

**City of Ballwin
Check Register
November 2017**

<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>
8644	11/09/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116804	Printing	Miscellaneous	41 Golf Operations	117.57
8645	11/09/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9241496	Exterminator	Miscellaneous	05 Support Services	48.00
8645	11/09/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9262855	Exterminator	Miscellaneous	45 Community Center	75.00
8646	11/09/2017	EFT	1764 - BLUETARP FINANCIAL	38841762	Small tools	Miscellaneous	28 Support Services	29.00
8646	11/09/2017	EFT	1764 - BLUETARP FINANCIAL	38884577	Small tools	Miscellaneous	28 Support Services	99.99
8647	11/09/2017	EFT	1075 - BOBCAT OF ST LOUIS	P79400/P79335	Stock items	Miscellaneous	22 Streets and Sidewalks	262.54
8648	11/09/2017	EFT	1076 - BUCKEYE CLEANING CENTER	173145	Janitorial supplies	Miscellaneous	46 Building Services	861.84
8649	11/09/2017	EFT	1077 - CHUCKS BOOTS	17-1927	Uniforms - garages	Miscellaneous	28 Support Services	309.98
8650	11/09/2017	EFT	1048 - CK POWER	SVI050433	Generators maintenance	Miscellaneous	05 Support Services	315.00
8650	11/09/2017	EFT	1048 - CK POWER	SVI050434	Generator services	Miscellaneous	28 Support Services	838.58
8651	11/09/2017	EFT	1108 - CREST INDUSTRIES INC	2401295	Misc equipment maintenance	Miscellaneous	41 Golf Operations	163.37
8651	11/09/2017	EFT	1108 - CREST INDUSTRIES INC	2401798	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.81
8652	11/09/2017	EFT	1158 - CROFT TRAILER	92100	Misc equipment maintenance	Miscellaneous	27 Property Services	99.90
8652	11/09/2017	EFT	1158 - CROFT TRAILER	92100	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.55
8652	11/09/2017	EFT	1158 - CROFT TRAILER	92402	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.87
8653	11/09/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	129343	Legal services	Miscellaneous	04 Legal and Legislative	5,007.50
8654	11/09/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54743	Food	Miscellaneous	41 Golf Operations	71.75
8654	11/09/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54743	Soda	Miscellaneous	41 Golf Operations	45.50
8655	11/09/2017	EFT	1052 - FURLONG, DAVID	2017 16-31	A/R - golf gift certificates	Miscellaneous	00 --	(1,258.50)
8655	11/09/2017	EFT	1052 - FURLONG, DAVID	2017 16-31	Pro shop payable	Miscellaneous	00 --	2,308.98
8655	11/09/2017	EFT	1052 - FURLONG, DAVID	2017 16-31	Sales tax payable - golf shop	Miscellaneous	00 --	186.48
8656	11/09/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	2017 November	Legal services	RETAINER	04 Legal and Legislative	270.00
8657	11/09/2017	EFT	2816 - GREENSPRO INC	INV0025229	Sod/seed	Miscellaneous	41 Golf Operations	136.00
8658	11/09/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1108415	Janitorial supplies	Miscellaneous	46 Building Services	690.80
8659	11/09/2017	EFT	1037 - LEON UNIFORM COMPANY	421292	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	53.94
8659	11/09/2017	EFT	1037 - LEON UNIFORM COMPANY	421309	Uniforms - police	Miscellaneous	31 Field Operations	177.94
8659	11/09/2017	EFT	1037 - LEON UNIFORM COMPANY	421906	Safety equipment	Miscellaneous	30 Management/Administration	100.00
8660	11/09/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4723178	Copier maintenance	Miscellaneous	45 Community Center	153.45
8660	11/09/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4723178	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
8661	11/09/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	912230	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	64.36
8662	11/09/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0619681	Office supplies	Miscellaneous	05 Support Services	25.11
8662	11/09/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0620333	Office supplies	Miscellaneous	05 Support Services	30.36
8663	11/09/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	314620753	Credit card service charges	WEBTRAC	08 Finance	15.00
8664	11/09/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	75087608	Waste disposal	Miscellaneous	28 Support Services	322.58
8665	11/09/2017	EFT	1196 - SIEVEKING INC	415563	Motor oil	Miscellaneous	41 Golf Operations	481.25
8665	11/09/2017	EFT	1196 - SIEVEKING INC	6335022	Motor fuel	Miscellaneous	41 Golf Operations	449.19
8665	11/09/2017	EFT	1196 - SIEVEKING INC	6335372	Motor fuel	Miscellaneous	41 Golf Operations	312.45
8665	11/09/2017	EFT	1196 - SIEVEKING INC	OCT0891-FC	Motor fuel	Miscellaneous	41 Golf Operations	6.74
8666	11/09/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900225673	Misc equipment maintenance	Miscellaneous	41 Golf Operations	453.32
8667	11/09/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100106794	Misc vehicle maintenance	Miscellaneous	40 Parks	191.00
8667	11/09/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100106970	Tires	Miscellaneous	28 Support Services	2,988.06
8668	11/09/2017	EFT	1102 - TRUCK CENTERS INC	F150388018:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	121.49
8669	11/09/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P83961	Stock items	Miscellaneous	27 Property Services	163.98
8669	11/09/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P84034	Stock items	Miscellaneous	27 Property Services	74.49
8670	11/09/2017	EFT	1092 - VERMONT SYSTEMS INC	56319	Miscellaneous advertising	Miscellaneous	45 Community Center	750.00
8671	11/22/2017	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2017	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
8672	11/22/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	273150	Stock items	Miscellaneous	27 Property Services	23.00
8673	11/22/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9270309	Exterminator	Miscellaneous	41 Golf Operations	57.00
8674	11/22/2017	EFT	1096 - BO BEUCKMAN	318515	Misc vehicle maintenance	Miscellaneous	31 Field Operations	1,091.04
8674	11/22/2017	EFT	1096 - BO BEUCKMAN	318795	Misc vehicle maintenance	Miscellaneous	31 Field Operations	136.37
8674	11/22/2017	EFT	1096 - BO BEUCKMAN	318895	Misc vehicle maintenance	Miscellaneous	31 Field Operations	193.32
8675	11/22/2017	EFT	1075 - BOBCAT OF ST LOUIS	P81201	Stock items	Miscellaneous	22 Streets and Sidewalks	107.39
8676	11/22/2017	EFT	1762 - CALLIERS	26006	Employee wellness	Miscellaneous	03 Community Services	369.90
8677	11/22/2017	EFT	1077 - CHUCKS BOOTS	17-2090	Uniforms - garages	Miscellaneous	28 Support Services	474.98
8678	11/22/2017	EFT	1048 - CK POWER	SVI050814	Generators maintenance	Miscellaneous	30 Management/Administration	750.00
8679	11/22/2017	EFT	1049 - CREATIVE PRODUCT SOURCING INC	108398	D.A.R.E. materials	Miscellaneous	31 Field Operations	527.03

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8679	11/22/2017	EFT	1049 - CREATIVE PRODUCT SOURCING INC	108398	Police community relations	Miscellaneous	30 Management/Administration	27.46
8680	11/22/2017	EFT	1108 - CREST INDUSTRIES INC	2403588	Misc equipment maintenance	Miscellaneous	41 Golf Operations	265.38
8681	11/22/2017	EFT	1079 - FINK BADGE INC	1972	Uniforms - police	Miscellaneous	31 Field Operations	53.26
8681	11/22/2017	EFT	1079 - FINK BADGE INC	1987	Uniforms - police	Miscellaneous	31 Field Operations	22.00
8682	11/22/2017	EFT	1052 - FURLONG, DAVID	2017NOV1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,482.15)
8682	11/22/2017	EFT	1052 - FURLONG, DAVID	2017NOV1-15	Golf pro gift certificates	Miscellaneous	00 --	1,205.00
8682	11/22/2017	EFT	1052 - FURLONG, DAVID	2017NOV1-15	Pro shop payable	Miscellaneous	00 --	3,286.46
8682	11/22/2017	EFT	1052 - FURLONG, DAVID	2017NOV1-15	Sales tax payable - golf shop	Miscellaneous	00 --	266.28
8683	11/22/2017	EFT	1013 - GRAINGER	9600838792	Stock items	Miscellaneous	22 Streets and Sidewalks	27.00
8683	11/22/2017	EFT	1013 - GRAINGER	96074098854	Stock items	Miscellaneous	22 Streets and Sidewalks	25.30
8684	11/22/2017	EFT	2816 - GREENSPRO INC	INV0025319	Herbicides/insecticides	Miscellaneous	41 Golf Operations	85.00
8685	11/22/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106102	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8686	11/22/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1110785	Beer	Miscellaneous	41 Golf Operations	97.54
8686	11/22/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1110785	Liquor	Miscellaneous	41 Golf Operations	270.24
8686	11/22/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1110785	Paper products	Miscellaneous	41 Golf Operations	47.74
8686	11/22/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1111249	Janitorial supplies	Miscellaneous	46 Building Services	75.63
8687	11/22/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40033973	HVAC maintenance	Miscellaneous	30 Management/Administration	368.00
8688	11/22/2017	EFT	1037 - LEON UNIFORM COMPANY	424564	Uniforms - police	Miscellaneous	31 Field Operations	25.98
8688	11/22/2017	EFT	1037 - LEON UNIFORM COMPANY	424820	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	54.98
8689	11/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	399744	DOT testing	Miscellaneous	05 Support Services	18.00
8689	11/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	399751	DOT testing	Miscellaneous	05 Support Services	18.00
8690	11/22/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	912412	Misc equipment maintenance	Miscellaneous	27 Property Services	500.00
8690	11/22/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	912659	Misc equipment maintenance	Miscellaneous	27 Property Services	90.00
8691	11/22/2017	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902636769/	Safety equipment	980820167	40 Parks	174.84
8691	11/22/2017	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902636769/	Small tools	980820167	40 Parks	51.10
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0625822	Office supplies	Miscellaneous	20 Engineering	41.11
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0626804	Office supplies	Miscellaneous	20 Engineering	52.80
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0630472	Copy paper	Miscellaneous	30 Management/Administration	119.80
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0630472	Misc other expense	Miscellaneous	33 Criminal Investigations	181.38
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0630472	Office supplies	Miscellaneous	30 Management/Administration	186.06
8692	11/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0630472	Office supplies	Miscellaneous	32 Communications	152.92
8693	11/22/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	74408155	Stock items	Miscellaneous	28 Support Services	169.44
8694	11/22/2017	EFT	1089 - SAITTA AUTO SUPPLY	220293	Misc equipment maintenance	Miscellaneous	41 Golf Operations	138.52
8694	11/22/2017	EFT	1089 - SAITTA AUTO SUPPLY	220417	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.15
8695	11/22/2017	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10065868	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	176.80
8696	11/22/2017	EFT	1061 - ST LOUIS MRO INC	43396	DOT testing	Miscellaneous	05 Support Services	309.00
8697	11/22/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	900232959	Misc equipment maintenance	Miscellaneous	41 Golf Operations	125.77
8698	11/22/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100107531	Misc vehicle maintenance	Miscellaneous	40 Parks	302.00
8699	11/22/2017	EFT	1200 - TECH ELECTRONICS INC	FQ1708170018	Dictaphone leasing	Miscellaneous	32 Communications	513.60
8699	11/22/2017	EFT	1200 - TECH ELECTRONICS INC	I171020253	Computer hardware/parts	Miscellaneous	06 Information Services	86.00
8699	11/22/2017	EFT	1200 - TECH ELECTRONICS INC	I171108282	Misc equipment <\$7500	Miscellaneous	45 Community Center	2,754.25
8700	11/22/2017	EFT	4320 - VIKING CIVES MIDWEST INC	79275	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	230.00
8701	11/30/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116897	Miscellaneous advertising	Miscellaneous	45 Community Center	275.00
8702	11/30/2017	EFT	1041 - BATTERIES PLUS	270-439795	Building supplies	Miscellaneous	46 Building Services	16.79
8703	11/30/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9234093	Exterminator	Miscellaneous	05 Support Services	48.00
8703	11/30/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9257923	Exterminator	Miscellaneous	05 Support Services	48.00
8703	11/30/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9271966	Misc contractual services	Miscellaneous	28 Support Services	96.00
8704	11/30/2017	EFT	1013 - GRAINGER	9612926866	Exercise equipment maintenance	Miscellaneous	45 Community Center	136.56
8705	11/30/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	2017 November	Legal services	RETAINER	04 Legal and Legislative	2,380.00
8706	11/30/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55010240	Misc contractual services	Miscellaneous	45 Community Center	700.00
8707	11/30/2017	EFT	1070 - L KRUPP CONSTRUCTION INC	2017-3	Resurfacing	HENRY AVE CONSTRUCTION	22 Streets and Sidewalks	234,314.12
8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	419363	Uniforms - police	Miscellaneous	31 Field Operations	88.00
8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	421309-01	Uniforms - police	Miscellaneous	31 Field Operations	83.00
8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	424299	Uniforms - police	Miscellaneous	31 Field Operations	164.25
8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	424452	Uniforms - police	Miscellaneous	31 Field Operations	10.00
8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	424591	Uniforms - police	Miscellaneous	31 Field Operations	57.20

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8708	11/30/2017	EFT	1037 - LEON UNIFORM COMPANY	426253	Uniforms - police	Miscellaneous	31 Field Operations	54.20
8709	11/30/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4747994	Printing	Miscellaneous	20 Engineering	14.18
8710	11/30/2017	EFT	1063 - MERCY CORPORATE HEALTH	432306	Hepatitis vaccinations	Miscellaneous	05 Support Services	68.00
8711	11/30/2017	EFT	1089 - SAITTA AUTO SUPPLY	220475	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.30
8711	11/30/2017	EFT	1089 - SAITTA AUTO SUPPLY	220550	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.96
8712	11/30/2017	EFT	1039 - ST LOUIS SAFETY INC	568001	Uniforms - garages	Miscellaneous	28 Support Services	90.00
8713	11/30/2017	EFT	1022 - AFLAC	2017-00000290	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13
8714	11/30/2017	EFT	1020 - MISSOURI LAGERS	2017-00000291	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,697.12
55019	11/03/2017	EFT	1395 - EFTPS	2017-00000270	Federal withholding payable	FED - Federal Income Tax*	00 --	32,435.08
55019	11/03/2017	EFT	1395 - EFTPS	2017-00000270	FICA tax payable	FED - Federal Income Tax*	00 --	45,205.22
55020	11/03/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000271	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,134.00
55021	11/03/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000272	State withholding payable	MO - Missouri Income Tax	00 --	11,355.00
55324	11/17/2017	EFT	1395 - EFTPS	2017-00000286	Federal withholding payable	FED - Federal Income Tax*	00 --	32,460.46
55324	11/17/2017	EFT	1395 - EFTPS	2017-00000286	FICA tax payable	FED - Federal Income Tax*	00 --	44,959.62
55325	11/17/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000287	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,120.00
55326	11/17/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000289	State withholding payable	MO - Missouri Income Tax	00 --	11,344.00
92025	11/03/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000262	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
92026	11/03/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000263	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92027	11/03/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000266	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,302.21
92028	11/03/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000267	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92029	11/03/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000269	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,183.06
92030	11/02/2017	Check	1138 - LOWES	01086	Historical school house maint	Miscellaneous	40 Parks	7.07
92030	11/02/2017	Check	1138 - LOWES	01120	New Ballwin Park maintenance	Miscellaneous	40 Parks	53.76
92030	11/02/2017	Check	1138 - LOWES	01168	Wildlife maintenance	Miscellaneous	28 Support Services	34.62
92030	11/02/2017	Check	1138 - LOWES	01176	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.74
92030	11/02/2017	Check	1138 - LOWES	01668	Stock items	Miscellaneous	22 Streets and Sidewalks	22.96
92030	11/02/2017	Check	1138 - LOWES	01682	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.96
92030	11/02/2017	Check	1138 - LOWES	01720	Vlasis Park maintenance	Miscellaneous	40 Parks	56.76
92030	11/02/2017	Check	1138 - LOWES	01827	Building maintenance materials	Miscellaneous	05 Support Services	19.00
92030	11/02/2017	Check	1138 - LOWES	01882	Stock items	Miscellaneous	27 Property Services	14.24
92030	11/02/2017	Check	1138 - LOWES	02009	Historical school house maint	Miscellaneous	40 Parks	33.62
92030	11/02/2017	Check	1138 - LOWES	02069	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.74
92030	11/02/2017	Check	1138 - LOWES	02139B	Historical school house maint	Miscellaneous	40 Parks	17.56
92030	11/02/2017	Check	1138 - LOWES	02188	Concrete	Miscellaneous	22 Streets and Sidewalks	39.52
92030	11/02/2017	Check	1138 - LOWES	02327A	Misc equipment maintenance	Miscellaneous	45 Community Center	19.97
92030	11/02/2017	Check	1138 - LOWES	02504A	Stock items	Miscellaneous	22 Streets and Sidewalks	4.92
92030	11/02/2017	Check	1138 - LOWES	02509	Small tools	Miscellaneous	27 Property Services	17.06
92030	11/02/2017	Check	1138 - LOWES	02554	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	56.32
92030	11/02/2017	Check	1138 - LOWES	02557	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.61
92030	11/02/2017	Check	1138 - LOWES	02621	Misc equipment maintenance	Miscellaneous	45 Community Center	2.36
92030	11/02/2017	Check	1138 - LOWES	02831	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.24
92030	11/02/2017	Check	1138 - LOWES	09626	Stock items	Miscellaneous	22 Streets and Sidewalks	18.92
92030	11/02/2017	Check	1138 - LOWES	16328	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(56.32)
92030	11/02/2017	Check	1138 - LOWES	901258	Stock items	Miscellaneous	28 Support Services	159.32
92030	11/02/2017	Check	1138 - LOWES	901470	Stock items	Miscellaneous	28 Support Services	28.30
92030	11/02/2017	Check	1138 - LOWES	901517	Stock items	Miscellaneous	22 Streets and Sidewalks	145.92
92030	11/02/2017	Check	1138 - LOWES	901568	Misc equipment maintenance	Miscellaneous	45 Community Center	5.87
92030	11/02/2017	Check	1138 - LOWES	901797	Stock items	Miscellaneous	28 Support Services	33.96
92030	11/02/2017	Check	1138 - LOWES	901808	Concrete	Miscellaneous	22 Streets and Sidewalks	44.08
92030	11/02/2017	Check	1138 - LOWES	901845	Building maintenance materials	Miscellaneous	05 Support Services	5.21
92030	11/02/2017	Check	1138 - LOWES	901873	Small tools	Miscellaneous	46 Building Services	15.18
92030	11/02/2017	Check	1138 - LOWES	902153	Stock items	Miscellaneous	27 Property Services	61.58
92030	11/02/2017	Check	1138 - LOWES	902257	Small tools	Miscellaneous	46 Building Services	47.49
92030	11/02/2017	Check	1138 - LOWES	902284	Misc equipment maintenance	Miscellaneous	40 Parks	15.20
92030	11/02/2017	Check	1138 - LOWES	902663B	Course fixtures	Miscellaneous	41 Golf Operations	113.66
92030	11/02/2017	Check	1138 - LOWES	902687	Ferris Park maintenance	Miscellaneous	40 Parks	2.46

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92030	11/02/2017	Check	1138 - LOWES	902855	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.90
92030	11/02/2017	Check	1138 - LOWES	902861	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.78
92030	11/02/2017	Check	1138 - LOWES	906193	New Ballwin Park maintenance	Miscellaneous	40 Parks	17.92
92030	11/02/2017	Check	1138 - LOWES	909073	Vlasis Park maintenance	Miscellaneous	40 Parks	18.43
92030	11/02/2017	Check	1138 - LOWES	909337	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.34
92030	11/02/2017	Check	1138 - LOWES	909550	Stock items	Miscellaneous	27 Property Services	129.06
92030	11/02/2017	Check	1138 - LOWES	909564	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.30
92030	11/02/2017	Check	1138 - LOWES	909568	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.59
92030	11/02/2017	Check	1138 - LOWES	909862	Misc equipment maintenance	Miscellaneous	45 Community Center	12.81
92030	11/02/2017	Check	1138 - LOWES	910134	Small tools	Miscellaneous	22 Streets and Sidewalks	163.24
92030	11/02/2017	Check	1138 - LOWES	910134	Stock items	Miscellaneous	27 Property Services	113.88
92030	11/02/2017	Check	1138 - LOWES	910587	Stock items	Miscellaneous	22 Streets and Sidewalks	30.32
92030	11/02/2017	Check	1138 - LOWES	910587	Stock items	Miscellaneous	27 Property Services	88.58
92030	11/02/2017	Check	1138 - LOWES	914117aa	Small tools	Miscellaneous	22 Streets and Sidewalks	16.48
92030	11/02/2017	Check	1138 - LOWES	920249	Wildlife maintenance	Miscellaneous	28 Support Services	36.96
92030	11/02/2017	Check	1138 - LOWES	92697	Small tools	Miscellaneous	41 Golf Operations	2.18
92030	11/02/2017	Check	1138 - LOWES	92981	Misc equipment <\$7500	Miscellaneous	46 Building Services	75.98
92030	11/02/2017	Check	1138 - LOWES	92981	Vlasis Park maintenance	Miscellaneous	40 Parks	56.76
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-304964	Misc equipment maintenance	Miscellaneous	27 Property Services	6.35
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-305076	Stock items	Miscellaneous	28 Support Services	232.00
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-305528	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	32.18
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-306219	Stock items	Miscellaneous	27 Property Services	841.26
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-306524	Small tools	Miscellaneous	28 Support Services	19.99
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-306960	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	154.32
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307054	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	240.60
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307181	Stock items	Miscellaneous	27 Property Services	10.76
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307258	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	240.60
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307317	Stock items	Miscellaneous	27 Property Services	5.89
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307429	Stock items	Miscellaneous	28 Support Services	14.67
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307971	Stock items	Miscellaneous	27 Property Services	15.12
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307993	Stock items	Miscellaneous	27 Property Services	22.96
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307993	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(92.00)
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-308130	Stock items	Miscellaneous	28 Support Services	119.92
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-308160	Stock items	Miscellaneous	27 Property Services	19.92
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-308498	Stock items	Miscellaneous	27 Property Services	51.48
92031	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-308499	Stock items	Miscellaneous	27 Property Services	25.74
92032	11/03/2017	Check	1325 - OREILLY AUTO PARTS	1646-307543	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	10/31/2017	Streetlight maintenance	0527015005	03 Community Services	21.87
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	11/1/2017	Streetlight maintenance	4941003712	03 Community Services	48,470.33
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 OCTOBER	Electric	92410-07219-6	30 Management/Administration	1,599.36
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 OCTOBER	Electric	92410-07219-6	40 Parks	98.33
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 OCTOBER	Electric	92410-07219-6	41 Golf Operations	1,267.39
92033	11/09/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 OCTOBER	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	24.17
92034	11/09/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03251925	Printing	Miscellaneous	31 Field Operations	90.00
92035	11/09/2017	Check	5026 - ANGIE KNOST PHOTOGRAPHY	GOLFVIRTUALTOUR	Misc external public relations	Miscellaneous	41 Golf Operations	450.00
92036	11/09/2017	Check	1105 - ARROW TERMINAL LLC	0114524-IN	Stock items	Miscellaneous	28 Support Services	398.33
92036	11/09/2017	Check	1105 - ARROW TERMINAL LLC	0114541-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	490.40
92036	11/09/2017	Check	1105 - ARROW TERMINAL LLC	0114548-IN	Stock items	Miscellaneous	28 Support Services	2.10
92037	11/09/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8989	Weed cutting	Miscellaneous	02 Inspections	37.00
92038	11/09/2017	Check	1047 - BUDGET DIRECTOR	2017 OCTOBER	Court fines	Miscellaneous	07 Court	303.00
92039	11/09/2017	Check	1129 - BUSHERY, KEVIN	2017CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	151.82
92040	11/09/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	347367	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	63.06
92041	11/09/2017	Check	3068 - CARNES, PEGGY	10/2-10/23/2017	Instructor services	OIL PAINTING	45 Community Center	560.00
92041	11/09/2017	Check	3068 - CARNES, PEGGY	STOP PYMNT FEE	Banks service charges	Miscellaneous	08 Finance	(30.00)
92042	11/09/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039649-IN	Birthday party supplies	Miscellaneous	45 Community Center	99.10
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	0090502110217	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99

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92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	0280335102417	Router contract	Miscellaneous	32 Communications	99.98
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	10.25.2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	10.25.2017	Media access	8345 78 680 0007206	32 Communications	103.53
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	10.25.2017	Media access	8345 78 680 0007206	41 Golf Operations	115.30
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	10.25.2017	Media access	8345 78 680 0007206	45 Community Center	398.64
92043	11/09/2017	Check	1269 - CHARTER COMMUNICATIONS	10.25.2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
92044	11/09/2017	Check	5191 - CLEMENS, ROBERT	2017-105	Excavation permit deposits	EXCAVATION PERMIT	00 --	50.00
92045	11/09/2017	Check	5180 - CONTINENTAL CEMENT	47047	Concrete	Miscellaneous	22 Streets and Sidewalks	168.91
92046	11/09/2017	Check	1343 - CROWN TROPHY	17-2687	Misc programs supplies	Miscellaneous	45 Community Center	293.97
92047	11/09/2017	Check	5200 - CVS PHARMACY	2016-06100013	Sign deposits	Miscellaneous	00 --	100.00
92048	11/09/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-271334	Misc vehicle maintenance	Miscellaneous	40 Parks	79.80
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-340440	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	115.68
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-340505	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(15.00)
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-340620	Misc vehicle maintenance	Miscellaneous	31 Field Operations	67.00
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-340756	Misc vehicle maintenance	Miscellaneous	31 Field Operations	21.71
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-340879	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	21.71
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-341165	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.09
92049	11/09/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-341313	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	214.20
92050	11/09/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	470885	Stock items	Miscellaneous	28 Support Services	345.74
92050	11/09/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	471485	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,384.76
92051	11/09/2017	Check	3594 - FASTENAL COMPANY	MOST223986	Stock items	Miscellaneous	28 Support Services	105.96
92051	11/09/2017	Check	3594 - FASTENAL COMPANY	MOST223987	Safety equipment	Miscellaneous	28 Support Services	225.44
92052	11/09/2017	Check	1256 - FERGUSON ENTERPRISES INC	6600014	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	68.92
92053	11/09/2017	Check	1885 - HAGERMAN & COMPANY INC	Q31592	Computer software/upgrades	110000890206	28 Support Services	190.00
92054	11/09/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5991201588	Soda	Miscellaneous	41 Golf Operations	353.54
92054	11/09/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007201214	Soda	Miscellaneous	42 Aquatic Center Operations	176.78
92055	11/09/2017	Check	1172 - HELENA CHEMICAL COMPANY	235262192	Greenfield Commons maintenance	Miscellaneous	40 Parks	186.66
92055	11/09/2017	Check	1172 - HELENA CHEMICAL COMPANY	235262192	Holloway Park maintenance	Miscellaneous	40 Parks	186.66
92055	11/09/2017	Check	1172 - HELENA CHEMICAL COMPANY	235262192	Viasis Park maintenance	Miscellaneous	40 Parks	186.68
92056	11/09/2017	Check	1831 - ID EDGE	80583	ID supplies	Miscellaneous	45 Community Center	789.40
92056	11/09/2017	Check	1831 - ID EDGE	80584	ID supplies	Miscellaneous	45 Community Center	363.20
92057	11/09/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1100352	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	48.78
92058	11/09/2017	Check	4602 - KARLOVICH, JOE	2017 REFND	Rectrac control account	Miscellaneous	00 --	250.00
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Birthday party supplies	PETTY CASH	45 Community Center	2.00
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Facility set-up	PETTY CASH	47 Ballwin Days Program	10.78
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Food	PETTY CASH	42 Aquatic Center Operations	56.25
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Janitorial supplies	PETTY CASH	46 Building Services	71.19
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	L.O.A.P. escrow expenses	PETTY CASH	40 Parks	80.00
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Metro parks meetings	PETTY CASH	45 Community Center	20.00
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Misc equipment maintenance	PETTY CASH	40 Parks	5.64
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Misc programs supplies	PETTY CASH	42 Aquatic Center Operations	34.86
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Misc programs supplies	PETTY CASH	45 Community Center	82.76
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Office supplies	PETTY CASH	41 Golf Operations	11.15
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Office supplies	PETTY CASH	42 Aquatic Center Operations	35.76
92059	11/09/2017	Check	1879 - KELLER, DENISE	2017 POINTE	Office supplies	PETTY CASH	45 Community Center	21.07
92060	11/09/2017	Check	1319 - MAJOR BRANDS	2832643	Liquor	Miscellaneous	41 Golf Operations	402.80
92061	11/09/2017	Check	4516 - MESSENGER PRINT GROUP LLC	87271-REV	Community Publications	Miscellaneous	03 Community Services	5,634.25
92062	11/09/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75330-00	Viasis Park maintenance	Miscellaneous	40 Parks	67.13
92062	11/09/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75519-00	Viasis Park maintenance	Miscellaneous	40 Parks	10.29
92063	11/09/2017	Check	1940 - MILLIGAN DIESEL & ELECTRIC	552710	Misc equipment maintenance	Miscellaneous	41 Golf Operations	225.00
92063	11/09/2017	Check	1940 - MILLIGAN DIESEL & ELECTRIC	552736	Misc equipment maintenance	Miscellaneous	41 Golf Operations	145.00
92064	11/09/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 OCTOBER	Court fines	Miscellaneous	07 Court	2,156.59
92065	11/09/2017	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	481-2017 MEMBERS	MPRA	Miscellaneous	40 Parks	1,000.00
92065	11/09/2017	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	481-2017 MEMBERS	MPRA	Miscellaneous	45 Community Center	500.00
92066	11/09/2017	Check	3362 - MOGIC	CHRIS CROCKER	Misc seminars/training	CHRIS ROOT	41 Golf Operations	210.00
92067	11/09/2017	Check	2002 - MTI DISTRIBUTING INC	1144717-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	235.38

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92068	11/09/2017	Check	5190 - MULHERIN, STEVEN	2017-109	Excavation permit deposits	EXCAVATION PERMIT	00 --	50.00
92069	11/09/2017	Check	2653 - NEOFUNDS BY NEOPOST	10/30/2017	Postage	11239619	05 Support Services	1,500.00
92070	11/09/2017	Check	1309 - NEW SYSTEM	R022984	Janitorial supplies	Miscellaneous	46 Building Services	271.10
92071	11/09/2017	Check	4644 - REECE, ZACHARY	2017 BOOTS	Uniforms - garages	Miscellaneous	28 Support Services	175.00
92072	11/09/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	11147	Printing	Miscellaneous	07 Court	712.00
92073	11/09/2017	Check	5197 - ROGERS, DEBORAH	1538532	Rectrac control account	Miscellaneous	00 --	38.00
92074	11/09/2017	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2017-3RD & 4TH	Misc conferences/meetings	DUES	40 Parks	165.00
92075	11/09/2017	Check	4421 - SALT UNDERGROUND LLC	5973	Aquarium maintenance	Miscellaneous	45 Community Center	460.00
92076	11/09/2017	Check	1194 - SASE COMPANY INC	188555	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	29.71
92077	11/09/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6843	Psychological testing	LATANYIA MORRIS	05 Support Services	525.00
92078	11/09/2017	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	37064	Auto deductibles	Miscellaneous	31 Field Operations	770.33
92079	11/09/2017	Check	4703 - STATE HISTORICAL SOCIETY OF MISSOURI	MEMBERSHIP	Historical Society	Miscellaneous	40 Parks	50.00
92080	11/09/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	214169	Misc equipment maintenance	Miscellaneous	41 Golf Operations	151.86
92081	11/09/2017	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MIO2393	Misc equipment maintenance	Miscellaneous	41 Golf Operations	57.00
92082	11/09/2017	Check	1151 - VALLEY MATERIAL	165724	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	747.00
92083	11/09/2017	Check	1127 - WESTPORT POOLS INC	74793	Misc equipment maintenance	Miscellaneous	45 Community Center	203.00
92083	11/09/2017	Check	1127 - WESTPORT POOLS INC	74979	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2,900.00
92084	11/09/2017	Check	2084 - WIRSING, IRENE	REFRESHMENTS	Historical Society	Miscellaneous	40 Parks	50.00
92085	11/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4766802	Misc operating supplies	Miscellaneous	06 Information Services	46.86
92085	11/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4767674	Misc equipment maintenance	Miscellaneous	05 Support Services	114.50
92085	11/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4767787	Computer maintenance	Miscellaneous	06 Information Services	72.00
92085	11/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4768990	Computers/servers	Miscellaneous	06 Information Services	714.78
92085	11/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4770237	Computers/servers	Miscellaneous	06 Information Services	50.70
92086	11/14/2017	Check	2741 - MABOI	NON-STRUC PLAN R	Inspection conferences	FREEMAN, R & MONTGOMERY, J	02 Inspections	260.00
92087	11/16/2017	Check	1271 - DILLON, DANIEL	11/17/2017	Misc programs supplies	TRIVIA NIGHT	45 Community Center	175.00
92088	11/16/2017	Check	1879 - KELLER, DENISE	11/17/2017	Misc programs supplies	TRIVIA NIGHT PRIZE MONEY	45 Community Center	480.00
92089	11/17/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000277	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	532.16
92090	11/17/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000278	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
92091	11/17/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000281	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,302.21
92092	11/17/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000283	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92093	11/17/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000284	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,183.06
92094	11/22/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03277190	Printing	Miscellaneous	31 Field Operations	52.89
92095	11/22/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1879	Wildlife maintenance	Miscellaneous	40 Parks	680.00
92096	11/22/2017	Check	4676 - APPLICANTPRO	71653	Misc contractual services	Miscellaneous	03 Community Services	1,695.00
92097	11/22/2017	Check	1694 - APPLIED CONCEPTS INC	315868	Misc equipment maintenance	Miscellaneous	31 Field Operations	90.00
92097	11/22/2017	Check	1694 - APPLIED CONCEPTS INC	315868	Radar repairs & certification	Miscellaneous	31 Field Operations	200.00
92098	11/22/2017	Check	1105 - ARROW TERMINAL LLC	0114839-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	121.33
92098	11/22/2017	Check	1105 - ARROW TERMINAL LLC	0114840-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	762.47
92099	11/22/2017	Check	1234 - AT&T 5001	11/7/2017	Telephone	636 391-0973 940 8	45 Community Center	237.85
92100	11/22/2017	Check	1234 - AT&T 5001	11/11/2017	Telephone	636 394-8126 587 3	05 Support Services	98.06
92101	11/22/2017	Check	5208 - BOLLENI, DEETA	1539888	Rectrac control account	Miscellaneous	00 --	29.00
92102	11/22/2017	Check	4346 - BOYD, JAMES	2017 REIMB	Misc conferences/meetings	ATHLETIC BUSS CONF	40 Parks	44.63
92103	11/22/2017	Check	1129 - BUSHERY, KEVIN	2017 CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	28.13
92104	11/22/2017	Check	3581 - CAPRI POOLS	1046	Bldg construct/remodel	Miscellaneous	45 Community Center	2,437.50
92105	11/22/2017	Check	3068 - CARNES, PEGGY	10/30-11/20/2017	Instructor services	OIL PAINTING	45 Community Center	672.00
92106	11/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039717-IN	Birthday party supplies	Miscellaneous	45 Community Center	111.00
92106	11/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039757-IN	Misc programs supplies	Miscellaneous	45 Community Center	93.25
92106	11/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039761-IN	Birthday party supplies	Miscellaneous	45 Community Center	186.30
92106	11/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039761-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.55
92107	11/22/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61742372	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92108	11/22/2017	Check	5180 - CONTINENTAL CEMENT	47559	Concrete	Miscellaneous	22 Streets and Sidewalks	423.44
92109	11/22/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2017	Food	4715 1103 0181 4693	24 Snow & Ice Control	17.36
92109	11/22/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2017	Stock items	4715 1103 0181 4693	22 Streets and Sidewalks	107.99
92109	11/22/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2017	Vehicle & equipment maintenance	4715 1103 0181 4693	28 Support Services	369.12
92110	11/22/2017	Check	1343 - CROWN TROPHY	17-2779	Misc programs supplies	Miscellaneous	45 Community Center	9.99
92111	11/22/2017	Check	5213 - DDI MEDIA	SIGN BANNER MAT	Sign materials	Miscellaneous	22 Streets and Sidewalks	600.00

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92112	11/22/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 DECEMBER	Dental withholding payable	8125-1000	00 --	10,049.34
92113	11/22/2017	Check	2595 - DERRYBERRY CONCRETE DESIGN	306PORTWINDPLACE	Excavation permit deposits	Miscellaneous	00 --	50.00
92114	11/22/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-271432	Misc vehicle maintenance	Miscellaneous	31 Field Operations	666.08
92114	11/22/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-271666	Misc vehicle maintenance	Miscellaneous	31 Field Operations	718.08
92115	11/22/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	471447	Stock items	Miscellaneous	31 Field Operations	64.05
92116	11/22/2017	Check	1111 - ERB EQUIPMENT COMPANY	271408	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	21.72
92117	11/22/2017	Check	3594 - FASTENAL COMPANY	MOST224017	Stock items	Miscellaneous	28 Support Services	587.37
92117	11/22/2017	Check	3594 - FASTENAL COMPANY	MOST224053	Stock items	Miscellaneous	28 Support Services	63.92
92117	11/22/2017	Check	3594 - FASTENAL COMPANY	MOST224053	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.13
92117	11/22/2017	Check	3594 - FASTENAL COMPANY	MOST224081	Stock items	Miscellaneous	28 Support Services	288.62
92117	11/22/2017	Check	3594 - FASTENAL COMPANY	MOST224152	Safety equipment	Miscellaneous	28 Support Services	930.13
92118	11/22/2017	Check	1051 - FERRELLGAS	1098493219	Gas	Miscellaneous	41 Golf Operations	522.72
92119	11/22/2017	Check	2308 - FICK SUPPLY SERVICE INC	90534	New Ballwin Park maintenance	Miscellaneous	40 Parks	85.50
92120	11/22/2017	Check	1464 - FLEET FEET SPORTS	2017120	Misc programs supplies	Miscellaneous	45 Community Center	900.00
92121	11/22/2017	Check	1042 - FRED WEBER INC	12149122	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	83.22
92121	11/22/2017	Check	1042 - FRED WEBER INC	12149123	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	362.13
92122	11/22/2017	Check	5203 - GOLDENHERSH, EDWARD	1544890	Rectrac control account	Miscellaneous	00 --	60.00
92123	11/22/2017	Check	5211 - GRAZIANO, JOANN	2017 REIMB	Historical Society escrow expenses	Miscellaneous	40 Parks	43.52
92124	11/22/2017	Check	1986 - HACKETT SECURITY	70480184	Security access maintenance	Miscellaneous	06 Information Services	141.00
92125	11/22/2017	Check	4170 - HAUTLY, LISA	1704	Employee wellness	Miscellaneous	03 Community Services	200.00
92126	11/22/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1814	Auto deductibles	Miscellaneous	31 Field Operations	198.50
92127	11/22/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	00171829	Vlasis Park maintenance	Miscellaneous	40 Parks	110.00
92128	11/22/2017	Check	1319 - MAJOR BRANDS	2844204	Liquor	Miscellaneous	41 Golf Operations	213.08
92129	11/22/2017	Check	5210 - MCGHEE, KARA	REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
92130	11/22/2017	Check	4876 - MERIDIAN SUPPLY	380287	Janitorial supplies	Miscellaneous	46 Building Services	286.12
92131	11/22/2017	Check	5212 - MERTZ, ALICE	2017 REIMB	Historical Society escrow expenses	Miscellaneous	40 Parks	155.75
92132	11/22/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75634-00	Misc equipment maintenance	Miscellaneous	45 Community Center	22.85
92132	11/22/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75660-00	Log cabin maintenance	Miscellaneous	40 Parks	14.70
92132	11/22/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75682-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	66.64
92132	11/22/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75723-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.91
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	05 Support Services	89.66
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	28 Support Services	250.76
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	30 Management/Administration	52.26
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	40 Parks	118.75
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	41 Golf Operations	747.66
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	42 Aquatic Center Operations	4,165.18
92133	11/22/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	217662	Sewer	Miscellaneous	45 Community Center	1,177.37
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1142976-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	250.58
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1145212-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	302.59
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1145596-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	67.95
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1146542-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	296.98
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1147004-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	646.65
92134	11/22/2017	Check	2002 - MTI DISTRIBUTING INC	1147232-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(337.92)
92135	11/22/2017	Check	4126 - Munie Outdoor Services	102096	Median Maintenance Services	Median Maintenance Services	40 Parks	1,359.35
92136	11/22/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1183	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	5,980.00
92137	11/22/2017	Check	1309 - NEW SYSTEM	068083	Janitorial supplies	Miscellaneous	46 Building Services	268.99
92138	11/22/2017	Check	1455 - O R COLAN ASSOCIATES	2017-2	Culvert Improvements	Easement Acquisition Services - Ramsey Bridge	27 Property Services	(200.00)
92138	11/22/2017	Check	1455 - O R COLAN ASSOCIATES	3-250039.000	Culvert Improvements	Easement Acquisition Services - Ramsey Bridge	27 Property Services	5,050.00
92139	11/22/2017	Check	1910 - OLD VIENNA LLC	699-003055	Halloween treats	Miscellaneous	30 Management/Administration	242.00
92140	11/22/2017	Check	2621 - PJ SPECIALTIES LLC	1717	Dare car donations	Miscellaneous	00 --	340.00
92141	11/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79482372	Cylinders rental	Miscellaneous	28 Support Services	61.88
92141	11/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79755130	Cylinders rental	Miscellaneous	28 Support Services	217.09
92142	11/22/2017	Check	5209 - REDDY, RAMESH	15396898	Rectrac control account	Miscellaneous	00 --	39.00
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	CAD maintenance	Miscellaneous	32 Communications	1,627.50
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	CARE	Miscellaneous	31 Field Operations	472.50
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	Cellular phones	Miscellaneous	31 Field Operations	882.00

**City of Ballwin
Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	REJIS	Miscellaneous	32 Communications	4,835.17
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	Router contract	Miscellaneous	07 Court	105.00
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	Router contract	Miscellaneous	32 Communications	105.00
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0056847	Software maintenance	Miscellaneous	31 Field Operations	8.00
92143	11/22/2017	Check	1012 - REJIS COMMISSION	INV0057344	Computer maintenance	Miscellaneous	32 Communications	43.00
92144	11/22/2017	Check	1426 - ROBERTS, MIKE	10/11-10/14/2017	Inspection conferences	BRANSON SEMINAR	02 Inspections	117.92
92145	11/22/2017	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	032473798	Printing	Miscellaneous	08 Finance	256.35
92146	11/22/2017	Check	4729 - SIGN WAREHOUSE	62040	Sign materials	Miscellaneous	22 Streets and Sidewalks	79.82
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337936	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	45.58
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338098	Crushed rock	Crushed Rock	22 Streets and Sidewalks	274.88
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338099	Crushed rock	Crushed Rock	22 Streets and Sidewalks	243.02
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338101	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	73.85
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338101A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338236	Crushed rock	Crushed Rock	22 Streets and Sidewalks	468.50
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338236A	Concrete	Miscellaneous	22 Streets and Sidewalks	(0.01)
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338237	Crushed rock	Crushed Rock	22 Streets and Sidewalks	380.14
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338239	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	29.73
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338339	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	32.85
92147	11/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338340	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	15.58
92148	11/22/2017	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0323696-IN	Misc other expense	Miscellaneous	33 Criminal Investigations	146.86
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	02 Inspections	139.83
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	05 Support Services	221.84
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	28 Support Services	310.88
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	30 Management/Administration	85.92
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	31 Field Operations	218.51
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Cellular phones	Miscellaneous	33 Criminal Investigations	214.85
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Telephone	Miscellaneous	41 Golf Operations	22.25
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Two way radios	Miscellaneous	28 Support Services	(129.00)
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Two way radios	Miscellaneous	40 Parks	121.65
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Two way radios	Miscellaneous	45 Community Center	183.68
92149	11/22/2017	Check	3277 - SPRINT	205792357-038A	Two way radios	Miscellaneous	46 Building Services	109.72
92150	11/22/2017	Check	1411 - ST LOUIS COUNTY TREASURER	101361	Prisoner incarceration	Miscellaneous	07 Court	300.00
92151	11/22/2017	Check	2838 - ST LOUIS SPORTSWEAR	51188	Misc programs supplies	Miscellaneous	45 Community Center	2,779.50
92152	11/22/2017	Check	1529 - STEPHENS, SCOTT	2017 NOV REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	163.51
92153	11/22/2017	Check	5202 - TEGETHOFF HOMES	GRADING	Escrow Release	Miscellaneous	00 --	3,080.00
92154	11/22/2017	Check	4917 - THE EQUIPMENT COMPANY	77450	Misc equipment maintenance	Miscellaneous	41 Golf Operations	107.69
92155	11/22/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	187709	Vlasis Park maintenance	Miscellaneous	40 Parks	108.00
92155	11/22/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	187986	Holloway Park maintenance	Miscellaneous	40 Parks	22.00
92156	11/22/2017	Check	2654 - TRITECH FORENSICS	151763	Misc other expense	Miscellaneous	33 Criminal Investigations	201.91
92157	11/22/2017	Check	4766 - UNITED RENTALS (NORTH AMERICA) INC	151842358-001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	117.76
92158	11/22/2017	Check	1151 - VALLEY MATERIAL	165909	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	498.00
92158	11/22/2017	Check	1151 - VALLEY MATERIAL	165910	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	498.00
92159	11/22/2017	Check	1430 - WALDBART & SONS NURSERY	55978	Trees purchased	Miscellaneous	40 Parks	810.00
92160	11/22/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	11299	Misc other expense	Miscellaneous	31 Field Operations	265.00
92161	11/22/2017	Check	2938 - WELLINGTON ENVIRONMENTAL	42303	Contingency	Miscellaneous	40 Parks	3,016.00
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	02 Inspections	418.92
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	04 Legal and Legislative	26.00
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	20 Engineering	482.55
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,332.32
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	24 Snow & Ice Control	402.12
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	27 Property Services	804.25
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	30 Management/Administration	142.37
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	31 Field Operations	4,890.65
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	33 Criminal Investigations	231.30
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	40 Parks	460.61

**City of Ballwin
Check Register
November 2017**

<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>
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	45 Community Center	36.26
92162	11/22/2017	Check	1978 - WEX BANK	51831212	Motor fuel	Miscellaneous	46 Building Services	294.13
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Internet access	Miscellaneous	06 Information Services	606.14
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	05 Support Services	108.05
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	28 Support Services	33.98
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	30 Management/Administration	37.76
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	31 Field Operations	37.76
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	33 Criminal Investigations	37.76
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	40 Parks	18.88
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	41 Golf Operations	74.87
92163	11/22/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16452244	Telephone	Miscellaneous	45 Community Center	178.75
92164	11/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4770161	Computer hardware/parts	Miscellaneous	06 Information Services	106.20
92164	11/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4772175	Computer hardware/parts	Miscellaneous	06 Information Services	187.70
92165	11/30/2017	Check	3318 - AMEREN MISSOURI-G88068	11/21/2017	Electric	1501209112	45 Community Center	42.24
92165	11/30/2017	Check	3318 - AMEREN MISSOURI-G88068	11/24/2017	Electric	8532201118	05 Support Services	683.19
92166	11/30/2017	Check	1105 - ARROW TERMINAL LLC	0114914-IN	Stock items	Miscellaneous	28 Support Services	870.80
92167	11/30/2017	Check	5218 - BURIAN, MEGAN	1563066	Rectrac control account	Miscellaneous	00 --	125.00
92168	11/30/2017	Check	5145 - CHIODINI ARCHITECTS	0029677	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	28,283.73
92169	11/30/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61745685	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92169	11/30/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61745686	Misc maintenance materials	Miscellaneous	41 Golf Operations	304.98
92170	11/30/2017	Check	4959 - COCHRAN	5C4395	Concrete - Testing	Henry Ave Construction	22 Streets and Sidewalks	12,763.87
92171	11/30/2017	Check	5180 - CONTINENTAL CEMENT	48335	Concrete	Miscellaneous	22 Streets and Sidewalks	442.20
92172	11/30/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-341352	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
92172	11/30/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-342575	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	355.19
92173	11/30/2017	Check	3594 - FASTENAL COMPANY	MOST224207	Safety equipment	Miscellaneous	46 Building Services	77.12
92174	11/30/2017	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	53513	Office supplies	Miscellaneous	05 Support Services	262.70
92175	11/30/2017	Check	1870 - G & R INDUSTRIAL SUPPLY INC	35205	Misc equipment maintenance	Miscellaneous	27 Property Services	2,532.91
92176	11/30/2017	Check	4030 - H&G SCHULTZ DOOR	713761	Building maintenance materials	Miscellaneous	30 Management/Administration	52.00
92177	11/30/2017	Check	1100 - IMAGE SOLUTIONS USA	96048	Uniforms - garages	Miscellaneous	28 Support Services	73.69
92178	11/30/2017	Check	5219 - KUZIEZ, LAILA	1566616	Rectrac control account	Miscellaneous	00 --	147.50
92179	11/30/2017	Check	4636 - LINSON, BILL	DEP REFND	Rectrac control account	Miscellaneous	00 --	250.00
92180	11/30/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75796-00	Building maintenance materials	Miscellaneous	28 Support Services	28.30
92180	11/30/2017	Check	1056 - METRO ELECTRIC SUPPLY	B75853-00	Building maintenance materials	Miscellaneous	28 Support Services	9.56
92181	11/30/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 DECEMBER	Life ins withholding payable	34320	00 --	2,536.05
92182	11/30/2017	Check	5220 - MOCFFOA EASTERN DIVISION	CITY CLERKS LUNC	Misc seminars/training	Miscellaneous	05 Support Services	70.00
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Beer	Miscellaneous	41 Golf Operations	56.97
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Birthday party supplies	Miscellaneous	45 Community Center	14.95
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Ferris Park maintenance	Miscellaneous	40 Parks	9.97
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Liquor	Miscellaneous	41 Golf Operations	7.95
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Misc external public relations	Miscellaneous	31 Field Operations	19.05
92183	11/30/2017	Check	1181 - SCHNUCKS	643	Misc programs supplies	Miscellaneous	45 Community Center	39.20
92184	11/30/2017	Check	1368 - SCHOEMEHL, HENRY	2017 CLOTH ALL	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	199.06
92185	11/30/2017	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0324426-IN	Misc other expense	Miscellaneous	33 Criminal Investigations	130.96
92186	11/30/2017	Check	1054 - SPIRE	11/16/2017	Gas	1477460000	41 Golf Operations	117.74
92186	11/30/2017	Check	1054 - SPIRE	11/16/2017A	Gas	3273470000	30 Management/Administration	149.02
92186	11/30/2017	Check	1054 - SPIRE	11/16/2017B	Gas	6184801000	28 Support Services	609.31
92186	11/30/2017	Check	1054 - SPIRE	11/21/2017	Gas	3059570000	05 Support Services	279.30
92186	11/30/2017	Check	1054 - SPIRE	11/21/2017A	Gas	1347701000	45 Community Center	84.27
92186	11/30/2017	Check	1054 - SPIRE	11/21/2017B	Gas	8896701000	40 Parks	112.12
92187	11/30/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	1217	Medical withholding payable	Miscellaneous	00 --	129,061.68
92188	11/30/2017	Check	2457 - SUMNERONE	LG05932022	Copier maintenance	Miscellaneous	05 Support Services	246.00
92188	11/30/2017	Check	2457 - SUMNERONE	LG05932022	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
Grand Total								\$ 854,264.43