

**City of Ballwin
Check Register
October 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>
9522	10/05/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117966	Printing	Court Envelopes	07 Court	109.75
9523	10/05/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO707837	Fungicides	FUNGICIDE	41 Golf Operations	2,548.00
9523	10/05/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO708050	Sod/seed	SEED	41 Golf Operations	793.30
9524	10/05/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	317676	Stock items	OIL FOR CHAIN SAW	27 Property Services	89.04
9525	10/05/2018	EFT	1764 - BLUETARP FINANCIAL	41044713A	Misc equipment <\$7500	HOIST FOR GANTRY	28 Support Services	2,499.99
9525	10/05/2018	EFT	1764 - BLUETARP FINANCIAL	41074853	Misc equipment <\$7500	AIR REGULATOR CEMENT SILO & PLATE COMPACTOR	28 Support Services	414.98
9525	10/05/2018	EFT	1764 - BLUETARP FINANCIAL	41091408	Vehicle & equipment maintenance	2701 JACK	28 Support Services	94.99
9526	10/05/2018	EFT	3228 - CDG ENGINEERS	20538	Culvert Improvements	Ramsey Bridge - Construction Phase	27 Property Services	406.44
9527	10/05/2018	EFT	5145 - CHIODINI ARCHITECTS	0030227	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,025.82
9528	10/05/2018	EFT	1048 - CK POWER	SVI061060	Generator services	GENERATOR COLD START-UP UPGRADE	28 Support Services	473.81
9529	10/05/2018	EFT	4959 - COCHRAN	SC4912	Culvert Improvements	Ries Bridge - Inspection & Testing	27 Property Services	10,602.83
9530	10/05/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	9/30/2018	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,372.87
9531	10/05/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57795	Food	CONC FOOD GOLF	41 Golf Operations	223.00
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12214910	Asphalt & primer	HMA	22 Streets and Sidewalks	511.21
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12214911	Asphalt & primer	HMA	22 Streets and Sidewalks	521.53
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12215220	Asphalt & primer	HMA	22 Streets and Sidewalks	836.57
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12215537	Asphalt & primer	HMA	22 Streets and Sidewalks	771.77
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12215538	Asphalt & primer	CMA	22 Streets and Sidewalks	101.84
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12215930	Asphalt & primer	HMA	22 Streets and Sidewalks	1,036.99
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12216299	Asphalt & primer	HMA	22 Streets and Sidewalks	929.72
9532	10/05/2018	EFT	1042 - FRED WEBER INC	12216804	Asphalt & primer	HMA	22 Streets and Sidewalks	454.72
9533	10/05/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 16-30	A/R - golf gift certificates	2018 SEPTEMBER COMMISSIONS	00 --	(598.77)
9533	10/05/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 16-30	Pro shop payable	2018 SEPTEMBER COMMISSIONS	00 --	3,263.42
9533	10/05/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 16-30	Sales tax payable - golf shop	2018 SEPTEMBER COMMISSIONS	00 --	257.31
9534	10/05/2018	EFT	1013 - GRAINGER	9902880062	Building maintenance materials	PW FILTERS	28 Support Services	52.44
9534	10/05/2018	EFT	1013 - GRAINGER	9905548419	Building maintenance materials	PW FILTERS	28 Support Services	125.60
9535	10/05/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 SEPTEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9536	10/05/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	604397	Beer	BEER	41 Golf Operations	108.50
9536	10/05/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	604696	Beer	BEER	41 Golf Operations	195.05
9536	10/05/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	608528	Beer	BEER	41 Golf Operations	303.00
9536	10/05/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	608764	Beer	BEER	41 Golf Operations	130.20
9537	10/05/2018	EFT	3968 - LEWIS RICE LLC	1303458	Legal services	POOL TAX CONSORTIUM LITIGATION	04 Legal and Legislative	1,488.00
9538	10/05/2018	EFT	2002 - MTI DISTRIBUTING INC	1187713-00	Misc equipment maintenance	IGNITION SWITCH ASM	41 Golf Operations	78.66
9539	10/05/2018	EFT	1101 - NEWSMAGAZINE NETWORK	728-091218	Miscellaneous advertising	POINTE OPEN HOUSE AD	45 Community Center	520.00
9540	10/05/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0803828	Office supplies	OFFICE SUPPLIES	05 Support Services	40.24
9540	10/05/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0810146	Office supplies	OFFICE SUPPLIES	05 Support Services	58.44
9540	10/05/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0811129	Office supplies	OFFICE SUPPLIES	05 Support Services	58.42
9540	10/05/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0813566	Office supplies	OFFICE SUPPLIES	20 Engineering	45.18
9540	10/05/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0034231	Office supplies	OFFICE SUPPLIES	05 Support Services	(22.28)
9541	10/05/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3470730069	Credit card service charges	WEBTRAC	08 Finance	32.62
9542	10/05/2018	EFT	1147 - REGION WELDING & MFG INC	33857	Misc equipment maintenance	2608 TRAILER RAMP LIFT SPRINGS	22 Streets and Sidewalks	53.96
9543	10/05/2018	EFT	1196 - SIEVEKING INC	186337818	Motor fuel	DIESEL	41 Golf Operations	598.44
9544	10/05/2018	EFT	4729 - SIGN WAREHOUSE	D68592	Sign materials	SIGN VINYL	22 Streets and Sidewalks	410.47
9545	10/05/2018	EFT	1039 - ST LOUIS SAFETY INC	575440	Uniforms - parks	GREEN JACKET	40 Parks	45.00
9546	10/05/2018	EFT	1102 - TRUCK CENTERS INC	F150450851:01	Vehicle & equipment maintenance	2203 EXHAUST	28 Support Services	380.68
9546	10/05/2018	EFT	1102 - TRUCK CENTERS INC	R150061056:01	Misc vehicle maintenance	2210 VEHICLE REPAIRS	28 Support Services	11,322.84
9547	10/05/2018	EFT	1092 - VERMONT SYSTEMS INC	59975	Printers	RECEIPT PRINTER-NP	06 Information Services	287.29
9548	10/05/2018	EFT	1127 - WESTPORT POOLS INC	467448	Misc equipment maintenance	PARTS	45 Community Center	174.50
9549	10/10/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO711383	Insecticides/pesticides	HERBICIDE FOR POND	40 Parks	208.00
9550	10/10/2018	EFT	5305 - BFM Group, Inc.	234151	Misc programs supplies	KIDS TRIATHOLON	45 Community Center	1,530.02
9551	10/10/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3051	Credit card service charges	2018 SEPTEMBER FEES	08 Finance	2.90
9552	10/10/2018	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	64646	Earth backfill	TOPSOIL	22 Streets and Sidewalks	270.00
9553	10/10/2018	EFT	5381 - CONTINENTAL CEMENT	64562	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,727.68
9554	10/10/2018	EFT	1078 - ELCO CHEVROLET	CV9011167	Misc vehicle maintenance	MISC VEH MAINT	33 Criminal Investigations	159.19
9555	10/10/2018	EFT	3594 - FASTENAL COMPANY	MOST227715	Sign materials	SIGN HARDWARE	22 Streets and Sidewalks	128.82
9556	10/10/2018	EFT	1042 - FRED WEBER INC	12217634	Asphalt & primer	HMA	22 Streets and Sidewalks	3,226.73

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9556	10/10/2018	EFT	1042 - FRED WEBER INC	12217635	Asphalt & primer	HMA	22 Streets and Sidewalks	3,262.21
9556	10/10/2018	EFT	1042 - FRED WEBER INC	12217997	Asphalt & primer	HMA	22 Streets and Sidewalks	7,733.52
9556	10/10/2018	EFT	1042 - FRED WEBER INC	12218377	Asphalt & primer	HMA	22 Streets and Sidewalks	9,537.70
9556	10/10/2018	EFT	1042 - FRED WEBER INC	12218764	Asphalt & primer	HMA	22 Streets and Sidewalks	2,310.75
9557	10/10/2018	EFT	1013 - GRAINGER	9911143544	Building maintenance materials	TOILETS	30 Management/Administration	176.42
9558	10/10/2018	EFT	3812 - HANSON, ERIC	5/19-5/22/2018	City manager conferences	2018 ICSC LAS VEGAS	05 Support Services	218.96
9558	10/10/2018	EFT	3812 - HANSON, ERIC	9/15-9/19/2018	City manager conferences	2018 MML - BRANSON	05 Support Services	321.60
9559	10/10/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106445	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
9560	10/10/2018	EFT	3201 - LAZAROV UPHOLSTERY SOLUTIONS	444972	Exercise equipment maintenance	CYBEX PAD RE-UPHOLSTERY	45 Community Center	475.00
9561	10/10/2018	EFT	1037 - LEON UNIFORM COMPANY	449220	Uniforms - police	NAMEPLATES	31 Field Operations	1,292.50
9561	10/10/2018	EFT	1037 - LEON UNIFORM COMPANY	451520	Uniforms - police	JOHN BERGFELD	30 Management/Administration	93.00
9561	10/10/2018	EFT	1037 - LEON UNIFORM COMPANY	451679	Uniforms - police	SHANNON SCHAPER	31 Field Operations	1,789.68
9561	10/10/2018	EFT	1037 - LEON UNIFORM COMPANY	451713	Uniforms - police	WANGROW	31 Field Operations	11.00
9561	10/10/2018	EFT	1037 - LEON UNIFORM COMPANY	452225	Uniforms - police	MIKE APPLEBY	31 Field Operations	153.00
9562	10/10/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5617252	Copier maintenance	Miscellaneous	45 Community Center	154.59
9562	10/10/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5617252	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
9563	10/10/2018	EFT	2002 - MTI DISTRIBUTING INC	1189865-00	Misc equipment maintenance	CHAIN	41 Golf Operations	193.78
9564	10/10/2018	EFT	4421 - SALT UNDERGROUND LLC	6927	Aquarium maintenance	MONTHLY BILLING	45 Community Center	110.00
9565	10/19/2018	EFT	3538 - A GRAPHIC RESOURCE INC	118019	Miscellaneous advertising	PERSONAL TRAINING BRCHURES	45 Community Center	165.26
9566	10/19/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	50711806	Fungicides	FERTILIZER	41 Golf Operations	473.00
9567	10/19/2018	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2033	Wildlife maintenance	PRPERTY INSPECTION	40 Parks	850.00
9568	10/19/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	320619	Misc contractual services	BLOWER RENTAL	41 Golf Operations	245.00
9569	10/19/2018	EFT	1074 - BLUE CHIP PEST SERVICES	9325952	Exterminator	PEST CONTROL FOR THE POINTE	45 Community Center	75.00
9570	10/19/2018	EFT	1096 - BO BEUCKMAN	331934	Vehicle & equipment maintenance	204 SPARE KEY	28 Support Services	170.90
9570	10/19/2018	EFT	1096 - BO BEUCKMAN	332091	Vehicle & equipment maintenance	204 SPARE KEY PROGRAMMING	28 Support Services	67.04
9571	10/19/2018	EFT	3228 - CDG ENGINEERS	0000020536	Culvert Improvements	RIES BRIDGE CONSTR PHASE	27 Property Services	249.14
9572	10/19/2018	EFT	5145 - CHIODINI ARCHITECTS	0030336	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	2,025.83
9573	10/19/2018	EFT	5381 - CONTINENTAL CEMENT	65403	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,677.32
9573	10/19/2018	EFT	5381 - CONTINENTAL CEMENT	65403A	Concrete	Miscellaneous	22 Streets and Sidewalks	0.18
9574	10/19/2018	EFT	3594 - FASTENAL COMPANY	MOST227773	Vehicle & equipment maintenance	CHAIN & HOOKS PA TRAILER 2615	28 Support Services	288.13
9574	10/19/2018	EFT	3594 - FASTENAL COMPANY	MOST227830	Stock items	DUCT TAPE LEAF SEASONS STOCK	28 Support Services	135.73
9574	10/19/2018	EFT	3594 - FASTENAL COMPANY	MOST227839	Safety equipment	VENDING MACHINE	28 Support Services	844.72
9575	10/19/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57858	Food	FOOD	41 Golf Operations	142.35
9576	10/19/2018	EFT	1042 - FRED WEBER INC	12219552	Asphalt & primer	HMA	22 Streets and Sidewalks	262.05
9576	10/19/2018	EFT	1042 - FRED WEBER INC	12219553	Asphalt & primer	HMA	22 Streets and Sidewalks	109.79
9576	10/19/2018	EFT	1042 - FRED WEBER INC	12219990	Asphalt & primer	HMA	22 Streets and Sidewalks	492.01
9576	10/19/2018	EFT	1042 - FRED WEBER INC	12220421	Asphalt & primer	HMA	22 Streets and Sidewalks	542.24
9576	10/19/2018	EFT	1042 - FRED WEBER INC	12220838	Asphalt & primer	HMA	22 Streets and Sidewalks	560.89
9577	10/19/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 1-15	A/R - golf gift certificates	COMMISSION POSTING	00 --	(1,615.16)
9577	10/19/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 1-15	Golf pro gift certificates	COMMISSION POSTING	00 --	900.00
9577	10/19/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 1-15	Pro shop payable	COMMISSION POSTING	00 --	3,524.68
9577	10/19/2018	EFT	1052 - FURLONG, DAVID	2018 OCT 1-15	Sales tax payable - golf shop	COMMISSION POSTING	00 --	262.64
9578	10/19/2018	EFT	4793 - GIS WORKSHOP	12510	Sign materials	SIGN SOFTWARE MAINT	22 Streets and Sidewalks	400.00
9579	10/19/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	613562	Beer	BEER	41 Golf Operations	669.00
9579	10/19/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	614059	Beer	BEER	41 Golf Operations	191.25
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	450571	Uniforms - police	FLOYD NORRICK	31 Field Operations	203.31
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-01	Uniforms - police	SHANNON SCHAPER	31 Field Operations	101.98
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-81	Uniforms - police	SHANNON SCHAPER	31 Field Operations	(168.00)
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	451679-91	Uniforms - police	SHANNON SCHAPER	31 Field Operations	84.00
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	452253	Uniforms - police	ROB WETZEL	31 Field Operations	203.00
9580	10/19/2018	EFT	1037 - LEON UNIFORM COMPANY	453665	Uniforms - police	ROB WETZEL	31 Field Operations	57.97
9581	10/19/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5657208	Office supplies	COPIER	20 Engineering	13.96
9582	10/19/2018	EFT	2002 - MTI DISTRIBUTING INC	1190538-00	Misc equipment maintenance	GUIDE	41 Golf Operations	32.91
9583	10/19/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	1692	Median Maintenance Services	MAIN AGREEMENT	40 Parks	1,400.12
9584	10/19/2018	EFT	1115 - NUWAY CONCRETE FORMS INC	1403870	Stock items	BLADES FOR COROC SAW	22 Streets and Sidewalks	600.00
9585	10/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0820006	Copy paper	OFFICE SUPPLIES	30 Management/Administration	127.12

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9585	10/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0820006	Misc other expense	OFFICE SUPPLIES	33 Criminal Investigations	53.20
9585	10/19/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0820006	Office supplies	OFFICE SUPPLIES	30 Management/Administration	97.29
9586	10/19/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	77996894	Waste disposal	WASTE OIL FOR LEAFC VACS	28 Support Services	407.30
9587	10/19/2018	EFT	1120 - SHERWIN WILLIAMS CO	4482-9	Vlasis Park maintenance	STAIN FOR DOCKS	40 Parks	638.70
9588	10/19/2018	EFT	1197 - SPORTSMITH	1106078	Exercise equipment maintenance	RESISTING TUBING	45 Community Center	272.23
9589	10/19/2018	EFT	1039 - ST LOUIS SAFETY INC	576053	Prisoners suits/hygiene	PRISONER SUITS	32 Communications	460.00
9589	10/19/2018	EFT	1039 - ST LOUIS SAFETY INC	576266	Uniforms - garages	COLD WEATHER GEAR UNIFORMS	28 Support Services	394.10
9590	10/19/2018	EFT	5376 - THE i5 GROUP LLC	150115-87	Study/consulting services	COMPREHENSIVE PLAN	01 Planning and Zoning	9,640.35
9591	10/19/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P94679	Safety equipment	SAFETY GEAR FOR STUMP CUTTERS	28 Support Services	322.98
9591	10/19/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P94680	Small tools	SIGN TRUCK CRANE SUPPLY STRAPS	22 Streets and Sidewalks	49.98
9591	10/19/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P95332	Small tools	MANUAL POLE SAW	27 Property Services	469.00
9592	10/19/2018	EFT	1127 - WESTPORT POOLS INC	80530	Pool equipment	VGBA INSPECTIONS ON ALL POOLS	42 Aquatic Center Operations	1,905.60
9592	10/19/2018	EFT	1127 - WESTPORT POOLS INC	80600	Pool equipment	VGBA INSPECTIONS ON ALL POOLS	45 Community Center	1,905.50
9593	10/19/2018	EFT	1103 - WIRELESS USA	263099	Two way radios	BATTERIES FOR RADIOS	28 Support Services	324.66
9594	10/19/2018	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-11763	Stock items	CARBIDE PLOW BLADES STOCK	28 Support Services	2,473.40
9595	10/25/2018	EFT	1297 - ANIMAL CARE SERVICE INC	SEP2018	Wildlife maintenance	DEAD DEER	28 Support Services	200.00
9596	10/25/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1306C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9596	10/25/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1306C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
9596	10/25/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1306C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
9597	10/25/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57463	Food	FOOD	41 Golf Operations	136.35
9598	10/25/2018	EFT	1042 - FRED WEBER INC	12222098	Asphalt & primer	X-MIX HMA	22 Streets and Sidewalks	680.99
9598	10/25/2018	EFT	1042 - FRED WEBER INC	12222502	Asphalt & primer	COMMERCIAL HMA	22 Streets and Sidewalks	682.23
9599	10/25/2018	EFT	2965 - GATEWAY AUTO TRIM INC	9281	Misc vehicle maintenance	MISC VEH MAINTENANCE	31 Field Operations	290.00
9600	10/25/2018	EFT	1013 - GRAINGER	9921496072	Misc equipment maintenance	FILTERS	45 Community Center	63.20
9600	10/25/2018	EFT	1013 - GRAINGER	9921496080	Misc equipment maintenance	FILTERS	45 Community Center	221.20
9600	10/25/2018	EFT	1013 - GRAINGER	9923588959	Misc equipment maintenance	FILTERS	41 Golf Operations	41.28
9600	10/25/2018	EFT	1013 - GRAINGER	9928404715	Janitorial supplies	LIQ DISINFECT	46 Building Services	154.50
9601	10/25/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 NOVEMBER	Life ins withholding payable	55402790-00	00 --	2,352.00
9602	10/25/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0824139	Office supplies	OFFICE SUPPLIES	05 Support Services	75.86
9602	10/25/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0826016	Office supplies	OFFICE SUPPLIES	30 Management/Administration	33.00
9603	10/25/2018	EFT	1380 - SOUTH WEST FAMILY & CHILDRENS	6953	Psychological testing	SHANNON SCHAPER	05 Support Services	550.00
9604	10/25/2018	EFT	1061 - ST LOUIS MRO INC	45614	DOT testing	CROCKER,CRAWFORD,BACKUES,VENNEMAN,ROCK,SC05	05 Support Services	343.00
9604	10/25/2018	EFT	1061 - ST LOUIS MRO INC	45614	Physicals & drug testing	CROCKER,CRAWFORD,BACKUES,VENNEMAN,ROCK,SC05	05 Support Services	55.00
9605	10/25/2018	EFT	1200 - TECH ELECTRONICS INC	I181012122	Misc equipment maintenance	SERVICE	45 Community Center	145.00
9606	10/30/2018	EFT	1022 - AFLAC	2018-00000196	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,261.38
9607	10/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000197	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,487.67
9607	10/30/2018	EFT	1020 - MISSOURI LAGERS	2018-00000197	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,445.37
63487	10/05/2018	EFT	1395 - EFTPS	2018-00000183	Federal withholding payable	FED - Federal Income Tax*	00 --	27,054.46
63487	10/05/2018	EFT	1395 - EFTPS	2018-00000183	FICA tax payable	FED - Federal Income Tax*	00 --	46,705.78
63488	10/05/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000184	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
63489	10/05/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000185	State withholding payable	MO - Missouri Income Tax	00 --	11,518.00
63490	10/05/2018	EFT	1395 - EFTPS	2018-00000186	FICA tax payable	FSOC - Federal Social Security*	00 --	44.82
63803	10/19/2018	EFT	1395 - EFTPS	2018-00000193	Federal withholding payable	FED - Federal Income Tax*	00 --	27,617.83
63803	10/19/2018	EFT	1395 - EFTPS	2018-00000193	FICA tax payable	FED - Federal Income Tax*	00 --	47,339.22
63804	10/19/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000194	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
63805	10/19/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000195	State withholding payable	MO - Missouri Income Tax*	00 --	8,678.00
94112	10/05/2018	Check	5260 - A & A SEWER LLC	54-2018	Pipe & masonry	WOODSMILL-PERMIT FEE-STORM PIPE	27 Property Services	650.00
94113	10/05/2018	Check	5595 - ACC BUSINESS	182557889	Internet access	ACC FIBER CITY INTERNET	06 Information Services	884.91
94114	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9.27.2018	Electric	22570-29109	28 Support Services	1,163.76
94114	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9.27.2018	Electric	22570-29109	40 Parks	1,887.50
94114	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9.27.2018	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	18.17
94114	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9.27.2018	Streetlight maintenance	22570-29109	03 Community Services	137.72
94115	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9/25/2018	Electric	8532201118	05 Support Services	1,453.21
94116	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9/23/2018	Electric	1501209112	45 Community Center	49.66
94117	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9/26/2018	Electric	1220003117	45 Community Center	13,115.28
94118	10/05/2018	Check	3097 - AMEREN MISSOURI (88068)	9/25/2018A	Electric	0203098003	42 Aquatic Center Operations	4,388.98

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94119	10/05/2018	Check	1763 - AMERICAN RED CROSS	22110941	Tests & certifications	LIFEGUARD CERT	45 Community Center	756.00
94120	10/05/2018	Check	1234 - AT&T 5001	9/21/2018	Telephone	314 A61-6023 080 2	32 Communications	69.94
94121	10/05/2018	Check	1234 - AT&T 5001	9/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	86.41
94122	10/05/2018	Void	1520 - BABALOO MUSIC AND FUN	2998	2018 HAYRIDE	2018 HAYRIDE	45 Community Center	300.00
94123	10/05/2018	Check	5654 - BAILEY, LAURA	REUND	Rectrac control account	2018 BALLWIN GC SEC DEPOSIT	00 --	250.00
94124	10/05/2018	Check	1047 - BUDGET DIRECTOR	2018 SEPTEMBER	Court fines	POLICE OFFICERS STAND & TRAIING COMM FUND	07 Court	334.00
94125	10/05/2018	Check	2288 - BUSSEN QUARRIES INC	274528	Crushed rock	ROCK	22 Streets and Sidewalks	218.16
94126	10/05/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041241-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	98.35
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206092518	Internet access	MONTHLY BILLING	06 Information Services	(73.32)
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206092518	Media access	MONTHLY BILLING	32 Communications	114.74
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206092518	Media access	MONTHLY BILLING	41 Golf Operations	121.93
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206092518	Media access	MONTHLY BILLING	45 Community Center	399.86
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206092518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
94127	10/05/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335092418	Internet access	MONTHLY BILLING	06 Information Services	109.98
94128	10/05/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61803718	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
94128	10/05/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61817719	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
94128	10/05/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61821249	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
94129	10/05/2018	Check	5309 - COULIBALY, ALIOU	9/24/2018	Detective uniform/clothing	CLOTHING REIMB	33 Criminal Investigations	52.00
94130	10/05/2018	Check	1343 - CROWN TROPHY	18-2086	Swim league	SWIM TEAM	42 Aquatic Center Operations	433.50
94130	10/05/2018	Check	1343 - CROWN TROPHY	18-2388	Printing	NAME TAGS-KATE & KELLY & KATELYN	45 Community Center	36.00
94131	10/05/2018	Check	3760 - DEKA SERVICE	INV-13430	HVAC repairs	COMPRESSOR PART	41 Golf Operations	2,411.00
94132	10/05/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-278763	Misc vehicle maintenance	310 TIRES	31 Field Operations	571.88
94133	10/05/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362759	Misc vehicle maintenance	310 BATTERY CORE	31 Field Operations	(15.00)
94133	10/05/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-363424	Vehicle & equipment maintenance	TRACK BAR JOINT 2108	28 Support Services	57.92
94134	10/05/2018	Check	1111 - ERB EQUIPMENT COMPANY	3402099	Misc equipment maintenance	BLADE SPINDER	40 Parks	207.22
94135	10/05/2018	Check	1256 - FERGUSON ENTERPRISES INC	7040799	Misc equipment maintenance	URINAL REPAIR	41 Golf Operations	42.98
94136	10/05/2018	Check	1690 - FIRST STUDENT	9246247	Swim league	PRELIM QUALIFIERS-BALLWIN	42 Aquatic Center Operations	368.00
94136	10/05/2018	Check	1690 - FIRST STUDENT	9246248	Swim league	PRELIM MEET FROM BALLWIN	42 Aquatic Center Operations	368.00
94137	10/05/2018	Check	4348 - GREEN2GO LLC	100461	Facility set-up	2018 BDAYS ELECTRICAL DIST	47 Ballwin Days Program	3,000.00
94138	10/05/2018	Check	2104 - HAWKINS INC	4362872	Chemicals	CHLORINE INDOOR POOL	45 Community Center	500.51
94139	10/05/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994202376	Soda	SODA	41 Golf Operations	371.54
94140	10/05/2018	Check	1831 - ID EDGE	84260	ID supplies	PT KEY FOBS	45 Community Center	770.10
94141	10/05/2018	Check	1268 - JUST ME APPAREL	180922	Admin staff shirts	STAFF CLOTHING	05 Support Services	1,019.00
94142	10/05/2018	Check	5655 - LHS CLASS OF 1973	REFUND	Rectrac control account	2018 BALLWIN GC SEC DEPOSIT	00 --	250.00
94143	10/05/2018	Check	5456 - MAILBOXES LLC	4235	Misc maintenance materials	#2 COBBLESTONE CT	27 Property Services	39.00
94144	10/05/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83710-01	Stock items	PW ELECTRIC STOCK	22 Streets and Sidewalks	9.80
94144	10/05/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83817-00	Stock items	PW CONCRETE COMPRESOR	22 Streets and Sidewalks	196.21
94144	10/05/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83829-00	Building maintenance materials	BUILDING MANT MATERIALS	30 Management/Administration	53.12
94144	10/05/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84069-00	Building maintenance materials	GOV CTR LIGHTS	05 Support Services	87.71
94144	10/05/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84073-00	Building maintenance materials	PD ELECTRIC	30 Management/Administration	57.60
94145	10/05/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	9/26/2018	Water	1017-220022711227	40 Parks	113.28
94145	10/05/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	9/26/2018A	Water	1017-210010130842	40 Parks	806.93
94145	10/05/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	9/26/2018B	Water	1017-210013040900	40 Parks	169.38
94146	10/05/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 SEPTEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,381.42
94147	10/05/2018	Check	1354 - MISSOURI PETROLEUM	42417	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	524.60
94148	10/05/2018	Check	5432 - NORTHWEST SIGN RECYCLING	3125	Sign materials	SIGN BLANKS	22 Streets and Sidewalks	1,619.80
94149	10/05/2018	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25602932	Asphalt & primer	PAVING COMPOUND FOR ASPHALT	22 Streets and Sidewalks	114.30
94150	10/05/2018	Check	5656 - POWERS, JENNIFER	2049530	Rectrac control account	RED CROSS LIFEGUARDING	00 --	160.00
94151	10/05/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	84972610	Stock items	WELDING WIRE	28 Support Services	136.40
94151	10/05/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	84972611	Safety equipment	WELDING HELMET LENS	28 Support Services	14.72
94152	10/05/2018	Check	1012 - REJIS COMMISSION	INV0062554	REJIS	IMDSPLUS IMAGING	07 Court	12.00
94152	10/05/2018	Check	1012 - REJIS COMMISSION	INV0062961	REJIS	IMDSPLUS WORKSTATION MAIN	07 Court	10.50
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Coffee supplies	1000022	30 Management/Administration	33.14
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Coffee supplies	1000022	40 Parks	10.98
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Food	1000022	41 Golf Operations	8.99
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Liquor	1000022	41 Golf Operations	19.16

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94153	10/05/2018	Check	1181 - SCHNUCKS	653	Misc external public relations	1000022	45 Community Center	11.52
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Misc programs supplies	1000022	45 Community Center	173.62
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Prisoner meals	1000022	30 Management/Administration	54.94
94153	10/05/2018	Check	1181 - SCHNUCKS	653	Senior programs supplies	1000022	45 Community Center	23.93
94154	10/05/2018	Check	5478 - SHI INTERNATIONAL CORP	808802908	Computers/servers	DELL SPEAKER BARS	06 Information Services	266.20
94154	10/05/2018	Check	5478 - SHI INTERNATIONAL CORP	808861049	Misc contractual services	TAPE BACKUP SOFTWARE	06 Information Services	1,348.62
94154	10/05/2018	Check	5478 - SHI INTERNATIONAL CORP	808882592	Printers	CHECK PRINTER	06 Information Services	150.27
94155	10/05/2018	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	243095	Golf cart parts	ARM KNUCKLE	41 Golf Operations	43.14
94156	10/05/2018	Check	5470 - UMZUZU	0121961	Misc contractual services	G SUITE/VIRTRU	06 Information Services	1,825.00
94157	10/05/2018	Check	1656 - VALLEY PARK ELEVATOR	82186H	Earth backfill	GRASS SEED	22 Streets and Sidewalks	259.50
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Internet access	MONTHLY BILLING	06 Information Services	606.14
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	05 Support Services	74.04
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	28 Support Services	23.29
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	30 Management/Administration	25.87
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	31 Field Operations	25.87
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	33 Criminal Investigations	25.87
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	40 Parks	12.94
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	41 Golf Operations	51.31
94158	10/05/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	70531574	Telephone	MONTHLY BILLING	45 Community Center	122.50
94159	10/05/2018	Check	1138 - LOWES	01128A	Stock items	STOCK	22 Streets and Sidewalks	19.36
94159	10/05/2018	Check	1138 - LOWES	01180	Building maintenance materials	OFFICE LAMPS	28 Support Services	11.36
94159	10/05/2018	Check	1138 - LOWES	01289	Stock items	SHOP ELECTRICAL CORD	28 Support Services	25.51
94159	10/05/2018	Check	1138 - LOWES	01844	Stock items	LEAF BOX - PLYWOOD	27 Property Services	97.56
94159	10/05/2018	Check	1138 - LOWES	02068B	Building maintenance materials	Miscellaneous	30 Management/Administration	37.74
94159	10/05/2018	Check	1138 - LOWES	02083	Misc equipment maintenance	GC CABINET DOOR HINGES	41 Golf Operations	12.12
94159	10/05/2018	Check	1138 - LOWES	02103A	Stock items	WASHBAY HOSE NOZZLE 2209	28 Support Services	39.11
94159	10/05/2018	Check	1138 - LOWES	02142A	Stock items	PLY WOOD FOR CHIPPER BAY	27 Property Services	48.80
94159	10/05/2018	Check	1138 - LOWES	02225B	Misc equipment maintenance	NPOINTE FLOOR FINISH SUPPLIES	42 Aquatic Center Operations	49.93
94159	10/05/2018	Check	1138 - LOWES	02287	Misc equipment maintenance	NP FLOOR FINISH FLAKES	42 Aquatic Center Operations	18.96
94159	10/05/2018	Check	1138 - LOWES	02301A	Misc equipment <\$7500	MOTOR TROLLY SYSTEM	46 Building Services	8.42
94159	10/05/2018	Check	1138 - LOWES	02378	Stock items	PLUG FOR NEW HOIST	28 Support Services	4.75
94159	10/05/2018	Check	1138 - LOWES	02584	Stock items	STREET LIGHT WIRING	28 Support Services	191.70
94159	10/05/2018	Check	1138 - LOWES	02616	Misc equipment maintenance	PW-COMPRESSOR & NP-PLASTIC SHEETING	45 Community Center	12.33
94159	10/05/2018	Check	1138 - LOWES	02616	Stock items	PW-COMPRESSOR & NP-PLASTIC SHEETING	22 Streets and Sidewalks	21.97
94159	10/05/2018	Check	1138 - LOWES	02761	Safety equipment	KNEE PASS ALLEN WRENCH SET	46 Building Services	25.64
94159	10/05/2018	Check	1138 - LOWES	02761	Small tools	KNEE PASS ALLEN WRENCH SET	46 Building Services	29.35
94159	10/05/2018	Check	1138 - LOWES	02798	Small tools	TOOLS-CONCRETE & LUMBER	22 Streets and Sidewalks	87.30
94159	10/05/2018	Check	1138 - LOWES	02798	Stock items	TOOLS-CONCRETE & LUMBER	22 Streets and Sidewalks	23.08
94159	10/05/2018	Check	1138 - LOWES	02835A	Misc equipment maintenance	RACHET FOR LAP LANES	45 Community Center	15.19
94159	10/05/2018	Check	1138 - LOWES	02874A	Small tools	TOOL CHEST	40 Parks	34.16
94159	10/05/2018	Check	1138 - LOWES	02883	Misc equipment maintenance	TARP	41 Golf Operations	113.05
94159	10/05/2018	Check	1138 - LOWES	02923A	Stock items	CONCRETE GRAFITTI REMOVER	22 Streets and Sidewalks	143.00
94159	10/05/2018	Check	1138 - LOWES	09131	Misc equipment maintenance	FOR LAZY RIVER	42 Aquatic Center Operations	8.49
94159	10/05/2018	Check	1138 - LOWES	09186	Stock items	CONCRETE TRAILER PAINT	22 Streets and Sidewalks	55.10
94159	10/05/2018	Check	1138 - LOWES	09497	Building maintenance materials	PW LIGHTS	28 Support Services	13.29
94159	10/05/2018	Check	1138 - LOWES	10156	Janitorial supplies	Miscellaneous	46 Building Services	21.82
94159	10/05/2018	Check	1138 - LOWES	17160	Misc equipment maintenance	RETURN RATCH	45 Community Center	(22.31)
94159	10/05/2018	Check	1138 - LOWES	901124	Small tools	TOOLS FOR LAP LANE	45 Community Center	46.12
94159	10/05/2018	Check	1138 - LOWES	901242	Misc equipment maintenance	TARP FOR CLIMBERS WALL	42 Aquatic Center Operations	76.52
94159	10/05/2018	Check	1138 - LOWES	901322	Small tools	METAL CUTTERS	46 Building Services	20.89
94159	10/05/2018	Check	1138 - LOWES	902008	Vlasis Park maintenance	VLASIS HORSESHOE COURT LIGHT	40 Parks	7.08
94159	10/05/2018	Check	1138 - LOWES	902232A	Stock items	STOCK	22 Streets and Sidewalks	28.20
94159	10/05/2018	Check	1138 - LOWES	902542	Historical school house maint	DISPLAY CASE BULBS	40 Parks	8.52
94159	10/05/2018	Check	1138 - LOWES	902814	Stock items	CONCRETE PATCH	22 Streets and Sidewalks	14.79
94159	10/05/2018	Check	1138 - LOWES	903379	Misc equipment maintenance	LAZY RIVER REPAIR	42 Aquatic Center Operations	39.75
94159	10/05/2018	Check	1138 - LOWES	903386	Misc equipment maintenance	POINTE SKYLIGHT	45 Community Center	20.89

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94159	10/05/2018	Check	1138 - LOWES	909019	Misc equipment maintenance	PAINT SUPPLIES FOR RIVER	42 Aquatic Center Operations	113.76
94159	10/05/2018	Check	1138 - LOWES	91045	Misc equipment maintenance	GARBAGE DISPOSER	45 Community Center	94.02
94159	10/05/2018	Check	1138 - LOWES	911565	Game room/athletic supplies	PAC ROOM CONTAINER	45 Community Center	7.59
94159	10/05/2018	Check	1138 - LOWES	91272	Stock items	STOCK	22 Streets and Sidewalks	10.87
94159	10/05/2018	Check	1138 - LOWES	917049	Exercise equipment maintenance	PT COMBO LOCKS-RESALE	45 Community Center	24.59
94159	10/05/2018	Check	1138 - LOWES	927884	Small tools	RECEPTACLE TESTER	02 Inspections	7.59
94159	10/05/2018	Check	1138 - LOWES	92881	Small tools	POWER STRIP/RAZOR BLADES	40 Parks	18.38
94160	10/05/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000177	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
94161	10/05/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000178	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
94162	10/05/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000179	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,148.46
94163	10/05/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000180	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94164	10/05/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000181	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
94165	10/05/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000182	Garnishments withholding payable	GAR% - Garnishment %	00 --	182.71
94166	10/10/2018	Check	5667 - ALL STAR TROPHY	001054	Trees purchased	PLATE FOR COM TREE	40 Parks	15.00
94167	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 OCTOBER	Electric	92410-07219-6	30 Management/Administration	2,913.75
94167	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 OCTOBER	Electric	92410-07219-6	40 Parks	104.87
94167	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 OCTOBER	Electric	92410-07219-6	41 Golf Operations	2,288.56
94167	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 OCTOBER	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	30.83
94168	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	10/1/2018	Streetlight maintenance	4941003712	03 Community Services	47,129.74
94169	10/10/2018	Check	3097 - AMEREN MISSOURI (88068)	9/23/2018A	Electric	9532201135	05 Support Services	319.51
94170	10/10/2018	Check	1019 - AMERICAN WATER TREATMENT INC	2018-2868	Water testing	CHEMICAL WATER TREATMENT	45 Community Center	231.00
94171	10/10/2018	Check	1105 - ARROW TERMINAL LLC	0120058-CM	Stock items	ELECTRICAL STOCK	28 Support Services	(27.63)
94171	10/10/2018	Check	1105 - ARROW TERMINAL LLC	0120663-IN	Stock items	BATTERY CABLE ENDS	28 Support Services	39.75
94172	10/10/2018	Check	2245 - BOLEY PROPERTY MAINTENANCE	9804	Weed cutting	214 HILLSDALE	02 Inspections	165.00
94172	10/10/2018	Check	2245 - BOLEY PROPERTY MAINTENANCE	9963	Weed cutting	MOW GRASS	02 Inspections	120.00
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354669	Vehicle & equipment maintenance	2205 CREDIT	28 Support Services	(28.92)
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	355186	Vehicle & equipment maintenance	2204 BRATHER KIT	28 Support Services	1,317.27
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	78588	Misc vehicle maintenance	2205 DEF SENSOR REPLACEMENT	28 Support Services	612.00
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM354685	Vehicle & equipment maintenance	2206 INCORRECT PART CREDIT	28 Support Services	(230.93)
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM354770	Vehicle & equipment maintenance	2206 FUEL PUMP CORE CR	28 Support Services	(150.00)
94173	10/10/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM355186	Vehicle & equipment maintenance	2204 BRATHER KIT	28 Support Services	(1,317.27)
94174	10/10/2018	Check	2866 - CARDINAL ELECTRIC MOTOR REPAIR INC	42444	Misc equipment maintenance	CAPACITOR	41 Golf Operations	224.76
94175	10/10/2018	Check	3068 - CARNES, PEGGY	9/10-10/1/2018	Instructor services	OIL PAINTING CLASS	45 Community Center	672.00
94176	10/10/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502100218	Misc contractual services	ADMIN MONTHLY BILLING	06 Information Services	79.99
94177	10/10/2018	Check	1907 - CITY OF CRESTWOOD	2018 - 1	Swim league	SWIM TEAM LEAGUE FEES	42 Aquatic Center Operations	398.19
94178	10/10/2018	Check	3655 - CMW EQUIPMENT	D06201	Misc equipment maintenance	2401 PAVER SIDE FLAPS	22 Streets and Sidewalks	203.09
94179	10/10/2018	Check	1557 - CRESCENT PARTS & EQUIP	35094057-00	Building maintenance materials	HEATER-PW MECH BAY	28 Support Services	885.14
94179	10/10/2018	Check	1557 - CRESCENT PARTS & EQUIP	35094423-00	Generator services	PW COMPRESSOR ELECTRIC	28 Support Services	19.21
94180	10/10/2018	Check	5431 - DUBUQUE COFFEE	535366	Coffee supplies	COFFEE	05 Support Services	80.10
94181	10/10/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362742	Misc vehicle maintenance	301 BATTERY CORE	30 Management/Administration	(13.75)
94181	10/10/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-364589	Vehicle & equipment maintenance	208 DPW MULTI FUNCTION SWITCH	28 Support Services	84.59
94182	10/10/2018	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIV 1447923	Misc contractual services	DOCSTAR	06 Information Services	270.42
94183	10/10/2018	Check	5455 - EUCLID CHEMICAL COMPANY	6113287	Concrete	CONCRETE ADMIXTURE	22 Streets and Sidewalks	507.00
94183	10/10/2018	Check	5455 - EUCLID CHEMICAL COMPANY	95384844	Concrete	CONCRETE AD MIXTURE	22 Streets and Sidewalks	507.00
94184	10/10/2018	Check	1464 - FLEET FEET SPORTS	2018-102	Misc programs supplies	KIDS TRI	45 Community Center	1,350.00
94185	10/10/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993202902	Birthday party supplies	BD PARTIES AND PT VENDING	45 Community Center	113.36
94185	10/10/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993202902	Soda	BD PARTIES AND PT VENDING	45 Community Center	942.33
94186	10/10/2018	Check	5150 - HENDERSON PRODUCTS INC	277807	Misc equipment maintenance	MAIN AGREEMENT	24 Snow & Ice Control	500.00
94187	10/10/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19177211	Misc contractual services	10/1-12/31/2018 - PRO SHOP	41 Golf Operations	38.19
94188	10/10/2018	Check	1286 - K & K SUPPLY	138868	Safety equipment	CHAIN SAW SHAPS	40 Parks	123.47
94189	10/10/2018	Check	1851 - LAFARGE NORTH AMERICA INC	709437510	Sand	SAND	41 Golf Operations	853.52
94190	10/10/2018	Check	2910 - MEDICAL SCREENING SERVICES INC	0345640-IN	Workout Equipment	BLOOD PRESSURE COMPUTER	45 Community Center	1,995.00
94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018	Water	1017-210013246180	30 Management/Administration	704.95
94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018A	Water	1017-210013040818	05 Support Services	101.29
94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018B	Water	1017-210013313394	28 Support Services	217.34
94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018C	Water	1017-210014045946	40 Parks	29.76

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94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018D	Water	1017-210014034946	41 Golf Operations	181.37
94191	10/10/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	9/28/2018	Water	1017-210009569457	40 Parks	97.19
94192	10/10/2018	Check	2941 - MISSOURI AMERICAN WATER-BE	2018 REFND	Miscellaneous	REFND NOT IN BALLWIN	00 --	200.00
94193	10/10/2018	Check	1354 - MISSOURI PETROLEUM	42595	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	183.00
94194	10/10/2018	Check	1646 - MUNICODE	00316814	Code book update	CODE ORDINANCES	04 Legal and Legislative	3,833.07
94195	10/10/2018	Check	5663 - MYBINDING.COM	180183	Misc equipment <\$7500	PAPER SHREDDER	08 Finance	1,330.95
94196	10/10/2018	Check	2569 - NICOLE CHIRAVOLLATTI	2018-3RD QTR	Public Defender	CALCAGNO, MCGARRY, THOMPSON	07 Court	832.50
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-350481	Stock items	DIESEL EXHAUST FLUID	28 Support Services	70.74
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-350770	Stock items	ANTI FREEZE	28 Support Services	26.93
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-351501	Stock items	CAR 310 & PW STOCK	28 Support Services	28.09
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-351501	Stock items	CAR 310 & PW STOCK	31 Field Operations	47.94
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-351807	Stock items	TREE CREW STOCK	27 Property Services	23.88
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-351819	Stock items	313	31 Field Operations	148.00
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-352189	Misc vehicle maintenance	2-SHIFTER PIVOT	02 Inspections	55.67
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-352245	Misc vehicle maintenance	2-SWAY BAR LINK	02 Inspections	43.86
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-352417	Vehicle & equipment maintenance	203 BRAKE LINE FITTINGFS & 2 QTS FLUID	28 Support Services	46.70
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-352536	Vlasis Park maintenance	WATER FALL PUMP	40 Parks	15.48
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-352670	Stock items	GREASE TUBES COOLANT	28 Support Services	113.84
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-353210	Vehicle & equipment maintenance	208 BRAKE HOSE	28 Support Services	34.28
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-353698	Stock items	LEAF VAC FILTERS	27 Property Services	1,194.22
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-353728	Stock items	SPARK PLUGS LEAF VAC	27 Property Services	40.36
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-354312	Misc vehicle maintenance	413 DPR	40 Parks	33.53
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-354446	Stock items	ELECTRICAL STOCK	28 Support Services	9.18
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-354814	Stock items	PD OIL FILTER	31 Field Operations	47.94
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-354959	Misc vehicle maintenance	317 MACHINE ROTORS	31 Field Operations	30.00
94197	10/10/2018	Check	1325 - OREILLY AUTO PARTS	1646-354994	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	59.95
94198	10/10/2018	Check	5665 - PICKETT, LAWRENCE	EXCAVATION PERMI	Excavation permit deposits	163 LUCERNE PLACE	00 --	50.00
94199	10/10/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	85148718	Cylinders rental	CYLINDER RENTAL	28 Support Services	323.98
94199	10/10/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	85197491	Cylinders rental	CYLINDER RENTAL	28 Support Services	89.79
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	CARE	MONTHLY BILLING	31 Field Operations	472.50
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	REJIS	MONTHLY BILLING	32 Communications	5,230.60
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	Router contract	MONTHLY BILLING	07 Court	105.00
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	Router contract	MONTHLY BILLING	32 Communications	105.00
94200	10/10/2018	Check	1012 - REJIS COMMISSION	INV0062555	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
94201	10/10/2018	Check	4527 - SCHWEDE, JACOB	133800	Misc programs supplies	STRAW FOR HAYRIDE	45 Community Center	144.00
94202	10/10/2018	Check	1871 - SCOTTS POWER EQUIPMENT INC	165051	Misc equipment maintenance	BELT ON WALKBEHIND	40 Parks	213.34
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808840771	Computers/servers	10 UPS	06 Information Services	626.50
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808843494	Computer hardware/parts	WIFI ACCESS POINTS	06 Information Services	357.63
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808844424	Computer hardware/parts	3 WIRELESS MICE	06 Information Services	69.57
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808848584	Computer hardware/parts	HDM CABLE	06 Information Services	4.52
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808857904	Computer hardware/parts	HDMI CABLES	06 Information Services	33.44
94203	10/10/2018	Check	5478 - SHI INTERNATIONAL CORP	808857998	Misc equipment <\$7500	WIFI HARDWARE CLUB	41 Golf Operations	357.63
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	02 Inspections	141.68
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	05 Support Services	240.75
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	28 Support Services	215.27
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	30 Management/Administration	92.22
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	31 Field Operations	222.25
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	230.55
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Telephone	MONTHLY BILLING	41 Golf Operations	15.42
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Two way radios	MONTHLY BILLING	40 Parks	97.10
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Two way radios	MONTHLY BILLING	45 Community Center	99.76
94204	10/10/2018	Check	3277 - SPRINT	205792357-049	Two way radios	MONTHLY BILLING	46 Building Services	92.37
94205	10/10/2018	Check	5666 - STATON, LAKEISHA	20660732	Rectrac control account	CANCELLED MEETING RM FELICIA ROBINSON	00 --	325.00

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94206	10/10/2018	Check	4576 - TIPPI TOES DANCE ST. LOUIS	8/28-10/2/2018	Instructor services	DANCE CLASS	45 Community Center	612.50
94207	10/10/2018	Check	3572 - TURFWERKS	W1118508	Misc equipment maintenance	Miscellaneous	41 Golf Operations	295.88
94208	10/10/2018	Check	5643 - WEST WILDWOOD SURVEYING	A18-07-1	Misc contractual services	SUNNYSIDE CT	28 Support Services	550.00
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	02 Inspections	460.43
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	53.05
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	20 Engineering	681.79
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,295.31
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	568.16
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	27 Property Services	1,136.31
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	30 Management/Administration	105.00
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	31 Field Operations	5,764.39
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	172.79
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	40 Parks	633.03
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	45 Community Center	130.45
94209	10/10/2018	Void	1978 - WEX BANK	56053244	Motor fuel	MONTHLY BILLING	46 Building Services	304.46
94210	10/19/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000187	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94211	10/19/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000188	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
94212	10/19/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000189	Deferred comp withholding payable	DCICMA - DEF COMP ICMA*	00 --	3,775.20
94213	10/19/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000190	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94214	10/19/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000191	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
94215	10/19/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000192	Garnishments withholding payable	GARN - Garnishment	00 --	187.02
94216	10/19/2018	Check	1234 - AT&T 5001	10/7/2018	Telephone	MONTHLY BILLING	45 Community Center	268.95
94217	10/19/2018	Check	2288 - BUSSEN QUARRIES INC	275889	Crushed rock	ROCK	22 Streets and Sidewalks	993.71
94217	10/19/2018	Check	2288 - BUSSEN QUARRIES INC	276596	Crushed rock	ROCK	22 Streets and Sidewalks	995.49
94217	10/19/2018	Check	2288 - BUSSEN QUARRIES INC	276597	Crushed rock	ROCK	22 Streets and Sidewalks	208.08
94218	10/19/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041276-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	172.10
94219	10/19/2018	Check	1269 - CHARTER COMMUNICATIONS	034432110718	Router contract	PD INTERNET	32 Communications	399.00
94220	10/19/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61824763	Misc maintenance materials	MATS AND TOWELS	41 Golf Operations	99.55
94221	10/19/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	CEMENT TECH	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	134.97
94222	10/19/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7343	Stock items	FORM LUMBER	22 Streets and Sidewalks	324.60
94222	10/19/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7344	Stock items	FORM LUMBER	22 Streets and Sidewalks	(115.00)
94222	10/19/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7623	Small tools	MEASURING WHEEL 3' METAL	22 Streets and Sidewalks	107.04
94222	10/19/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G7694	Stock items	FORMS	22 Streets and Sidewalks	237.80
94223	10/19/2018	Check	1557 - CRESCENT PARTS & EQUIP	35095113-00	Vlasis Park maintenance	AC MOTOR PARKS	40 Parks	89.56
94224	10/19/2018	Check	1588 - CUSTOM PRODUCTS CORPORATION	310274	Sign materials	SIGNSHOP	22 Streets and Sidewalks	154.77
94224	10/19/2018	Check	1588 - CUSTOM PRODUCTS CORPORATION	310555	Sign materials	SIGN ROOM SUPPLIES	22 Streets and Sidewalks	444.30
94225	10/19/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362855	Misc vehicle maintenance	CAL GUIDE	31 Field Operations	20.52
94225	10/19/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-363464	Misc vehicle maintenance	CAL GUIDE RETURNED	31 Field Operations	(20.52)
94225	10/19/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-365245	Vehicle & equipment maintenance	2104 FUEL CAP	28 Support Services	12.60
94226	10/19/2018	Check	1111 - ERB EQUIPMENT COMPANY	335158	Misc equipment maintenance	MOWER REPAIR	40 Parks	431.29
94227	10/19/2018	Check	1650 - FABICK	MIFE00013864	Misc equip over \$10,000	Wood/Brush Chipper	27 Property Services	72,720.00
94228	10/19/2018	Check	1690 - FIRST STUDENT	9242826	Daycamp supplies	CAMP TRIP	45 Community Center	383.50
94228	10/19/2018	Check	1690 - FIRST STUDENT	9249870	Daycamp supplies	CAMP TRIP	45 Community Center	708.00
94229	10/19/2018	Check	3327 - FMG LLC	9252018-7	Misc other expense	REPAIR PARTS FOR SHREDDER	31 Field Operations	206.20
94230	10/19/2018	Check	5676 - GREATER ST LOUIS AREA COUNCIL, BSA	POST 9220	Police community relations	PD EXPLORER POST CHARTER & ADVISOR FEES	30 Management/Administration	216.00
94231	10/19/2018	Check	1033 - GREGORY FX DALY	2018 OCTOBER	City withholding payable	CITY TAX	00 --	266.44
94232	10/19/2018	Check	1243 - HOME CITY ICE COMPANY	4670181103	Ice	ICE	22 Streets and Sidewalks	164.25
94233	10/19/2018	Check	2500 - Ideal Landscape Construction, Inc.	2018-1	Misc contractual services	New Ballwin Road Wall Repairs	27 Property Services	16,794.00
94234	10/19/2018	Check	5669 - JUDICE, LEAH	MEMBERSHIP REFND	Pass - non res	Miscellaneous	45 Community Center	368.00
94235	10/19/2018	Check	1286 - K & K SUPPLY	139868	Stock items	TREES PLASTIC SCOOP SHOVEL	27 Property Services	26.61
94236	10/19/2018	Check	5421 - K & S ASSOCIATES, INC.	2018-5	Bldg construct/remodel	City Hall Construction	05 Support Services	330,136.74
94237	10/19/2018	Check	1288 - LAWN CARE EQUIPMENT CO	608353	Small tools	BACKPACK BLOWERS	22 Streets and Sidewalks	799.98
94237	10/19/2018	Check	1288 - LAWN CARE EQUIPMENT CO	608353	Small tools	BACKPACK BLOWERS	27 Property Services	447.99
94238	10/19/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181709	Misc equipment maintenance	NP MOTOR	42 Aquatic Center Operations	60.00
94239	10/19/2018	Check	1319 - MAJOR BRANDS	2516442	Liquor	BEER - GC	41 Golf Operations	439.20
94240	10/19/2018	Check	5672 - MCCARTHY, RACHEL	2070608	Rectrac control account	Hayride cancelled	00 --	40.00

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94241	10/19/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84453-00	Vlasis Park maintenance	VP SHILTER LIGHT	40 Parks	25.48
94242	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018A	Sewer	0400095-6	40 Parks	28.23
94243	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018I	Sewer	0463915-9	45 Community Center	1,703.28
94244	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018H	Sewer	0387371-8	41 Golf Operations	563.68
94245	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018G	Sewer	0387369-2	41 Golf Operations	44.52
94246	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018F	Sewer	0568843-7	40 Parks	26.88
94247	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018E	Sewer	0568839-5	40 Parks	31.28
94248	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018D	Sewer	0444892-4	40 Parks	40.08
94249	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018	Sewer	0408002-4	28 Support Services	308.48
94250	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018J	Sewer	0478518-4	42 Aquatic Center Operations	13,368.74
94251	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018K	Sewer	0419021-1	05 Support Services	41.43
94252	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018L	Sewer	0387585-3	05 Support Services	53.28
94253	10/19/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2018C	Sewer	0467526-0	30 Management/Administration	62.08
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/2/2018	Water	1017-210012759133	45 Community Center	4,963.08
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018E	Water	1017-210010276915	41 Golf Operations	31,601.70
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/3/2018F	Water	1017-220025445000	05 Support Services	27.50
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2018	Water	1017-210015189429	40 Parks	30.44
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2018A	Water	1017-210014034786	41 Golf Operations	2,339.63
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2018B	Water	1017-220025399725	05 Support Services	103.42
94254	10/19/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/5/2018	Water	1017-210014771153	40 Parks	2,243.57
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20443	Fire extinguishers maintenance	FIRE EXT SERVICE	42 Aquatic Center Operations	122.50
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20445	Fire extinguishers maintenance	FIRE EXTINGUISHER SERVICE	05 Support Services	53.50
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20446	Fire extinguishers maintenance	FIRE EXT SERVICE	42 Aquatic Center Operations	91.50
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20447	Fire extinguishers maintenance	FIRE EXT SERVICE	40 Parks	66.50
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20448	Fire extinguishers maintenance	FIRE EXTINGUISHER SERVICE	30 Management/Administration	158.50
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20449	Fire extinguishers maintenance	FIRE EXTINGUISHER SERVICE	28 Support Services	407.00
94255	10/19/2018	Check	1292 - PROCON FIRE & SAFETY LLC	20450	Fire extinguishers maintenance	FIRE EXT SERVICE	45 Community Center	91.00
94256	10/19/2018	Check	5503 - PROREHAB, PC	8006	Functional capacity testing	SHANNON SCHAPER	05 Support Services	175.00
94257	10/19/2018	Check	1012 - REJIS COMMISSION	INV0063012	Router contract	WAN SUPPORT	32 Communications	53.00
94258	10/19/2018	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K5795626	Stock items	LEAF VAC CARB AND FUEL LOCK	27 Property Services	360.00
94259	10/19/2018	Check	5478 - SHI INTERNATIONAL CORP	808889254	Misc equipment <\$7500	PC - GOLF	41 Golf Operations	891.27
94260	10/19/2018	Check	5674 - SHORES, PEGGY	2018 REIMB	Trees purchased	STREET PROGRAM	40 Parks	100.00
94261	10/19/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344175	Trash/dumping fees	CLEAN CONCRETE TEAR OUT	22 Streets and Sidewalks	23.78
94261	10/19/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4344410	Trash/dumping fees	DIRTY CONCRETE TEAR OUT	22 Streets and Sidewalks	81.36
94262	10/19/2018	Check	4525 - SIRNA, NORMAN	2069728	Rectrac control account	Hayride cancelled	00 --	20.00
94263	10/19/2018	Check	4171 - SITEONE LANDSCAPE SUPPLY	87068617-001	Misc equipment maintenance	IRRIGATION REPAIR	42 Aquatic Center Operations	5.02
94264	10/19/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/37467177	Computer software/upgrades	SCANNER UPGRADE	28 Support Services	981.59
94264	10/19/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/37541877	Small tools	SHOP WORK LIGHT	28 Support Services	158.42
94265	10/19/2018	Check	1495 - STERICYCLE INC	4008124599	Misc contractual services	BIOHAZZARD PICKUP	45 Community Center	333.17
94266	10/19/2018	Check	5675 - THE SECRETARY OF STATE	BENEVOLENT FUND	Miscellaneous	FICTITIOUS NAME REGISTRATION	00 --	7.00
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	02 Inspections	460.43
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	53.05
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	20 Engineering	681.79
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,295.31
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	568.16
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	27 Property Services	1,136.31
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	30 Management/Administration	105.00
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	31 Field Operations	5,764.39
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	172.79
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	40 Parks	633.03
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	45 Community Center	130.45
94267	10/19/2018	Check	1978 - WEX BANK	56053244A	Motor fuel	MONTHLY BILLING	46 Building Services	304.46
94268	10/19/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28671	Concrete	MEDIUM MERAMEC SAND	22 Streets and Sidewalks	1,592.32
94269	10/25/2018	Check	1105 - ARROW TERMINAL LLC	0120913-IN	Stock items	ELECTRICAL STOCK	28 Support Services	496.43
94270	10/25/2018	Check	1234 - AT&T 5001	10/11/2018	Telephone	636 394 8126 587 3	05 Support Services	82.87
94271	10/25/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041319-IN	Birthday party supplies	KIDS NIGHT & PT BDAY PIZZAS	45 Community Center	123.45

**City of Ballwin
Check Register
October 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>
94271	10/25/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041319-IN	Misc programs supplies	KIDS NIGHT & PT BDAY PIZZAS	45 Community Center	80.05
94272	10/25/2018	Check	1930 - CHESTERFIELD PRESBYTERIAN CHURCH	2085187	Rectrac control account	LOCK-IN	00 --	522.00
94273	10/25/2018	Check	1343 - CROWN TROPHY	18-2500	Office supplies	NAME BADGE - LINK	20 Engineering	12.00
94274	10/25/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 NOVEMBER	Dental insurance	9125-1000	40 Parks	11.28
94274	10/25/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 NOVEMBER	Dental insurance	9125-1000	41 Golf Operations	8.06
94274	10/25/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 NOVEMBER	Dental insurance	9125-1000	45 Community Center	12.90
94274	10/25/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 NOVEMBER	Dental withholding payable	9125-1000	00 --	9,528.28
94275	10/25/2018	Check	4768 - GEVEKO MARKINGS INC	501426	Traffic paint	HEAT TAPE & SEALER	22 Streets and Sidewalks	2,643.84
94276	10/25/2018	Check	1286 - K & K SUPPLY	139176	Misc operating supplies	COOLER & RATCHET STRAP	20 Engineering	47.52
94276	10/25/2018	Check	1286 - K & K SUPPLY	139176	Small tools	COOLER & RATCHET STRAP	27 Property Services	53.94
94276	10/25/2018	Check	1286 - K & K SUPPLY	140742	Misc equipment rentals	RENTAL LAWN ROLLER	28 Support Services	12.00
94277	10/25/2018	Check	3340 - LOEFFEL, DEREK	REFND	Uniforms - police	DIV OF CRIMINAL INVESTIGATION	31 Field Operations	426.90
94278	10/25/2018	Check	4125 - LOU FUSZ FORD INC	110671151/2	Misc vehicle maintenance	403-DPR FRONT ENGINE COVER LEAK REPAIR	40 Parks	2,132.63
94279	10/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84741-00	Misc equipment <\$7500	TROLLEY SYSTEM PARTS	46 Building Services	68.26
94279	10/25/2018	Check	1056 - METRO ELECTRIC SUPPLY	B84757-00	Building maintenance materials	PD LOCKER ROOM	30 Management/Administration	19.09
94280	10/25/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	10/15/2018	Water	1017-210009561064	42 Aquatic Center Operations	531.27
94281	10/25/2018	Check	1354 - MISSOURI PETROLEUM	42672	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	387.35
94282	10/25/2018	Check	4143 - RANGE ST LOUIS WEST	18-019	Firearms range	2018 ANNUAL FEE	31 Field Operations	2,000.00
94283	10/25/2018	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0255332	Printing	POSTMAKER INK	45 Community Center	349.75
94284	10/25/2018	Check	3455 - SEILER INSTRUMENT & MFG CO INC	CO-342019	Stock items	FIELD BOOKS - CONSTRUCTION INSP	22 Streets and Sidewalks	144.72
94285	10/25/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1118	Health insurance	2018 NOVEMBER	40 Parks	153.56
94285	10/25/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1118	Health insurance	2018 NOVEMBER	41 Golf Operations	548.44
94285	10/25/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1118	Health insurance	2018 NOVEMBER	45 Community Center	175.50
94285	10/25/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1118	Medical withholding payable	2018 NOVEMBER	00 --	131,520.01
94286	10/25/2018	Check	1176 - TYLER TECHNOLOGIES	045-238945	Computer software/upgrades	NEWWORLD UPGRADE	08 Finance	1,200.00
94286	10/25/2018	Check	1176 - TYLER TECHNOLOGIES	045-240984	Software	SUPPORT & UPDATE	08 Finance	3,652.00
Grand Total								\$ 1,211,817.59