

**City of Ballwin
Check Register
August 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>
8406	08/04/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116470	Miscellaneous advertising	Miscellaneous	45 Community Center	177.62
8407	08/04/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9215950	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
8408	08/04/2017	EFT	1764 - BLUETARP FINANCIAL	38294180	Stock items	Miscellaneous	28 Support Services	9.00
8409	08/04/2017	EFT	1096 - BO BEUCKMAN	314302	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.84
8410	08/04/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53852	Food	Miscellaneous	42 Aquatic Center Operations	370.25
8411	08/04/2017	EFT	1052 - FURLONG, DAVID	2017JULY16-31	A/R - golf gift certificates	Miscellaneous	00 --	(288.18)
8411	08/04/2017	EFT	1052 - FURLONG, DAVID	2017JULY16-31	Golf pro gift certificates	Miscellaneous	00 --	160.00
8411	08/04/2017	EFT	1052 - FURLONG, DAVID	2017JULY16-31	Pro shop payable	Miscellaneous	00 --	2,903.17
8411	08/04/2017	EFT	1052 - FURLONG, DAVID	2017JULY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	192.25
8412	08/04/2017	EFT	1013 - GRAINGER	9498694216	HVAC repairs	Miscellaneous	41 Golf Operations	36.49
8412	08/04/2017	EFT	1013 - GRAINGER	9505181249	Small tools	Miscellaneous	28 Support Services	154.09
8413	08/04/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	373197	Beer	Miscellaneous	41 Golf Operations	108.50
8413	08/04/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	373493	Beer	Miscellaneous	41 Golf Operations	155.90
8414	08/04/2017	EFT	1080 - HELGET GAS PRODUCTS	01621289	Chemicals	Miscellaneous	42 Aquatic Center Operations	117.04
8415	08/04/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1089581	Janitorial supplies	Miscellaneous	46 Building Services	195.78
8415	08/04/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1089608	Janitorial supplies	Miscellaneous	46 Building Services	501.13
8416	08/04/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40030838	Misc equipment maintenance	Miscellaneous	05 Support Services	476.00
8416	08/04/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40031166	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	276.50
8416	08/04/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55009367	Misc equipment maintenance	Miscellaneous	41 Golf Operations	385.00
8417	08/04/2017	EFT	3968 - LEWIS RICE LLC	1275549	Legal services	Miscellaneous	04 Legal and Legislative	434.50
8418	08/04/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13161	Misc vehicle maintenance	Miscellaneous	28 Support Services	163.40
8418	08/04/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13175	Misc vehicle maintenance	Miscellaneous	31 Field Operations	378.90
8419	08/04/2017	EFT	1063 - MERCY CORPORATE HEALTH	412511	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
8419	08/04/2017	EFT	1063 - MERCY CORPORATE HEALTH	412715	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
8419	08/04/2017	EFT	1063 - MERCY CORPORATE HEALTH	412716	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
8420	08/04/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	869484	Food	Miscellaneous	42 Aquatic Center Operations	1,085.00
8421	08/04/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	906698	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	98.08
8421	08/04/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	906929	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	49.04
8422	08/04/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0564732	Office supplies	Miscellaneous	20 Engineering	39.67
8422	08/04/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0564730	Copy paper	Miscellaneous	30 Management/Administration	249.60
8422	08/04/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0564730	Office supplies	Miscellaneous	30 Management/Administration	59.49
8423	08/04/2017	EFT	1517 - ST LOUIS COMPOSTING	1734839	Building maintenance materials	Miscellaneous	30 Management/Administration	265.00
8424	08/04/2017	EFT	1039 - ST LOUIS SAFETY INC	564759	Uniforms - garages	Miscellaneous	28 Support Services	69.50
8425	08/04/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100101537	Tires	Miscellaneous	28 Support Services	303.50
8426	08/04/2017	EFT	1102 - TRUCK CENTERS INC	F150371009:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.52
8427	08/04/2017	EFT	1091 - VALTEC HYDRAULICS INC	211971	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	342.43
8428	08/11/2017	EFT	1041 - BATTERIES PLUS	270-433188	Misc equipment maintenance	Miscellaneous	05 Support Services	10.99
8429	08/11/2017	EFT	1764 - BLUETARP FINANCIAL	38317606	Small tools	Miscellaneous	28 Support Services	279.00
8429	08/11/2017	EFT	1764 - BLUETARP FINANCIAL	38319158	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	259.98
8430	08/11/2017	EFT	1075 - BOBCAT OF ST LOUIS	P75850	Stock items	Miscellaneous	22 Streets and Sidewalks	102.97
8431	08/11/2017	EFT	1076 - BUCKEYE CLEANING CENTER	152234	Janitorial supplies	Miscellaneous	46 Building Services	661.02
8432	08/11/2017	EFT	1209 - BUTLERSUPPLY INC	12764225	Building maintenance materials	Miscellaneous	30 Management/Administration	219.68
8433	08/11/2017	EFT	3228 - CDG ENGINEERS	18996	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	1,061.74
8434	08/11/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	7/31/2017	Legal services	Miscellaneous	04 Legal and Legislative	5,232.50
8435	08/11/2017	EFT	1079 - FINK BADGE INC	1806	Uniforms - police	Miscellaneous	30 Management/Administration	14.67
8436	08/11/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53862	Food	Miscellaneous	41 Golf Operations	113.25
8437	08/11/2017	EFT	2816 - GREENSPRO INC	INV0023852	Fungicides	Miscellaneous	41 Golf Operations	515.00
8437	08/11/2017	EFT	2816 - GREENSPRO INC	INV0023853	Fungicides	Miscellaneous	41 Golf Operations	550.00
8438	08/11/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	376212	Beer	Miscellaneous	41 Golf Operations	257.00
8438	08/11/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	376548	Beer	Miscellaneous	41 Golf Operations	762.45
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088083	Beer	Miscellaneous	41 Golf Operations	144.06
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088083	Liquor	Miscellaneous	41 Golf Operations	134.14
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088083	Paper products	Miscellaneous	41 Golf Operations	46.24
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088412	Ferris Park maintenance	Miscellaneous	40 Parks	143.87

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8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088412	Greenfield Commons maintenance	Miscellaneous	40 Parks	143.87
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088412	New Ballwin Park maintenance	Miscellaneous	40 Parks	143.88
8439	08/11/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1088412	Vlasis Park maintenance	Miscellaneous	40 Parks	143.88
8440	08/11/2017	EFT	1037 - LEON UNIFORM COMPANY	401170-01	Uniforms - police	Miscellaneous	31 Field Operations	57.25
8440	08/11/2017	EFT	1037 - LEON UNIFORM COMPANY	412350-02	Uniforms - police	Miscellaneous	31 Field Operations	982.76
8441	08/11/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4471937	Copier maintenance	Miscellaneous	45 Community Center	530.59
8441	08/11/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4471937	Miscellaneous advertising	Miscellaneous	45 Community Center	84.00
8442	08/11/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	871130	Food	Miscellaneous	42 Aquatic Center Operations	1,049.00
8443	08/11/2017	EFT	1089 - SAITTA AUTO SUPPLY	218724	Misc equipment maintenance	Miscellaneous	41 Golf Operations	74.40
8443	08/11/2017	EFT	1089 - SAITTA AUTO SUPPLY	219072	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.87
8444	08/11/2017	EFT	1120 - SHERWIN WILLIAMS CO	9816-3	Building maintenance materials	Miscellaneous	30 Management/Administration	132.63
8445	08/11/2017	EFT	1196 - SIEVEKING INC	6334460	Motor fuel	Miscellaneous	41 Golf Operations	563.56
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P80939	Misc equipment maintenance	Miscellaneous	27 Property Services	114.60
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P80939	Stock items	Miscellaneous	27 Property Services	125.94
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81132	Stock items	Miscellaneous	27 Property Services	103.44
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81134	Stock items	Miscellaneous	27 Property Services	(27.45)
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81350	Misc equipment maintenance	Miscellaneous	40 Parks	94.31
8446	08/11/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81581	Misc equipment maintenance	Miscellaneous	27 Property Services	32.84
8447	08/11/2017	EFT	4320 - VIKING CIVES MIDWEST INC	78779	Plows/equipment	2-Ton Truck	24 Snow & Ice Control	3,460.57
8447	08/11/2017	EFT	4320 - VIKING CIVES MIDWEST INC	78779	Trucks	2-Ton Truck	28 Support Services	142,035.00
8448	08/18/2017	EFT	1297 - ANIMAL CARE SERVICE INC	JUL2017	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
8449	08/18/2017	EFT	1041 - BATTERIES PLUS	270-433558	Misc equipment maintenance	Miscellaneous	41 Golf Operations	56.31
8450	08/18/2017	EFT	1764 - BLUETARP FINANCIAL	38376334	Stock items	Miscellaneous	28 Support Services	349.99
8450	08/18/2017	EFT	1764 - BLUETARP FINANCIAL	38384791	Small tools	Miscellaneous	28 Support Services	158.00
8451	08/18/2017	EFT	1076 - BUCKEYE CLEANING CENTER	154894	Janitorial supplies	Miscellaneous	46 Building Services	386.38
8451	08/18/2017	EFT	1076 - BUCKEYE CLEANING CENTER	155364	Janitorial supplies	Miscellaneous	46 Building Services	269.06
8452	08/18/2017	EFT	1077 - CHUCKS BOOTS	17-1724	Uniforms - garages	Miscellaneous	28 Support Services	175.00
8453	08/18/2017	EFT	1078 - ELCO CHEVROLET	328878	Misc vehicle maintenance	Miscellaneous	45 Community Center	124.96
8454	08/18/2017	EFT	1079 - FINK BADGE INC	1815	Uniforms - police	Miscellaneous	31 Field Operations	14.67
8455	08/18/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53915	Food	Miscellaneous	42 Aquatic Center Operations	147.00
8456	08/18/2017	EFT	1052 - FURLONG, DAVID	2017AUG1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,533.17)
8456	08/18/2017	EFT	1052 - FURLONG, DAVID	2017AUG1-15	Golf pro gift certificates	Miscellaneous	00 --	3,767.50
8456	08/18/2017	EFT	1052 - FURLONG, DAVID	2017AUG1-15	Pro shop payable	Miscellaneous	00 --	4,226.58
8456	08/18/2017	EFT	1052 - FURLONG, DAVID	2017AUG1-15	Sales tax payable - golf shop	Miscellaneous	00 --	309.54
8457	08/18/2017	EFT	1013 - GRAINGER	9512199242	Course fixtures	Miscellaneous	41 Golf Operations	39.78
8457	08/18/2017	EFT	1013 - GRAINGER	9512199259	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.60
8458	08/18/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	4557	Legal services	Miscellaneous	04 Legal and Legislative	450.00
8459	08/18/2017	EFT	2816 - GREENSPRO INC	INV0023980	Herbicides/insecticides	Miscellaneous	41 Golf Operations	269.00
8459	08/18/2017	EFT	2816 - GREENSPRO INC	INV0024084	Fungicides	Miscellaneous	41 Golf Operations	594.06
8460	08/18/2017	EFT	1080 - HELGET GAS PRODUCTS	01627696	Chemicals	Miscellaneous	42 Aquatic Center Operations	143.00
8460	08/18/2017	EFT	1080 - HELGET GAS PRODUCTS	01627979	Chemicals	Miscellaneous	42 Aquatic Center Operations	104.40
8460	08/18/2017	EFT	1080 - HELGET GAS PRODUCTS	1205109	Chemicals	Miscellaneous	42 Aquatic Center Operations	205.90
8461	08/18/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1091428	Paper products	Miscellaneous	41 Golf Operations	197.04
8462	08/18/2017	EFT	1037 - LEON UNIFORM COMPANY	416476	Uniforms - police	Miscellaneous	31 Field Operations	22.99
8462	08/18/2017	EFT	1037 - LEON UNIFORM COMPANY	416869	Uniforms - police	Miscellaneous	31 Field Operations	88.00
8463	08/18/2017	EFT	3968 - LEWIS RICE LLC	1276371	Legal services	Miscellaneous	04 Legal and Legislative	3,366.00
8464	08/18/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-071917	Public hearings, bids, etc	Miscellaneous	05 Support Services	515.00
8464	08/18/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-072617	Public hearings, bids, etc	Miscellaneous	05 Support Services	510.00
8465	08/18/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0555883	Office supplies	Miscellaneous	05 Support Services	27.34
8466	08/18/2017	EFT	1120 - SHERWIN WILLIAMS CO	0399-9	Building maintenance materials	Miscellaneous	30 Management/Administration	143.35
8466	08/18/2017	EFT	1120 - SHERWIN WILLIAMS CO	2193-1	Building maintenance materials	Miscellaneous	30 Management/Administration	224.55
8467	08/18/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100103036	Misc vehicle maintenance	Miscellaneous	28 Support Services	172.16
8468	08/18/2017	EFT	1103 - WIRELESS USA	253092	Misc equipment maintenance	Miscellaneous	31 Field Operations	7.00
8469	08/25/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116540	Miscellaneous advertising	Miscellaneous	45 Community Center	177.62

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8470	08/25/2017	EFT	1041 - BATTERIES PLUS	270-434053	Batteries	Miscellaneous	31 Field Operations	19.95
8470	08/25/2017	EFT	1041 - BATTERIES PLUS	270-434598	Misc equipment <\$7500	Miscellaneous	45 Community Center	68.89
8471	08/25/2017	EFT	1095 - BILLS SERVICE CENTER	0678132	Misc equipment <\$7500	Miscellaneous	40 Parks	255.90
8471	08/25/2017	EFT	1095 - BILLS SERVICE CENTER	677962	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.99
8472	08/25/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9247504	Misc contractual services	Miscellaneous	28 Support Services	96.00
8473	08/25/2017	EFT	1075 - BOBCAT OF ST LOUIS	P77351	Stock items	Miscellaneous	22 Streets and Sidewalks	357.00
8474	08/25/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54065	Food	Miscellaneous	41 Golf Operations	107.25
8475	08/25/2017	EFT	1013 - GRAINGER	9478604581	Misc equipment maintenance	Miscellaneous	45 Community Center	48.84
8476	08/25/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	2017 AUGUST	Legal services	Miscellaneous	04 Legal and Legislative	2,380.00
8477	08/25/2017	EFT	2816 - GREENSPRO INC	INV0024145	Herbicides/insecticides	Miscellaneous	41 Golf Operations	37.75
8478	08/25/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	384162	Beer	Miscellaneous	41 Golf Operations	131.40
8478	08/25/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	387694	Beer	Miscellaneous	41 Golf Operations	325.50
8478	08/25/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	387959	Beer	Miscellaneous	41 Golf Operations	250.40
8479	08/25/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106037	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8480	08/25/2017	EFT	1037 - LEON UNIFORM COMPANY	414918	Uniforms - police	Miscellaneous	31 Field Operations	2,457.99
8480	08/25/2017	EFT	1037 - LEON UNIFORM COMPANY	416654	Uniforms - police	Miscellaneous	31 Field Operations	30.00
8480	08/25/2017	EFT	1037 - LEON UNIFORM COMPANY	416662	Uniforms - police	Miscellaneous	31 Field Operations	196.00
8480	08/25/2017	EFT	1037 - LEON UNIFORM COMPANY	417289	Uniforms - police	Miscellaneous	31 Field Operations	30.00
8481	08/25/2017	EFT	1063 - MERCY CORPORATE HEALTH	414747	Physicals & drug testing	Miscellaneous	05 Support Services	70.00
8481	08/25/2017	EFT	1063 - MERCY CORPORATE HEALTH	415820	Hepatitis vaccinations	Miscellaneous	05 Support Services	68.00
8481	08/25/2017	EFT	1063 - MERCY CORPORATE HEALTH	417604	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
8482	08/25/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	874798	Food	Miscellaneous	42 Aquatic Center Operations	636.00
8483	08/25/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	55476	Sales tax reports	Miscellaneous	08 Finance	35.00
8483	08/25/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	55626	Sales tax reports	Miscellaneous	08 Finance	35.00
8484	08/25/2017	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902553242/980795	Safety equipment	Miscellaneous	40 Parks	269.94
8484	08/25/2017	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902553242/980795	Safety equipment	Miscellaneous	46 Building Services	40.00
8485	08/25/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0573897	Office supplies	Miscellaneous	05 Support Services	61.00
8485	08/25/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0575256	Office supplies	Miscellaneous	05 Support Services	138.64
8485	08/25/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0575625	Office supplies	Miscellaneous	30 Management/Administration	152.67
8485	08/25/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0575625	Office supplies	Miscellaneous	32 Communications	302.80
8486	08/25/2017	EFT	1120 - SHERWIN WILLIAMS CO	0806-3	Vlasis Park maintenance	Miscellaneous	40 Parks	616.20
8486	08/25/2017	EFT	1120 - SHERWIN WILLIAMS CO	0807-1	Sign materials	Miscellaneous	22 Streets and Sidewalks	256.00
8486	08/25/2017	EFT	1120 - SHERWIN WILLIAMS CO	2423-2	Misc equipment maintenance	Miscellaneous	45 Community Center	126.71
8487	08/25/2017	EFT	1196 - SIEVEKING INC	6334582	Motor fuel	Miscellaneous	41 Golf Operations	592.01
8488	08/25/2017	EFT	1061 - ST LOUIS MRO INC	42022	Physicals & drug testing	Miscellaneous	05 Support Services	288.00
8489	08/25/2017	EFT	1103 - WIRELESS USA	253434	Building maintenance materials	Miscellaneous	30 Management/Administration	660.88
8490	08/25/2017	Pre Note	1097 - CHESTERFIELD TOPSOIL & SUPPLY	64138	Earth backfill	Miscellaneous	22 Streets and Sidewalks	260.00
8491	08/31/2017	EFT	1022 - AFLAC	2017-00000190	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,173.06
8492	08/31/2017	EFT	1020 - MISSOURI LAGERS	2017-00000192	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	27,861.67
52956	08/11/2017	EFT	1395 - EFTPS	2017-00000174	Federal withholding payable	FED - Federal Income Tax*	00 --	35,614.90
52956	08/11/2017	EFT	1395 - EFTPS	2017-00000174	FICA tax payable	FED - Federal Income Tax*	00 --	57,299.18
52957	08/11/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000177	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,875.00
52958	08/11/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000178	State withholding payable	MO - Missouri Income Tax	00 --	12,114.00
53384	08/25/2017	EFT	1395 - EFTPS	2017-00000186	Federal withholding payable	FED - Federal Income Tax*	00 --	33,904.96
53384	08/25/2017	EFT	1395 - EFTPS	2017-00000186	FICA tax payable	FED - Federal Income Tax*	00 --	50,445.84
53385	08/25/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000187	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,875.00
53386	08/25/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000189	State withholding payable	MO - Missouri Income Tax	00 --	11,620.00
91353	08/04/2017	Check	1138 - LOWES	01002	Building maintenance materials	Miscellaneous	30 Management/Administration	20.17
91353	08/04/2017	Check	1138 - LOWES	01122A	Small tools	Miscellaneous	46 Building Services	6.07
91353	08/04/2017	Check	1138 - LOWES	01158	Misc maintenance materials	Miscellaneous	41 Golf Operations	83.12
91353	08/04/2017	Check	1138 - LOWES	01460	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	60.68
91353	08/04/2017	Check	1138 - LOWES	01531	Stock items	Miscellaneous	22 Streets and Sidewalks	5.49
91353	08/04/2017	Check	1138 - LOWES	01600	Building maintenance materials	Miscellaneous	30 Management/Administration	30.38
91353	08/04/2017	Check	1138 - LOWES	01600	Stock items	Miscellaneous	22 Streets and Sidewalks	104.46

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91353	08/04/2017	Check	1138 - LOWES	01605	Misc equipment maintenance	Miscellaneous	41 Golf Operations	2.36
91353	08/04/2017	Check	1138 - LOWES	01898	Stock items	Miscellaneous	28 Support Services	12.58
91353	08/04/2017	Check	1138 - LOWES	02017	Historical school house maint	Miscellaneous	40 Parks	18.04
91353	08/04/2017	Check	1138 - LOWES	02068	Stock items	Miscellaneous	27 Property Services	40.80
91353	08/04/2017	Check	1138 - LOWES	02103	Historical school house maint	Miscellaneous	40 Parks	1.88
91353	08/04/2017	Check	1138 - LOWES	02225	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	26.57
91353	08/04/2017	Check	1138 - LOWES	02242	Janitorial supplies	Miscellaneous	46 Building Services	37.99
91353	08/04/2017	Check	1138 - LOWES	02297	Building maintenance materials	Miscellaneous	30 Management/Administration	18.51
91353	08/04/2017	Check	1138 - LOWES	02463	Building maintenance materials	Miscellaneous	30 Management/Administration	11.94
91353	08/04/2017	Check	1138 - LOWES	02469A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.00
91353	08/04/2017	Check	1138 - LOWES	02474	Vlasis Park maintenance	Miscellaneous	40 Parks	10.78
91353	08/04/2017	Check	1138 - LOWES	02485A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.49
91353	08/04/2017	Check	1138 - LOWES	02488	Stock items	Miscellaneous	22 Streets and Sidewalks	41.58
91353	08/04/2017	Check	1138 - LOWES	02490	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.25
91353	08/04/2017	Check	1138 - LOWES	02523	Building maintenance materials	Miscellaneous	30 Management/Administration	20.42
91353	08/04/2017	Check	1138 - LOWES	02535	Misc equipment maintenance	Miscellaneous	40 Parks	18.99
91353	08/04/2017	Check	1138 - LOWES	02684	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.76
91353	08/04/2017	Check	1138 - LOWES	02738	Stock items	Miscellaneous	22 Streets and Sidewalks	23.73
91353	08/04/2017	Check	1138 - LOWES	02740	Building maintenance materials	Miscellaneous	30 Management/Administration	85.52
91353	08/04/2017	Check	1138 - LOWES	02741	Misc equipment maintenance	Miscellaneous	41 Golf Operations	31.37
91353	08/04/2017	Check	1138 - LOWES	02742	Historical school house maint	Miscellaneous	40 Parks	6.64
91353	08/04/2017	Check	1138 - LOWES	02810	Holloway Park maintenance	Miscellaneous	40 Parks	9.95
91353	08/04/2017	Check	1138 - LOWES	02810	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.68
91353	08/04/2017	Check	1138 - LOWES	02811	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	32.67
91353	08/04/2017	Check	1138 - LOWES	02812	Misc equipment maintenance	Miscellaneous	45 Community Center	17.06
91353	08/04/2017	Check	1138 - LOWES	02819AB	Building maintenance materials	Miscellaneous	30 Management/Administration	31.75
91353	08/04/2017	Check	1138 - LOWES	02820	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.75
91353	08/04/2017	Check	1138 - LOWES	02824	Stock items	Miscellaneous	22 Streets and Sidewalks	60.92
91353	08/04/2017	Check	1138 - LOWES	02825	Log cabin maintenance	Miscellaneous	40 Parks	20.88
91353	08/04/2017	Check	1138 - LOWES	02829	Historical school house maint	Miscellaneous	40 Parks	31.71
91353	08/04/2017	Check	1138 - LOWES	02837	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.51
91353	08/04/2017	Check	1138 - LOWES	02867	Small tools	Miscellaneous	40 Parks	94.96
91353	08/04/2017	Check	1138 - LOWES	02872	Building maintenance materials	Miscellaneous	28 Support Services	37.55
91353	08/04/2017	Check	1138 - LOWES	09935	Building maintenance materials	Miscellaneous	05 Support Services	7.31
91353	08/04/2017	Check	1138 - LOWES	16133	Stock items	Miscellaneous	22 Streets and Sidewalks	(53.35)
91353	08/04/2017	Check	1138 - LOWES	16319	Janitorial supplies	Miscellaneous	46 Building Services	(33.23)
91353	08/04/2017	Check	1138 - LOWES	901019	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.65
91353	08/04/2017	Check	1138 - LOWES	901062	Building maintenance materials	Miscellaneous	30 Management/Administration	6.24
91353	08/04/2017	Check	1138 - LOWES	901168	Building maintenance materials	Miscellaneous	30 Management/Administration	13.95
91353	08/04/2017	Check	1138 - LOWES	901201	Stock items	Miscellaneous	22 Streets and Sidewalks	33.24
91353	08/04/2017	Check	1138 - LOWES	901237	Building maintenance materials	Miscellaneous	30 Management/Administration	4.74
91353	08/04/2017	Check	1138 - LOWES	901267	Log cabin maintenance	Miscellaneous	40 Parks	8.91
91353	08/04/2017	Check	1138 - LOWES	902210	Building maintenance materials	Miscellaneous	30 Management/Administration	7.60
91353	08/04/2017	Check	1138 - LOWES	902210	Building supplies	Miscellaneous	46 Building Services	47.69
91353	08/04/2017	Check	1138 - LOWES	902313	Building maintenance materials	Miscellaneous	30 Management/Administration	27.66
91353	08/04/2017	Check	1138 - LOWES	902450A	Building maintenance materials	Miscellaneous	30 Management/Administration	37.96
91353	08/04/2017	Check	1138 - LOWES	902500	Building maintenance materials	Miscellaneous	30 Management/Administration	10.31
91353	08/04/2017	Check	1138 - LOWES	902500	Small tools	Miscellaneous	46 Building Services	12.58
91353	08/04/2017	Check	1138 - LOWES	902637	Building maintenance materials	Miscellaneous	30 Management/Administration	18.92
91353	08/04/2017	Check	1138 - LOWES	9027537	Building maintenance materials	Miscellaneous	30 Management/Administration	10.44
91353	08/04/2017	Check	1138 - LOWES	909299	Building maintenance materials	Miscellaneous	30 Management/Administration	60.36
91353	08/04/2017	Check	1138 - LOWES	909715	Building maintenance materials	Miscellaneous	30 Management/Administration	15.03
91353	08/04/2017	Check	1138 - LOWES	910467	Log cabin maintenance	Miscellaneous	40 Parks	10.85
91353	08/04/2017	Check	1138 - LOWES	910840	Building maintenance materials	Miscellaneous	30 Management/Administration	20.04

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91353	08/04/2017	Check	1138 - LOWES	917185	Stock items	Miscellaneous	22 Streets and Sidewalks	37.94
91354	08/04/2017	Check	3318 - AMEREN MISSOURI-G88068	7/27/2017	Ameren UE reports	31680-06006	02 Inspections	150.00
91354	08/04/2017	Check	3318 - AMEREN MISSOURI-G88068	7/27/2017A	Electric	1220003117	45 Community Center	12,848.49
91355	08/04/2017	Check	1763 - AMERICAN RED CROSS	22033009	Tests & certifications	Miscellaneous	45 Community Center	140.00
91356	08/04/2017	Check	1134 - ARAMARK	5823707	Coffee supplies	Miscellaneous	24 Snow & Ice Control	78.00
91358	08/04/2017	Check	1234 - AT&T 5001	7/21/2017	Telephone	314 A61-6023 080 2	32 Communications	292.48
91359	08/04/2017	Check	1047 - BUDGET DIRECTOR	2017 JULY	Court fines	Miscellaneous	07 Court	240.00
91360	08/04/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	344402	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	76.42
91360	08/04/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	344546	Stock items	Miscellaneous	28 Support Services	24.54
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039126-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	583.30
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039126-IN	Food	Miscellaneous	42 Aquatic Center Operations	613.95
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039126-IN	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	49.60
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039127-IN	Food	Miscellaneous	42 Aquatic Center Operations	59.70
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039138-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	155.05
91361	08/04/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039138-IN	Food	Miscellaneous	42 Aquatic Center Operations	726.28
91362	08/04/2017	Check	1269 - CHARTER COMMUNICATIONS	0280335072417	Router contract	8345 78 023 0280335	32 Communications	99.98
91363	08/04/2017	Check	5046 - CHEN, BRENDAN	1422157	Rectrac control account	Miscellaneous	00 --	80.00
91364	08/04/2017	Check	4487 - CITY OF WEBSTER GROVES	8/1/2017	Daycamp supplies	ICE SKATING/RENTAL SKATES	45 Community Center	460.00
91365	08/04/2017	Check	1165 - COLLECTOR OF REVENUE	06/16/2017	Sales tax reports	Miscellaneous	08 Finance	20.00
91366	08/04/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A14410	Stock items	Miscellaneous	22 Streets and Sidewalks	287.20
91367	08/04/2017	Check	1343 - CROWN TROPHY	17-2176	Misc internal public relations	Miscellaneous	03 Community Services	21.00
91368	08/04/2017	Check	5059 - DOUGLAS, NICCOLE	1427642	Rectrac control account	Miscellaneous	00 --	55.00
91369	08/04/2017	Check	1655 - E & E ENTERPRISES	1752	Misc contractual services	Miscellaneous	41 Golf Operations	900.00
91370	08/04/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-333193	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.68
91370	08/04/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-333750	Stock items	Miscellaneous	31 Field Operations	(119.49)
91370	08/04/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-334206	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	237.68
91371	08/04/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	466889	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	173.00
91372	08/04/2017	Check	1111 - ERB EQUIPMENT COMPANY	245180	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	73.42
91372	08/04/2017	Check	1111 - ERB EQUIPMENT COMPANY	245568	Misc equipment maintenance	Miscellaneous	40 Parks	81.27
91373	08/04/2017	Check	3594 - FASTENAL COMPANY	MOST222771	Building supplies	Miscellaneous	46 Building Services	6.20
91374	08/04/2017	Check	1690 - FIRST STUDENT	9186137	Daycamp supplies	Miscellaneous	45 Community Center	696.00
91375	08/04/2017	Check	1464 - FLEET FEET SPORTS	2017118	Misc programs supplies	Miscellaneous	45 Community Center	1,400.00
91376	08/04/2017	Check	1042 - FRED WEBER INC	12117497	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	367.34
91376	08/04/2017	Check	1042 - FRED WEBER INC	12117867	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	228.01
91377	08/04/2017	Check	2104 - HAWKINS INC	4112414	Chemicals	Miscellaneous	42 Aquatic Center Operations	908.00
91378	08/04/2017	Check	5069 - HEYL, SAM	2017 MAY& JUNE	Pass - res	REFND	45 Community Center	60.00
91379	08/04/2017	Check	1243 - HOME CITY ICE COMPANY	3459174283	Soda	Miscellaneous	47 Ballwin Days Program	280.00
91379	08/04/2017	Check	1243 - HOME CITY ICE COMPANY	3844173459	Ice	Miscellaneous	22 Streets and Sidewalks	175.50
91380	08/04/2017	Check	4261 - HUFFMAN JEWELRY STORE	2017-18 OVER PYM	Business Licenses	Miscellaneous	00 --	39.36
91381	08/04/2017	Check	2334 - ILMO PRODUCTS	00876099	Food	Miscellaneous	42 Aquatic Center Operations	103.07
91381	08/04/2017	Check	2334 - ILMO PRODUCTS	882322	Food	Miscellaneous	42 Aquatic Center Operations	103.07
91382	08/04/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1484839	Misc equipment maintenance	Miscellaneous	27 Property Services	42.53
91382	08/04/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1484413	Misc equipment maintenance	Miscellaneous	27 Property Services	228.64
91383	08/04/2017	Check	1286 - K & K SUPPLY	78927	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	39.04
91383	08/04/2017	Check	1286 - K & K SUPPLY	78941	Safety equipment	Miscellaneous	40 Parks	14.94
91383	08/04/2017	Check	1286 - K & K SUPPLY	79158	Misc equipment <\$7500	Miscellaneous	28 Support Services	295.00
91383	08/04/2017	Check	1286 - K & K SUPPLY	79158	Small tools	Miscellaneous	28 Support Services	53.67
91383	08/04/2017	Check	1286 - K & K SUPPLY	79559	Stock items	Miscellaneous	22 Streets and Sidewalks	82.19
91383	08/04/2017	Check	1286 - K & K SUPPLY	C1796	Small tools	Miscellaneous	22 Streets and Sidewalks	(17.88)
91384	08/04/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171107	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	88.00
91384	08/04/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171108	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	60.00
91385	08/04/2017	Check	2925 - LOCATION TECHNOLOGIES INC	15138	Vehicle GPS maintenance	Miscellaneous	28 Support Services	2,407.80
91386	08/04/2017	Check	1586 - LODGE OF FOUR SEASONS	317115	Training fund expense	Miscellaneous	31 Field Operations	407.88
91387	08/04/2017	Check	5070 - MARTIN, DOLORES	1430524	Rectrac control account	Miscellaneous	00 --	40.00

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91388	08/04/2017	Check	4876 - MERIDIAN SUPPLY	374287	Janitorial supplies	Miscellaneous	46 Building Services	316.93
91389	08/04/2017	Check	1056 - METRO ELECTRIC SUPPLY	872540-00	Building maintenance materials	Miscellaneous	30 Management/Administration	21.83
91389	08/04/2017	Check	1056 - METRO ELECTRIC SUPPLY	872666-00	Building maintenance materials	Miscellaneous	30 Management/Administration	52.66
91389	08/04/2017	Check	1056 - METRO ELECTRIC SUPPLY	872740-00	Building maintenance materials	Miscellaneous	30 Management/Administration	11.02
91390	08/04/2017	Check	5048 - MIDWEST ADVERTISING SPECIALTIES INC	69434	Swim league	Miscellaneous	42 Aquatic Center Operations	853.00
91391	08/04/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017JULY	Court fines	Miscellaneous	07 Court	1,705.25
91392	08/04/2017	Check	1354 - MISSOURI PETROLEUM	39824	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	548.32
91393	08/04/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028M65606	Reference checking	Miscellaneous	05 Support Services	26.00
91394	08/04/2017	Check	2002 - MTI DISTRIBUTING INC	1127635-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.30
91394	08/04/2017	Check	2002 - MTI DISTRIBUTING INC	1128034-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	302.77
91395	08/04/2017	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	2017-2018/DUES	StL Co Municipal League	Miscellaneous	04 Legal and Legislative	7,122.00
91396	08/04/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1102	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	11,200.00
91397	08/04/2017	Check	5058 - NAYLOR, LYNN	DEP REFND	Rectrac control account	Miscellaneous	00 --	250.00
91398	08/04/2017	Check	1576 - NORTH STAR DISTRIBUTING	52827	Food	Miscellaneous	42 Aquatic Center Operations	162.04
91399	08/04/2017	Check	1059 - OFFICEMAX INCORPORATED	058190	Office supplies	Miscellaneous	20 Engineering	(29.88)
91399	08/04/2017	Check	1059 - OFFICEMAX INCORPORATED	110664	Office supplies	Miscellaneous	20 Engineering	46.62
91399	08/04/2017	Check	1059 - OFFICEMAX INCORPORATED	114935	Office supplies	Miscellaneous	42 Aquatic Center Operations	133.44
91400	08/04/2017	Check	4421 - SALTY UNDERGROUND LLC	5728	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
91401	08/04/2017	Check	5060 - SARBBER, JOSH	7/10-14/2017	Misc seminars/training	2017-LETSAC CONFERENCE	30 Management/Administration	134.81
91402	08/04/2017	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	12074300	UPS maintenance	Miscellaneous	32 Communications	7,192.20
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Daycamp supplies	1000022	45 Community Center	7.50
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Food	1000022	42 Aquatic Center Operations	157.57
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Liquor	1000022	41 Golf Operations	26.78
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Misc operating supplies	1000022	30 Management/Administration	15.00
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Misc programs supplies	1000022	45 Community Center	66.98
91403	08/04/2017	Check	1181 - SCHNUCKS	639	Prisoner meals	1000022	30 Management/Administration	97.45
91404	08/04/2017	Check	1623 - SIERRA SALES AND MARKETING LLC	065733	Items for resale	Miscellaneous	42 Aquatic Center Operations	39.84
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335984	Crushed rock	Crushed Rock	22 Streets and Sidewalks	903.21
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335984A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335986	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	525.88
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335986A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.05
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335987	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	100.10
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335987A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336106	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	393.75
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336106A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.05
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336107	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	268.28
91405	08/04/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336107A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91406	08/04/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10038713	Path/parking lot maintenance	Miscellaneous	40 Parks	163.20
91407	08/04/2017	Check	1121 - ST LOUIS POST-DISPATCH (790168)	7/10/2017	Misc dues & subscriptions	40056206	45 Community Center	464.04
91407	08/04/2017	Check	1121 - ST LOUIS POST-DISPATCH (790168)	7/24/2017	Misc dues & subscriptions	20570844	05 Support Services	101.10
91408	08/04/2017	Check	1529 - STEPHENS, SCOTT	2017 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	136.92
91409	08/04/2017	Check	4999 - SYSCO ST LOUIS LLC	164227337	Food	Miscellaneous	42 Aquatic Center Operations	580.31
91410	08/04/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	196839	Golf cart parts	Miscellaneous	41 Golf Operations	125.00
91410	08/04/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	196840	Golf cart parts	Miscellaneous	41 Golf Operations	442.80
91411	08/04/2017	Check	2201 - TUBE PRO INC	00030512	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	500.00
91412	08/04/2017	Check	1574 - US FOODS INC	3598945	Food	Miscellaneous	42 Aquatic Center Operations	716.66
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164136	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	3,145.00
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164137	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	380.49
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164137A	Concrete	Miscellaneous	22 Streets and Sidewalks	0.01
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164160	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	3,920.00
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164161	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	560.25
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164209	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,927.00
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164210	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	456.50
91413	08/04/2017	Check	1151 - VALLEY MATERIAL	164211	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,646.00

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91414	08/04/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4668789	Computers/servers	Miscellaneous	06 Information Services	3,572.88
91414	08/04/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4669574	Misc contractual services	Miscellaneous	06 Information Services	2,291.32
91414	08/04/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4670038	Computers/servers	Miscellaneous	06 Information Services	779.36
91415	08/11/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000168	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91416	08/11/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000169	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
91417	08/11/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000170	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,666.21
91418	08/11/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000171	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91419	08/11/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000172	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,219.06
91420	08/11/2017	Check	4210 - ADVANCED TURF SOLUTIONS	50623154	Herbicides/insecticides	Miscellaneous	41 Golf Operations	755.80
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/2/2017	Streetlight maintenance	0527015005	03 Community Services	22.18
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/3/2017	Streetlight maintenance	4941003712	03 Community Services	48,562.11
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/4/2017	Electric	92410-07219-6	30 Management/Administration	3,223.07
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/4/2017	Electric	92410-07219-6	40 Parks	97.29
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/4/2017	Electric	92410-07219-6	41 Golf Operations	2,695.78
91421	08/11/2017	Check	3318 - AMEREN MISSOURI-G88068	8/4/2017	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	28.47
91422	08/11/2017	Check	1742 - BINGHAM ARS INC	9944	Financial advisory services	Miscellaneous	08 Finance	500.00
91423	08/11/2017	Check	1531 - CAPITOL PLAZA HOTEL & CONVENTION CTR	467466	Training fund expense	RANDY FERRELL	31 Field Operations	363.80
91424	08/11/2017	Check	3068 - CARNES, PEGGY	6/26-7/24/2017	Instructor services	OIL PAINTING	45 Community Center	637.00
91425	08/11/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36046666	Small tools	Miscellaneous	22 Streets and Sidewalks	144.24
91426	08/11/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039148-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	532.00
91426	08/11/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039148-IN	Food	Miscellaneous	42 Aquatic Center Operations	483.40
91426	08/11/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039149-IN	Birthday party supplies	Miscellaneous	45 Community Center	57.40
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	7/25/2017 2535	Internet access	8345 78 680 0007206	06 Information Services	200.00
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	7/25/2017 2535	Media access	8345 78 680 0007206	32 Communications	74.16
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	7/25/2017 2535	Media access	8345 78 680 0007206	41 Golf Operations	113.68
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	7/25/2017 2535	Media access	8345 78 680 0007206	45 Community Center	395.47
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	7/25/2017 2535	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
91427	08/11/2017	Check	1269 - CHARTER COMMUNICATIONS	8/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
91428	08/11/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61719626	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91428	08/11/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61719627	Misc contractual services	Miscellaneous	41 Golf Operations	269.90
91429	08/11/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	8/1/2017	Unemployment ins	07-68070-0-00	28 Support Services	74.00
91429	08/11/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	8/1/2017	Unemployment ins	07-68070-0-00	45 Community Center	2,687.40
91430	08/11/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	268757	Misc equipment maintenance	Miscellaneous	40 Parks	138.66
91431	08/11/2017	Check	1042 - FRED WEBER INC	12118987	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	56.94
91431	08/11/2017	Check	1042 - FRED WEBER INC	12119418	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	182.98
91432	08/11/2017	Check	1265 - GEMPLER'S	5103594333	Misc equipment maintenance	Miscellaneous	41 Golf Operations	300.16
91433	08/11/2017	Check	4768 - GEVEKO MARKINGS INC	500196	Sign materials	Miscellaneous	22 Streets and Sidewalks	3,515.40
91434	08/11/2017	Check	2104 - HAWKINS INC	4116535	Chemicals	Miscellaneous	42 Aquatic Center Operations	640.00
91434	08/11/2017	Check	2104 - HAWKINS INC	4116808	Chemicals	Miscellaneous	42 Aquatic Center Operations	512.00
91435	08/11/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077200643	Soda	Miscellaneous	42 Aquatic Center Operations	751.39
91436	08/11/2017	Check	2334 - ILMO PRODUCTS	885326	Food	Miscellaneous	42 Aquatic Center Operations	71.84
91436	08/11/2017	Check	2334 - ILMO PRODUCTS	9043929	Food	Miscellaneous	42 Aquatic Center Operations	2.06
91437	08/11/2017	Check	5071 - JME DANCECO LLC	6/13-7/25/2017	Instructor services	DANCE INSTRUCTOR	45 Community Center	546.00
91438	08/11/2017	Check	1286 - K & K SUPPLY	79164	Misc equipment maintenance	Miscellaneous	27 Property Services	182.71
91438	08/11/2017	Check	1286 - K & K SUPPLY	80212	Misc equipment maintenance	Miscellaneous	27 Property Services	60.56
91438	08/11/2017	Check	1286 - K & K SUPPLY	C2031	Misc equipment maintenance	Miscellaneous	27 Property Services	(68.34)
91439	08/11/2017	Check	5074 - KAZAMI, MEGAN	1437880	Rectrac control account	Miscellaneous	00 --	90.00
91440	08/11/2017	Check	5072 - LACLEDE GAS COMPANY	242 OLD BALLWIN	Contingency	Miscellaneous	40 Parks	750.00
91441	08/11/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-378811	Misc operating supplies	Miscellaneous	41 Golf Operations	8.81
91442	08/11/2017	Check	5073 - LEWIS, KELLIE	8/7/2017	Part time - daycamp	Miscellaneous	45 Community Center	450.00
91443	08/11/2017	Check	4239 - LINE X OF MISSOURI INC	12103	Trucks	Miscellaneous	40 Parks	495.00
91444	08/11/2017	Check	1138 - LOWES	01264	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.68
91444	08/11/2017	Check	1138 - LOWES	01264	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.44
91444	08/11/2017	Check	1138 - LOWES	901653	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.04

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91444	08/11/2017	Check	1138 - LOWES	901653	Small tools	Miscellaneous	46 Building Services	6.16
91445	08/11/2017	Check	1319 - MAJOR BRANDS	2758829	Liquor	Miscellaneous	41 Golf Operations	299.28
91446	08/11/2017	Check	4876 - MERIDIAN SUPPLY	374139	Ferris Park maintenance	Miscellaneous	40 Parks	41.34
91446	08/11/2017	Check	4876 - MERIDIAN SUPPLY	374139	New Ballwin Park maintenance	Miscellaneous	40 Parks	41.33
91446	08/11/2017	Check	4876 - MERIDIAN SUPPLY	374139	Vlasis Park maintenance	Miscellaneous	40 Parks	41.33
91447	08/11/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	173510	Accreditation	Miscellaneous	30 Management/Administration	1,500.00
91448	08/11/2017	Check	2002 - MTI DISTRIBUTING INC	1128959-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	302.77
91448	08/11/2017	Check	2002 - MTI DISTRIBUTING INC	1129743-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	345.16
91448	08/11/2017	Check	2002 - MTI DISTRIBUTING INC	1129985-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.40
91448	08/11/2017	Check	2002 - MTI DISTRIBUTING INC	1130236-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	90.36
91449	08/11/2017	Check	3046 - NATION AND FLETCHER INC	9323	Building maintenance materials	Miscellaneous	28 Support Services	190.00
91450	08/11/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1127	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	5,450.00
91451	08/11/2017	Check	1309 - NEW SYSTEM	066245	Janitorial supplies	Miscellaneous	46 Building Services	255.05
91452	08/11/2017	Check	2822 - NITV FEDERAL SERVICES	6921	Detective conference	Miscellaneous	33 Criminal Investigations	1,295.00
91453	08/11/2017	Check	2170 - PAT KELLY EQUIPMENT CO INC	P34055	Misc equipment maintenance	Miscellaneous	41 Golf Operations	315.42
91454	08/11/2017	Check	2255 - POGUE, TIM	2017BALLWINDAYS	Parade	Miscellaneous	47 Ballwin Days Program	70.66
91454	08/11/2017	Check	2255 - POGUE, TIM	5/20-5/24/2017	Legislative conferences	2017 ICSC	04 Legal and Legislative	456.16
91455	08/11/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78246076	Cylinders rental	Miscellaneous	28 Support Services	61.88
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101132	Food	Miscellaneous	42 Aquatic Center Operations	373.00
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	1011778	Food	Miscellaneous	42 Aquatic Center Operations	494.30
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101200	Food	Miscellaneous	42 Aquatic Center Operations	417.65
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101233	Food	Miscellaneous	42 Aquatic Center Operations	451.00
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101295A	Food	Miscellaneous	42 Aquatic Center Operations	514.40
91456	08/11/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101312	Food	Miscellaneous	42 Aquatic Center Operations	350.15
91457	08/11/2017	Check	1368 - SCHOEMEHL, HENRY	2017 CLOTHING AL	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	124.52
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	02 Inspections	129.40
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	05 Support Services	151.42
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	28 Support Services	86.00
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	30 Management/Administration	85.98
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	31 Field Operations	218.63
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Cellular phones	Miscellaneous	33 Criminal Investigations	215.00
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Telephone	Miscellaneous	41 Golf Operations	22.35
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Two way radios	Miscellaneous	28 Support Services	129.00
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Two way radios	Miscellaneous	40 Parks	123.00
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Two way radios	Miscellaneous	45 Community Center	190.18
91458	08/11/2017	Check	3277 - SPRINT	205792357-035	Two way radios	Miscellaneous	46 Building Services	110.08
91459	08/11/2017	Check	2838 - ST LOUIS SPORTSWEAR	50667	Misc programs supplies	Miscellaneous	45 Community Center	1,651.00
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164258	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,218.50
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164283	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	708.00
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164284	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	980.00
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164285	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,176.00
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164326	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,499.00
91460	08/11/2017	Check	1151 - VALLEY MATERIAL	164327	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,960.00
91461	08/11/2017	Check	4878 - VERDE INC	15898	Misc equip over \$10,000	Asphalt Trailer	22 Streets and Sidewalks	14,995.00
91462	08/11/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	11036	Prisoners suits/hygiene	Miscellaneous	32 Communications	205.00
91463	08/11/2017	Check	1257 - WHOLESAL PLUMBING SUPPLY	52611828.001	Building supplies	Miscellaneous	46 Building Services	88.80
91464	08/11/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4673823	Computers/servers	Miscellaneous	06 Information Services	578.00
91464	08/11/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4678124	Office supplies	Miscellaneous	05 Support Services	149.41
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-290410	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.04
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291486	Stock items	Miscellaneous	22 Streets and Sidewalks	22.99
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291547	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.99
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291553	Misc equipment maintenance	Miscellaneous	27 Property Services	12.75
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291560	Stock items	Miscellaneous	27 Property Services	47.97
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291655	Misc vehicle maintenance	Miscellaneous	40 Parks	332.62

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91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-291677	Misc vehicle maintenance	Miscellaneous	40 Parks	(36.00)
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292127	Misc vehicle maintenance	Miscellaneous	02 Inspections	24.89
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292176	Misc vehicle maintenance	Miscellaneous	02 Inspections	63.42
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292459	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	92.48
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292483	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2,068.88
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292484	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.09
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-29252	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	48.70
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292611	Misc vehicle maintenance	Miscellaneous	02 Inspections	11.98
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292611	Misc vehicle maintenance	Miscellaneous	40 Parks	3.90
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292655	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.60
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-292664	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.20
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-293393	Small tools	Miscellaneous	28 Support Services	48.99
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-293393	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.90
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-293456	Stock items	Miscellaneous	31 Field Operations	24.06
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-293777	Stock items	Miscellaneous	27 Property Services	8.12
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294264	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	223.38
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-29427	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.99
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294270	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	100.21
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294278	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.42
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294283	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	122.21
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294293	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(22.00)
91465	08/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-294999	Misc equipment maintenance	Miscellaneous	27 Property Services	51.34
91466	08/16/2017	Check	1216 - GREY EAGLE DISTRIBUTORS	368588	Beer	Miscellaneous	41 Golf Operations	68.50
91466	08/16/2017	Check	1216 - GREY EAGLE DISTRIBUTORS	379940	Beer	Miscellaneous	41 Golf Operations	108.50
91467	08/18/2017	Check	1763 - AMERICAN RED CROSS	22036869	Tests & certifications	Miscellaneous	45 Community Center	175.00
91468	08/18/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03129206	Office supplies	Miscellaneous	30 Management/Administration	47.62
91468	08/18/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV03129206	Printing	Miscellaneous	33 Criminal Investigations	55.62
91469	08/18/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1843	Wildlife maintenance	Miscellaneous	40 Parks	850.00
91470	08/18/2017	Check	5083 - BOB'S AUTO RADIO REPAIR	7/13/2017	Misc vehicle maintenance	Miscellaneous	02 Inspections	150.00
91471	08/18/2017	Check	5086 - BUSTER, SUSAN	8/12/2017	Retractor control account	DEPOSIT	00 --	250.00
91472	08/18/2017	Check	5082 - CHABOT, VICKI	2017-06100013	Sign deposits	Miscellaneous	00 --	100.00
91473	08/18/2017	Check	1907 - CITY OF CRESTWOOD	2017 - 1	Swim league	Miscellaneous	42 Aquatic Center Operations	1,356.03
91474	08/18/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61722837	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91475	08/18/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/2/2017	Building maintenance materials	4715 1103 0181 4693	30 Management/Administration	179.44
91475	08/18/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/2/2017	Office supplies	4715 1103 0181 4693	20 Engineering	18.41
91475	08/18/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	8/2/2017	Vehicle & equipment maintenance	4715 1103 0181 4693	28 Support Services	6.32
91476	08/18/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B23069	Small tools	Miscellaneous	22 Streets and Sidewalks	21.72
91476	08/18/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B23069	Stock items	Miscellaneous	22 Streets and Sidewalks	191.40
91476	08/18/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B23255	Small tools	Miscellaneous	22 Streets and Sidewalks	83.03
91477	08/18/2017	Check	1343 - CROWN TROPHY	17-2279	Misc programs supplies	Miscellaneous	45 Community Center	90.72
91478	08/18/2017	Check	1660 - DEPARTMENT OF REVENUE-CHESTERFIELD	2017-00000017	Trucks	TITLE TRANSFER	28 Support Services	11.00
91479	08/18/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-334351	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	90.09
91480	08/18/2017	Check	3594 - FASTENAL COMPANY	MOST223018	Safety equipment	Miscellaneous	28 Support Services	184.86
91481	08/18/2017	Check	1112 - FASTSIGNS WEST COUNTY	40155	Ferris Park maintenance	Miscellaneous	40 Parks	56.50
91482	08/18/2017	Check	1256 - FERGUSON ENTERPRISES INC	6492136	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	55.29
91482	08/18/2017	Check	1256 - FERGUSON ENTERPRISES INC	6493112	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.59
91483	08/18/2017	Check	1690 - FIRST STUDENT	9187671	Daycamp supplies	Miscellaneous	45 Community Center	406.00
91483	08/18/2017	Check	1690 - FIRST STUDENT	9190785	Daycamp supplies	Miscellaneous	45 Community Center	464.00
91484	08/18/2017	Check	1042 - FRED WEBER INC	12120861	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	369.17
91484	08/18/2017	Check	1042 - FRED WEBER INC	12121286	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	643.80
91484	08/18/2017	Check	1042 - FRED WEBER INC	12121286A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.18)
91484	08/18/2017	Check	1042 - FRED WEBER INC	12121743	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	355.81
91484	08/18/2017	Check	1042 - FRED WEBER INC	12122769	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	379.16
91484	08/18/2017	Check	1042 - FRED WEBER INC	12122770	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	989.20

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91484	08/18/2017	Check	1042 - FRED WEBER INC	12122770A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
91485	08/18/2017	Check	1315 - FRENCH GERLEMAN	10175527-00	Misc equipment maintenance	Miscellaneous	45 Community Center	225.00
91486	08/18/2017	Check	5081 - GARZA, LISA	1442818	Rectrac control account	Miscellaneous	00 --	220.00
91487	08/18/2017	Check	2104 - HAWKINS INC	4121577	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,075.20
91488	08/18/2017	Check	2614 - HD SUPPLY WATERWORKS LTD	H568636	Vlasis Park maintenance	Miscellaneous	40 Parks	60.00
91489	08/18/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007201164	Soda	Miscellaneous	42 Aquatic Center Operations	803.94
91489	08/18/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007201165	Soda	Miscellaneous	41 Golf Operations	868.70
91489	08/18/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077200687	Soda	Miscellaneous	45 Community Center	731.44
91490	08/18/2017	Check	1243 - HOME CITY ICE COMPANY	3058177049	Ice	Miscellaneous	22 Streets and Sidewalks	192.30
91491	08/18/2017	Check	2334 - ILMO PRODUCTS	883480	Food	Miscellaneous	42 Aquatic Center Operations	103.07
91492	08/18/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1643	Great Streets Project	Miscellaneous	05 Support Services	726.00
91493	08/18/2017	Check	1286 - K & K SUPPLY	12224	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	108.25
91493	08/18/2017	Check	1286 - K & K SUPPLY	77384	Building maintenance materials	Miscellaneous	30 Management/Administration	2,686.67
91493	08/18/2017	Check	1286 - K & K SUPPLY	81001	Misc equipment maintenance	Miscellaneous	27 Property Services	36.76
91493	08/18/2017	Check	1286 - K & K SUPPLY	81069	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	105.50
91493	08/18/2017	Check	1286 - K & K SUPPLY	81318	New Ballwin Park maintenance	Miscellaneous	40 Parks	16.66
91493	08/18/2017	Check	1286 - K & K SUPPLY	C2063	Misc equipment maintenance	Miscellaneous	27 Property Services	(37.87)
91494	08/18/2017	Check	4876 - MERIDIAN SUPPLY	374933	Janitorial supplies	Miscellaneous	46 Building Services	308.42
91495	08/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	872795-00	Building maintenance materials	Miscellaneous	30 Management/Administration	38.75
91495	08/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	873048-00	Vlasis Park maintenance	Miscellaneous	40 Parks	56.00
91495	08/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	873075-00	Vlasis Park maintenance	Miscellaneous	40 Parks	15.49
91495	08/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	C74248-00	Building maintenance materials	Miscellaneous	30 Management/Administration	(40.57)
91495	08/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	C74520-00	Building maintenance materials	Miscellaneous	30 Management/Administration	(11.74)
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	05 Support Services	81.72
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	28 Support Services	278.55
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	30 Management/Administration	52.26
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	40 Parks	114.78
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	41 Golf Operations	362.57
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	42 Aquatic Center Operations	3,307.66
91496	08/18/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214775	Sewer	Miscellaneous	45 Community Center	989.18
91497	08/18/2017	Check	2002 - MTI DISTRIBUTING INC	1131399-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	125.18
91497	08/18/2017	Check	2002 - MTI DISTRIBUTING INC	1132433-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.00
91498	08/18/2017	Check	1309 - NEW SYSTEM	R022615	Janitorial supplies	Miscellaneous	46 Building Services	195.46
91499	08/18/2017	Check	1576 - NORTH STAR DISTRIBUTING	52066	Food	Miscellaneous	42 Aquatic Center Operations	147.77
91499	08/18/2017	Check	1576 - NORTH STAR DISTRIBUTING	53657	Food	Miscellaneous	42 Aquatic Center Operations	147.77
91500	08/18/2017	Check	1059 - OFFICEMAX INCORPORATED	058192	Office supplies	Miscellaneous	20 Engineering	51.06
91500	08/18/2017	Check	1059 - OFFICEMAX INCORPORATED	110661	Office supplies	Miscellaneous	20 Engineering	(51.06)
91500	08/18/2017	Check	1059 - OFFICEMAX INCORPORATED	179522	Office supplies	Miscellaneous	41 Golf Operations	206.01
91500	08/18/2017	Check	1059 - OFFICEMAX INCORPORATED	179522	Office supplies	Miscellaneous	45 Community Center	198.98
91501	08/18/2017	Check	1453 - OVCA, JESSICA	8/11/2017	Detective uniform/clothing	2017-Uniform Allowance	33 Criminal Investigations	83.80
91502	08/18/2017	Check	2882 - PPG ARCHITECTURAL FINISHES	941402114186	Stock items	Miscellaneous	22 Streets and Sidewalks	29.12
91503	08/18/2017	Check	4600 - R & S POOL & SPA	915182	Misc equipment maintenance	Miscellaneous	45 Community Center	329.85
91503	08/18/2017	Check	4600 - R & S POOL & SPA	915302	Misc equipment maintenance	Miscellaneous	45 Community Center	37.98
91503	08/18/2017	Check	4600 - R & S POOL & SPA	915304	Misc equipment maintenance	Miscellaneous	45 Community Center	18.99
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	CAD maintenance	Miscellaneous	32 Communications	1,627.50
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	CARE	Miscellaneous	31 Field Operations	472.50
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	Cellular phones	Miscellaneous	31 Field Operations	882.00
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	REJIS	Miscellaneous	32 Communications	4,835.17
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	Router contract	Miscellaneous	07 Court	105.00
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	Router contract	Miscellaneous	32 Communications	105.00
91504	08/18/2017	Check	1012 - REJIS COMMISSION	INV0055274	Software maintenance	Miscellaneous	31 Field Operations	8.00
91505	08/18/2017	Check	5090 - RIVERCHASE OF FENTON	24147	Daycamp supplies	Miscellaneous	45 Community Center	534.00
91506	08/18/2017	Check	5089 - SCHREIBER, ANDREA	1435108	Party rental fees	Miscellaneous	42 Aquatic Center Operations	(25.00)

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91506	08/18/2017	Check	5089 - SCHREIBER, ANDREA	1435108	Rectrac control account	Miscellaneous	00 --	100.00
91507	08/18/2017	Check	2781 - SCOTT, KEVIN	2017 REIMB	Misc internal public relations	Miscellaneous	30 Management/Administration	78.10
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336278	Crushed rock	Crushed Rock	22 Streets and Sidewalks	532.11
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336278A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336280	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	69.45
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336280A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.02
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336281	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	586.23
91508	08/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336281A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.04
91509	08/18/2017	Check	2521 - SMITH MANUFACTURING	72840	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	583.52
91510	08/18/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33270813	Small tools	Miscellaneous	28 Support Services	59.96
91511	08/18/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0435008-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	394.83
91512	08/18/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10042543	Community Publications	Miscellaneous	03 Community Services	503.20
91513	08/18/2017	Check	1260 - STANDARD REFRIGERATION	38042	Ferris Park maintenance	Miscellaneous	40 Parks	42.15
91513	08/18/2017	Check	1260 - STANDARD REFRIGERATION	38042	Vlasis Park maintenance	Miscellaneous	40 Parks	42.15
91513	08/18/2017	Check	1260 - STANDARD REFRIGERATION	38105	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	64.05
91514	08/18/2017	Check	1983 - STANLEY ACCESS TECH LLC	904988247	Building maintenance materials	Miscellaneous	30 Management/Administration	120.00
91515	08/18/2017	Check	3794 - SUPER CITY DOTS LLC	I170808734	Food	Miscellaneous	42 Aquatic Center Operations	716.40
91516	08/18/2017	Check	2447 - SUPREME TURF PRODUCTS INC	IN144028	Insecticides/pesticides	Miscellaneous	40 Parks	100.00
91517	08/18/2017	Check	5084 - TIMPE, KEN	820282	Stock items	Miscellaneous	22 Streets and Sidewalks	1,280.00
91518	08/18/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	185734	Vlasis Park maintenance	Miscellaneous	40 Parks	16.00
91519	08/18/2017	Check	1590 - TRAFFIC CONTROL COMPANY	4104	Traffic paint	Miscellaneous	22 Streets and Sidewalks	10.87
91520	08/18/2017	Check	4237 - UNIVAR USA INC	IG249498	Insecticides/pesticides	Miscellaneous	27 Property Services	1,250.00
91521	08/18/2017	Check	1151 - VALLEY MATERIAL	164374	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,775.00
91521	08/18/2017	Check	1151 - VALLEY MATERIAL	164408	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,775.00
91521	08/18/2017	Check	1151 - VALLEY MATERIAL	164430	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,312.50
91521	08/18/2017	Check	1151 - VALLEY MATERIAL	164456	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	581.25
91521	08/18/2017	Check	1151 - VALLEY MATERIAL	164457	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	855.63
91522	08/18/2017	Check	3162 - WELSCH HEATING & COOLING	8/14/2017	Mechanical permits	WRONG CC	02 Inspections	75.00
91523	08/18/2017	Check	1127 - WESTPORT POOLS INC	463754	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	109.23
91523	08/18/2017	Check	1127 - WESTPORT POOLS INC	464067	Misc equipment maintenance	Miscellaneous	45 Community Center	243.74
91523	08/18/2017	Check	1127 - WESTPORT POOLS INC	464120	Misc equipment maintenance	Miscellaneous	45 Community Center	104.46
91523	08/18/2017	Check	1127 - WESTPORT POOLS INC	73236	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1,210.53
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	02 Inspections	319.87
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	04 Legal and Legislative	23.66
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	06 Information Services	16.03
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	20 Engineering	530.33
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,563.25
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	24 Snow & Ice Control	441.94
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	27 Property Services	883.88
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	30 Management/Administration	84.39
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	31 Field Operations	4,819.93
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	33 Criminal Investigations	108.89
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	40 Parks	644.23
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	45 Community Center	73.14
91524	08/18/2017	Check	1978 - WEX BANK	50711665	Motor fuel	Miscellaneous	46 Building Services	349.57
91525	08/25/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000179	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91526	08/25/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000180	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
91527	08/25/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000183	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,666.21
91528	08/25/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000184	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91529	08/25/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000185	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,219.06
91530	08/25/2017	Check	1018 - ACME CONTROLS	985944	Misc equipment maintenance	Miscellaneous	45 Community Center	487.17
91531	08/25/2017	Check	4210 - ADVANCED TURF SOLUTIONS	50628246	Fungicides	Miscellaneous	41 Golf Operations	648.00
91532	08/25/2017	Check	1987 - ALLDATA	8/7/2017	Computer software/upgrades	359490	28 Support Services	60.00
91533	08/25/2017	Check	3318 - AMEREN MISSOURI-G88068	08/20/2017	Electric	1922123024	40 Parks	12.09

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91533	08/25/2017	Check	3318 - AMEREN MISSOURI-G88068	8/20/2017A	Electric	0079105115	40 Parks	67.80
91533	08/25/2017	Check	3318 - AMEREN MISSOURI-G88068	8/20/2017B	Electric	5361164003	40 Parks	53.86
91534	08/25/2017	Check	1105 - ARROW TERMINAL LLC	0113278-IN	Stock items	Miscellaneous	28 Support Services	136.91
91534	08/25/2017	Check	1105 - ARROW TERMINAL LLC	0113366-IN	Stock items	Miscellaneous	28 Support Services	45.71
91535	08/25/2017	Check	1234 - AT&T 5001	8/11/2017	Telephone	636 394-8126-587-3	05 Support Services	51.19
91536	08/25/2017	Check	1234 - AT&T 5001	8/7/2017	Telephone	636 391-09730940 8	45 Community Center	237.27
91537	08/25/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	345026	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.68
91538	08/25/2017	Check	3068 - CARNES, PEGGY	7/31-8/21/2017	Instructor services	OIL PAINTING	45 Community Center	504.00
91539	08/25/2017	Check	5093 - CARTER, JUDITH	NOT SELLING	Housing inspections	Miscellaneous	02 Inspections	100.00
91540	08/25/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36047038	Small tools	Miscellaneous	22 Streets and Sidewalks	19.25
91540	08/25/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36047039	Stock items	Miscellaneous	22 Streets and Sidewalks	281.46
91541	08/25/2017	Check	3354 - CASTLEWOOD STATE PARK	081917CStA	Misc programs supplies	Miscellaneous	45 Community Center	252.00
91542	08/25/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039160-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	254.35
91542	08/25/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039160-IN	Food	Miscellaneous	42 Aquatic Center Operations	427.45
91542	08/25/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039172-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	320.22
91542	08/25/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039172-IN	Food	Miscellaneous	42 Aquatic Center Operations	310.00
91543	08/25/2017	Check	5085 - CONSORT DISPLAY GROUP	INV0056900	Great Streets Project	Miscellaneous	05 Support Services	2,614.54
91544	08/25/2017	Check	1343 - CROWN TROPHY	17-2331	Printing	Miscellaneous	45 Community Center	24.00
91545	08/25/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 SEPTEMBER	Dental withholding payable	9125-1000	00 --	9,799.68
91546	08/25/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	269325	Tires	Miscellaneous	28 Support Services	175.38
91546	08/25/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	269553	Misc vehicle maintenance	Miscellaneous	31 Field Operations	321.20
91547	08/25/2017	Check	1478 - EMERALD VIEW TURF FARMS	71184	Sod replacement	Miscellaneous	41 Golf Operations	513.60
91548	08/25/2017	Check	1111 - ERB EQUIPMENT COMPANY	250269	Vlasis Park maintenance	Miscellaneous	40 Parks	165.71
91549	08/25/2017	Check	3594 - FASTENAL COMPANY	MOST223122	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	20.14
91549	08/25/2017	Check	3594 - FASTENAL COMPANY	MOST223149	Stock items	Miscellaneous	28 Support Services	290.65
91550	08/25/2017	Check	1690 - FIRST STUDENT	9184356	Daycamp supplies	Miscellaneous	45 Community Center	406.00
91550	08/25/2017	Check	1690 - FIRST STUDENT	9192585	Daycamp supplies	Miscellaneous	45 Community Center	957.00
91551	08/25/2017	Check	1042 - FRED WEBER INC	12123217	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	66.96
91551	08/25/2017	Check	1042 - FRED WEBER INC	12123218	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	206.34
91551	08/25/2017	Check	1042 - FRED WEBER INC	12123600	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	280.59
91551	08/25/2017	Check	1042 - FRED WEBER INC	12123952	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	228.21
91551	08/25/2017	Check	1042 - FRED WEBER INC	12124282	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	638.79
91551	08/25/2017	Check	1042 - FRED WEBER INC	12124282A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.33)
91551	08/25/2017	Check	1042 - FRED WEBER INC	12124690	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	505.15
91551	08/25/2017	Check	1042 - FRED WEBER INC	12125070	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	640.43
91551	08/25/2017	Check	1042 - FRED WEBER INC	12125070A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
91552	08/25/2017	Check	1315 - FRENCH GERLEMAN	10178019-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	284.76
91553	08/25/2017	Check	4030 - H&G SCHULTZ DOOR	710475	Misc equipment maintenance	Miscellaneous	40 Parks	20.00
91554	08/25/2017	Check	2104 - HAWKINS INC	4128005	Chemicals	Miscellaneous	42 Aquatic Center Operations	900.40
91555	08/25/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261174	Fungicides	Miscellaneous	41 Golf Operations	1,300.00
91555	08/25/2017	Check	1172 - HELENA CHEMICAL COMPANY	235261175	Fungicides	Miscellaneous	41 Golf Operations	690.00
91556	08/25/2017	Check	1100 - IMAGE SOLUTIONS USA	92143	Admin staff shirts	Miscellaneous	05 Support Services	460.87
91557	08/25/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7060801	Misc equipment maintenance	Miscellaneous	45 Community Center	441.00
91558	08/25/2017	Check	5095 - KESSLER, MARILYN	1446397	Rectrac control account	Miscellaneous	00 --	162.00
91559	08/25/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/17/2017	Gas	6184801000	28 Support Services	91.19
91559	08/25/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/17/2017A	Gas	3273470000	30 Management/Administration	57.33
91559	08/25/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/17/2017B	Gas	1477460000	41 Golf Operations	46.58
91560	08/25/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	00171293	Misc equipment maintenance	Miscellaneous	45 Community Center	35.00
91561	08/25/2017	Check	4834 - LIFE FITNESS	5390227	Exercise equipment maintenance	Miscellaneous	45 Community Center	498.00
91561	08/25/2017	Check	4834 - LIFE FITNESS	5404167	Exercise equipment maintenance	Miscellaneous	45 Community Center	59.26
91562	08/25/2017	Check	4278 - LOGIC SYSTEMS	R204521	Entertainment	Miscellaneous	47 Ballwin Days Program	5,200.50
91563	08/25/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 SEPTEMBER	Life ins withholding payable	0034320	00 --	2,409.85
91564	08/25/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	8/14/2017	Water	Miscellaneous	42 Aquatic Center Operations	3,530.12
91565	08/25/2017	Check	4385 - MISSOURI GLASS CO	20902	Building maintenance materials	Miscellaneous	30 Management/Administration	1,920.00

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91566	08/25/2017	Check	2002 - MTI DISTRIBUTING INC	1132694-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	45.59
91567	08/25/2017	Check	4126 - Munie Outdoor Services	101306	Median Maintenance Services	Median Maintenance Services	40 Parks	1,359.35
91568	08/25/2017	Check	5092 - NORDMAN, TOM	1451777	Rectrac control account	Miscellaneous	00 --	185.00
91569	08/25/2017	Check	1676 - P F F I A	2017-2018 DUES	Prof Fire & Fraud Invest Assn	Miscellaneous	33 Criminal Investigations	25.00
91570	08/25/2017	Check	1147 - REGION WELDING & MFG INC	29289	Misc equipment maintenance	Miscellaneous	27 Property Services	865.66
91571	08/25/2017	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104597094	Misc contractual services	Miscellaneous	45 Community Center	841.98
91572	08/25/2017	Check	4887 - SENTINEL ARMS LLC	17-2	Firearms range	Miscellaneous	31 Field Operations	2,000.00
91573	08/25/2017	Check	4729 - SIGN WAREHOUSE	59906	Sign materials	Miscellaneous	22 Streets and Sidewalks	115.77
91574	08/25/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336460	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	31.60
91574	08/25/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4336460A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91575	08/25/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	81925967	Paint	Miscellaneous	41 Golf Operations	112.80
91576	08/25/2017	Check	2838 - ST LOUIS SPORTSWEAR	50763	Misc programs supplies	Miscellaneous	45 Community Center	911.20
91577	08/25/2017	Check	2424 - STEELE, DOUGLAS	8/23/2017 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
91578	08/25/2017	Check	2457 - SUMNERONE	1516156	Copier maintenance	Miscellaneous	08 Finance	283.00
91578	08/25/2017	Check	2457 - SUMNERONE	LG05932019	Copier maintenance	Miscellaneous	05 Support Services	246.00
91578	08/25/2017	Check	2457 - SUMNERONE	LG05932019	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
91579	08/25/2017	Check	4999 - SYSCO ST LOUIS LLC	164247316	Food	Miscellaneous	42 Aquatic Center Operations	402.67
91580	08/25/2017	Check	1574 - US FOODS INC	3782406	Food	Miscellaneous	42 Aquatic Center Operations	693.17
91581	08/25/2017	Check	1151 - VALLEY MATERIAL	164516	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	539.50
91581	08/25/2017	Check	1151 - VALLEY MATERIAL	164588	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	717.75
91582	08/25/2017	Check	3448 - VOSS LIGHTING	18050118-00	Building maintenance materials	Miscellaneous	05 Support Services	16.44
91583	08/25/2017	Check	1680 - VULCAN INC	311452	Sign materials	Miscellaneous	22 Streets and Sidewalks	381.75
91584	08/25/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	52618456.001	Misc equipment maintenance	Miscellaneous	45 Community Center	469.98
91585	08/25/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4690035	Office supplies	Miscellaneous	20 Engineering	67.36
91585	08/25/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4692558	Office supplies	Miscellaneous	05 Support Services	149.41
91585	08/25/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4699410	Computers/servers	Miscellaneous	06 Information Services	779.36
91586	08/25/2017	Check	1097 - CHESTERFIELD TOPSOIL & SUPPLY	64138	Earth backfill	Miscellaneous	22 Streets and Sidewalks	260.00
91587	08/25/2017	Check	3318 - AMEREN MISSOURI-G88068	08/20/2017D	Electric	3779104118	40 Parks	45.74
91587	08/25/2017	Check	3318 - AMEREN MISSOURI-G88068	08/22/2017	Electric	7500117002	40 Parks	72.48
91588	08/25/2017	Check	1343 - CROWN TROPHY	17-2255	Misc internal public relations	Miscellaneous	03 Community Services	21.00
91589	08/25/2017	Check	1655 - E & E ENTERPRISES	1763	Misc contractual services	Miscellaneous	41 Golf Operations	900.00
91590	08/25/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-335529	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
91590	08/25/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-335941	Stock items	Miscellaneous	31 Field Operations	524.42
91590	08/25/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-335947	Misc vehicle maintenance	Miscellaneous	31 Field Operations	117.83
91591	08/25/2017	Check	2334 - ILMO PRODUCTS	00890212	Food	Miscellaneous	42 Aquatic Center Operations	71.84
91592	08/25/2017	Check	2583 - MARXAM LLC	42314	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Internet access	Miscellaneous	06 Information Services	606.14
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	05 Support Services	109.26
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	28 Support Services	34.36
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	30 Management/Administration	38.18
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	31 Field Operations	38.18
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	33 Criminal Investigations	38.18
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	40 Parks	19.09
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	41 Golf Operations	75.71
91593	08/25/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16286181	Telephone	Miscellaneous	45 Community Center	180.74
91594	08/30/2017	Check	5100 - FAREK, ROBERT	CDL LEARNER PERM	Commercial drivers licenses	Miscellaneous	28 Support Services	32.50
91594	08/30/2017	Check	5100 - FAREK, ROBERT	CDL LICENSE	Commercial drivers licenses	Miscellaneous	28 Support Services	70.00
91595	08/30/2017	Check	5102 - LAFATA, MIKE	1453544	Rectrac control account	REFUND FRANKIE LAFATA SWIM LESSON	00 --	115.00
91596	08/30/2017	Check	5101 - SEENEY, MARCY	1459286	Rectrac control account	REFUND DEPOSIT 8/12/17 GOLF CLUB	00 --	250.00
91597	08/30/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0917	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	126,231.30
91598	08/30/2017	Check	5103 - STEINER, HOPE	1460825	Rectrac control account	REFUND B-DAY PARTY	00 --	85.00
Grand Total								\$ 891,387.20