018	Check	1286 - K & K SUPPLY	C3019	Small tools	SAW BLADE	22 Streets and Sidewalks	(75.74)
92740	03/21/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	3/14/2018	Water	1017-210009561064-NPOINTE	42 Aquatic Center Operations	388.00
92741	03/21/2018	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2018 MEMBERSHIP	NPRA	JOHN, LINDA, HEDY	40 Parks	425.00
92742	03/21/2018	Check	1934 - NELSON SYSTEMS INC	6532	Dictaphone leasing	DICTAPHONE RECORDING ISSUE	32 Communications	265.00
92743	03/21/2018	Check	1309 - NEW SYSTEM	070303	Misc capital equipment	SCRUBBER ATTACHMENT	46 Building Services	143.71
92743	03/21/2018	Check	1309 - NEW SYSTEM	R023413	Misc capital equipment	NEW MOTOR - SCRUBBER	46 Building Services	1,324.02
92744	03/21/2018	Check	5289 - NSC DIVERSIFIED	18-30011S	Misc equipment maintenance	LABOR-REPLACED BELT	05 Support Services	270.00
92744	03/21/2018	Check	5289 - NSC DIVERSIFIED	18-30013S	Office supplies	LABOR ON EPSON PLOTTER	45 Community Center	185.00
92744	03/21/2018	Check	5289 - NSC DIVERSIFIED	18-49927	Misc equipment maintenance	PLOTTER CARRIAGE	05 Support Services	105.00
92745	03/21/2018	Check	2202 - PISARKIEWICZ, HELEN	REIMB-DISPLAY	Historical Society	COVER FOR BIRD DISPLAY	40 Parks	11.98
92746	03/21/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	81528427	Cylinders rental	PROPANE ACETYLENE	28 Support Services	65.10
92747	03/21/2018	Check	1267 - R & R CONTRACTING SERVICES INC	0000116938	Misc maintenance materials	PORTABLE TOILET	41 Golf Operations	112.00
92748	03/21/2018	Check	1147 - REGION WELDING & MFG INC	31470	Stock items	Miscellaneous	28 Support Services	113.12
92749	03/21/2018	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	11401	Printing	Court Envelopes	07 Court	75.00
92750	03/21/2018	Check	5340-ROLOFSON, KATHRYN	1720875	Retracr control account	GET GOLF READY JR CANCELLATION	00 --	89.00
92751	03/21/2018	Check	4729 - SIGN WAREHOUSE	64192	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	330.26
92752	03/21/2018	Check	5353 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION-RIC	2/18/2018	Chief/mgmt meetings	PRAYER BREAKFAST FOR FALLEN OFFICERS COMM	30 Management/Administration	200.00
92753	03/21/2018	Check	5350 - TURFLINE INC	045894	Misc capital equipment	ROLLER ADAPTION KIT	41 Golf Operations	1,233.71
92754	03/21/2018	Check	5344-VARWIG, SANDRA	1723293	Retracr control account	REFUND FOR YEARLY MEMBERSHIP	00 --	238.00
92755	03/21/2018	Check	4413 - VOIGT, COLE	2018 JAN & FEB	Pass - res	REFND FOR VOER PAYMENT	45 Community Center	84.00
92756	03/21/2018	Check	1127 - WESTPORT POOLS INC	464971	Aquatic center improvements	Renovation to North Pointe Aquatic Center	42 Aquatic Center Operations	164,825.00
92756	03/21/2018	Check	1127 - WESTPORT POOLS INC	464974	Misc equipment maintenance	NPOINTE WATER LINE PLUG	42 Aquatic Center Operations	100.00
92757	03/21/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4902635	Computers/servers	LAPTOP - PARKS	06 Information Services	733.00
92757	03/21/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4903742	Licenses	BLUE BEAM LICENSE - KATHRYN	06 Information Services	497.81
92757	03/21/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4904288	Computers/servers	LAPTOP DVD - PARKS	06 Information Services	51.99
92758	03/23/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000048	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
92759	03/23/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000049	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
92760	03/23/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000050	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,697.88
92761	03/23/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000051	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92762	03/23/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000052	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	05 Support Services	89.66
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	28 Support Services	250.76
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	30 Management/Administration	52.26
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	40 Parks	110.81
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	41 Golf Operations	747.66
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	42 Aquatic Center Operations	647.76
92763	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218681	Sewer	Miscellaneous	45 Community Center	1,525.13
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	05 Support Services	73.78
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	28 Support Services	199.15
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	30 Management/Administration	56.23
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	40 Parks	102.87
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	41 Golf Operations	378.45
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	42 Aquatic Center Operations	274.58
92764	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	219476	Sewer	Miscellaneous	45 Community Center	1,402.06
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	05 Support Services	89.66
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	28 Support Services	242.82
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	30 Management/Administration	52.26
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	40 Parks	118.75

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92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	41 Golf Operations	723.84
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	42 Aquatic Center Operations	29,985.79
92765	03/22/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-A	Sewer	10/31-11/30/2017	45 Community Center	1,473.52
92766	03/28/2018	Check	5035-AGRAWAL, DEEPIKA	1737793	Rectrac control account	TRANSFERRED TO 6 CLASS LESSONS	00 --	16.00
92767	03/28/2018	Check	1234 - AT&T 5001	3/17/2018	Telephone	GOLF COURSE	41 Golf Operations	86.33
92768	03/28/2018	Check	1972-BOY SCOUT TROOP #751	1162697	Rectrac control account	REISSUE REFUND FOR LOCK-IN	00 --	300.00
92769	03/28/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040460-IN	Birthday party supplies	PT BDAY PARTIES	45 Community Center	136.40
92770	03/28/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 APRIL	Dental withholding payable	9125-1000 DENTAL INSURANCE	00 --	9,514.26
92771	03/28/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	476829	Vehicle & equipment maintenance	WARNING LIGHT	28 Support Services	75.00
92772	03/28/2018	Check	2598 - FRANCOTYP-POSTALIA INC	RI103577149	Postage meter rental	POSTAGE METER	30 Management/Administration	86.85
92773	03/28/2018	Check	1042 - FRED WEBER INC	12167829	Asphalt & primer	HMA	22 Streets and Sidewalks	545.36
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168078	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	67.89
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168079	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	272.68
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168534	Crushed rock	ROCK	22 Streets and Sidewalks	166.19
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168535	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	170.00
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168789	Asphalt & primer	COLD MIX	22 Streets and Sidewalks	54.75
92773	03/28/2018	Check	1042 - FRED WEBER INC	12168790	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	397.12
92774	03/28/2018	Check	1233 - FRY & ASSOCIATES INC	30114	Greenfield Commons maintenance	PLAYGROUND REPLACEMENT PART	40 Parks	363.31
92775	03/28/2018	Check	1986 - HACKETT SECURITY	70485307	Licenses	SOFTWARE-DOOR ACCESS UPGRADE	06 Information Services	417.50
92776	03/28/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060202885	Soda	GC SODA	41 Golf Operations	351.89
92777	03/28/2018	Check	1172 - HELENA CHEMICAL COMPANY	235263551	Insecticides/pesticides	PARKS FERTILIZER	40 Parks	244.50
92778	03/28/2018	Check	5356-HELPING HAND	REFND	Rectrac control account	GOLF CLUB DEPOSIT REFND	00 --	250.00
92779	03/28/2018	Check	1243 - HOME CITY ICE COMPANY	3056185622	Ice	ICE	22 Streets and Sidewalks	205.74
92780	03/28/2018	Check	1893 - HOME NURSERY INC	478454	Greenfield Commons maintenance	JUN SEA GREEN	40 Parks	1,225.00
92781	03/28/2018	Check	1550 - INDELCO PLASTICS CORPORATION	INV021297	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	174.64
92781	03/28/2018	Check	1550 - INDELCO PLASTICS CORPORATION	INV021720	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	131.46
92782	03/28/2018	Check	1692 - JIM REILLY SERVICE CO INC	42383	Misc equipment maintenance	ICE MACHINE REPAIR	41 Golf Operations	547.00
92783	03/28/2018	Check	1286 - K & K SUPPLY	108430	Stock items	2-WHEELBARROWS	22 Streets and Sidewalks	480.00
92783	03/28/2018	Check	1286 - K & K SUPPLY	108462	Stock items	CHAIN SAW CHAINS	27 Property Services	206.67
92784	03/28/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	33704/3	Holloway Park maintenance	GRAVEL FOR SIGNAGE HOLLOWAY/NPOINTE	40 Parks	22.65
92784	03/28/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42056/2	Golf course repairs	LIMESTONE/MINUS	41 Golf Operations	13.93
92785	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113-B	Sewer	10/31-11/30/2018	42 Aquatic Center Operations	30,000.00
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	05 Support Services	73.78
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	28 Support Services	183.27
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	30 Management/Administration	52.26
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	40 Parks	102.87
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	41 Golf Operations	350.66
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	42 Aquatic Center Operations	36.38
92786	03/28/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	220409	Sewer	2018 MARCH	45 Community Center	1,271.05
92787	03/28/2018	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 APRIL	Life ins withholding payable	2018 APRIL LIFE INSURANCE	00 --	2,467.45
92788	03/28/2018	Check	4931 - MINTON, APRIL	5/1-5/4/2017	Police clerks conference	JEFFERSON CITY	30 Management/Administration	50.30
92789	03/28/2018	Check	1309 - NEW SYSTEM	R023546	Janitorial supplies	SERV CALL FOR SCRUBBER	46 Building Services	60.00
92790	03/28/2018	Check	1101 - NEWSMAGAZINE NETWORK	728-021418	Daycamp supplies	ADS FOR VENDOR SHOW AND DAY CAMPS	45 Community Center	425.00
92790	03/28/2018	Check	1101 - NEWSMAGAZINE NETWORK	728-021418	Misc external public relations	ADS FOR VENDOR SHOW AND DAY CAMPS	41 Golf Operations	515.00
92791	03/28/2018	Check	5355-PACIOFEK, TOMASZ	1734900	Rectrac control account	CANCELLED BDAY PARTY	00 --	210.00
92792	03/28/2018	Check	3348 - REICHE, CELIA LYNNE	AMAZON REIMB	Office supplies	BUSINESS LICENSE ENVELOPES	05 Support Services	71.95
92792	03/28/2018	Check	3348 - REICHE, CELIA LYNNE	REIMB	Coffee supplies	GORDONS-SUGAR & CREAMER FOR COFFEE	05 Support Services	20.34
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	CAD maintenance	MONTHLY FEES	32 Communications	1,627.50
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	CARE	MONTHLY FEES	31 Field Operations	472.50
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	Cellular phones	MONTHLY FEES	31 Field Operations	882.00
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	Livescan maintenance	MONTHLY FEES	31 Field Operations	50.00
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	REJIS	MONTHLY FEES	32 Communications	5,119.60
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	Router contract	MONTHLY FEES	07 Court	105.00
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	Router contract	MONTHLY FEES	32 Communications	105.00
92793	03/28/2018	Check	1012 - REJIS COMMISSION	INV0058909	Software maintenance	MONTHLY FEES	31 Field Operations	8.00
92794	03/28/2018	Check	1250 - SAFETY BASICS LLC	3627	Instructor services	BABYSITTING PREP CLASS 12-15	45 Community Center	269.50

**City of Ballwin
Check Register
March 2018**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
92795	03/28/2018	Check	1181 - SCHNUCKS	647	Liquor	PARKS & POLICE SUPPLIES	41 Golf Operations	50.48
92795	03/28/2018	Check	1181 - SCHNUCKS	647	Prisoner meals	PARKS & POLICE SUPPLIES	30 Management/Administration	63.01
92795	03/28/2018	Check	1181 - SCHNUCKS	647	Senior programs supplies	PARKS & POLICE SUPPLIES	45 Community Center	5.58
92795	03/28/2018	Check	1181 - SCHNUCKS	647	Soda	PARKS & POLICE SUPPLIES	41 Golf Operations	41.36
92796	03/28/2018	Check	1054 - SPIRE	2018 MARCH	Gas	8896701000	05 Support Services	420.95
92796	03/28/2018	Check	1054 - SPIRE	2018 MARCH	Gas	8896701000	28 Support Services	704.39
92796	03/28/2018	Check	1054 - SPIRE	2018 MARCH	Gas	8896701000	30 Management/Administration	313.57
92796	03/28/2018	Check	1054 - SPIRE	2018 MARCH	Gas	8896701000	40 Parks	138.12
92796	03/28/2018	Check	1054 - SPIRE	3/20/2018	Gas	1477460000 GC GAS	41 Golf Operations	194.07
92797	03/28/2018	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	37946	Misc vehicle maintenance	BODY DENT REPAIR 2018 FORD TAURUS	31 Field Operations	120.00
92798	03/28/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0418	Medical withholding payable	2018 APRIL HEALTH INSURANCE	00 --	128,205.62
92799	03/28/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4908839	Computers/servers	DISPATCH CAMERA PCS	06 Information Services	2,265.54
92800	03/28/2018	Check	1054 - SPIRE	02/22/2018	Gas	8896701000 MONTHLY CHARGES	05 Support Services	727.17
92800	03/28/2018	Check	1054 - SPIRE	02/22/2018	Gas	8896701000 MONTHLY CHARGES	28 Support Services	933.35
92800	03/28/2018	Check	1054 - SPIRE	02/22/2018	Gas	8896701000 MONTHLY CHARGES	30 Management/Administration	438.74
92800	03/28/2018	Check	1054 - SPIRE	02/22/2018	Gas	8896701000 MONTHLY CHARGES	40 Parks	185.17
92800	03/28/2018	Check	1054 - SPIRE	02/22/2018	Gas	8896701000 MONTHLY CHARGES	45 Community Center	123.71
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Internet access	MONTHLY CHARGES	06 Information Services	606.14
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	05 Support Services	127.67
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	28 Support Services	40.15
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	30 Management/Administration	44.61
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	31 Field Operations	44.61
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	33 Criminal Investigations	44.61
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	40 Parks	22.31
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	41 Golf Operations	88.47
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69792156	Telephone	MONTHLY CHARGES	45 Community Center	211.22
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Internet access	MONTHLY CHARGES	06 Information Services	606.14
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	05 Support Services	96.79
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	28 Support Services	30.44
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	30 Management/Administration	33.82
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	31 Field Operations	33.82
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	33 Criminal Investigations	33.82
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	40 Parks	16.91
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	41 Golf Operations	67.07
92801	03/28/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69923488	Telephone	MONTHLY CHARGES	45 Community Center	160.13
Grand Total						\$	910,729.97	\$ 910,729.97