

**City of Ballwin
Check Register
July 2019**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
10331	07/11/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118855	Miscellaneous advertising	PERSONAL TRAINER BROCHURE	45 Community Center	129.16
10331	07/11/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118887	Office supplies	RHOADES, SPANGLER, HALSEY-WALTER, CODE ENFOCE	05 Support Services	120.96
10332	07/11/2019	EFT	1018 - ACME CONTROLS	993520	Misc equipment maintenance	POINTE SHOWER REPAIR	45 Community Center	249.82
10333	07/11/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100131898	Misc vehicle maintenance	2402 TIRE REPAIR	28 Support Services	210.00
10334	07/11/2019	EFT	1764 - BLUETARP FINANCIAL	42839661	Small tools	AIR HAMMER	22 Streets and Sidewalks	151.90
10335	07/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	P05429	Misc equipment maintenance	2801 ROLLER FILTER	22 Streets and Sidewalks	199.34
10335	07/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	P10311	Misc equipment maintenance	BOBCAT PLANER SKID & PINS	22 Streets and Sidewalks	226.02
10335	07/11/2019	EFT	1075 - BOBCAT OF ST LOUIS	W40572	Misc vehicle maintenance	2407 AC REPAIRS	28 Support Services	983.36
10336	07/11/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4111	Credit card service charges	JUNE TRANSACTION FEE	08 Finance	6.00
10337	07/11/2019	EFT	1108 - CREST INDUSTRIES INC	2485361	Misc equipment maintenance	HEX NUT	41 Golf Operations	5.26
10337	07/11/2019	EFT	1108 - CREST INDUSTRIES INC	2485437	Misc equipment maintenance	CHLORINE PUMP	42 Aquatic Center Operations	61.60
10338	07/11/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 JUNE	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,330.51
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST228137	Stock items	HOSE CLAMPS	28 Support Services	(9.23)
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST229601	Safety equipment	SAFETY EQUIPMENT	28 Support Services	721.05
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST230185	Safety equipment	Miscellaneous	40 Parks	95.21
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST230188	Safety equipment	Miscellaneous	40 Parks	1.51
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST230357	Stock items	HAND CLEANER & SUN SCREEN	28 Support Services	93.75
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST230456	Stock items	PLASTIC PUSH PINS	22 Streets and Sidewalks	1.51
10339	07/11/2019	EFT	3594 - FASTENAL COMPANY	MOST230549	Safety equipment	SAFETY EQUIPMENT	28 Support Services	629.47
10340	07/11/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59875	Food	FOOD	41 Golf Operations	223.25
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12274842	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	273.74
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12275182	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	348.62
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12275493	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	496.89
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12275862	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	595.58
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12276520	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	496.40
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12276521	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	153.73
10341	07/11/2019	EFT	1042 - FRED WEBER INC	12276522	Asphalt & primer	CMA	22 Streets and Sidewalks	105.12
10342	07/11/2019	EFT	1013 - GRAINGER	6202865821	Misc equipment maintenance	HANDICAP DOOR REPAIR	45 Community Center	17.04
10342	07/11/2019	EFT	1013 - GRAINGER	9205161707	Misc equipment maintenance	MECHANIC GLOVES	41 Golf Operations	33.48
10343	07/11/2019	EFT	2816 - GREENSPRO INC	INV0031878	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	1,840.00
10343	07/11/2019	EFT	2816 - GREENSPRO INC	INV0031922	Herbicides/insecticides	PRE-EMERGE	41 Golf Operations	925.00
10343	07/11/2019	EFT	2816 - GREENSPRO INC	INV0031923	Fungicides	FUNGICIDE	41 Golf Operations	935.00
10343	07/11/2019	EFT	2816 - GREENSPRO INC	INV0032054	Fertilizers	FERTILIZER	41 Golf Operations	412.80
10344	07/11/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	108439C	Beer	BEER	41 Golf Operations	(45.70)
10344	07/11/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	160967	Beer	BEER	41 Golf Operations	114.50
10344	07/11/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	161317	Beer	BEER	41 Golf Operations	255.30
10345	07/11/2019	EFT	1080 - HELGET GAS PRODUCTS	01452332	Chemicals	Miscellaneous	42 Aquatic Center Operations	239.02
10346	07/11/2019	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14657	Misc vehicle maintenance	2210 AC SERVICE	28 Support Services	604.62
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0985756	Office supplies	OFFICE SUPPLIES	20 Engineering	53.76
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0991030	Office supplies	OFFICE SUPPLIES	05 Support Services	42.81
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0992277	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0992277	Misc other expense	OFFICE SUPPLIES	33 Criminal Investigations	89.06
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0992277	Office supplies	OFFICE SUPPLIES	30 Management/Administration	79.59
10347	07/11/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0992277	Office supplies	OFFICE SUPPLIES	32 Communications	66.42
10348	07/11/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4350201830	Credit card service charges	WEBTRAC	08 Finance	27.90
10349	07/11/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	0000173679	Facility set-up	2019BDAYS	47 Ballwin Days Program	105.00
10350	07/11/2019	EFT	1147 - REGION WELDING & MFG INC	36764	Vehicle & equipment maintenance	2210 HYDRAULIC TANK	28 Support Services	432.41
10350	07/11/2019	EFT	1147 - REGION WELDING & MFG INC	72794	Vehicle & equipment maintenance	2213 TOOL BOXES	28 Support Services	1,074.40
10351	07/11/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10196359	Salt	BIDS FOR SALT	24 Snow & Ice Control	244.80
10352	07/11/2019	EFT	1061 - ST LOUIS MRO INC	47237	Physicals & drug testing	CRWFORD, BRIMAGER, SCHOENWALDER, BURGOYNE, SAITA	05 Support Services	309.00
10353	07/11/2019	EFT	1039 - ST LOUIS SAFETY INC	583505	Sign materials	ROLL UP SIGNS	22 Streets and Sidewalks	264.00
10354	07/11/2019	EFT	1090 - STATE CHEMICAL SOLUTIONS	901035355	Course fixtures	CITRUS SPRAY	41 Golf Operations	240.38
10355	07/11/2019	EFT	2457 - SUMNERONE	2197404	Copier maintenance	Miscellaneous	45 Community Center	209.07
10356	07/11/2019	EFT	3794 - SUPER CITY DOTS LLC	1190624213	Food	NP CON FOOD	42 Aquatic Center Operations	802.56
10356	07/11/2019	EFT	3794 - SUPER CITY DOTS LLC	1190701325	Food	NP CON FOOD	42 Aquatic Center Operations	551.76
10357	07/11/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	6/3/2019	Instructor services	BASIC TRAINING	45 Community Center	2,107.20
10358	07/11/2019	EFT	1102 - TRUCK CENTERS INC	F150505370:01	Vehicle & equipment maintenance	2201 WINDOW SWITCHES	28 Support Services	74.52
10359	07/11/2019	EFT	1091 - VALTEC HYDRAULICS INC	224113	Vehicle & equipment maintenance	2209 HYDRAULIC HOSE	28 Support Services	152.41

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10360	07/11/2019	EFT	1127 - WESTPORT POOLS INC	86311	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	817.36
10360	07/11/2019	EFT	1127 - WESTPORT POOLS INC	86332	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.48
10361	07/24/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118924	Community Publications	BLM 2019 AUGUST ISSUE	03 Community Services	2,888.20
10362	07/24/2019	EFT	1297 - ANIMAL CARE SERVICE INC	JUN 2019	Wildlife maintenance	REMOVAL DEAD DEER	28 Support Services	100.00
10363	07/24/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	378110	Misc equipment maintenance	oil	40 Parks	37.78
10364	07/24/2019	EFT	1075 - BOBCAT OF ST LOUIS	P101752	Misc equipment maintenance	BOBCAT PLANER SKIDS & PINS	22 Streets and Sidewalks	856.87
10365	07/24/2019	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Q-391081Q	CAD maintenance	mapping software	32 Communications	7,944.36
10366	07/24/2019	EFT	3594 - FASTENAL COMPANY	MOST230560	Misc equipment maintenance	NP LEISURE POOL	42 Aquatic Center Operations	1.51
10367	07/24/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60059	Food	FOOD	41 Golf Operations	140.50
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12274442	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	297.04
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12276876	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	220.68
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12276877	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	148.27
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12277222	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	474.58
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12277570	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	870.30
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12277570A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12278377	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	310.17
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12278755	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	561.52
10368	07/24/2019	EFT	1042 - FRED WEBER INC	12281828	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	180.47
10369	07/24/2019	EFT	1013 - GRAINGER	9216200684	Small tools	BARREL VALVE PRIMER WASTE	22 Streets and Sidewalks	181.11
10369	07/24/2019	EFT	1013 - GRAINGER	9216936493	Small tools	HOLE SAWS SHOP TOOL	28 Support Services	347.93
10369	07/24/2019	EFT	1013 - GRAINGER	9218553312	Misc equipment maintenance	POINTE FANS	45 Community Center	81.62
10369	07/24/2019	EFT	1013 - GRAINGER	9220857305	Misc equipment maintenance	POINTE FILTERS	45 Community Center	864.72
10369	07/24/2019	EFT	1013 - GRAINGER	9220857313	Vislas Park maintenance	FOUNTAIN VLASIS	40 Parks	19.24
10370	07/24/2019	EFT	2816 - GREENSPRO INC	INV0031924	Fertilizers	FERTILIZER ,FUNGICIDE, HERBICIDE	41 Golf Operations	460.00
10370	07/24/2019	EFT	2816 - GREENSPRO INC	INV0031924	Fungicides	FERTILIZER ,FUNGICIDE, HERBICIDE	41 Golf Operations	582.75
10370	07/24/2019	EFT	2816 - GREENSPRO INC	INV0031924	Herbicides/insecticides	FERTILIZER ,FUNGICIDE, HERBICIDE	41 Golf Operations	104.04
10370	07/24/2019	EFT	2816 - GREENSPRO INC	INV0032359	Herbicides/insecticides	HERBICIDE	41 Golf Operations	511.68
10371	07/24/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	164235	Beer	BEER	41 Golf Operations	229.00
10371	07/24/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	164696	Beer	BEER	41 Golf Operations	238.15
10371	07/24/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	168288	Beer	BEER	41 Golf Operations	269.00
10371	07/24/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	168554	Beer	BEER	41 Golf Operations	299.20
10372	07/24/2019	EFT	1080 - HELGET GAS PRODUCTS	01463784	Chemicals	Miscellaneous	42 Aquatic Center Operations	239.02
10373	07/24/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106666	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10374	07/24/2019	EFT	1550 - INDELCO PLASTICS CORPORATION	INV124341	Misc equipment maintenance	NP AUTO FILL LEAK	42 Aquatic Center Operations	56.04
10375	07/24/2019	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55014538	Misc contractual services	POINTE BACKFLOWS	45 Community Center	700.00
10376	07/24/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	13169	Exercise equipment maintenance	PRECOR UPRIGHT BIKE DIAGNOSIS	45 Community Center	60.00
10376	07/24/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	13828	Exercise equipment maintenance	PRECOR UPRIGHT BIKE SWITCH & SERVICE	45 Community Center	283.80
10376	07/24/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	13931	Exercise equipment maintenance	PRECOR ELLIPTICAL SWITCH & SERVICE	45 Community Center	294.18
10376	07/24/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	14657	Exercise equipment maintenance	PRECOR REC BIKE DIAGNOSIS	45 Community Center	120.00
10377	07/24/2019	EFT	1037 - LEON UNIFORM COMPANY	475011	Uniforms - police	MIKE SWEET	31 Field Operations	103.88
10377	07/24/2019	EFT	1037 - LEON UNIFORM COMPANY	476671	Uniforms - police	MIKE APPLEBY	31 Field Operations	42.00
10378	07/24/2019	EFT	1220 - M & M GOLF CARS LLC	0229585-IN	Hospitality	GOLF CARS FOR 2019 BALLWIN DAYS	47 Ballwin Days Program	250.00
10379	07/24/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6537591	Office supplies	COPIER	20 Engineering	13.94
10380	07/24/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	992412	Food	NP CON FOOD	42 Aquatic Center Operations	630.00
10380	07/24/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	995426	Food	NP CON ICEE	42 Aquatic Center Operations	300.00
10380	07/24/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	996163	Food	NO CON ICEE	42 Aquatic Center Operations	864.00
10381	07/24/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0994347	Office supplies	OFFICE SUPPLIES	20 Engineering	130.98
10382	07/24/2019	EFT	1147 - REGION WELDING & MFG INC	36836	Vehicle & equipment maintenance	2213 TOOL BOX MOUNTS	28 Support Services	105.24
10383	07/24/2019	EFT	1120 - SHERWIN WILLIAMS CO	1814-3	Sign materials	LARGE PARK SIGN	22 Streets and Sidewalks	77.33
10383	07/24/2019	EFT	1120 - SHERWIN WILLIAMS CO	8553-3	Misc equipment maintenance	POINTE OFFICE PAINT	45 Community Center	35.08
10383	07/24/2019	EFT	1120 - SHERWIN WILLIAMS CO	9837-9	Sign materials	LIGHTED SIGNS	22 Streets and Sidewalks	10.21
10384	07/24/2019	EFT	1517 - ST LOUIS COMPOSTING	562123	Earth backfill	TOPSOIL	22 Streets and Sidewalks	396.00
10384	07/24/2019	EFT	1517 - ST LOUIS COMPOSTING	562124	Earth backfill	TOPSOIL	22 Streets and Sidewalks	(154.00)
10384	07/24/2019	EFT	1517 - ST LOUIS COMPOSTING	564282	Earth backfill	Miscellaneous	22 Streets and Sidewalks	286.00
10385	07/24/2019	EFT	3794 - SUPER CITY DOTS LLC	I190711478	Food	NP CON FOOD	42 Aquatic Center Operations	501.60
10385	07/24/2019	EFT	3794 - SUPER CITY DOTS LLC	I190717542	Food	NP CON FOOD	42 Aquatic Center Operations	702.24
10386	07/24/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA3373	Safety equipment	TREE HELMET & VISOR	28 Support Services	214.98
10387	07/24/2019	EFT	1092 - VERMONT SYSTEMS INC	62907	Computer hardware/parts	RECEIPT PRINTER - NP	06 Information Services	563.99

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10387	07/24/2019	EFT	1092 - VERMONT SYSTEMS INC	62961	Computer hardware/parts	CASH DRAWERS - NP	06 Information Services	415.50
10388	07/24/2019	EFT	1127 - WESTPORT POOLS INC	86852	Misc equipment maintenance	SERVICE CALL	42 Aquatic Center Operations	156.00
10389	07/24/2019	EFT	1103 - WIRELESS USA	268906	Two way radios	BATTERIES FOR RADIOS	28 Support Services	249.50
10390	07/31/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118941	Community Publications	2019 AUGUST BLM	03 Community Services	4,109.32
10391	07/31/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO763697	Fungicides	FUNGICIDE	41 Golf Operations	1,153.00
10392	07/31/2019	EFT	1041 - BATTERIES PLUS	916303332	Garage & yard maint supplies	KEYLESS REMOTES	28 Support Services	15.99
10393	07/31/2019	EFT	5305 - BFM GROUP INC	239945	Misc programs supplies	T-BALL SHIRTS	45 Community Center	97.50
10394	07/31/2019	EFT	1074 - BLUE CHIP PEST SERVICES	136C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
10394	07/31/2019	EFT	1074 - BLUE CHIP PEST SERVICES	136C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
10395	07/31/2019	EFT	1764 - BLUETARP FINANCIAL	42835108	Vehicle & equipment maintenance	TRAILER TAILGATE LIFTS	28 Support Services	329.98
10396	07/31/2019	EFT	3594 - FASTENAL COMPANY	MOST230526	Stock items	PLASTIC PUNCH PINS	28 Support Services	7.32
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12279129	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	225.21
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12279737	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	502.20
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12280150	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	328.26
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12280151	Asphalt & primer	CMA	22 Streets and Sidewalks	105.12
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12280508	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	528.34
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12280862	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	552.47
10397	07/31/2019	EFT	1042 - FRED WEBER INC	12281260	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	200.07
10398	07/31/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21293	Printing	WINCHESTER FORM-BUILDING APP	05 Support Services	128.27
10399	07/31/2019	EFT	2507 - GORDONS PLASTICS	35342	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	252.50
10400	07/31/2019	EFT	1013 - GRAINGER	9228238227	Course fixtures	GLOVES/DISPENSER	41 Golf Operations	97.34
10401	07/31/2019	EFT	2816 - GREENSPRO INC	INV0032453	Fungicides	FUNGICIDE	41 Golf Operations	1,760.00
10401	07/31/2019	EFT	2816 - GREENSPRO INC	INV0032454	Fungicides	FUNGICIDE	41 Golf Operations	1,001.70
10402	07/31/2019	EFT	1080 - HELGET GAS PRODUCTS	01957907	Chemicals	Miscellaneous	42 Aquatic Center Operations	43.70
10402	07/31/2019	EFT	1080 - HELGET GAS PRODUCTS	01960482	Chemicals	Miscellaneous	42 Aquatic Center Operations	271.65
10403	07/31/2019	EFT	1100 - IMAGE SOLUTIONS USA	108921	Inspector uniforms	Miscellaneous	02 Inspections	134.27
10403	07/31/2019	EFT	1100 - IMAGE SOLUTIONS USA	109249	Inspector uniforms	SHOP PANT	02 Inspections	65.36
10404	07/31/2019	EFT	1037 - LEON UNIFORM COMPANY	474494	Uniforms - police	RYAN CARR	31 Field Operations	334.50
10404	07/31/2019	EFT	1037 - LEON UNIFORM COMPANY	475011-01	Uniforms - police	MIKE SWEET	31 Field Operations	108.00
10404	07/31/2019	EFT	1037 - LEON UNIFORM COMPANY	477622	Uniforms - police	RON MOUSHEY	31 Field Operations	7.99
10404	07/31/2019	EFT	1037 - LEON UNIFORM COMPANY	477749	Uniforms - police	SCOTT STEPHENS	30 Management/Administration	42.00
10404	07/31/2019	EFT	1037 - LEON UNIFORM COMPANY	477758	Uniforms - police	ZACHARY SHAW	31 Field Operations	1,629.73
10405	07/31/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	997136	Food	NP CON ICE CREAM CONE HOLDERS	42 Aquatic Center Operations	131.82
10406	07/31/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 AUGUST	Life ins withholding payable	15248401-00	00 --	2,377.85
10407	07/31/2019	EFT	2002 - MTI DISTRIBUTING INC	1221329-00	Misc equipment maintenance	CLUTCH	41 Golf Operations	910.09
10408	07/31/2019	EFT	1309 - NEW SYSTEM	078527	Janitorial supplies	TOWELS	46 Building Services	160.80
10409	07/31/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1512131	Misc equipment maintenance	CAULK PRIMER	42 Aquatic Center Operations	25.95
10410	07/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1003466	Office supplies	OFFICE SUPPLIES	05 Support Services	72.98
10410	07/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1006102	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
10410	07/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1006102	Office supplies	OFFICE SUPPLIES	30 Management/Administration	62.73
10411	07/31/2019	EFT	1196 - SIEVEKING INC	195738375	Motor fuel	FUEL	41 Golf Operations	747.42
10411	07/31/2019	EFT	1196 - SIEVEKING INC	196339281	Motor fuel	FUEL	41 Golf Operations	511.93
10411	07/31/2019	EFT	1196 - SIEVEKING INC	196339410	Motor fuel	FUEL	41 Golf Operations	521.13
10411	07/31/2019	EFT	1196 - SIEVEKING INC	196339620	Motor fuel	FUEL	41 Golf Operations	503.32
10411	07/31/2019	EFT	1196 - SIEVEKING INC	196339751	Motor fuel	FUEL	41 Golf Operations	563.32
10412	07/31/2019	EFT	1061 - ST LOUIS MRO INC	47437	DOT testing	FINK,JONES,RUBY,BERRY,HITCHCOCK	05 Support Services	275.00
10413	07/31/2019	EFT	1102 - TRUCK CENTERS INC	F150507864-01	Vehicle & equipment maintenance	2210 STRING SHAFT	28 Support Services	326.41
10414	07/31/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA3536	Misc equipment maintenance	2821 STUMP GRINDER BELT	22 Streets and Sidewalks	119.25
10415	07/31/2019	EFT	1127 - WESTPORT POOLS INC	87954	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	67.55
10416	07/31/2019	EFT	1022 - AFLAC	2019-00000134	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10417	07/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000135	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,325.72
10417	07/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000135	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	52,827.80
70173	07/12/2019	EFT	1395 - EFTPS	2019-00000122	Federal withholding payable	FED - Federal Income Tax*	00 --	34,773.71
70173	07/12/2019	EFT	1395 - EFTPS	2019-00000122	FICA tax payable	FED - Federal Income Tax*	00 --	62,299.60
70174	07/12/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000123	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,155.00
70175	07/12/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000124	State withholding payable	MO - Missouri Income Tax	00 --	9,504.00
70176	07/12/2019	EFT	1395 - EFTPS	2019-00000125	Federal withholding payable	FED - Federal Income Tax*	00 --	97.90
70176	07/12/2019	EFT	1395 - EFTPS	2019-00000125	FICA tax payable	FED - Federal Income Tax*	00 --	205.46

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70177	07/12/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000126	State withholding payable	MO - Missouri Income Tax	00 --	15.00
70642	07/26/2019	EFT	1395 - EFTPS	2019-00000131	Federal withholding payable	FED - Federal Income Tax*	00 --	31,765.24
70642	07/26/2019	EFT	1395 - EFTPS	2019-00000131	FICA tax payable	FED - Federal Income Tax*	00 --	60,162.64
70643	07/26/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000132	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,755.00
70644	07/26/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000133	State withholding payable	MO - Missouri Income Tax	00 --	8,723.00
95799	07/03/2019	Check	5974 - KEEVEN-FRANKE, DORRIS	7.6.2019	Historical Society escrow expenses	2019 SPEAKER SERIES	40 Parks	100.00
95800	07/11/2019	Check	5595 - ACC BUSINESS	191624416	Internet access	INTERNET ACCESS	06 Information Services	884.91
95801	07/11/2019	Check	5973 - AIKEN, DAN	2019BALLWINDAYS	Hospitality	BALLWIN DAYS VENDOR BALLWIN CASH/BUCKS FOOD	47 Ballwin Days Program	39.33
95802	07/11/2019	Check	5959 - ALAM, MANWARUL	2435880	Rectrac control account	REIMB TENNIS FUTURE STARS	00 --	5.00
95803	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	6/24/2019	Electric	9532201135	05 Support Services	57.84
95804	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	6/26/2019A	Electric	6408129005	05 Support Services	3,374.38
95805	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE A	Electric	22570-29109	28 Support Services	1,090.62
95805	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE A	Electric	22570-29109	40 Parks	1,887.77
95805	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE A	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.87
95805	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE A	Streetlight maintenance	22570-29109	03 Community Services	325.84
95806	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	6/24/2019A	Electric	1501209112	45 Community Center	55.47
95807	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	6/26/2019	Electric	0203098003	42 Aquatic Center Operations	10,472.75
95808	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	6/27/2019	Electric	1220003117	45 Community Center	12,833.73
95809	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	7/5/2019	Streetlight maintenance	4941003712	03 Community Services	47,196.78
95810	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	7/8/2019	Electric	MONTHLY BILLING	30 Management/Administration	2,555.59
95810	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	7/8/2019	Electric	MONTHLY BILLING	40 Parks	100.56
95810	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	7/8/2019	Electric	MONTHLY BILLING	41 Golf Operations	1,650.41
95810	07/11/2019	Check	3097 - AMEREN MISSOURI (88068)	7/8/2019	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	27.82
95811	07/11/2019	Check	2207 - AMEREN MISSOURI - D	6/26/2019	Electric	8532201118	05 Support Services	406.10
95812	07/11/2019	Check	1105 - ARROW TERMINAL LLC	0125608-IN	Stock items	SHOP TOWELS	28 Support Services	327.64
95813	07/11/2019	Check	1234 - AT&T 5001	6/21/2019	Telephone	314 A61-6023 080 2	32 Communications	72.54
95814	07/11/2019	Check	5292 - AXON ENTERPRISES INC	SI-1597448	Misc equipment <\$7500	TASER CARTRIDGES	31 Field Operations	2,965.00
95815	07/11/2019	Check	5997 - B & B AQUATICS	1442	Swim and dive team escrow	SWIM & DIVE TEAM CAPS	00 --	512.00
95816	07/11/2019	Check	5983 - BALMER, JACK	2449843	Rectrac control account	CANCELLED AQUA CAMP	00 --	105.00
95817	07/11/2019	Check	5985 - BEST, KATHLEEN	2369628	Rectrac control account	TRIMB DAY CAMP	00 --	85.00
95818	07/11/2019	Check	1047 - BUDGET DIRECTOR	2019 JUNE	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	239.00
95819	07/11/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36056849	Stock items	CHANNEL STAKES	22 Streets and Sidewalks	328.37
95820	07/11/2019	Check	5984 - CENTENE CORP	6/27-6/28/2019	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
95821	07/11/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042546-IN	Birthday party supplies	NP BDAY PIZZAS & CONCESSIONS	42 Aquatic Center Operations	51.70
95821	07/11/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042546-IN	Food	NP BDAY PIZZAS & CONCESSIONS	42 Aquatic Center Operations	51.40
95821	07/11/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042547-IN	Birthday party supplies	POINTE BDAY PIZZAS	45 Community Center	67.95
95822	07/11/2019	Check	2885 - CERTIFIED POWER INC	15467904	Misc vehicle maintenance	2209 VALVE BODY REBUILD	28 Support Services	1,302.33
95823	07/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206062519	Media access	MONTHLY BILLING	32 Communications	120.46
95823	07/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206062519	Media access	MONTHLY BILLING	41 Golf Operations	125.80
95823	07/11/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206062519	Media access	MONTHLY BILLING	45 Community Center	414.11
95824	07/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60043150	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
95824	07/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60048649	Misc contractual services	MATS	41 Golf Operations	118.54
95824	07/11/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60051404	Misc contractual services	MATS	41 Golf Operations	118.54
95825	07/11/2019	Check	5991 - COLE, KYLE	2450548	Rectrac control account	NP SEAHORSES CANCELLED	00 --	42.00
95826	07/11/2019	Check	1585 - DANIEL AND HENRY CO	17154	Bonds	PUBLIC EMPLOYEE BLANKET BOND RENEWAL	05 Support Services	2,602.00
95827	07/11/2019	Check	5994 - DOLAN CONSULTING GROUP	8/13/2019	Training fund expense	SCOTT STEPHENS	31 Field Operations	250.00
95828	07/11/2019	Check	1655 - E & E ENTERPRISES	1810	Misc contractual services	HYDRO JET	41 Golf Operations	1,137.50
95829	07/11/2019	Check	5960 - ELANTABLY, HEBA	2435874	Rectrac control account	REIMB TENNIS JR	00 --	5.83
95830	07/11/2019	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7049X-K	Misc contractual services	GOLF COURSE FIRE SPRINKLER ANNUAL TEST	41 Golf Operations	150.00
95830	07/11/2019	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7049X-L	Building maintenance materials	TEST INSPECTION	30 Management/Administration	254.00
95830	07/11/2019	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7049X-M	Misc contractual services	FIRE SPRINKLER ANNUAL TEST	45 Community Center	254.00
95831	07/11/2019	Check	1690 - FIRST STUDENT	9292358	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	1,098.00
95832	07/11/2019	Check	5975 - FLANAGAN, JON	REIMBURSE	Pass - non res	POINTE MEMBERSHIP	45 Community Center	39.00
95833	07/11/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	SHAZAC	Psychological testing	PRE EMPLOYMENT - ZACHARY SHAW	05 Support Services	300.00
95834	07/11/2019	Check	1052 - FURLONG, DAVID	2019 JUNE 16-30	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(662.00)
95834	07/11/2019	Check	1052 - FURLONG, DAVID	2019 JUNE 16-30	Golf pro gift certificates	MONTHLY COMMISSION	00 --	900.00
95834	07/11/2019	Check	1052 - FURLONG, DAVID	2019 JUNE 16-30	Pro shop payable	MONTHLY COMMISSION	00 --	3,660.40

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95834	07/11/2019	Check	1052 - FURLONG, DAVID	2019 JUNE 16-30	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	300.03
95835	07/11/2019	Check	2314 - GATEWAY GOLF CARS LTD	02-21800	Golf cart parts	BRAKES	41 Golf Operations	157.28
95836	07/11/2019	Check	1265 - GEMPLER'S	INV0004409993	Misc equipment maintenance	HOSE REEL	41 Golf Operations	1,053.94
95837	07/11/2019	VOID	1718 - HAWKINS, JOHN	4526852	Chemicals	Miscellaneous	42 Aquatic Center Operations	457.30
95838	07/11/2019	Check	2104 - HAWKINS INC	4526825	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,145.05
95838	07/11/2019	Check	2104 - HAWKINS INC	4526852	Chemicals	Miscellaneous	42 Aquatic Center Operations	457.30
95839	07/11/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17889200326	Soda	NP DRINK CO	42 Aquatic Center Operations	654.98
95839	07/11/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17889200327	Soda	SODA	42 Aquatic Center Operations	184.00
95839	07/11/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6020201225	Soda	SODA	41 Golf Operations	(90.00)
95839	07/11/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6023201796	Soda	NP CON DRINK	42 Aquatic Center Operations	139.12
95840	07/11/2019	Check	5992 - HEIDMANN, SEAN	24580561	Rectrac control account	NP TADPOLES CANCELLED	00 --	52.00
95841	07/11/2019	Check	5996 - HELPING HANDS INTERPRETING SERVICES	1379	ADA services	INTERPRETER FOR WATER AEROBICS	45 Community Center	1,192.50
95842	07/11/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19423580	Misc contractual services	PROSHOP SECURITY	41 Golf Operations	38.19
95843	07/11/2019	Check	5987 - JACK'S EXTREME GRANOLA	7/2/20198	Food	GRANOLA FOR NP CONCESSION STAND	42 Aquatic Center Operations	52.50
95844	07/11/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1728350	Vehicle & equipment maintenance	2703 FREIGHT FOR MAGNETS	28 Support Services	37.98
95844	07/11/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1729825	Vehicle & equipment maintenance	PARTS FOR CHIPPER 2703-BRAKE MAGNETS	28 Support Services	379.84
95845	07/11/2019	Check	1286 - K & K SUPPLY	173405	Small tools	TOOLS FOR CONCRETE	22 Streets and Sidewalks	298.79
95845	07/11/2019	Check	1286 - K & K SUPPLY	173406	Small tools	HAMMER DRILL FOR CONCRETE	22 Streets and Sidewalks	331.76
95845	07/11/2019	Check	1286 - K & K SUPPLY	173788	Misc equipment rentals	TRENCHER RENTAL	40 Parks	110.00
95845	07/11/2019	Check	1286 - K & K SUPPLY	174067	Stock items	BAR & CHAIN	27 Property Services	76.48
95846	07/11/2019	Check	5038 - KARNATI, RAVINDRANATH	2451237	Rectrac control account	CANCELLED DAY CAMP	00 --	115.00
95847	07/11/2019	Check	5892 - KUKUNARAPU, RAMESH	2435870	Rectrac control account	REIMB TENNIS JR	00 --	15.00
95848	07/11/2019	Check	2102 - LANDESIGN PLUS	2019-9941	Median Maintenance Services	Median Maintenance Contract	40 Parks	713.00
95848	07/11/2019	Check	2102 - LANDESIGN PLUS	2019-9942	Median Maintenance Services	Median Maintenance Contract	40 Parks	79.00
95849	07/11/2019	Check	1625 - LEAHY , JIM	3598	Facility set-up	15X15 TENT	47 Ballwin Days Program	585.00
95850	07/11/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-022446	Chemicals	ULTRA BRT CLAR GAL	42 Aquatic Center Operations	55.43
95851	07/11/2019	Check	5998 - LETRELLO, CHRIS	7/24/2019	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	400.00
95852	07/11/2019	Check	5995 - LOOS, TODD	7/8/2019	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	250.00
95853	07/11/2019	Check	5971 - LORBER, ADAM	2434201	Rectrac control account	CANCELLED BASKETBALL PRACTICE	00 --	100.00
95854	07/11/2019	Check	1138 - LOWES	01313	Two way radios	PLUG IN FOR TREE HELMET	28 Support Services	18.98
95854	07/11/2019	Check	1138 - LOWES	01551	Misc equipment maintenance	Miscellaneous	41 Golf Operations	146.47
95854	07/11/2019	Check	1138 - LOWES	02012A	Misc equipment maintenance	SAFETY CHAIN HOOKS 2705 & 2706	22 Streets and Sidewalks	22.72
95854	07/11/2019	Check	1138 - LOWES	02032A	Stock items	13.24+9.83=23.07	22 Streets and Sidewalks	9.83
95854	07/11/2019	Check	1138 - LOWES	02067A	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	25.90
95854	07/11/2019	Check	1138 - LOWES	02152	Misc equipment maintenance	SPRAYER PART	41 Golf Operations	17.98
95854	07/11/2019	Check	1138 - LOWES	02400	Misc equipment maintenance	SILICONE FOR ROOF	45 Community Center	18.12
95854	07/11/2019	Check	1138 - LOWES	02607	Small tools	SMALL TOOLS	28 Support Services	47.50
95854	07/11/2019	Check	1138 - LOWES	02889A	Paint	SPRAY PAINT	41 Golf Operations	17.04
95854	07/11/2019	Check	1138 - LOWES	14188	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	(12.04)
95854	07/11/2019	Check	1138 - LOWES	27602A	Misc equipment maintenance	CABLE TIES	45 Community Center	(11.52)
95854	07/11/2019	Check	1138 - LOWES	901892	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	12.04
95854	07/11/2019	Check	1138 - LOWES	90267	Golf course repairs	ASPHALT PATCH	41 Golf Operations	129.52
95854	07/11/2019	Check	1138 - LOWES	9027379	Misc equipment maintenance	SPRAYER DOOR	41 Golf Operations	110.57
95855	07/11/2019	Check	2101 - M J PRODUCTS	75516	New Ballwin Park maintenance	STALL HINGE	40 Parks	74.00
95856	07/11/2019	Check	5989 - MADISON COUNTY SAND LLC	7042	Concrete	SAND FOR CONCRETE	22 Streets and Sidewalks	119.03
95857	07/11/2019	Check	2109 - MAJOR CASE SQUAD GREATER STL	6/26/2019	Major case squad	2019 ANNUAL MCS FEE	33 Criminal Investigations	250.00
95858	07/11/2019	Check	5803 - MCLIVERTY, CHRIS	2459608	Rectrac control account	CANCELLED DAY CAMP	00 --	605.00
95859	07/11/2019	Check	5053 - MELLENTHIN, JOE	8/2/2019	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	1,500.00
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91331	Building maintenance materials	PD BOLLARD LIGHT REPAIR	30 Management/Administration	11.90
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91378-00	Vlasis Park maintenance	NEW FOUNTAIN	40 Parks	186.20
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91523-00	Vlasis Park maintenance	NEW FOUNTAIN-VLasis	40 Parks	71.67
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91551-00	Small tools	SMALL TOOLS	46 Building Services	30.38
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91572-00	Vlasis Park maintenance	NEW FOUNTAIN - VLasis	40 Parks	471.96
95860	07/11/2019	Check	1056 - METRO ELECTRIC SUPPLY	F05944-00	Misc equipment maintenance	POINTE - FUSE HVAC	45 Community Center	53.01
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	05 Support Services	256.64
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	28 Support Services	185.28
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	30 Management/Administration	75.28
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	40 Parks	140.15

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95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	41 Golf Operations	581.76
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	42 Aquatic Center Operations	1,773.68
95861	07/11/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2019 JUNE	Sewer	4068040-7	45 Community Center	1,285.28
95862	07/11/2019	Check	2671 - MILFORD SUPPLY CO INC	51585210.001	Misc equipment maintenance	SLOP SINK REPAIR PARTS	45 Community Center	252.55
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/26/2019B	Water	1017-210009569457	40 Parks	37.26
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2019	Water	1017-210013040900	40 Parks	174.97
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2019A	Water	1017-210010130842	40 Parks	225.82
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/28/2019B	Water	1017-220022711227	40 Parks	116.49
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019	Water	1017-210013313394	28 Support Services	79.68
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019A	Water	1017-210013246180	30 Management/Administration	301.20
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019B	Water	1017-210015189429	40 Parks	10.15
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019C	Water	1017-210014771153	40 Parks	1,191.33
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019D	Water	1017-220025399725	05 Support Services	147.73
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019E	Water	1017-210013040818	05 Support Services	13.78
95863	07/11/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019F	Water	1017-210014045946	40 Parks	13.99
95864	07/11/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 JUNE	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,704.07
95865	07/11/2019	Check	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	235290	Sign materials	MANCHESTER ROAD SIGN	22 Streets and Sidewalks	1,779.00
95865	07/11/2019	Check	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	235379	Sign materials	MANCHESTER ROAD SIGN	22 Streets and Sidewalks	220.00
95866	07/11/2019	Check	5883 - MUPPALLA, NAGESWARA	2435867	Rectrac control account	REIMB TENNIS JR	00 --	7.50
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-388256	Stock items	FILTER STOCK	28 Support Services	160.26
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-388407	Vehicle & equipment maintenance	2101 RUNNING BOARDS	28 Support Services	367.61
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-388592	Misc vehicle maintenance	313 SPARKPLUGS	31 Field Operations	29.94
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-388594	Stock items	PENETRANT SPRAY	28 Support Services	11.58
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-389490	Stock items	SPARK PLUGS	28 Support Services	9.96
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-389720	Stock items	PLASTIC PUSH PINS	22 Streets and Sidewalks	4.29
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-390413	Stock items	DIESEL EXHAUST FLUID	28 Support Services	69.95
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-390806	Stock items	glass cleaner stock	28 Support Services	26.94
95867	07/11/2019	Check	1325 - OREILLY AUTO PARTS	1646-391414	Misc vehicle maintenance	320 MACHINE ROTORS	31 Field Operations	30.00
95868	07/11/2019	Check	5475 - PHILLY PRETZEL FACTORY	7/9/2019	Food	7/9/2019	42 Aquatic Center Operations	370.50
95869	07/11/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	90157290	Cylinders rental	CYLINDER RENTAL	28 Support Services	133.64
95870	07/11/2019	Check	1012 - REJIS COMMISSION	418086	REJIS	CT-0034	07 Court	12.00
95870	07/11/2019	Check	1012 - REJIS COMMISSION	418208	REJIS	CT-0030 IMDSPLUS	07 Court	643.25
95871	07/11/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	60459846	Misc equipment maintenance	2893 STARTER ASSEMBLY	22 Streets and Sidewalks	87.90
95872	07/11/2019	Check	5990 - RIVERA, CAROLINA	2459600	Rectrac control account	CANCELLED DAY CAMP	00 --	295.00
95873	07/11/2019	Check	5972 - ROSEMANN, KELLY	2438018	Rectrac control account	CANCELLED DAY CAMP	00 --	115.00
95874	07/11/2019	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2019 SECURITY DP	Rectrac control account	REFND DEPOSIT	00 --	250.00
95875	07/11/2019	Check	5988 - SASS, KEN	7/10/2019	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	600.00
95876	07/11/2019	Check	5961 - SHANKER, BIJU	2435861	Rectrac control account	REIMB TENNIS JR	00 --	7.50
95877	07/11/2019	Check	5478 - SHI INTERNATIONAL CORP	B10154297	Misc contractual services	BARRACUDA RENEWAL	06 Information Services	4,701.05
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	02 Inspections	74.96
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	05 Support Services	195.55
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	28 Support Services	191.52
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.23
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	31 Field Operations	144.73
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.60
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Telephone	MONTHLY BILLING	41 Golf Operations	15.53
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Two way radios	MONTHLY BILLING	40 Parks	38.37
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Two way radios	MONTHLY BILLING	45 Community Center	436.52
95878	07/11/2019	Check	3277 - SPRINT	205792357-058	Two way radios	MONTHLY BILLING	46 Building Services	53.71
95879	07/11/2019	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-19	Misc contractual services	ELEVATOR INSPEC COUNTY	45 Community Center	59.00
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	1642922979	Food	NP CON FOOD	42 Aquatic Center Operations	852.70
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	164909551	Food	NP CON FOOD	42 Aquatic Center Operations	552.21
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	164913857	Food	NP CON FOOD	42 Aquatic Center Operations	662.86
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	164915494	Food	FOOD	42 Aquatic Center Operations	1,512.68
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	164918946	Food	NP FOOD	42 Aquatic Center Operations	151.08
95880	07/11/2019	Check	4999 - SYSCO ST LOUIS LLC	164920427	Food	NP CON FOOD	42 Aquatic Center Operations	1,653.35
95881	07/11/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	199220	Vlasis Park maintenance	FLOWERS	40 Parks	299.20
95881	07/11/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	200392	Holloway Park maintenance	FLOWERS	40 Parks	355.00

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95881	07/11/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	200939	Holloway Park maintenance	FLOWERS	40 Parks	301.70
95881	07/11/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	201139	Ferris Park maintenance	FLOWERS	40 Parks	49.30
95882	07/11/2019	Check	5993 - TOTAL LOCK & SECURITY INC	51085	Bldg construct/remodel	SECURITY WORK ON DAIS DOOR	05 Support Services	641.25
95883	07/11/2019	Check	3572 - TURFWERKS	ME00362	Misc capital equipment	Golf Course Sprayer	41 Golf Operations	43,695.00
95884	07/11/2019	Check	4237 - UNIVAR USA INC	IG256405	Insecticides/pesticides	Miscellaneous	27 Property Services	2,500.00
95885	07/11/2019	Check	1151 - VALLEY MATERIAL	173919A	Concrete	CONCRETE	22 Streets and Sidewalks	2,194.50
95886	07/11/2019	Check	1656 - VALLEY PARK ELEVATOR	86338H	Earth backfill	SEED FOR BACK FILL	22 Streets and Sidewalks	218.00
95887	07/11/2019	Check	5986 - WAGONER, CHELSEA	2450638	Rectrac control account	REFUND NP STINGRAYS	00 --	42.00
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	02 Inspections	502.14
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	06 Information Services	16.70
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	20 Engineering	630.05
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,045.23
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	525.04
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	27 Property Services	1,050.08
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	30 Management/Administration	208.46
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	31 Field Operations	5,135.44
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	207.39
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	40 Parks	702.08
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	45 Community Center	153.93
95888	07/11/2019	Check	1978 - WEX BANK	59992326	Motor fuel	MONTHLY BILLING	46 Building Services	451.81
95889	07/11/2019	Check	5902 - YELENSKAYA, NATALYA	2459734	Rectrac control account	CANCELLED DAY CAMP	00 --	505.00
95890	07/11/2019	Check	5982 - ZABOROWSKI, NICKOLE	2449311	Rectrac control account	CANCELLED AQUA CAMP	00 --	115.00
95891	07/12/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000118	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95892	07/12/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000119	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95893	07/12/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000120	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,679.86
95894	07/12/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000121	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
95895	07/24/2019	Check	2419 - ASBRIDGE, KEVIN W	2019-CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
95896	07/24/2019	Check	1234 - AT&T 5001	7/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.84
95897	07/24/2019	Check	1234 - AT&T 5001	7/7/2019	Telephone	636 391-0973 940 8	45 Community Center	278.43
95898	07/24/2019	Check	6007 - BALLWIN EXPLORER POST 9220	PHILLY PRETZEL	Hospitality	DONATION	47 Ballwin Days Program	25.00
95899	07/24/2019	Check	1702 - BONHOMME LIONS CLUB	2019BALLWINDAYS	Ballwin Days	LIONS CLUB BDAY BEER SALES	47 Ballwin Days Program	3,415.84
95900	07/24/2019	Check	5869 - BURGOYNE, MIKE	7/7-7/12/2019	Misc seminars/training	LETSAC TRAINING	31 Field Operations	118.32
95901	07/24/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042563-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	64.50
95901	07/24/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042563-IN	Food	NP PIZZA	42 Aquatic Center Operations	367.50
95901	07/24/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042575-IN	Birthday party supplies	NP CON PIZZA	42 Aquatic Center Operations	51.80
95901	07/24/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042575-IN	Food	NP CON PIZZA	42 Aquatic Center Operations	231.90
95902	07/24/2019	Check	6004 - CHAKRAVARTULA, PRASHANTH	2477899	Rectrac control account	CANCELLED CAMP ART VENTURE	00 --	248.00
95902	07/24/2019	Check	6004 - CHAKRAVARTULA, PRASHANTH	2477906	Rectrac control account	REFUND CAMP SPA	00 --	140.00
95902	07/24/2019	Check	6004 - CHAKRAVARTULA, PRASHANTH	2484793	Rectrac control account	CANCELLED CAMP THEATER	00 --	230.00
95903	07/24/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502070919	Misc contractual services	MONTHLY BILLING-14811	06 Information Services	79.99
95903	07/24/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321071719	Router contract	MONTHLY BILLING	32 Communications	399.00
95903	07/24/2019	Check	1269 - CHARTER COMMUNICATIONS	5070419	Internet access	INTERNET	06 Information Services	109.98
95904	07/24/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60054172	Building maintenance materials	MAT	30 Management/Administration	37.51
95904	07/24/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60056893	Building maintenance materials	MAT	30 Management/Administration	37.51
95905	07/24/2019	Check	1165 - COLLECTOR OF REVENUE	6/18/2019	Sales tax reports	2019 SALES TAX REPORT APRIL, MAY & JUNE	08 Finance	20.00
95906	07/24/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/2/2019	Misc seminars/training	4715 1103 0181 4963	28 Support Services	95.00
95907	07/24/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G11605	Stock items	EXPANSION JOINTS	22 Streets and Sidewalks	288.96
95908	07/24/2019	Check	1343 - CROWN TROPHY	19-2019	Swim league	SWIM TEAM	42 Aquatic Center Operations	90.00
95908	07/24/2019	Check	1343 - CROWN TROPHY	19-2030	Misc programs supplies	TRIATHLON	45 Community Center	436.86
95909	07/24/2019	Check	5771 - DEVERS, MICHAEL	7/15/2019	Aquarium maintenance	MAINTENANCE	45 Community Center	300.00
95910	07/24/2019	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2019 2ND QTR	Unemployment ins	07-68070-0-00	28 Support Services	100.50
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-372394	Misc vehicle maintenance	306 BATTERY	33 Criminal Investigations	(102.14)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374092	Misc vehicle maintenance	318 BATTERY	31 Field Operations	(113.35)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374558A	Misc vehicle maintenance	407 BATTERY	45 Community Center	(90.00)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374966	Misc vehicle maintenance	320 BATTERY	31 Field Operations	(115.68)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-375464	Misc vehicle maintenance	312 BATTERY	31 Field Operations	(113.35)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-379147	Misc vehicle maintenance	303 BATTERY	33 Criminal Investigations	106.40
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-380773	Misc vehicle maintenance	311 BATTERY	31 Field Operations	113.35

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95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381266	Vehicle & equipment maintenance	2108 BATTERY	28 Support Services	113.35
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381356	Vehicle & equipment maintenance	2108 BATTERY	28 Support Services	113.35
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381371	Vehicle & equipment maintenance	2108 CORE CREDIT	28 Support Services	(15.00)
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381598	Misc vehicle maintenance	314 BATTERY	31 Field Operations	113.35
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-382148	Misc vehicle maintenance	317 BRAKE PADS	31 Field Operations	68.62
95911	07/24/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-382333	Misc vehicle maintenance	402 BATTERY	40 Parks	113.35
95912	07/24/2019	Check	1566 - ENGINEERED FIRE PROTECTION INC	M8379X-L	Misc equipment maintenance	FIRE ALARM FLOW SWITCH	41 Golf Operations	535.63
95913	07/24/2019	Check	1690 - FIRST STUDENT	9298005	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	259.25
95914	07/24/2019	Check	1052 - FURLONG, DAVID	2019 JULY 1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(725.00)
95914	07/24/2019	Check	1052 - FURLONG, DAVID	2019 JULY 1-15	Golf pro gift certificates	COMMISSIONS	00 --	600.00
95914	07/24/2019	Check	1052 - FURLONG, DAVID	2019 JULY 1-15	Pro shop payable	COMMISSIONS	00 --	2,963.66
95914	07/24/2019	Check	1052 - FURLONG, DAVID	2019 JULY 1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	236.00
95915	07/24/2019	Check	6002 - GLASS, KATY	2472530	Rectrac control account	CANCELLED SWIM LESSONS	00 --	225.00
95916	07/24/2019	Check	1033 - GREGORY FX DALY	QTR ENDING	City withholding payable	6.30.2019	00 --	407.68
95917	07/24/2019	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	38248	Legal services	MONTHLY BILLING	04 Legal and Legislative	2,585.00
95918	07/24/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035201951	Beer	SODA	41 Golf Operations	425.46
95918	07/24/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035201952	Misc programs supplies	COKE	45 Community Center	344.40
95918	07/24/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035201952	Soda	COKE	42 Aquatic Center Operations	676.86
95919	07/24/2019	Check	1243 - HOME CITY ICE COMPANY	5572190525	Ice	ICE	22 Streets and Sidewalks	166.50
95920	07/24/2019	Check	1286 - K & K SUPPLY	176047	Stock items	AIR FILTER & PLASTIC SHOVEL	27 Property Services	142.09
95921	07/24/2019	Check	1879 - KELLER, DENISE	2019 JULY	Misc seminars/training	ADMIN PETTY CASH	08 Finance	139.00
95921	07/24/2019	Check	1879 - KELLER, DENISE	2019 JULY	Notary fees	ADMIN PETTY CASH	30 Management/Administration	13.00
95921	07/24/2019	Check	1879 - KELLER, DENISE	2019 JULY	Office supplies	ADMIN PETTY CASH	05 Support Services	10.00
95921	07/24/2019	Check	1879 - KELLER, DENISE	2019 JULY	Postage	ADMIN PETTY CASH	05 Support Services	(4.63)
95922	07/24/2019	Check	6005 - KHATRI, KAPIL	2478779	Rectrac control account	CANCELLED NIGHT WAVES	00 --	5.00
95923	07/24/2019	Check	1851 - LAFARGE NORTH AMERICA INC	710808142	Sand	SAND	41 Golf Operations	1,063.52
95924	07/24/2019	Check	6003 - LUNKAD, MEGHNA	2472671	Rectrac control account	CANCELLED VLASIS PARK	00 --	60.00
95925	07/24/2019	Check	2101 - M J PRODUCTS	75580	Vlasis Park maintenance	VLASIS MENS ROOM	40 Parks	450.00
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91720-00	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	114.55
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91738-00	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	16.00
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91826-00	Vlasis Park maintenance	VLASIS FOUNTAIN	40 Parks	710.42
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91864-00	Vlasis Park maintenance	VLASIS FOUNTAIN	40 Parks	14.03
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91921-00	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	119.93
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91972-00	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	51.04
95926	07/24/2019	Check	1056 - METRO ELECTRIC SUPPLY	C08383-00	Vlasis Park maintenance	VLASIS FOUNTAIN	40 Parks	(292.40)
95927	07/24/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/12/2019	Water	1017-210009561064	42 Aquatic Center Operations	8,341.20
95927	07/24/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/2/2019G	Water	1017-210012759133	45 Community Center	1,327.14
95927	07/24/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2019A	Water	1017-210014034786	41 Golf Operations	2,150.14
95927	07/24/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2019B	Water	1017-210010276915	41 Golf Operations	5,094.47
95927	07/24/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	7/9/2019C	Water	1017-210014034946	41 Golf Operations	221.44
95928	07/24/2019	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	172120	Accreditation	2019 STATE CERTIFICATION FEE	30 Management/Administration	1,500.00
95929	07/24/2019	Check	5462 - MODERN BUSINESS INTERIORS	55349	Bldg construct/remodel	VERTICAL FILING SUPPLIES & PENCIL DRAWERS & HOLES	05 Support Services	574.32
95929	07/24/2019	Check	5462 - MODERN BUSINESS INTERIORS	55349	Office supplies	VERTICAL FILING SUPPLIES & PENCIL DRAWERS & HOLES	05 Support Services	282.00
95930	07/24/2019	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	2019 DUES	Stl Co Municipal League	7/1/2019 - 7/30/2020	04 Legal and Legislative	7,122.00
95931	07/24/2019	Check	2569 - NICOLE CHIRAVOLLATTI	2019-2ND QTR	Public Defender	Miscellaneous	07 Court	720.00
95932	07/24/2019	Check	5475 - PHILLY PRETZEL FACTORY	7/16/2019	Food	NP CON FOOD	42 Aquatic Center Operations	500.50
95932	07/24/2019	Check	5475 - PHILLY PRETZEL FACTORY	7/7/2019	Food	NP CON FOOD	42 Aquatic Center Operations	650.00
95933	07/24/2019	Check	6006 - POTT, ELLIOT	OVER PYMNT	NSF receivables - debits	Miscellaneous	00 --	20.00
95934	07/24/2019	Check	1012 - REJIS COMMISSION	419636	REJIS	MISC SERVICE CALLS	32 Communications	322.50
95935	07/24/2019	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2019BALLWINDAYS	Ballwin Days	ROTARY CLUB FROM BALLWIN DAYS BEER SALES	47 Ballwin Days Program	9,407.34
95936	07/24/2019	Check	4506 - SAHA, SUDHIR	2473934	Rectrac control account	CANCELLED AQUATIC BDAY PARTY	00 --	140.00
95937	07/24/2019	Check	1871 - SCOTTS POWER EQUIPMENT INC	176407	Misc equipment <\$7500	GUARD FOR WALK-BEHIND MOWER	40 Parks	249.99
95937	07/24/2019	Check	1871 - SCOTTS POWER EQUIPMENT INC	184066	Misc equipment maintenance	Miscellaneous	40 Parks	132.78
95938	07/24/2019	Check	6001 - SHAW, DAVE	GC REFUND	Rectrac control account	7/13/2019	00 --	250.00
95939	07/24/2019	Check	1511 - SQROW, FOSTER	2019 SWIM TEAM	Swim and dive team escrow	EXPENSES	00 --	1,050.24
95940	07/24/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	7/11/2019	SLACMA meetings	ANDY HIXSON	05 Support Services	15.00
95941	07/24/2019	Check	6009 - ST LOUIS COUNTY DEPT OF TRANSPORTATION	6/28/2018	Misc programs supplies	21st ANNUAL BALLWIN TRIATHLON	45 Community Center	208.00
95942	07/24/2019	Check	1121 - ST LOUIS POST-DISPATCH (790168)	6/25/2019	Misc dues & subscriptions	20570844	05 Support Services	31.92

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95943	07/24/2019	Check	5605 - ST LUKES WORKPLACE HEALTH	110290	Hepatitis vaccinations	ALEXANDER BOWERLEET	41 Golf Operations	75.00
95943	07/24/2019	Check	5605 - ST LUKES WORKPLACE HEALTH	110694	Physicals & drug testing	STEPHEN RUBY	05 Support Services	60.00
95944	07/24/2019	Check	2238 - STIFFELMAN, LARRY & SALLY	SUE 19-02 W/D	Petition fees	REFUND OF PETITION FEES	01 Planning and Zoning	1,500.00
95945	07/24/2019	Check	4999 - SYSCO ST LOUIS LLC	164925461	Food	NP CON FOOD	42 Aquatic Center Operations	923.43
95945	07/24/2019	Check	4999 - SYSCO ST LOUIS LLC	164928331	Food	NP CON FOOD	42 Aquatic Center Operations	821.87
95945	07/24/2019	Check	4999 - SYSCO ST LOUIS LLC	164931383	Food	NP CON FOOD	42 Aquatic Center Operations	1,014.12
95945	07/24/2019	Check	4999 - SYSCO ST LOUIS LLC	164934144	Food	NP CON FOOD	42 Aquatic Center Operations	1,419.63
95946	07/24/2019	Check	6008 - TERRY, ELIZABETH	HISTORICAL	Historical Society escrow expenses	SPEAKER SERIES	40 Parks	50.00
95947	07/24/2019	Check	3572 - TURFWERKS	MI07235	Misc equipment maintenance	OIL SEAL	41 Golf Operations	59.55
95948	07/24/2019	Check	5470 - UMZUZU	0126330	Misc contractual services	G SUITE	06 Information Services	1,904.35
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	01 Planning and Zoning	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	02 Inspections	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	03 Community Services	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	04 Legal and Legislative	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	05 Support Services	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	06 Information Services	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	07 Court	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	08 Finance	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	22 Streets and Sidewalks	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	24 Snow & Ice Control	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	27 Property Services	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	28 Support Services	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	30 Management/Administration	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	31 Field Operations	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	32 Communications	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	33 Criminal Investigations	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	40 Parks	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	41 Golf Operations	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	42 Aquatic Center Operations	15.17
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	45 Community Center	15.16
95949	07/24/2019	Check	2446 - UNITED STATES TREASURY	2019 PCORI FEE	HRA funding	Miscellaneous	46 Building Services	15.17
95950	07/24/2019	Check	5999 - URBAN LAND INSTITUTE	2931790	Misc contractual services	LAND USE STUDY - OLD GOVERNMENT CENTER	05 Support Services	7,500.00
95951	07/26/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000127	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95952	07/26/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000128	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
95953	07/26/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000129	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,754.86
95954	07/26/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000130	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
95955	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/22/2019	Ameren UE reports	31680-06006	02 Inspections	161.29
95956	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/24/2019	Electric	9532201135	05 Support Services	54.88
95957	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/26/2019	Electric	8532201118	05 Support Services	519.59
95958	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/26/2019A	Electric	6408129005	05 Support Services	3,456.32
95959	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/24/2019A	Electric	1501209112	45 Community Center	52.28
95960	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/26/2019B	Electric	1220003117	45 Community Center	13,251.75
95961	07/31/2019	Check	3097 - AMEREN MISSOURI (88068)	7/26/2019C	Electric	0203098003	42 Aquatic Center Operations	10,391.30
95962	07/31/2019	Check	1105 - ARROW TERMINAL LLC	0125931-IN	Stock items	FUSES	28 Support Services	23.56
95962	07/31/2019	Check	1105 - ARROW TERMINAL LLC	0125980-IN	Vlasis Park maintenance	WIRE PROTECTOR-VLAVIS FOUNTAIN	40 Parks	133.05
95963	07/31/2019	Check	1234 - AT&T 5001	7/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	89.65
95964	07/31/2019	Check	6013 - B & B DISTRIBUTORS	36155	Food	ICE MACHINE REPAIR	42 Aquatic Center Operations	500.00
95965	07/31/2019	Check	6017 - BONGULA, PRADEEP	2489800	Rectrac control account	CANCELLED CLOWNFISH	00 --	55.00
95966	07/31/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13344182-00	Small tools	SPRAYER HOSE	22 Streets and Sidewalks	87.52
95966	07/31/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13344421-00	Small tools	TOOLS	22 Streets and Sidewalks	147.57
95967	07/31/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	53953	Vehicle & equipment maintenance	2204 FAN BELT & TENSIONER	28 Support Services	461.64
95968	07/31/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60054173	Misc maintenance materials	MAT	41 Golf Operations	118.54
95969	07/31/2019	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	29536	Misc contractual services	Sweeping City Streets	22 Streets and Sidewalks	6,625.00
95970	07/31/2019	Check	6014 - CRITICAL MENTION INC	2019-23926	Misc external public relations	MEDIA MONITORING	03 Community Services	2,950.00
95971	07/31/2019	Check	5846 - CSTK	WS25564	Misc vehicle maintenance	208 LABOR TO REMOVE IDLE CONTROL MOD	28 Support Services	276.22
95972	07/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 AUGUST	Dental insurance	9125-1000	40 Parks	11.28
95972	07/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 AUGUST	Dental insurance	9125-1000	41 Golf Operations	8.06
95972	07/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 AUGUST	Dental insurance	9125-1000	45 Community Center	12.90

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95972	07/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 AUGUST	Dental withholding payable	9125-1000	00 --	9,164.08
95973	07/31/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-285186	Misc vehicle maintenance	312 TIRES	31 Field Operations	674.00
95973	07/31/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-285289	Misc vehicle maintenance	311 NEW TIRES	31 Field Operations	633.80
95974	07/31/2019	Check	5508 - DURAN, JENNIFER	REIMB	Swim and dive team escrow	2019 SWIM TEAM PARTY	00 --	156.28
95974	07/31/2019	Check	5508 - DURAN, JENNIFER	REIMB	Swim team	2019 SWIM TEAM PARTY	42 Aquatic Center Operations	158.00
95975	07/31/2019	Check	6019 - EDWARDS, JESSICA	2489764	Rectrac control account	CANCELLED SEAHORSES	00 --	42.00
95976	07/31/2019	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	11812	Holloway Park maintenance	KIDDIE KUSHION	40 Parks	807.75
95976	07/31/2019	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	11812	New Ballwin Park maintenance	KIDDIE KUSHION	40 Parks	807.75
95976	07/31/2019	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	12176	Ferris Park maintenance	KIDDIE KUSHION	40 Parks	807.75
95976	07/31/2019	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	12176	Greenfield Commons maintenance	KIDDIE KUSHION	40 Parks	807.75
95977	07/31/2019	Check	2598 - FRANCOTYP-POSTALIA INC	RI104009045	Postage meter rental	POST RENTAL	05 Support Services	156.00
95978	07/31/2019	Check	1813 - GOLF ASSOCIATES SCORECARD CO	274522	Printing	SCORECARD	41 Golf Operations	1,566.85
95979	07/31/2019	Check	5492 - HAUPT, MICHELLE	2489758	Rectrac control account	CANCELLED SWIM LESSONS	00 --	90.00
95980	07/31/2019	Check	2334 - ILMO PRODUCTS	1056423	Food	NP CON PROPANE	42 Aquatic Center Operations	98.52
95981	07/31/2019	Check	4599 - KEEVEN BROTHERS INC	12633	Sod replacement	SOD FAIRWAY	41 Golf Operations	455.50
95982	07/31/2019	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SLS55686	Stock items	BRINE SPRAYER PARTS	24 Snow & Ice Control	297.60
95982	07/31/2019	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SLS55850	Plows & spreaders maintenance	SNOWPLOW & LIGHT MODULE	24 Snow & Ice Control	124.75
95983	07/31/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-02-011354	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	119.98
95984	07/31/2019	Check	2101 - M J PRODUCTS	75611	Misc equipment maintenance	XLERATOR HAND DRYER	41 Golf Operations	418.00
95985	07/31/2019	Check	6018 - MCEVOY, ROBIN	2495756	Rectrac control account	CANCELLED MOONLIGHT HOWL 5K	00 --	30.00
95986	07/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91710-00	Vlasis Park maintenance	VLASIS	40 Parks	61.45
95986	07/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B92045-00	Misc equipment maintenance	LIGHT BULBS	45 Community Center	57.82
95986	07/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	C08553-00	Vlasis Park maintenance	Miscellaneous	40 Parks	(50.54)
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	05 Support Services	349.04
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	28 Support Services	304.08
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	30 Management/Administration	66.48
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	40 Parks	175.35
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	41 Golf Operations	564.16
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	42 Aquatic Center Operations	4,712.88
95987	07/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	235343	Sewer	235343 MONTHLY BILLING	45 Community Center	1,148.88
95988	07/31/2019	Check	1431 - MISSOURI DEPARTMENT OF REVENUE	295	2019 ENTERTAINMENT TAX	2019 ENTERTAINMENT TAX	47 Ballwin Days Program	220.00
95989	07/31/2019	Check	1354 - MISSOURI PETROLEUM	43809	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	539.85
95990	07/31/2019	Check	6020 - MOORE, JUSTIN	2493102	Rectrac control account	CANCELLED T-BALL	00 --	15.00
95991	07/31/2019	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-384071	Sign materials	SIGN SHOP TOOLS	22 Streets and Sidewalks	2,579.00
95992	07/31/2019	Check	5478 - SHI INTERNATIONAL CORP	B10226131	Computer software/upgrades	LAPTOP FOR CHUCK	28 Support Services	1,419.88
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	05 Support Services	118.56
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	28 Support Services	53.02
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	30 Management/Administration	49.88
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	40 Parks	39.43
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	41 Golf Operations	81.75
95993	07/31/2019	Check	1054 - SPIRE	7/19/2019	Gas	8896701000	45 Community Center	67.23
95994	07/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0819	Health insurance	MONTHLY BILLING	40 Parks	159.70
95994	07/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0819	Health insurance	MONTHLY BILLING	41 Golf Operations	570.38
95994	07/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0819	Health insurance	MONTHLY BILLING	45 Community Center	182.52
95994	07/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0819	Medical withholding payable	MONTHLY BILLING	00 --	132,358.31
95995	07/31/2019	Check	4999 - SYSCO ST LOUIS LLC	164938676	Food	NP CON FOOD	42 Aquatic Center Operations	72.18
95995	07/31/2019	Check	4999 - SYSCO ST LOUIS LLC	164938677	Food	NP CON FOOD	42 Aquatic Center Operations	725.69
95996	07/31/2019	Check	5847 - TERRAFIL INC	29214	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	530.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29345	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29528	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	101.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29624	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	202.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29668	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	654.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29707	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	265.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29748	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29788	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	212.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	29822	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	159.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	30032	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	207.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	301089	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00

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95996	07/31/2019	Check	5847 - TERRAFIL INC	305298	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	30801	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	30979	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	144.00
95996	07/31/2019	Check	5847 - TERRAFIL INC	31422	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	58.00
95997	07/31/2019	Check	6016 - TGC LOGISTICS LL	17330	Sod replacement	BUNKER SOD REPLACEMENT	41 Golf Operations	1,024.40
95998	07/31/2019	Check	5993 - TOTAL LOCK & SECURITY INC	51392	Bldg construct/remodel	REMOVAL OF EXIT DOOR	05 Support Services	738.50
95999	07/31/2019	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	779583-201905-1	Software maintenance	SOFTWARE MAINT	33 Criminal Investigations	33.58
96000	07/31/2019	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2859775.001	Misc equipment maintenance	TOILET REPAIR	41 Golf Operations	106.67
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	05 Support Services	139.78
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	28 Support Services	43.96
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	30 Management/Administration	48.84
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	31 Field Operations	48.84
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	33 Criminal Investigations	48.84
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	40 Parks	24.42
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	41 Golf Operations	96.86
96001	07/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71572306	Telephone	MONTHLY BILLING	45 Community Center	231.25
96002	07/31/2019	Check	4453 - WYMAN CENTER	402	Daycamp supplies	OUTER LIMITS CAMP	45 Community Center	8,419.00
96003	07/31/2019	Check	6021 - ANDERSON, CHRISTINA	2497030	Rectrac control account	REFUND SWIM LESSONS	00 --	90.00
96004	07/31/2019	Check	1234 - AT&T 5001	7/21/20198	Telephone	314 A61-6023 080 2	32 Communications	238.64
96005	07/31/2019	Check	1138 - LOWES	01105C	Safety equipment	FOGGER FACE	28 Support Services	14.84
96005	07/31/2019	Check	1138 - LOWES	01292A	Bldg construct/remodel	CONDENSATION LINE	05 Support Services	12.60
96005	07/31/2019	Check	1138 - LOWES	01297	Bldg construct/remodel	CONDENSATION LINE	05 Support Services	1.52
96005	07/31/2019	Check	1138 - LOWES	01306B	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	28.77
96005	07/31/2019	Check	1138 - LOWES	01426	Vlasis Park maintenance	FOUNTAIN VLASIS SUPPLIES	40 Parks	2.46
96005	07/31/2019	Check	1138 - LOWES	01459	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	4.64
96005	07/31/2019	Check	1138 - LOWES	01494	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	23.72
96005	07/31/2019	Check	1138 - LOWES	01518	Vlasis Park maintenance	VLASIS FOUNTAIN CABLE	40 Parks	2.94
96005	07/31/2019	Check	1138 - LOWES	01566	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.54
96005	07/31/2019	Check	1138 - LOWES	01961	Misc equipment maintenance	FLOW METER	45 Community Center	9.49
96005	07/31/2019	Check	1138 - LOWES	02146A	Misc equipment maintenance	GRINDER SUPPLIES	41 Golf Operations	64.60
96005	07/31/2019	Check	1138 - LOWES	02228	Small tools	PUMP	46 Building Services	100.70
96005	07/31/2019	Check	1138 - LOWES	02231A	Misc equipment maintenance	BACKFLOW VALVE	41 Golf Operations	18.74
96005	07/31/2019	Check	1138 - LOWES	02248	Vlasis Park maintenance	PICNIC TABLE	40 Parks	4.87
96005	07/31/2019	Check	1138 - LOWES	02266	Building maintenance materials	SUPPLIES FOR CONSTRUCTION	28 Support Services	11.58
96005	07/31/2019	Check	1138 - LOWES	02293A	New Ballwin Park maintenance	Miscellaneous	40 Parks	107.88
96005	07/31/2019	Check	1138 - LOWES	02305A	Small tools	SAW BLADE	28 Support Services	12.34
96005	07/31/2019	Check	1138 - LOWES	02395B	Misc equipment maintenance	SILICONE	45 Community Center	5.12
96005	07/31/2019	Check	1138 - LOWES	02407	Misc equipment maintenance	GC BRACKETS & SCREWS	41 Golf Operations	11.20
96005	07/31/2019	Check	1138 - LOWES	02461	Building maintenance materials	CABLE	28 Support Services	12.81
96005	07/31/2019	Check	1138 - LOWES	02485C	Vlasis Park maintenance	VP FOUNTAIN	40 Parks	28.07
96005	07/31/2019	Check	1138 - LOWES	02502	Misc equipment maintenance	DOOR CLOSER	45 Community Center	62.69
96005	07/31/2019	Check	1138 - LOWES	02521A	Misc equipment maintenance	WELDING MATERIAL	41 Golf Operations	37.85
96005	07/31/2019	Check	1138 - LOWES	02526	Stock items	Miscellaneous	27 Property Services	28.28
96005	07/31/2019	Check	1138 - LOWES	02562B	Misc equipment maintenance	BABYSITTING	45 Community Center	28.10
96005	07/31/2019	Check	1138 - LOWES	02562C	Building supplies	BABYSITTING	46 Building Services	11.05
96005	07/31/2019	Check	1138 - LOWES	02562C	Misc equipment maintenance	BABYSITTING	45 Community Center	17.05
96005	07/31/2019	Check	1138 - LOWES	02595C	Misc equipment maintenance	NPOINTE	42 Aquatic Center Operations	4.74
96005	07/31/2019	Check	1138 - LOWES	02611	Building maintenance materials	SHELF BRACKETS	05 Support Services	26.03
96005	07/31/2019	Check	1138 - LOWES	02630A	Building maintenance materials	POWER STRIPS	28 Support Services	39.84
96005	07/31/2019	Check	1138 - LOWES	02631	Vlasis Park maintenance	VLASIS FOUNTAIN	40 Parks	9.28
96005	07/31/2019	Check	1138 - LOWES	02633B	Vlasis Park maintenance	WEED KILLER	40 Parks	22.79
96005	07/31/2019	Check	1138 - LOWES	02689B	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	32.32
96005	07/31/2019	Check	1138 - LOWES	02702	Misc equipment maintenance	SPRAYER PARTS	41 Golf Operations	12.68
96005	07/31/2019	Check	1138 - LOWES	02783	Misc equipment maintenance	CHLORINE TUBING	45 Community Center	9.30
96005	07/31/2019	Check	1138 - LOWES	02784A	Stock items	PAINT SHOP STOCK	28 Support Services	11.28
96005	07/31/2019	Check	1138 - LOWES	02855	Misc equipment maintenance	CHLORINE VALVE	42 Aquatic Center Operations	8.99
96005	07/31/2019	Check	1138 - LOWES	02875	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	86.32
96005	07/31/2019	Check	1138 - LOWES	02880B	Misc equipment maintenance	PICTURES HANGERS	41 Golf Operations	13.63

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96005	07/31/2019	Check	1138 - LOWES	02915A	Sign materials	SIGNS MATERIAL	22 Streets and Sidewalks	154.49
96005	07/31/2019	Check	1138 - LOWES	02924A	Vehicle & equipment maintenance	VALVES FOR PRIMER	28 Support Services	36.55
96005	07/31/2019	Check	1138 - LOWES	02929	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	11.54
96005	07/31/2019	Check	1138 - LOWES	02941	Stock items	TREE CREW	27 Property Services	64.52
96005	07/31/2019	Check	1138 - LOWES	10812	Misc programs supplies	SUMMER CONCERT SUPPLIES	45 Community Center	51.19
96005	07/31/2019	Check	1138 - LOWES	110806	Fitness supplies	RACE SERIES	45 Community Center	5.97
96005	07/31/2019	Check	1138 - LOWES	110806	Misc programs supplies	RACE SERIES	45 Community Center	11.38
96005	07/31/2019	Check	1138 - LOWES	901134	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.15
96005	07/31/2019	Check	1138 - LOWES	901314	Bldg equipment & fixtures	CONDONSATION LINE	05 Support Services	9.30
96005	07/31/2019	Check	1138 - LOWES	901341	Misc equipment maintenance	POINTE BABYSITTING CEILING REPAIR	45 Community Center	19.46
96005	07/31/2019	Check	1138 - LOWES	901447	Small tools	SEALER & HERBICIDE SPRAYER	22 Streets and Sidewalks	69.20
96005	07/31/2019	Check	1138 - LOWES	901631	Janitorial supplies	Miscellaneous	46 Building Services	79.68
96005	07/31/2019	Check	1138 - LOWES	901677	Stock items	KEY	27 Property Services	2.27
96005	07/31/2019	Check	1138 - LOWES	901864	Insecticides/pesticides	SPIDER KILLER	40 Parks	23.70
96005	07/31/2019	Check	1138 - LOWES	901945	Vlasis Park maintenance	Miscellaneous	40 Parks	17.23
96005	07/31/2019	Check	1138 - LOWES	902214	Stock items	SLIDERS OFFICE	28 Support Services	5.12
96005	07/31/2019	Check	1138 - LOWES	902276	Misc equipment maintenance	DIVING BOARD	42 Aquatic Center Operations	3.76
96005	07/31/2019	Check	1138 - LOWES	902311	Misc equipment maintenance	NPOINTE DOOR STOP	42 Aquatic Center Operations	18.04
96005	07/31/2019	Check	1138 - LOWES	909013	Food	NP CON FLY TRAPS	42 Aquatic Center Operations	15.16
96005	07/31/2019	Check	1138 - LOWES	909609	Food	NP CON GRILL	42 Aquatic Center Operations	189.05
96005	07/31/2019	Check	1138 - LOWES	909854	Small tools	SMALL TOOLS	02 Inspections	56.35
96005	07/31/2019	Check	1138 - LOWES	910646	Misc programs supplies	TRIATHLON SUPPLIES	45 Community Center	12.75
96005	07/31/2019	Check	1138 - LOWES	910806	Misc programs supplies	RACE SERIES	45 Community Center	17.35
							Grand Total	876,620.90