

**City of Ballwin
Check Register
April 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
8135	04/14/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9207464	Exterminator	Miscellaneous	41 Golf Operations	57.00
8135	04/14/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9208021	Exterminator	Miscellaneous	45 Community Center	75.00
8136	04/14/2017	EFT	1075 - BOBCAT OF ST LOUIS	P70479	Stock items	Miscellaneous	28 Support Services	104.00
8136	04/14/2017	EFT	1075 - BOBCAT OF ST LOUIS	P70539	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	104.51
8137	04/14/2017	EFT	1077 - CHUCKS BOOTS	17-1283	Uniforms - garages	Miscellaneous	28 Support Services	149.99
8138	04/14/2017	EFT	1048 - CK POWER	SVI045296	Building maintenance materials	Miscellaneous	05 Support Services	185.00
8138	04/14/2017	EFT	1048 - CK POWER	SVI045297	Generators maintenance	Miscellaneous	30 Management/Administration	195.00
8138	04/14/2017	EFT	1048 - CK POWER	SVI045299	Generator services	Miscellaneous	28 Support Services	195.00
8139	04/14/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2017 MARCH	Legal services	Miscellaneous	04 Legal and Legislative	6,184.00
8140	04/14/2017	EFT	1052 - FURLONG, DAVID	2017MARCH1-31	A/R - golf gift certificates	Miscellaneous	00 --	(49.07)
8140	04/14/2017	EFT	1052 - FURLONG, DAVID	2017MARCH1-31	Pro shop payable	Miscellaneous	00 --	1,549.16
8140	04/14/2017	EFT	1052 - FURLONG, DAVID	2017MARCH1-31	Sales tax payable - golf shop	Miscellaneous	00 --	120.39
8141	04/14/2017	EFT	1013 - GRAINGER	809416308	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	35.25
8141	04/14/2017	EFT	1013 - GRAINGER	9379847164	Paper products	Miscellaneous	41 Golf Operations	112.96
8141	04/14/2017	EFT	1013 - GRAINGER	9385080750	Course fixtures	Miscellaneous	41 Golf Operations	131.04
8141	04/14/2017	EFT	1013 - GRAINGER	9385080768	Misc maintenance materials	Miscellaneous	41 Golf Operations	79.70
8141	04/14/2017	EFT	1013 - GRAINGER	9392190592	Stock items	Miscellaneous	28 Support Services	121.60
8141	04/14/2017	EFT	1013 - GRAINGER	9401344800	Misc equipment maintenance	Miscellaneous	45 Community Center	49.32
8142	04/14/2017	EFT	1009 - GRAVILLE LAW FIRM	4451	Legal services	Miscellaneous	07 Court	427.50
8143	04/14/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	309737	Beer	Miscellaneous	41 Golf Operations	28.50
8143	04/14/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	310264	Beer	Miscellaneous	41 Golf Operations	132.70
8144	04/14/2017	EFT	1537 - HYLAND, CHRISTOPHER	2017 ICC BI	Tests & certifications	CERTIFICATION	02 Inspections	199.00
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	401727	Uniforms - police	Miscellaneous	31 Field Operations	99.88
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	402169	Uniforms - police	Miscellaneous	31 Field Operations	99.88
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	402727	Uniforms - police	Miscellaneous	31 Field Operations	53.94
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	403796	Uniforms - police	Miscellaneous	31 Field Operations	306.56
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	403943	Uniforms - police	Miscellaneous	31 Field Operations	99.88
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	404320	Uniforms - police	Miscellaneous	31 Field Operations	446.00
8145	04/14/2017	EFT	1037 - LEON UNIFORM COMPANY	405205-01	Uniforms - police	Miscellaneous	31 Field Operations	522.00
8146	04/14/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	896521	Misc equipment maintenance	Miscellaneous	27 Property Services	161.48
8146	04/14/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	897076	Misc equipment maintenance	Miscellaneous	27 Property Services	8.00
8146	04/14/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	898054	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	169.07
8147	04/14/2017	EFT	1101 - NEWSMAGAZINE NETWORK	3852-032217	Misc external public relations	Miscellaneous	41 Golf Operations	510.00
8148	04/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0479703	Small tools	Miscellaneous	28 Support Services	28.49
8148	04/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0496979	Office supplies	Miscellaneous	05 Support Services	24.31
8148	04/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0497046	Office supplies	Miscellaneous	05 Support Services	11.83
8148	04/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0500745	Office supplies	Miscellaneous	20 Engineering	10.32
8148	04/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0502158	Office supplies	Miscellaneous	05 Support Services	65.00
8149	04/14/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	23233004381	Credit card service charges	WEBTRAC	08 Finance	25.43
8150	04/14/2017	EFT	1039 - ST LOUIS SAFETY INC	562096	Safety equipment	Miscellaneous	28 Support Services	771.10
8150	04/14/2017	EFT	1039 - ST LOUIS SAFETY INC	562137	Safety equipment	Miscellaneous	28 Support Services	184.00
8151	04/14/2017	EFT	1201 - TNEVEC COMPANY INC	2257511	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2,965.00
8151	04/14/2017	EFT	1201 - TNEVEC COMPANY INC	2258269	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(37.50)
8152	04/14/2017	EFT	1102 - TRUCK CENTERS INC	F150351920:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(127.29)
8152	04/14/2017	EFT	1102 - TRUCK CENTERS INC	R150050467:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,007.71
8153	04/21/2017	EFT	1297 - ANIMAL CARE SERVICE INC	MAR 2017	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
8154	04/21/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	230478	Misc equipment maintenance	Miscellaneous	40 Parks	32.38
8155	04/21/2017	EFT	1095 - BILLS SERVICE CENTER	0664241	Misc equipment <\$7500	Miscellaneous	40 Parks	255.90
8156	04/21/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9214187	Exterminator	Miscellaneous	41 Golf Operations	57.00
8157	04/21/2017	EFT	1075 - BOBCAT OF ST LOUIS	P70758	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(16.70)
8157	04/21/2017	EFT	1075 - BOBCAT OF ST LOUIS	P70759	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	327.02
8157	04/21/2017	EFT	1075 - BOBCAT OF ST LOUIS	R22573	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.00
8158	04/21/2017	EFT	1076 - BUCKEYE CLEANING CENTER	130601	Janitorial supplies	Miscellaneous	46 Building Services	414.36
8159	04/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	52574	Food	Miscellaneous	41 Golf Operations	154.75
8159	04/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	52574	Paper products	Miscellaneous	41 Golf Operations	42.50
8160	04/21/2017	EFT	1052 - FURLONG, DAVID	2017APRIL1-15	A/R - golf gift certificates	Miscellaneous	00 --	(250.00)
8160	04/21/2017	EFT	1052 - FURLONG, DAVID	2017APRIL1-15	Golf pro gift certificates	Miscellaneous	00 --	1,745.00
8160	04/21/2017	EFT	1052 - FURLONG, DAVID	2017APRIL1-15	Pro shop payable	Miscellaneous	00 --	2,004.36
8160	04/21/2017	EFT	1052 - FURLONG, DAVID	2017APRIL1-15	Sales tax payable - golf shop	Miscellaneous	00 --	149.24

8161	04/21/2017	EFT	1215 - GOVDEALS INC	769-032017	Internet auction fees	Miscellaneous	08 Finance	268.46
8162	04/21/2017	EFT	1013 - GRAINGER	9396630767	Misc equipment maintenance	Miscellaneous	41 Golf Operations	44.50
8163	04/21/2017	EFT	2816 - GREENSPRO INC	INV0022156	Fungicides	Miscellaneous	41 Golf Operations	417.00
8163	04/21/2017	EFT	2816 - GREENSPRO INC	INV0022157	Herbicides/insecticides	Miscellaneous	41 Golf Operations	545.00
8163	04/21/2017	EFT	2816 - GREENSPRO INC	INV0022198	Fertilizers	Miscellaneous	41 Golf Operations	354.20
8163	04/21/2017	EFT	2816 - GREENSPRO INC	INV0022273	Fertilizers	Miscellaneous	41 Golf Operations	220.06
8163	04/21/2017	EFT	2816 - GREENSPRO INC	INV0022330	Herbicides/insecticides	Miscellaneous	41 Golf Operations	370.00
8163	04/21/2017	EFT	2816 - GREENSPRO INC	RTN000485	Course fixtures	Miscellaneous	41 Golf Operations	(51.75)
8164	04/21/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	313509	Beer	Miscellaneous	41 Golf Operations	217.00
8164	04/21/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	314024	Beer	Miscellaneous	41 Golf Operations	201.00
8165	04/21/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1069702	Janitorial supplies	Miscellaneous	46 Building Services	1,150.03
8166	04/21/2017	EFT	1037 - LEON UNIFORM COMPANY	407073	Uniforms - police	Miscellaneous	31 Field Operations	139.99
8167	04/21/2017	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2017-1	Slab replacement	Slabs & Sidewalk Replacement	22 Streets and Sidewalks	161,040.96
8168	04/21/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	63064	Backpack blowers	Miscellaneous	22 Streets and Sidewalks	399.99
8168	04/21/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	898461	Misc equipment maintenance	Miscellaneous	27 Property Services	62.75
8169	04/21/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0507974	Office supplies	Miscellaneous	20 Engineering	17.20
8170	04/21/2017	EFT	1196 - SIEVEKING INC	6333701	Motor fuel	Miscellaneous	41 Golf Operations	185.30
8171	04/21/2017	EFT	1200 - TECH ELECTRONICS INC	1170401158	Telephone system maintenance	Miscellaneous	06 Information Services	4,632.00
8172	04/28/2017	EFT	1022 - AFLAC	2017-00000082	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,917.22
8173	04/28/2017	EFT	1020 - MISSOURI LAGERS	2017-00000085	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	27,899.05
48993	04/07/2017	EFT	1395 - EFTPS	2017-00000067	Federal withholding payable	FED - Federal Income Tax*	00 --	32,313.65
48993	04/07/2017	EFT	1395 - EFTPS	2017-00000067	FICA tax payable	FED - Federal Income Tax*	00 --	45,246.64
48994	04/07/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000070	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
48995	04/07/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000071	State withholding payable	MO - Missouri Income Tax	00 --	11,209.00
49314	04/21/2017	EFT	1395 - EFTPS	2017-00000079	Federal withholding payable	FED - Federal Income Tax*	00 --	34,369.87
49314	04/21/2017	EFT	1395 - EFTPS	2017-00000079	FICA tax payable	FED - Federal Income Tax*	00 --	47,371.76
49315	04/21/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000080	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
49316	04/21/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000081	State withholding payable	MO - Missouri Income Tax*	00 --	11,858.00
90455	04/07/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000060	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
90456	04/07/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000061	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,437.55
90457	04/07/2017	Check	1028 - JOHN V LABARGE JR	2017-00000063	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90458	04/07/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000064	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90459	04/07/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000066	Roth IRA deductions payable	ROTH - Roth IRA	00 --	982.53
90460	04/13/2017	Check	4706 - DIAMOND FAMILY	JERRY KLEIN &	Employee recognition	MIKE HITCHCOCK	03 Community Services	360.00
90461	04/13/2017	Check	1138 - LOWES	01017A	Building maintenance materials	Miscellaneous	28 Support Services	35.02
90461	04/13/2017	Check	1138 - LOWES	01017A	Stock items	Miscellaneous	27 Property Services	20.04
90461	04/13/2017	Check	1138 - LOWES	01061	Building maintenance materials	Miscellaneous	05 Support Services	9.92
90461	04/13/2017	Check	1138 - LOWES	01074	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.78
90461	04/13/2017	Check	1138 - LOWES	01782	Building maintenance materials	Miscellaneous	05 Support Services	29.99
90461	04/13/2017	Check	1138 - LOWES	01920	Stock items	Miscellaneous	22 Streets and Sidewalks	28.68
90461	04/13/2017	Check	1138 - LOWES	01972	Stock items	Miscellaneous	28 Support Services	11.34
90461	04/13/2017	Check	1138 - LOWES	02005	Course fixtures	Miscellaneous	41 Golf Operations	67.83
90461	04/13/2017	Check	1138 - LOWES	02007	Stock items	Miscellaneous	22 Streets and Sidewalks	135.70
90461	04/13/2017	Check	1138 - LOWES	02007	Stock items	Miscellaneous	28 Support Services	39.72
90461	04/13/2017	Check	1138 - LOWES	02064	Building maintenance materials	Miscellaneous	28 Support Services	20.57
90461	04/13/2017	Check	1138 - LOWES	02075	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.46
90461	04/13/2017	Check	1138 - LOWES	02205	Stock items	Miscellaneous	28 Support Services	3.79
90461	04/13/2017	Check	1138 - LOWES	02262A	Misc equipment maintenance	Miscellaneous	45 Community Center	13.60
90461	04/13/2017	Check	1138 - LOWES	02338	Stock items	Miscellaneous	28 Support Services	7.38
90461	04/13/2017	Check	1138 - LOWES	02428A	Small tools	Miscellaneous	46 Building Services	28.49
90461	04/13/2017	Check	1138 - LOWES	02483A	Misc equipment maintenance	Miscellaneous	45 Community Center	23.73
90461	04/13/2017	Check	1138 - LOWES	02487	Concrete	Miscellaneous	22 Streets and Sidewalks	13.49
90461	04/13/2017	Check	1138 - LOWES	02594	Misc equipment maintenance	Miscellaneous	45 Community Center	16.47
90461	04/13/2017	Check	1138 - LOWES	02599	Stock items	Miscellaneous	22 Streets and Sidewalks	18.96
90461	04/13/2017	Check	1138 - LOWES	02602	Building maintenance materials	Miscellaneous	05 Support Services	12.54
90461	04/13/2017	Check	1138 - LOWES	02663	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	45.00
90461	04/13/2017	Check	1138 - LOWES	02674A	Vlasis Park maintenance	Miscellaneous	40 Parks	29.56
90461	04/13/2017	Check	1138 - LOWES	02818	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.36
90461	04/13/2017	Check	1138 - LOWES	02849	Holloway Park maintenance	Miscellaneous	40 Parks	38.53
90461	04/13/2017	Check	1138 - LOWES	02889	Vlasis Park maintenance	Miscellaneous	40 Parks	7.58
90461	04/13/2017	Check	1138 - LOWES	02901	Course fixtures	Miscellaneous	41 Golf Operations	13.27
90461	04/13/2017	Check	1138 - LOWES	02926	Stock items	Miscellaneous	28 Support Services	93.61
90461	04/13/2017	Check	1138 - LOWES	02927	Building maintenance materials	Miscellaneous	30 Management/Administration	7.59
90461	04/13/2017	Check	1138 - LOWES	02927A	Janitorial supplies	Miscellaneous	46 Building Services	8.99
90461	04/13/2017	Check	1138 - LOWES	02957	Stock items	Miscellaneous	22 Streets and Sidewalks	14.60

90461	04/13/2017	Check	1138 - LOWES	02967	Misc equipment maintenance	Miscellaneous	45 Community Center	19.55
90461	04/13/2017	Check	1138 - LOWES	16765	Building maintenance materials	Miscellaneous	05 Support Services	(23.74)
90461	04/13/2017	Check	1138 - LOWES	901069	Concrete	Miscellaneous	22 Streets and Sidewalks	3.78
90461	04/13/2017	Check	1138 - LOWES	901175	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	29.31
90461	04/13/2017	Check	1138 - LOWES	901186	Small tools	Miscellaneous	27 Property Services	22.41
90461	04/13/2017	Check	1138 - LOWES	901735	Log cabin maintenance	Miscellaneous	40 Parks	43.87
90461	04/13/2017	Check	1138 - LOWES	901761	Vlasis Park maintenance	Miscellaneous	40 Parks	8.98
90461	04/13/2017	Check	1138 - LOWES	901908	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.46
90461	04/13/2017	Check	1138 - LOWES	902006	Misc equipment maintenance	Miscellaneous	45 Community Center	26.86
90461	04/13/2017	Check	1138 - LOWES	902024	Course fixtures	Miscellaneous	41 Golf Operations	9.00
90461	04/13/2017	Check	1138 - LOWES	902045	Stock items	Miscellaneous	22 Streets and Sidewalks	14.25
90461	04/13/2017	Check	1138 - LOWES	902504A	Golf course repairs	Miscellaneous	41 Golf Operations	94.52
90461	04/13/2017	Check	1138 - LOWES	902522	Stock items	Miscellaneous	22 Streets and Sidewalks	62.55
90461	04/13/2017	Check	1138 - LOWES	902554	Course fixtures	Miscellaneous	41 Golf Operations	10.32
90461	04/13/2017	Check	1138 - LOWES	902619	Stock items	Miscellaneous	22 Streets and Sidewalks	45.07
90461	04/13/2017	Check	1138 - LOWES	902715	Misc equipment maintenance	Miscellaneous	45 Community Center	13.70
90461	04/13/2017	Check	1138 - LOWES	909295	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	51.72
90461	04/13/2017	Check	1138 - LOWES	909328	Building maintenance materials	Miscellaneous	28 Support Services	9.28
90461	04/13/2017	Check	1138 - LOWES	910154	Misc equipment maintenance	Miscellaneous	45 Community Center	0.96
90461	04/13/2017	Check	1138 - LOWES	910356	Small tools	Miscellaneous	22 Streets and Sidewalks	41.78
90461	04/13/2017	Check	1138 - LOWES	910485	Misc equipment maintenance	Miscellaneous	45 Community Center	28.49
90461	04/13/2017	Check	1138 - LOWES	910849	Misc equipment maintenance	Miscellaneous	45 Community Center	3.98
90461	04/13/2017	Check	1138 - LOWES	913857	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.00
90461	04/13/2017	Check	1138 - LOWES	927252	Building maintenance materials	Miscellaneous	28 Support Services	62.15
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-272759	Stock items	Miscellaneous	28 Support Services	7.18
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-272759	Stock items	Miscellaneous	31 Field Operations	3.86
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-273073	Misc equipment maintenance	Miscellaneous	45 Community Center	14.98
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-273241	Misc vehicle maintenance	Miscellaneous	40 Parks	3.90
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-274067	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.40
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-274109	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.77
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275000	Stock items	Miscellaneous	28 Support Services	117.52
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275007	Stock items	Miscellaneous	28 Support Services	29.98
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275165	Stock items	Miscellaneous	31 Field Operations	35.09
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275168	Stock items	Miscellaneous	31 Field Operations	(4.01)
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275269	Safety equipment	Miscellaneous	28 Support Services	267.00
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275279	Misc vehicle maintenance	Miscellaneous	02 Inspections	12.64
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275326	Stock items	Miscellaneous	28 Support Services	10.98
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275749	Misc vehicle maintenance	Miscellaneous	40 Parks	32.35
90462	04/13/2017	Check	1325 - OREILLY AUTO PARTS	1646-275781	Stock items	Miscellaneous	28 Support Services	29.96
90463	04/14/2017	Check	4873 - 231A RIES ROAD LLC	165L-CC04356	Legal services	Miscellaneous	04 Legal and Legislative	1,671.00
90464	04/14/2017	Check	3538 - A GRAPHIC RESOURCE INC	116064	Miscellaneous advertising	Miscellaneous	45 Community Center	70.00
90465	04/14/2017	Check	4210 - ADVANCED TURF SOLUTIONS	S0589582	Course fixtures	Miscellaneous	41 Golf Operations	530.00
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017Q	Electric	4871203112	40 Parks	30.03
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017R	Electric - traffic signals	2831206115	22 Streets and Sidewalks	15.25
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017S	Electric	7871204118	40 Parks	696.23
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017T	Electric	Miscellaneous	28 Support Services	803.72
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/28/2017A	Electric	0203098003	42 Aquatic Center Operations	625.29
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	3/29/2017	Electric	1220003117	45 Community Center	8,083.84
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/4/2017	Streetlight maintenance	0527015005	03 Community Services	21.63
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/5/2017	Streetlight maintenance	4941003712	03 Community Services	47,229.42
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/6/2017	Electric	92410-07219	30 Management/Administration	1,218.70
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/6/2017	Electric	92410-07219	40 Parks	77.56
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/6/2017	Electric	92410-07219	41 Golf Operations	941.02
90466	04/14/2017	Check	3318 - AMEREN MISSOURI-G88068	4/6/2017	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	26.59
90467	04/14/2017	Check	1019 - AMERICAN WATER TREATMENT INC	2017-895	Water testing	Miscellaneous	45 Community Center	231.00
90468	04/14/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1784	Wildlife maintenance	Miscellaneous	40 Parks	1,020.00
90469	04/14/2017	Check	1105 - ARROW TERMINAL LLC	0110747-IN	Safety equipment	Miscellaneous	28 Support Services	764.47
90469	04/14/2017	Check	1105 - ARROW TERMINAL LLC	0110819-IN	Stock items	Miscellaneous	31 Field Operations	130.64
90470	04/14/2017	Check	4865 - BAUER, JOE	1263506	Rectrac control account	Miscellaneous	00 --	30.00
90471	04/14/2017	Check	1047 - BUDGET DIRECTOR	2017MARCH	Court fines	Miscellaneous	07 Court	293.00
90472	04/14/2017	Check	4871 - CBB TRANSPORTATION ENGINEERS & PLANNERS	3-2017#1	Misc contractual services	Miscellaneous	22 Streets and Sidewalks	7,431.38
90473	04/14/2017	Check	3228 - CDG ENGINEERS	18520	Culvert Improvements	Miscellaneous	27 Property Services	1,445.05
90473	04/14/2017	Check	3228 - CDG ENGINEERS	18521	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	8,266.21
90474	04/14/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038548-IN	Misc programs supplies	Miscellaneous	45 Community Center	142.85
90474	04/14/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038549-IN	Misc programs supplies	Miscellaneous	45 Community Center	99.30

90474	04/14/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038662-IN	Misc programs supplies	Miscellaneous	45 Community Center	241.00
90474	04/14/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038683-IN	Misc programs supplies	Miscellaneous	45 Community Center	74.40
90475	04/14/2017	Check	1269 - CHARTER COMMUNICATIONS	4/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
90476	04/14/2017	Check	4874 - CIRCUIT CLERK, ST LOUIS COUNTY	16SL-CC04356	Legal services	FEES	04 Legal and Legislative	4,000.00
90477	04/14/2017	Check	1884 - CITY OF CLAYTON	ADRIAN, IAN	Bail bond fund liability	Miscellaneous	00 --	300.00
90478	04/14/2017	Check	4671 - CRAWFORD, VINCENT	2017 CDL	Misc seminars/training	Miscellaneous	40 Parks	70.00
90479	04/14/2017	Check	1343 - CROWN TROPHY	17-1471	Office supplies	Miscellaneous	41 Golf Operations	156.00
90479	04/14/2017	Check	1343 - CROWN TROPHY	17-1484	Misc programs supplies	Miscellaneous	45 Community Center	193.38
90480	04/14/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	266298	Misc vehicle maintenance	Miscellaneous	02 Inspections	430.20
90481	04/14/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	462084	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	644.50
90482	04/14/2017	Check	1111 - ERB EQUIPMENT COMPANY	218197	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	264.00
90482	04/14/2017	Check	1111 - ERB EQUIPMENT COMPANY	218202	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	186.65
90483	04/14/2017	Check	2886 - FEDERAL BUREAU OF INVESTIGATION	5/22-25/2017	Training fund expense	Miscellaneous	31 Field Operations	450.00
90484	04/14/2017	Check	2598 - FRANCO TYP-POSTALIA INC	RI103190111	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
90485	04/14/2017	Check	1042 - FRED WEBER INC	12090558	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	399.76
90485	04/14/2017	Check	1042 - FRED WEBER INC	12091006	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	244.37
90486	04/14/2017	Check	1033 - GREGORY FX DALY	3/31/2017	City withholding payable	43-6014914	00 --	325.09
90487	04/14/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6058200275	Birthday party supplies	Miscellaneous	45 Community Center	1,055.04
90487	04/14/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6058200275	Soda	Miscellaneous	45 Community Center	137.60
90488	04/14/2017	Check	4867 - HOFFMAN BROTHERS HEATING AC & PLUMBING	REFND	Mechanical permits	DUP PAYMENT	02 Inspections	75.00
90489	04/14/2017	Check	4862 - HOUSER, TED	1261412	Rectrac control account	Miscellaneous	00 --	300.00
90490	04/14/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18667789	Misc contractual services	Miscellaneous	41 Golf Operations	38.19
90491	04/14/2017	Check	1286 - K & K SUPPLY	11617	Misc equipment maintenance	WORK ORDER	27 Property Services	106.53
90491	04/14/2017	Check	1286 - K & K SUPPLY	61847	Misc equipment maintenance	Miscellaneous	27 Property Services	9.95
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Employee wellness	PETTY CASH	03 Community Services	16.03
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Misc seminars/training	PETTY CASH	05 Support Services	16.00
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Misc seminars/training	PETTY CASH	08 Finance	52.00
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Misc seminars/training	PETTY CASH	30 Management/Administration	60.00
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Miscellaneous	PETTY CASH	00 --	0.23
90492	04/14/2017	Check	1879 - KELLER, DENISE	3.29.2017	Miscellaneous escrow	PETTY CASH	00 --	20.00
90493	04/14/2017	Check	4861 - MA, LINA	1267063	Rectrac control account	Miscellaneous	00 --	435.00
90494	04/14/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4161860	Copier maintenance	Miscellaneous	45 Community Center	158.56
90494	04/14/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4161860	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
90495	04/14/2017	Check	1222 - MCCLAIN RADAR SERVICE LLC	3485	Radar repairs & certification	Miscellaneous	31 Field Operations	35.00
90495	04/14/2017	Check	1222 - MCCLAIN RADAR SERVICE LLC	3486	Radar repairs & certification	Miscellaneous	31 Field Operations	860.00
90496	04/14/2017	Check	4876 - MERIDIAN SUPPLY	368855	Ferris Park maintenance	Miscellaneous	40 Parks	98.68
90496	04/14/2017	Check	4876 - MERIDIAN SUPPLY	368855	Janitorial supplies	Miscellaneous	46 Building Services	132.00
90496	04/14/2017	Check	4876 - MERIDIAN SUPPLY	368855	New Ballwin Park maintenance	Miscellaneous	40 Parks	98.66
90496	04/14/2017	Check	4876 - MERIDIAN SUPPLY	368855	Vlasis Park maintenance	Miscellaneous	40 Parks	98.66
90497	04/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69391-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.22
90497	04/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69399-00	Building maintenance materials	Miscellaneous	28 Support Services	112.65
90497	04/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69584-00	Building maintenance materials	Miscellaneous	28 Support Services	32.56
90497	04/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69630-00	Building maintenance materials	Miscellaneous	30 Management/Administration	6.37
90498	04/14/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 MARCH	Metro West inspections payable	Miscellaneous	00 --	200.00
90499	04/14/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	3/30/20107	Water	1017-210013040900	40 Parks	113.76
90499	04/14/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/3/2017	Water	1017-210009569457	40 Parks	43.79
90500	04/14/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017MARCH	Court fines	Miscellaneous	07 Court	2,087.63
90501	04/14/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M62303	Reference checking	Miscellaneous	05 Support Services	13.00
90502	04/14/2017	Check	1494 - MMACJA	DUES/REGISTRATIO	Judge conferences	VIRGINIA NYE	07 Court	225.00
90502	04/14/2017	Check	1494 - MMACJA	DUES/REGISTRATIO	Judges association	VIRGINIA NYE	07 Court	100.00
90503	04/14/2017	Check	4866 - MOORE, CHERIE	1256845	Rectrac control account	Miscellaneous	00 --	40.00
90504	04/14/2017	Check	2766 - MSLACA	4/28/2017	Misc seminars/training	CHRIS NORTH CUTT	07 Court	17.00
90505	04/14/2017	Check	2002 - MTI DISTRIBUTING INC	1106882-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	544.90
90506	04/14/2017	Check	2653 - NEOFUNDS BY NEOPOST	3/30/2017	Postage	Miscellaneous	05 Support Services	1,500.00
90507	04/14/2017	Check	1059 - OFFICEMAX INCORPORATED	600490	Copy paper	Miscellaneous	30 Management/Administration	110.22
90507	04/14/2017	Check	1059 - OFFICEMAX INCORPORATED	600490	Office supplies	Miscellaneous	05 Support Services	3.50
90507	04/14/2017	Check	1059 - OFFICEMAX INCORPORATED	600490	Office supplies	Miscellaneous	30 Management/Administration	48.58
90507	04/14/2017	Check	1059 - OFFICEMAX INCORPORATED	600490	Office supplies	Miscellaneous	32 Communications	262.44
90508	04/14/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	76666994	Cylinders rental	Miscellaneous	28 Support Services	40.75
90509	04/14/2017	Check	1267 - R & R CONTRACTING SERVICES INC	74623	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	CAD maintenance	Miscellaneous	32 Communications	1,627.50
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	CARE	Miscellaneous	31 Field Operations	472.50
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	Cellular phones	Miscellaneous	31 Field Operations	882.00
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	REJIS	Miscellaneous	32 Communications	4,835.17

90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	Router contract	Miscellaneous	07 Court	105.00
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	Router contract	Miscellaneous	32 Communications	105.00
90510	04/14/2017	Check	1012 - REJIS COMMISSION	INV0053154	Software maintenance	Miscellaneous	31 Field Operations	8.00
90511	04/14/2017	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0239868	Printing	Miscellaneous	45 Community Center	349.75
90512	04/14/2017	Check	4868 - SALAMONE, JACQUELINE	REFND	Commercial inspections	Miscellaneous	02 Inspections	100.00
90513	04/14/2017	Check	4421 - SALTY UNDERGROUND LLC	5419	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
90514	04/14/2017	Check	4863 - SCHINDLER, CATHERINE	1260312	Rectrac control account	Miscellaneous	00 --	7.00
90515	04/14/2017	Check	1368 - SCHOEMEHL, HENRY	2017 CLOTHES ALL	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	85.64
90516	04/14/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333822	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	11.15
90516	04/14/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333823	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	56.05
90516	04/14/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333823A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
90517	04/14/2017	Check	1937 - SOULARD PLUMBING SUPPLY	\$1503801.001	Misc equipment maintenance	Miscellaneous	45 Community Center	206.82
90518	04/14/2017	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2017- DUES	SLACMA	ERIC HANSON	05 Support Services	50.00
90519	04/14/2017	Check	4389 - ST LOUIS KOLACHE	REFND LIC FEE	Business Licenses	Miscellaneous	00 --	186.28
90520	04/14/2017	Check	1260 - STANDARD REFRIGERATION	37640	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	84.84
90521	04/14/2017	Check	4864 - SUBRAMANI, SHANMUGAM	1260216	Rectrac control account	Miscellaneous	00 --	190.00
90522	04/14/2017	Check	2415 - TELVENT DTN LLC	5066155	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	831.00
90523	04/14/2017	Check	1251 - UNITED WAY OF GREATER ST LOUIS	6/1/16-3/30/2017	Miscellaneous withholding payable	DONATIONS	00 --	102.00
90524	04/14/2017	Check	1151 - VALLEY MATERIAL	162735	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	664.00
90525	04/14/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10703	Prisoners suits/hygiene	Miscellaneous	32 Communications	170.00
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	02 Inspections	314.87
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	04 Legal and Legislative	(16.41)
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	06 Information Services	(23.46)
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	20 Engineering	388.88
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,033.36
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	24 Snow & Ice Control	317.38
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	27 Property Services	674.87
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	30 Management/Administration	54.12
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	31 Field Operations	4,210.36
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	33 Criminal Investigations	228.20
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	40 Parks	417.93
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	45 Community Center	75.85
90526	04/14/2017	Check	1978 - WEX BANK	49230289	Motor fuel	Miscellaneous	46 Building Services	300.10
90527	04/14/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2565725.001	Ferris Park maintenance	Miscellaneous	40 Parks	64.90
90527	04/14/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2565725.001	New Ballwin Park maintenance	Miscellaneous	40 Parks	64.00
90527	04/14/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2565725.001	Vlasis Park maintenance	Miscellaneous	40 Parks	64.00
90528	04/14/2017	Check	4875 - YATES, LISA	REFND	Pass - res	Miscellaneous	45 Community Center	1,512.00
90529	04/21/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000072	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
90530	04/21/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000073	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,240.29
90531	04/21/2017	Check	1028 - JOHN V LABARGE JR	2017-00000077	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90532	04/21/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000078	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90533	04/21/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000075	Roth IRA deductions payable	ROTH - Roth IRA	00 --	957.53
90534	04/21/2017	Check	3168 - A SCIENTIFIC COMPANY	3077	Misc equipment maintenance	Miscellaneous	45 Community Center	505.56
90534	04/21/2017	Check	3168 - A SCIENTIFIC COMPANY	3078	Misc equipment maintenance	Miscellaneous	45 Community Center	148.50
90535	04/21/2017	Check	2464 - ADVANCE AMERICA	2016-06100004	Sign deposits	Miscellaneous	00 --	100.00
90536	04/21/2017	Check	1234 - AT&T 5001	4/7/2017	Telephone	636 391-0973 940 8	45 Community Center	230.45
90537	04/21/2017	Check	4888 - BONE AUTO GLASS	2016-06100007	Sign deposits	Miscellaneous	00 --	100.00
90538	04/21/2017	Check	2866 - CARDINAL ELECTRIC MOTOR REPAIR INC	41479	Vlasis Park maintenance	Miscellaneous	40 Parks	413.25
90539	04/21/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61693875	Misc maintenance materials	Miscellaneous	41 Golf Operations	269.90
90540	04/21/2017	Check	1165 - COLLECTOR OF REVENUE	3/21/2017	Sales tax reports	Miscellaneous	08 Finance	20.00
90541	04/21/2017	Check	4284 - CRAVE BEAUTY ACADEMY	2016-06100028	Sign deposits	Miscellaneous	00 --	100.00
90542	04/21/2017	Check	1557 - CRESCENT PARTS & EQUIP	35075045-00	Bldg construct/remodel	Miscellaneous	45 Community Center	46.40
90542	04/21/2017	Check	1557 - CRESCENT PARTS & EQUIP	35075090-00	Building maintenance materials	Miscellaneous	05 Support Services	84.80
90543	04/21/2017	Check	1108 - CREST INDUSTRIES INC	2348463	Stock items	Miscellaneous	28 Support Services	132.91
90543	04/21/2017	Check	1108 - CREST INDUSTRIES INC	2368042	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	20.27
90544	04/21/2017	Check	4881 - CTS SERVICE	495	Misc equipment maintenance	Miscellaneous	45 Community Center	275.63
90545	04/21/2017	Check	1359 - CULLIGAN WATER CONDITIONING	457X06611304	Misc equipment maintenance	Miscellaneous	41 Golf Operations	224.01
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-318521	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(87.55)
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-318523	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-320356	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(33.00)
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-323311	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-324835	Misc vehicle maintenance	Miscellaneous	45 Community Center	(11.00)
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-326008	Misc vehicle maintenance	Miscellaneous	31 Field Operations	16.25
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-326955	Misc vehicle maintenance	Miscellaneous	31 Field Operations	33.63
90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-327245	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	250.76

90546	04/21/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-327246	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	39.67
90547	04/21/2017	Check	1111 - ERB EQUIPMENT COMPANY	219376	Misc equipment <\$7500	Miscellaneous	28 Support Services	4,449.15
90548	04/21/2017	Check	1112 - FASTSIGNS WEST COUNTY	39054	Greenfield Commons maintenance	Miscellaneous	40 Parks	66.21
90549	04/21/2017	Check	1256 - FERGUSON ENTERPRISES INC	6325619	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.75
90550	04/21/2017	Check	1051 - FERRELLGAS	5003646617	Gas	Miscellaneous	41 Golf Operations	1,566.16
90551	04/21/2017	Check	1464 - FLEET FEET SPORTS	2017115	Misc programs supplies	Miscellaneous	45 Community Center	900.00
90552	04/21/2017	Check	1042 - FRED WEBER INC	12091323	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	355.05
90553	04/21/2017	Check	4768 - GEVEKO MARKINGS INC	500058	Traffic paint	Miscellaneous	22 Streets and Sidewalks	245.52
90554	04/21/2017	Check	2104 - HAWKINS INC	4045294	Chemicals	Miscellaneous	45 Community Center	550.40
90555	04/21/2017	Check	1172 - HELENA CHEMICAL COMPANY	235259560	Herbicides/insecticides	Miscellaneous	41 Golf Operations	3,552.50
90555	04/21/2017	Check	1172 - HELENA CHEMICAL COMPANY	235259561	Fungicides	Miscellaneous	41 Golf Operations	250.00
90556	04/21/2017	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	63623	Annual financial audit	2017 Audit Services	08 Finance	12,000.00
90557	04/21/2017	Check	1376 - JVR ENTERPRISES	2017BALLWINDAYS	Kids Korner	KIDS CORNER DEPOSIT	47 Ballwin Days Program	100.00
90558	04/21/2017	Check	1919 - KELLY, SHANE	2016-192	Excavation permit deposits	Miscellaneous	00 --	50.00
90559	04/21/2017	Check	1851 - LAFARGE NORTH AMERICA INC	706875235	Sand	Miscellaneous	41 Golf Operations	930.37
90560	04/21/2017	Check	4869 - METCALF APPRAISAL COMPANY	33033050	Culvert Improvements	Miscellaneous	27 Property Services	600.00
90561	04/21/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69630-00A	Building maintenance materials	Miscellaneous	30 Management/Administration	57.33
90561	04/21/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69792-00	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.32
90561	04/21/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69877-00	Misc equipment maintenance	Miscellaneous	45 Community Center	18.48
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2017	Water	1017-210013246180	30 Management/Administration	663.97
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2017A	Water	1017-210014771153	40 Parks	34.66
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2017B	Water	1017-210014045946	40 Parks	24.68
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2017C	Water	1017-210013313394	28 Support Services	186.42
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/6/2017D	Water	1017-210012759133	45 Community Center	3,100.85
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/7/2017	Water	1017-210013040818	05 Support Services	79.64
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/8/2017B	Water	1017-210014034786	41 Golf Operations	594.76
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	4/8/2017C	Water	1017-210010276915	41 Golf Operations	855.01
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/10/2017	Water	1017-210014034946	41 Golf Operations	141.44
90562	04/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017E	Water	1017-210015189429	40 Parks	25.25
90563	04/21/2017	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	7030776	Missouri One Call	Miscellaneous	03 Community Services	44.20
90564	04/21/2017	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	3973	Police clerks conference	Miscellaneous	30 Management/Administration	96.00
90565	04/21/2017	Check	4891 - MOLINET, DONNA	1273069	Rectrac control account	Miscellaneous	00 --	23.00
90566	04/21/2017	Check	2200 - MPCA-LETSAC	7/10-14/2017 SEM	Misc seminars/training	CURT SAITTA	31 Field Operations	350.00
90567	04/21/2017	Check	4883 - NACE	1143	Tests & certifications	Miscellaneous	45 Community Center	650.00
90568	04/21/2017	Check	1473 - ODB COMPANY	0102902-IN	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	582.75
90569	04/21/2017	Check	4889 - PINNACLE SIGN GROUP LLC	2016-06100006	Sign deposits	Miscellaneous	00 --	100.00
90570	04/21/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	76777882	Cylinders rental	Miscellaneous	28 Support Services	332.21
90571	04/21/2017	Check	4886 - RICE, LESLIE	2016-06100027	Sign deposits	Miscellaneous	00 --	100.00
90572	04/21/2017	Check	1388 - RICHTERS FLORIST	2016-06100005	Sign deposits	Miscellaneous	00 --	100.00
90573	04/21/2017	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5022986	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	411.00
90574	04/21/2017	Check	4892 - SCHLANGER, ROSEMARY	1273064	Rectrac control account	Miscellaneous	00 --	23.00
90575	04/21/2017	Check	4887 - SENTINEL ARMS LLC	2016-06100021	Sign deposits	Miscellaneous	00 --	100.00
90576	04/21/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4332860	Crushed rock	Crushed Rock	22 Streets and Sidewalks	56.26
90576	04/21/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333945	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	51.80
90576	04/21/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333945A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
90576	04/21/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333946	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	30.43
90577	04/21/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	79664927	Herbicides/insecticides	Miscellaneous	41 Golf Operations	963.50
90578	04/21/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6793	Psychological testing	CHARLES LANCEY	05 Support Services	525.00
90579	04/21/2017	Check	2862 - SOUTHWARD, JEFF	2017 C.ALLOW	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	29.99
90580	04/21/2017	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41539	Auto deductibles	GREGORY AND BRANDI SCHWARZ	31 Field Operations	500.00
90581	04/21/2017	Check	1517 - ST LOUIS COMPOSTING	WO47535	Sod replacement	Miscellaneous	41 Golf Operations	265.00
90581	04/21/2017	Check	1517 - ST LOUIS COMPOSTING	WO47536	Sod replacement	Miscellaneous	41 Golf Operations	420.00
90581	04/21/2017	Check	1517 - ST LOUIS COMPOSTING	WO47748	Sod replacement	Miscellaneous	41 Golf Operations	265.00
90581	04/21/2017	Check	1517 - ST LOUIS COMPOSTING	WO47749	Sod replacement	Miscellaneous	41 Golf Operations	420.00
90582	04/21/2017	Check	1411 - ST LOUIS COUNTY TREASURER	95765	Concrete	Miscellaneous	22 Streets and Sidewalks	33.00
90583	04/21/2017	Check	4893 - STEIN MART INC	2016-06100032	Sign deposits	Miscellaneous	00 --	100.00
90584	04/21/2017	Check	1574 - US FOODS INC	4066434	Soda	Miscellaneous	45 Community Center	24.49
90585	04/21/2017	Check	1151 - VALLEY MATERIAL	162765	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	656.25
90585	04/21/2017	Check	1151 - VALLEY MATERIAL	162801	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,655.82
90585	04/21/2017	Check	1151 - VALLEY MATERIAL	162801A	Concrete	Miscellaneous	22 Streets and Sidewalks	(0.07)
90586	04/21/2017	Check	1656 - VALLEY PARK ELEVATOR	76957H	Stock items	Miscellaneous	22 Streets and Sidewalks	168.50
90587	04/21/2017	Check	1127 - WESTPORT POOLS INC	462050	Misc equipment maintenance	Miscellaneous	45 Community Center	172.74
90588	04/21/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	52568894.001	Misc equipment maintenance	Miscellaneous	41 Golf Operations	79.29
90589	04/21/2017	Check	1544 - WIETHOP GREENHOUSES INC	540723	Ornamentals/trees	Miscellaneous	41 Golf Operations	90.00
90590	04/21/2017	Check	4885 - YOUNG HENG, LLC DBA KABUKI	2016-06100003	Sign deposits	Miscellaneous	00 --	100.00

90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/20/2017A	Electric	1922123024	40 Parks	11.75
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/20/2017B	Electric	5361164003	40 Parks	27.08
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/20/2017C	Electric	3779104118	40 Parks	23.85
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/20/2017D	Electric	0079105115	40 Parks	88.30
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017A	Streetlight maintenance	4077092003	03 Community Services	19.09
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017B	Streetlight maintenance	4119149006	03 Community Services	199.18
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017C	Streetlight maintenance	4560083009	03 Community Services	19.89
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017D	Electric	3182201117	40 Parks	60.14
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017E	Electric	7500117002	40 Parks	49.85
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017F	Electric	01-04-40-202010	40 Parks	512.37
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017G	Streetlight maintenance	2397093079	03 Community Services	16.48
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017H	Streetlight maintenance	2292100000	03 Community Services	18.99
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017J	Streetlight maintenance	0570028028	03 Community Services	17.79
90591	04/27/2017	Check	3318 - AMEREN MISSOURI-G88068	04-24-2017I	Electric	1501209112	45 Community Center	43.08
90592	04/27/2017	Check	1134 - ARAMARK	8446148	Food	Miscellaneous	41 Golf Operations	186.66
90593	04/27/2017	Check	1234 - AT&T 5001	04/17/2017	Telephone	636-591-0173 204 5	41 Golf Operations	53.79
90594	04/27/2017	Check	1234 - AT&T 5001	04/11/17	Telephone	636-394-8126 587 3	05 Support Services	49.52
90595	04/27/2017	Check	1157 - BALLWIN NURSERY INC	37883	Greenfield Commons maintenance	37883	40 Parks	116.95
90596	04/27/2017	Check	1075 - BOBCAT OF ST LOUIS	P70988	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	378.56
90596	04/27/2017	Check	1075 - BOBCAT OF ST LOUIS	W26482	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	382.68
90597	04/27/2017	Check	3068 - CARNES, PEGGY	4/3-4/24/17	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	420.00
90598	04/27/2017	Check	1357 - CEILING & WALL SUPPLY	404758	Building maintenance materials	Miscellaneous	05 Support Services	42.49
90599	04/27/2017	Check	1097 - CHESTERFIELD TOPSOIL & SUPPLY	64120	Earth backfill	Miscellaneous	22 Streets and Sidewalks	260.00
90600	04/27/2017	Check	1048 - CK POWER	SVI045647	Building maintenance materials	Miscellaneous	05 Support Services	731.96
90601	04/27/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A13225	Stock items	Miscellaneous	22 Streets and Sidewalks	28.50
90602	04/27/2017	Check	1343 - CROWN TROPHY	17-1533	Printing	Miscellaneous	45 Community Center	12.00
90603	04/27/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	287402	Sign materials	Miscellaneous	22 Streets and Sidewalks	143.22
90604	04/27/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 MAY	Dental withholding payable	9125-1000	00 --	9,480.48
90605	04/27/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	463021	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	110.94
90606	04/27/2017	Check	1112 - FASTSIGNS WEST COUNTY	X-39127	New Ballwin Park maintenance	Miscellaneous	40 Parks	46.38
90607	04/27/2017	Check	3540 - FERRELL, RANDY	TUITION REIMB	College tuition	SPRING 2017	31 Field Operations	2,500.00
90608	04/27/2017	Check	1042 - FRED WEBER INC	12092408	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	500.00
90608	04/27/2017	Check	1042 - FRED WEBER INC	12092409	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	42.04
90608	04/27/2017	Check	1042 - FRED WEBER INC	12092410	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	42.46
90608	04/27/2017	Check	1042 - FRED WEBER INC	12092778	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	49.28
90608	04/27/2017	Check	1042 - FRED WEBER INC	12092779	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	575.04
90608	04/27/2017	Check	1042 - FRED WEBER INC	12093162	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,352.79
90609	04/27/2017	Check	2965 - GATEWAY AUTO TRIM INC	8356	Misc vehicle maintenance	Miscellaneous	31 Field Operations	315.00
90610	04/27/2017	Check	1013 - GRAINGER	9404269103	Misc equipment maintenance	Miscellaneous	41 Golf Operations	110.89
90610	04/27/2017	Check	1013 - GRAINGER	9404789373	Misc equipment maintenance	Miscellaneous	41 Golf Operations	31.23
90611	04/27/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200407	Soda	Miscellaneous	41 Golf Operations	489.45
90612	04/27/2017	Check	1826 - INTOXIMETERS, INC	560910	Misc equipment maintenance	Miscellaneous	31 Field Operations	52.00
90613	04/27/2017	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0199259	Misc equipment maintenance	Miscellaneous	27 Property Services	1,842.72
90614	04/27/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	38511/2	Misc maintenance materials	Miscellaneous	41 Golf Operations	9.10
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/18/2017A	Gas	1477460000	41 Golf Operations	95.47
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/18/2017B	Gas	3273470000	30 Management/Administration	127.60
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/19/17	Gas	6184801000	28 Support Services	603.89
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/24/2017A	Gas	1347701000	45 Community Center	200.59
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/24/2017B	Electric	8896701000	40 Parks	67.41
90615	04/27/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/24/2017C	Gas	3059570000	05 Support Services	108.31
90616	04/27/2017	Check	1037 - LEON UNIFORM COMPANY	406536	Uniforms - police	Miscellaneous	30 Management/Administration	278.50
90616	04/27/2017	Check	1037 - LEON UNIFORM COMPANY	407501	Uniforms - police	Miscellaneous	31 Field Operations	10.75
90617	04/27/2017	Check	4899 - LUCY, MARVIN	1276296	Rectrac control account	REFUND LOAP TRIP	00 --	40.00
90618	04/27/2017	Void	1055 - METROPOLITAN ST LOUIS SEWER DIST	211026	Sewer	33778770	00 --	1,683.76
90619	04/27/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 MAY	Life ins withholding payable	Miscellaneous	00 --	2,393.40
90620	04/27/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	04/19/2017	Water	1017-210009561064	42 Aquatic Center Operations	765.20
90621	04/27/2017	Check	4126 - Munie Outdoor Services	100321	Median Maintenance Services	Median Maintenance Services	40 Parks	1,359.35
90622	04/27/2017	Check	1059 - OFFICEMAX INCORPORATED	626614	Office supplies	Miscellaneous	42 Aquatic Center Operations	101.88
90622	04/27/2017	Check	1059 - OFFICEMAX INCORPORATED	626614	Office supplies	Miscellaneous	45 Community Center	317.74
90623	04/27/2017	Check	1147 - REGION WELDING & MFG INC	27771	Stock items	Miscellaneous	28 Support Services	88.14
90624	04/27/2017	Check	4900 - RUSAN, LOIS M	1280714	Rectrac control account	REFUND LOAP TRIP	00 --	40.00
90625	04/27/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334015	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	224.35
90625	04/27/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334015A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.03
90625	04/27/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334016	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	34.58
90626	04/27/2017	Check	4895 - SKIRVIN, ANGELA	REFUND FEES	Pointe plus pass - res	MARCH AND APRIL MEMBERSHIP FEES	45 Community Center	86.54

90627	04/27/2017	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0017472	Food	FA0001805 POINTE AT BALLWIN COMMONS	45 Community Center	75.00
90628	04/27/2017	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0017469	Licenses	FA0004954 BALLWIN POOL CONCESSION	42 Aquatic Center Operations	75.00
90629	04/27/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0517	Medical withholding payable	Miscellaneous	00 --	121,813.92
90630	04/27/2017	Check	1260 - STANDARD REFRIGERATION	37669	Ferris Park maintenance	Miscellaneous	40 Parks	41.15
90630	04/27/2017	Check	1260 - STANDARD REFRIGERATION	37669	Vlasis Park maintenance	Miscellaneous	40 Parks	41.00
90630	04/27/2017	Check	1260 - STANDARD REFRIGERATION	37687	Ferris Park maintenance	Miscellaneous	40 Parks	50.00
90631	04/27/2017	Check	1161 - STATEWIDE TIRE OF STL INC	100097510	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	471.50
90632	04/27/2017	Check	1529 - STEPHENS, SCOTT	TRAVEL REIMB	Training fund expense	TRAINING 04/19-04/20/17	31 Field Operations	65.69
90633	04/27/2017	Check	4884 - SURVEYORS MATERIALS INC	140	Small tools	Miscellaneous	27 Property Services	488.00
90634	04/27/2017	Check	1151 - VALLEY MATERIAL	162852	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,523.00
90635	04/27/2017	Check	3627 - VALLEY PARK HIGH SCHOOL	1280875	Rectrac control account	REFUND GOLF RENTAL DEPOSIT 4/21/17	00 --	250.00
Grand Total								749,630.76