

City of Ballwin  
Check Register  
August 2019

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
10418	08/09/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100134390	Tires	2406 TIRES	28 Support Services	660.96
10419	08/09/2019	EFT	5305 - BFM GROUP INC	240136	Misc programs supplies	TRIATHLON	45 Community Center	1,894.40
10420	08/09/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1367C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
10420	08/09/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1367C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
10420	08/09/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1367C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
10421	08/09/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4236	Credit card service charges	JULY TRANSACTION FEES	08 Finance	5.00
10422	08/09/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90141904	Janitorial supplies	PAPER/JANITORIAL SUPPLIES	46 Building Services	1,380.32
10423	08/09/2019	EFT	3068 - CARNES, PEGGY TAYLOR	7/1-7/22/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	504.00
10424	08/09/2019	EFT	3594 - FASTENAL COMPANY	MOST230758	Stock items	HAND CLEANER	28 Support Services	121.49
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12281827	Asphalt & primer	EZ STREET CMA	22 Streets and Sidewalks	87.60
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12282020	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	752.54
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12282020A	Asphalt & primer	HMA	22 Streets and Sidewalks	0.01
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12282341	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	304.13
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12282342	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	426.29
10425	08/09/2019	EFT	1042 - FRED WEBER INC	12282675	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	428.30
10426	08/09/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 JULY	Prosecutor services	9TH AND 23RD	04 Legal and Legislative	2,380.00
10427	08/09/2019	EFT	2816 - GREENSPRO INC	INV0032538	Fungicides	FUNGICIDE	41 Golf Operations	1,215.00
10427	08/09/2019	EFT	2816 - GREENSPRO INC	INV0032702	Fertilizers	FERTILIZER	41 Golf Operations	220.00
10428	08/09/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	177357	Beer	BEER	41 Golf Operations	303.50
10428	08/09/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	177596	Beer	BEER	41 Golf Operations	906.60
10429	08/09/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106692	S&W ident-a-kit	FACIAL COMPOSITE DRAWING SOFTWARE	33 Criminal Investigations	34.00
10430	08/09/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1225338	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	666.62
10431	08/09/2019	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14779	Misc vehicle maintenance	Miscellaneous	28 Support Services	109.70
10432	08/09/2019	EFT	2002 - MTI DISTRIBUTING INC	1221336-00	Misc equipment maintenance	ALIGNMENT TOOL	41 Golf Operations	22.33
10432	08/09/2019	EFT	2002 - MTI DISTRIBUTING INC	1223570-00	Misc equipment maintenance	ROLLER REBUILD KIT	41 Golf Operations	305.33
10432	08/09/2019	EFT	2002 - MTI DISTRIBUTING INC	1224560-00	Misc equipment maintenance	ROLLER KIT	41 Golf Operations	936.10
10433	08/09/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1001211	Office supplies	OFFICE SUPPLIES	41 Golf Operations	345.76
10433	08/09/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1001211	Office supplies	OFFICE SUPPLIES	45 Community Center	308.13
10434	08/09/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	82706781	Credit card service charges	WEB-TRAC	08 Finance	22.72
10435	08/09/2019	EFT	1147 - REGION WELDING & MFG INC	37061	Stock items	STEEL FOR SWEEPER REPAIR	22 Streets and Sidewalks	120.00
10436	08/09/2019	EFT	4729 - SIGN WAREHOUSE	D74030A	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	1,014.06
10437	08/09/2019	EFT	2457 - SUMNERONE	2226534	Copier maintenance	Miscellaneous	45 Community Center	191.09
10437	08/09/2019	EFT	2457 - SUMNERONE	2226534	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
10438	08/09/2019	EFT	1102 - TRUCK CENTERS INC	F150511147:01	Vehicle & equipment maintenance	2210 SENSOR RETURNED	28 Support Services	657.72
10438	08/09/2019	EFT	1102 - TRUCK CENTERS INC	F150511348:01	Vehicle & equipment maintenance	2210 SENSOR	28 Support Services	671.50
10438	08/09/2019	EFT	1102 - TRUCK CENTERS INC	F150511349:01	Vehicle & equipment maintenance	2210 SENSOR	28 Support Services	(657.72)
10438	08/09/2019	EFT	1102 - TRUCK CENTERS INC	F150512265:01	Vehicle & equipment maintenance	2201 COOLANT LEVEL SENSOR	28 Support Services	51.77
10439	08/09/2019	EFT	1127 - WESTPORT POOLS INC	88495	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	140.19
10440	08/09/2019	EFT	1103 - WIRELESS USA	269311	Misc vehicle maintenance	MISC VEH MAINT	31 Field Operations	208.41
10440	08/09/2019	EFT	1103 - WIRELESS USA	269418	Two way radios	RADIO BATTERIES	28 Support Services	249.50
10441	08/16/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118985	Printing	BUSINESS CARDS-BERRY & SHAW	31 Field Operations	60.48
10442	08/16/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100134793	Tires	2612 TIRE	28 Support Services	105.35
10443	08/16/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90143533	Janitorial supplies	NP SUPPLIES	46 Building Services	489.14
10444	08/16/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 JULY	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,571.50
10445	08/16/2019	EFT	3594 - FASTENAL COMPANY	MOST230857	Safety equipment	VENDING SAFETY MACHINE	28 Support Services	659.15
10446	08/16/2019	EFT	1042 - FRED WEBER INC	12283645	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	403.67
10446	08/16/2019	EFT	1042 - FRED WEBER INC	12284101	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	480.08
10446	08/16/2019	EFT	1042 - FRED WEBER INC	12284515	Asphalt & primer	CMA	22 Streets and Sidewalks	102.93
10446	08/16/2019	EFT	1042 - FRED WEBER INC	12284516	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	404.67
10446	08/16/2019	EFT	1042 - FRED WEBER INC	12288219	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	453.02
10447	08/16/2019	EFT	2816 - GREENSPRO INC	INV0032825	Herbicides/insecticides	HERBICIDE	41 Golf Operations	255.84
10447	08/16/2019	EFT	2816 - GREENSPRO INC	INV0032826	Insecticides/pesticides	HERBICIDE	40 Parks	351.50
10447	08/16/2019	EFT	2816 - GREENSPRO INC	INV0032879	Course fixtures	BALL WASHER SOAP	41 Golf Operations	107.00
10448	08/16/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	180547	Beer	BEER	41 Golf Operations	114.50
10449	08/16/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1224500	Ferris Park maintenance	Miscellaneous	40 Parks	192.34
10449	08/16/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1224500	New Ballwin Park maintenance	Miscellaneous	40 Parks	192.33
10449	08/16/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1224500	Vlasis Park maintenance	Miscellaneous	40 Parks	192.33
10450	08/16/2019	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40049413	HVAC repairs	Miscellaneous	41 Golf Operations	403.83

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10451	08/16/2019	EFT	1037 - LEON UNIFORM COMPANY	477627	Uniforms - police	SPENSER MARKET	31 Field Operations	1,565.47
10452	08/16/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	998844	Food	NP CON ICEE	42 Aquatic Center Operations	498.00
10453	08/16/2019	EFT	1309 - NEW SYSTEM	079230	Janitorial supplies	TORK ADV ROLL WHITE	46 Building Services	214.40
10454	08/16/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-072419	Public hearings, bids, etc	6 MONTH FINANCIAL STATEMENT	05 Support Services	525.00
10455	08/16/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1014638	Copy paper	OFFICE SUPPLIES	05 Support Services	236.70
10455	08/16/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1014638	Office supplies	OFFICE SUPPLIES	05 Support Services	31.29
10455	08/16/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1018101	Office supplies	WHITE BOARD	20 Engineering	212.93
10456	08/16/2019	EFT	1120 - SHERWIN WILLIAMS CO	2646-8	Building maintenance materials	POINTE POOL DECK	45 Community Center	359.90
10457	08/16/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10203423	Asphalt & primer	PARKING LOT SCALE DESIGN BUILD	22 Streets and Sidewalks	571.20
10458	08/16/2019	EFT	1039 - ST LOUIS SAFETY INC	584868	Safety equipment	TRAFFIC CONES	28 Support Services	1,775.00
10459	08/16/2019	EFT	2457 - SUMNERONE	2246790	Office supplies	COPIER MAINTENANCE	20 Engineering	330.00
10460	08/16/2019	EFT	2447 - SUPREME TURF PRODUCTS INC	IN157552	Herbicides/insecticides	HERBICIDE	41 Golf Operations	76.00
10461	08/23/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	388212	Misc equipment maintenance	WEED EATER STRING	40 Parks	71.97
10462	08/23/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100135551	Tires	2602&2609 TRAILER TIRES	28 Support Services	783.64
10463	08/23/2019	EFT	1095 - BILLS SERVICE CENTER	0731025	Misc equipment maintenance	GATOR REPAIR	40 Parks	56.23
10464	08/23/2019	EFT	1075 - BOBCAT OF ST LOUIS	P11986	Misc equipment maintenance	BOBCAT SWEEPER MOTOR COVER	22 Streets and Sidewalks	85.94
10465	08/23/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66258	Earth backfill	TOPSOIL	22 Streets and Sidewalks	280.00
10465	08/23/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66271	Earth backfill	TOPSOIL	22 Streets and Sidewalks	280.00
10466	08/23/2019	EFT	1077 - CHUCKS BOOTS	19-2334	Uniforms - parks	JOHN HOFFMAN	40 Parks	109.99
10467	08/23/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-26561	Misc equipment maintenance	GATOR	40 Parks	108.71
10468	08/23/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60427	Food	Miscellaneous	41 Golf Operations	124.10
10469	08/23/2019	EFT	1042 - FRED WEBER INC	12285602	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	503.20
10469	08/23/2019	EFT	1042 - FRED WEBER INC	12285603	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	201.08
10469	08/23/2019	EFT	1042 - FRED WEBER INC	12286045	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	329.77
10469	08/23/2019	EFT	1042 - FRED WEBER INC	12286517	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	423.86
10469	08/23/2019	EFT	1042 - FRED WEBER INC	12286518	Asphalt & primer	CMA	22 Streets and Sidewalks	100.74
10470	08/23/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21309	Printing	GOLF CART RENTAL	41 Golf Operations	154.51
10471	08/23/2019	EFT	1013 - GRAINGER	9246858204	Janitorial supplies	EYEWASH NP AND PT	46 Building Services	25.62
10471	08/23/2019	EFT	1013 - GRAINGER	9247023196	Fitness supplies	DISINFECTANT	45 Community Center	117.72
10471	08/23/2019	EFT	1013 - GRAINGER	9251131968	Course fixtures	EAR PLUGS & GLOVES	41 Golf Operations	100.73
10471	08/23/2019	EFT	1013 - GRAINGER	9257646621	Misc equipment maintenance	FAUCETS	45 Community Center	141.84
10472	08/23/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	185498	Beer	BEER	41 Golf Operations	189.00
10472	08/23/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	185822	Beer	BEER	41 Golf Operations	149.75
10472	08/23/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	188791	Beer	BEER	41 Golf Operations	229.00
10472	08/23/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	189363	Beer	BEER	41 Golf Operations	188.25
10473	08/23/2019	EFT	1080 - HELGET GAS PRODUCTS	01474695	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
10473	08/23/2019	EFT	1080 - HELGET GAS PRODUCTS	01966302	Chemicals	Miscellaneous	42 Aquatic Center Operations	172.50
10473	08/23/2019	EFT	1080 - HELGET GAS PRODUCTS	01968491	Chemicals	Miscellaneous	42 Aquatic Center Operations	114.60
10474	08/23/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9060370	Misc equipment maintenance	SERVICE CALL FOR THE POINTE-WATER FURNACE	45 Community Center	1,169.50
10475	08/23/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	997842	Food	NP CON ICEE/ICE	42 Aquatic Center Operations	432.00
10476	08/23/2019	EFT	2992 - MIDWEST VALVE AND CONTROLS INC	20191358	Misc equipment maintenance	POOL VALVE	45 Community Center	116.40
10477	08/23/2019	EFT	1309 - NEW SYSTEM	079368	Janitorial supplies	Miscellaneous	46 Building Services	305.70
10477	08/23/2019	EFT	1309 - NEW SYSTEM	079371	Janitorial supplies	Miscellaneous	46 Building Services	802.50
10478	08/23/2019	EFT	1089 - SAITTA AUTO SUPPLY	228175	Misc equipment maintenance	FILTER	41 Golf Operations	44.19
10479	08/23/2019	EFT	1120 - SHERWIN WILLIAMS CO	1170-3	Sign materials	NEOPRENE GLOVE	22 Streets and Sidewalks	65.51
10480	08/23/2019	EFT	1197 - SPORTSMITH	INV11135	Fitness supplies	POWER LOOP	45 Community Center	152.73
10481	08/23/2019	EFT	1039 - ST LOUIS SAFETY INC	586134	Uniforms - garages	GRANT ELKINS	28 Support Services	49.75
10481	08/23/2019	EFT	1039 - ST LOUIS SAFETY INC	586265	Prisoners suits/hygiene	PRISONER SUITS	32 Communications	851.50
10482	08/23/2019	EFT	2447 - SUPREME TURF PRODUCTS INC	IN157922	Insecticides/pesticides	WEED KILLER	40 Parks	76.00
10483	08/23/2019	EFT	3448 - VOSS LIGHTING	18060149-01	Vlasis Park maintenance	PARKING LOT LIGHTS	40 Parks	99.24
10484	08/23/2019	EFT	1127 - WESTPORT POOLS INC	89206	Pool equipment	Pointe pool filter media replacement	45 Community Center	9,813.00
10485	08/23/2019	EFT	1103 - WIRELESS USA	269634	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	120.00
10486	08/30/2019	EFT	1022 - AFLAC	2019-00000150	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10487	08/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000151	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,945.94
10487	08/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000151	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,923.11
10488	08/29/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119041	Community Publications	2019 BLM	03 Community Services	398.56
10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	S0771133	Fertilizers	FOLIAR PAK WITH AMINOS	41 Golf Operations	465.00
10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	S0752047	Sod replacement	PREMIER PLAY BUNKER SAND	41 Golf Operations	857.94

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10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50766091	Herbicides/insecticides	SIGNAL BLUE SPRAY	41 Golf Operations	1,508.36
10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50771500	Fungicides	ARMORTECH	41 Golf Operations	1,811.35
10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50776580	Fungicides	Miscellaneous	41 Golf Operations	486.12
10489	08/29/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50777334	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,616.00
10490	08/29/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	389693	Stock items	POLE SAW CHAIN	22 Streets and Sidewalks	16.99
10491	08/29/2019	EFT	1764 - BLUETARP FINANCIAL	43125767	Small tools	TORCH KIT	28 Support Services	375.00
10492	08/29/2019	EFT	1075 - BOBCAT OF ST LOUIS	P12446	Stock items	BOBCAT COOLANT	22 Streets and Sidewalks	32.40
10493	08/29/2019	EFT	1076 - BUCKEYEE CLEANING CENTER	104101	Janitorial supplies	Miscellaneous	46 Building Services	384.50
10494	08/29/2019	EFT	3068 - CARNES, PEGGY TAYLOR	8/5-8/26/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	448.00
10495	08/29/2019	EFT	3594 - FASTENAL COMPANY	MOST230908	Stock items	HARDWARE	28 Support Services	267.47
10496	08/29/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60354	Food	FOOD	41 Golf Operations	181.55
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12287422	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	200.11
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12287423	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	252.41
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12287833	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	227.77
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12287834	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	202.13
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12288219A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
10497	08/29/2019	EFT	1042 - FRED WEBER INC	12288641	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	325.31
10498	08/29/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21357	Printing	WINCHESTER FORM - BUS INSP	05 Support Services	84.22
10499	08/29/2019	EFT	1013 - GRAINGER	9247982508	Govt Center operating supplies	PLEATED AIR FILTER	05 Support Services	79.20
10500	08/29/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	089707	Beer	DRAWSTRING BAGS	41 Golf Operations	142.60
10500	08/29/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	172929	Beer	BEER	41 Golf Operations	87.50
10501	08/29/2019	EFT	1100 - IMAGE SOLUTIONS USA	109830	Uniforms - garages	GRANT ELKINS	28 Support Services	150.38
10502	08/29/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9070154	Misc equipment maintenance	REPLACED HEAT EXCHANGER	45 Community Center	6,680.00
10503	08/29/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6647534	Office supplies	COPIER	20 Engineering	19.29
10504	08/29/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 SEPTEMBER	Life ins withholding payable	44406501-00	00 --	2,401.75
10505	08/29/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-071019	Public hearings, bids, etc	Miscellaneous	05 Support Services	525.00
10506	08/29/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1027813	Copy paper	OFFICE SUPPLIES	30 Management/Administration	68.98
10506	08/29/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1027813	Office supplies	OFFICE SUPPLIES	30 Management/Administration	143.25
10506	08/29/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1027813	Office supplies	OFFICE SUPPLIES	32 Communications	193.32
10507	08/29/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	80544445	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	690.80
10507	08/29/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	80737735	Stock items	KEG OF RED GREASE	28 Support Services	380.00
10508	08/29/2019	EFT	1091 - VALTEC HYDRAULICS INC	224440	Vehicle & equipment maintenance	HOSE FOR HYDRAULIC TANK	28 Support Services	148.15
71094	08/09/2019	EFT	1395 - EFTPS	2019-00000140	Federal withholding payable	FED - Federal Income Tax*	00 --	32,155.47
71094	08/09/2019	EFT	1395 - EFTPS	2019-00000140	FICA tax payable	FED - Federal Income Tax*	00 --	60,182.24
71095	08/09/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000141	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,720.00
71096	08/09/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000142	State withholding payable	MO - Missouri Income Tax*	00 --	9,020.00
71499	08/23/2019	EFT	1395 - EFTPS	2019-00000147	Federal withholding payable	FED - Federal Income Tax*	00 --	30,109.61
71499	08/23/2019	EFT	1395 - EFTPS	2019-00000147	FICA tax payable	FED - Federal Income Tax*	00 --	53,594.94
71500	08/23/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000148	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,655.00
71501	08/23/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000149	State withholding payable	MO - Missouri Income Tax	00 --	8,715.00
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-392393	Stock items	DIESEL EXHAUST FLUID	28 Support Services	46.96
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-392513	Misc vehicle maintenance	317 ROTORS	31 Field Operations	189.48
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-392514	Stock items	HEADLIGHTS BULBS	28 Support Services	20.38
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-392530	Small tools	VEHICLE JUMPER BOX	28 Support Services	104.99
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-393193	Stock items	TRUCK FUSES	28 Support Services	5.98
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-393304	Stock items	SEAFOAM FUEL STABILIZER	28 Support Services	52.99
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-393348	Vehicle & equipment maintenance	2614 TAIL LIGHTS	28 Support Services	31.49
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-393804	Stock items	BOBCAT PLANNER HOOD LATCHES	22 Streets and Sidewalks	22.88
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-394132	Stock items	OIL DRY AND DIESEL EXHAUST FLUID	28 Support Services	56.45
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-394158	Stock items	SPRAY LUBE	28 Support Services	6.49
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-394171	Stock items	DRIVE CHAIN OIL	22 Streets and Sidewalks	47.88
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395148	Misc vehicle maintenance	WIPER BLADES	31 Field Operations	76.83
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395148	Stock items	WIPER BLADES	31 Field Operations	71.16
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395149	Stock items	SPRAY GREASE	28 Support Services	12.98
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395283	Stock items	FILTERS	31 Field Operations	137.07
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395284	Stock items	COOLANT & SPRAY LUBE	28 Support Services	39.97
96006	08/06/2019	Check	1325 - OREILLY AUTO PARTS	1646-395493	Misc vehicle maintenance	17 OIL FILTER	02 Inspections	5.49
96007	08/09/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000136	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
96008	08/09/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000137	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
96009	08/09/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000138	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	5,085.29
96010	08/09/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000139	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
96011	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	7/30/2019	Electric	MONTHLY BILLING	28 Support Services	1,241.95
96011	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	7/30/2019	Electric	MONTHLY BILLING	40 Parks	1,557.50
96011	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	7/30/2019	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	17.76
96011	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	7/30/2019	Streetlight maintenance	MONTHLY BILLING	03 Community Services	305.50
96012	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	8/6/2019	Electric	MONTHLY BILLING	30 Management/Administration	2,698.71
96012	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	8/6/2019	Electric	MONTHLY BILLING	40 Parks	176.31
96012	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	8/6/2019	Electric	MONTHLY BILLING	41 Golf Operations	2,059.49
96012	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	8/6/2019	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	27.44
96013	08/09/2019	Check	3097 - AMEREN MISSOURI (88068)	8/1/2019 B	Streetlight maintenance	4941003712	03 Community Services	47,105.07
96014	08/09/2019	Check	1047 - BUDGET DIRECTOR	2019 JULY	Court fines	POLICE OFFICERS TRAINING FUND	07 Court	294.00
96015	08/09/2019	Check	2288 - BUSSEN QUARRIES INC	301542	Crushed rock	STATE CONCRETE STONE PCPP	22 Streets and Sidewalks	1,133.40
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042584-IN	Birthday party supplies	PIZZA	42 Aquatic Center Operations	335.80
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042584-IN	Food	PIZZA	42 Aquatic Center Operations	213.10
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042585-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	113.91
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042596-IN	Birthday party supplies	PIZZA	42 Aquatic Center Operations	495.65
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042596-IN	Food	PIZZA	42 Aquatic Center Operations	235.56
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042596-IN	Swim league	PIZZA	42 Aquatic Center Operations	341.48
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042597-IN	Birthday party supplies	PIZZA	45 Community Center	76.66
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042609-IN	Birthday party supplies	PIZZA	42 Aquatic Center Operations	364.60
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042609-IN	Food	PIZZA	42 Aquatic Center Operations	254.40
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042610-IN	Birthday party supplies	PIZZA	45 Community Center	49.50
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042618-IN	Birthday party supplies	PIZZA	45 Community Center	25.60
96016	08/09/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042618-IN	Daycamp supplies	PIZZA	45 Community Center	270.90
96017	08/09/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	54240	Vehicle & equipment maintenance	2204 DOMELIGHT HOUSING	28 Support Services	140.39
96017	08/09/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	54606	Vehicle & equipment maintenance	IH TRUCK MIRROR KITS	28 Support Services	36.21
96017	08/09/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	54606X1	Vehicle & equipment maintenance	IH TRUCK MIRROR KIT	28 Support Services	36.21
96017	08/09/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	CM53953	Vehicle & equipment maintenance	2204	28 Support Services	(172.63)
96018	08/09/2019	Check	1269 - CHARTER COMMUNICATIONS	7/25/2019	Media access	0007206072519	32 Communications	120.46
96018	08/09/2019	Check	1269 - CHARTER COMMUNICATIONS	7/25/2019	Media access	0007206072519	41 Golf Operations	125.80
96018	08/09/2019	Check	1269 - CHARTER COMMUNICATIONS	7/25/2019	Media access	0007206072519	45 Community Center	414.11
96018	08/09/2019	Check	1269 - CHARTER COMMUNICATIONS	7/25/2019	Misc contractual services	0007206072519	06 Information Services	75.00
96019	08/09/2019	Check	1166 - COUNTY FORM & SUPPLY INC	E3219	Concrete	ADA RAMPS	22 Streets and Sidewalks	335.34
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	01 Planning and Zoning	10.99
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	02 Inspections	102.21
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	03 Community Services	36.92
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	04 Legal and Legislative	79.38
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	05 Support Services	33.00
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	06 Information Services	44.69
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	07 Court	36.42
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	08 Finance	81.12
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	22 Streets and Sidewalks	285.30
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	24 Snow & Ice Control	21.66
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	27 Property Services	115.21
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	28 Support Services	87.50
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	30 Management/Administration	87.93
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	31 Field Operations	749.70
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	32 Communications	147.97
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	33 Criminal Investigations	118.69
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	40 Parks	109.59
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	41 Golf Operations	146.29
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	42 Aquatic Center Operations	101.37
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	45 Community Center	315.45
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Cyber liability insurance	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	46 Building Services	120.11
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17721	Prepaid insurances	7/1/2019-7/1/2020-CYBER LIABILITY RENEWAL POLICY	00 --	2,831.50
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17798	Prepaid insurances	2019 PUBLIC OFFICIALS RENEWAL	00 --	12,227.50

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96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	17798	Public officials liability	2019 PUBLIC OFFICIALS RENEWAL	04 Legal and Legislative	12,227.50
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Prepaid insurances	7/1/2019-7/1/2020-PROP POLICY RENEWAL	00 --	57,643.00
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	01 Planning and Zoning	223.58
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	02 Inspections	2,080.81
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	03 Community Services	751.56
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	04 Legal and Legislative	1,616.19
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	05 Support Services	671.84
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	06 Information Services	909.78
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	07 Court	741.29
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	08 Finance	1,651.40
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	28 Support Services	10,375.74
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	30 Management/Administration	1,789.96
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	31 Field Operations	15,262.19
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	32 Communications	3,012.35
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	33 Criminal Investigations	2,416.27
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	40 Parks	2,240.47
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	41 Golf Operations	2,990.77
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	42 Aquatic Center Operations	2,072.03
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	45 Community Center	6,415.02
96020	08/09/2019	Check	1585 - DANIEL AND HENRY CO	18111	Property liability	7/1/2019-7/1/2020-PROP POLICY RENEWAL	46 Building Services	2,421.75
96021	08/09/2019	Check	1289 - DICKEY BUB FARM & HOME	32695	Misc equipment maintenance	BOBCAT SWEEPER WATER SPRAY PARTS	22 Streets and Sidewalks	105.95
96022	08/09/2019	Check	1271 - DILLON, DANIEL	10/18/2019	Historical Society escrow expenses	TRIVIA	40 Parks	200.00
96023	08/09/2019	Check	6019 - EDWARDS, JESSICA	2508389	Rectrac control account	CANCELLED SEAHORSES	00 --	10.00
96024	08/09/2019	Check	1111 - ERB EQUIPMENT COMPANY	403875	Misc equip over \$10,000	BACKHOE BUCKETT	22 Streets and Sidewalks	2,360.00
96025	08/09/2019	Check	1690 - FIRST STUDENT	9300471	Daycamp supplies	SUMMER CAMP TRIP	45 Community Center	640.50
96025	08/09/2019	Check	1690 - FIRST STUDENT	9303905	Daycamp supplies	CAMP TRIP	45 Community Center	732.00
96026	08/09/2019	Check	1052 - FURLONG, DAVID	2019 JUL 16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(386.37)
96026	08/09/2019	Check	1052 - FURLONG, DAVID	2019 JUL 16-31	Golf pro gift certificates	MONTHLY COMMISSION	00 --	1,994.00
96026	08/09/2019	Check	1052 - FURLONG, DAVID	2019 JUL 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	2,941.72
96026	08/09/2019	Check	1052 - FURLONG, DAVID	2019 JUL 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	240.46
96027	08/09/2019	Check	2104 - HAWKINS INC	4548053	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,073.00
96027	08/09/2019	Check	2104 - HAWKINS INC	45447982	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,321.90
96027	08/09/2019	Check	2104 - HAWKINS INC	4547984	Chemicals	Miscellaneous	45 Community Center	430.35
96027	08/09/2019	Check	2104 - HAWKINS INC	4547994	Chemicals	Miscellaneous	42 Aquatic Center Operations	889.60
96027	08/09/2019	Check	2104 - HAWKINS INC	4548089	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,105.75
96028	08/09/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035202087	Soda	NP CON DRINK	42 Aquatic Center Operations	436.50
96028	08/09/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035202088	Soda	SODA	41 Golf Operations	363.56
96028	08/09/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6079201287	Soda	SODA	45 Community Center	1,040.46
96029	08/09/2019	Check	6026 - HOFFMEYER, TABATHA	7/31/2019	Beverage sales	SECURITY DEPOSIT	41 Golf Operations	65.50
96030	08/09/2019	Check	1286 - K & K SUPPLY	178786	Misc equipment rentals	POINTE POOL	45 Community Center	228.00
96030	08/09/2019	Check	1286 - K & K SUPPLY	178792	Misc equipment rentals	Miscellaneous	40 Parks	160.00
96031	08/09/2019	Check	5421 - K & S ASSOCIATES, INC.	2019 - 12-FINAL	Bldg construct/remodel	GOVERNMENT CTR	05 Support Services	(2,198.16)
96031	08/09/2019	Check	5421 - K & S ASSOCIATES, INC.	2019-11-RETAINAG	Bldg construct/remodel	City Hall Constuction	05 Support Services	10,000.00
96032	08/09/2019	Check	1625 - LEAHY , JIM	3598	Facility set-up	15X15 TENT	47 Ballwin Days Program	585.00
96033	08/09/2019	Check	5359 - MABOI-MARYLAND HEIGHTS	999417377	Tests & certifications	CHRISTOPHER HYLAND & SETH PECORARO	02 Inspections	280.00
96034	08/09/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92561-00	Misc equipment maintenance	Miscellaneous	45 Community Center	112.78
96035	08/09/2019	Check	2671 - MILFORD SUPPLY CO INC	S1588748.001	Misc equipment maintenance	NP TOILET	42 Aquatic Center Operations	125.80
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/26/2019	Water	1017-210009569457	40 Parks	36.95
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/31/2019	Water	1017-220025399725	05 Support Services	164.39
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/31/2019	Water	1017-210014771153	40 Parks	1,278.53
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/1/2019	Water	1017-210013246180	30 Management/Administration	203.73
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/1/2019 A	Water	1017-210040777136	05 Support Services	13.78
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/1/2019 A	Water	1017-210040777136	28 Support Services	85.33
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/1/2019 A	Water	1017-210040777136	40 Parks	20.07
96036	08/09/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/1/2019 A	Water	1017-210040777136	45 Community Center	1,485.11
96037	08/09/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 JULY	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,067.70
96038	08/09/2019	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2030	Misc programs supplies	TIMING SERVICES	45 Community Center	1,380.00
96039	08/09/2019	Check	5475 - PHILLY PRETZEL FACTORY	33	Food	7/16/2019	42 Aquatic Center Operations	936.00

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96040	08/09/2019	Check	2417 - REINHOLD ELECTRIC INC	191043	Sign materials	ELECTRIC FOR MANCHESTER ROAD SIGN	22 Streets and Sidewalks	1,570.00
96041	08/09/2019	Check	1012 - REJIS COMMISSION	419963	REJIS	CT-0034 IMDSPLUS	07 Court	12.00
96041	08/09/2019	Check	1012 - REJIS COMMISSION	420101	REJIS	CT-0030 IMDS CLASS	07 Court	643.25
96042	08/09/2019	Check	6025 - SCHENE, CAILIN	REIMB	Rectrac control account	PAID ON 1.15.2019	00 --	600.00
96043	08/09/2019	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8105128827	Misc contractual services	SERVICE AGREEMENT	45 Community Center	897.60
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Beer	MONTHLY BILLING	41 Golf Operations	102.16
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Daycamp supplies	MONTHLY BILLING	45 Community Center	15.41
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Liquor	MONTHLY BILLING	41 Golf Operations	118.19
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Misc operating supplies	MONTHLY BILLING	41 Golf Operations	9.98
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Misc programs supplies	MONTHLY BILLING	45 Community Center	120.92
96044	08/09/2019	Check	1181 - SCHNUCKS	666	Prisoner meals	MONTHLY BILLING	30 Management/Administration	45.54
96045	08/09/2019	Check	5478 - SHI INTERNATIONAL CORP	B10295870	Computers/servers	MONITORS	06 Information Services	1,385.28
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	02 Inspections	75.36
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	05 Support Services	196.95
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	28 Support Services	209.14
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.79
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	31 Field Operations	145.97
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	187.00
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Computers/servers	MONTHLY BILLING	06 Information Services	359.99
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Telephone	MONTHLY BILLING	41 Golf Operations	15.63
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Two way radios	MONTHLY BILLING	40 Parks	38.87
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Two way radios	MONTHLY BILLING	45 Community Center	150.08
96046	08/09/2019	Check	3277 - SPRINT	205792357-059	Two way radios	MONTHLY BILLING	46 Building Services	54.29
96047	08/09/2019	Check	4999 - SYSCO ST LOUIS LLC	164942691	Food	NP CON FOOD	42 Aquatic Center Operations	1,112.16
96047	08/09/2019	Check	4999 - SYSCO ST LOUIS LLC	164947638	Food	NP CON FOOD	42 Aquatic Center Operations	1,707.17
96048	08/09/2019	Check	5483 - TAYLOR, JAKKI	17-010-18	Sign deposits	210 KEHRS MILL ROAD	00 --	50.00
96049	08/09/2019	Check	5847 - TERRAFIL INC	30225	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	298.00
96049	08/09/2019	Check	5847 - TERRAFIL INC	30429	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96049	08/09/2019	Check	5847 - TERRAFIL INC	31686	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
96050	08/09/2019	Check	4576 - TIPPY TOES DANCE ST. LOUIS	6/4-7/23/2019	Instructor services	DANCE CLASS	45 Community Center	1,064.88
96051	08/09/2019	Check	1123 - TRANS UNION LLC	779583-201906-1	Software maintenance	SOFTWARE MAINT	33 Criminal Investigations	83.58
96052	08/09/2019	Check	6027 - TRISTAR ELECTRIC	936	Bldg construct/remodel	GROUNDING OF SERVER RACKS	05 Support Services	1,375.00
96053	08/09/2019	Check	1176 - TYLER TECHNOLOGIES	045-270828	Computer software/upgrades	NEW WORLD UPGRADE SUPPORT	08 Finance	1,500.00
96054	08/09/2019	Check	1151 - VALLEY MATERIAL	174520	Concrete	CONCRETE	22 Streets and Sidewalks	982.00
96054	08/09/2019	Check	1151 - VALLEY MATERIAL	174585	Concrete	CONCRETE	22 Streets and Sidewalks	512.50
96054	08/09/2019	Check	1151 - VALLEY MATERIAL	174892	Concrete	CONCRETE	22 Streets and Sidewalks	693.90
96054	08/09/2019	Check	1151 - VALLEY MATERIAL	174892A	Concrete	CONCRETE	22 Streets and Sidewalks	(0.02)
96055	08/09/2019	Check	6022 - ZENGEL, WILLIAM	7/20/2019	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96056	08/16/2019	Check	6033 - AAA BLUES TRIVIA	8/9/2019	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96057	08/16/2019	Check	1134 - ARAMARK	6624766	Food	COFFEE SUPPLIES	41 Golf Operations	133.07
96058	08/16/2019	Check	1105 - ARROW TERMINAL LLC	0126301-IN	Stock items	SHOP TOWELS	28 Support Services	327.64
96059	08/16/2019	Check	5380 - ATHLETICO LTD	HINSON & TURNER	Physicals & drug testing	POST OFFER SCREENING	05 Support Services	700.00
96060	08/16/2019	Check	6013 - B & B DISTRIBUTORS	0194674-IN	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	2,915.00
96061	08/16/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13392806-00	Stock items	STEEL NAIL STAKES	22 Streets and Sidewalks	198.00
96062	08/16/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042628-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	31.05
96063	08/16/2019	Check	2885 - CERTIFIED POWER INC	15468724	Misc vehicle maintenance	2209 HYDRAULIC COOLER	28 Support Services	2,037.26
96064	08/16/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335080419	Internet access	MONTHLY BILLING	06 Information Services	114.98
96065	08/16/2019	Check	4488 - CITY OF DES PERES	SU2019	Daycamp supplies	OUTER LIMITS STAFFING	45 Community Center	323.00
96066	08/16/2019	Check	5111 - CITY OF KIRKWOOD	8/13/2019	Daycamp supplies	OUTER LIMITS STAFFING	45 Community Center	471.25
96067	08/16/2019	Check	2320 - CITY OF MANCHESTER	7/29-8/2/2019	Daycamp supplies	OUTER LIMITS CAMP	45 Community Center	1,087.50
96068	08/16/2019	Check	4487 - CITY OF WEBSTER GROVES	REIMB BUS	Daycamp supplies	OUTER LIMITS	45 Community Center	939.25
96069	08/16/2019	Check	5846 - CSTK	USO9271	Misc vehicle maintenance	208 IDLE CONTROL UNIT	28 Support Services	1,537.00
96070	08/16/2019	Check	1585 - DANIEL AND HENRY CO	17121	Liquor liability insurance	LIQUOR LIABILITY RENEWAL	41 Golf Operations	1,500.00
96071	08/16/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-285523	Misc vehicle maintenance	315 TIRES	31 Field Operations	633.80
96072	08/16/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	495583	Vehicle & equipment maintenance	2112 WARNING LIGHTS	28 Support Services	1,403.33
96073	08/16/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	#MARSPES0	Psychological testing	SPENCER MARKET	05 Support Services	300.00

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96074	08/16/2019	Check	1243 - HOME CITY ICE COMPANY	5069190899	Ice	ICE	22 Streets and Sidewalks	181.17
96074	08/16/2019	Check	1243 - HOME CITY ICE COMPANY	5568190897	Ice	ICE	22 Streets and Sidewalks	143.55
96075	08/16/2019	Check	1663 - JEMA LLC	EG 1216	Study/consulting services	Building Needs Assessment	30 Management/Administration	5,000.00
96076	08/16/2019	Check	1715 - JOHNNY ON THE SPOT #347	0347-000223897	Facility set-up	2019BALLWINDAYS	47 Ballwin Days Program	1,949.00
96077	08/16/2019	Check	1286 - K & K SUPPLY	177042	Misc equipment <\$7500	BLOWER FOR ASPHALT	22 Streets and Sidewalks	1,575.00
96077	08/16/2019	Check	1286 - K & K SUPPLY	179001	Misc equipment rentals	EQUIPMENT RENTAL	28 Support Services	195.00
96077	08/16/2019	Check	1286 - K & K SUPPLY	180256	Safety equipment	FALL PROTECTION	28 Support Services	108.47
96078	08/16/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711016622	Concrete	CEMENT	22 Streets and Sidewalks	3,646.50
96078	08/16/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711188574	Concrete	CEMENT	22 Streets and Sidewalks	3,653.38
96079	08/16/2019	Check	4835 - MANI, SUKANYA	8/1/2019	Art Commission expenses	KICK SCULPTURE ON THE MOVE	40 Parks	500.00
96080	08/16/2019	Check	1056 - METRO ELECTRIC SUPPLY	b92346-00	Bldg construct/remodel	BALLAST EMERGENCY FIXTURE	05 Support Services	21.46
96080	08/16/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92557-00	Bldg construct/remodel	GOV CTR PARKING LOT LIGHT	05 Support Services	72.86
96081	08/16/2019	Check	1354 - MISSOURI PETROLEUM	43987	Asphalt & primer	PRIMER	22 Streets and Sidewalks	570.35
96082	08/16/2019	Check	1934 - NELSON SYSTEMS INC	P101241	Dictaphone leasing	6 MONTH SERVICE AGREEMENT -VOICE RECORDING	32 Communications	3,170.03
96083	08/16/2019	Check	5475 - PHILLY PRETZEL FACTORY	8/12/2019	Food	NP CON FOOD	42 Aquatic Center Operations	744.25
96084	08/16/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	90720900	Cylinders rental	Miscellaneous	28 Support Services	130.15
96085	08/16/2019	Check	1292 - PROCON FIRE & SAFETY LLC	21822	Fire extinguishers maintenance	NORTH POINTE	42 Aquatic Center Operations	69.00
96086	08/16/2019	Check	5478 - SHI INTERNATIONAL CORP	B10322255	Computer hardware/parts	IPAD STAND	06 Information Services	25.40
96086	08/16/2019	Check	5478 - SHI INTERNATIONAL CORP	B10324695	Printers	SCANNER FOR COURT	06 Information Services	886.28
96087	08/16/2019	Check	4999 - SYSCO ST LOUIS LLC	164950730	Food	NP CON FOOD	42 Aquatic Center Operations	1,846.33
96087	08/16/2019	Check	4999 - SYSCO ST LOUIS LLC	164953829	Food	NP CON FOOD	42 Aquatic Center Operations	691.25
96087	08/16/2019	Check	4999 - SYSCO ST LOUIS LLC	164957162	Food	NP CON FOOD	42 Aquatic Center Operations	584.50
96088	08/16/2019	Check	1338 - THOME PLUMBING CO	30897	Misc contractual services	WATER PRESSURE REGULATOR	28 Support Services	2,375.00
96089	08/16/2019	Check	5993 - TOTAL LOCK & SECURITY INC	51445	Bldg construct/remodel	EXTERIOR DOOR ALARM-COURT	05 Support Services	621.20
96090	08/16/2019	Check	1151 - VALLEY MATERIAL	175014	Concrete	CONCRETE	22 Streets and Sidewalks	572.70
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	02 Inspections	645.24
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	20 Engineering	559.23
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,702.94
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	466.02
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	27 Property Services	932.05
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	30 Management/Administration	108.16
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	31 Field Operations	6,385.94
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	171.53
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	40 Parks	688.27
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	45 Community Center	119.40
96091	08/16/2019	Check	1978 - WEX BANK	60551016	Motor fuel	MONTHLY BILLING	46 Building Services	320.06
96092	08/23/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000143	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96093	08/23/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000144	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
96094	08/23/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000145	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	5,085.29
96095	08/23/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000146	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
96096	08/23/2019	Check	5360 - A-1 DAY LLC DBA BIO-ONE	146676	Building maintenance materials	BUILDING MATERIAL	30 Management/Administration	250.00
96097	08/23/2019	Check	1234 - AT&T 5001	8/7/2019	Telephone	636 391-0973 940 8	45 Community Center	278.22
96098	08/23/2019	Check	1129 - BUSHERY, KEVIN	2019 REIMB	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	337.51
96099	08/23/2019	Check	2288 - BUSSEN QUARRIES INC	303582	Crushed rock	Crushed Rock	22 Streets and Sidewalks	91.99
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042617-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	51.80
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042617-IN	Food	NP PIZZA	42 Aquatic Center Operations	77.30
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042627-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	193.40
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042627-IN	Food	NP PIZZA	42 Aquatic Center Operations	109.60
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042639-IN	Birthday party supplies	NP BDAY PIZZAS & CONCESSIONS	42 Aquatic Center Operations	103.30
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042639-IN	Food	NP BDAY PIZZAS & CONCESSIONS	42 Aquatic Center Operations	245.10
96100	08/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042639-IN	Misc conferences/meetings	NP BDAY PIZZAS & CONCESSIONS	04 Legal and Legislative	98.32
96101	08/23/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	54842	Vehicle & equipment maintenance	2204 BRAKES	28 Support Services	707.67
96101	08/23/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	54842X1	Vehicle & equipment maintenance	2204 BRAKES	28 Support Services	120.03
96102	08/23/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321081719	Router contract	MONTHLY BILLING	32 Communications	399.00
96103	08/23/2019	Check	4488 - CITY OF DES PERES	14506-01	Daycamp supplies	OUTER LIMITS PROFITS	45 Community Center	478.00
96104	08/23/2019	Check	5111 - CITY OF KIRKWOOD	14506-01	Daycamp supplies	OUTER LIMITS PROFITS	45 Community Center	478.00

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96105	08/23/2019	Check	1373 - CITY OF MANCHESTER	14506-01	Daycamp supplies	OUTER LIMITS PROFITS	45 Community Center	478.00
96106	08/23/2019	Check	4487 - CITY OF WEBSTER GROVES	14506-01	Daycamp supplies	OUTER LIMITS PROFITS	45 Community Center	478.00
96107	08/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60059648	Building maintenance materials	MATS	30 Management/Administration	37.51
96107	08/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60062109	Building maintenance materials	MATS	30 Management/Administration	37.51
96108	08/23/2019	Check	1343 - CROWN TROPHY	19-2149	Printing	DAN EASTHAM NAME BADGE	45 Community Center	12.00
96109	08/23/2019	Check	5771 - DEVERS, MICHAEL	MAINTENANCE FEE	Aquarium maintenance	AUGUST	45 Community Center	300.00
96110	08/23/2019	Check	1655 - E & E ENTERPRISES	1821	Misc contractual services	HYDRO JET AERATION	41 Golf Operations	1,137.50
96111	08/23/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	495746	Vehicle & equipment maintenance	2112 ARROW STICK	28 Support Services	758.84
96112	08/23/2019	Check	1690 - FIRST STUDENT	9295078	Daycamp supplies	SUMMER CAMP FIELD TRIP -CITY MUSEUM	45 Community Center	1,098.00
96112	08/23/2019	Check	1690 - FIRST STUDENT	9306032	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	1,082.75
96113	08/23/2019	Check	5705 - FIVE STAR EXCAVATING	2017-010	Excavation permit deposits	EXCAVATION DEPOSIT REFUND	00 --	50.00
96113	08/23/2019	Check	5705 - FIVE STAR EXCAVATING	2018-065	Excavation permit deposits	EXCAVATION DEPOSIT REFUND	00 --	50.00
96114	08/23/2019	Check	1052 - FURLONG, DAVID	2019 AUGUST 1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(605.01)
96114	08/23/2019	Check	1052 - FURLONG, DAVID	2019 AUGUST 1-15	Golf pro gift certificates	MONTHLY COMMISSION	00 --	545.00
96114	08/23/2019	Check	1052 - FURLONG, DAVID	2019 AUGUST 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	3,607.14
96114	08/23/2019	Check	1052 - FURLONG, DAVID	2019 AUGUST 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	307.26
96115	08/23/2019	Check	2104 - HAWKINS INC	4558068	Chemicals	Miscellaneous	42 Aquatic Center Operations	393.00
96115	08/23/2019	Check	2104 - HAWKINS INC	4558068	Chemicals	Miscellaneous	45 Community Center	784.80
96116	08/23/2019	Check	6035 - HELLEBUSCH , JARED	8/3/2019	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
96117	08/23/2019	Check	6038 - HERNANDEZ, GERARDO	2524528	Rectrac control account	REFUND TENNIS FUTURE STARS	00 --	5.00
96118	08/23/2019	Check	1768 - HOLY INFANT CHURCH	2525812	Rectrac control account	NP AQUATIC SLIDE/COMP. POOL	00 --	300.00
96119	08/23/2019	Check	1831 - ID EDGE	88168	ID supplies	PT KEY FOBS	45 Community Center	1,126.80
96120	08/23/2019	Check	2102 - LANDESIGN PLUS	2019-10187	Median Maintenance Services	Median Maintenance Contract	40 Parks	557.00
96121	08/23/2019	Check	6039 - MADDULA, RAVI	2524525	Rectrac control account	REFUND TENNIS FUTURE STARS	00 --	5.00
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	05 Support Services	322.23
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	28 Support Services	346.04
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	30 Management/Administration	73.32
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	40 Parks	202.75
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	41 Golf Operations	877.14
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	8,347.45
96122	08/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	236231	Sewer	MONTHLY BILLING	45 Community Center	1,334.65
96123	08/23/2019	Check	2671 - MILFORD SUPPLY CO INC	S1589200.001	Misc equipment maintenance	LOCKER ROOM	45 Community Center	15.28
96124	08/23/2019	Check	2766 - MSLACA	9/27/2019	Misc seminars/training	MIKKI SPANGLER & JERI HALSEY-WALTER	07 Court	50.00
96125	08/23/2019	Check	5962 - NORTHCOTT, KELLY	2524517	Rectrac control account	REFUND TENNIS ADULT BEG	00 --	7.50
96126	08/23/2019	Check	6034 - PROFESSIONAL FLOORS OF ST LOUIS	4704	Bldg construct/remodel	Gymnasium Floor Sanding, Painting and Refinishing	45 Community Center	33,650.00
96127	08/23/2019	Check	4143 - RANGE ST LOUIS WEST	19-016	Firearms range	RENTAL OF BAY	31 Field Operations	2,000.00
96128	08/23/2019	Check	1789 - RECREATION COUNCIL OF GREATER STL	8/16/2019	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,687.50
96129	08/23/2019	Check	1012 - REJIS COMMISSION	421530	Miscellaneous	REJIS	32 Communications	276.50
96130	08/23/2019	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033650153	Printing	WINCHESTER	07 Court	221.40
96131	08/23/2019	Check	5961 - SHANKER, BIJU	2524519	Rectrac control account	REFUND - TENNIS JR BEG	00 --	7.50
96132	08/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10259558	Computer maintenance	COMPUTER MAINT	32 Communications	132.13
96132	08/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10270425	Computer maintenance	COMPUTER MAINT	32 Communications	140.16
96132	08/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10333023	Printers	SCANNER/PRINTER FOR COURT	06 Information Services	512.20
96132	08/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10342064	Surveillance camera maintenance	COMPUTER MAINT	32 Communications	422.12
96132	08/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10398740	Office supplies	Miscellaneous	05 Support Services	155.51
96133	08/23/2019	Check	5919 - SOMA GLOBAL	1087	CAD maintenance	Dispatch CAD SAAS	32 Communications	23,487.00
96134	08/23/2019	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	275509	Golf cart parts	BATTERY	41 Golf Operations	62.98
96135	08/23/2019	Check	5470 - UMZUZU	126877	Misc contractual services	G SUITE	06 Information Services	1,904.35
96136	08/23/2019	Check	1151 - VALLEY MATERIAL	175105	Concrete	CONCRETE	22 Streets and Sidewalks	620.43
96137	08/23/2019	Check	6036 - VENCES, RENE	2524518	Rectrac control account	REFUND TENNIS JR BEG	00 --	15.00
96138	08/23/2019	Check	6037 - WOOD, MICHAEL	2524520	Rectrac control account	REFUND TENNIS FUTURE STARS	00 --	10.00
96139	08/29/2019	Check	6050 - ADAMS FOUNDATION REPAIR & WATER PROOFING OVER PYMNT		Miscellaneous	19-010-351 230 VILLAGE CREEK CT	00 --	24.00
96140	08/29/2019	Check	3097 - AMEREN MISSOURI (88068)	8/22/2019	Electric	MONTHLY BILLING	45 Community Center	50.73
96141	08/29/2019	Check	3097 - AMEREN MISSOURI (88068)	8/22/2019A	Electric	9532201135	05 Support Services	53.47
96142	08/29/2019	Check	3097 - AMEREN MISSOURI (88068)	8/26/2019	Electric	0203098003	42 Aquatic Center Operations	9,517.41
96143	08/29/2019	Check	3097 - AMEREN MISSOURI (88068)	8/26/2019A	Electric	6408129005	05 Support Services	3,314.44



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96144	08/29/2019	Check	3097 - AMEREN MISSOURI (88068)	8/26/2019B	Electric	8532201118	05 Support Services	448.65
96145	08/29/2019	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV04302897	Printing	DCI PRINTING	33 Criminal Investigations	166.00
96146	08/29/2019	Check	1694 - APPLIED CONCEPTS INC	352265	Stock items	RADAR REMOTE KEYBOARD	31 Field Operations	27.84
96146	08/29/2019	Check	1694 - APPLIED CONCEPTS INC	352617	Radar repairs & certification	Miscellaneous	31 Field Operations	192.92
96147	08/29/2019	Check	1105 - ARROW TERMINAL LLC	0126531-IN	Stock items	FUSES SHOP STOCK	28 Support Services	71.56
96148	08/29/2019	Check	1234 - AT&T 5001	8/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.73
96149	08/29/2019	Check	1737 - BERGFELD RECREATION INC	49878	Vlasis Park maintenance	INFANT BUCKET SEAT FOR PLAYGROUND	40 Parks	59.00
96149	08/29/2019	Check	1737 - BERGFELD RECREATION INC	49879	Vlasis Park maintenance	BELT SEAT FOR PLAYGROUND SWING UNIT	40 Parks	42.00
96150	08/29/2019	Check	1907 - CITY OF CRESTWOOD	2	Swim league	SW STL COUNTY MUN SWIM & DIVE LEAGUE EXPENSES	42 Aquatic Center Operations	1,168.88
96151	08/29/2019	Check	1343 - CROWN TROPHY	19-2114	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	97.92
96152	08/29/2019	Check	3760 - DEKA SERVICE	INV-14320	Building maintenance materials	PW LUNCH ROOM AC	28 Support Services	3,446.00
96153	08/29/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 SEPTEMBER	Dental insurance	8125-1000	40 Parks	11.28
96153	08/29/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 SEPTEMBER	Dental insurance	8125-1000	41 Golf Operations	8.06
96153	08/29/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 SEPTEMBER	Dental insurance	8125-1000	45 Community Center	12.90
96153	08/29/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 SEPTEMBER	Dental withholding payable	8125-1000	00 --	9,197.86
96154	08/29/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-384658	Stock items	BRAKE PADS	31 Field Operations	120.54
96155	08/29/2019	Check	1111 - ERB EQUIPMENT COMPANY	408574	Misc equipment maintenance	2403 OUTRIGGER PADS CCV FILTER	22 Streets and Sidewalks	297.68
96155	08/29/2019	Check	1111 - ERB EQUIPMENT COMPANY	410132	Misc equipment maintenance	2403 HYDRAULIC HOSE	22 Streets and Sidewalks	78.36
96156	08/29/2019	Check	2308 - FICK SUPPLY SERVICE INC	122461	Greenfield Commons maintenance	STUMP TIPPING FEE	40 Parks	100.00
96157	08/29/2019	Check	1052 - FURLONG, DAVID	AUGUST 1-15 A	Tournament greens fees	Miscellaneous	41 Golf Operations	600.00
96158	08/29/2019	Check	2418 - GS GRINDING SERVICES LLC	19-2984	Asphalt & primer	Grinding Asphalt	22 Streets and Sidewalks	49,938.48
96158	08/29/2019	Check	2418 - GS GRINDING SERVICES LLC	19-2984A	Asphalt & primer	CUT ADD DEPTH ONBAY WILLOW DR-LABOR	22 Streets and Sidewalks	2,300.00
96159	08/29/2019	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	38390	Legal services	MONTHLY BILLING	04 Legal and Legislative	1,402.50
96160	08/29/2019	Check	2104 - HAWKINS INC	4558143	Chemicals	Miscellaneous	42 Aquatic Center Operations	889.60
96161	08/29/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6005206061	Soda	NP CON DRINK	42 Aquatic Center Operations	698.04
96162	08/29/2019	Check	5996 - HELPING HANDS INTERPRETING SERVICES	0001401	ADA services	WATER AEROBICS-7/8-7/22/2019	45 Community Center	630.00
96163	08/29/2019	Check	6038 - HERNANDEZ, GERARDO	2526622	Rectrac control account	TENNIS FUTURE STARS	00 --	5.00
96164	08/29/2019	Check	2334 - ILMO PRODUCTS	01062966	Food	NP CON PROPANE	42 Aquatic Center Operations	64.26
96165	08/29/2019	Check	1268 - JUST ME APPAREL	190716 BALL	Admin staff shirts	Miscellaneous	05 Support Services	35.00
96165	08/29/2019	Check	1268 - JUST ME APPAREL	190723 BALL	Admin staff shirts	Miscellaneous	05 Support Services	28.00
96166	08/29/2019	Check	3340 - LOEFFEL, DEREK	2019-TUITION	College tuition	JEFFERSON COLLEGE	31 Field Operations	553.00
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92545-00	Building maintenance materials	GOV CTR PARKING LOT LIGHT	05 Support Services	149.11
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92633-00	Building maintenance materials	PARKING LOT LIGHTS	05 Support Services	137.53
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92910-00	Misc equipment maintenance	CONDUIT FOR NP	42 Aquatic Center Operations	39.20
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93083-00	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	63.21
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93094-00	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	16.00
96167	08/29/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93105-00	Misc equipment maintenance	NP OFFICE LIGHT	42 Aquatic Center Operations	12.49
96168	08/29/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/9/2019	Water	1017-210009561064	42 Aquatic Center Operations	8,076.75
96169	08/29/2019	Check	2198 - NATIONAL PEN	110922733	Printing	GOLF PENCILS	41 Golf Operations	292.15
96170	08/29/2019	Check	3482 - NUSTEP INC	183726	Workout Equipment	T4R RECUMBENT CROSS TRAINER	45 Community Center	4,339.00
96171	08/29/2019	Check	4600 - R & S POOL & SPA	975181	Misc equipment maintenance	POINTE POOL LIGHT	45 Community Center	261.91
96172	08/29/2019	Check	6051 - SALAMONE, LOU	2019 8/24	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
96173	08/29/2019	Check	1181 - SCHNUCKS	667	Daycamp supplies	7/31-8/24/2019	45 Community Center	14.45
96173	08/29/2019	Check	1181 - SCHNUCKS	667	Liquor	7/31-8/24/2019	41 Golf Operations	15.32
96173	08/29/2019	Check	1181 - SCHNUCKS	667	Misc conferences/meetings	7/31-8/24/2019	04 Legal and Legislative	22.76
96173	08/29/2019	Check	1181 - SCHNUCKS	667	Misc programs supplies	7/31-8/24/2019	45 Community Center	49.04
96173	08/29/2019	Check	1181 - SCHNUCKS	667	Prisoner meals	7/31-8/24/2019	30 Management/Administration	56.79
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	05 Support Services	118.06
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	28 Support Services	52.32
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	30 Management/Administration	49.88
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	40 Parks	39.46
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	41 Golf Operations	76.31
96174	08/29/2019	Check	1054 - SPIRE	8/20/2019	Gas	8896701000	45 Community Center	64.21
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Prepaid other expenses	CONSULTING FEE FOR COST RECOVERY	00 --	2,679.75
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	05 Support Services	652.22
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	28 Support Services	205.12

City of Ballwin  
 Check Register  
 August 2019

<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>
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	30 Management/Administration	227.89
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	31 Field Operations	227.89
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	33 Criminal Investigations	227.89
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	40 Parks	113.94
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	41 Golf Operations	451.95
96175	08/29/2019	Check	3045 - SPYGLASS	17933	Telephone	CONSULTING FEE FOR COST RECOVERY	45 Community Center	1,079.02
96176	08/29/2019	Check	5605 - ST LUKES WORKPLACE HEALTH	113999	Physicals & drug testing	GRANT ELKIN	05 Support Services	75.00
96177	08/29/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0919	Health insurance	2019 SEPTEMBER	40 Parks	159.70
96177	08/29/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0919	Health insurance	2019 SEPTEMBER	41 Golf Operations	570.38
96177	08/29/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0919	Health insurance	2019 SEPTEMBER	45 Community Center	182.52
96177	08/29/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0919	Medical withholding payable	2019 SEPTEMBER	00 --	133,744.90
96178	08/29/2019	Check	1529 - STEPHENS, SCOTT	8/12-13/2019	Misc seminars/training	KANSAS CITY	31 Field Operations	61.47
96179	08/29/2019	Check	2457 - SUMNERONE	LG05932033	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
96179	08/29/2019	Check	2457 - SUMNERONE	LG05932033	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
96180	08/29/2019	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	277098	Golf cart parts	Miscellaneous	41 Golf Operations	151.92
96181	08/29/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	203391	Vlasis Park maintenance	PLANTS FOR SCULPTURE	40 Parks	88.00
96182	08/29/2019	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLL	779583 0812	Software maintenance	SOFTWARE MAINT	33 Criminal Investigations	600.00
96183	08/29/2019	Check	1251 - UNITED WAY OF GREATER ST LOUIS	MAY 18-AUG 19	Miscellaneous withholding payable	DONATIONS	00 --	297.00
96184	08/29/2019	Check	1656 - VALLEY PARK ELEVATOR	87062H	Earth backfill	SEED	22 Streets and Sidewalks	218.00
Grand Total								<u>1,020,194.63</u>