

**City of Ballwin
Check Register
May 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>
9005	05/02/2018	EFT	1075 - BOBCAT OF ST LOUIS	P88380	Misc equipment maintenance	BOOM LOCK COILS	22 Streets and Sidewalks	292.74
9006	05/02/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90029895/04/24/2	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	307.20
9007	05/02/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66767	Earth backfill	TOPSOIL	22 Streets and Sidewalks	270.00
9007	05/02/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66774	Earth backfill	TOPSOIL	22 Streets and Sidewalks	270.00
9007	05/02/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66821	Earth backfill	TOPSOIL	22 Streets and Sidewalks	270.00
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12174355	Crushed rock	ROCK	22 Streets and Sidewalks	44.46
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12174356	Asphalt & primer	HMA	22 Streets and Sidewalks	370.92
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12174357	Asphalt & primer	CMA	22 Streets and Sidewalks	53.66
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12175414	Asphalt & primer	HOT MIX	22 Streets and Sidewalks	203.85
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12175823	Asphalt & primer	HMA	22 Streets and Sidewalks	204.75
9008	05/02/2018	EFT	1042 - FRED WEBER INC	12176192	Asphalt & primer	HMA	22 Streets and Sidewalks	226.55
9009	05/02/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 APRIL	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9010	05/02/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	517907	Beer	BEER	41 Golf Operations	148.55
9011	05/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1136404	Ferris Park maintenance	PARKS CLEANING SUPPLY	40 Parks	250.93
9011	05/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1136404	New Ballwin Park maintenance	PARKS CLEANING SUPPLY	40 Parks	250.91
9011	05/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1136404	Vlasis Park maintenance	PARKS CLEANING SUPPLY	40 Parks	250.91
9011	05/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1140307	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	120.94
9012	05/02/2018	EFT	1275 - J J KOKESH AND SON	10543	Building maintenance materials	TOILET REPAIR CELL #2	30 Management/Administration	27.26
9013	05/02/2018	EFT	1070 - L KRUPP CONSTRUCTION INC	2017-4	Henry Ave resurfacing/sidewalks	Henry Ave-Construction	22 Streets and Sidewalks	1,694.53
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	438012	Uniforms - police	MINI EMBLEMS	31 Field Operations	125.00
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	439471	Uniforms - police	MIKE REYNOLDS	31 Field Operations	178.00
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	439526	Uniforms - police	RACHEL KIM	31 Field Operations	39.99
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	439586	Uniforms - police	MIKE APPLEBY	31 Field Operations	33.00
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	439721	Uniforms - police	MISC ORDER	31 Field Operations	22.00
9014	05/02/2018	EFT	1037 - LEON UNIFORM COMPANY	440061	Uniforms - police	MISC ORDER	31 Field Operations	22.00
9015	05/02/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5153921	Office supplies	COPIER OVERAGE	20 Engineering	9.00
9016	05/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0720684	Copy paper	PAPER, SUPPLIES	30 Management/Administration	29.95
9016	05/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0720684	Office supplies	PAPER, SUPPLIES	30 Management/Administration	108.55
9016	05/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0720684	Office supplies	PAPER, SUPPLIES	32 Communications	25.56
9016	05/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0721995	Office supplies	SUPPLIES	05 Support Services	79.05
9016	05/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0031311	Office supplies	RETURN BINDER	05 Support Services	(24.19)
9017	05/02/2018	EFT	1089 - SAITTA AUTO SUPPLY	222345	Misc equipment maintenance	SPARK PLUG	41 Golf Operations	2.11
9018	05/02/2018	EFT	1120 - SHERWIN WILLIAMS CO	0867-0	Pool equipment	PAINT NPOINTE	42 Aquatic Center Operations	327.76
9019	05/02/2018	EFT	1197 - SPORTSMITH	1070930	Exercise equipment maintenance	CYBEX PARTS	45 Community Center	115.44
9020	05/02/2018	EFT	1039 - ST LOUIS SAFETY INC	571491	Safety equipment	SAFETY CONES	28 Support Services	1,475.00
9020	05/02/2018	EFT	1039 - ST LOUIS SAFETY INC	571561	Prisoners suits/hygiene	PRISONER SUITS	32 Communications	1,413.00
9021	05/02/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100114272	Misc equipment maintenance	TEE MOWER TIRES	41 Golf Operations	202.50
9022	05/02/2018	EFT	1200 - TECH ELECTRONICS INC	1180412020	Licenses	STD UM LICENSES	06 Information Services	360.00
9023	05/02/2018	EFT	5342 - WAGNER, PAMELA K	4	Misc contractual services	4/23-4/27/2018	07 Court	645.00
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117444	Community Publications	2018 MAY BALLWIN LIFE	03 Community Services	5,740.79
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117468	Printing	LETTERHEAD & DOOR HANGERS	05 Support Services	192.99
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117468	Printing	LETTERHEAD & DOOR HANGERS	45 Community Center	114.84
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117469	Printing	BUSINESS CARDS	05 Support Services	90.72
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117469	Printing	BUSINESS CARDS	31 Field Operations	60.48
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117469	Printing	BUSINESS CARDS	45 Community Center	30.24
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117472	Printing	ENVELOPES	05 Support Services	490.00
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117472	Printing	ENVELOPES	07 Court	107.25
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117472	Printing	ENVELOPES	45 Community Center	107.25
9024	05/11/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117481	Printing	COURT WINDOW ENVELOPES	07 Court	109.75
9025	05/11/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	INV4525491	Herbicides/insecticides	FERTILIZER GOLF	41 Golf Operations	(94.60)
9025	05/11/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO667302	Herbicides/insecticides	HERBICIDE	41 Golf Operations	698.40
9026	05/11/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	294047	Small tools	CHAINSAW FILES	27 Property Services	6.49
9027	05/11/2018	EFT	5305 - BFM Group, Inc.	230875	Uniforms - parks	PARKS STAFF SHIRTS	40 Parks	268.00
9027	05/11/2018	EFT	5305 - BFM Group, Inc.	230902	Uniforms - pool	CONCESSION STAFF SHIRTS	42 Aquatic Center Operations	262.50
9027	05/11/2018	EFT	5305 - BFM Group, Inc.	230904	Uniforms - misc staff	LIFEGUARD STAFF SHIRTS	45 Community Center	169.75
9027	05/11/2018	EFT	5305 - BFM Group, Inc.	230904	Uniforms - pool	LIFEGUARD STAFF SHIRTS	42 Aquatic Center Operations	200.00
9028	05/11/2018	EFT	1095 - BILLS SERVICE CENTER	0692685	Misc equipment maintenance	TINES	41 Golf Operations	59.99
9028	05/11/2018	EFT	1095 - BILLS SERVICE CENTER	0693898	Misc equipment maintenance	PUMP	41 Golf Operations	17.39
9029	05/11/2018	EFT	1075 - BOBCAT OF ST LOUIS	W33089	Misc vehicle maintenance	ROAD SERVICE CALL	28 Support Services	289.88

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9030	05/11/2018	EFT	3228 - CDG ENGINEERS	20046	Culvert Improvements	Ries Bridge - Construction Phase	27 Property Services	326.40
9030	05/11/2018	EFT	3228 - CDG ENGINEERS	20048	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	912.17
9031	05/11/2018	EFT	1077 - CHUCKS BOOTS	18-1258	Uniforms - golf operations	CHRIS CROCKER	41 Golf Operations	159.99
9031	05/11/2018	EFT	1077 - CHUCKS BOOTS	18-1259	Uniforms - garages	BOTTORFF	28 Support Services	149.99
9032	05/11/2018	EFT	1108 - CREST INDUSTRIES INC	2431183	Misc equipment maintenance	HARDWARE FOR CLIMBING WALL	42 Aquatic Center Operations	67.13
9033	05/11/2018	EFT	3225 - DUTCH HOLLOW SUPPLIES	220013	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	510.05
9034	05/11/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56008	Food	GOLF FOOD	41 Golf Operations	328.00
9034	05/11/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56140	Food	GOLF FOOD CONCESSION	41 Golf Operations	280.48
9035	05/11/2018	EFT	1042 - FRED WEBER INC	12177657	Asphalt & primer	HMA	22 Streets and Sidewalks	4,522.30
9036	05/11/2018	EFT	1052 - FURLONG, DAVID	2018 APRIL 16-30	A/R - golf gift certificates	APRIL COMMISSION	00 --	(262.41)
9036	05/11/2018	EFT	1052 - FURLONG, DAVID	2018 APRIL 16-30	Pro shop payable	APRIL COMMISSION	00 --	2,531.68
9036	05/11/2018	EFT	1052 - FURLONG, DAVID	2018 APRIL 16-30	Sales tax payable - golf shop	APRIL COMMISSION	00 --	196.05
9037	05/11/2018	EFT	2965 - GATEWAY AUTO TRIM INC	8979	Misc vehicle maintenance	UNIT#321 CUSHION	31 Field Operations	325.00
9038	05/11/2018	EFT	1013 - GRAINGER	9758273271	Misc equipment maintenance	GOLF FURNACE FILTERS	41 Golf Operations	50.16
9038	05/11/2018	EFT	1013 - GRAINGER	9761524389	Course fixtures	ADHESIVE BANDAGE	41 Golf Operations	21.79
9038	05/11/2018	EFT	1013 - GRAINGER	9761524397	Course fixtures	EYE WASH	41 Golf Operations	25.16
9038	05/11/2018	EFT	1013 - GRAINGER	9761524405	Course fixtures	SCALE	41 Golf Operations	148.57
9038	05/11/2018	EFT	1013 - GRAINGER	9770758143	Fitness supplies	DEODORIZER	45 Community Center	166.98
9039	05/11/2018	EFT	2816 - GREENSPRO INC	INV0026517	Fertilizers	FERTILIZER GOLF	41 Golf Operations	222.50
9039	05/11/2018	EFT	2816 - GREENSPRO INC	INV0026588	Herbicides/insecticides	POND HERBICIDE	41 Golf Operations	401.00
9040	05/11/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	521512	Beer	BEER	41 Golf Operations	231.50
9040	05/11/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	521784	Beer	BEER	41 Golf Operations	204.15
9041	05/11/2018	EFT	1172 - HELENA CHEMICAL COMPANY	235264227	Fungicides	FUNGICIDE	41 Golf Operations	345.00
9041	05/11/2018	EFT	1172 - HELENA CHEMICAL COMPANY	235264230	Insecticides/pesticides	HERBICIDES	40 Parks	182.50
9042	05/11/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5197330	Copier maintenance	PT COPIES	45 Community Center	254.31
9042	05/11/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5197330	Miscellaneous advertising	PT COPIES	45 Community Center	42.00
9043	05/11/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SO0755826	Office supplies	SUPPLIES	30 Management/Administration	50.18
9043	05/11/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SO0755826	Office supplies	SUPPLIES	32 Communications	105.54
9044	05/11/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2314924574	Credit card service charges	WEBTRAC	08 Finance	20.32
9045	05/11/2018	EFT	2781 - SCOTT, KEVIN	2018 TUITION	College tuition	LEGAL ASPECTS OF CRIMINAL JUSTICE MGM	31 Field Operations	1,245.00
9046	05/11/2018	EFT	1039 - ST LOUIS SAFETY INC	571773	Safety equipment	HARD HATS	28 Support Services	165.00
9046	05/11/2018	EFT	1039 - ST LOUIS SAFETY INC	571884	Safety equipment	HARD HATS	28 Support Services	(156.75)
9046	05/11/2018	EFT	1039 - ST LOUIS SAFETY INC	571885	Safety equipment	HARD HATS	28 Support Services	187.90
9047	05/11/2018	EFT	4320 - VIKING CIVES MIDWEST INC	2401	Vehicle & equipment maintenance	TARP	28 Support Services	(688.00)
9047	05/11/2018	EFT	4320 - VIKING CIVES MIDWEST INC	2402	Vehicle & equipment maintenance	TARPS	28 Support Services	(415.56)
9047	05/11/2018	EFT	4320 - VIKING CIVES MIDWEST INC	81656	Vehicle & equipment maintenance	TARPS	28 Support Services	728.86
9047	05/11/2018	EFT	4320 - VIKING CIVES MIDWEST INC	81867	Vehicle & equipment maintenance	TARPS	28 Support Services	932.00
9048	05/11/2018	Pre Note	1692 - JIM REILLY SERVICE CO INC	42438	Bldg equipment & fixtures	COMPRESSOR/COIL WALK IN COOLER	41 Golf Operations	0.00
9049	05/16/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO669463	Fungicides	FUNGICIDE	41 Golf Operations	1,624.00
9050	05/16/2018	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	1983	Wildlife maintenance	GOOSE CHASE	40 Parks	680.00
9051	05/16/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1279C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
9051	05/16/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1279C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9051	05/16/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1279C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9051	05/16/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1279C	Exterminator	MONTHLY BILLING	45 Community Center	75.00
9052	05/16/2018	EFT	1075 - BOBCAT OF ST LOUIS	P89008	Misc equipment maintenance	ROLLER SQU BRACKET	22 Streets and Sidewalks	79.66
9053	05/16/2018	EFT	1398 - CONDUENT HR CONSULTING LLC	2375168	Financial advisory services	OPEB ACTUARIAL VALUATION	08 Finance	5,100.00
9054	05/16/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	4/30/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	4,091.95
9055	05/16/2018	EFT	1078 - ELCO CHEVROLET	334144CVR	Misc vehicle maintenance	CAR 412 BRAKE CABLE	46 Building Services	29.86
9056	05/16/2018	EFT	3594 - FASTENAL COMPANY	MOST225942	Stock items	HARDWARE STOCK	28 Support Services	625.09
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12178038	Asphalt & primer	HMA	22 Streets and Sidewalks	2,720.82
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179111	Asphalt & primer	CMA	22 Streets and Sidewalks	56.94
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179112	Asphalt & primer	HMA	22 Streets and Sidewalks	710.51
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179113	Asphalt & primer	HMA	22 Streets and Sidewalks	2,571.00
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179114	Asphalt & primer	HMA	22 Streets and Sidewalks	2,144.70
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179502	Asphalt & primer	HMA	22 Streets and Sidewalks	1,182.22
9057	05/16/2018	EFT	1042 - FRED WEBER INC	12179503	Asphalt & primer	HMA	22 Streets and Sidewalks	1,813.73
9058	05/16/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 MAY	Prosecutor services	2018 MAY RETAINER	04 Legal and Legislative	1,190.00
9059	05/16/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	525272	Beer	GC BEER	41 Golf Operations	217.00

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9059	05/16/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	525651	Beer	BEER	41 Golf Operations	211.90
9060	05/16/2018	EFT	1080 - HELGET GAS PRODUCTS	1748191	Chemicals	CO2 BULK FILL	42 Aquatic Center Operations	231.00
9061	05/16/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1142026	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	21.18
9062	05/16/2018	EFT	2366 - KELLER, DENISE	MAY 6-9,2018 RFD	Finance conferences	GFLOA CONF PARKING REIMB	08 Finance	34.00
9063	05/16/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-041118	Misc external public relations	PUBLIC HEARING FOR P & Z	41 Golf Operations	515.00
9063	05/16/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-041118	Public hearings, bids, etc	PUBLIC HEARING FOR P & Z	05 Support Services	1,030.00
9064	05/16/2018	EFT	1147 - REGION WELDING & MFG INC	32039	Stock items	BED REPAIR STEEL	28 Support Services	56.04
9064	05/16/2018	EFT	1147 - REGION WELDING & MFG INC	32180	Stock items	TONGUE REPAIR	28 Support Services	162.53
9065	05/16/2018	EFT	1196 - SIEVEKING INC	186336545	Motor fuel	GASOHOL	41 Golf Operations	990.47
9066	05/16/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10106603	Sign materials	MESSAGE BOARDS	22 Streets and Sidewalks	489.60
9067	05/16/2018	EFT	1061 - ST LOUIS MRO INC	44511	DOT testing	NEW HIRE AND DOT RANDOMS	05 Support Services	288.00
9067	05/16/2018	EFT	1061 - ST LOUIS MRO INC	44511	Physicals & drug testing	NEW HIRE AND DOT RANDOMS	05 Support Services	178.00
9068	05/16/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P89407	Safety equipment	SHIELD FOR HARD HAT	28 Support Services	64.99
9069	05/16/2018	EFT	1127 - WESTPORT POOLS INC	465251	Aquatic center improvements	Renovation to North Pointe Aquatic Center	42 Aquatic Center Operations	331,728.00
9070	05/16/2018	Pre Note	4421 - SALTY UNDERGROUND LLC	6459	Aquarium maintenance	POINTE AQUARIUM	45 Community Center	0.00
9071	05/23/2018	EFT	1764 - BLUETARP FINANCIAL	40206921	Misc equipment maintenance	PAVER TOOL HOLDERS	22 Streets and Sidewalks	125.82
9071	05/23/2018	EFT	1764 - BLUETARP FINANCIAL	40213687	Stock items	TRAILER JACK CONTROLLERS	28 Support Services	99.98
9071	05/23/2018	EFT	1764 - BLUETARP FINANCIAL	40234518	Stock items	HYDRAULIC SIGHT GUAGE	28 Support Services	39.98
9072	05/23/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90031682	Janitorial supplies	HAND WASHING SOAP POINTE	46 Building Services	87.00
9073	05/23/2018	EFT	3594 - FASTENAL COMPANY	MOST225892	Safety equipment	SAFETY EQUIP	28 Support Services	371.64
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12179879	Asphalt & primer	HMA	22 Streets and Sidewalks	197.49
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12180244	Asphalt & primer	HMA	22 Streets and Sidewalks	271.95
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12180709	Asphalt & primer	HMA	22 Streets and Sidewalks	114.41
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12181143	Asphalt & primer	HMA	22 Streets and Sidewalks	70.07
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12181144	Asphalt & primer	HMA	22 Streets and Sidewalks	322.24
9074	05/23/2018	EFT	1042 - FRED WEBER INC	12181540	Asphalt & primer	HMA	22 Streets and Sidewalks	131.85
9075	05/23/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 1-15	A/R - golf gift certificates	MAY COMMISSION	00 --	(345.16)
9075	05/23/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 1-15	Golf pro gift certificates	MAY COMMISSION	00 --	720.00
9075	05/23/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 1-15	Pro shop payable	MAY COMMISSION	00 --	2,842.36
9075	05/23/2018	EFT	1052 - FURLONG, DAVID	2018 MAY 1-15	Sales tax payable - golf shop	MAY COMMISSION	00 --	206.57
9075	05/23/2018	EFT	1052 - FURLONG, DAVID	REIMB-A	Golf course repairs	CROWN TROPHY	41 Golf Operations	92.00
9076	05/23/2018	EFT	1013 - GRAINGER	9772424116	Misc equipment maintenance	STRAINER	41 Golf Operations	28.86
9076	05/23/2018	EFT	1013 - GRAINGER	9772424124	Misc equipment maintenance	SPRAYER WAND	41 Golf Operations	32.58
9077	05/23/2018	EFT	2816 - GREENSPRO INC	INV0026794	Fertilizers	FERTILIZER GOLF	41 Golf Operations	786.00
9078	05/23/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	529198	Beer	GC BEER	41 Golf Operations	257.00
9078	05/23/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	529479	Beer	GC BEER	41 Golf Operations	304.60
9079	05/23/2018	EFT	1080 - HELGET GAS PRODUCTS	01754637	Beer	CO2 FOR GOLF BAR/CONCESSION	41 Golf Operations	60.00
9080	05/23/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106300	S&W ident-a-kit	S&W IDENTI-KIT	33 Criminal Investigations	34.00
9081	05/23/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	CM0001642	Misc equipment maintenance	NPOINTE LAZY RIVER	42 Aquatic Center Operations	145.45
9081	05/23/2018	EFT	1550 - INDELCO PLASTICS CORPORATION	INV033629	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	102.43
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	435233	Uniforms - police	MARK GODEFROID	31 Field Operations	129.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	438737	Uniforms - police	RANDY FERRELL	31 Field Operations	107.88
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	438754	Uniforms - police	STEVE MORRISON	31 Field Operations	87.50
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	439108	Uniforms - police	JIM HELDMANN	31 Field Operations	306.38
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440084	Uniforms - police	RON MOUSHEY	31 Field Operations	33.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440170	Uniforms - police	JOHN BERGFELD	31 Field Operations	11.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440178	Uniforms - police	RANDY FERRELL	31 Field Operations	41.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440228	Uniforms - police	SMOGORZEWSKI	31 Field Operations	11.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440231	Uniforms - police	KRYSTAL ROCK	31 Field Operations	7.99
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440473	Uniforms - police	JOSH SARBER	31 Field Operations	11.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440508	Uniforms - police	MIKAEL SWEET	31 Field Operations	22.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440529	Uniforms - police	JIM HELDMAN	31 Field Operations	57.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	440978	Uniforms - police	MARK GODEFROID	31 Field Operations	90.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	441754	Uniforms - police	ROB WETZEL	31 Field Operations	11.00
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	441762	Uniforms - police	ROB WETZEL	31 Field Operations	119.99
9082	05/23/2018	EFT	1037 - LEON UNIFORM COMPANY	442227	Detective uniform/clothing	KEVIN BUSHERY	33 Criminal Investigations	106.49
9083	05/23/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-2-2018	Curb & gutter replacement	Slabs & Sidewalks	22 Streets and Sidewalks	303,045.71
9083	05/23/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-2-2018	Sidewalk replacement	Slabs & Sidewalks	22 Streets and Sidewalks	6,364.05
9083	05/23/2018	EFT	1227 - M & H CONCRETE CONTRACTORS INC	PO#25-2-2018	Slab replacement	Slabs & Sidewalks	22 Streets and Sidewalks	1,312.71

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9084	05/23/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5238010	Office supplies	COPIER	20 Engineering	11.00
9085	05/23/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	919545	Misc equipment <\$7500	ICE CREAM MACHINE	42 Aquatic Center Operations	6,900.00
9086	05/23/2018	EFT	1089 - SAITTA AUTO SUPPLY	222586	Misc equipment maintenance	HOSE	41 Golf Operations	30.00
9087	05/23/2018	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0456915-IN	Misc equipment maintenance	DECTRON AJUATOR VALVE	45 Community Center	429.64
9088	05/23/2018	EFT	1061 - ST LOUIS MRO INC	44729	DOT testing	ADZICK,CRAWFORD,DAHMLORNE	05 Support Services	373.00
9089	05/23/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	4/16/2018	Instructor services	BASIC TRAINING CLASS	45 Community Center	1,173.90
9090	05/23/2018	EFT	1102 - TRUCK CENTERS INC	F150424129:01	Misc equipment maintenance	COLANT LEVEL SENSOR	22 Streets and Sidewalks	51.77
9091	05/23/2018	EFT	1127 - WESTPORT POOLS INC	465103	Aquatic center improvements	Renovation to North Pointe Aquatic Center	42 Aquatic Center Operations	269,386.00
9091	05/23/2018	EFT	1127 - WESTPORT POOLS INC	465229	Misc equipment maintenance	NPOINTE PART	42 Aquatic Center Operations	40.30
9092	05/31/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117513	Printing	SHORT-TERM RENTAL PERMIT&NOTICE OF VI	05 Support Services	399.65
9092	05/31/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117514	Printing	BUSINESS CARDS	05 Support Services	60.48
9092	05/31/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117514	Printing	BUSINESS CARDS	31 Field Operations	30.24
9093	05/31/2018	EFT	5305 - BFM Group, Inc.	231379	Uniforms - pool	CUSTOMER CARE LG SHIRTS NP	42 Aquatic Center Operations	125.00
9093	05/31/2018	EFT	5305 - BFM Group, Inc.	231453	Uniforms - misc staff	NPOINTE HEAD GUARD	45 Community Center	302.63
9093	05/31/2018	EFT	5305 - BFM Group, Inc.	231453	Uniforms - pool	NPOINTE HEAD GUARD	42 Aquatic Center Operations	400.00
9094	05/31/2018	EFT	1077 - CHUCKS BOOTS	18-1432	Uniforms - garages	RUSSELL DAM	28 Support Services	159.99
9095	05/31/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56279	Food	FOOD	41 Golf Operations	61.75
9095	05/31/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56293	Food	FOOD	41 Golf Operations	67.50
9096	05/31/2018	EFT	1042 - FRED WEBER INC	12182118	Asphalt & primer	HMA	22 Streets and Sidewalks	358.20
9097	05/31/2018	EFT	2816 - GREENSPRO INC	INV0026818	Misc equipment maintenance	LAPPING COMPOUND	41 Golf Operations	144.00
9097	05/31/2018	EFT	2816 - GREENSPRO INC	INV0026859	Fungicides	FUNGICIDE	41 Golf Operations	850.00
9097	05/31/2018	EFT	2816 - GREENSPRO INC	INV0026860	Fertilizers	FERTILIZER GOLF	41 Golf Operations	460.00
9098	05/31/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	533764	Beer	BEER FOR CLUB	41 Golf Operations	216.40
9098	05/31/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	536996	Beer	BEER	41 Golf Operations	217.00
9098	05/31/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	537327	Beer	BEER	41 Golf Operations	408.25
9099	05/31/2018	EFT	1172 - HELENA CHEMICAL COMPANY	235264482	Insecticides/pesticides	INSECTICIDES	40 Parks	270.00
9099	05/31/2018	EFT	1172 - HELENA CHEMICAL COMPANY	235264483	Herbicides/insecticides	HERBICIDE	41 Golf Operations	580.00
9100	05/31/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 JUNE	Life ins withholding payable	2018 LIFE LIFE INSURANCE	00 --	2,553.90
9101	05/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0737090	Office supplies	OFFICE SUPPLIES	05 Support Services	34.28
9101	05/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0740309	Copy paper	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	89.85
9101	05/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0740309	Office supplies	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	67.92
9102	05/31/2018	EFT	1039 - ST LOUIS SAFETY INC	569980	Uniforms - garages	UNIFORMS	28 Support Services	35.00
9102	05/31/2018	EFT	1039 - ST LOUIS SAFETY INC	572141	Uniforms - garages	RAIN GEAR	28 Support Services	82.25
9103	05/30/2018	EFT	1022 - AFLAC	2018-00000089	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,026.29
9104	05/31/2018	EFT	1020 - MISSOURI LAGERS	2018-00000090	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	33,714.81
59007	05/04/2018	EFT	1395 - EFTPS	2018-00000078	Federal withholding payable	FED - Federal Income Tax*	00 --	29,141.41
59007	05/04/2018	EFT	1395 - EFTPS	2018-00000078	FICA tax payable	FED - Federal Income Tax*	00 --	49,196.36
59008	05/04/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000079	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,525.00
59009	05/04/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000080	State withholding payable	MO - Missouri Income Tax	00 --	12,329.00
59326	05/18/2018	EFT	1395 - EFTPS	2018-00000086	Federal withholding payable	FED - Federal Income Tax*	00 --	29,213.74
59326	05/18/2018	EFT	1395 - EFTPS	2018-00000086	FICA tax payable	FED - Federal Income Tax*	00 --	49,396.44
59327	05/18/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000087	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,805.00
59328	05/18/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000088	State withholding payable	MO - Missouri Income Tax	00 --	12,361.00
93005	05/02/2018	Check	1018 - ACME CONTROLS	989000	Misc equipment maintenance	SHOWER CONTROLLER-POINTE	45 Community Center	249.69
93006	05/02/2018	Check	5399 - ALL AMERICAN PAINTING CO	184013	Ferris Park maintenance	RESTROOM FLOOR COATINGS	40 Parks	1,796.00
93006	05/02/2018	Check	5399 - ALL AMERICAN PAINTING CO	184013	Vlasis Park maintenance	RESTROOM FLOOR COATINGS	40 Parks	2,312.00
93007	05/02/2018	Check	4445 - ALTEC INDUSTRIES INC	50233336	Misc vehicle maintenance	HYDRAULIC ROTATOR REPLACEMENT	28 Support Services	1,616.21
93008	05/02/2018	Check	3097 - AMEREN MISSOURI (88068)	4/26/2018	Electric	0203098003 335 HOLLOWAY	42 Aquatic Center Operations	866.43
93009	05/02/2018	Check	3097 - AMEREN MISSOURI (88068)	4/27/2018	Electric	1220003117 238 OLD BALLWIN	45 Community Center	8,301.13
93010	05/02/2018	Check	3097 - AMEREN MISSOURI (88068)	4/24/2018	Electric	1501209112 1 BALLWIN CIRCLE	45 Community Center	39.96
93011	05/02/2018	Check	3097 - AMEREN MISSOURI (88068)	4/26/2018-A	Electric	8532201118-14811 MANCHESTER ROAD	05 Support Services	662.29
93012	05/02/2018	Check	3097 - AMEREN MISSOURI (88068)	4/24/2018-A	Electric	9532201135-14811 MANCHESTER-TOWER	05 Support Services	102.24
93013	05/02/2018	Check	1105 - ARROW TERMINAL LLC	0117781-IN	Stock items	SHOP TOWELS	28 Support Services	358.81
93013	05/02/2018	Check	1105 - ARROW TERMINAL LLC	0117819-IN	Stock items	ELEC & TRAILER PLUGS	28 Support Services	96.22
93013	05/02/2018	Check	1105 - ARROW TERMINAL LLC	0117901-IN	Stock items	WIRE LOOM	28 Support Services	52.56
93014	05/02/2018	Check	1234 - AT&T 5001	4/17/2018	Telephone	MONTHLY GOLF	41 Golf Operations	86.22
93015	05/02/2018	Check	1234 - AT&T 5001	4/21/2018	Telephone	314 A61-6023 080 2	32 Communications	69.41
93016	05/02/2018	Check	1795 - BEN F BLANTON CONSTRUCTION	UGAS7TRAILS	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93017	05/02/2018	Check	5133 - BOUND TREE MEDICAL LLC	82830878	Prisoners suits/hygiene	PRISONER SUITS & HYGIENE	32 Communications	392.70

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93017	05/02/2018	Check	5133 - BOUND TREE MEDICAL LLC	82832002	Prisoners suits/hygiene	PRISONER SUITS & HYGIENE	32 Communications	144.11
93018	05/02/2018	Check	5391 - BROKAW OUTDOOR DESIGN LLC	111LEAMEADOWSDR	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93019	05/02/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040661-IN	Birthday party supplies	BDAY & LUNCH BINGO PIZZA	45 Community Center	71.11
93019	05/02/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040661-IN	Senior programs supplies	BDAY & LUNCH BINGO PIZZA	45 Community Center	88.03
93020	05/02/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61782922	Building maintenance materials	MATS	30 Management/Administration	32.68
93020	05/02/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61782923	Misc maintenance materials	MATS	41 Golf Operations	99.55
93021	05/02/2018	Check	3515 - COMPASS MINERALS	245268	Salt	Salt - Secondary Source	24 Snow & Ice Control	12,104.31
93021	05/02/2018	Check	3515 - COMPASS MINERALS	245923	Salt	Salt - Secondary Source	24 Snow & Ice Control	5,377.55
93021	05/02/2018	Check	3515 - COMPASS MINERALS	246744	Salt	Salt - Secondary Source	24 Snow & Ice Control	12,113.69
93021	05/02/2018	Check	3515 - COMPASS MINERALS	247200	Salt	Salt - Secondary Source	24 Snow & Ice Control	6,837.08
93021	05/02/2018	Check	3515 - COMPASS MINERALS	247700	Salt	Salt - Secondary Source	24 Snow & Ice Control	1,310.05
93022	05/02/2018	Check	5381 - CONTINENTAL CEMENT	54959	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,701.02
93022	05/02/2018	Check	5381 - CONTINENTAL CEMENT	54959-A	Concrete	CEMENT	22 Streets and Sidewalks	(24.91)
93023	05/02/2018	Check	1621 - DUNCAN & PERRY LTD	20LOGHILLLANE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93024	05/02/2018	Check	1655 - E & E ENTERPRISES	1767	Misc contractual services	GREENS DRILLED	41 Golf Operations	2,600.00
93025	05/02/2018	Check	5393 - ECKENFELS FLATWORK & EXCAVATION LLC	1121VYVOURT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93026	05/02/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	477679	Misc vehicle maintenance	MISC VEH MAIN - #317	31 Field Operations	127.79
93027	05/02/2018	Check	1857 - FOUR BOYS CONCRETE	5PARKROSE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93028	05/02/2018	Check	1374 - GLOBAL PRINTING & SIGNS	20692	Printing	WINCHESTER OCC INSPECTION FORMS	05 Support Services	84.22
93029	05/02/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007202839	Soda	SODA	45 Community Center	387.77
93029	05/02/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059203291	Soda	GOLF - SODA	41 Golf Operations	166.88
93029	05/02/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060203252	Soda	CO2 FOR SODA - GOLF	41 Golf Operations	160.54
93029	05/02/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060203253	Soda	CO2 DEPOSIT - GOLF	41 Golf Operations	(420.00)
93030	05/02/2018	Check	1609 - HOME DEPOT CREDIT SERVICES	4/16/2018	Bldg construct/remodel	6035 3220 0819 9998	45 Community Center	(26.90)
93030	05/02/2018	Check	1609 - HOME DEPOT CREDIT SERVICES	4/16/2018	Misc equipment maintenance	6035 3220 0819 9998	42 Aquatic Center Operations	270.03
93031	05/02/2018	Check	3231 - HOULIHAN & SONS PLUMBING INC	517KEHRSMILL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93032	05/02/2018	Check	1100 - IMAGE SOLUTIONS USA	99067	Uniforms - garages	UNIFORMS	28 Support Services	335.52
93033	05/02/2018	Check	1286 - K & K SUPPLY	113347	Stock items	STOCK	27 Property Services	40.63
93034	05/02/2018	Check	1073 - KELPE CONTRACTING INC	APPLEGATELANE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93035	05/02/2018	Check	2536 - KRAMER, GARY	REIMB 2018 APWA	APWA state conferences	MO APWA CONFERENCE	20 Engineering	270.68
93036	05/02/2018	Check	3487 - LANDVATTER READY MIX, INC.	170839	Sidewalk replacement	HENRY ROAD SIDEWALK REPLACEMENT	22 Streets and Sidewalks	1,584.14
93036	05/02/2018	Check	3487 - LANDVATTER READY MIX, INC.	171060	Sidewalk replacement	HENRY ROAD SIDEWALK REPLACEMENT	22 Streets and Sidewalks	1,743.42
93037	05/02/2018	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-002-1410	Chemicals	ACID	42 Aquatic Center Operations	16.45
93038	05/02/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00180538	Misc equipment maintenance	PUMP BRACKET	42 Aquatic Center Operations	250.00
93038	05/02/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00180539	Misc equipment maintenance	PUMP NEARINGS	42 Aquatic Center Operations	148.00
93039	05/02/2018	Check	3662 - MCBRIDE & SON PROPERTIES LLC	112KEHRSMILLBEND	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93039	05/02/2018	Check	3662 - MCBRIDE & SON PROPERTIES LLC	123KEHRSMILLTRAI	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93039	05/02/2018	Check	3662 - MCBRIDE & SON PROPERTIES LLC	265CHURCHHILL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93040	05/02/2018	Check	2836 - MCKELVEY HOMES	KEHRSMILLRD	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93040	05/02/2018	Check	2836 - MCKELVEY HOMES	LUCERNEPL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93041	05/02/2018	Check	4475 - MCWILLIAMS SERVICE INC	433DOWNHILL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93042	05/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	B79868-00	Misc equipment maintenance	LIGHT BULBS	45 Community Center	15.52
93043	05/02/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	415MARKWESLEYL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93044	05/02/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/20/2018	Sewer	0986586-6-FERRIS PARK PLAYGROUND	40 Parks	393.98
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	1069SUMMERTREE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	1069SUMMERTREE	Excavation permits - utilities	EXCAVATION DEPOSIT PERMIT REFUND	20 Engineering	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	162HICKORYTREET	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	185SPRINGLEIGH	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	220SWEETCREEK	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	300PARK	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	316CLAYMONT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	325CLAYMONT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	402HOLLYTERRACE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	533VERNALHILL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	588HIGHLANDRDGE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	635HIGHLAND	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	853CLAYMONT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	CAMARGO	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	CAMARGO-A	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00

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93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	DALE	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	ESSEXMILL	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	HIGHLANDRIDGE/FI	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	HUNTLEIGH	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93045	05/02/2018	Check	5153 - MISSOURI AMERICAN WATER	NOTTINGHAM	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93046	05/02/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	3/29/2018	Water	1017-220022711227-502 N BALLWIN PLAYGROL	40 Parks	213.51
93047	05/02/2018	Check	5306 - MOTOROLA SOLUTIONS	13211052	Two way radios	Radios	28 Support Services	19,598.74
93048	05/02/2018	Check	1012 - REJIS COMMISSION	INV0059949	REJIS	IMDSPLUS DOCUMENT IMAGING INTERFACE	07 Court	12.00
93048	05/02/2018	Check	1012 - REJIS COMMISSION	INV0060333	REJIS	IMDSPLUS WORKSTATION MAINT	07 Court	10.50
93049	05/02/2018	Check	3183 - ROLLWES CONSTRUCTION INC	408GILLHAM	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93050	05/02/2018	Check	1194 - SASE COMPANY INC	INV197256	Stock items	SIDEWALK GRINDER WHEELS	22 Streets and Sidewalks	405.84
93051	05/02/2018	Check	5379 - SCOTT'S POWER - ARNOLD	150221	Misc equipment <\$7500	PUSHMOWER	40 Parks	399.99
93052	05/02/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340382	Trash/dumping fees	CONCRETE	22 Streets and Sidewalks	90.17
93053	05/02/2018	Check	3315 - SPRN GROUP LLC	262JOYCECT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93054	05/02/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0518	Medical withholding payable	MAY HEALTH INSURANCE	00 --	130,016.06
93055	05/02/2018	Check	2607 - STEPHEN A CORDIA PLUMBING	1079CAMARGODR	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93056	05/02/2018	Check	4288 - SUTTER PLUMBING CO INC	5REMINGTONWAY	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93057	05/02/2018	Check	5376 - THE i5 GROUP LLC	150115-74	Study/consulting services	10 YEAR COMPREHENSIVE PLAN	01 Planning and Zoning	6,400.14
93058	05/02/2018	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	4852	Misc equipment maintenance	PROJECTOR BULB/LABOR	05 Support Services	320.00
93059	05/02/2018	Check	3448 - VOSS LIGHTING	18054534-00	Misc vehicle maintenance	LIGHT BULBS	02 Inspections	43.90
93060	05/02/2018	Check	5390 - VUCO INC	262JOYCECT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93061	05/02/2018	Check	1127 - WESTPORT POOLS INC	465165	Misc equipment maintenance	CONCRETE FOR LEAK	42 Aquatic Center Operations	759.50
93062	05/02/2018	Check	2425 - WITTENAUER CONSTRUCTION LLC	331WOODLAWNTERRA	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
93063	05/04/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000073	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93064	05/04/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000074	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
93065	05/04/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000075	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,669.03
93066	05/04/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000076	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93067	05/04/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000077	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06
93068	05/02/2018	Check	1138 - LOWES	01049	Misc equipment maintenance	NPOINTE POOL REPAIR	42 Aquatic Center Operations	18.99
93068	05/02/2018	Check	1138 - LOWES	01290	Misc equipment maintenance	VULKEM & SUPPLIES NPOINTE	42 Aquatic Center Operations	215.28
93068	05/02/2018	Check	1138 - LOWES	01292	Misc equipment maintenance	RETURN	42 Aquatic Center Operations	(17.08)
93068	05/02/2018	Check	1138 - LOWES	01390	Misc vehicle maintenance	ROOF	02 Inspections	12.97
93068	05/02/2018	Check	1138 - LOWES	01428	Small tools	SMALL TOOLS	22 Streets and Sidewalks	18.92
93068	05/02/2018	Check	1138 - LOWES	01446	Misc equipment maintenance	NPOINTE PAINT SUPPLIES KIDDIE POOL	42 Aquatic Center Operations	21.02
93068	05/02/2018	Check	1138 - LOWES	01560	Misc equipment maintenance	POOL REPAIR	45 Community Center	12.84
93068	05/02/2018	Check	1138 - LOWES	01734	Sign materials	FLAG AND SCRAPER	22 Streets and Sidewalks	28.48
93068	05/02/2018	Check	1138 - LOWES	01734	Small tools	FLAG AND SCRAPER	22 Streets and Sidewalks	27.02
93068	05/02/2018	Check	1138 - LOWES	01915	Misc equipment maintenance	TIE WIRE NPOINTE REPAIRS	42 Aquatic Center Operations	6.42
93068	05/02/2018	Check	1138 - LOWES	02094A	Misc equipment maintenance	REPAIR POOL GRATE	42 Aquatic Center Operations	18.16
93068	05/02/2018	Check	1138 - LOWES	02118	Course fixtures	EPOXY	41 Golf Operations	5.21
93068	05/02/2018	Check	1138 - LOWES	02138A	Misc equipment maintenance	STOCK	45 Community Center	45.50
93068	05/02/2018	Check	1138 - LOWES	02319	Misc maintenance materials	MAIL BOX REPAIR	24 Snow & Ice Control	46.47
93068	05/02/2018	Check	1138 - LOWES	02338A	Paint	PAINT FOR PROSHOP	41 Golf Operations	34.19
93068	05/02/2018	Check	1138 - LOWES	02355A	Pool equipment	PAINT SUPPLIES NPOINTE	42 Aquatic Center Operations	25.94
93068	05/02/2018	Check	1138 - LOWES	02358	Stock items	ASPHALT POKER TOOLS	22 Streets and Sidewalks	3.58
93068	05/02/2018	Check	1138 - LOWES	02369	Misc equipment maintenance	SECURITY CAMERA SUPPLIES	42 Aquatic Center Operations	16.14
93068	05/02/2018	Check	1138 - LOWES	02376	Stock items	PAINT	28 Support Services	13.32
93068	05/02/2018	Check	1138 - LOWES	02398	Misc equipment maintenance	LUMBER-GOLF COURSE	41 Golf Operations	7.59
93068	05/02/2018	Check	1138 - LOWES	02419	Vlasis Park maintenance	VLASIS RESTROOM REPAIR	40 Parks	14.58
93068	05/02/2018	Check	1138 - LOWES	02424	Misc equipment maintenance	NPOINTE PAINT SUPPLIES	42 Aquatic Center Operations	19.14
93068	05/02/2018	Check	1138 - LOWES	02484	Building maintenance materials	LIGHT BULBS	28 Support Services	56.99
93068	05/02/2018	Check	1138 - LOWES	02507	Paint	PRO SHOP PAINT	41 Golf Operations	34.19
93068	05/02/2018	Check	1138 - LOWES	02557A	Stock items	SHOVELS -GROUND BREAKING	22 Streets and Sidewalks	379.54
93068	05/02/2018	Check	1138 - LOWES	02610A	Course fixtures	CONCRETE MIX	41 Golf Operations	40.67
93068	05/02/2018	Check	1138 - LOWES	02615B	Sign materials	TRUCK SIGN BACKING	22 Streets and Sidewalks	26.41
93068	05/02/2018	Check	1138 - LOWES	02704	Misc equipment maintenance	NPOINTE REPAIR	42 Aquatic Center Operations	8.49
93068	05/02/2018	Check	1138 - LOWES	02849A	New Ballwin Park maintenance	ROPE FOR VOLLEYBALL COURTS	40 Parks	22.17
93068	05/02/2018	Check	1138 - LOWES	02849A	Vlasis Park maintenance	ROPE FOR VOLLEYBALL COURTS	40 Parks	22.17
93068	05/02/2018	Check	1138 - LOWES	02854A	Small tools	PAVING TOOLS	22 Streets and Sidewalks	123.90

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93068	05/02/2018	Check	1138 - LOWES	02868	Building supplies	PUMBERS PIPE TAPE	46 Building Services	3.80
93068	05/02/2018	Check	1138 - LOWES	02893	Misc equipment <\$7500	GOLF COURSE BACKPACK SPRAYER	41 Golf Operations	96.87
93068	05/02/2018	Check	1138 - LOWES	17383	Misc equipment <\$7500	RETURN CAMERA CABLES	42 Aquatic Center Operations	(37.96)
93068	05/02/2018	Check	1138 - LOWES	27623	Small tools	TESTER	02 Inspections	7.59
93068	05/02/2018	Check	1138 - LOWES	901006	Misc equipment maintenance	NPOINTE SPRAY INSULATION FOR HOLE	42 Aquatic Center Operations	5.88
93068	05/02/2018	Check	1138 - LOWES	901033	Pool equipment	PAINT SUPPLIES NPOINTE	42 Aquatic Center Operations	12.31
93068	05/02/2018	Check	1138 - LOWES	901092	Stock items	STOCK	22 Streets and Sidewalks	37.41
93068	05/02/2018	Check	1138 - LOWES	901219	Misc equipment maintenance	NPOINTE PATCH & PAINT SUPPLIES	42 Aquatic Center Operations	31.56
93068	05/02/2018	Check	1138 - LOWES	901221	Misc equipment maintenance	NPOINTE PLUMBING SUPPLIES	42 Aquatic Center Operations	19.41
93068	05/02/2018	Check	1138 - LOWES	901313	Misc equipment maintenance	NPOINTE SPLITTER FOR GARDEN HOSE-PRE	42 Aquatic Center Operations	9.49
93068	05/02/2018	Check	1138 - LOWES	901542	Small tools	SHOVEL	41 Golf Operations	38.73
93068	05/02/2018	Check	1138 - LOWES	901629	Small tools	SALT HOPPER TOOL	22 Streets and Sidewalks	23.74
93068	05/02/2018	Check	1138 - LOWES	901657	Vlasis Park maintenance	EXTENSION CORD	40 Parks	25.64
93068	05/02/2018	Check	1138 - LOWES	902074	Building maintenance materials	FAUCET REPAIR	30 Management/Administration	4.75
93068	05/02/2018	Check	1138 - LOWES	902279	Misc equipment maintenance	BOLTS	41 Golf Operations	22.18
93068	05/02/2018	Check	1138 - LOWES	902816	Small tools	HAND TOOL	40 Parks	15.19
93068	05/02/2018	Check	1138 - LOWES	902856	Misc equipment maintenance	PAINT SUPPLIES NPOINTE	42 Aquatic Center Operations	44.43
93068	05/02/2018	Check	1138 - LOWES	906581	Misc equipment <\$7500	CAMERA CABLES NPOINTE	42 Aquatic Center Operations	47.48
93068	05/02/2018	Check	1138 - LOWES	909810	Misc equipment maintenance	NPOINTE POOL PATCH	42 Aquatic Center Operations	4.68
93068	05/02/2018	Check	1138 - LOWES	910987	Misc programs supplies	TAPE FOR VOLLEYBALL COURT	45 Community Center	34.02
93068	05/02/2018	Check	1138 - LOWES	914833	Stock items	SHOVELS -GROUND BREAKING	22 Streets and Sidewalks	96.58
93068	05/02/2018	Check	1138 - LOWES	92583	Misc equipment <\$7500	CAMERA SYSTEM NPOINTE	42 Aquatic Center Operations	322.02
93068	05/02/2018	Check	1138 - LOWES	927756	Stock items	STOCK	28 Support Services	4.03
93068	05/02/2018	Check	1138 - LOWES	927846	Stock items	LADDER CUSHION	28 Support Services	30.56
93068	05/02/2018	Check	1138 - LOWES	92887	Misc equipment maintenance	NPOINTE SECURITY CAMERA	42 Aquatic Center Operations	7.64
93068	05/02/2018	Check	1138 - LOWES	99339	Misc equipment maintenance	PAINT SUPPLIES NPOINTE	42 Aquatic Center Operations	22.43
93069	05/02/2018	Check	5401 - MIRAFLORES, SUSAN	1731519	Indoor pool special programs	CANCELLED EGG HUNT	45 Community Center	12.00
93070	05/03/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42521/2	Holloway Park maintenance	COMPOST FOR BEDS-HOLLOWAY	40 Parks	20.95
93071	05/04/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-275423	Misc vehicle maintenance	RIGHT FRONT TIRE - #313	31 Field Operations	155.47
93072	05/04/2018	Check	1417 - TAYLOR TECHNOLOGIES INC	320890	Chemicals	pool chemicals	45 Community Center	250.23
93073	05/11/2018	Check	1987 - ALLDATA	200380470	Computer software/upgrades	AD Mobile Repair	28 Support Services	330.00
93074	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	4.30.2018	Electric	22570-29109 MONTHLY	28 Support Services	804.42
93074	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	4.30.2018	Electric	22570-29109 MONTHLY	40 Parks	1,152.49
93074	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	4.30.2018	Electric - traffic signals	22570-29109 MONTHLY	22 Streets and Sidewalks	16.46
93074	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	4.30.2018	Streetlight maintenance	22570-29109 MONTHLY	03 Community Services	133.82
93075	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	5/4/2018	Streetlight maintenance	4941003712-MUNICIPAL LIGHTS	03 Community Services	48,465.77
93076	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	5/7/2018	Electric	92410-07219-6 MONTHLY STATEMENT	30 Management/Administration	1,284.15
93076	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	5/7/2018	Electric	92410-07219-6 MONTHLY STATEMENT	40 Parks	93.04
93076	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	5/7/2018	Electric	92410-07219-6 MONTHLY STATEMENT	41 Golf Operations	988.15
93076	05/11/2018	Check	3097 - AMEREN MISSOURI (88068)	5/7/2018	Electric - traffic signals	92410-07219-6 MONTHLY STATEMENT	22 Streets and Sidewalks	27.98
93077	05/11/2018	Check	5295 - AMERICAN LEAK DETECTION	0000043029	Misc equipment maintenance	NPOINTE POOL DETECTION	42 Aquatic Center Operations	895.00
93077	05/11/2018	Check	5295 - AMERICAN LEAK DETECTION	0000043150	Misc equipment maintenance	NPOINTE POOL DETECTION	42 Aquatic Center Operations	387.50
93078	05/11/2018	Check	2245 - BOLEY PROPERTY MAINTENENCE	9199	Weed cutting	CUT TREES AND MULCH	02 Inspections	500.00
93079	05/11/2018	Check	1047 - BUDGET DIRECTOR	2018 APRIL	Court fines	TRAINING COMM FUND	07 Court	425.00
93080	05/11/2018	Check	5405 - CAMBRIDGE CT ASSOCIATION	SEC DEPOSIT REF	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93081	05/11/2018	Check	3068 - CARNES, PEGGY	4/9-4/30/2018	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	672.00
93082	05/11/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040705-IN	Birthday party supplies	POINTE BDAY PARTIES	45 Community Center	31.05
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206042518	Internet access	MONTHLY	06 Information Services	200.00
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206042518	Media access	MONTHLY	32 Communications	114.74
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206042518	Media access	MONTHLY	41 Golf Operations	121.96
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206042518	Media access	MONTHLY	45 Community Center	399.94
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206042518	Misc contractual services	MONTHLY	06 Information Services	75.00
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502050218	Misc contractual services	ADMIN MONTHLY	06 Information Services	79.99
93083	05/11/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335042418	Router contract	PD MONTHLY STATEMENT	32 Communications	109.98
93084	05/11/2018	Check	3571 - DAVIS EQUIPMENT CORP	WH11738A	Misc equipment maintenance	ORING	41 Golf Operations	597.44
93084	05/11/2018	Check	3571 - DAVIS EQUIPMENT CORP	WH11766	Misc equipment maintenance	VALVE	41 Golf Operations	204.46
93085	05/11/2018	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	07-68070-0-00	Unemployment ins	MICHAEL JESSEN	28 Support Services	559.78
93086	05/11/2018	Check	4720 - DOCUMENT COPY SERVICE INC	67163	Microfilming	MICROFILM CONVERSION	02 Inspections	1,319.10
93087	05/11/2018	Check	5404 - HOFFMANN BROTHERS	DUPLICATE PERMIT	Plumbing permits	REFND DUP PERMIT	02 Inspections	35.00

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93088	05/11/2018	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1974	Misc internal public relations	BANNER	03 Community Services	138.07
93089	05/11/2018	Check	1513 - JARRELL MECHANICAL CONTRACTORS	8030361	Misc contractual services	SEMI ANNUAL MAINT HVAC	45 Community Center	825.00
93090	05/11/2018	Check	1402 - JOS. WARD PAINTING CO	24103	Pool equipment	SANBLAST KIDDIE POOL NPOINTE	42 Aquatic Center Operations	3,158.00
93091	05/11/2018	Check	1879 - KELLER, DENISE	STARTUP NPOINTE	PETTY CASH	PETTY CASH	00 --	1,800.00
93092	05/11/2018	Check	3262 - KUELKER, KATHRYN	2018 REIMB	Bonds	REIMBURSE NOTARY SUPPLIES	05 Support Services	60.85
93093	05/11/2018	Check	1516 - LANDMARK SIGN COMPANY	1021124	Art Commission expenses	ARTIST PLAQUES	40 Parks	40.00
93094	05/11/2018	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	445065	Exercise equipment maintenance	RE-PAD WEIGHT MACHINES	45 Community Center	235.00
93095	05/11/2018	Check	2650 - MDF - MOST DEPENDABLE FOUNTAINS INC	INV50440	Course fixtures	WATSER FOUNTAIN	41 Golf Operations	61.00
93096	05/11/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80084-00	Misc equipment maintenance	MOTOR REPAIR AT NP	42 Aquatic Center Operations	10.40
93097	05/11/2018	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2018 APRIL	Metro West inspections payable	FORWARD INSPECTIONS PAYMENTS	00 --	200.00
93098	05/11/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 APRIL	Court fines	CRIME VICTIMS COMP FUND	07 Court	3,030.25
93099	05/11/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	3C7WRNAL3JG22501	Misc capital equipment	TITLE TRANSFER - 2018 RAM	28 Support Services	11.00
93100	05/11/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	JDP038843283	Misc capital equipment	TITLE TRANSFER - 2018 RAM	28 Support Services	11.00
93101	05/11/2018	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	3C7WRNAL5JG22501	Misc capital equipment	TITLE TRANSFER - 2018 RAM	28 Support Services	11.00
93102	05/11/2018	Check	5406 - MOMPHARD, LISA	SEC DEPOSIT REF	Rectrac control account	REFUND FROM THE BALLWIN GOLF COURSE	00 --	250.00
93103	05/11/2018	Check	3145 - MPR SUPPLY COMPANY	192511	Course fixtures	BACKFLOW	41 Golf Operations	123.54
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Food	MONTHLY STATEMENT	41 Golf Operations	53.97
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Misc external public relations	MONTHLY STATEMENT	45 Community Center	39.96
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Misc programs supplies	MONTHLY STATEMENT	45 Community Center	19.60
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Safety equipment	MONTHLY STATEMENT	40 Parks	12.46
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Senior programs supplies	MONTHLY STATEMENT	45 Community Center	9.96
93104	05/11/2018	Check	1181 - SCHNUCKS	648	Vlasis Park maintenance	MONTHLY STATEMENT	40 Parks	6.98
93105	05/11/2018	Check	5403 - SHELTER INSURANCE	DEPOSIT REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93106	05/11/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340511	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	297.57
93106	05/11/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340512	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	101.61
93106	05/11/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340654	Trash/dumping fees	CONCRETE TEAR OUT DUMPING	22 Streets and Sidewalks	16.53
93106	05/11/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340655	Trash/dumping fees	CONCRETE TEAR OUT DUMPING	22 Streets and Sidewalks	15.53
93107	05/11/2018	Check	1456 - SMITH, KEVIN	2018 MEMORIAL	Historical Society	2018 MEMORIAL SERVICE PERFORMANCE	40 Parks	25.00
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	02 Inspections	141.72
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	05 Support Services	240.88
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	28 Support Services	215.39
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	30 Management/Administration	92.28
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	31 Field Operations	307.52
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Cellular phones	MONTHLY	33 Criminal Investigations	230.70
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Telephone	MONTHLY	41 Golf Operations	15.43
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Two way radios	MONTHLY	40 Parks	97.15
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Two way radios	MONTHLY	45 Community Center	163.40
93108	05/11/2018	Check	3277 - SPRINT	205792357-044	Two way radios	MONTHLY	46 Building Services	92.43
93109	05/11/2018	Check	1184 - ST LOUIS BOILER SUPPLY CO	0456049-IN	Misc equipment maintenance	GASKETS FOR HOT WATER TANK	45 Community Center	67.00
93110	05/11/2018	Check	5402 - ST. JOHN PAUL PREP SCHOOL	DEPOSIT REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93111	05/11/2018	Check	5376 - THE i5 GROUP LLC	2	Study/consulting services	2018 BALLWIN COMPREHENSIVE PLAN	01 Planning and Zoning	2,370.78
93112	05/11/2018	Check	4237 - UNIVAR USA INC	IG251891	Misc equipment <\$7500	Mosquito Fogger	27 Property Services	8,900.00
93113	05/11/2018	Check	1692 - JIM REILLY SERVICE CO INC	42438	Bldg equipment & fixtures	COMPRESSOR/COIL WALK IN COOLER	41 Golf Operations	2,700.00
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-327943	Stock items	SHOP STOCK	28 Support Services	26.17
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328336	Vehicle & equipment maintenance	WINDOW GUARDS	28 Support Services	62.99
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328506	Misc vehicle maintenance	WINDOW SWITCH	31 Field Operations	40.03
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328618	Misc vehicle maintenance	FRONT BRAKES	31 Field Operations	79.48
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328619	Stock items	SHOP RTV SEALER	28 Support Services	37.98
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328640	Misc vehicle maintenance	POWER WINDOW SWITCH	31 Field Operations	(3.51)
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-328655	Misc vehicle maintenance	ROTORS	31 Field Operations	30.00
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329398	Misc vehicle maintenance	VEHICLE MAINT AND STOCK	31 Field Operations	5.99
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329398	Stock items	VEHICLE MAINT AND STOCK	31 Field Operations	17.97
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329552	Vehicle & equipment maintenance	STEERING WHEEL COVER	28 Support Services	12.99
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329673	Stock items	COOLANT TANK AND STOCK	28 Support Services	43.16
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329673	Vehicle & equipment maintenance	COOLANT TANK AND STOCK	28 Support Services	55.38
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329875	Stock items	WD-40 & WIPES	28 Support Services	24.96
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-329915	Vehicle & equipment maintenance	BATTERY BOX FOR WATER TRUCK PUMP	28 Support Services	13.99
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-330274	Stock items	GSKT REMOVER	28 Support Services	14.98
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-330586	Vehicle & equipment maintenance	DRIVE BELT	28 Support Services	6.53

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93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-331257	Stock items	AIE FILTER	28 Support Services	25.67
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-331284	Stock items	SEALANT	28 Support Services	18.48
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-331531	Stock items	FOGGER	27 Property Services	154.97
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-331658	Stock items	FILTER STOCK	31 Field Operations	35.34
93114	05/15/2018	Check	1325 - OREILLY AUTO PARTS	1646-331819	Stock items	GLOVES	28 Support Services	68.09
93115	05/16/2018	Check	5409 - BEISEL, LINDA	2018 REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93116	05/16/2018	Check	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2490	Credit card service charges	TRANSACTION FEE FOR MARCH	08 Finance	21.90
93116	05/16/2018	Check	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2540	Credit card service charges	TRANSACTION FEE FOR APRIL	08 Finance	2.10
93117	05/16/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	352311	Stock items	FILTERS	28 Support Services	65.36
93117	05/16/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	352517	Vehicle & equipment maintenance	SENSOR & PUMP	28 Support Services	306.35
93117	05/16/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM352517	Vehicle & equipment maintenance	SENSOR AND PUMP	28 Support Services	(306.35)
93118	05/16/2018	Check	1762 - CALLIERS	27504	Employee wellness	5.9.2018 LUNCH & LEARN	03 Community Services	299.45
93119	05/16/2018	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36052300	Stock items	CONCRETE FORMS	22 Streets and Sidewalks	2,398.95
93120	05/16/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040755-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	27.31
93121	05/16/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61786354	Building maintenance materials	MATS	30 Management/Administration	32.68
93121	05/16/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61786355	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
93122	05/16/2018	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	27837	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	6,625.00
93123	05/16/2018	Check	1343 - CROWN TROPHY	18-1491	Misc programs supplies	DIRTY SPOKES AWARD	45 Community Center	184.23
93124	05/16/2018	Check	1585 - DANIEL AND HENRY CO	7213	Bonds	KATHRYN KUELKER NOTARY BOND	05 Support Services	50.00
93125	05/16/2018	Check	1716 - DAY 3 PRODUCTIONS	2018BALLWINDAYS	Kids Korner	BALLWIN DAYS KIDS CORNER	47 Ballwin Days Program	275.00
93126	05/16/2018	Check	5367 - DENSON, WILLIAM	2018 CDL	Commercial drivers licenses	REIMB FOR CDL LICENSE FEE	28 Support Services	33.75
93127	05/16/2018	Check	1256 - FERGUSON ENTERPRISES INC	6842706	Misc equipment maintenance	NPOINTE RESTROOM REPAIRS	42 Aquatic Center Operations	34.67
93128	05/16/2018	Check	1051 - FERRELLGAS	1101125048	Gas	PROPANE - GOLF	41 Golf Operations	554.80
93129	05/16/2018	Check	2308 - FICK SUPPLY SERVICE INC	97527	Sod replacement	MUL	41 Golf Operations	477.00
93129	05/16/2018	Check	2308 - FICK SUPPLY SERVICE INC	97658	Sod replacement	MULCH	41 Golf Operations	477.00
93130	05/16/2018	Check	4090 - H & H HEALTH ASSOCIATES INC	13999	Employee wellness	OSTEOPOROSIS & HEARING TEST	03 Community Services	2,010.00
93131	05/16/2018	Check	2104 - HAWKINS INC	4264520	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,218.30
93132	05/16/2018	Check	1100 - IMAGE SOLUTIONS USA	99535	Uniforms - garages	UNIFORMS - TOM MOORE	28 Support Services	333.98
93133	05/16/2018	Check	3487 - LANDVATTER READY MIX, INC.	171312	Sidewalk replacement	SIDEWALK REPLACEMENT HENRY ROAD	22 Streets and Sidewalks	1,835.18
93134	05/16/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00180611	Misc equipment maintenance	NPOINTE PUMP REPAIR	42 Aquatic Center Operations	120.00
93135	05/16/2018	Check	5408 - MANGRUM, SEAN	REFND	Court fines	REFUND OF OVERPAYMENT	07 Court	25.00
93136	05/16/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80372-00	Holloway Park maintenance	TENNIS COURT LIGHT	40 Parks	19.60
93137	05/16/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	218113C	Sewer	10/31-11/30/2018	42 Aquatic Center Operations	20,000.00
93138	05/16/2018	Check	1473 - ODB COMPANY	0117556-IN	Misc equipment maintenance	BOBCAT SWEEPER SEGEMENTS	22 Streets and Sidewalks	459.31
93139	05/16/2018	Check	2621 - PJ SPECIALTIES LLC	1761	Police community relations	RECOGNITION LABEL	30 Management/Administration	348.00
93140	05/16/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	82571600	Cylinders rental	CYLINDERS	28 Support Services	88.35
93141	05/16/2018	Check	1267 - R & R CONTRACTING SERVICES INC	123437	Misc contractual services	Miscellaneous	41 Golf Operations	64.00
93142	05/16/2018	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0250811	Misc programs supplies	POSTMAKER INK SUPPLIES	45 Community Center	349.75
93143	05/16/2018	Check	4171 - SITEONE LANDSCAPE SUPPLY	85282540	Fungicides	FUNGICIDE	41 Golf Operations	692.75
93144	05/16/2018	Check	2862 - SOUTHWARD, JEFF	2018 REIMB	Detective uniform/clothing	CLOTHES REIMB	33 Criminal Investigations	254.05
93145	05/16/2018	Check	3794 - SUPER CITY DOTS LLC	1180509262	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	1,605.12
93146	05/16/2018	Check	2069 - THOMSON REUTERS - WEST	838209111	Misc operating supplies	MO STATE COURT RULES	07 Court	134.45
93147	05/16/2018	Check	1251 - UNITED WAY OF GREATER ST LOUIS	4/2017-4/2018	Miscellaneous withholding payable	PAYROLL DONATIONS	00 --	252.00
93148	05/16/2018	Check	4268 - WESTRIDGE ELEMENTARY	1795260	Rectrac control account	POOL RENTAL DEPOSIT REFND	00 --	300.00
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	02 Inspections	403.52
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	04 Legal and Legislative	32.07
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	20 Engineering	611.61
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	22 Streets and Sidewalks	2,956.13
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	24 Snow & Ice Control	509.68
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	27 Property Services	1,019.35
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	30 Management/Administration	146.03
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	31 Field Operations	5,974.53
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	33 Criminal Investigations	448.12
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	40 Parks	402.28
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	45 Community Center	80.20
93149	05/16/2018	Check	1978 - WEX BANK	54117189	Motor fuel	MONTHLY FUEL BILL	46 Building Services	434.76
93150	05/16/2018	Check	2084 - WIRSING, IRENE	2018 REIMB	Historical Society escrow expenses	HISTORICAL COMMISSION MEETING REFRESH	40 Parks	50.00
93151	05/16/2018	Check	1546 - WOERTHER PTO	1799922	Rectrac control account	WOERTHER 5TH GRADE CELEBRATION	00 --	300.00
93152	05/16/2018	Check	4421 - SALTY UNDERGROUND LLC	6459	Aquarium maintenance	POINTE AQUARIUM	45 Community Center	145.00

**City of Ballwin
Check Register
May 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>
93153	05/18/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000081	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
93154	05/18/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000082	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
93155	05/18/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000083	Deferred comp withholding payable	DCICMA%- DEF Comp-ICMA %*	00 --	3,669.92
93156	05/18/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000084	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93157	05/18/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000085	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06
93158	05/23/2018	Check	4894 - ARC PYROTECHNICS INC	2018 BALLWINDAYS	Entertainment	Ballwin Days Fireworks	47 Ballwin Days Program	10,000.00
93159	05/23/2018	Check	1234 - AT&T 5001	05/07/2018	Telephone	636 391-0973 940 8	45 Community Center	267.08
93160	05/23/2018	Check	1234 - AT&T 5001	5/11/2018	Telephone	636 394-8126 587 3	05 Support Services	82.64
93161	05/23/2018	Check	2245 - BOLEY PROPERTY MAINTENENCE	9343	Weed cutting	551 GOLFWOOD-MOW GRASS	02 Inspections	50.00
93162	05/23/2018	Check	5413 - CASTRO, SCOTT	OVERCHARGED	Platinum pass - non res	OVERCHARGED FOR MEMBERSHIP JAN-MAR	42 Aquatic Center Operations	450.00
93163	05/23/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040796-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	49.60
93164	05/23/2018	Check	3655 - CMW EQUIPMENT	DO4757	Misc equipment maintenance	AUGER CONTROL SENSOR	22 Streets and Sidewalks	276.23
93165	05/23/2018	Check	1359 - CULLIGAN WATER CONDITIONING	457X07171209	Course fixtures	P250 CARTRIDGE	41 Golf Operations	157.80
93166	05/23/2018	Check	1585 - DANIEL AND HENRY CO	7047	Bldg construct/remodel	BUILDERS RISK FOR NEW GOVERNMENT CTR	05 Support Services	4,330.00
93167	05/23/2018	Check	1024 - DELTA DENTAL OF MISSOURI	6-1-6/30/2018	Dental withholding payable	9125-1000	00 --	9,378.48
93168	05/23/2018	Check	2242 - EVENT PARTNERS	2018 BALLWINDAYS	Facility set-up	2018 BALLWIN DAYS TENT RENTAL	47 Ballwin Days Program	1,807.50
93169	05/23/2018	Check	1265 - GEMPLER'S	SI04166415	Misc equipment maintenance	SPRAY GUN	41 Golf Operations	37.97
93170	05/23/2018	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA CAFR REVIEW	Misc external public relations	2018 FEE FOR GFOA CAFR REVIEW	08 Finance	435.00
93171	05/23/2018	Check	2964 - HALLORAN, VIRGINIA	2018 BALLWINDAYS	Committee stand	OUT OF POCKET EXPENSES	47 Ballwin Days Program	439.21
93172	05/23/2018	Check	1321 - HOLZUM II, JOHN T	2018 BALLWINDAYS	Entertainment	WELL HUNGARIANS PERFORMANCE 6.10.2018	47 Ballwin Days Program	3,000.00
93173	05/23/2018	Check	1243 - HOME CITY ICE COMPANY	3459185267	Ice	ICE	22 Streets and Sidewalks	199.80
93174	05/23/2018	Check	3536 - HYDRO DRAMATICS	61167	Misc equipment <\$7500	POND AERATOR	40 Parks	2,296.34
93175	05/23/2018	Check	5411 - JAMAR TECHNOLOGIES INC	0040620	Misc vehicle maintenance	TRAFFIC COUNTER	28 Support Services	1,596.00
93176	05/23/2018	Check	3500 - JONES, ROBERT W	2018 TUITION REI	College tuition	2018 TUITION REIMBURSEMENT	28 Support Services	1,423.90
93177	05/23/2018	Check	1286 - K & K SUPPLY	117400	Small tools	DIGITAL LEVEL 24	22 Streets and Sidewalks	149.50
93178	05/23/2018	Check	1879 - KELLER, DENISE	20185 BD STARTUP	PETTY CASH	PETTY CASH	00 --	6,025.00
93179	05/23/2018	Check	1879 - KELLER, DENISE	2018 BALLWINDAYS	Entertainment	MEAL ALLOWANCES -HEAD EAST-PETTY CASI	47 Ballwin Days Program	200.00
93180	05/23/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42714/2	Misc equipment maintenance	NPOINTE LEAK REPAIR	42 Aquatic Center Operations	45.80
93180	05/23/2018	Check	1482 - KIRKWOOD MATERIAL GARDENS	42731/2	Trees purchased	ARBOR DAY TREE	40 Parks	169.46
93181	05/23/2018	Check	5412 - LEHMKUHL, CHERYL	1811683	Rectrac control account	MEETING ROOM REFND	00 --	135.00
93182	05/23/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80220-00	Building maintenance materials	PD LIGHT BULBS	30 Management/Administration	68.60
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	05 Support Services	81.39
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	28 Support Services	246.79
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	30 Management/Administration	51.90
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	40 Parks	110.06
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	41 Golf Operations	315.15
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	338.10
93183	05/23/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	222477	Sewer	MONTHLY BILLING	45 Community Center	1,229.83
93184	05/23/2018	Check	2992 - MIDWEST VALVE AND CONTROLS INC	201801833	Misc equipment maintenance	VALVE FOR NPOINTE	42 Aquatic Center Operations	26.95
93185	05/23/2018	Check	2002 - MTI DISTRIBUTING INC	1160486-00	Misc equipment maintenance	CARBURETOR	41 Golf Operations	296.98
93186	05/23/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1278	Study/consulting services	CITY HALL PPHASE 3 & 4	05 Support Services	2,990.00
93187	05/23/2018	Check	4262 - OAKVILLE ELEMENTARY	1802448	Rectrac control account	5TH GRADE CELEBRATION DEPOSIT REFUND	00 --	300.00
93188	05/23/2018	Check	1484 - PGA OF AMERICA	2018 ANNUAL DUES	PGA	2018 ANNUAL DUES	41 Golf Operations	574.00
93189	05/23/2018	Check	1808 - PIERREMONT ELEMENTARY	1802454	Rectrac control account	5TH GRADE CELEBRATION DEPOSIT REFUND	00 --	300.00
93190	05/23/2018	Check	1292 - PROCON FIRE & SAFETY LLC	19341	Fire extinguishers maintenance	FIRE EXTINGUISHER SERVICE	30 Management/Administration	130.00
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	CAD maintenance	MONTHLY	32 Communications	1,627.50
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	CARE	MONTHLY	31 Field Operations	472.50
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	Cellular phones	MONTHLY	31 Field Operations	882.00
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	Livescan maintenance	MONTHLY	31 Field Operations	50.00
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	REJIS	MONTHLY	32 Communications	5,119.60
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	Router contract	MONTHLY	07 Court	105.00
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	Router contract	MONTHLY	32 Communications	105.00
93191	05/23/2018	Check	1012 - REJIS COMMISSION	INV0059950	Software maintenance	MONTHLY	31 Field Operations	8.00
93192	05/23/2018	Check	5414 - REKART, STEPHEN	REIMB	Trees purchased	REIMBURSEMENT FOR STREET TREE PROGR	40 Parks	100.00
93193	05/23/2018	Check	1426 - ROBERTS, MIKE	2018 REIMB	College tuition	2018 EDUCATION REIMB	02 Inspections	2,500.00
93194	05/23/2018	Check	1188 - ROGERS, TERRY JONES	2018BALLWINDAYS	Entertainment	PERFORMANCE 6/9 BALLWIN DAYS	47 Ballwin Days Program	1,000.00
93195	05/23/2018	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104792608	Misc contractual services	QUARTERLY ELEVATOR MAIN	45 Community Center	869.43
93196	05/23/2018	Check	5283 - SCHNAKE SOUND AND LIGHT	2018BALLWINDAYS	Entertainment	BALLWIN DAYS SOUND AND LIGHT	47 Ballwin Days Program	3,300.00
93197	05/23/2018	Check	1623 - SIERRA SALES AND MARKETING LLC	065764	Items for resale	NPOINTE SUN TAN LOTION - RESALE	42 Aquatic Center Operations	89.50

**City of Ballwin
Check Register
May 2018**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
93198	05/23/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340778	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	112.93
93198	05/23/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340895	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	80.75
93199	05/23/2018	Check	5400 - SOLAR SHADE USA	03.29.18.2	Pool equipment	2-SAILS FOR SHADE AT NPOINTE	42 Aquatic Center Operations	1,905.00
93200	05/23/2018	Check	1571 - ST FRANCIS BORGIA	1806499	Rectrac control account	REFND	00 --	56.00
93201	05/23/2018	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	188956	Greenfield Commons maintenance	FLOWERS	40 Parks	575.00
93202	05/23/2018	Check	3572 - TURFWERKS	ME00176	Mowers	Jacobsen Greensmower	41 Golf Operations	35,187.00
93203	05/23/2018	Check	3644 - WREN HOLLOW ELEMENTARY	1805617	Rectrac control account	5TH GRADE CELEBRATION DEPOSIT REFUND	00 --	300.00
93204	05/23/2018	Check	5282 - ZHIVEGAS INC	2018BALLWINDAYS	Entertainment	BALANCE DR ZHIVEGAS PERFORMANCE 6/8/2	47 Ballwin Days Program	2,500.00
93205	05/24/2018	Check	1129 - BUSHERY, KEVIN	REIMB CLOTHING	Detective uniform/clothing	CLOTHING ALLOWANCE	33 Criminal Investigations	418.51
93206	05/24/2018	Check	4125 - LOU FUSZ FORD INC	CC180382003	Automobiles	(4) 2018 Ford Explorer Interceptors	31 Field Operations	119,292.00
93207	05/31/2018	Check	5417 - ALI, FAIZ	1814645	Rectrac control account	REFND	00 --	20.00
93208	05/31/2018	Check	3097 - AMEREN MISSOURI (88068)	5/23/2018	Electric	9532201135 14811 MANCHESTER RD TOWR A	05 Support Services	109.52
93209	05/31/2018	Check	3097 - AMEREN MISSOURI (88068)	5/25/2018A	Electric	8532201118 14811 MANCHESTER ROAD	05 Support Services	856.33
93210	05/31/2018	Check	3097 - AMEREN MISSOURI (88068)	5/25/2018B	Electric	0203098003 NPOINTE	42 Aquatic Center Operations	2,002.86
93211	05/31/2018	Check	3097 - AMEREN MISSOURI (88068)	5/23/2018A	Electric	1501209112 POINTE PARK	45 Community Center	38.73
93212	05/31/2018	Check	1234 - AT&T 5001	5/17/2018	Telephone	636 591-0173 204 5 GC	41 Golf Operations	86.25
93213	05/31/2018	Check	1234 - AT&T 5001	5/21/2018	Telephone	314 A61-6023 080 2 POLICE	32 Communications	70.14
93214	05/31/2018	Check	1377 - BALLWIN ELEMENTARY	1814598	Rectrac control account	DEPOSIT REFUND	00 --	300.00
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	01 Planning and Zoning	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	02 Inspections	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	03 Community Services	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	04 Legal and Legislative	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	05 Support Services	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	06 Information Services	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	07 Court	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	08 Finance	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	20 Engineering	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	22 Streets and Sidewalks	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	24 Snow & Ice Control	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	27 Property Services	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	28 Support Services	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	30 Management/Administration	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	31 Field Operations	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	32 Communications	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	33 Criminal Investigations	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	40 Parks	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	41 Golf Operations	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	42 Aquatic Center Operations	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	45 Community Center	311.27
93215	05/31/2018	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	122742	HRA fees	ANNUAL BILLING FOR HRA MONTHLY PROCES	46 Building Services	311.33
93216	05/31/2018	Check	1881 - BLM TECHNOLOGIES	231122	Uniforms - pool	SHIRTS	42 Aquatic Center Operations	284.85
93217	05/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040838-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	68.35
93218	05/31/2018	Check	1557 - CRESCENT PARTS & EQUIP	35088498-00	Misc equipment maintenance	GOLF CLUB KEG COOLER FAN MOTOR	41 Golf Operations	33.75
93218	05/31/2018	Check	1557 - CRESCENT PARTS & EQUIP	35089207-00	Misc equipment maintenance	POINTE DETRON REFRIGERANT	45 Community Center	129.50
93219	05/31/2018	Check	1343 - CROWN TROPHY	18-1852	Car show	2018BALLWINDAYS CAR SHOW	47 Ballwin Days Program	311.05
93220	05/31/2018	Check	1716 - DAY 3 PRODUCTIONS	2018 BALLWINDAYS	Kids Korner	2018 BDAYS KIDS CORNER	47 Ballwin Days Program	275.00
93221	05/31/2018	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENT	NEW BALLWIN FEE	Project/architect engineering	NEW BALLWIN ROAD FEDERAL FUNDING APP	22 Streets and Sidewalks	7,296.80
93222	05/31/2018	Check	1111 - ERB EQUIPMENT COMPANY	308475	Misc equipment maintenance	BLINKER LIGHT ASSEMBLY	22 Streets and Sidewalks	107.02
93223	05/31/2018	Check	1562 - FARVER, DAVID	2018 BALLWINDAYS	Kids Korner	MR SAXOPHONE INV 1031	47 Ballwin Days Program	250.00
93224	05/31/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5988202889	Soda	SODA	41 Golf Operations	368.56
93225	05/31/2018	Check	1893 - HOME NURSERY INC	480052	Ornamentals/trees	PLANTS	41 Golf Operations	406.45
93226	05/31/2018	Check	3651 - KIRK DAY SCHOOL	1821350	Rectrac control account	LOCK IN DEPOSIT REFUND	00 --	300.00
93227	05/31/2018	Check	5422 - KREECH, AARON	REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93228	05/31/2018	Check	1586 - LODGE OF FOUR SEASONS	6317	Judge conferences	VIRGINIA NYE 5/23-5/25/2018	07 Court	210.12
93229	05/31/2018	Check	5418 - MANDL, LORI	1814674	Rectrac control account	CANCELLED BABY SHOWER	00 --	60.00
93230	05/31/2018	Check	1056 - METRO ELECTRIC SUPPLY	B80644-00	Misc equipment maintenance	NPOINTE LAZY RIVER PARTS	42 Aquatic Center Operations	5.44
93231	05/31/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31-04/30/2018	Sewer	0986586-6 502 NEW BALLWIN	40 Parks	28.44
93232	05/31/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	RAMSEY WATER MAI	Culvert improvements	Water Main Adjustment - Ramsey Bridge	27 Property Services	120,000.00
93233	05/31/2018	Check	1354 - MISSOURI PETROLEUM	41339	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	555.10

**City of Ballwin
Check Register
May 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>
93234	05/31/2018	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028X83603	Misc other expense	RECORD SEARCH	33 Criminal Investigations	21.50
93235	05/31/2018	Check	2348 - MO VOCATIONAL ENTERPRISE	559108 RI	Vehicle & equipment maintenance	LICENSE PLATES FOR 2110, 2111 & 2112	28 Support Services	50.22
93236	05/31/2018	Check	2002 - MTI DISTRIBUTING INC	1161652-00	Misc equipment maintenance	CABLE-THROTTLE	41 Golf Operations	75.85
93237	05/31/2018	Check	5420 - PAGENSTECHER, STEWART	1815012	Rectrac control account	REFND	00 --	80.00
93238	05/31/2018	Check	3383 - QUILL CORPORATION	7100148	Office supplies	PT OFFICE SUPPLIES	45 Community Center	349.96
93238	05/31/2018	Check	3383 - QUILL CORPORATION	7121708	Office supplies	PT OFFICE SUPPLIES	45 Community Center	64.58
93238	05/31/2018	Check	3383 - QUILL CORPORATION	7230379	Office supplies	PT LAMINATING POUCHES	45 Community Center	49.38
93238	05/31/2018	Check	3383 - QUILL CORPORATION	7257854	Office supplies	NPOINTE OFFICE SUPPLIES	42 Aquatic Center Operations	129.16
93238	05/31/2018	Check	3383 - QUILL CORPORATION	7259000	Office supplies	NP OFFICE SUPPLIES	42 Aquatic Center Operations	19.98
93239	05/31/2018	Check	4925 - RIDGE MEADOWS ELEMENTARY	1813974	Rectrac control account	DEPOSIT REFUND	00 --	300.00
93240	05/31/2018	Check	5416 - SCHAEFER-PIET, JUDY	REFND	Rectrac control account	DEPOSIT REFUND FOR GC	00 --	250.00
93241	05/31/2018	Check	1274 - SCI ENGINEERING INC	150922	Bldg construct/remodel	MATERIALS TESTING NEW CITY HALL	05 Support Services	1,697.45
93242	05/31/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340996	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	554.36
93242	05/31/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340997	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	81.42
93242	05/31/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4340998	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	44.45
93243	05/31/2018	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0347638-IN	Evidence supplies	FINGER PRINTING REPLACEMENT PAD	33 Criminal Investigations	59.81
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	05 Support Services	254.02
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	28 Support Services	246.76
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	30 Management/Administration	74.65
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	40 Parks	111.28
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	41 Golf Operations	72.25
93244	05/31/2018	Check	1054 - SPIRE	3/26-4/18/2018	Gas	MONTHLY BILLING	45 Community Center	545.37
93245	05/31/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0618	Medical withholding payable	JUNE HEALTH INSURANCE	00 --	129,841.26
93246	05/31/2018	Check	5419 - STOECKEL, DANIEL	1811826	Rectrac control account	RED CROSS LIFEGUARD CANCELLED	00 --	160.00
93247	05/31/2018	Check	4999 - SYSCO ST LOUIS LLC	164517703	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	3,241.33
93247	05/31/2018	Check	4999 - SYSCO ST LOUIS LLC	164523039	Food	NPOINTE FOOD	42 Aquatic Center Operations	946.03
93248	05/31/2018	Check	5376 - THE i5 GROUP LLC	150115-76	Study/consulting services	BALLWIN COMPREHENSIVE PLAN 4/1-4/30/2018	01 Planning and Zoning	5,754.68
93249	05/31/2018	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	229490	Golf carts	Purchase of six and trade six golf cars	41 Golf Operations	10,944.00
93250	05/31/2018	Check	1035 - VANGUARD TRUCK CENTERS	100461CA	Vehicle & equipment maintenance	PARK BRAKE VALVE	28 Support Services	240.29
93251	05/31/2018	Check	5423 - VIEHMANN, ROBERT	2018 REIMB	College tuition	2018 TUITION REIMBURSEMENT	28 Support Services	328.50
93252	05/31/2018	Check	2983 - WILD HORSE ELEMENTARY	1821246	Rectrac control account	5TH GRADE CELEBRATION DEPOSIT REFUND	00 --	300.00
93253	05/31/2018	Check	4744 - WILES, DONNA	2018 BALLWIN DAY	Kids Korner	2018 BALLWIN DAYS	47 Ballwin Days Program	350.00
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Internet access	MONTHLY BILLING	06 Information Services	606.14
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	05 Support Services	110.22
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	28 Support Services	34.66
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	30 Management/Administration	38.52
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	31 Field Operations	38.52
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	33 Criminal Investigations	38.52
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	40 Parks	19.26
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	41 Golf Operations	76.38
93254	05/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70144392	Telephone	MONTHLY BILLING	45 Community Center	182.32
Grand Total								<u>\$ 2,140,652.44</u>