

**City of Ballwin  
Check Register  
September 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>
8493	09/08/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9230772	Exterminator	Miscellaneous	41 Golf Operations	57.00
8493	09/08/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9246138	Exterminator	Miscellaneous	41 Golf Operations	95.00
8493	09/08/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9246566	Exterminator	Miscellaneous	45 Community Center	75.00
8494	09/08/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	8/31/2017	Legal services	Miscellaneous	04 Legal and Legislative	4,725.50
8495	09/08/2017	EFT	1079 - FINK BADGE INC	1853	Uniforms - police	Miscellaneous	31 Field Operations	56.37
8496	09/08/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54181	Food	Miscellaneous	41 Golf Operations	143.30
8497	09/08/2017	EFT	1052 - FURLONG, DAVID	2017AUGUST16-31	A/R - golf gift certificates	Miscellaneous	00 --	(868.17)
8497	09/08/2017	EFT	1052 - FURLONG, DAVID	2017AUGUST16-31	Golf pro gift certificates	Miscellaneous	00 --	728.00
8497	09/08/2017	EFT	1052 - FURLONG, DAVID	2017AUGUST16-31	Pro shop payable	Miscellaneous	00 --	4,075.77
8497	09/08/2017	EFT	1052 - FURLONG, DAVID	2017AUGUST16-31	Sales tax payable - golf shop	Miscellaneous	00 --	275.11
8498	09/08/2017	EFT	1013 - GRAINGER	9530068007	Stock items	Miscellaneous	28 Support Services	185.09
8499	09/08/2017	EFT	2816 - GREENSPRO INC	INV0024207	Misc equipment maintenance	Miscellaneous	41 Golf Operations	140.00
8499	09/08/2017	EFT	2816 - GREENSPRO INC	INV0024245	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,320.00
8499	09/08/2017	EFT	2816 - GREENSPRO INC	INV0024308	Fertilizers	Miscellaneous	41 Golf Operations	244.30
8499	09/08/2017	EFT	2816 - GREENSPRO INC	INV0024338	Fertilizers	Miscellaneous	41 Golf Operations	425.00
8500	09/08/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	388809	Beer	Miscellaneous	41 Golf Operations	109.50
8500	09/08/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	388810	Beer	Miscellaneous	41 Golf Operations	75.20
8500	09/08/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	391669	Beer	Miscellaneous	41 Golf Operations	28.50
8500	09/08/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	392025	Beer	Miscellaneous	41 Golf Operations	201.00
8501	09/08/2017	EFT	1080 - HELGET GAS PRODUCTS	01637136	Chemicals	Miscellaneous	42 Aquatic Center Operations	165.00
8502	09/08/2017	EFT	1275 - J J KOKESH AND SON	10127	Stock items	Miscellaneous	22 Streets and Sidewalks	14.39
8503	09/08/2017	EFT	1037 - LEON UNIFORM COMPANY	417025	Uniforms - police	Miscellaneous	31 Field Operations	249.00
8504	09/08/2017	EFT	3968 - LEWIS RICE LLC	1259902	Legal services	Miscellaneous	04 Legal and Legislative	231.00
8505	09/08/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4506829	Printing	Miscellaneous	20 Engineering	9.36
8506	09/08/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	876364	Food	Miscellaneous	42 Aquatic Center Operations	96.00
8507	09/08/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	64389	Misc equip over \$10,000	Leaf Vacuums	27 Property Services	19,781.30
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0582483	Office supplies	Miscellaneous	20 Engineering	82.43
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0583168	Misc operating supplies	Miscellaneous	07 Court	12.67
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0586059	Copy paper	Miscellaneous	30 Management/Administration	119.80
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0586059	Misc other expense	Miscellaneous	33 Criminal Investigations	211.80
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0586059	Office supplies	Miscellaneous	30 Management/Administration	60.86
8508	09/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0025724	Office supplies	Miscellaneous	30 Management/Administration	(94.14)
8509	09/08/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2274004697	Credit card service charges	WEBTRAC	08 Finance	36.75
8510	09/08/2017	EFT	1120 - SHERWIN WILLIAMS CO	0973-1	Misc equipment maintenance	Miscellaneous	45 Community Center	39.05
8510	09/08/2017	EFT	1120 - SHERWIN WILLIAMS CO	1023-4	Misc equipment maintenance	Miscellaneous	45 Community Center	42.85
8510	09/08/2017	EFT	1120 - SHERWIN WILLIAMS CO	2709-4	Pool equipment	Miscellaneous	45 Community Center	679.80
8511	09/08/2017	EFT	1196 - SIEVEKING INC	6334738	Motor fuel	Miscellaneous	41 Golf Operations	591.83
8512	09/08/2017	EFT	1061 - ST LOUIS MRO INC	2017037	DOT testing	Miscellaneous	05 Support Services	100.00
8512	09/08/2017	EFT	1061 - ST LOUIS MRO INC	2017038	DOT testing	Miscellaneous	05 Support Services	100.00
8513	09/08/2017	EFT	1102 - TRUCK CENTERS INC	F150376514:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	105.26
8514	09/08/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81884	Misc equipment maintenance	Miscellaneous	27 Property Services	67.08
8515	09/15/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9249507	Great Streets Project	Miscellaneous	05 Support Services	48.00
8516	09/15/2017	EFT	1077 - CHUCKS BOOTS	17-1685	Uniforms - garages	Miscellaneous	28 Support Services	149.99
8517	09/15/2017	EFT	1108 - CREST INDUSTRIES INC	2390680	Misc equipment maintenance	Miscellaneous	45 Community Center	7.49
8517	09/15/2017	EFT	1108 - CREST INDUSTRIES INC	2390791	Misc equipment maintenance	Miscellaneous	45 Community Center	72.84
8518	09/15/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	395271	Beer	Miscellaneous	41 Golf Operations	108.50
8518	09/15/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	395573	Beer	Miscellaneous	41 Golf Operations	198.40
8519	09/15/2017	EFT	1289 - M & H CONCRETE CONTRACTORS	Retainage	Streets/Sidewalks	Miscellaneous	27 Property Services	38,331.93
8520	09/15/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4561985	Copier maintenance	Miscellaneous	45 Community Center	163.67
8520	09/15/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4561985	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
8521	09/15/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0589090	Office supplies	Miscellaneous	20 Engineering	14.35

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8522	09/15/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8.7.2017	Instructor services	Miscellaneous	45 Community Center	1,158.85
8523	09/22/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	258636	Misc equipment maintenance	Miscellaneous	40 Parks	88.17
8524	09/22/2017	EFT	1041 - BATTERIES PLUS	270-435094	Misc equipment maintenance	Miscellaneous	41 Golf Operations	149.36
8524	09/22/2017	EFT	1041 - BATTERIES PLUS	270-435589	Misc equipment maintenance	Miscellaneous	45 Community Center	26.95
8525	09/22/2017	EFT	1095 - BILLS SERVICE CENTER	0677961	Misc equipment maintenance	Miscellaneous	40 Parks	51.39
8526	09/22/2017	EFT	1096 - BO BEUCKMAN	316483	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	135.18
8527	09/22/2017	EFT	1075 - BOBCAT OF ST LOUIS	4578	Stock items	Miscellaneous	22 Streets and Sidewalks	683.29
8528	09/22/2017	EFT	3228 - CDG ENGINEERS	19174/19149	Culvert Improvements	Ramsey Bridge Engineering/MISC	27 Property Services	1,920.47
8529	09/22/2017	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	65568	Earth backfill	Miscellaneous	22 Streets and Sidewalks	260.00
8530	09/22/2017	EFT	1077 - CHUCKS BOOTS	17-1820	Uniforms - garages	Miscellaneous	28 Support Services	159.99
8530	09/22/2017	EFT	1077 - CHUCKS BOOTS	17-1846	Uniforms - parks	Miscellaneous	40 Parks	99.99
8531	09/22/2017	EFT	1079 - FINK BADGE INC	1838	Uniforms - police	Miscellaneous	31 Field Operations	101.27
8532	09/22/2017	EFT	1052 - FURLONG, DAVID	2017SEPT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(575.88)
8532	09/22/2017	EFT	1052 - FURLONG, DAVID	2017SEPT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,590.00
8532	09/22/2017	EFT	1052 - FURLONG, DAVID	2017SEPT1-15	Pro shop payable	Miscellaneous	00 --	3,506.00
8532	09/22/2017	EFT	1052 - FURLONG, DAVID	2017SEPT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	235.28
8533	09/22/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	388810A	Beer	Miscellaneous	41 Golf Operations	(150.40)
8533	09/22/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	399267	Beer	Miscellaneous	41 Golf Operations	514.00
8533	09/22/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	399561	Beer	Miscellaneous	41 Golf Operations	243.50
8534	09/22/2017	EFT	1080 - HELGET GAS PRODUCTS	01640177	Chemicals	Miscellaneous	42 Aquatic Center Operations	58.52
8535	09/22/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106063	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8536	09/22/2017	EFT	1037 - LEON UNIFORM COMPANY	405205-04	Uniforms - police	Miscellaneous	31 Field Operations	42.00
8536	09/22/2017	EFT	1037 - LEON UNIFORM COMPANY	407963-04	Uniforms - police	Miscellaneous	31 Field Operations	42.00
8536	09/22/2017	EFT	1037 - LEON UNIFORM COMPANY	418266	Uniforms - police	Miscellaneous	31 Field Operations	333.50
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	418941	Hepatitis vaccinations	Miscellaneous	45 Community Center	77.00
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	419806	Hepatitis vaccinations	Miscellaneous	05 Support Services	68.00
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	421907	Hepatitis vaccinations	Miscellaneous	05 Support Services	68.00
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	423169	Hepatitis vaccinations	Miscellaneous	45 Community Center	77.00
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	423174	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
8537	09/22/2017	EFT	1063 - MERCY CORPORATE HEALTH	423176	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
8538	09/22/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-082317	Public hearings, bids, etc	Miscellaneous	05 Support Services	510.00
8539	09/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0590862	Copy paper	Miscellaneous	05 Support Services	408.66
8539	09/22/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0590862	Office supplies	Miscellaneous	05 Support Services	11.79
8540	09/22/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	74615773	Waste disposal	Miscellaneous	28 Support Services	533.94
8541	09/22/2017	EFT	1089 - SAIITA AUTO SUPPLY	219471	Misc equipment maintenance	Miscellaneous	45 Community Center	5.84
8541	09/22/2017	EFT	1089 - SAIITA AUTO SUPPLY	219692	Misc equipment maintenance	Miscellaneous	40 Parks	15.00
8542	09/22/2017	EFT	1061 - ST LOUIS MRO INC	43043	DOT testing	Miscellaneous	05 Support Services	220.00
8543	09/22/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100104028	Tires	Miscellaneous	28 Support Services	589.50
8543	09/22/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100104459	Misc equipment <\$7500	Miscellaneous	40 Parks	589.50
8543	09/22/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100104588	Misc vehicle maintenance	Miscellaneous	40 Parks	57.00
8544	09/22/2017	EFT	1102 - TRUCK CENTERS INC	f150379035:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	151.79
8545	09/22/2017	EFT	1091 - VALTEC HYDRAULICS INC	212675	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,307.40
8546	09/29/2017	EFT	1022 - AFLAC	2017-00000228	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13
8547	09/29/2017	EFT	1020 - MISSOURI LAGERS	2017-00000231	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	29,303.42
8548	09/29/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9254271	Exterminator	Miscellaneous	41 Golf Operations	57.00
8549	09/29/2017	EFT	1764 - BLUETARP FINANCIAL	38604638	Trucks	Miscellaneous	28 Support Services	359.84
8550	09/29/2017	EFT	1075 - BOBCAT OF ST LOUIS	P77351	Stock items	Miscellaneous	22 Streets and Sidewalks	901.56
8551	09/29/2017	EFT	1078 - ELCO CHEVROLET	CVCS854421	Misc vehicle maintenance	Miscellaneous	28 Support Services	321.34
8552	09/29/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54247	Food	Miscellaneous	41 Golf Operations	121.90
8552	09/29/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54391	Food	Miscellaneous	41 Golf Operations	172.50
8553	09/29/2017	EFT	1013 - GRAINGER	9546705188	Misc equipment maintenance	Miscellaneous	45 Community Center	100.44

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8553	09/29/2017	EFT	1013 - GRAINGER	9551166128	Misc equipment maintenance	Miscellaneous	41 Golf Operations	57.24
8553	09/29/2017	EFT	1013 - GRAINGER	9552221302	Building maintenance materials	Miscellaneous	28 Support Services	34.56
8554	09/29/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	2017 SEPTEMBER	Legal services	RETAINER	04 Legal and Legislative	2,695.00
8555	09/29/2017	EFT	2816 - GREENSPRO INC	INV0024523	Fungicides	Miscellaneous	41 Golf Operations	550.00
8555	09/29/2017	EFT	2816 - GREENSPRO INC	INV0024538	Herbicides/insecticides	Miscellaneous	41 Golf Operations	92.50
8555	09/29/2017	EFT	2816 - GREENSPRO INC	INV0024602	Fertilizers	Miscellaneous	41 Golf Operations	448.00
8555	09/29/2017	EFT	2816 - GREENSPRO INC	INV0024733	Misc equipment maintenance	Miscellaneous	41 Golf Operations	140.00
8556	09/29/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	403515	Beer	Miscellaneous	41 Golf Operations	170.30
8556	09/29/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	407114	Beer	Miscellaneous	41 Golf Operations	177.00
8557	09/29/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1100563	Janitorial supplies	Miscellaneous	46 Building Services	651.89
8558	09/29/2017	EFT	1070 - L KRUPP CONSTRUCTION INC	2017-1	Resurfacing	HENRY AVE CONSTRUCTION	22 Streets and Sidewalks	183,014.25
8559	09/29/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	55819	Sales tax reports	Miscellaneous	08 Finance	35.00
8560	09/29/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-090617	Public hearings, bids, etc	Miscellaneous	05 Support Services	510.00
8561	09/29/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0594770	Office supplies	Miscellaneous	05 Support Services	58.25
8561	09/29/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0594880	Office supplies	Miscellaneous	05 Support Services	51.23
8562	09/29/2017	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	ACR/77282	Course fixtures	Miscellaneous	41 Golf Operations	29.90
8563	09/29/2017	EFT	1089 - SAIITA AUTO SUPPLY	219683	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
8564	09/29/2017	EFT	1196 - SIEVEKING INC	6334879	Motor fuel	Miscellaneous	41 Golf Operations	676.50
8565	09/29/2017	EFT	1039 - ST LOUIS SAFETY INC	566423	Prisoners suits/hygiene	Miscellaneous	32 Communications	1,004.00
8565	09/29/2017	EFT	1039 - ST LOUIS SAFETY INC	566456	Sign materials	Miscellaneous	22 Streets and Sidewalks	850.00
8566	09/29/2017	EFT	1200 - TECH ELECTRONICS INC	1170907508	Misc equipment maintenance	Miscellaneous	45 Community Center	343.46
53757	09/08/2017	EFT	1395 - EFTPS	2017-00000206	Federal withholding payable	FED - Federal Income Tax*	00 --	34,124.21
53757	09/08/2017	EFT	1395 - EFTPS	2017-00000206	FICA tax payable	FED - Federal Income Tax*	00 --	48,263.88
53758	09/08/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000212	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,204.00
53759	09/08/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000215	State withholding payable	MO - Missouri Income Tax	00 --	11,774.00
54094	09/22/2017	EFT	1395 - EFTPS	2017-00000224	Federal withholding payable	FED - Federal Income Tax*	00 --	34,686.55
54094	09/22/2017	EFT	1395 - EFTPS	2017-00000224	FICA tax payable	FED - Federal Income Tax*	00 --	48,143.26
54095	09/22/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000225	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,197.00
54096	09/22/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000226	State withholding payable	MO - Missouri Income Tax	00 --	11,954.00
91599	09/01/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	08/24/2017	Gas	8896701000 306 JEFFERSON AVE	40 Parks	33.45
91599	09/01/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	08/24/2017A	Gas	3059570000 14811 MANCHESTER RD	05 Support Services	68.01
91599	09/01/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	08/24/2017B	Gas	1347701000 238 OLD BALLWIN RD	45 Community Center	130.43
91600	09/08/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000193	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91601	09/08/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000197	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
91602	09/08/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000201	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,766.21
91603	09/08/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000204	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91604	09/08/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000205	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,219.06
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017A	Streetlight maintenance	4119149006	03 Community Services	227.84
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017B	Streetlight maintenance	2397093079	03 Community Services	17.36
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017C	Streetlight maintenance	4560083009	03 Community Services	21.49
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017D	Electric	3182201117	40 Parks	147.04
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017E	Streetlight maintenance	4077092003	03 Community Services	20.55
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017F	Electric	1281204125	40 Parks	629.43
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017G	Streetlight maintenance	0570028028	03 Community Services	19.76
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017H	Electric	1501209112	45 Community Center	51.76
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017I	Streetlight maintenance	2292100000	03 Community Services	18.30
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017K	Electric - traffic signals	2831206115	22 Streets and Sidewalks	17.62
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/20217J	Electric	4182201116	28 Support Services	1,179.09
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 AUGUST	Electric	92410-07219-6	30 Management/Administration	2,879.85
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 AUGUST	Electric	92410-07219-6	40 Parks	80.10
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 AUGUST	Electric	92410-07219-6	41 Golf Operations	2,399.60

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91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 AUGUST	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	26.75
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/22/2017L	Electric	7871204118	40 Parks	767.45
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/22/2017M	Electric	4871203112	40 Parks	61.27
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/24/2017	Electric	8532201118	05 Support Services	1,309.72
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/24/2017A	Electric	0203098003	42 Aquatic Center Operations	10,291.34
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/25/2017	Electric	1220003117	45 Community Center	11,930.87
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	8/31/2017	Streetlight maintenance	0527015005	03 Community Services	22.18
91605	09/08/2017	Check	3318 - AMEREN MISSOURI-G88068	9/1/2017	Streetlight maintenance	4941003712	03 Community Services	48,561.42
91606	09/08/2017	Check	1134 - ARAMARK	5831063	Food	Miscellaneous	41 Golf Operations	284.73
91607	09/08/2017	Check	1234 - AT&T 5001	8/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	55.50
91608	09/08/2017	Check	1234 - AT&T 5001	8/21/2017	Telephone	314 A61-6023 080 2	32 Communications	282.96
91609	09/08/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8546	Weed cutting	Miscellaneous	02 Inspections	77.00
91609	09/08/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8759	Weed cutting	Miscellaneous	02 Inspections	77.00
91610	09/08/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039191-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	303.45
91610	09/08/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039191-IN	Food	Miscellaneous	42 Aquatic Center Operations	86.60
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/25/2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/25/2017	Media access	8345 78 680 0007206	32 Communications	103.43
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	113.68
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/25/2017	Media access	8345 78 680 0007206	45 Community Center	395.47
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	8/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
91611	09/08/2017	Check	1269 - CHARTER COMMUNICATIONS	9/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
91612	09/08/2017	Check	5117 - CHATTELLE, RICHARD	DEP REFND	Rectrac control account	Miscellaneous	00 --	250.00
91613	09/08/2017	Check	5046 - CHEN, BRENDAN	1402855A	Rectrac control account	Miscellaneous	00 --	3.00
91614	09/08/2017	Check	4488 - CITY OF DES PERES	8/7-8/11/2017	Daycamp supplies	OUTER LIMITS	45 Community Center	397.46
91615	09/08/2017	Check	5111 - CITY OF KIRKWOOD	8/7-8/11/2017	Daycamp supplies	OUTER LIMITS	45 Community Center	397.46
91616	09/08/2017	Check	1373 - CITY OF MANCHESTER	8/7-8/11/2017	Daycamp supplies	OUTER LIMITS	45 Community Center	397.46
91617	09/08/2017	Check	4487 - CITY OF WEBSTER GROVES	8/7-8/11/2017	Daycamp supplies	OUTER LIMITS	45 Community Center	397.46
91618	09/08/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61726058	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91618	09/08/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61726059	Misc maintenance materials	Miscellaneous	41 Golf Operations	269.90
91619	09/08/2017	Check	1557 - CRESCENT PARTS & EQUIP	35079659-00	Building maintenance materials	Miscellaneous	05 Support Services	6.12
91619	09/08/2017	Check	1557 - CRESCENT PARTS & EQUIP	35079844-00	Building maintenance materials	Miscellaneous	05 Support Services	231.67
91619	09/08/2017	Check	1557 - CRESCENT PARTS & EQUIP	35079844-00	Building maintenance materials	Miscellaneous	30 Management/Administration	231.66
91619	09/08/2017	Check	1557 - CRESCENT PARTS & EQUIP	35079844-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	231.67
91620	09/08/2017	Check	5121 - DEMBA VALUATION SERVICES LLC	2095	Land acquisition	Miscellaneous	40 Parks	1,500.00
91621	09/08/2017	Check	5034 - DHASON, JESU BENIN XAVIO YEU	1463953	Rectrac control account	Miscellaneous	00 --	35.00
91622	09/08/2017	Check	2826 - DUGGAN CONTRACTING	OVER PYMNT	Site/grading permits/fees	DEAN TEAM	20 Engineering	100.00
91623	09/08/2017	Check	5114 - EL SCHORCHO MUSIC LLC	2017 CRAFT BEER	Misc programs supplies	FESTIVAL	45 Community Center	1,500.00
91624	09/08/2017	Check	1111 - ERB EQUIPMENT COMPANY	254004	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	68.10
91625	09/08/2017	Check	1256 - FERGUSON ENTERPRISES INC	6518982	Stock items	Miscellaneous	22 Streets and Sidewalks	98.74
91626	09/08/2017	Check	1464 - FLEET FEET SPORTS	2017116	Misc programs supplies	Miscellaneous	45 Community Center	900.00
91627	09/08/2017	Check	2495 - Frazier Davis Construction	2976	Holloway Park maintenance	Tennis Court Renovation	40 Parks	39,116.00
91628	09/08/2017	Check	1042 - FRED WEBER INC	12125446	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	683.25
91628	09/08/2017	Check	1042 - FRED WEBER INC	12125836	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	366.22
91628	09/08/2017	Check	1042 - FRED WEBER INC	12126627	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	360.30
91628	09/08/2017	Check	1042 - FRED WEBER INC	12127002	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	345.27
91628	09/08/2017	Check	1042 - FRED WEBER INC	12127381	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	363.49
91628	09/08/2017	Check	1042 - FRED WEBER INC	12127787	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	363.94
91628	09/08/2017	Check	1042 - FRED WEBER INC	12128150	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	358.48
91629	09/08/2017	Check	2617 - G & S GOLTERMAN & SABO INC	IN0071062	Bldg construct/remodel	Miscellaneous	45 Community Center	6,918.00
91630	09/08/2017	Check	2834 - GERSHENSON CONSTRUCTION CO	17006	Mill/repave	Asphalt Overlay	22 Streets and Sidewalks	133,459.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91630	09/08/2017	Check	2834 - GERSHENSON CONSTRUCTION CO	17006A	Mill/repave	Miscellaneous	22 Streets and Sidewalks	2,905.72
91631	09/08/2017	Check	2104 - HAWKINS INC	4131236	Chemicals	Miscellaneous	42 Aquatic Center Operations	640.00
91631	09/08/2017	Check	2104 - HAWKINS INC	4131237	Chemicals	Miscellaneous	45 Community Center	510.00
91632	09/08/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200408	Soda	Miscellaneous	41 Golf Operations	(120.00)
91632	09/08/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060201418	Soda	Miscellaneous	41 Golf Operations	499.56
91633	09/08/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261740	Sod/seed	Miscellaneous	41 Golf Operations	560.00
91634	09/08/2017	Check	3457 - HILLYARD/ST LOUIS	602652012	Janitorial supplies	Miscellaneous	46 Building Services	124.05
91635	09/08/2017	Check	5116 - HOLIDAY HEATING & COOLING	REFND	Mechanical permits	DUP PAYMENT	02 Inspections	75.00
91636	09/08/2017	Check	1286 - K & K SUPPLY	83143	Misc equipment maintenance	Miscellaneous	27 Property Services	150.22
91636	09/08/2017	Check	1286 - K & K SUPPLY	83143	Small tools	Miscellaneous	27 Property Services	91.84
91636	09/08/2017	Check	1286 - K & K SUPPLY	83395	Misc equipment rentals	Miscellaneous	28 Support Services	182.90
91636	09/08/2017	Check	1286 - K & K SUPPLY	83547	Misc equipment <\$7500	Miscellaneous	40 Parks	456.24
91636	09/08/2017	Check	1286 - K & K SUPPLY	84145	Stock items	Miscellaneous	28 Support Services	118.51
91637	09/08/2017	Check	4321 - LENNARTZ, STEPHEN	2017-BALLWIN-001	Miscellaneous advertising	2017 CRAFT BEER FEST	45 Community Center	400.00
91638	09/08/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171405	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	55.00
91639	09/08/2017	Check	2597 - MAILFINANCE	N6722656	Postage meter rental	Miscellaneous	05 Support Services	299.94
91640	09/08/2017	Check	2583 - MARXAM LLC	42664	Postage machine maintenance	Miscellaneous	30 Management/Administration	151.00
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73554-00	Building maintenance materials	Miscellaneous	30 Management/Administration	232.47
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73556-00	Building maintenance materials	Miscellaneous	30 Management/Administration	90.55
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73568-00	Building maintenance materials	Miscellaneous	30 Management/Administration	18.03
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B735687-00	Building maintenance materials	Miscellaneous	30 Management/Administration	79.34
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73570-00	Building maintenance materials	Miscellaneous	30 Management/Administration	58.80
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73698-00	Building maintenance materials	Miscellaneous	30 Management/Administration	10.78
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73769-00	Building maintenance materials	Miscellaneous	30 Management/Administration	76.78
91641	09/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	C76001-00	Building maintenance materials	Miscellaneous	30 Management/Administration	(66.54)
91642	09/08/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 AUGUST	Metro West inspections payable	Miscellaneous	00 --	300.00
91643	09/08/2017	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	M16544	Misc equip over \$10,000	Miscellaneous	27 Property Services	11.00
91644	09/08/2017	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	M16670	Misc equip over \$10,000	Miscellaneous	27 Property Services	11.00
91645	09/08/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	542032RI	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	96.69
91646	09/08/2017	Check	4455 - MVGCSA	2017 DUES	Mississippi Valley Turf	CHRIS ROOT	41 Golf Operations	125.00
91646	09/08/2017	Check	4455 - MVGCSA	224-2017DUES	Mississippi Valley Turf	CHRIS CROCKER	41 Golf Operations	175.00
91647	09/08/2017	Check	1059 - OFFICEMAX INCORPORATED	268708	Office supplies	Miscellaneous	05 Support Services	79.98
91648	09/08/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78558091	Cylinders rental	Miscellaneous	28 Support Services	126.79
91648	09/08/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78558092	Stock items	Miscellaneous	28 Support Services	124.06
91648	09/08/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78567370	Stock items	Miscellaneous	28 Support Services	7.80
91649	09/08/2017	Check	1147 - REGION WELDING & MFG INC	29428	Stock items	Miscellaneous	28 Support Services	888.56
91650	09/08/2017	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0243805	Office supplies	Miscellaneous	45 Community Center	559.60
91651	09/08/2017	Check	4421 - SALTY UNDERGROUND LLC	5812	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
91652	09/08/2017	Check	5112 - SCANLON, MICHAEL BURKE	REFND	Pass - res	AUGUST 2017	45 Community Center	38.00
91653	09/08/2017	Check	5115 - SHIELDS, JULI	1468880	Rectrac control account	Miscellaneous	00 --	245.00
91654	09/08/2017	Check	4729 - SIGN WAREHOUSE	59992	Sign materials	Miscellaneous	22 Streets and Sidewalks	237.74
91655	09/08/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336588	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	107.53
91655	09/08/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336692	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	76.08
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	02 Inspections	129.40
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	05 Support Services	169.91
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	28 Support Services	104.49
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	30 Management/Administration	85.98
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	31 Field Operations	219.83
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Cellular phones	Miscellaneous	33 Criminal Investigations	215.00
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Telephone	Miscellaneous	41 Golf Operations	22.35
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Two way radios	Miscellaneous	28 Support Services	129.00

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91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Two way radios	Miscellaneous	40 Parks	122.20
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Two way radios	Miscellaneous	45 Community Center	191.98
91656	09/08/2017	Check	3277 - SPRINT	205792357-036	Two way radios	Miscellaneous	46 Building Services	110.08
91657	09/08/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0436565-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	366.25
91658	09/08/2017	Check	2838 - ST LOUIS SPORTSWEAR	50541	Swim league	Miscellaneous	42 Aquatic Center Operations	768.75
91658	09/08/2017	Check	2838 - ST LOUIS SPORTSWEAR	50850	Misc programs supplies	Miscellaneous	45 Community Center	204.00
91659	09/08/2017	Check	1122 - ST LUKES HOSPITAL	17215-00197a	Prisoner medical exams	GABRIEL SEAMANS	30 Management/Administration	300.00
91660	09/08/2017	Check	5113 - THE LODGE DES PERES	SU2017	Daycamp supplies	OUTER LIMITS	45 Community Center	1,018.69
91661	09/08/2017	Check	5123 - THIEN, DENIS	1464996	Rectrac control account	Miscellaneous	00 --	40.00
91662	09/08/2017	Check	1151 - VALLEY MATERIAL	164618	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	696.00
91662	09/08/2017	Check	1151 - VALLEY MATERIAL	164665	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	752.25
91662	09/08/2017	Check	1151 - VALLEY MATERIAL	164738	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	996.00
91663	09/08/2017	Check	1127 - WESTPORT POOLS INC	464235	Misc equipment maintenance	Miscellaneous	45 Community Center	97.46
91664	09/08/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4708445	Computer hardware/parts	Miscellaneous	06 Information Services	35.44
91665	09/08/2017	Check	4453 - WYMAN CENTER	183	Daycamp supplies	Miscellaneous	45 Community Center	7,704.00
91666	09/08/2017	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2558080	Misc equipment <\$7500	Miscellaneous	45 Community Center	225.17
91667	09/08/2017	Check	1138 - LOWES	01018B	Building supplies	Miscellaneous	46 Building Services	6.31
91667	09/08/2017	Check	1138 - LOWES	01068	Misc equipment maintenance	Miscellaneous	45 Community Center	5.75
91667	09/08/2017	Check	1138 - LOWES	01172	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.05
91667	09/08/2017	Check	1138 - LOWES	01384	Building supplies	Miscellaneous	46 Building Services	4.50
91667	09/08/2017	Check	1138 - LOWES	01871	Misc equipment maintenance	Miscellaneous	45 Community Center	1.26
91667	09/08/2017	Check	1138 - LOWES	01991	Small tools	Miscellaneous	28 Support Services	5.69
91667	09/08/2017	Check	1138 - LOWES	02029	Misc equipment maintenance	Miscellaneous	45 Community Center	7.94
91667	09/08/2017	Check	1138 - LOWES	02031	Building maintenance materials	Miscellaneous	30 Management/Administration	7.52
91667	09/08/2017	Check	1138 - LOWES	02049A	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	24.71
91667	09/08/2017	Check	1138 - LOWES	02129A	Misc equipment maintenance	Miscellaneous	45 Community Center	13.29
91667	09/08/2017	Check	1138 - LOWES	02155	Building supplies	Miscellaneous	46 Building Services	7.94
91667	09/08/2017	Check	1138 - LOWES	02155	Misc equipment <\$7500	Miscellaneous	46 Building Services	103.56
91667	09/08/2017	Check	1138 - LOWES	02168A	Vlasis Park maintenance	Miscellaneous	40 Parks	337.50
91667	09/08/2017	Check	1138 - LOWES	02247	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.40
91667	09/08/2017	Check	1138 - LOWES	02259A	New Ballwin Park maintenance	Miscellaneous	40 Parks	214.40
91667	09/08/2017	Check	1138 - LOWES	02307	Building supplies	Miscellaneous	46 Building Services	6.41
91667	09/08/2017	Check	1138 - LOWES	02406	Misc equipment maintenance	Miscellaneous	45 Community Center	0.97
91667	09/08/2017	Check	1138 - LOWES	02418B	Misc equipment <\$7500	Miscellaneous	46 Building Services	331.55
91667	09/08/2017	Check	1138 - LOWES	02421	Misc equipment maintenance	Miscellaneous	45 Community Center	11.34
91667	09/08/2017	Check	1138 - LOWES	02490A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.94
91667	09/08/2017	Check	1138 - LOWES	02495	Building maintenance materials	Miscellaneous	30 Management/Administration	10.60
91667	09/08/2017	Check	1138 - LOWES	02525	Misc equipment maintenance	Miscellaneous	45 Community Center	141.55
91667	09/08/2017	Check	1138 - LOWES	02536	Traffic paint	Miscellaneous	22 Streets and Sidewalks	18.69
91667	09/08/2017	Check	1138 - LOWES	02568	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
91667	09/08/2017	Check	1138 - LOWES	02586	Misc equipment maintenance	Miscellaneous	40 Parks	3.61
91667	09/08/2017	Check	1138 - LOWES	02602A	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	18.03
91667	09/08/2017	Check	1138 - LOWES	02640	Stock items	Miscellaneous	22 Streets and Sidewalks	9.90
91667	09/08/2017	Check	1138 - LOWES	02670	Stock items	Miscellaneous	22 Streets and Sidewalks	6.96
91667	09/08/2017	Check	1138 - LOWES	02698	Pool equipment	Miscellaneous	45 Community Center	73.88
91667	09/08/2017	Check	1138 - LOWES	02705	Misc vehicle maintenance	Miscellaneous	46 Building Services	4.75
91667	09/08/2017	Check	1138 - LOWES	02714	Building maintenance materials	Miscellaneous	30 Management/Administration	5.21
91667	09/08/2017	Check	1138 - LOWES	02752	Building maintenance materials	Miscellaneous	30 Management/Administration	9.37
91667	09/08/2017	Check	1138 - LOWES	02752	Small tools	Miscellaneous	22 Streets and Sidewalks	22.76
91667	09/08/2017	Check	1138 - LOWES	02752	Stock items	Miscellaneous	22 Streets and Sidewalks	28.48
91667	09/08/2017	Check	1138 - LOWES	02775	Misc equipment maintenance	Miscellaneous	45 Community Center	7.19

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91667	09/08/2017	Check	1138 - LOWES	02799	Building maintenance materials	Miscellaneous	30 Management/Administration	28.49
91667	09/08/2017	Check	1138 - LOWES	02805B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.66
91667	09/08/2017	Check	1138 - LOWES	02821	Misc equipment maintenance	Miscellaneous	45 Community Center	6.29
91667	09/08/2017	Check	1138 - LOWES	02969	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.28
91667	09/08/2017	Check	1138 - LOWES	06241	Misc equipment <\$7500	Miscellaneous	46 Building Services	284.05
91667	09/08/2017	Check	1138 - LOWES	09028	Stock items	Miscellaneous	22 Streets and Sidewalks	20.89
91667	09/08/2017	Check	1138 - LOWES	09126	Misc programs supplies	Miscellaneous	45 Community Center	11.68
91667	09/08/2017	Check	1138 - LOWES	16822001	Sign materials	Miscellaneous	22 Streets and Sidewalks	37.94
91667	09/08/2017	Check	1138 - LOWES	17109	Stock items	Miscellaneous	22 Streets and Sidewalks	(28.49)
91667	09/08/2017	Check	1138 - LOWES	901169	Building maintenance materials	Miscellaneous	30 Management/Administration	50.71
91667	09/08/2017	Check	1138 - LOWES	901610	Stock items	Miscellaneous	22 Streets and Sidewalks	38.74
91667	09/08/2017	Check	1138 - LOWES	901745	Stock items	Miscellaneous	22 Streets and Sidewalks	39.53
91667	09/08/2017	Check	1138 - LOWES	901756	Building supplies	Miscellaneous	46 Building Services	12.80
91667	09/08/2017	Check	1138 - LOWES	901980	Vlasis Park maintenance	Miscellaneous	40 Parks	4.44
91667	09/08/2017	Check	1138 - LOWES	901997	Building maintenance materials	Miscellaneous	30 Management/Administration	21.27
91667	09/08/2017	Check	1138 - LOWES	901998	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.76
91667	09/08/2017	Check	1138 - LOWES	902402	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.39
91667	09/08/2017	Check	1138 - LOWES	902478	Vlasis Park maintenance	Miscellaneous	40 Parks	66.33
91667	09/08/2017	Check	1138 - LOWES	902626	Misc equipment maintenance	Miscellaneous	45 Community Center	84.56
91667	09/08/2017	Check	1138 - LOWES	902702	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	35.64
91667	09/08/2017	Check	1138 - LOWES	909171	Stock items	Miscellaneous	22 Streets and Sidewalks	20.89
91667	09/08/2017	Check	1138 - LOWES	909467	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.77
91667	09/08/2017	Check	1138 - LOWES	909505	Stock items	Miscellaneous	22 Streets and Sidewalks	35.09
91667	09/08/2017	Check	1138 - LOWES	910257	Building maintenance materials	Miscellaneous	30 Management/Administration	65.00
91667	09/08/2017	Check	1138 - LOWES	910372	Stock items	Miscellaneous	22 Streets and Sidewalks	28.49
91667	09/08/2017	Check	1138 - LOWES	910570	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	37.98
91667	09/08/2017	Check	1138 - LOWES	911430	Stock items	Miscellaneous	27 Property Services	56.64
91667	09/08/2017	Check	1138 - LOWES	918580	Stock items	Miscellaneous	22 Streets and Sidewalks	(57.56)
91667	09/08/2017	Check	1138 - LOWES	918581	Stock items	Miscellaneous	22 Streets and Sidewalks	(9.47)
91667	09/08/2017	Check	1138 - LOWES	927655	Building maintenance materials	Miscellaneous	30 Management/Administration	14.19
91667	09/08/2017	Check	1138 - LOWES	C902548	Safety equipment	Miscellaneous	28 Support Services	15.05
91668	09/15/2017	Check	2559 - BURCH, LAUREN	2017 SWIM TEAM	Swim team	Miscellaneous	42 Aquatic Center Operations	180.00
91669	09/15/2017	Check	1129 - BUSHERY, KEVIN	2017 CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	164.20
91670	09/15/2017	Check	4816 - CEMENTECH	A7894	Trucks	Cement Silo	28 Support Services	30,222.00
91671	09/15/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039223-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	421.50
91671	09/15/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039223-IN	Food	Miscellaneous	42 Aquatic Center Operations	173.80
91671	09/15/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039326-IN	Birthday party supplies	Miscellaneous	45 Community Center	61.90
91671	09/15/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039326-IN	Misc programs supplies	Miscellaneous	45 Community Center	31.15
91671	09/15/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039326-IN	Senior programs supplies	Miscellaneous	45 Community Center	62.20
91672	09/15/2017	Check	2164 - CLAYMONT SUBDIVISION	1472738	Rectrac control account	Miscellaneous	00 --	300.00
91673	09/15/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	9/1/2017	Stock items	4715 1103 0181 4693	22 Streets and Sidewalks	18.57
91673	09/15/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	9/1/2017	Stock items	4715 1103 0181 4693	28 Support Services	98.40
91674	09/15/2017	Check	1343 - CROWN TROPHY	17-1989	Run	Miscellaneous	47 Ballwin Days Program	355.08
91675	09/15/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060201419A	Soda	Miscellaneous	41 Golf Operations	(60.00)
91675	09/15/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077201135	Soda	Miscellaneous	41 Golf Operations	345.52
91676	09/15/2017	Check	1768 - HOLY INFANT CHURCH	1472727	Rectrac control account	Miscellaneous	00 --	300.00
91677	09/15/2017	Check	1243 - HOME CITY ICE COMPANY	3060177678	Ice	Miscellaneous	22 Streets and Sidewalks	192.30
91678	09/15/2017	Check	1542 - ICMA MEMBERSHIP RENEWALS	2017-MEMBERSHIP	ICMA	ANDY HIXSON-430777	05 Support Services	880.00
91679	09/15/2017	Check	1100 - IMAGE SOLUTIONS USA	93095	Inspector uniforms	Miscellaneous	02 Inspections	304.37
91680	09/15/2017	Check	1286 - K & K SUPPLY	84479	Misc equipment rentals	Miscellaneous	40 Parks	80.00
91681	09/15/2017	Check	2741 - MABOI	2017 FALL CONFER	Inspection conferences	MIKE ROBERTS	02 Inspections	250.00

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91682	09/15/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73789-00	Building maintenance materials	Miscellaneous	30 Management/Administration	7.90
91682	09/15/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73792-0	Building maintenance materials	Miscellaneous	30 Management/Administration	107.90
91682	09/15/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73816-00	Building maintenance materials	Miscellaneous	30 Management/Administration	141.81
91682	09/15/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73872-00	Building maintenance materials	Miscellaneous	30 Management/Administration	42.74
91682	09/15/2017	Check	1056 - METRO ELECTRIC SUPPLY	C76621-00	Building maintenance materials	Miscellaneous	30 Management/Administration	(78.63)
91683	09/15/2017	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2017 RAM	Trucks	TITLE TRANSFER	28 Support Services	11.00
91684	09/15/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	887	MO Police Chiefs Association	Miscellaneous	30 Management/Administration	200.00
91685	09/15/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028M67408	Reference checking	Miscellaneous	05 Support Services	13.00
91686	09/15/2017	Check	2766 - MSLACA	2017 LUNCHEON	Misc seminars/training	Miscellaneous	07 Court	34.00
91687	09/15/2017	Check	2002 - MTI DISTRIBUTING INC	1134945-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.00
91688	09/15/2017	Check	5125 - Murray, Dana	1472715	Rectrac control account	Miscellaneous	00 --	300.00
91689	09/15/2017	Check	5126 - PROTECTIVE & INVESTIGATIVE SERVICES LLC	3739	Investigative fund	Miscellaneous	33 Criminal Investigations	100.00
91690	09/15/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101349	Food	Miscellaneous	42 Aquatic Center Operations	147.20
91690	09/15/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101405	Food	Miscellaneous	42 Aquatic Center Operations	160.00
91690	09/15/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101428	Food	Miscellaneous	42 Aquatic Center Operations	132.70
91691	09/15/2017	Check	1181 - SCHNUCKS	640	Food	Miscellaneous	42 Aquatic Center Operations	14.07
91691	09/15/2017	Check	1181 - SCHNUCKS	640	Liquor	Miscellaneous	41 Golf Operations	3.00
91691	09/15/2017	Check	1181 - SCHNUCKS	640	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	17.97
91691	09/15/2017	Check	1181 - SCHNUCKS	640	Misc programs supplies	Miscellaneous	45 Community Center	49.52
91692	09/15/2017	Check	4729 - SIGN WAREHOUSE	60603	Sign materials	Miscellaneous	22 Streets and Sidewalks	150.95
91693	09/15/2017	Check	2693 - SMITH, GREGORY	51	Miscellaneous advertising	Miscellaneous	45 Community Center	555.00
91694	09/15/2017	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	6.12.2017	Training fund expense	Miscellaneous	31 Field Operations	40.00
91695	09/15/2017	Check	1656 - VALLEY PARK ELEVATOR	80312H	Stock items	Miscellaneous	22 Streets and Sidewalks	168.50
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-295546	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.61
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-295774	Misc vehicle maintenance	Miscellaneous	31 Field Operations	175.66
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-295777	Misc vehicle maintenance	Miscellaneous	31 Field Operations	3.76
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296144	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	368.22
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296559	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.00
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296563	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	13.37
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296602	Misc equipment maintenance	Miscellaneous	45 Community Center	14.98
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296624	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	260.28
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-296797	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.90
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-297033	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	99.16
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-297075	Misc vehicle maintenance	Miscellaneous	28 Support Services	30.00
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-297940	Stock items	Miscellaneous	28 Support Services	130.96
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-298021	Misc equipment maintenance	Miscellaneous	45 Community Center	8.99
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-298114	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	87.94
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-298368	Misc vehicle maintenance	Miscellaneous	40 Parks	41.70
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-298878	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	118.60
91696	09/21/2017	Check	1325 - OREILLY AUTO PARTS	1646-299881	Stock items	Miscellaneous	31 Field Operations	63.96
91697	09/22/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000222	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91698	09/22/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000216	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
91699	09/22/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000218	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,838.53
91700	09/22/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000223	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91701	09/22/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000220	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,219.06
91702	09/22/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03180547	Printing	Miscellaneous	31 Field Operations	203.00
91703	09/22/2017	Check	5135 - ANDERSON JR, DONALD	9/12/2017	Court officials pay	COMPENSATION/PROVISIONAL JUDGE	07 Court	458.19
91704	09/22/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1854	Wildlife maintenance	Miscellaneous	40 Parks	850.00
91705	09/22/2017	Check	1105 - ARROW TERMINAL LLC	0113509-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	311.08
91705	09/22/2017	Check	1105 - ARROW TERMINAL LLC	0113511-IN	Stock items	Miscellaneous	28 Support Services	131.73
91705	09/22/2017	Check	1105 - ARROW TERMINAL LLC	0113512-IN	Building maintenance materials	Miscellaneous	30 Management/Administration	592.35



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91705	09/22/2017	Check	1105 - ARROW TERMINAL LLC	0113615-IN	Stock items	Miscellaneous	31 Field Operations	101.24
91705	09/22/2017	Check	1105 - ARROW TERMINAL LLC	0113683-IN	Trucks	Miscellaneous	28 Support Services	2,302.48
91706	09/22/2017	Check	1234 - AT&T 5001	9/7/2017	Telephone	636 391-0973 940 8	45 Community Center	237.27
91707	09/22/2017	Check	1234 - AT&T 5001	09/11/2017	Telephone	636 394-8126 587 3	05 Support Services	51.19
91708	09/22/2017	Check	1520 - BABALOO MUSIC & FUN	2794	Misc programs supplies	Miscellaneous	45 Community Center	300.00
91709	09/22/2017	Check	5133 - BOUND TREE MEDICAL LLC	82619507	Prisoners suits/hygiene	Miscellaneous	32 Communications	901.60
91710	09/22/2017	Check	1379 - BREWER'S PRINTING	00004867	Printing	Miscellaneous	05 Support Services	270.84
91711	09/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039291-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	24.60
91711	09/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039291-IN	Food	Miscellaneous	42 Aquatic Center Operations	37.20
91711	09/22/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039322-IN	Food	Miscellaneous	42 Aquatic Center Operations	136.30
91712	09/22/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61729294	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91713	09/22/2017	Check	3515 - COMPASS MINERALS	76875	Salt	Salt - Secondary	24 Snow & Ice Control	5,567.30
91714	09/22/2017	Check	1343 - CROWN TROPHY	17-2477	Misc programs supplies	Miscellaneous	45 Community Center	688.32
91715	09/22/2017	Check	3760 - DEKA CORP	11963-08	Contingency	Miscellaneous	40 Parks	125.00
91716	09/22/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	270027	Misc equipment <\$7500	Miscellaneous	40 Parks	175.74
91717	09/22/2017	Check	3573 - DONELSON CONSTRUCTION COMPANY LLC	8/30/2017	Microsurfacing	Microsurfacing	22 Streets and Sidewalks	277,763.24
91718	09/22/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-336521	Misc vehicle maintenance	Miscellaneous	31 Field Operations	308.10
91718	09/22/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-336632	Misc vehicle maintenance	Miscellaneous	31 Field Operations	79.09
91718	09/22/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-337113	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.09
91719	09/22/2017	Check	2308 - FICK SUPPLY SERVICE INC	87881	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	80.00
91720	09/22/2017	Check	1042 - FRED WEBER INC	12129071	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	502.87
91720	09/22/2017	Check	1042 - FRED WEBER INC	12129445	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	271.02
91720	09/22/2017	Check	1042 - FRED WEBER INC	12129807	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	501.05
91720	09/22/2017	Check	1042 - FRED WEBER INC	12130287	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	317.48
91720	09/22/2017	Check	1042 - FRED WEBER INC	12130702	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	137.11
91720	09/22/2017	Check	1042 - FRED WEBER INC	12130703	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	319.76
91720	09/22/2017	Check	1042 - FRED WEBER INC	12131168	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	180.38
91720	09/22/2017	Check	1042 - FRED WEBER INC	12131590	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	320.22
91720	09/22/2017	Check	1042 - FRED WEBER INC	12131590A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.01)
91720	09/22/2017	Check	1042 - FRED WEBER INC	12132028	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	272.49
91721	09/22/2017	Check	1315 - FRENCH GERLEMAN	10183825-00	Building maintenance materials	Miscellaneous	30 Management/Administration	1,889.29
91722	09/22/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20365	Printing	Miscellaneous	41 Golf Operations	157.73
91723	09/22/2017	Check	2104 - HAWKINS INC	4138881	Chemicals	Miscellaneous	42 Aquatic Center Operations	921.60
91724	09/22/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261842	Vlasis Park maintenance	Miscellaneous	40 Parks	1,100.00
91724	09/22/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261910	Vlasis Park maintenance	Miscellaneous	40 Parks	560.00
91725	09/22/2017	Check	1243 - HOME CITY ICE COMPANY	3822173512	Ice	Miscellaneous	22 Streets and Sidewalks	91.50
91726	09/22/2017	Check	1100 - IMAGE SOLUTIONS USA	93464	Inspector uniforms	Miscellaneous	02 Inspections	287.05
91727	09/22/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7070651	Misc equipment maintenance	Miscellaneous	45 Community Center	903.00
91728	09/22/2017	Check	1402 - JOS. WARD PAINTING CO	23618	Bldg construct/remodel	Paint Indoor Pool	45 Community Center	26,740.00
91729	09/22/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	31749/3	Ferris Park maintenance	Miscellaneous	40 Parks	26.50
91730	09/22/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ35558	Trucks	Miscellaneous	28 Support Services	1,008.00
91730	09/22/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS48519	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	24.80
91731	09/22/2017	Check	1354 - MISSOURI PETROLEUM	40264	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	500.64
91732	09/22/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1153	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	5,980.00
91733	09/22/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1202908	Stock items	Miscellaneous	22 Streets and Sidewalks	553.00
91734	09/22/2017	Check	5134 - PATTON, STEVE & KAREN	SEC REFUND DEPOSI	Retracc control account	Miscellaneous	00 --	250.00
91735	09/22/2017	Check	3528 - POSITIVE CONCEPTS/ATPI	0195246-IN	Printing	Miscellaneous	31 Field Operations	247.68
91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78619667	Cylinders rental	Miscellaneous	28 Support Services	64.63
91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78671059	Stock items	Miscellaneous	28 Support Services	39.32
91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78703529	Stock items	Miscellaneous	28 Support Services	8.02
91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78737056	Stock items	Miscellaneous	28 Support Services	7.60

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91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78748870	Stock items	Miscellaneous	28 Support Services	142.44
91736	09/22/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78859874	Small tools	Miscellaneous	28 Support Services	245.24
91737	09/22/2017	Check	1267 - R & R CONTRACTING SERVICES INC	78968	Misc maintenance materials	Miscellaneous	41 Golf Operations	(28.00)
91737	09/22/2017	Check	1267 - R & R CONTRACTING SERVICES INC	93534	Misc programs supplies	Miscellaneous	45 Community Center	155.00
91738	09/22/2017	Check	1147 - REGION WELDING & MFG INC	29528	Stock items	Miscellaneous	28 Support Services	291.99
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	CAD maintenance	Miscellaneous	32 Communications	1,627.50
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	CARE	Miscellaneous	31 Field Operations	472.50
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	Cellular phones	Miscellaneous	31 Field Operations	882.00
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	REJIS	Miscellaneous	32 Communications	4,835.17
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	Router contract	Miscellaneous	07 Court	105.00
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	Router contract	Miscellaneous	32 Communications	105.00
91739	09/22/2017	Check	1012 - REJIS COMMISSION	INV0055793	Software maintenance	Miscellaneous	31 Field Operations	8.00
91740	09/22/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	11050	Printing	Miscellaneous	07 Court	458.00
91741	09/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336827	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	46.63
91741	09/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336827A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	(0.02)
91741	09/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336980	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	97.15
91741	09/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336980A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.02
91741	09/22/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337185	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	35.72
91742	09/22/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33437050	Small tools	Miscellaneous	28 Support Services	51.82
91742	09/22/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33462929	Small tools	Miscellaneous	28 Support Services	86.24
91742	09/22/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33523127	Small tools	Miscellaneous	28 Support Services	46.53
91743	09/22/2017	Check	2253 - SNO CAP SALES INC	76515	Misc programs supplies	Miscellaneous	45 Community Center	750.00
91744	09/22/2017	Check	4964 - TRAMAR CONTRACTING INC	10124	Striping	Striping	22 Streets and Sidewalks	20,271.60
91745	09/22/2017	Check	1151 - VALLEY MATERIAL	164846	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,079.00
91745	09/22/2017	Check	1151 - VALLEY MATERIAL	164913	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,029.00
91745	09/22/2017	Check	1151 - VALLEY MATERIAL	164999	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	832.50
91745	09/22/2017	Check	1151 - VALLEY MATERIAL	165000	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	771.75
91746	09/22/2017	Check	4668 - VIP DISTRIBUTING CO	692923	Trucks	Miscellaneous	28 Support Services	322.68
91747	09/22/2017	Check	3639 - WATCHGUARD VIDEO	ACCINV0012357	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	32.00
91747	09/22/2017	Check	3639 - WATCHGUARD VIDEO	ACCINV0012383	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	35.00
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	02 Inspections	374.13
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	04 Legal and Legislative	9.37
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	06 Information Services	(38.83)
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	20 Engineering	512.03
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,623.67
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	24 Snow & Ice Control	420.22
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	27 Property Services	879.27
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	30 Management/Administration	82.39
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	31 Field Operations	4,802.43
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	33 Criminal Investigations	155.81
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	40 Parks	669.95
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	45 Community Center	56.02
91748	09/22/2017	Check	1978 - WEX BANK	51084526	Motor fuel	Miscellaneous	46 Building Services	324.52
91749	09/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4715149	Computer maintenance	Miscellaneous	06 Information Services	177.54
91749	09/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4716667	Computer maintenance	Miscellaneous	06 Information Services	131.03
91749	09/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4717980	Computer hardware/parts	Miscellaneous	06 Information Services	179.81
91749	09/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4718407	Misc contractual services	Miscellaneous	06 Information Services	1,399.93
91749	09/22/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4719762	Computers/servers	Miscellaneous	06 Information Services	133.60
91750	09/25/2017	Check	4688 - US POSTMASTER	2017OCT BALLLIFE	Community Publications	POSTAGE PERMIT #5584	03 Community Services	3,452.07
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/19/2017B	Electric	5361164003	40 Parks	53.86

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91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/19/2017C	Electric	0079105115	40 Parks	70.62
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017A	Streetlight maintenance	4119149006	03 Community Services	246.01
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017B	Streetlight maintenance	4560083009	03 Community Services	22.69
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017C	Streetlight maintenance	0570028028	03 Community Services	20.70
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017D	Streetlight maintenance	2397093079	03 Community Services	18.04
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017E	Streetlight maintenance	2292100000	03 Community Services	19.08
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017F	Electric	1281204125	40 Parks	501.75
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017G	Electric	3182201117	40 Parks	115.24
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017H	Electric	1501209112	45 Community Center	53.25
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017I	Electric	7500117002	40 Parks	73.84
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017Q	Electric	4182201116	28 Support Services	1,029.97
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017R	Electric - traffic signals	2831206115	22 Streets and Sidewalks	17.74
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017S	Electric	7871204118	40 Parks	852.47
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/21/2017T	Electric	4871203112	40 Parks	37.23
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/25/2017	Electric	8532201118	05 Support Services	1,206.19
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/25/2017A	Electric	0203098003	42 Aquatic Center Operations	5,432.68
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	09/26/2017	Electric	1220003117	45 Community Center	12,459.69
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	9/19/2017	Electric	1922123024	40 Parks	12.09
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	9/19/2017A	Electric	3779104118	40 Parks	44.74
91751	09/29/2017	Check	3318 - AMEREN MISSOURI-G88068	9/21/2017	Streetlight maintenance	4077092003	03 Community Services	21.49
91752	09/29/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03184341	Printing	Miscellaneous	32 Communications	210.78
91753	09/29/2017	Check	1234 - AT&T 5001	9/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	55.50
91754	09/29/2017	Check	1379 - BREWER'S PRINTING	4881	Printing	Miscellaneous	05 Support Services	35.00
91755	09/29/2017	Check	1164 - BUDGET AUTO GLASS LLC	15068	Misc vehicle maintenance	Miscellaneous	31 Field Operations	65.00
91756	09/29/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	345956	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.76
91757	09/29/2017	Check	4779 - CAPITOL CHRYSLER DODGE JEEP RAM	76793	Trucks	One-ton truck and bed	28 Support Services	65,758.00
91758	09/29/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039366-IN	Birthday party supplies	Miscellaneous	45 Community Center	99.30
91759	09/29/2017	Check	4959 - COCHRAN	SC4292		HENRY AVE CONSTRUCTION		13,627.51
91760	09/29/2017	Check	1166 - COUNTY FORM & SUPPLY INC	H1928	Stock items	Miscellaneous	22 Streets and Sidewalks	273.40
91761	09/29/2017	Check	5147 - CROMER, ERIC	STREET TREE COST	Trees purchased	SHARE PROGRAM	40 Parks	100.00
91762	09/29/2017	Check	1585 - DANIEL AND HENRY CO	843	Misc programs supplies	Miscellaneous	45 Community Center	350.00
91763	09/29/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017-OCTOBER	Dental withholding payable	Miscellaneous	00 --	9,731.46
91764	09/29/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-270288	Misc equipment <\$7500	Miscellaneous	46 Building Services	562.44
91765	09/29/2017	Check	1111 - ERB EQUIPMENT COMPANY	258707	Misc equipment maintenance	Miscellaneous	40 Parks	81.27
91766	09/29/2017	Check	3594 - FASTENAL COMPANY	MOST223417	Safety equipment	Miscellaneous	28 Support Services	681.32
91767	09/29/2017	Check	2598 - FRANCO TYP-POSTALIA INC	RI103365458	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
91767	09/29/2017	Check	2598 - FRANCO TYP-POSTALIA INC	RI103370061	Postage meter rental	Miscellaneous	30 Management/Administration	59.84
91768	09/29/2017	Check	2495 - Frazier Davis Construction	2978	Holloway Park maintenance	Tennis Court Renovation	40 Parks	28,498.00
91769	09/29/2017	Check	1042 - FRED WEBER INC	12132416	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	272.94
91769	09/29/2017	Check	1042 - FRED WEBER INC	12132813	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	331.17
91769	09/29/2017	Check	1042 - FRED WEBER INC	12133182	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	432.16
91769	09/29/2017	Check	1042 - FRED WEBER INC	12133599	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	136.92
91770	09/29/2017	Check	2104 - HAWKINS INC	4144887	Chemicals	Miscellaneous	42 Aquatic Center Operations	422.40
91771	09/29/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261974	Fungicides	Miscellaneous	41 Golf Operations	396.00
91772	09/29/2017	Check	1100 - IMAGE SOLUTIONS USA	94176	Building services uniforms	Miscellaneous	46 Building Services	564.45
91772	09/29/2017	Check	1100 - IMAGE SOLUTIONS USA	94176	Uniforms - parks	Miscellaneous	40 Parks	358.24
91773	09/29/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS48533	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	28.83
91773	09/29/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS48533	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.00
91774	09/29/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	09/19/2017A	Gas	3273470000	30 Management/Administration	59.25
91774	09/29/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/19/2017	Gas	6184801000	28 Support Services	97.97
91774	09/29/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/19/2017A	Gas	1477460000	41 Golf Operations	50.48

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91775	09/29/2017	Check	1851 - LAFARGE NORTH AMERICA INC	707724780	Sand	Miscellaneous	41 Golf Operations	943.06
91775	09/29/2017	Check	1851 - LAFARGE NORTH AMERICA INC	707724781	Sand	Miscellaneous	41 Golf Operations	827.40
91776	09/29/2017	Check	5146 - LAKSHMANAN, SENTHILNATHAN	1488544	Rectrac control account	Miscellaneous	00 --	417.50
91777	09/29/2017	Check	1533 - LEONARDI	T245372	Misc equipment maintenance	Miscellaneous	27 Property Services	462.48
91778	09/29/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	00171494	Misc equipment maintenance	Miscellaneous	45 Community Center	320.00
91778	09/29/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171493	Vlasis Park maintenance	Miscellaneous	40 Parks	1,754.00
91779	09/29/2017	Check	5140 - MANGELS, BRIAN	1487944	Rectrac control account	Miscellaneous	00 --	389.00
91780	09/29/2017	Check	1602 - MARELLY FIRST AID	163802	Misc equipment maintenance	Miscellaneous	31 Field Operations	296.56
91781	09/29/2017	Check	5088 - McConnell and Associates	80354	Path/parking lot maintenance	Parking Lot Repairs	30 Management/Administration	5,695.00
91782	09/29/2017	Check	1502 - MERCY HOSPITAL ST LOUIS	TRAINING11.27.17	Training fund expense	JIM HELDMANN	31 Field Operations	60.00
91783	09/29/2017	Check	4876 - MERIDIAN SUPPLY	378027	Janitorial supplies	Miscellaneous	46 Building Services	460.12
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73895-00	Building maintenance materials	Miscellaneous	30 Management/Administration	5.71
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73906-00	Building maintenance materials	Miscellaneous	30 Management/Administration	136.53
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B73949-00	Misc equipment maintenance	Miscellaneous	45 Community Center	13.72
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74035-00	Vlasis Park maintenance	Miscellaneous	40 Parks	126.42
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74135-00	Vlasis Park maintenance	Miscellaneous	40 Parks	15.40
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74196-00	Ferris Park maintenance	Miscellaneous	40 Parks	37.41
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74277-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	71.72
91784	09/29/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74325-00	Misc equipment maintenance	Miscellaneous	45 Community Center	16.97
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	05 Support Services	81.72
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	28 Support Services	278.55
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	30 Management/Administration	52.26
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	40 Parks	114.78
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	41 Golf Operations	362.57
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	42 Aquatic Center Operations	4,085.78
91785	09/29/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	215685	Sewer	Miscellaneous	45 Community Center	989.18
91786	09/29/2017	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	59696A	Computer software/upgrades	Miscellaneous	28 Support Services	925.00
91786	09/29/2017	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	59696A	Rectrac software support	Miscellaneous	45 Community Center	1,460.00
91786	09/29/2017	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	59696A	Software maintenance	Miscellaneous	42 Aquatic Center Operations	600.00
91787	09/29/2017	Check	4274 - MIMG XCIII SEVEN TRAILS LLC	DUP PAYMENT	Building permits	Miscellaneous	02 Inspections	50.00
91788	09/29/2017	Check	5142 - MIMH PROFESSIONAL TRAINING	TRAINING	Misc seminars/training	CHRIS HYLAND	01 Planning and Zoning	400.00
91789	09/29/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	12675580	Life ins withholding payable	034320	00 --	2,406.55
91790	09/29/2017	Check	2002 - MTI DISTRIBUTING INC	1135614-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(30.00)
91790	09/29/2017	Check	2002 - MTI DISTRIBUTING INC	1138362-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	484.87
91791	09/29/2017	Check	4126 - Munie Outdoor Services	101612	Median Maintenance Services	Median Maintenance Services	40 Parks	1,395.00
91792	09/29/2017	Check	5149 - NROUTE ENTERPRISES LLC	17-0850	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	963.30
91793	09/29/2017	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	219879	Misc programs supplies	Miscellaneous	45 Community Center	1,100.00
91794	09/29/2017	Check	2170 - PAT KELLY EQUIPMENT CO INC	P35065	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.35
91795	09/29/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78871082	Stock items	Miscellaneous	28 Support Services	256.50
91795	09/29/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78926061	Stock items	Miscellaneous	28 Support Services	68.52
91796	09/29/2017	Check	3383 - QUILL CORPORATION	9774925	Office supplies	Miscellaneous	45 Community Center	163.37
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Beer	Miscellaneous	41 Golf Operations	41.16
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Employee appreciation	Miscellaneous	03 Community Services	116.25
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Liquor	Miscellaneous	41 Golf Operations	8.53
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Misc programs supplies	Miscellaneous	45 Community Center	27.87
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Prisoner meals	Miscellaneous	30 Management/Administration	112.71
91797	09/29/2017	Check	1181 - SCHNUCKS	641	Senior programs supplies	Miscellaneous	45 Community Center	31.31
91798	09/29/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33621168	Small tools	Miscellaneous	28 Support Services	171.26
91799	09/29/2017	Check	4485 - SQUIRES ELECTRIC LLC	771	Bldg equipment & fixtures	Miscellaneous	06 Information Services	460.00
91800	09/29/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	1017	Medical withholding payable	Miscellaneous	00 --	125,732.26
91801	09/29/2017	Check	2457 - SUMNERONE	LG05932020	Copier maintenance	Miscellaneous	05 Support Services	246.00

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91801	09/29/2017	Check	2457 - SUMNERONE	LG05932020	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
91802	09/29/2017	Check	4964 - TRAMAR CONTRACTING INC	10263	Striping	Striping	22 Streets and Sidewalks	816.72
91803	09/29/2017	Check	2201 - TUBE PRO INC	00031218	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	145.00
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Internet access	Miscellaneous	06 Information Services	606.14
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	05 Support Services	107.87
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	28 Support Services	33.93
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	30 Management/Administration	37.70
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	31 Field Operations	37.70
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	33 Criminal Investigations	37.70
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	40 Parks	18.85
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	41 Golf Operations	74.75
91804	09/29/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16340994	Telephone	Miscellaneous	45 Community Center	178.44
91805	09/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4711527	Computer software/upgrades	Miscellaneous	06 Information Services	1,009.35
91805	09/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4711527	Licenses	Miscellaneous	06 Information Services	7,401.90
91805	09/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4723650	Computers/servers	Miscellaneous	06 Information Services	3,569.90
91805	09/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4724016	Computers/servers	Miscellaneous	06 Information Services	775.00
91805	09/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4726893	Computers/servers	HP SERVER	06 Information Services	8,405.47
								1,577,012.87