

City of Ballwin
Check Register
November 2018

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
9608	11/02/2018	EFT	3538 - A GRAPHIC RESOURCE INC	118045	Office supplies	BUSINESS CARDS JIM LINK	20 Engineering	30.24
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41074853A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(314.99)
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41106151	Misc equipment <\$7500	CRANE HOIST	28 Support Services	119.99
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41153465	Small tools	PRESSURE WASHER FLOOR SCRUBER	28 Support Services	7.94
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41235653	Misc maintenance materials	GAS CANS	27 Property Services	647.92
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41241000	Stock items	LIFT STAND	28 Support Services	886.05
9609	11/02/2018	EFT	1764 - BLUETARP FINANCIAL	41272653	Small tools	6 PC TOOL KIT	28 Support Services	649.00
9610	11/02/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90073949	Janitorial supplies	CLEANING PRODUCTS	46 Building Services	984.40
9611	11/02/2018	EFT	3228 - CDG ENGINEERS	0000020652	Culvert improvements	Ramsey Bridge - Construction Phase	27 Property Services	160.89
9612	11/02/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	64705	Earth backfill	TANDEM-AXLE 14 CUBIC YARDS	22 Streets and Sidewalks	270.00
9613	11/02/2018	EFT	4959 - COCHRAN	SC4971	Culvert improvements	Ries Bridge - Inspection & Testing	27 Property Services	5,162.72
9614	11/02/2018	EFT	3594 - FASTENAL COMPANY	MOST227920	Safety equipment	SAFETY EQUIPMENT	28 Support Services	55.59
9615	11/02/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57983	Food	GOLF FOOD	41 Golf Operations	66.00
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12222883	Crushed rock	TYPE 5 STONE	22 Streets and Sidewalks	634.92
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12223204	Asphalt & primer	COMMERCIAL HMA	22 Streets and Sidewalks	442.18
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12223602	Asphalt & primer	COMMERCIAL HMA	22 Streets and Sidewalks	398.01
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12223917	Asphalt & primer	HMA	22 Streets and Sidewalks	311.76
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12224514	Crushed rock	MODOT TYPE 5 BASE STONE	22 Streets and Sidewalks	823.86
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12224515	Asphalt & primer	HMA	22 Streets and Sidewalks	430.75
9616	11/02/2018	EFT	1042 - FRED WEBER INC	12224848	Asphalt & primer	HMA	22 Streets and Sidewalks	260.32
9617	11/02/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(1,156.90)
9617	11/02/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 16-31	Golf pro gift certificates	MONTHLY COMMISSION	00 --	170.00
9617	11/02/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	4,527.59
9617	11/02/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	381.53
9618	11/02/2018	EFT	1013 - GRAINGER	992083	Course fixtures	EAR PLUGS	41 Golf Operations	153.78
9618	11/02/2018	EFT	1013 - GRAINGER	9935973470	Misc programs supplies	STORAGE CART FOR SS EQUIP	45 Community Center	255.14
9619	11/02/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 OCTOBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9620	11/02/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	620843	Beer	BEER	41 Golf Operations	130.20
9621	11/02/2018	EFT	1100 - IMAGE SOLUTIONS USA	101884	Uniforms - garages	Public Works Uniforms	28 Support Services	10,277.50
9621	11/02/2018	EFT	1100 - IMAGE SOLUTIONS USA	101884A	Inspector uniforms	INSPECTIONS - UNIFORMS	02 Inspections	714.50
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1169855	Beer	PAPER PRODUCTS	41 Golf Operations	213.61
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1169855	Liquor	PAPER PRODUCTS	41 Golf Operations	128.14
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1169855	Paper products	PAPER PRODUCTS	41 Golf Operations	105.04
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1173054	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	680.58
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1173067	Ferris Park maintenance	JANITORIAL SUPPLIES	40 Parks	209.98
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1173067	New Ballwin Park maintenance	JANITORIAL SUPPLIES	40 Parks	200.00
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1173067	Vlasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	200.00
9622	11/02/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1174244	Stock items	CLEANER ASPHALT CREW	22 Streets and Sidewalks	1,249.92
9623	11/02/2018	EFT	1037 - LEON UNIFORM COMPANY	452121	Uniforms - police	SCHAPER	31 Field Operations	27.50
9623	11/02/2018	EFT	1037 - LEON UNIFORM COMPANY	452253-80	Uniforms - police	ROB WETZEL	31 Field Operations	(42.00)
9623	11/02/2018	EFT	1037 - LEON UNIFORM COMPANY	453098	Uniforms - police	TREASTER	31 Field Operations	33.00
9623	11/02/2018	EFT	1037 - LEON UNIFORM COMPANY	453099	Uniforms - police	JEFF GEORGE	31 Field Operations	254.99
9623	11/02/2018	EFT	1037 - LEON UNIFORM COMPANY	453251	Uniforms - police	SMOGORZEWSKI	31 Field Operations	180.94
9624	11/02/2018	EFT	3968 - LEWIS RICE LLC	1305569	Legal services	POOL TAX CONSORTIUM-LITIGATION	04 Legal and Legislative	2,682.00
9625	11/02/2018	EFT	1223 - MIDWEST EQUIPMENT COMPANY	950898	Food	TUNE UP KIT FOR ICE CREAM MACHINE	42 Aquatic Center Operations	22.29
9626	11/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0829369	Office supplies	OFFICE SUPPLIES	05 Support Services	40.70
9626	11/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0835078	Office supplies	OFFICE SUPPLIES	30 Management/Administration	94.25
9626	11/02/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0835078	Office supplies	OFFICE SUPPLIES	32 Communications	24.84
9627	11/02/2018	EFT	1196 - SIEVEKING INC	186337960	Motor fuel	GASOHOL	41 Golf Operations	558.69
9627	11/02/2018	EFT	1196 - SIEVEKING INC	186338071	Motor fuel	GASOHOL	41 Golf Operations	365.29
9628	11/02/2018	EFT	1039 - ST LOUIS SAFETY INC	576367	Uniforms - garages	COLD WEATHER JACKETS	28 Support Services	125.75
9629	11/02/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/24/2018	Instructor services	BASIC TRAINING	45 Community Center	963.20
9630	11/08/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	322763	Safety equipment	CHAIN SAW HELMET	40 Parks	44.99
9631	11/08/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3159	Credit card service charges	2018 OCTOBER FEES	08 Finance	3.70
9632	11/08/2018	EFT	5381 - CONTINENTAL CEMENT	66199	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,671.62

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9633	11/08/2018	EFT	1042 - FRED WEBER INC	12226275	Asphalt & primer	HMA	22 Streets and Sidewalks	417.76
9633	11/08/2018	EFT	1042 - FRED WEBER INC	12226639	Asphalt & primer	CMA	22 Streets and Sidewalks	62.42
9634	11/08/2018	EFT	2507 - GORDONS PLASTICS	35060	Vlasis Park maintenance	PLEX GLASS FOR SIGN COVERS	40 Parks	95.00
9635	11/08/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	62618	Beer	BEER	41 Golf Operations	143.00
9635	11/08/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	626189	Beer	BEER	41 Golf Operations	125.10
9636	11/08/2018	EFT	1100 - IMAGE SOLUTIONS USA	103159	Uniforms - garages	KEVIN ASBRIDGE & JOHN LOTT	28 Support Services	288.20
9637	11/08/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903166168/980988	Uniforms - parks	HOODED SWEATSHIRT	40 Parks	161.10
9637	11/08/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903184796/	Safety equipment	980995902 EYE WASH	40 Parks	131.41
9638	11/08/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0812500	Copy paper	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	95.34
9638	11/08/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0812500	Office supplies	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	134.18
9639	11/08/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2433013290	Credit card service charges	WEBTRAC	08 Finance	15.00
9640	11/08/2018	EFT	1089 - SAITTA AUTO SUPPLY	224723	Misc equipment maintenance	UNION	41 Golf Operations	9.86
9641	11/08/2018	EFT	4421 - SALTY UNDERGROUND LLC	6988	Aquarium maintenance	AQUARIUM MAINT	45 Community Center	110.00
9642	11/08/2018	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0466807-IN	Misc equipment maintenance	POINTE-HOT WATER PUMP REPAIR	45 Community Center	52.00
9643	11/08/2018	EFT	1039 - ST LOUIS SAFETY INC	576539	Safety equipment	HARD HATS	28 Support Services	16.50
9644	11/08/2018	EFT	1200 - TECH ELECTRONICS INC	1181026028	Dictaphone leasing	NEW VOICE MAIL SUSTEM CITY WIDE	32 Communications	4,947.50
9645	11/08/2018	EFT	1091 - VALTEC HYDRAULICS INC	218361	Vehicle & equipment maintenance	SIDE TILT BED -2208	28 Support Services	1,785.32
9646	11/08/2018	EFT	1127 - WESTPORT POOLS INC	467476	Misc equipment maintenance	NP CLOSING EQUIP	42 Aquatic Center Operations	340.00
9646	11/08/2018	EFT	1127 - WESTPORT POOLS INC	467493	Chemicals	TEST KIT	45 Community Center	196.93
9647	11/08/2018	EFT	1103 - WIRELESS USA	263376	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	2,859.00
9647	11/08/2018	EFT	1103 - WIRELESS USA	263565	Two way radios	BATTERIES	28 Support Services	120.24
9648	11/15/2018	EFT	3538 - A GRAPHIC RESOURCE INC	118103	Community Publications	POSTAGE FOR BLM NOVEMBER 2018	03 Community Services	2,652.26
9648	11/15/2018	EFT	3538 - A GRAPHIC RESOURCE INC	118104	Community Publications	2018 BLM PRINTING	03 Community Services	5,330.35
9649	11/15/2018	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2050	Wildlife maintenance	GEESE	40 Parks	340.00
9650	11/15/2018	EFT	1041 - BATTERIES PLUS	P5524333	Safety equipment	EXIT SIGNS BATTERY	28 Support Services	18.77
9650	11/15/2018	EFT	1041 - BATTERIES PLUS	P7231822	Misc equipment maintenance	EMERGENCY LIGHT REPAIR	45 Community Center	37.54
9650	11/15/2018	EFT	1041 - BATTERIES PLUS	P7268477	Misc equipment maintenance	EMERGENCY LIGHT REPAIR	45 Community Center	37.54
9650	11/15/2018	EFT	1041 - BATTERIES PLUS	P7305974	Stock items	BATTERIES	28 Support Services	53.76
9651	11/15/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1312C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
9651	11/15/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1312C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9651	11/15/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1312C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9651	11/15/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1312C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
9651	11/15/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1312C	Log cabin maintenance	MONTHLY BILLING	40 Parks	310.93
9652	11/15/2018	EFT	1096 - BO BEUCKMAN	333518	Misc vehicle maintenance	312 EVAP PURGE VALVE	31 Field Operations	45.46
9653	11/15/2018	EFT	1209 - BUTLERSUPPLY INC	13179770	Greenfield Commons maintenance	REPLACEMENT FIXTURES	40 Parks	330.75
9653	11/15/2018	EFT	1209 - BUTLERSUPPLY INC	13179771	Misc equipment maintenance	REPLACEMENT FIXTURES	45 Community Center	220.50
9654	11/15/2018	EFT	1048 - CK POWER	SCI062887	Generators maintenance	REPLACED FAULTY FUEL PUMP-FIRE HAZARD	30 Management/Administration	199.78
9654	11/15/2018	EFT	1048 - CK POWER	SVI063027	Generators maintenance	INSPECTION	30 Management/Administration	750.00
9654	11/15/2018	EFT	1048 - CK POWER	SVI063080	Generator services	GENERATOR SERVICE	28 Support Services	689.02
9655	11/15/2018	EFT	5381 - CONTINENTAL CEMENT	66601	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,680.29
9655	11/15/2018	EFT	5381 - CONTINENTAL CEMENT	66601A	Concrete	HO25	22 Streets and Sidewalks	0.15
9656	11/15/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2018 OCTOBER	Legal services	RECAP STATEMENT FOR 2019 OCT	04 Legal and Legislative	8,501.20
9657	11/15/2018	EFT	3594 - FASTENAL COMPANY	MOST227855	Stock items	HYDRAULIC HOSE ENDS	28 Support Services	139.35
9657	11/15/2018	EFT	3594 - FASTENAL COMPANY	MOST227856	Small tools	METAL CHOP SAW	28 Support Services	839.99
9657	11/15/2018	EFT	3594 - FASTENAL COMPANY	MOST228078	Stock items	STOCK ITEMS	28 Support Services	935.83
9657	11/15/2018	EFT	3594 - FASTENAL COMPANY	MOST228112	Stock items	HARDWARE STOCK ITEMS	28 Support Services	65.94
9658	11/15/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	58110	Food	FOOD	41 Golf Operations	185.50
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12227456	Asphalt & primer	HMA	22 Streets and Sidewalks	313.84
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12227845	Asphalt & primer	HMA	22 Streets and Sidewalks	154.84
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12228292	Crushed rock	MO DOT TYPE 5 STONE	22 Streets and Sidewalks	860.90
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12228293	Asphalt & primer	HMA	22 Streets and Sidewalks	260.84
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12228294	Asphalt & primer	HMA	22 Streets and Sidewalks	265.00
9659	11/15/2018	EFT	1042 - FRED WEBER INC	12229642	Asphalt & primer	HMA	22 Streets and Sidewalks	411.52
9660	11/15/2018	EFT	2965 - GATEWAY AUTO TRIM INC	9290	Misc equipment maintenance	SEAT REPAIR	22 Streets and Sidewalks	255.00
9661	11/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0811260	Office supplies	OFFICE SUPPLIES	41 Golf Operations	452.12

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9661	11/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0811260	Office supplies	OFFICE SUPPLIES	45 Community Center	351.78
9661	11/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0840644	Office supplies	OFFICE SUPPLIES	20 Engineering	154.54
9661	11/15/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0840895	Office supplies	OFFICE SUPPLIES	20 Engineering	9.70
9662	11/15/2018	EFT	1147 - REGION WELDING & MFG INC	34252	Misc equipment maintenance	TRAILER STEP	22 Streets and Sidewalks	97.00
9663	11/15/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	78282218	Waste disposal	WASTE DISPOSAL	28 Support Services	1,047.04
9664	11/15/2018	EFT	1196 - SIEVEKING INC	186338181	Motor fuel	OCTANE	41 Golf Operations	340.12
9665	11/15/2018	EFT	2457 - SUMNERONE	1889027	Office supplies	STAPLES SUPPLIES	05 Support Services	88.95
9666	11/15/2018	EFT	1102 - TRUCK CENTERS INC	R150061882:01	Misc vehicle maintenance	2203 REPAIRS	28 Support Services	3,315.67
9667	11/21/2018	EFT	1297 - ANIMAL CARE SERVICE INC	OCT2018	Wildlife maintenance	DEAD DEER	28 Support Services	300.00
9668	11/21/2018	EFT	5305 - BFM Group, Inc.	235142	Misc programs supplies	MOONLITE HOWL SHIRT	45 Community Center	2,301.00
9669	11/21/2018	EFT	1096 - BO BEUCKMAN	333668	Vehicle & equipment maintenance	EGR VALVE	28 Support Services	311.10
9669	11/21/2018	EFT	1096 - BO BEUCKMAN	333731	Misc vehicle maintenance	321 SEAT LEVER	31 Field Operations	34.54
9669	11/21/2018	EFT	1096 - BO BEUCKMAN	333763	Vehicle & equipment maintenance	WINDSHIELD WASHER NOZZLE	28 Support Services	6.49
9670	11/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P97726	Vehicle & equipment maintenance	2409 DOOR GLASS	28 Support Services	233.07
9670	11/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P99199	Misc equipment maintenance	BOBCAT PLANER PARTS	22 Streets and Sidewalks	315.26
9671	11/21/2018	EFT	5381 - CONTINENTAL CEMENT	67319	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,728.99
9672	11/21/2018	EFT	1158 - CROFT TRAILER	96921	Vehicle & equipment maintenance	2112 2111 SERVICE TRUCK	28 Support Services	766.62
9673	11/21/2018	EFT	1213 - ERB TURF EQUIPMENT INC	01-11507	Stock items	2504 LEAF VAC	27 Property Services	866.14
9674	11/21/2018	EFT	3594 - FASTENAL COMPANY	MOST227888	Safety equipment	SAFETY EQUIPMENT	28 Support Services	535.56
9674	11/21/2018	EFT	3594 - FASTENAL COMPANY	MOST228161	Stock items	HARDWARE STOCK ITEMS	28 Support Services	13.22
9674	11/21/2018	EFT	3594 - FASTENAL COMPANY	MOST228179	Stock items	STOCK	28 Support Services	114.00
9675	11/21/2018	EFT	1079 - FINK BADGE INC	2628	Uniforms - police	Miscellaneous	31 Field Operations	83.60
9676	11/21/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 1-15	A/R - golf gift certificates	COMMISSION	00 --	(136.00)
9676	11/21/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 1-15	Pro shop payable	COMMISSION	00 --	419.67
9676	11/21/2018	EFT	1052 - FURLONG, DAVID	2018 NOV 1-15	Sales tax payable - golf shop	COMMISSION	00 --	34.45
9677	11/21/2018	EFT	2816 - GREENSPRO INC	INV0029673	Sod replacement	FERTILIZER	41 Golf Operations	323.40
9678	11/21/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	632063	Beer	BEER	41 Golf Operations	223.00
9679	11/21/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106470	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
9680	11/21/2018	EFT	1100 - IMAGE SOLUTIONS USA	103543	Uniforms - garages	BIB OVERALLS	28 Support Services	309.34
9681	11/21/2018	EFT	1037 - LEON UNIFORM COMPANY	452225-01	Uniforms - police	MIKE APPLEBY	31 Field Operations	189.99
9681	11/21/2018	EFT	1037 - LEON UNIFORM COMPANY	452253-01	Uniforms - police	ROB WETZEL	31 Field Operations	189.99
9681	11/21/2018	EFT	1037 - LEON UNIFORM COMPANY	452687	Uniforms - police	SCHOEMEHL	31 Field Operations	27.50
9681	11/21/2018	EFT	1037 - LEON UNIFORM COMPANY	453099-01	Uniforms - police	JEFF GEORGE	31 Field Operations	117.87
9681	11/21/2018	EFT	1037 - LEON UNIFORM COMPANY	453251-01	Uniforms - police	SMOGORZEWSKI	31 Field Operations	23.00
9682	11/21/2018	EFT	3514 - MD SOLUTIONS	0035156	Sign materials	SIGN POST BRACKETS	22 Streets and Sidewalks	170.00
9683	11/21/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	2036	Median Maintenance Services	MEDIAN MAINT	40 Parks	1,400.12
9684	11/21/2018	EFT	1309 - NEW SYSTEM	R024519	Janitorial supplies	TORNADO CHECKUP	46 Building Services	60.00
9685	11/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0842393	Office supplies	OFFICE SUPPLIES	05 Support Services	52.25
9685	11/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0844665	Office supplies	CLIPBOARD	20 Engineering	13.30
9686	11/21/2018	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100123727	Tires	TIRES-#2402	28 Support Services	5,461.52
9687	11/21/2018	EFT	5376 - THE i5 GROUP LLC	150115-90	Study/consulting services	COMPREHENSIVE PLAN	01 Planning and Zoning	8,779.43
9688	11/21/2018	EFT	1127 - WESTPORT POOLS INC	82072	Misc equipment maintenance	CLOSING OF NP	42 Aquatic Center Operations	2,900.00
9689	11/29/2018	EFT	1074 - BLUE CHIP PEST SERVICES	9360227	Exterminator	CRAWLING INSECTS-POINTE	45 Community Center	76.00
9690	11/29/2018	EFT	1096 - BO BEUCKMAN	332367	Misc vehicle maintenance	313 PARK BRAKE SWITCH	31 Field Operations	54.24
9690	11/29/2018	EFT	1096 - BO BEUCKMAN	333932	Stock items	COOLANT STOCK WINDSHIELD WASHER NOZZLES	28 Support Services	117.09
9691	11/29/2018	EFT	1209 - BUTLERSUPPLY INC	13193536	Misc equipment maintenance	POINTE-FIRE EXIT FIXTURE	40 Parks	110.25
9692	11/29/2018	EFT	1077 - CHUCKS BOOTS	18-2605	Uniforms - garages	DAN BACKUES	28 Support Services	169.99
9693	11/29/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5755115	Office supplies	COPIER	20 Engineering	13.64
9694	11/29/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 DECEMBER	Life ins withholding payable	MONTHLY BILLING	00 --	2,429.58
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0846192	Copy paper	OFFICE SUPPLIES	05 Support Services	190.68
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0846192	Office supplies	OFFICE SUPPLIES	05 Support Services	15.01
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0849399	Office supplies	OFFICE SUPPLIES	20 Engineering	68.88
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0850619	Copy paper	OFFICE SUPPLIES	30 Management/Administration	95.34
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0850619	Office supplies	OFFICE SUPPLIES	30 Management/Administration	43.17
9695	11/29/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0850619	Office supplies	OFFICE SUPPLIES	32 Communications	5.69

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9696	11/29/2018	EFT	1194 - SASE COMPANY INC	INV210443	Misc equipment maintenance	2806 BEARING ASSY	22 Streets and Sidewalks	320.68
9697	11/29/2018	EFT	1380 - SOUTH WEST FAMILY & CHILDRENS	6965	Psychological testing	MADLYN BASHAM	05 Support Services	550.00
9698	11/29/2018	EFT	2457 - SUMNERONE	LG05932030	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
9698	11/29/2018	EFT	2457 - SUMNERONE	LG05932030	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
9699	11/29/2018	EFT	1127 - WESTPORT POOLS INC	82189	Misc contractual services	BI ANNUAL UV MAINT CONTRACT	45 Community Center	1,362.00
9700	11/30/2018	EFT	1022 - AFLAC	2018-00000215	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,261.38
9701	11/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000219	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	35,149.94
9701	11/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000219	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	78,622.35
64107	11/02/2018	EFT	1395 - EFTPS	2018-00000204	Federal withholding payable	FED - Federal Income Tax*	00 --	27,166.85
64107	11/02/2018	EFT	1395 - EFTPS	2018-00000204	FICA tax payable	FED - Federal Income Tax*	00 --	45,995.70
64108	11/02/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000205	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
64109	11/02/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000206	State withholding payable	MO - Missouri Income Tax	00 --	8,598.00
64412	11/16/2018	EFT	1395 - EFTPS	2018-00000212	Federal withholding payable	FED - Federal Income Tax*	00 --	27,949.39
64412	11/16/2018	EFT	1395 - EFTPS	2018-00000212	FICA tax payable	FED - Federal Income Tax*	00 --	46,504.72
64413	11/16/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000213	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
64414	11/16/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000214	State withholding payable	MO - Missouri Income Tax	00 --	8,934.00
64703	11/30/2018	EFT	1395 - EFTPS	2018-00000222	Federal withholding payable	FED - Federal Income Tax*	00 --	31,483.04
64703	11/30/2018	EFT	1395 - EFTPS	2018-00000222	FICA tax payable	FED - Federal Income Tax*	00 --	49,449.26
64704	11/30/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000223	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
64705	11/30/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000224	State withholding payable	MO - Missouri Income Tax	00 --	10,258.00
94287	11/02/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000198	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94288	11/02/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000199	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94289	11/02/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000200	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,825.20
94290	11/02/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000201	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94291	11/02/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000202	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,279.00
94292	11/02/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000203	Garnishments withholding payable	GARN - Garnishment	00 --	34.77
94293	11/02/2018	Check	1507 - A & S HARDSCAPES	2016-00000054	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94293	11/02/2018	Check	1507 - A & S HARDSCAPES	2016-00000087	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94294	11/02/2018	Check	1728 - ADB UTILITY CONTRACTORS	2016-00000083	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94294	11/02/2018	Check	1728 - ADB UTILITY CONTRACTORS	2016-00000086	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94294	11/02/2018	Check	1728 - ADB UTILITY CONTRACTORS	2016-00000091	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94294	11/02/2018	Check	1728 - ADB UTILITY CONTRACTORS	2016-00000092	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94294	11/02/2018	Check	1728 - ADB UTILITY CONTRACTORS	2016-00000118	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94295	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10.26.2018	Electric	22570-29109	28 Support Services	667.91
94295	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10.26.2018	Electric	22570-29109	40 Parks	1,304.11
94295	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10.26.2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.16
94295	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10.26.2018	Streetlight maintenance	22570-29109	03 Community Services	128.03
94296	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10/24/2018	Electric	8532201118	05 Support Services	719.60
94297	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10/22/2018	Electric	9532201135	05 Support Services	119.58
94298	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10/25/2018	Electric	0203098003	42 Aquatic Center Operations	510.73
94299	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10/25/2018A	Electric	1220003117	45 Community Center	8,008.79
94300	11/02/2018	Check	3097 - AMEREN MISSOURI (88068)	10/22/2018A	Electric	1501209112	45 Community Center	36.57
94301	11/02/2018	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1704766	Misc operating supplies	DP DATER	07 Court	96.37
94302	11/02/2018	Check	1234 - AT&T 5001	10/21/2018	Telephone	314 A61-60230802	32 Communications	70.20
94303	11/02/2018	Check	1234 - AT&T 5001	10/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	86.51
94304	11/02/2018	Check	3920 - ATLAS CONCRETE	2016-00000113	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94305	11/02/2018	Check	1434 - BEBB ASPHALT INC	2016-00000099	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94306	11/02/2018	Check	1904 - BI STATE CONCRETE	2016-00000089	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94307	11/02/2018	Check	5679 - BURKHARDT, RYAN	2018 TREE REIMB	Trees purchased	STREET TREE PROGRAM REIMB	40 Parks	100.00
94308	11/02/2018	Check	5695 - CALLAHAN, JASON	654 CLEAR CREEK	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94309	11/02/2018	Check	1762 - CALLIERS	29014	Employee wellness	LUNCH N LEARN	03 Community Services	250.60
94310	11/02/2018	Check	3068 - CARNES, PEGGY TAYLOR	10/8-10/9/2018	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	728.00
94311	11/02/2018	Check	3354 - CASTLEWOOD STATE PARK	1029181CST	Misc programs supplies	FAMILY HAYRIDE PARK RENTAL	45 Community Center	282.00
94312	11/02/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041353-IN	Birthday party supplies	PT PARTY PIZZAS	45 Community Center	123.60
94313	11/02/2018	Check	2885 - CERTIFIED POWER INC	15462453	Stock items	HYDRAULIC FILETERS	28 Support Services	51.92

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94314	11/02/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206102518	Media access	MONTHLY BILLING	32 Communications	114.74
94314	11/02/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206102518	Media access	MONTHLY BILLING	41 Golf Operations	121.85
94314	11/02/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206102518	Media access	MONTHLY BILLING	45 Community Center	399.74
94314	11/02/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206102518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
94314	11/02/2018	Check	1269 - CHARTER COMMUNICATIONS	280335102418	Internet access	MONTHLY BILLING	06 Information Services	109.98
94315	11/02/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000052	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94315	11/02/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000057	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94315	11/02/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000124	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94315	11/02/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000137	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94315	11/02/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000138	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94316	11/02/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60000603	Misc maintenance materials	TOWELS AND MATS	41 Golf Operations	102.96
94317	11/02/2018	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	28583	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	6,625.00
94318	11/02/2018	Check	1994 - CROWDER CONSTRUCTION	318 HOLLOWAY RID	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94319	11/02/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-279255	Tires	207 DPW TIRES & ALIGN	28 Support Services	875.19
94320	11/02/2018	Check	1621 - DUNCAN & PERRY LTD	2016-00000080	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94321	11/02/2018	Check	5683 - EVANS, ROY	2096603	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	160.00
94322	11/02/2018	Check	5705 - FIVE STAR EXCAVATING	2016-00000122	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94323	11/02/2018	Check	1857 - FOUR BOYS CONCRETE	149 ROMINE CIR	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94323	11/02/2018	Check	1857 - FOUR BOYS CONCRETE	2016-00000078	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94323	11/02/2018	Check	1857 - FOUR BOYS CONCRETE	2016-00000127	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94324	11/02/2018	Check	5692 - GARCIA, RODRIGO	2096611	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94325	11/02/2018	Check	2314 - GATEWAY GOLF CARS LTD	02-18121	Golf cart parts	FILTER	41 Golf Operations	36.00
94326	11/02/2018	Check	5703 - HAYDEN, KEVIN	2016-00000041	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94327	11/02/2018	Check	5699 - HEIDORN, JEFFREY	2016-00000097	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94328	11/02/2018	Check	5680 - HELMER, NANCY	2096380	Rectrac control account	CANCELLED LOAP OUR LADY OF SNOWS	00 --	48.00
94329	11/02/2018	Check	5697 - HIMMEL, RYAN	2018 10.27.2018	Misc programs supplies	FAMILY HAYRIDE	45 Community Center	300.00
94330	11/02/2018	Check	5701 - HOFFMAN, MICHAEL	2016-00000084	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94331	11/02/2018	Check	1243 - HOME CITY ICE COMPANY	4670181195	Ice	ICE	22 Streets and Sidewalks	88.65
94332	11/02/2018	Check	5700 - INTERIOR CONCRETE	2016-00000090	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94333	11/02/2018	Check	1286 - K & K SUPPLY	140740	Small tools	TREES/SAWS	27 Property Services	1,250.45
94334	11/02/2018	Check	5702 - KB FISCHER PLUMBING	2016-00000055	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94335	11/02/2018	Check	1381 - KLEESCHULTE INC	2016-00000117	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94336	11/02/2018	Check	3885 - KRULL PLUMBING	2016-00000115	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94337	11/02/2018	Check	1288 - LAWN CARE EQUIPMENT CO	608354	Small tools	STRAPS FOR OLD BACKPACK	27 Property Services	19.22
94338	11/02/2018	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-001-15847	Misc equipment maintenance	HOT TUB PART	42 Aquatic Center Operations	18.79
94339	11/02/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181342	Misc equipment maintenance	MOTOR RE-BUILD FROM AMEREN OUTAGE	42 Aquatic Center Operations	676.00
94340	11/02/2018	Check	5691 - LYON, DAVID	2096592	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	160.00
94341	11/02/2018	Check	1319 - MAJOR BRANDS	2525488	Liquor	LIQUOR	41 Golf Operations	402.78
94342	11/02/2018	Check	5671 - MALIK, MARY	2104758	Rectrac control account	CANCELLED LOAP OUR LADY OF SNOWS	00 --	48.00
94343	11/02/2018	Check	2836 - MCKELVEY HOMES	219 WHITE ACRE C	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94344	11/02/2018	Check	1652 - MEINEKE CAR CARE CENTER	46295	Misc vehicle maintenance	2104 EXHAUST TURN DOWN INSTALLED	28 Support Services	50.00
94345	11/02/2018	Check	3177 - MENARDS - MANCHESTER	26524	Small tools	SMALL TOOLS	28 Support Services	33.76
94346	11/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84545-00	Building maintenance materials	PW FURNACE	28 Support Services	30.91
94346	11/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	b84589-00	Building maintenance materials	PW FURNACE	28 Support Services	18.44
94346	11/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84815-00	Misc equipment maintenance	AEROBICS FAN SWITCH	45 Community Center	14.11
94346	11/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84915-00	Building maintenance materials	PHOTO CELL REAR DOORS	05 Support Services	14.94
94346	11/02/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85011-00	Misc equipment maintenance	POINTE LIGHT FIXTURE	45 Community Center	90.90
94347	11/02/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	2016-00000081	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94347	11/02/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	2016-00000111	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94348	11/02/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018M	Sewer	0986586-6	40 Parks	53.28
94349	11/02/2018	Check	5681 - MILLER, DICK	2096610	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000002	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000035	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000036	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000037	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000043	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000044	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000045	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000046	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000047	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000061	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000062	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000064	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000065	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000104	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000105	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000106	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000107	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000108	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000125	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000128	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000129	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	308 CLAYMONT DRI	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94350	11/02/2018	Check	5153 - MISSOURI AMERICAN WATER	412 BRASS LAMP D	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94351	11/02/2018	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	175	Prepaid dues	2019-DUES	00 --	1,500.00
94352	11/02/2018	Check	5704 - MISSOURI PLUMBING CONTRACTORS	2016-00000140	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94353	11/02/2018	Check	5684 - MONACO, JOHN	2096604	Retrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94354	11/02/2018	Check	5689 - MORGAN, KAREN	2096594	Retrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94355	11/02/2018	Check	2766 - MSLACA	TRAINING	Misc seminars/training	NOVEMBER 30, 2018	07 Court	34.00
94356	11/02/2018	Check	2190 - PERKINS CONTRACTING	2016-00000077	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94357	11/02/2018	Check	1743 - PRECISION IRRIGATION	2016-00000103	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94357	11/02/2018	Check	1743 - PRECISION IRRIGATION	2016-00000133	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94357	11/02/2018	Check	1743 - PRECISION IRRIGATION	2016-00000134	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94357	11/02/2018	Check	1743 - PRECISION IRRIGATION	2016-00000135	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94358	11/02/2018	Check	5698 - RAY COIBION CONCRETE	2016-00000098	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94359	11/02/2018	Check	1012 - REJIS COMMISSION	INV0062526	Building maintenance materials	SUPPORT DURING MOVE	30 Management/Administration	2,004.00
94359	11/02/2018	Check	1012 - REJIS COMMISSION	INV0062526	Misc contractual services	SUPPORT DURING MOVE	06 Information Services	53.00
94360	11/02/2018	Check	5686 - RYAN, MICHAEL	2096601	Retrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Birthday party supplies	10.28.2018	45 Community Center	28.44
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Coffee supplies	10.28.2018	30 Management/Administration	31.95
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Employee appreciation	10.28.2018	03 Community Services	158.05
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Liquor	10.28.2018	41 Golf Operations	12.62
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Misc programs supplies	10.28.2018	45 Community Center	314.38
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Police community relations	10.28.2018	30 Management/Administration	38.98
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Prisoner meals	10.28.2018	30 Management/Administration	81.76
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Senior programs supplies	10.28.2018	45 Community Center	10.98
94361	11/02/2018	Check	1181 - SCHNUCKS	654	Soda	10.28.2018	45 Community Center	10.58
94362	11/02/2018	Check	5682 - SCHOEP, CLIFF	2096383	Retrac control account	CANCELLED LOAP OUR LADY OF SNOWS	00 --	48.00
94363	11/02/2018	Check	5694 - SHANNON, JAMES	711 HENRY AV	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94364	11/02/2018	Check	5478 - SHI INTERNATIONAL CORP	B08933492	Office supplies	TONER	05 Support Services	153.85
94364	11/02/2018	Check	5478 - SHI INTERNATIONAL CORP	B08933564	Office supplies	TONER	05 Support Services	153.85
94364	11/02/2018	Check	5478 - SHI INTERNATIONAL CORP	B08973069	Licenses	BLUE BEAM MAINT	06 Information Services	435.27
94364	11/02/2018	Check	5478 - SHI INTERNATIONAL CORP	B08968771	Misc equipment maintenance	CLEAN CARTRIDGE	06 Information Services	65.77
94365	11/02/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344498	Trash/dumping fees	CLEAN CONCRETE TEAR OUT	22 Streets and Sidewalks	97.64
94365	11/02/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344499	Trash/dumping fees	DIRTY CONCRETE TEAR OUT	22 Streets and Sidewalks	207.95
94366	11/02/2018	Check	2521 - SMITH MANUFACTURING	82079	Stock items	CUTTERS & SPACERS	22 Streets and Sidewalks	1,289.21
94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	05 Support Services	69.04
94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	28 Support Services	84.19
94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	30 Management/Administration	54.25
94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	40 Parks	37.63

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94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	41 Golf Operations	95.20
94367	11/02/2018	Check	1054 - SPIRE	2018 OCTOBER	Gas	8896701000	45 Community Center	59.58
94368	11/02/2018	Check	3315 - SPRN GROUP LLC	2016-00000130	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94369	11/02/2018	Check	1411 - ST LOUIS COUNTY TREASURER	112581	Mental health court	MENTAL HEALTH COURT	07 Court	300.00
94370	11/02/2018	Check	2269 - TERRILL CONCRETE CONTRACTING	2016-00000088	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94370	11/02/2018	Check	2269 - TERRILL CONCRETE CONTRACTING	2016-00000123	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94371	11/02/2018	Check	4062 - TOCCO, TIFFANY	2102318	Rectrac control account	CANCELLED GOLF LESSON	00 --	89.00
94372	11/02/2018	Check	5687 - TODD, SANDRA	2096598	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	160.00
94373	11/02/2018	Check	5688 - TOLIUSIS, KATHY	2096596	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	160.00
94374	11/02/2018	Check	1430 - WALDBART & SONS NURSERY	56939	Trees purchased	TREES	40 Parks	832.00
94375	11/02/2018	Check	5685 - WALKER, CYNTHIA	80	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	80.00
94376	11/02/2018	Check	5690 - WHEELER, DANIEL	2096591	Rectrac control account	CANCELLED OIL PAINTING CLASS	00 --	160.00
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Internet access	MONTHLY BILLING	06 Information Services	606.14
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	05 Support Services	74.98
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	28 Support Services	23.58
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	30 Management/Administration	26.20
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	31 Field Operations	26.20
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	33 Criminal Investigations	26.20
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	40 Parks	13.10
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	41 Golf Operations	51.96
94377	11/02/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70646118	Telephone	MONTHLY BILLING	45 Community Center	124.06
94378	11/02/2018	Check	4477 - WORKHORSE CONSTRUCTION GROUP	2016-00000112	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94379	11/02/2018	Check	1138 - LOWES	01105A	Stock items	SMALL TOOLS	28 Support Services	18.24
94379	11/02/2018	Check	1138 - LOWES	01105B	Stock items	SMALL TOOLS	28 Support Services	18.24
94379	11/02/2018	Check	1138 - LOWES	01145	Building maintenance materials	MEN LOCKER ROOM	30 Management/Administration	7.66
94379	11/02/2018	Check	1138 - LOWES	01253A	Greenfield Commons maintenance	BOARDS POINTE PAV	40 Parks	8.50
94379	11/02/2018	Check	1138 - LOWES	01253B	Stock items	CONCRETE PLASTIC SHEETING	22 Streets and Sidewalks	75.99
94379	11/02/2018	Check	1138 - LOWES	01260	Misc programs supplies	RAILS	45 Community Center	12.88
94379	11/02/2018	Check	1138 - LOWES	01271	New Ballwin Park maintenance	KOLLER PADS & BRUSHES FOR STAIN	40 Parks	42.66
94379	11/02/2018	Check	1138 - LOWES	01667	Stock items	RUBBER WASHER	28 Support Services	1.05
94379	11/02/2018	Check	1138 - LOWES	01860	Stock items	WEATHERBURN AND TEMP	22 Streets and Sidewalks	36.04
94379	11/02/2018	Check	1138 - LOWES	02027	Building maintenance materials	PW FURNACE	28 Support Services	4.74
94379	11/02/2018	Check	1138 - LOWES	02187	Vlasis Park maintenance	BOARDS FOR DOCK DECK	40 Parks	217.00
94379	11/02/2018	Check	1138 - LOWES	02225C	Small tools	CHRIS HYLAND	02 Inspections	43.62
94379	11/02/2018	Check	1138 - LOWES	02243	Misc equipment maintenance	NP PUMP REPAIR	42 Aquatic Center Operations	0.56
94379	11/02/2018	Check	1138 - LOWES	02262B	Building maintenance materials	CONDENSATION UNIT ROOFTOP	30 Management/Administration	4.34
94379	11/02/2018	Check	1138 - LOWES	02329	Misc equipment maintenance	ELECTRICAL PARTS AND CLEANING SUPPLIES	41 Golf Operations	58.50
94379	11/02/2018	Check	1138 - LOWES	02405A	New Ballwin Park maintenance	DOCK REPAIR	40 Parks	517.27
94379	11/02/2018	Check	1138 - LOWES	02411	Misc equipment maintenance	IRRIGATION REPAIR NP	42 Aquatic Center Operations	14.20
94379	11/02/2018	Check	1138 - LOWES	02524A	Stock items	PLYWOOD AND SHEALTHING	22 Streets and Sidewalks	50.32
94379	11/02/2018	Check	1138 - LOWES	02602B	Misc equipment maintenance	PARKS COVERED TRAILER	40 Parks	17.46
94379	11/02/2018	Check	1138 - LOWES	02655	Misc programs supplies	RAILS	45 Community Center	37.43
94379	11/02/2018	Check	1138 - LOWES	02777	Historical school house maint	SCHOOL HOUSE	40 Parks	(26.36)
94379	11/02/2018	Check	1138 - LOWES	02778	Historical school house maint	SCHOOL HOUSE SHELF	40 Parks	24.21
94379	11/02/2018	Check	1138 - LOWES	02798A	Misc equipment maintenance	MOTOR PUMP END N POINTE	42 Aquatic Center Operations	6.64
94379	11/02/2018	Check	1138 - LOWES	02973	Building maintenance materials	PW FURNACE	28 Support Services	20.30
94379	11/02/2018	Check	1138 - LOWES	09520	Small tools	LEAF RAKES	27 Property Services	208.80
94379	11/02/2018	Check	1138 - LOWES	16641	Building maintenance materials	PW FURNACE	28 Support Services	(6.92)
94379	11/02/2018	Check	1138 - LOWES	17537	Vlasis Park maintenance	ADHESIVE FOR PLAYGROUND	40 Parks	(3.39)
94379	11/02/2018	Check	1138 - LOWES	17741	Median maintenance materials	BIG BEND LEAK	40 Parks	(13.48)
94379	11/02/2018	Check	1138 - LOWES	20075	Greenfield Commons maintenance	MULCH FOR STATUE AT PT	40 Parks	9.44
94379	11/02/2018	Check	1138 - LOWES	901126	Misc equipment maintenance	POINT TOILET	45 Community Center	23.72
94379	11/02/2018	Check	1138 - LOWES	901518	Building maintenance materials	WASH BAY LEAK REPAIR	28 Support Services	65.30
94379	11/02/2018	Check	1138 - LOWES	901523	Median maintenance materials	Miscellaneous	40 Parks	13.72
94379	11/02/2018	Check	1138 - LOWES	901861	Vlasis Park maintenance	ADHESIVE FOR PLAYGROUND	40 Parks	41.63

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94379	11/02/2018	Check	1138 - LOWES	902066	Building maintenance materials	PW FURNACE	28 Support Services	8.52
94379	11/02/2018	Check	1138 - LOWES	902184A	Building maintenance materials	WINTERIZING	30 Management/Administration	32.39
94379	11/02/2018	Check	1138 - LOWES	902184A	Vlasis Park maintenance	WINTERIZING	40 Parks	33.60
94379	11/02/2018	Check	1138 - LOWES	902249	Sign materials	LOCATOR SUPPLIES	22 Streets and Sidewalks	36.60
94379	11/02/2018	Check	1138 - LOWES	902460	Stock items	MAIL BOX REPAIR	22 Streets and Sidewalks	23.73
94379	11/02/2018	Check	1138 - LOWES	902558	Small tools	WOOD	28 Support Services	17.08
94379	11/02/2018	Check	1138 - LOWES	902558	Stock items	WOOD	28 Support Services	99.34
94379	11/02/2018	Check	1138 - LOWES	903433	Median maintenance materials	BIG BEND LEAK	40 Parks	14.76
94379	11/02/2018	Check	1138 - LOWES	906807	Misc equipment maintenance	POINTE SHOWER	45 Community Center	23.37
94379	11/02/2018	Check	1138 - LOWES	909116	Misc equipment maintenance	EXIT LIGHT REPAIR	45 Community Center	5.64
94379	11/02/2018	Check	1138 - LOWES	909510	Log cabin maintenance	LIGHT @ CABIN	40 Parks	4.74
94379	11/02/2018	Check	1138 - LOWES	910984	Building supplies	DUCT TAPE	46 Building Services	4.74
94379	11/02/2018	Check	1138 - LOWES	911806	Building maintenance materials	PW FURNACE	28 Support Services	7.59
94379	11/02/2018	Check	1138 - LOWES	91210	Building maintenance materials	TILE ADHESIVE LOBBY RESTROOMS	30 Management/Administration	12.32
94379	11/02/2018	Check	1138 - LOWES	91792	Vlasis Park maintenance	WOOD FOR DECDKS AND BRIDGES	40 Parks	289.73
94379	11/02/2018	Check	1138 - LOWES	92423	Building maintenance materials	FURNACE	28 Support Services	11.36
94379	11/02/2018	Check	1138 - LOWES	92712	Small tools	WRENCH SET	27 Property Services	28.47
94379	11/02/2018	Check	1138 - LOWES	92776	Historical school house maint	SCHOOL HOUSE SHELF	40 Parks	26.36
94380	11/08/2018	Check	3434 - ADB COMPANIES	2016-00000146	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94381	11/08/2018	Check	3097 - AMEREN MISSOURI (88068)	11/2/2018	Electric	MONTHLY BILLING	30 Management/Administration	1,483.95
94381	11/08/2018	Check	3097 - AMEREN MISSOURI (88068)	11/2/2018	Electric	MONTHLY BILLING	40 Parks	100.39
94381	11/08/2018	Check	3097 - AMEREN MISSOURI (88068)	11/2/2018	Electric	MONTHLY BILLING	41 Golf Operations	1,197.11
94381	11/08/2018	Check	3097 - AMEREN MISSOURI (88068)	11/2/2018	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	23.33
94382	11/08/2018	Check	3097 - AMEREN MISSOURI (88068)	11/2/2018A	Streetlight maintenance	4941003712	03 Community Services	46,941.40
94383	11/08/2018	Check	2207 - AMEREN MISSOURI - D	2016-00000181	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94384	11/08/2018	Check	5295 - AMERICAN LEAK DETECTION	0000046005	Misc equipment maintenance	LAZY RIVER LEAK DETECTION	42 Aquatic Center Operations	1,165.00
94385	11/08/2018	Check	3920 - ATLAS CONCRETE	2016-00000162	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94386	11/08/2018	Check	1047 - BUDGET DIRECTOR	2018 OCTOBER	Court fines	POLICE OFFICERS STAND & TRAINING	07 Court	327.50
94387	11/08/2018	Check	2288 - BUSSEN QUARRIES INC	277943	Crushed rock	STONE	22 Streets and Sidewalks	1,032.72
94388	11/08/2018	Check	5717 - BYLO BROTHERS INC	2016-00000195	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94389	11/08/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041391-IN	Birthday party supplies	POINT BDAY PIZZAS	45 Community Center	49.50
94390	11/08/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000142	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94390	11/08/2018	Check	1620 - CHESTERFIELD IRRIGATION	2016-00000189	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94391	11/08/2018	Check	2607 - CORDIA PLUMBING	2016-00000178	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94392	11/08/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7797	Stock items	BULLFLOAT SIDEWALKS SPRING LEIGH	22 Streets and Sidewalks	151.32
94393	11/08/2018	Check	3785 - CRAIG & SON CONCRETE LLC	2016-00000145	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94394	11/08/2018	Check	1994 - CROWDER CONSTRUCTION	2016-00000173	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94395	11/08/2018	Check	4465 - DCH CONSTRUCTION LLC	2016-00000159	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94395	11/08/2018	Check	4465 - DCH CONSTRUCTION LLC	2016-00000193	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94396	11/08/2018	Check	5410 - DG2 DESIGN, LLC	01285	Study/consulting services	Parks Master Plan	40 Parks	26,386.96
94397	11/08/2018	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	10/25/2018	Unemployment ins	ACCT # 07-68070-0-00	28 Support Services	1,600.00
94398	11/08/2018	Check	1621 - DUNCAN & PERRY LTD	2016-00000158	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94398	11/08/2018	Check	1621 - DUNCAN & PERRY LTD	2016-00000188	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94399	11/08/2018	Check	3540 - FERRELL, RANDY	TRAINING	Misc seminars/training	9/16-9/21/2018 & 9/23-9/28/2018	31 Field Operations	170.91
94400	11/08/2018	Check	5718 - HOUK, BRIAN	2016-00000049	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94401	11/08/2018	Check	3231 - HOULIHAN & SONS PLUMBING INC	2016-00000150	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94402	11/08/2018	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	9505	Vlasis Park maintenance	PLAYGROUND TILES	40 Parks	4,540.00
94403	11/08/2018	Check	5700 - INTERIOR CONCRETE	2016-00000147	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94404	11/08/2018	Check	5709 - ISOM, BREADON	2016-00000148	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94405	11/08/2018	Check	5707 - JH BERRA CONSTRUCTION	2016-00000157	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94405	11/08/2018	Check	5707 - JH BERRA CONSTRUCTION	2016-00000190	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94406	11/08/2018	Check	5706 - JW FULLER CONSTRUCTION LLC	2016-00000144	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94407	11/08/2018	Check	3575 - KARSTEN INC	2016-00000161	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94408	11/08/2018	Check	1381 - KLEESCHULTE INC	2016-00000176	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94408	11/08/2018	Check	1381 - KLEESCHULTE INC	2016-00000183	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00

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94409	11/08/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL552480	Vehicle & equipment maintenance	LATCHES	28 Support Services	77.79
94410	11/08/2018	Check	5708 - KRAUSCH, DENNIS	2016-00000160	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94411	11/08/2018	Check	5716 - LABARAGE CONCRETE	2016-00000196	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94412	11/08/2018	Check	3487 - LANDVATTER READY MIX, INC.	177409	Concrete	CEMENT	22 Streets and Sidewalks	7,891.27
94412	11/08/2018	Check	3487 - LANDVATTER READY MIX, INC.	177641	Concrete	CEMENT	22 Streets and Sidewalks	1,835.18
94412	11/08/2018	Check	3487 - LANDVATTER READY MIX, INC.	177865	Concrete	CONCRETE MERAMEC SAND & GRAVEL	22 Streets and Sidewalks	3,684.34
94413	11/08/2018	Check	5715 - LENZ AND COMPANY	2016-00000194	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94414	11/08/2018	Check	3662 - MCBRIDE & SON PROPERTIES LLC	2016-00000102	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94414	11/08/2018	Check	3662 - MCBRIDE & SON PROPERTIES LLC	2016-00000141	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94415	11/08/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85139-00	Greenfield Commons maintenance	ELECTRICAL PARTS	40 Parks	24.67
94415	11/08/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85183-00	Misc equipment maintenance	EMERGENCY LIGHT REPAIR	45 Community Center	66.64
94415	11/08/2018	Check	1056 - METRO ELECTRIC SUPPLY	C96984-00	Misc equipment maintenance	LIGHT BALLAS	45 Community Center	(68.00)
94416	11/08/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	2016-00000149	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94416	11/08/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	2016-00000155	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94416	11/08/2018	Check	1863 - METRO LAWN SPRINKLER SYSTEM	2016-00000167	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94417	11/08/2018	Check	5711 - MILLONAS, WILLIAM	2016-00000182	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000152	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000160	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000163	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000164	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000165	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000166	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000168	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000169	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000170	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000171	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000172	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94418	11/08/2018	Check	5153 - MISSOURI AMERICAN WATER	2016-00000186	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94419	11/08/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/26/2018	Water	1017-210009569457	40 Parks	30.95
94420	11/08/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 OCTOBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,338.64
94421	11/08/2018	Check	5719 - NEUBAUER, KYRA	2018 GOLF CLUB	Retract control account	DEPOSIT REFUND	00 --	250.00
94422	11/08/2018	Check	1910 - OLD VIENNA LLC	699-004065	Halloween treats	HALLOWEEN HAND OUTS	30 Management/Administration	242.00
94423	11/08/2018	Check	5720 - OR PECHMAN SIGN CO	30712	Great Streets Project	FALL STREET BANNERS	05 Support Services	1,160.00
94424	11/08/2018	Check	1012 - REJIS COMMISSION	402088	REJIS	IMDSPLUS DOCUMENT IMAGING	07 Court	12.00
94424	11/08/2018	Check	1012 - REJIS COMMISSION	402147	REJIS	IMDSPLUS WORKSTATION	07 Court	10.50
94425	11/08/2018	Check	3997 - RIVES, ROBERT	410 KEHRS MILL R	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94426	11/08/2018	Check	5532 - ROLAND MACHINERY CO	34116443	Misc equip over \$10,000	Tack Sprayer	22 Streets and Sidewalks	21,612.00
94427	11/08/2018	Check	3183 - ROLWES CONSTRUCTION INC	2016-00000174	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94428	11/08/2018	Check	5712 - RUSTIC CONSTRUCTION	2016-00000184	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94429	11/08/2018	Check	5678 - SCHAEFFER MFG CO	EMB2212-INV1	Motor oil	oil	41 Golf Operations	470.76
94430	11/08/2018	Check	5478 - SHI INTERNATIONAL CORP	B08990689	Computer hardware/parts	TAPE CLEANING CARTRIDGE	06 Information Services	263.08
94430	11/08/2018	Check	5478 - SHI INTERNATIONAL CORP	B09009610	Licenses	MS LICENSES FOR SERVERS	06 Information Services	8,327.19
94431	11/08/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344569	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	105.88
94431	11/08/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344570	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	314.89
94431	11/08/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344654	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	206.13
94431	11/08/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344655	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	50.86
94432	11/08/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/37679968	Small tools	SWIVEL GRIPPER HEAVY WRENCHES	28 Support Services	60.56
94432	11/08/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/37714835	Small tools	SMALL TOOLS	28 Support Services	261.07
94433	11/08/2018	Check	2269 - TERRILL CONCRETE CONTRACTING	2016-00000179	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94433	11/08/2018	Check	2269 - TERRILL CONCRETE CONTRACTING	2016-00000180	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94434	11/08/2018	Check	5710 - TRUSS BROTHERS	2016-00000177	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94435	11/08/2018	Check	5470 - UMZUZU	0122411	Misc contractual services	GSUITE	06 Information Services	1,825.00
94436	11/08/2018	Check	5713 - WILCOX, WILLIAM	2016-00000187	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
94437	11/08/2018	Check	2390 - WILLOW LANDSCAPING LLC	177473	Median Maintenance Services	MEDIAN TRUCK DAMAGE REPAIR	40 Parks	485.00
94438	11/15/2018	Check	5595 - ACC BUSINESS	182843995	Internet access	INTERNET FIBER	06 Information Services	884.91

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94439	11/15/2018	Check	5727 - ACCESS MOBILE	2016-06100014	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94440	11/15/2018	Check	5667 - ALL STAR TROPHY	001430	Trees purchased	PLAQUE FOR MEMORIAL TREE	40 Parks	15.00
94441	11/15/2018	Check	2790 - APPLIANCE DISCOUNTERS	2016-06100010	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94442	11/15/2018	Check	5645 - BACKYARD LIFEGUARDS LLC	018.BPR.002	Misc contractual services	LIFEGUARDS FOR INDOOR POOL	45 Community Center	330.00
94443	11/15/2018	Check	5723 - BARRA, GRACIE	2015-06100005	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94444	11/15/2018	Check	5725 - BILL YOUNT SIGNS	2015-06100033	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94445	11/15/2018	Check	2245 - BOLEY PROPERTY MAINTENANCE	10037	Weed cutting	GRASS MOWING	02 Inspections	105.00
94446	11/15/2018	Check	5284 - Bulte Company, Inc.	15457	Game room/athletic supplies	WORK ON VBALL SYSTEM	45 Community Center	196.00
94447	11/15/2018	Check	2288 - BUSSEN QUARRIES INC	279267	Crushed rock	SMALL CONCRETE STONE	22 Streets and Sidewalks	905.22
94448	11/15/2018	Check	5726 - BUZZANGA, JAMES	2015-06100017	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94449	11/15/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041424-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	30.95
94449	11/15/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041457-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	64.36
94450	11/15/2018	Check	4322 - CHARLIES FARM AND HOME	10154739	Misc equipment maintenance	UTILITY FABRIC	41 Golf Operations	189.00
94451	11/15/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502110218	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
94452	11/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2018	Misc equipment maintenance	4715 1103 0181 4963	22 Streets and Sidewalks	634.97
94452	11/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2018	Small tools	4715 1103 0181 4963	28 Support Services	297.20
94452	11/15/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2018	Telephone	4715 1103 0181 4963	28 Support Services	64.29
94453	11/15/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7865	Small tools	CONCRETE SUPPLIES	22 Streets and Sidewalks	84.00
94453	11/15/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7865	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	43.44
94454	11/15/2018	Check	1557 - CRESCENT PARTS & EQUIP	35096224-00	Misc equipment maintenance	POINTE DECTRON REFRIG	45 Community Center	100.50
94455	11/15/2018	Check	1271 - DILLON, DANIEL	11/16/2018	Misc programs supplies	TRIVIA NIGHT MC PMNT	45 Community Center	175.00
94456	11/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-365070	Misc vehicle maintenance	321/305 PARK BRAKE WIRE	31 Field Operations	39.71
94456	11/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-365937	Misc vehicle maintenance	305 BATTERY	31 Field Operations	113.35
94456	11/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-366113	Misc vehicle maintenance	305 CORE CREDIT	31 Field Operations	(15.00)
94456	11/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-366470	Misc vehicle maintenance	320 CORE CREDIT	31 Field Operations	98.35
94456	11/15/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-367171	Misc vehicle maintenance	311 REAR BRAKES	31 Field Operations	29.00
94457	11/15/2018	Check	5554 - FBM FOUNDATION BUILDING MATERIALS	22429777-00	Building maintenance materials	CEILING TILES	30 Management/Administration	42.24
94458	11/15/2018	Check	5730 - FE MORAN SECURITY SOLUTIONS LLC	REFUND	Miscellaneous	OVER PAYMENT	00 --	75.00
94459	11/15/2018	Check	1256 - FERGUSON ENTERPRISES INC	7103952	Greenfield Commons maintenance	PIPE CAP FOR SOCCER FIELD	40 Parks	19.94
94460	11/15/2018	Check	5729 - HAMES, GEORGE	LT87808	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94461	11/15/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6021200859	Soda	SODA	41 Golf Operations	550.05
94462	11/15/2018	Check	4677 - J J KELLER & ASSOCIATES INC	9103430138	Safety equipment	DOT INSPECTION FORMS	28 Support Services	382.98
94463	11/15/2018	Check	5724 - JB AUTO AND TIRE	2015-06100009	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94464	11/15/2018	Check	5421 - K & S ASSOCIATES, INC.	2018-6	Bldg construct/remodel	City Hall Construction	05 Support Services	546,326.85
94465	11/15/2018	Check	1879 - KELLER, DENISE	11/16/18 TRIVIA	Misc programs supplies	PETTY CASH	45 Community Center	480.00
94466	11/15/2018	Check	1173 - K NAPHEIDE TRUCK EQUIPMENT CENTER	SLJ37035	Trucks	Truck Bodies	28 Support Services	26,450.00
94466	11/15/2018	Check	1173 - K NAPHEIDE TRUCK EQUIPMENT CENTER	SL552481	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.93
94467	11/15/2018	Check	3487 - LANDVATTER READY MIX, INC.	178148	Concrete	CONCRETE	22 Streets and Sidewalks	2,911.38
94468	11/15/2018	Check	5731 - LASER TECHNOLOGY INC	165226	Radar repairs & certification	RADER REPAIR	31 Field Operations	558.00
94469	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018	Sewer	0387585-3	05 Support Services	48.88
94470	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018A	Sewer	0419021-1	05 Support Services	41.43
94471	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018B	Sewer	0408002-4	28 Support Services	242.48
94472	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018C	Sewer	0467526-0	30 Management/Administration	57.68
94473	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018D	Sewer	0387371-8	41 Golf Operations	889.28
94474	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018E	Sewer	0387369-2	41 Golf Operations	44.48
94475	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018F	Sewer	0444892-4	40 Parks	40.08
94476	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018G	Sewer	0568843-7	40 Parks	26.88
94477	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018H	Sewer	0568839-5	40 Parks	35.68
94478	11/15/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018I	Sewer	0400095-6	40 Parks	28.23
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018	Water	1017-220025399725	05 Support Services	52.75
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018A	Water	1017-210013040818	05 Support Services	49.75
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018B	Water	1017-210013246180	30 Management/Administration	189.68
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018C	Water	1017-210015189429	40 Parks	10.15
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018D	Water	1017-210014045946	40 Parks	9.92
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/2/2018E	Water	1017-210012759133	45 Community Center	507.29

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94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/27/2018	Water	1017-210013313394	28 Support Services	77.77
94479	11/15/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/6/2018	Water	1017-210014771153	40 Parks	13.78
94480	11/15/2018	Check	3362 - MOGIC	CHRIS ROOT	Misc seminars/training	EDUCATION SEMINAR	41 Golf Operations	105.00
94480	11/15/2018	Check	3362 - MOGIC	DONALD CROCKER	Misc seminars/training	PESTICIDE RECERTIFICATION	41 Golf Operations	100.00
94481	11/15/2018	Check	3322 - NORA NAILS AND SPA	2016-06100008	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94482	11/15/2018	Check	5722 - ONCE UPON A CHILD	2016-06100034	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94483	11/15/2018	Check	2479 - PLAYPOWER LT FARMINGTON INC	I400227356	Ferris Park maintenance	SWING HARNESS REPLACEMENT	40 Parks	156.00
94484	11/15/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	85699770	Cylinders rental	CYKINDER RENTAL	28 Support Services	107.25
94485	11/15/2018	Check	5503 - PROREHAB, PC	POST OFFER SCREE	Functional capacity testing	BRANDON TRUSTY	05 Support Services	175.00
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	CARE	MONTHLY BILLING	31 Field Operations	472.50
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	REJIS	MONTHLY BILLING	32 Communications	5,230.60
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	Router contract	MONTHLY BILLING	07 Court	105.00
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	Router contract	MONTHLY BILLING	32 Communications	105.00
94486	11/15/2018	Check	1012 - REJIS COMMISSION	401917	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
94487	11/15/2018	Check	3768 - SPARADISE NAILS	2016-06100012	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	02 Inspections	42.44
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	05 Support Services	326.16
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	28 Support Services	294.07
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	30 Management/Administration	130.07
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	31 Field Operations	377.28
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	325.21
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Telephone	MONTHLY BILLING	41 Golf Operations	2.09
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Two way radios	MONTHLY BILLING	40 Parks	18.99
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Two way radios	MONTHLY BILLING	45 Community Center	219.77
94488	11/15/2018	Check	3277 - SPRINT	205792357-050	Two way radios	MONTHLY BILLING	46 Building Services	71.32
94489	11/15/2018	Check	5732 - TOLES, ALICIA	REIMB	Misc other expense	LOST CELL PHONE	31 Field Operations	358.80
94490	11/15/2018	Check	5733 - UNIVERSITY OF MISSOURI PLANT DIAGNOSTIC CLINIC	201800133	Misc contractual services	TURF DIAGNOSTICS	41 Golf Operations	50.00
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	02 Inspections	557.34
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	64.35
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	06 Information Services	27.47
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	20 Engineering	943.56
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,560.55
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	786.30
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	27 Property Services	1,572.60
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	30 Management/Administration	177.20
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	31 Field Operations	6,648.56
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	277.05
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	40 Parks	825.74
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	45 Community Center	106.49
94491	11/15/2018	Check	1978 - WEX BANK	56441514	Motor fuel	MONTHLY BILLING	46 Building Services	424.43
94492	11/15/2018	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2774569.001	Greenfield Commons maintenance	PIPE CAP	40 Parks	93.25
94492	11/15/2018	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2775217.001	Greenfield Commons maintenance	PIPE CAP	40 Parks	13.32
94493	11/15/2018	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2765081	Fitness supplies	UPDATE AED POINTE	45 Community Center	380.48
94494	11/16/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000207	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94495	11/16/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000208	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
94496	11/16/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000209	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,825.20
94497	11/16/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000210	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94498	11/16/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000211	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,279.06
94499	11/21/2018	Check	5360 - A-1 DAY LLC DBA BIO-ONE	146607	Infectious waste disposal	INFECTIOUS WASTE	33 Criminal Investigations	90.00
94500	11/21/2018	Check	1987 - ALLDATA	2019 MEMBERSHIP	Prepaid maintenance contracts	Miscellaneous	00 --	1,500.00
94501	11/21/2018	Check	4676 - APPLICANTPRO	88935	Misc contractual services	Miscellaneous	03 Community Services	1,695.00
94502	11/21/2018	Check	1234 - AT&T 5001	11/11/2018	Telephone	636 394-8126 587 3	05 Support Services	171.80

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94503	11/21/2018	Check	1234 - AT&T 5001	11/7/2018	Telephone	636 391-0973 940 8	45 Community Center	268.91
94504	11/21/2018	Check	5737 - BLANKENSHIP, REBEKAH	2018-AUG & SEPT	Platinum pass - res	REFND	45 Community Center	66.00
94505	11/21/2018	Check	2288 - BUSSEN QUARRIES INC	279885	Crushed rock	STONE	22 Streets and Sidewalks	423.28
94506	11/21/2018	Check	1269 - CHARTER COMMUNICATIONS	0344321110718	Router contract	MONTHLY BILLING	32 Communications	399.00
94507	11/21/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60006442	Misc contractual services	MATS AND TOWELS	41 Golf Operations	106.82
94508	11/21/2018	Check	1557 - CRESCENT PARTS & EQUIP	35095567-00	Building maintenance materials	PW FURNACE	28 Support Services	30.57
94508	11/21/2018	Check	1557 - CRESCENT PARTS & EQUIP	35095599-00	Building maintenance materials	PW FURNACE	28 Support Services	14.98
94508	11/21/2018	Check	1557 - CRESCENT PARTS & EQUIP	35095640-00	Building maintenance materials	PW FURNACE EXHAUST	28 Support Services	14.34
94509	11/21/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-279817	Misc vehicle maintenance	318 TIRES	31 Field Operations	582.08
94509	11/21/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-280116	Misc vehicle maintenance	402 REAR TIRES	40 Parks	310.66
94510	11/21/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-366756	Misc vehicle maintenance	RADAR TRAILER	31 Field Operations	207.78
94511	11/21/2018	Check	1315 - FRENCH GERLEMAN	10313945-00	Vlasis Park maintenance	LIGHTING REPAIR	40 Parks	70.50
94512	11/21/2018	Check	5587 - GATEWAY ELECTRICAL SALES INC	8173	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	442.55
94513	11/21/2018	Check	1919 - KELLY, SHANE	REIMB	Commercial drivers licenses	CDL	28 Support Services	102.50
94514	11/21/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLI37034	Trucks	Truck Bodies	28 Support Services	26,450.00
94515	11/21/2018	Check	5735 - LIVAK, RUTH	DEPOSIT REFND	Rectrac control account	GOLF COURSE DEP REFND	00 --	250.00
94516	11/21/2018	Check	5212 - MERTZ, ALICE	2018 BOOK SALES	Historical Society	REIMB	40 Parks	16.71
94517	11/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018J	Sewer	0463915-9	45 Community Center	1,351.28
94518	11/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2018K	Sewer	0478518-4	42 Aquatic Center Operations	9,526.48
94519	11/21/2018	Check	5736 - MOCCFOA - FERGUSON	2018-2019-DUES	Misc seminars/training	Miscellaneous	05 Support Services	50.00
94520	11/21/2018	Check	5510 - PATEL, MITESH	1922847	Rectrac control account	CANCELLED CLOWNFISH SAT	00 --	8.25
94521	11/21/2018	Check	1485 - R & R PRODUCTS INC	CD2289636	Misc equipment <\$7500	BEDKNIFE SCREW DRIVER TOOL	41 Golf Operations	37.15
94521	11/21/2018	Check	1485 - R & R PRODUCTS INC	CD2289672	Misc equipment <\$7500	REEL-7 BLADE	41 Golf Operations	973.20
94522	11/21/2018	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104925101	Misc contractual services	QUARTERLY ELEVATOR MAINT	45 Community Center	869.43
94523	11/21/2018	Check	4707 - SDD STL	27675	Record retention/destruction	SHREDDING	30 Management/Administration	89.00
94524	11/21/2018	Check	5478 - SHI INTERNATIONAL CORP	B09058846	Computers/servers	HP SERVER - DOCSTAR	06 Information Services	1,449.06
94524	11/21/2018	Check	5478 - SHI INTERNATIONAL CORP	B09079878	Computers/servers	SERVER DOCTSAR	06 Information Services	4,672.11
94525	11/21/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344893	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	354.74
94525	11/21/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344894	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	60.01
94526	11/21/2018	Check	4576 - TIPPI TOES DANCE ST. LOUIS	10/9-11/13/2019	Instructor services	DANCE CLASS	45 Community Center	710.50
94527	11/21/2018	Check	3572 - TURFWERKS	MIO3675	Misc equipment maintenance	BEDKNIFE	41 Golf Operations	156.15
94527	11/21/2018	Check	3572 - TURFWERKS	MIO3676	Misc equipment maintenance	MULCH BLADE	41 Golf Operations	222.80
94528	11/21/2018	Check	1430 - WALDBART & SONS NURSERY	57051	Trees purchased	MEMORIAL TREE	40 Parks	139.00
94529	11/21/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28801	Concrete	SAND	22 Streets and Sidewalks	3,215.56
94530	11/29/2018	Check	3097 - AMEREN MISSOURI (88068)	11/22/2018	Electric	9532201135	05 Support Services	40.91
94531	11/29/2018	Check	3097 - AMEREN MISSOURI (88068)	11/22/2018A	Electric	1501209112	45 Community Center	36.95
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041112-IN	Birthday party supplies	PIZZA	42 Aquatic Center Operations	62.30
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041112-IN	Food	PIZZA	42 Aquatic Center Operations	12.30
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041483-IN	Birthday party supplies	PIZZA	45 Community Center	80.00
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041483-IN	Misc programs supplies	PIZZA	45 Community Center	97.31
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041483-IN	Senior programs supplies	PIZZA	45 Community Center	74.00
94532	11/29/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041514-IN	Birthday party supplies	PIZZA	45 Community Center	79.52
94533	11/29/2018	Check	5739 - CORE & MAIN LP	J822769	Misc equipment maintenance	WATER MAIN BREAK	45 Community Center	561.36
94534	11/29/2018	Check	1343 - CROWN TROPHY	18-2356	Misc programs supplies	KIDS TRI	45 Community Center	651.52
94535	11/29/2018	Check	1024 - DELTA DENTAL OF MISSOURI	12/1-12/31/2018	Dental insurance	9125-1000	40 Parks	11.28
94535	11/29/2018	Check	1024 - DELTA DENTAL OF MISSOURI	12/1-12/31/2018	Dental insurance	9125-1000	41 Golf Operations	8.06
94535	11/29/2018	Check	1024 - DELTA DENTAL OF MISSOURI	12/1-12/31/2018	Dental insurance	9125-1000	45 Community Center	12.90
94535	11/29/2018	Check	1024 - DELTA DENTAL OF MISSOURI	12/1-12/31/2018	Dental withholding payable	9125-1000	00 --	9,013.18
94536	11/29/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85753-00	Building supplies	LIGHT BULBS	46 Building Services	57.33
94536	11/29/2018	Check	1056 - METRO ELECTRIC SUPPLY	B85762-00	Misc equipment maintenance	LIGHTS-POINTE	45 Community Center	7.08
94537	11/29/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/201L	Sewer	0986586-6	40 Parks	53.28
94538	11/29/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	11/13/2018	Water	1017-210009561064	42 Aquatic Center Operations	371.39
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-355442	Stock items	2509 BATTERY	28 Support Services	82.12
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-355601	Vehicle & equipment maintenance	2104 TIE ROD ENDS	28 Support Services	254.72
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-355716	Stock items	2503 BATTERY	28 Support Services	82.12

City of Ballwin
Check Register
November 2018

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-357707	Stock items	FILTER STOCK	31 Field Operations	11.61
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-357919	Misc equipment maintenance	2406 BATTERY	22 Streets and Sidewalks	100.21
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358402	Vehicle & equipment maintenance	2104 BATTERY	28 Support Services	120.36
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358490	Vehicle & equipment maintenance	2104 BATTERY CORE CREDIT	28 Support Services	(18.00)
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358590	Stock items	FILTER	31 Field Operations	28.20
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358714	Small tools	PUMP	46 Building Services	43.47
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358737	Vehicle & equipment maintenance	2104 BATTERY	28 Support Services	120.36
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-358865	Misc vehicle maintenance	410 DPR	40 Parks	34.00
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-359067	Stock items	DIESEL EXHAUST FLUID	28 Support Services	71.94
94539	11/29/2018	Check	1325 - OREILLY AUTO PARTS	1646-359098	Vehicle & equipment maintenance	2104 BATTERY CORE CREDIT	28 Support Services	(18.00)
94540	11/29/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20313	Fire extinguishers maintenance	FIRE EXTINGUISHER	45 Community Center	45.00
94541	11/29/2018	Check	5738 - SCOTT-LEE HEATING	REFND	Miscellaneous	PERMIT REFND	00 --	25.00
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	05 Support Services	109.89
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	28 Support Services	574.76
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	30 Management/Administration	173.54
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	40 Parks	47.03
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	41 Golf Operations	205.53
94542	11/29/2018	Check	1054 - SPIRE	11/29/2018	Gas	8896701000	45 Community Center	75.11
94543	11/29/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1218	Health insurance	MONTHLY BILLING	40 Parks	153.56
94543	11/29/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1218	Health insurance	MONTHLY BILLING	41 Golf Operations	548.44
94543	11/29/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1218	Health insurance	MONTHLY BILLING	45 Community Center	175.50
94543	11/29/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1218	Medical withholding payable	MONTHLY BILLING	00 --	126,793.89
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Internet access	MONTHLY BILLING	06 Information Services	606.14
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	05 Support Services	81.25
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	28 Support Services	25.55
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	30 Management/Administration	28.39
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	31 Field Operations	28.39
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	33 Criminal Investigations	28.39
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	40 Parks	14.20
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	41 Golf Operations	56.30
94544	11/29/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70735037	Telephone	MONTHLY BILLING	45 Community Center	134.43
94545	11/30/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000216	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94546	11/30/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000217	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94547	11/30/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000218	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,848.74
94548	11/30/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000220	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94549	11/30/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000221	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,279.06
Grand Total								\$ 1,519,152.48