

**City of Ballwin
Check Register
September 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>
9428	09/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	314512	Misc equipment maintenance	WEEDEATER STRING	40 Parks	71.08
9428	09/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	314550	Stock items	SUPPLIES FOR CHAINSAW	27 Property Services	55.80
9428	09/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	314551	Stock items	SUPPLIES FOR CHAINSAW	27 Property Services	61.24
9428	09/07/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	314666	Stock items	PARTS FOR CHAIN SAWS	27 Property Services	23.27
9429	09/07/2018	EFT	1764 - BLUETARP FINANCIAL	40897269	Stock items	INSECTICIDE TANK	27 Property Services	239.99
9430	09/07/2018	EFT	1075 - BOBCAT OF ST LOUIS	R16988	Bldg construct/remodel	CITY HALL CONDUIT-TRENCH RENTAL	05 Support Services	1,128.00
9431	09/07/2018	EFT	1076 - BUCKEYE CLEANING CENTER	90060441	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	903.95
9432	09/07/2018	EFT	3225 - DUTCH HOLLOW SUPPLIES	224140	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	379.72
9433	09/07/2018	EFT	3594 - FASTENAL COMPANY	MOST227263	Stock items	STOCK	28 Support Services	139.14
9433	09/07/2018	EFT	3594 - FASTENAL COMPANY	MOST227290	Stock items	STOCK-SUNSCREEN	28 Support Services	50.47
9434	09/07/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57417	Food	CONCESSIONS PRO SHOP	41 Golf Operations	189.00
9435	09/07/2018	EFT	1042 - FRED WEBER INC	12208917	Crushed rock	MSD 1 STONE	22 Streets and Sidewalks	488.96
9435	09/07/2018	EFT	1042 - FRED WEBER INC	12209327	Asphalt & primer	HMA	22 Streets and Sidewalks	75.45
9435	09/07/2018	EFT	1042 - FRED WEBER INC	12209876	Asphalt & primer	HMA	22 Streets and Sidewalks	245.97
9435	09/07/2018	EFT	1042 - FRED WEBER INC	12210235	Asphalt & primer	CMA	22 Streets and Sidewalks	48.18
9436	09/07/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(1,281.63)
9436	09/07/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 16-31	Golf pro gift certificates	MONTHLY COMMISSION	00 --	3,220.00
9436	09/07/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	4,464.41
9436	09/07/2018	EFT	1052 - FURLONG, DAVID	2018 AUG 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	301.39
9437	09/07/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20842	Printing	PERMITS	05 Support Services	148.60
9438	09/07/2018	EFT	1013 - GRAINGER	9875279516	Misc equipment maintenance	SHOWER PARTS	45 Community Center	442.80
9438	09/07/2018	EFT	1013 - GRAINGER	9875279524	Vlasis Park maintenance	VLASIS SPLASH PAD	40 Parks	41.40
9438	09/07/2018	EFT	1013 - GRAINGER	9876855694	Vlasis Park maintenance	VLASIS-SPALSH PAD REPAIR	40 Parks	297.00
9439	09/07/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 AUG 14/28	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
9440	09/07/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	588185	Beer	BEER	41 Golf Operations	68.50
9440	09/07/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	588186	Beer	BEER	41 Golf Operations	125.10
9441	09/07/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1163028	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	394.36
9442	09/07/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8060790	Misc equipment maintenance	DECTRON REPAIR	45 Community Center	767.00
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	448451-01	Uniforms - police	MIKE BURGOYNE	31 Field Operations	209.99
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	448561-01	Uniforms - police	JASMAN SOFTIC	31 Field Operations	189.99
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	448561-80	Uniforms - police	JASMAN SOFTIC	31 Field Operations	(33.00)
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	449071	Uniforms - police	ROBERT BERRY	31 Field Operations	190.00
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	450279	Uniforms - police	JASMIN SOFIC	31 Field Operations	40.96
9443	09/07/2018	EFT	1037 - LEON UNIFORM COMPANY	450279-01	Uniforms - police	JASMIN SOFIC	31 Field Operations	20.00
9444	09/07/2018	EFT	3968 - LEWIS RICE LLC	1301399	Legal services	LEGAL SERVICES ON BEHALF OF POOL TAX	04 Legal and Legislative	5,884.35
9445	09/07/2018	EFT	2597 - MAILFINANCE	N7310813	Postage meter rental	MONTHLY BILLING	05 Support Services	299.94
9446	09/07/2018	EFT	2583 - MARXAM LLC	47193	Postage machine maintenance	POSTAGE METER	30 Management/Administration	30.00
9447	09/07/2018	EFT	1309 - NEW SYSTEM	71919	Building maintenance materials	AEROBICS FLOOR REFINISH	45 Community Center	656.65
9448	09/07/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903084185	Misc equipment <\$7500	Miscellaneous	40 Parks	216.81
9448	09/07/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903084185	Safety equipment	Miscellaneous	40 Parks	79.46
9448	09/07/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903092404	Misc equipment <\$7500	SAFETY EQUIPMENT	40 Parks	88.56
9448	09/07/2018	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903092405	Misc equipment <\$7500	SAFETY EQUIPMENT	40 Parks	(88.56)
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0793791	Office supplies	OFFICE SUPPLIES	20 Engineering	61.99
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0793792	Office supplies	OFFICE SUPPLIES	20 Engineering	18.55
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0793989	Office supplies	OFFICE SUPPLIES	20 Engineering	22.92
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0796561	Office supplies	OFFICE SUPPLIES	30 Management/Administration	36.46
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0796561	Office supplies	OFFICE SUPPLIES	32 Communications	238.33
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0796972	Office supplies	OFFICE SUPPLIES	32 Communications	14.95
9449	09/07/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0032499	Office supplies	OFFICE SUPPLIES	20 Engineering	(7.21)
9450	09/07/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2284519346	Credit card service charges	WEBTRAC	08 Finance	22.05
9451	09/07/2018	EFT	4421 - SALTY UNDERGROUND LLC	6836	Aquarium maintenance	AQUARIUM MAINT	45 Community Center	110.00
9452	09/07/2018	EFT	1039 - ST LOUIS SAFETY INC	574788	Stock items	HARD HAT INSERT	28 Support Services	10.85
9453	09/07/2018	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/6/2018	Instructor services	BASIC TRAINING	45 Community Center	1,275.40
9454	09/07/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	EO4786	Misc equip over \$10,000	Stump Grinder	22 Streets and Sidewalks	15,595.00
9455	09/07/2018	EFT	1127 - WESTPORT POOLS INC	466997	Misc equipment maintenance	POINTE SENSORS	45 Community Center	616.68
9455	09/07/2018	EFT	1127 - WESTPORT POOLS INC	467086	Misc equipment maintenance	POINTE SUPPLIES	45 Community Center	37.16

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9455	09/07/2018	EFT	1127 - WESTPORT POOLS INC	80045	Misc equipment maintenance	REPAIR	42 Aquatic Center Operations	465.28
9456	09/14/2018	EFT	1018 - ACME CONTROLS	990337	Misc equipment maintenance	SHOWER CONTROLLER REPAIR	45 Community Center	488.13
9457	09/14/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO701034	Misc equipment maintenance	NOZZLES FOR SPRAYER	41 Golf Operations	210.21
9457	09/14/2018	EFT	4210 - ADVANCED TURF SOLUTIONS	SO701660	Sod/seed	SEED	41 Golf Operations	1,381.95
9458	09/14/2018	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2021	Wildlife maintenance	PROPERTY INSPECTION (GOOSE)	40 Parks	680.00
9459	09/14/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	315686	Misc equipment maintenance	CHAINSAW MAINT	27 Property Services	162.03
9459	09/14/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	315687	Misc equipment maintenance	CHAIN SAW MAINT	27 Property Services	34.57
9459	09/14/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	315688	Misc equipment maintenance	CHAIN SAW MAINT	27 Property Services	4.02
9459	09/14/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	315690	Misc equipment maintenance	CHAIN SAW MAINT	27 Property Services	16.49
9460	09/14/2018	EFT	1764 - BLUETARP FINANCIAL	40936458	Safety equipment	FIRST AID KITS	28 Support Services	689.70
9460	09/14/2018	EFT	1764 - BLUETARP FINANCIAL	40959888	Vehicle & equipment maintenance	WARNING LIGHT BOXES	28 Support Services	151.96
9461	09/14/2018	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	2945	Credit card service charges	AUGUST FEES	08 Finance	2.30
9462	09/14/2018	EFT	5145 - CHIODINI ARCHITECTS	0030168	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	12,638.89
9463	09/14/2018	EFT	1077 - CHUCKS BOOTS	18-2089	Building services uniforms	JOHN HOFFMAN	46 Building Services	94.99
9464	09/14/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	8/31/2018	Legal services	AUGUST BILLING & RETAINER	04 Legal and Legislative	4,300.50
9465	09/14/2018	EFT	1042 - FRED WEBER INC	12210634	Crushed rock	CLEAN STONE COML	27 Property Services	522.92
9465	09/14/2018	EFT	1042 - FRED WEBER INC	12210635	Asphalt & primer	HMA	22 Streets and Sidewalks	215.28
9465	09/14/2018	EFT	1042 - FRED WEBER INC	12211000	Asphalt & primer	HMA	22 Streets and Sidewalks	353.11
9465	09/14/2018	EFT	1042 - FRED WEBER INC	12211354	Asphalt & primer	HMA	22 Streets and Sidewalks	553.30
9465	09/14/2018	EFT	1042 - FRED WEBER INC	12211730	Asphalt & primer	HMA	22 Streets and Sidewalks	602.59
9466	09/14/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20867	Printing	CODE ENFORCEMENT FORMS	05 Support Services	386.65
9467	09/14/2018	EFT	2816 - GREENSPRO INC	INV0028792	Fungicides	FUNGICIDE	41 Golf Operations	460.00
9467	09/14/2018	EFT	2816 - GREENSPRO INC	INV0028850	Fertilizers	FERTILIZER	41 Golf Operations	666.40
9468	09/14/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	591832	Beer	BEER	41 Golf Operations	257.00
9469	09/14/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8070523	Misc equipment maintenance	BOILER REPAIR	45 Community Center	1,257.00
9470	09/14/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5525446	Copier maintenance	COPIES	45 Community Center	187.67
9470	09/14/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5525446	Miscellaneous advertising	COPIES	45 Community Center	42.00
9471	09/14/2018	EFT	3514 - MD SOLUTIONS	0034201	Sign materials	SIGN BRACKET SUPPLIES	22 Streets and Sidewalks	338.00
9472	09/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0794829	Office supplies	YELLOW PAPER	20 Engineering	14.81
9472	09/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0797100	Office supplies	OFFICE SUPPLIES	05 Support Services	31.16
9472	09/14/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0033915	Office supplies	PAPER	20 Engineering	(21.74)
9473	09/14/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	77743448	Motor oil	FORD ENGINE OIL	31 Field Operations	462.19
9474	09/14/2018	EFT	1039 - ST LOUIS SAFETY INC	575106	Uniforms - parks	RAINSUIT-PARKS	40 Parks	35.75
9474	09/14/2018	EFT	1039 - ST LOUIS SAFETY INC	575110	Safety equipment	STUMP GRINDER SAFETY GEAR	28 Support Services	112.41
9475	09/14/2018	EFT	5376 - THE i5 GROUP LLC	150115-85	Study/consulting services	COMP PLAN	01 Planning and Zoning	14,519.25
9476	09/14/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P93709	Safety equipment	SAFETY GEAR FOR STUMP CUTTER	28 Support Services	322.98
9477	09/14/2018	EFT	1103 - WIRELESS USA	262204	Two way radios	BATTERIES FOR 2WAY RADIO	28 Support Services	216.44
9478	09/21/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117895	Printing	DOOR HANGERS & BUSINESS CARDS	05 Support Services	30.24
9478	09/21/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117895	Printing	DOOR HANGERS & BUSINESS CARDS	20 Engineering	67.80
9478	09/21/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117895	Printing	DOOR HANGERS & BUSINESS CARDS	45 Community Center	30.24
9479	09/21/2018	EFT	1018 - ACME CONTROLS	990443	Misc equipment maintenance	REPAIR SHOWER CONTROLLER	45 Community Center	249.79
9480	09/21/2018	EFT	1297 - ANIMAL CARE SERVICE INC	AUG 2018	Wildlife maintenance	4 DEAD DEER	28 Support Services	400.00
9481	09/21/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	316426	Stock items	CHAIN SAW MAINT	27 Property Services	118.68
9481	09/21/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	316427	Stock items	CHAIN SAW MAINT	27 Property Services	17.88
9481	09/21/2018	EFT	1259 - ARCO LAWN EQUIPMENT INC	316449	Stock items	EXCHANGE - TREES FILTERS CHAINSAW	27 Property Services	(16.36)
9482	09/21/2018	EFT	1764 - BLUETARP FINANCIAL	119882	Safety equipment	FIRST AID KITS	28 Support Services	124.95
9482	09/21/2018	EFT	1764 - BLUETARP FINANCIAL	40979431	Misc equipment <\$7500	COMPRESSOR SILO	22 Streets and Sidewalks	569.99
9483	09/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P66653	Stock items	2408 HYDRAULIC HOSE	28 Support Services	162.67
9483	09/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P95053	Stock items	BOBCAT CABIN FILTERS	28 Support Services	305.20
9483	09/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P95159	Stock items	BOBCAT FUEL FILTERS	28 Support Services	107.04
9483	09/21/2018	EFT	1075 - BOBCAT OF ST LOUIS	P95617	Misc equipment maintenance	2406 FRONT HORN	22 Streets and Sidewalks	25.49
9484	09/21/2018	EFT	1209 - BUTLERSUPPLY INC	13129520	Misc equipment maintenance	FUSE ELECTRICAL	41 Golf Operations	101.81
9485	09/21/2018	EFT	5381 - CENTINENTAL CEMENT	63405	Concrete	Cement- Volumetric Mixer	22 Streets and Sidewalks	3,945.38
9486	09/21/2018	EFT	5637 - EWING, ANTHONY	9/13/2018	Vehicle & equipment maintenance	REIMB FOR O'REILLY'S	28 Support Services	118.09
9487	09/21/2018	EFT	3594 - FASTENAL COMPANY	MOST27262	Safety equipment	SAFETY EQUIP-VENDING MACHINE	28 Support Services	686.10
9488	09/21/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	56406	Food	GC FOOD	41 Golf Operations	141.65

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9488	09/21/2018	EFT	1214 - FOUR SEASONS DISTRIBUTORS	57642	Food	GC FOOD	41 Golf Operations	152.65
9489	09/21/2018	EFT	1042 - FRED WEBER INC	12212329	Asphalt & primer	HMA	22 Streets and Sidewalks	501.49
9489	09/21/2018	EFT	1042 - FRED WEBER INC	12212734	Asphalt & primer	HMA	22 Streets and Sidewalks	503.00
9489	09/21/2018	EFT	1042 - FRED WEBER INC	12213035	Asphalt & primer	CMA	22 Streets and Sidewalks	60.23
9489	09/21/2018	EFT	1042 - FRED WEBER INC	12213326	Asphalt & primer	HMA	22 Streets and Sidewalks	504.01
9489	09/21/2018	EFT	1042 - FRED WEBER INC	12214171	Asphalt & primer	HMA	22 Streets and Sidewalks	415.36
9490	09/21/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(495.62)
9490	09/21/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 1-15	Golf pro gift certificates	COMMISSIONS	00 --	1,185.00
9490	09/21/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 1-15	Pro shop payable	COMMISSIONS	00 --	5,446.23
9490	09/21/2018	EFT	1052 - FURLONG, DAVID	2018 SEPT 1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	232.34
9491	09/21/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20880	Printing	FENCE PERMITS & CERT OF OCCUPANCY	05 Support Services	207.32
9491	09/21/2018	EFT	1374 - GLOBAL PRINTING & SIGNS	20881	Printing	WINCHESTER BUSINESS INSPECTIONS	05 Support Services	57.38
9492	09/21/2018	EFT	1013 - GRAINGER	9887630417	Misc equipment maintenance	FAN REPLACEMENT	45 Community Center	122.40
9492	09/21/2018	EFT	1013 - GRAINGER	9890210975	Misc equipment <\$7500	FOR PUMP	46 Building Services	180.64
9493	09/21/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	592434	Beer	BEER	41 Golf Operations	39.70
9493	09/21/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	596980	Beer	BEER	41 Golf Operations	68.50
9493	09/21/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	596981	Beer	BEER	41 Golf Operations	103.75
9494	09/21/2018	EFT	1080 - HELGET GAS PRODUCTS	01807828	Chemicals	CO2	42 Aquatic Center Operations	110.00
9494	09/21/2018	EFT	1080 - HELGET GAS PRODUCTS	1350403	Chemicals	CO2 & TANK RENTAL	42 Aquatic Center Operations	216.90
9495	09/21/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106422	S&W ident-a-kit	S & W IDENTI-KIT	33 Criminal Investigations	34.00
9496	09/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1164303	Paper products	PAPER CUPS, PAPER TOWELS, TRASH BAGS	41 Golf Operations	361.72
9496	09/21/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1164303	Vlasis Park maintenance	PAPER CUPS, PAPER TOWELS, TRASH BAGS	40 Parks	195.70
9497	09/21/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8070241	Misc equipment maintenance	DECTRON REPAIR	45 Community Center	184.00
9497	09/21/2018	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	8070282	Misc equipment maintenance	HOT WATER STORAGE GASKET	45 Community Center	1,920.00
9498	09/21/2018	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14104	Misc vehicle maintenance	207 AC RECHARGE & TEST	28 Support Services	116.99
9499	09/21/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV5567432	Office supplies	COPIER	20 Engineering	14.44
9500	09/21/2018	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	928058	Stock items	STARTER SWITCHES	28 Support Services	70.10
9501	09/21/2018	EFT	4126 - MUNIE OUTDOOR SERVICES	1447	Median Maintenance Services	MAINT SEPT 2018	40 Parks	1,400.12
9502	09/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0801179	Office supplies	MAIL ENVELOPES	05 Support Services	28.92
9502	09/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0802247	Office supplies	OFFICE SUPPLIES	05 Support Services	52.51
9502	09/21/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIVO805903	Office supplies	OFFICE SUPPLIES	20 Engineering	25.42
9503	09/21/2018	EFT	1147 - REGION WELDING & MFG INC	33695	Misc equipment maintenance	2608 TRAILER RAMP GATE	22 Streets and Sidewalks	476.12
9504	09/21/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	77743457	Waste disposal	HYDRAULIC OIL	28 Support Services	406.13
9505	09/21/2018	EFT	1102 - TRUCK CENTERS INC	F150446891:01	Vehicle & equipment maintenance	2201AIRTANK CABLES	28 Support Services	70.22
9506	09/26/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117969	Community Publications	AUGUST 2018 BALLWIN LIFE MAGAZINE	03 Community Services	5,107.15
9507	09/26/2018	EFT	1041 - BATTERIES PLUS	270-02	Misc equipment maintenance	EXIT LIGHT BULBS	45 Community Center	22.25
9507	09/26/2018	EFT	1041 - BATTERIES PLUS	P5182517	Building supplies	BATTERY FOR DOOR KEYPADS	46 Building Services	16.79
9508	09/26/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1303C	Exterminator	MONTHLY BILLING	05 Support Services	49.00
9508	09/26/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1303C	Exterminator	MONTHLY BILLING	41 Golf Operations	153.00
9508	09/26/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1303C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
9508	09/26/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1303C	Misc contractual services	MONTHLY BILLING	28 Support Services	96.00
9509	09/26/2018	EFT	1042 - FRED WEBER INC	12214530	Asphalt & primer	HMA	22 Streets and Sidewalks	515.84
9509	09/26/2018	EFT	1042 - FRED WEBER INC	12214531	Asphalt & primer	HMA	22 Streets and Sidewalks	677.93
9510	09/26/2018	EFT	1013 - GRAINGER	9891736051	Course fixtures	GLOVES	41 Golf Operations	195.46
9510	09/26/2018	EFT	1013 - GRAINGER	9896794436	Misc equipment maintenance	GOLF COURSE FUSES	41 Golf Operations	111.20
9511	09/26/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	600328	Beer	BEER	41 Golf Operations	257.00
9511	09/26/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	600589	Beer	BEER	41 Golf Operations	262.00
9512	09/26/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1167387	Janitorial supplies	SOAP	46 Building Services	60.00
9512	09/26/2018	EFT	1083 - INDUSTRIAL SOAP COMPANY	1167393	Janitorial supplies	TOWEL	46 Building Services	168.20
9513	09/26/2018	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	31512690-00	Life ins withholding payable	2018 OCTOBER	00 --	2,338.00
9514	09/26/2018	EFT	2002 - MTI DISTRIBUTING INC	1186111-00	Misc equipment maintenance	BELT-V	41 Golf Operations	48.62
9515	09/26/2018	EFT	1089 - SAITTA AUTO SUPPLY	224215	Misc equipment maintenance	HOSE	41 Golf Operations	49.11
9516	09/26/2018	EFT	1196 - SIEVEKING INC	186337603	Motor fuel	GASOLINE	41 Golf Operations	830.22
9516	09/26/2018	EFT	1196 - SIEVEKING INC	186337713	Motor fuel	GASOLINE	41 Golf Operations	601.32
9517	09/26/2018	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10132819	Public hearings, bids, etc	BALLWIN LIFE PRINTING BID AD	05 Support Services	177.00
9518	09/26/2018	EFT	1061 - ST LOUIS MRO INC	45416	Physicals & drug testing	NIENABER, NAVARRO, APPLEBY	05 Support Services	165.00

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9519	09/26/2018	EFT	4320 - VIKING CIVES MIDWEST INC	82882	Stock items	PLOW LIGHTS	24 Snow & Ice Control	95.52
9520	09/28/2018	EFT	1022 - AFLAC	2018-00000175	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,261.38
9521	09/28/2018	EFT	1020 - MISSOURI LAGERS	2018-00000176	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,310.89
9521	09/28/2018	EFT	1020 - MISSOURI LAGERS	2018-00000176	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	52,607.41
62854	09/07/2018	EFT	1395 - EFTPS	2018-00000162	Federal withholding payable	FED - Federal Income Tax*	00 --	32,642.03
62854	09/07/2018	EFT	1395 - EFTPS	2018-00000162	FICA tax payable	FED - Federal Income Tax*	00 --	50,878.12
62855	09/07/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000163	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
62856	09/07/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000164	State withholding payable	MO - Missouri Income Tax	00 --	12,730.00
63184	09/21/2018	EFT	1395 - EFTPS	2018-00000172	Federal withholding payable	FED - Federal Income Tax*	00 --	28,122.02
63184	09/21/2018	EFT	1395 - EFTPS	2018-00000172	FICA tax payable	FED - Federal Income Tax*	00 --	48,110.80
63185	09/21/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000173	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
63186	09/21/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000174	State withholding payable	MO - Missouri Income Tax	00 --	11,917.00
93913	09/07/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000156	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
93914	09/07/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000157	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
93915	09/07/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000158	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,148.46
93916	09/07/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000159	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
93917	09/07/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000160	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
93918	09/07/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000161	Garnishments withholding payable	GAR% - Garnishment %	00 --	182.71
93919	09/07/2018	Check	1866 - 84 LUMBER COMPANY	2801-912457	Vlasis Park maintenance	REPAIR PAVILION #2	40 Parks	21.39
93920	09/07/2018	Check	5595 - ACC BUSINESS	00001214724	Internet access	INTERNET ACC FIBER	06 Information Services	520.76
93921	09/07/2018	Check	3097 - AMEREN MISSOURI (88068)	8/28/2018A	Electric	0203098003	42 Aquatic Center Operations	10,403.13
93922	09/07/2018	Check	1500 - AMERICA'S PARKING REMARKING	5001	Striping	Street Striping	22 Streets and Sidewalks	25,608.66
93923	09/07/2018	Check	5594 - ANDREWS, BRIAN	2009950	Rectrac control account	CANCELLED LITTLE STRIKERS SOCCER	00 --	65.00
93924	09/07/2018	Check	1234 - AT&T 5001	8/21/2018	Telephone	314 A61-6023 080 2	32 Communications	69.94
93925	09/07/2018	Check	2288 - BUSSEN QUARRIES INC	272023	Crushed rock	STONE	22 Streets and Sidewalks	762.67
93926	09/07/2018	Check	3354 - CASTLEWOOD STATE PARK	082618CST	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	216.00
93927	09/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041048-IN	Birthday party supplies	NP CON PIZZA AND BDAY PIZZA	42 Aquatic Center Operations	24.80
93927	09/07/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041048-IN	Food	NP CON PIZZA AND BDAY PIZZA	42 Aquatic Center Operations	24.80
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206082518	Internet access	MONTHLY BILLING	06 Information Services	200.00
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206082518	Media access	MONTHLY BILLING	32 Communications	114.74
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206082518	Media access	MONTHLY BILLING	41 Golf Operations	121.96
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206082518	Media access	MONTHLY BILLING	45 Community Center	399.94
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0007206082518	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
93928	09/07/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335082418	Internet access	CITY INTERNET BACKUP	06 Information Services	111.62
93929	09/07/2018	Check	4488 - CITY OF DES PERES	7/30-8/3/2018	Daycamp supplies	REIMB PORTION FOR OUTER LIMITS	45 Community Center	548.42
93930	09/07/2018	Check	5111 - CITY OF KIRKWOOD	7/30-8/3/2018	Daycamp supplies	OUTER LIMITS	45 Community Center	548.42
93930	09/07/2018	Check	5111 - CITY OF KIRKWOOD	8/6/2018	Daycamp supplies	STAFF FOR CAMP WYMAN	45 Community Center	350.00
93931	09/07/2018	Check	1373 - CITY OF MANCHESTER	7/30-8/3/2018	Daycamp supplies	MANCHESTER PORTION OF OUTER LIMITS	45 Community Center	548.42
93932	09/07/2018	Check	4487 - CITY OF WEBSTER GROVES	7/30-8/3/2018	Daycamp supplies	2018 OUTER LIMITS PORTION	45 Community Center	548.42
93932	09/07/2018	Check	4487 - CITY OF WEBSTER GROVES	CAMP WYMAN	Daycamp supplies	REIMB FOR BUS	45 Community Center	671.61
93933	09/07/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61814216	Misc maintenance materials	MATS	41 Golf Operations	99.55
93934	09/07/2018	Check	1343 - CROWN TROPHY	18-2179	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	92.52
93935	09/07/2018	Void	5514 - EL SCHORCHO MUSIC LLC	2018 BAND	2018 CRAFTBEER FEST	2018 CRAFT BEER FEST	45 Community Center	1,500.00
93936	09/07/2018	Check	4768 - GEVEKO MARKINGS INC	501163	Traffic paint	PAVEMENT MARKING PRIMER	22 Streets and Sidewalks	233.16
93936	09/07/2018	Check	4768 - GEVEKO MARKINGS INC	501184	Traffic paint	HEAT TAPE FOR STRIPING	22 Streets and Sidewalks	2,493.60
93937	09/07/2018	Check	2104 - HAWKINS INC	4345490	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,277.25
93938	09/07/2018	Check	5592 - KEEZHPADA, PRAMOD	2011414	Rectrac control account	CANCELLED LITTLE STRIKERS SOCCER	00 --	55.00
93939	09/07/2018	Check	5593 - LAKSHMANAN, ALAMELU	2019308	Rectrac control account	MEETING ROOM CANCELLED	00 --	110.00
93940	09/07/2018	Check	1319 - MAJOR BRANDS	2483059	Liquor	LIQUOR	41 Golf Operations	543.88
93941	09/07/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83331-00	Misc equipment maintenance	HOT TUB REPAIR	45 Community Center	86.08
93942	09/07/2018	Check	2671 - MILFORD SUPPLY CO INC	S1555388.001	Vlasis Park maintenance	PARK SINK REPAIR	40 Parks	10.00
93943	09/07/2018	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	000101836	Misc equipment maintenance	STAIRLIFT OPERATING CERTIFICATE	05 Support Services	25.00
93944	09/07/2018	Check	2569 - NICOLE CHIRAVOLLATTI	8/29/2018	Public Defender	T201406832-8,T201407234-1,T201700694-3	07 Court	720.00
93945	09/07/2018	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	277617	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	880.00
93946	09/07/2018	Check	3383 - QUILL CORPORATION	9414553	Office supplies	PT CALENDERS	45 Community Center	42.46
93946	09/07/2018	Check	3383 - QUILL CORPORATION	9458479	Office supplies	CALENDARS	45 Community Center	110.45

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93947	09/07/2018	Check	2313 - RECREATION SUPPLY COMPANY	344228	Misc equipment maintenance	LANE LINE CABLE	42 Aquatic Center Operations	109.65
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062053	REJIS	IMDSPLUS DOCUMENT IMAGING INTERFACE	07 Court	12.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	CARE	MONTHLY BILLING	31 Field Operations	472.50
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	Cellular phones	MONTHLY BILLING	31 Field Operations	882.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	REJIS	MONTHLY BILLING	32 Communications	5,230.60
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	Router contract	MONTHLY BILLING	07 Court	105.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	Router contract	MONTHLY BILLING	32 Communications	105.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062054	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
93948	09/07/2018	Check	1012 - REJIS COMMISSION	INV0062439	REJIS	IMDSPLUS WORKSTATION MAINT	07 Court	10.50
93949	09/07/2018	Check	1071 - ROTO ROOTER SERVICES CO	18920421706	Building maintenance materials	SINK	30 Management/Administration	308.40
93950	09/07/2018	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033032993	Printing	DEPOSIT TICKETS	08 Finance	263.17
93951	09/07/2018	Check	5478 - SHI INTERNATIONAL CORP	808713502	Computer hardware/parts	UNMANAGED SWITCHES	06 Information Services	98.54
93952	09/07/2018	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	TIP A COP	Charity fundraiser expense	& TSHIRT SALES	30 Management/Administration	1,964.16
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	02 Inspections	141.68
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	05 Support Services	240.75
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	28 Support Services	215.27
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	30 Management/Administration	92.22
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	31 Field Operations	221.26
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	230.55
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Telephone	MONTHLY BILLING	41 Golf Operations	15.42
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Two way radios	MONTHLY BILLING	40 Parks	97.10
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Two way radios	MONTHLY BILLING	45 Community Center	70.92
93953	09/07/2018	Check	3277 - SPRINT	205792357-048	Two way radios	MONTHLY BILLING	46 Building Services	92.37
93954	09/07/2018	Check	5113 - THE LODGE DES PERES	SU2018	Daycamp supplies	CAMP WYMAN	45 Community Center	1,246.31
93955	09/07/2018	Check	1590 - TRAFFIC CONTROL COMPANY	0002744-IN	Stock items	18"STOP/SLOW	28 Support Services	291.62
93956	09/07/2018	Check	5470 - UMZUZU	0121098	Misc contractual services	GMAIL/VIRTRU	06 Information Services	1,825.00
93956	09/07/2018	Check	5470 - UMZUZU	0121525	Misc contractual services	GMAIL/VIRTRU	06 Information Services	1,825.00
93957	09/07/2018	Check	4453 - WYMAN CENTER	270	Daycamp supplies	CAMP WYMAN	45 Community Center	7,170.00
93958	09/10/2018	Check	2498 - CITY OF ELLISVILLE	AUG2018	L.O.A.P. escrow expenses	SHOP N SAVE & DOLLAR TREE REC	40 Parks	140.81
93959	09/10/2018	Check	5599 - KENNEDY, SUE	9.10.2018	L.O.A.P. escrow expenses	LOAP ENTERTAINMENT	40 Parks	150.00
93960	09/10/2018	Check	3549 - VANDALIA BUS LINES INC	58234 10.9.2018	L.O.A.P. escrow expenses	LOAP TRIP - 10.9.2018	40 Parks	680.00
93961	09/11/2018	Check	1138 - LOWES	01041A	Misc equipment maintenance	VLASIS BUG KILLER	40 Parks	21.50
93961	09/11/2018	Check	1138 - LOWES	01107	Sign materials	HOT TAPE WAND	22 Streets and Sidewalks	9.50
93961	09/11/2018	Check	1138 - LOWES	01122B	Misc equipment <\$7500	PRY BAR SET	46 Building Services	94.92
93961	09/11/2018	Check	1138 - LOWES	01143	Misc equipment maintenance	LIGHT TIMER NP	42 Aquatic Center Operations	8.98
93961	09/11/2018	Check	1138 - LOWES	01343	Misc equipment maintenance	NPOINTE FLOOR RESURFACE	42 Aquatic Center Operations	191.05
93961	09/11/2018	Check	1138 - LOWES	01481A	Misc equipment maintenance	POINTE LIFT ATTACHMENT	45 Community Center	9.47
93961	09/11/2018	Check	1138 - LOWES	01550A	Misc equipment <\$7500	POOL	45 Community Center	29.91
93961	09/11/2018	Check	1138 - LOWES	01594	Misc equipment <\$7500	PUMP REPAIR	45 Community Center	9.95
93961	09/11/2018	Check	1138 - LOWES	01625	Stock items	STOCK	22 Streets and Sidewalks	17.05
93961	09/11/2018	Check	1138 - LOWES	01641	Small tools	GRINDER	46 Building Services	116.10
93961	09/11/2018	Check	1138 - LOWES	01709A	Building supplies	ELECTRIC TAPE & DRILL BITS	46 Building Services	10.29
93961	09/11/2018	Check	1138 - LOWES	01753	Misc equipment maintenance	AC UNIT FILETER	45 Community Center	4.03
93961	09/11/2018	Check	1138 - LOWES	01966A	Stock items	HOSE AND PAINT	22 Streets and Sidewalks	33.20
93961	09/11/2018	Check	1138 - LOWES	01976	Misc equipment maintenance	NP PUMP	42 Aquatic Center Operations	5.96
93961	09/11/2018	Check	1138 - LOWES	02024	Misc equipment maintenance	Wall REPAIR	41 Golf Operations	41.60
93961	09/11/2018	Check	1138 - LOWES	02068A	Course fixtures	TOILET REPAIR	41 Golf Operations	6.30
93961	09/11/2018	Check	1138 - LOWES	02110	Building maintenance materials	ELECTRICAL SUPPLIES	30 Management/Administration	41.24
93961	09/11/2018	Check	1138 - LOWES	02159	Uniforms - golf operations	SAFETY GLOVES	41 Golf Operations	26.99
93961	09/11/2018	Check	1138 - LOWES	02202	Misc equipment maintenance	GOLF MAINT BLDG	41 Golf Operations	33.67
93961	09/11/2018	Check	1138 - LOWES	02225A	Pipe & masonry	WOODS MILL PIPE	27 Property Services	13.37
93961	09/11/2018	Check	1138 - LOWES	02236	Misc capital equipment	BLDG SYS-SCREWS FOR SHELVES	46 Building Services	10.08
93961	09/11/2018	Check	1138 - LOWES	02241A	Sign materials	BULBS & HOT TAPE HEATWOOD REPAIR	22 Streets and Sidewalks	17.08
93961	09/11/2018	Check	1138 - LOWES	02241A	Stock items	BULBS & HOT TAPE HEATWOOD REPAIR	28 Support Services	49.49

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93961	09/11/2018	Check	1138 - LOWES	02301	Misc equipment maintenance	NP PUMP	42 Aquatic Center Operations	0.44
93961	09/11/2018	Check	1138 - LOWES	02318	Sign materials	KEYS FOR MESSAGE BOARD	22 Streets and Sidewalks	2.18
93961	09/11/2018	Check	1138 - LOWES	02332	Sign materials	KEYS FOR MESSAGE BOARD	22 Streets and Sidewalks	15.19
93961	09/11/2018	Check	1138 - LOWES	02355B	Misc equipment maintenance	NP STENNER PUMP PARTS	42 Aquatic Center Operations	32.67
93961	09/11/2018	Check	1138 - LOWES	02356	Stock items	WHITE PAINT SHOP STOCK	28 Support Services	22.68
93961	09/11/2018	Check	1138 - LOWES	02362	Course fixtures	CLEANER	41 Golf Operations	3.96
93961	09/11/2018	Check	1138 - LOWES	02379	Sign materials	SIGNSHOP SUPPLIES	22 Streets and Sidewalks	54.74
93961	09/11/2018	Check	1138 - LOWES	02381	Misc equipment <\$7500	TOOL CABINET BASE	40 Parks	246.39
93961	09/11/2018	Check	1138 - LOWES	02406A	Misc equipment maintenance	NPOINTE DRAIN CLEANER	42 Aquatic Center Operations	23.72
93961	09/11/2018	Check	1138 - LOWES	02440	Stock items	STOCK	22 Streets and Sidewalks	18.90
93961	09/11/2018	Check	1138 - LOWES	02465	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	330.27
93961	09/11/2018	Check	1138 - LOWES	02472	Small tools	RATCHET	41 Golf Operations	89.05
93961	09/11/2018	Check	1138 - LOWES	02553B	Historical school house maint	SCHOOL HOUSE HVAC	40 Parks	4.25
93961	09/11/2018	Check	1138 - LOWES	02696	Small tools	CONCRETE TOOL	22 Streets and Sidewalks	7.78
93961	09/11/2018	Check	1138 - LOWES	02742A	Misc equipment <\$7500	TOOL CABINET	40 Parks	306.95
93961	09/11/2018	Check	1138 - LOWES	02763	Small tools	SCREWDRIVER	46 Building Services	9.49
93961	09/11/2018	Check	1138 - LOWES	02822A	Misc equipment maintenance	POINTE PUMP	45 Community Center	15.58
93961	09/11/2018	Check	1138 - LOWES	02987	Bldg construct/remodel	CITY HALL ELECTRIC	05 Support Services	7.19
93961	09/11/2018	Check	1138 - LOWES	02999A	Vlasis Park maintenance	Waterline leak pd	40 Parks	13.27
93961	09/11/2018	Check	1138 - LOWES	10923	Stock items	SUPPLIES FOR CONCRETE	22 Streets and Sidewalks	8.52
93961	09/11/2018	Check	1138 - LOWES	16029	Misc equipment maintenance	POINTE LIFT ATTACHMENT	45 Community Center	(5.02)
93961	09/11/2018	Check	1138 - LOWES	16118	Sign materials	IGNITOR REPLACEMENT KIT	22 Streets and Sidewalks	(8.99)
93961	09/11/2018	Check	1138 - LOWES	16316	Stock items	RETURNED HOSE	22 Streets and Sidewalks	(23.74)
93961	09/11/2018	Check	1138 - LOWES	901452	Misc equipment <\$7500	CLEANING SUPPLIES & WATER COOLER	40 Parks	23.74
93961	09/11/2018	Check	1138 - LOWES	901452	Vlasis Park maintenance	CLEANING SUPPLIES & WATER COOLER	40 Parks	11.36
93961	09/11/2018	Check	1138 - LOWES	901473	Bldg construct/remodel	CITY HALL ELECTRIC	05 Support Services	27.08
93961	09/11/2018	Check	1138 - LOWES	901613	Misc equipment maintenance	SPRAYER PARTS	40 Parks	1.04
93961	09/11/2018	Check	1138 - LOWES	901824	Misc equipment maintenance	LIGHT BULBS	45 Community Center	6.35
93961	09/11/2018	Check	1138 - LOWES	901849	Stock items	FORMS	22 Streets and Sidewalks	107.19
93961	09/11/2018	Check	1138 - LOWES	903343	Misc equipment maintenance	UNDER WATER LIGHTS	45 Community Center	8.98
93961	09/11/2018	Check	1138 - LOWES	903534	Misc operating supplies	ROPE FOR TREE SWING	42 Aquatic Center Operations	11.39
93961	09/11/2018	Check	1138 - LOWES	909066	Exercise equipment maintenance	SPRAY SILICONE & MARKING TAPE	45 Community Center	5.65
93961	09/11/2018	Check	1138 - LOWES	909066	Misc programs supplies	SPRAY SILICONE & MARKING TAPE	45 Community Center	7.62
93961	09/11/2018	Check	1138 - LOWES	910996	Small tools	MISC TOOLS	22 Streets and Sidewalks	33.24
93961	09/11/2018	Check	1138 - LOWES	916093	Small tools	FLASHLIGHT	02 Inspections	(9.44)
93961	09/11/2018	Check	1138 - LOWES	916094	Small tools	FLASH LIGHT	02 Inspections	9.44
93961	09/11/2018	Check	1138 - LOWES	917357	Misc equipment maintenance	TENTS & NAILS	42 Aquatic Center Operations	3.20
93961	09/11/2018	Check	1138 - LOWES	917357	Misc programs supplies	TENTS & NAILS	45 Community Center	150.10
93961	09/11/2018	Check	1138 - LOWES	920879	Garage & yard maint supplies	SHED	28 Support Services	407.55
93961	09/11/2018	Check	1138 - LOWES	920954	Misc equipment maintenance	GC MULCH	41 Golf Operations	16.12
93961	09/11/2018	Check	1138 - LOWES	92606	Stock items	TREES HOLD DOWN STRAP	27 Property Services	18.98
93961	09/11/2018	Check	1138 - LOWES	92660	Misc equipment <\$7500	PUMP REPAIR	45 Community Center	11.56
93961	09/11/2018	Check	1138 - LOWES	927613	Misc maintenance materials	MAIL BOX REPAIR	27 Property Services	90.68
93961	09/11/2018	Check	1138 - LOWES	927739	Small tools	FLASHLIGHT	02 Inspections	9.44
93962	09/14/2018	Check	2464 - ADVANCE AMERICA	2017-06100002	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93963	09/14/2018	Check	5600 - AFFORDABLE BALLOONS LLC	2017-06100007	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93964	09/14/2018	Check	4445 - ALTEC INDUSTRIES INC	50287642	Misc vehicle maintenance	HYDRAULIC REPAIRS	28 Support Services	1,949.27
93965	09/14/2018	Check	3097 - AMEREN MISSOURI (88068)	9/5/2018	Streetlight maintenance	4941003712	03 Community Services	47,258.65
93966	09/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 SEPTEMBER	Electric	92410-07219-6	30 Management/Administration	2,817.27
93966	09/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 SEPTEMBER	Electric	92410-07219-6	40 Parks	99.37
93966	09/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 SEPTEMBER	Electric	92410-07219-6	41 Golf Operations	2,028.06
93966	09/14/2018	Check	3097 - AMEREN MISSOURI (88068)	2018 SEPTEMBER	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	32.78
93967	09/14/2018	Check	1807 - BOUNDARY COMMISSION	GOLF CLUB REFND	Rectrac control account	SECURITY DEPOSIT REFND FROM 8.28.2018	00 --	250.00
93968	09/14/2018	Check	1047 - BUDGET DIRECTOR	2018 AUGUST	Court fines	POLICE OFFICERS STANDARD & TRAINING FUND	07 Court	332.00
93969	09/14/2018	Check	2288 - BUSSEN QUARRIES INC	272676	Crushed rock	STONE	22 Streets and Sidewalks	431.40
93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354296	Vehicle & equipment maintenance	2205 FAN BELT RETURNED FOR CREDIT	28 Support Services	56.20

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93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354529X1	Vehicle & equipment maintenance	2206	28 Support Services	1,563.59
93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	354685	Vehicle & equipment maintenance	2206 FUEL FILTER	28 Support Services	230.93
93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	355144	Vehicle & equipment maintenance	POWER MIRROR SWITCH	28 Support Services	83.35
93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM354296	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.16)
93970	09/14/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	CM354529X1	Vehicle & equipment maintenance	KIT PUMP PARTS	28 Support Services	(1,563.59)
93971	09/14/2018	Check	5603 - CANNON, RICHARD	2023880	Rectrac control account	OIL PAINTING CANCELLED	00 --	80.00
93972	09/14/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502090218	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
93973	09/14/2018	Check	3655 - CMW EQUIPMENT	D05859	Misc equipment maintenance	BURNER IGNITER	22 Streets and Sidewalks	191.35
93974	09/14/2018	Check	1166 - COUNTY FORM & SUPPLY INC	G6941	Building maintenance materials	BITS FOR FLOOR	30 Management/Administration	58.64
93975	09/14/2018	Check	4284 - CRAVE BEAUTY ACADEMY	2017-06100010	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93976	09/14/2018	Check	4881 - CTS SERVICE	729	Misc equipment maintenance	REPLACED VALVE ACTUATOR ON SPA	45 Community Center	684.34
93977	09/14/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-278314	Misc vehicle maintenance	316 TIRES	31 Field Operations	577.88
93978	09/14/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-360971	Misc vehicle maintenance	303 & 314 CORE CREDIT	31 Field Operations	(28.75)
93978	09/14/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362152	Misc contractual services	ANNUAL TRAINING FEE	28 Support Services	300.00
93978	09/14/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362731	Misc vehicle maintenance	301 BATTERY	30 Management/Administration	103.64
93978	09/14/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-362740	Misc vehicle maintenance	310 BATTERY	31 Field Operations	113.35
93979	09/14/2018	Check	1111 - ERB EQUIPMENT COMPANY	333442	Misc equipment maintenance	MOWER REPAIR	40 Parks	227.91
93980	09/14/2018	Check	1256 - FERGUSON ENTERPRISES INC	7014661	Stock items	PIPE LUBE - OLD WOODS MILL	22 Streets and Sidewalks	20.06
93981	09/14/2018	Check	5604 - GLOBAL EQUIPMENT COMPANY INC	113117754	Stock items	CONCRETE TOOLS	22 Streets and Sidewalks	39.90
93982	09/14/2018	Check	2981 - GRACIE BARRA JIU JITSU	2017-06100012	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93983	09/14/2018	Check	2104 - HAWKINS INC	4347158	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	864.60
93984	09/14/2018	Check	5602 - HISLOP, RICHARD	2017-06100004	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93985	09/14/2018	Check	1286 - K & K SUPPLY	133256	Safety equipment	SAFETY GLOVES	28 Support Services	18.75
93986	09/14/2018	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL552015	Vehicle & equipment maintenance	2212 TARP ARM	28 Support Services	22.12
93987	09/14/2018	Check	1533 - LEONARDI	T246665	Misc equipment maintenance	STUMP GRINDER TEETH	27 Property Services	1,080.89
93988	09/14/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181460	Misc equipment maintenance	FOR FOUNTAIN IN POND	41 Golf Operations	165.00
93988	09/14/2018	Check	1175 - LEWIS ELECTRIC MOTOR INC	00181473	Misc equipment maintenance	HOT TUB PUMP REPAIR	45 Community Center	160.00
93989	09/14/2018	Check	5601 - LIFE CHURCH OF ST LOUIS,	2017-06100005	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
93990	09/14/2018	Check	4125 - LOU FUSZ FORD INC	110669594/1	Misc vehicle maintenance	2101 CRANK REPAIR	28 Support Services	717.38
93991	09/14/2018	Check	3177 - MENARDS - MANCHESTER	23423	Stock items	COUPLINGS	22 Streets and Sidewalks	2.61
93992	09/14/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83621-00	Building maintenance materials	DISPATCH ELECTRICAL	30 Management/Administration	13.72
93992	09/14/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83677-00	Building maintenance materials	ELECTRICAL SUPPLIES	30 Management/Administration	20.24
93993	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018	Sewer	0387585-3	05 Support Services	53.28
93994	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018A	Sewer	0419021-1	05 Support Services	41.43
93995	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	09/7/2018	Sewer	0408002-4	28 Support Services	317.28
93996	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018B	Sewer	0467526-0	30 Management/Administration	66.48
93997	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/07/2018	Sewer	0568843-7	40 Parks	26.88
93998	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018C	Sewer	0568839-5	40 Parks	31.28
93999	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018D	Sewer	0444892-4	40 Parks	75.28
94000	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018E	Sewer	0387369-2	41 Golf Operations	44.48
94001	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018F	Sewer	0387371-8	41 Golf Operations	581.28
94002	09/14/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/7/2018G	Sewer	04000095-6	40 Parks	28.23
94003	09/14/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2018 AUGUST	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,362.08
94004	09/14/2018	Check	1354 - MISSOURI PETROLEUM	42264	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	835.70
94005	09/14/2018	Check	5606 - MORDT TRACTOR	587750	Misc equipment maintenance	PTO SHAFT	41 Golf Operations	122.28
94006	09/14/2018	Check	1934 - NELSON SYSTEMS INC	P100971	Dictaphone leasing	DICTAPHONE LEASING	32 Communications	3,077.72
94007	09/14/2018	Check	1470 - OZERSKY, AMANDA	GC SEC REFND	Rectrac control account	SECURITY DEPOSIT REFND FROM 9.1.2018	00 --	185.00
94008	09/14/2018	Check	2465 - PHILLIPS BLUE CHIP LLC III	2017-06100006	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94009	09/14/2018	Check	5596 - PLAY AND PARK STRUCTURES	PJI-0024523	New Ballwin Park maintenance	REPLACE DECK FOR PLAYGROUND	40 Parks	1,551.75
94010	09/14/2018	Check	3528 - POSITIVE CONCEPTS/ATPI	0204199-IN	Printing	E-CITATION PRINTER PAPER	31 Field Operations	501.48
94011	09/14/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	84661381	Cylinders rental	CYLINDER RENTAL	28 Support Services	88.35
94012	09/14/2018	Check	5478 - SHI INTERNATIONAL CORP	B08725213	Computers/servers	WIFI HARDWARE - ADMIN	06 Information Services	357.63
94013	09/14/2018	Check	4860 - SHIRWIN FARMS INC	2017-06100001	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94014	09/14/2018	Check	3320 - SHOE CARNIVAL	2017-06100015	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94015	09/14/2018	Check	5605 - ST LUKES WORKPLACE HEALTH	72914	Hepatitis vaccinations	BYRON UTTERBACK	41 Golf Operations	75.00
94015	09/14/2018	Check	5605 - ST LUKES WORKPLACE HEALTH	73507	Hepatitis vaccinations	JOSEPH STRANGE	41 Golf Operations	75.00

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94016	09/14/2018	Check	4999 - SYSCO ST LOUIS LLC	164614668	Food	NP CON FOOD	42 Aquatic Center Operations	163.86
94017	09/14/2018	Check	5336 - TEXAS ROADHOUSE HOLDINGS LLC	2017-06100014	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94018	09/14/2018	Check	3572 - TURFWERKS	MIO3428	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	145.95
94019	09/14/2018	Check	5577 - WALLIS PETROLEUM #523 - UGAS	2017-061000003	Sign deposits	SIGN DEPOSIT RELEASE PAYMENT	00 --	100.00
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	02 Inspections	457.12
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	04 Legal and Legislative	(20.46)
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	06 Information Services	(52.66)
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	20 Engineering	870.88
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,411.11
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	716.96
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	27 Property Services	1,486.57
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	30 Management/Administration	74.26
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	31 Field Operations	6,333.77
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	313.98
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	40 Parks	626.37
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	45 Community Center	(8.02)
94020	09/14/2018	Check	1978 - WEX BANK	55661882	Motor fuel	MONTHLY BILLING	46 Building Services	395.40
94021	09/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/31/2018	Employee recognition	MONTHLY BILLING	03 Community Services	29.00
94021	09/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/31/2018	Misc equipment <\$7500	MONTHLY BILLING	22 Streets and Sidewalks	499.00
94021	09/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/31/2018	Misc operating supplies	MONTHLY BILLING	20 Engineering	100.00
94021	09/13/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/31/2018	Stock items	MONTHLY BILLING	22 Streets and Sidewalks	41.16
94022	09/14/2018	Check	5612 - ARRAS, JAMES	2031000	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94023	09/14/2018	Check	5611 - BARTON, BEN	2031005	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94024	09/14/2018	Check	5613 - BECKMANN, VERONICA	2031008	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94025	09/14/2018	Check	5614 - BOMBALL, HILLARY	2031009	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94026	09/14/2018	Check	5615 - BUMB, JEFFREY	2031015	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94027	09/14/2018	Check	5616 - COCHRAN, GREG	2031023	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	50.00
94028	09/14/2018	Check	5636 - CUSHING, ANGELA	2031029	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	30.00
94029	09/14/2018	Check	5635 - DEICHMANN, LAUREN	2031031	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	100.00
94030	09/14/2018	Check	5634 - DENNING, DONNA	2031033	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94031	09/14/2018	Check	5622 - DRISCOLL, LISA	2030941	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	70.00
94032	09/14/2018	Check	5620 - GRACE, DAVID	2030948	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	70.00
94033	09/14/2018	Check	5625 - HAYS, CRAIG	1812132	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	70.00
94034	09/14/2018	Check	5633 - HOUCK, JUSTIN	JUSTIN	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94035	09/14/2018	Check	5632 - KREBS, SUSAN	2031038	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	30.00
94036	09/14/2018	Check	4472 - LENNARTZ, FRANK	2031042	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94037	09/14/2018	Check	5624 - MARKOS, PETER	2031044	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	75.00
94038	09/14/2018	Check	5623 - MONTGOMERY, CHERYL	2031048	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94039	09/14/2018	Check	5626 - MYERS, SHARON	2031054	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	50.00
94040	09/14/2018	Check	5619 - NIEL, CHARLIE	2030956	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	35.00
94041	09/14/2018	Check	4364 - NOYES, ANDREW	2031060	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	30.00
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1634-353955	Vehicle & equipment maintenance	TONY EWING REFUND	28 Support Services	(118.09)
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-346042	Vehicle & equipment maintenance	POWER PORTS NEW PD CARS	31 Field Operations	43.98
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-346783	Stock items	GREASE TUBES DIESEL EXHAUST FLUID	28 Support Services	118.64
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-347129	Stock items	AC VENT FRESHENER	28 Support Services	9.99
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-347526	Misc vehicle maintenance	SWAYBAR LINKS	31 Field Operations	93.85
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-348327	Stock items	FOGGER TANK PLUG	28 Support Services	4.00
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-348578	Stock items	CIRCUIT BREAKER 50 AMP	28 Support Services	13.98
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349160	Misc equipment <\$7500	TOOLS	46 Building Services	44.97
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349163	Stock items	COOLANT	28 Support Services	33.98
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349354	Generators maintenance	PD GENERATOR	30 Management/Administration	100.21
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349537	Misc vehicle maintenance	CABIN FILTER	31 Field Operations	7.81
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349648	Stock items	OIL DRY	28 Support Services	32.45
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349776	Misc vehicle maintenance	ROTORS MACHINES	31 Field Operations	30.00
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-349868	Misc equipment maintenance	ROLLER WATER VALVE	22 Streets and Sidewalks	26.53
94042	09/14/2018	Check	1325 - OREILLY AUTO PARTS	1646-350213	Misc vehicle maintenance	CARPET CLEANER	33 Criminal Investigations	7.99

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94043	09/14/2018	Check	5627 - PLUMLEY, BILL	2031063	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	50.00
94044	09/14/2018	Check	5628 - RANKIN, NATALIE	2031064	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	60.00
94045	09/14/2018	Check	5621 - SCHALK, MIDGE	2030937	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	70.00
94046	09/14/2018	Check	5629 - SPENCER, JAMES	2031070	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	30.00
94047	09/14/2018	Check	5618 - URBANEC, GARY	20309600	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	70.00
94048	09/14/2018	Check	5630 - VILBIG, JUSTIN	2031074	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	225.00
94048	09/14/2018	Check	5630 - VILBIG, JUSTIN	2031076	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	120.00
94049	09/14/2018	Check	5617 - WEISHAAR, MIKE	2030962	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	140.00
94050	09/14/2018	Check	5631 - WILDS, CRAIG	2031077	Rectrac control account	CANCELLED 2018 CRAFT BEER FESTIVAL	00 --	90.00
94051	09/21/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000165	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
94052	09/21/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000166	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
94053	09/21/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000168	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,148.46
94054	09/21/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000169	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	92.31
94055	09/21/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000170	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,229.06
94056	09/21/2018	Check	5469 - WHEALEN JR, WILLIAM F.	2018-00000171	Garnishments withholding payable	GAR% - Garnishment %	00 --	182.71
94057	09/21/2018	Check	1105 - ARROW TERMINAL LLC	0120224-IN	Stock items	ELECTRICAL STOCK	31 Field Operations	1.89
94058	09/21/2018	Check	1234 - AT&T 5001	9/7/2018	Telephone	636 391-0973 940 8	45 Community Center	268.48
94059	09/21/2018	Check	5645 - BACKYARD LIFEGUARDS LLC	018.BPR.001	Misc contractual services	LIFEGUARDS FOR INDOOR POOL	45 Community Center	330.00
94060	09/21/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041129-IN	Food	NP CON PIZZA	42 Aquatic Center Operations	24.80
94061	09/21/2018	Check	1269 - CHARTER COMMUNICATIONS	0344321090718	Router contract	INTERNET	32 Communications	399.00
94062	09/21/2018	Check	3479 - CLARK, MARIE	2018 - REIMB	Historical Society	REIMBURSE SCHNUCKS REC CAKE	40 Parks	30.89
94063	09/21/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A18491	Stock items	CONE EXPANSION JOINT	22 Streets and Sidewalks	140.00
94063	09/21/2018	Check	1166 - COUNTY FORM & SUPPLY INC	A18556	Small tools	SPRAYER 3 1/2 GAL PUMP	22 Streets and Sidewalks	240.95
94064	09/21/2018	Check	5508 - DURAN, JENNIFER	2018 REIMB	Swim league	REIMB END OF YEAR PARTY	42 Aquatic Center Operations	277.93
94065	09/21/2018	Check	2598 - FRANCO TYP-POSTALIA INC	RC169762	Postage meter rental	CREDIT FOR POSTAGE METER	30 Management/Administration	(74.85)
94065	09/21/2018	Check	2598 - FRANCO TYP-POSTALIA INC	RI103778760	Postage meter rental	POSTAGE METER RENTAL	30 Management/Administration	86.85
94066	09/21/2018	Check	2314 - GATEWAY GOLF CARS LTD	02-17166	Golf cart parts	WRECKED CART #19	41 Golf Operations	236.86
94067	09/21/2018	Check	3822 - GATEWAY HARMONICA CLUB INC	9/24/2018	L.O.A.P. escrow expenses	LOAP PERFORMANCE	40 Parks	100.00
94068	09/21/2018	Check	2104 - HAWKINS INC	4356641	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	432.30
94069	09/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6061203775	Soda	SODA	41 Golf Operations	1,042.46
94069	09/21/2018	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6061203776	Soda	CO2 CLUB	41 Golf Operations	(120.00)
94070	09/21/2018	Check	1243 - HOME CITY ICE COMPANY	4669180905	Ice	ICE	22 Streets and Sidewalks	220.95
94071	09/21/2018	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1625311	Stock items	2701 CUTTER BLADES	27 Property Services	83.98
94071	09/21/2018	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0221983	Misc equipment maintenance	2701 FEEDER DRUM PIVOT REPAIRS	27 Property Services	2,334.30
94072	09/21/2018	Check	3029 - JOHN HENRY FOSTER	INV-00236314	Misc equipment maintenance	AUTO FILL NP	42 Aquatic Center Operations	50.13
94073	09/21/2018	Check	1286 - K & K SUPPLY	135319	Misc equipment maintenance	2815 ENGINE MOUNTS	22 Streets and Sidewalks	553.34
94073	09/21/2018	Check	1286 - K & K SUPPLY	135652	Small tools	DROP PROTECTION FOR SAWS	27 Property Services	51.97
94073	09/21/2018	Check	1286 - K & K SUPPLY	135941	Misc equipment <\$7500	PLATE COMPACTOR	22 Streets and Sidewalks	1,799.99
94074	09/21/2018	Check	5421 - K & S ASSOCIATES, INC.	2018 - 4	Bldg construct/remodel	City Hall Construction	05 Support Services	299,045.07
94075	09/21/2018	Check	1879 - KELLER, DENISE	9.12.2018	Misc conferences/meetings	ADMIN PETTY CASH	04 Legal and Legislative	48.00
94075	09/21/2018	Check	1879 - KELLER, DENISE	9.12.2018	Misc seminars/training	ADMIN PETTY CASH	08 Finance	44.00
94075	09/21/2018	Check	1879 - KELLER, DENISE	9.12.2018	SLACMA meetings	ADMIN PETTY CASH	05 Support Services	30.00
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83840-00	Stock items	ELECTRICAL STOCK	22 Streets and Sidewalks	3.18
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83841-00	Stock items	COMPRESSOR ELEC SUPPLIES	22 Streets and Sidewalks	6.23
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83852-00	Stock items	COMPRESSOR ELEC SUPPLIES	22 Streets and Sidewalks	103.88
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83860-00	Stock items	COMPRESSOR ELEC SUPPLIES	22 Streets and Sidewalks	48.02
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83862-00	Stock items	COMPRESSOR ELEC SUPPLIES	22 Streets and Sidewalks	19.51
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83890-00	Stock items	COMPRESSOR ELECTRICAL	22 Streets and Sidewalks	61.83
94076	09/21/2018	Check	1056 - METRO ELECTRIC SUPPLY	B83900-00	Stock items	ELECTRICAL STOCK	22 Streets and Sidewalks	174.43
94077	09/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2018	Sewer	0463915-9	45 Community Center	1,760.48
94078	09/21/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2018A	Sewer	0478518-4	42 Aquatic Center Operations	13,649.28
94079	09/21/2018	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	61556A	Computer software/upgrades	TIME SYSTEM	28 Support Services	925.00
94079	09/21/2018	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	61556A	Rectrac software support	TIME SYSTEM	45 Community Center	1,460.00
94079	09/21/2018	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	61556A	Software maintenance	TIME SYSTEM	42 Aquatic Center Operations	600.00
94080	09/21/2018	Check	5463 - MIDWEST MUNICIPAL SUPPLY	0172553	Pipe & masonry	COUPLING	27 Property Services	11.60
94081	09/21/2018	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1437	Chief/mgmt meetings	MEMBERSHIP	30 Management/Administration	75.00

**City of Ballwin
Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
94081	09/21/2018	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1437	MO Police Chiefs Association	MEMBERSHIP	30 Management/Administration	125.00
94082	09/21/2018	Check	2766 - MSLACA	2018 MEETING	Misc seminars/training	CHRIS NORTHCUTT	07 Court	17.00
94083	09/21/2018	Check	2202 - PISARKIEWICZ, HELEN	20185 REIMB	Historical Society	REIMB GIFT CARD AND POWER STRIP	40 Parks	54.00
94084	09/21/2018	Check	5478 - SHI INTERNATIONAL CORP	808748926	Computer hardware/parts	LIGHTNING CABLE	06 Information Services	15.56
94084	09/21/2018	Check	5478 - SHI INTERNATIONAL CORP	808759206	Computers/servers	DELL PCS	06 Information Services	5,190.05
94084	09/21/2018	Check	5478 - SHI INTERNATIONAL CORP	808765674	Computers/servers	DELL PCS	06 Information Services	3,077.55
94084	09/21/2018	Check	5478 - SHI INTERNATIONAL CORP	808779853	Misc contractual services	MCAFFEE ENTERPRISE VIRUS PROTECTION	06 Information Services	2,021.30
94084	09/21/2018	Check	5478 - SHI INTERNATIONAL CORP	808746317	Misc contractual services	SONICWALL SUBSCRIPTION	06 Information Services	4,092.50
94085	09/21/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4343614	Trash/dumping fees	CLEAN CONCRETE TEAR OUT	22 Streets and Sidewalks	59.96
94085	09/21/2018	Check	1038 - SIMPSON ASPHALT COMPANY	4343615	Trash/dumping fees	DIRTY CONCRETE TEAR OUT	22 Streets and Sidewalks	20.65
94086	09/21/2018	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	38722	Auto deductibles	318-PEEBLES STRUCK DECR	31 Field Operations	4,838.31
94087	09/21/2018	Check	5644 - ST LOUIS COUNTY TREASURER	7/31/2018	Training fund expense	JASMIN SOFTIC	31 Field Operations	40.00
94088	09/21/2018	Check	5642 - TORRENCE, NICK	2037984	Rectrac control account	REFND TADPOLES	00 --	13.00
94089	09/21/2018	Check	5638 - VATTEROTT, FRANCIS J	9/11/2018	Court officials pay	PROVISIONAL JUDGE	07 Court	471.93
94090	09/21/2018	Check	5643 - WEST WILDWOOD SURVEYING	112 SUNNYSIDE CT	Misc contractual services	SURVEY THE LOT	22 Streets and Sidewalks	600.00
94091	09/21/2018	Check	5179 - WINTER BROTHERS MATERIAL CO	28550	Concrete	SAND	22 Streets and Sidewalks	1,066.80
94092	09/26/2018	Check	1234 - AT&T 5001	9/11/2018	Telephone	636 394-8126 587 3	05 Support Services	82.81
94093	09/26/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041135-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	80.55
94093	09/26/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041161-IN	Birthday party supplies	KIDS NIGHT OUT AND PT BDAY PIZZAS	45 Community Center	166.10
94093	09/26/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1041161-IN	Misc programs supplies	KIDS NIGHT OUT AND PT BDAY PIZZAS	45 Community Center	61.60
94094	09/26/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61807216	Building maintenance materials	MATS	30 Management/Administration	32.68
94094	09/26/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61810712	Building maintenance materials	MATS	30 Management/Administration	32.68
94094	09/26/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61814215	Building maintenance materials	MATS	30 Management/Administration	32.68
94094	09/26/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61817718	Building maintenance materials	MATS	30 Management/Administration	32.68
94095	09/26/2018	Check	1165 - COLLECTOR OF REVENUE	09/18/2018	Sales tax reports	SALES TAX REPORT	08 Finance	20.00
94096	09/26/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 OCTOBER	Dental insurance	9125-1000	40 Parks	22.57
94096	09/26/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 OCTOBER	Dental insurance	9125-1000	41 Golf Operations	16.12
94096	09/26/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 OCTOBER	Dental insurance	9125-1000	45 Community Center	25.79
94096	09/26/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 OCTOBER	Dental withholding payable	9125-1000	00 --	8,973.50
94097	09/26/2018	Check	1478 - EMERALD VIEW TURF FARMS	80926	Sod replacement	ZOYSIA	41 Golf Operations	513.60
94098	09/26/2018	Check	5647 - JASSO, DIEGO	2040801	Rectrac control account	CANCELLED PARK	00 --	60.00
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Facility set-up	THE POINTE PETTY CASH	47 Ballwin Days Program	25.10
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Food	THE POINTE PETTY CASH	42 Aquatic Center Operations	9.00
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Janitorial supplies	THE POINTE PETTY CASH	46 Building Services	18.54
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Misc equipment maintenance	THE POINTE PETTY CASH	42 Aquatic Center Operations	10.89
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Misc external public relations	THE POINTE PETTY CASH	42 Aquatic Center Operations	21.16
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Misc external public relations	THE POINTE PETTY CASH	45 Community Center	26.65
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Misc programs supplies	THE POINTE PETTY CASH	45 Community Center	25.00
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Office supplies	THE POINTE PETTY CASH	42 Aquatic Center Operations	9.00
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Safety equipment	THE POINTE PETTY CASH	42 Aquatic Center Operations	13.49
94099	09/26/2018	Check	1879 - KELLER, DENISE	2018 SEPTEMBER	Swim league	THE POINTE PETTY CASH	42 Aquatic Center Operations	26.46
94100	09/26/2018	Check	1222 - MCCLAIN RADAR SERVICE LLC	3870	Radar repairs & certification	RADAR REPAIR & CERT	31 Field Operations	700.00
94101	09/26/2018	Check	1056 - METRO ELECTRIC SUPPLY	883710-00	Building maintenance materials	BALLASTS	30 Management/Administration	254.79
94101	09/26/2018	Check	1056 - METRO ELECTRIC SUPPLY	883836-00	Building maintenance materials	PD ELECTRIC	30 Management/Administration	29.71
94102	09/26/2018	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2018C	Sewer	0986586-6	40 Parks	57.68
94103	09/26/2018	Check	5648 - MINUTEMAN PRESS	70125	Office supplies	NOTE CARDS	05 Support Services	682.74
94104	09/26/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	9/15/2018	Water	1017-210009561064	42 Aquatic Center Operations	11,506.45
94105	09/26/2018	Check	5650 - NATIONAL STORMWATER CENTER	SEM 10/25-10/26	Inspection conferences	CHRIS HYLAND & MICHAEL ROBERTS	02 Inspections	1,548.00
94106	09/26/2018	Check	5651 - RIESMEYER, DAN	2047654	Rectrac control account	CANCELLED POINTE INDOOR POOL-2	00 --	32.50
94107	09/26/2018	Check	2862 - SOUTHWARD, JEFF	2018 CLOTH REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	149.60
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	05 Support Services	67.58
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	28 Support Services	63.51
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	30 Management/Administration	52.50
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	40 Parks	37.63
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	41 Golf Operations	89.59
94108	09/26/2018	Check	1054 - SPIRE	8/23/2018	Gas	MONTHLY BILLING	45 Community Center	70.72

**City of Ballwin
Check Register
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94109	09/26/2018	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SC0189	Auto deductibles	AARON DUENKE	05 Support Services	500.00
94110	09/26/2018	Check	5605 - ST LUKES WORKPLACE HEALTH	74959	Physicals & drug testing	SHANNON SCHAPER	05 Support Services	115.00
94111	09/26/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1018	Health insurance	2018 OCTOBER	40 Parks	153.56
94111	09/26/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1018	Health insurance	2018 OCTOBER	41 Golf Operations	548.44
94111	09/26/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1018	Health insurance	2018 OCTOBER	45 Community Center	175.50
94111	09/26/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	1018	Medical withholding payable	2018 OCTOBER	00 --	123,412.63
Grand Total								1,070,789.15