

**City of Ballwin
Check Register
May 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>
8174	05/01/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 APRIL	Legal services	Miscellaneous	07 Court	2,380.00
8175	05/01/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	317288	Beer	Miscellaneous	41 Golf Operations	325.50
8175	05/01/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	317663	Beer	Miscellaneous	41 Golf Operations	199.20
8176	05/01/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	53878	Sales tax reports	Miscellaneous	08 Finance	35.00
8176	05/01/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	54081	Sales tax reports	Miscellaneous	08 Finance	35.00
8177	05/10/2017	EFT	1041 - BATTERIES PLUS	270-108801	Garage & yard maint supplies	Miscellaneous	28 Support Services	121.95
8177	05/10/2017	EFT	1041 - BATTERIES PLUS	270-108820-01	Janitorial supplies	Miscellaneous	46 Building Services	45.53
8177	05/10/2017	EFT	1041 - BATTERIES PLUS	270-425637	Misc equipment maintenance	Miscellaneous	41 Golf Operations	144.00
8178	05/10/2017	EFT	1095 - BILLS SERVICE CENTER	667123	Misc equipment maintenance	Miscellaneous	41 Golf Operations	86.25
8179	05/10/2017	EFT	1096 - BO BEUCKMAN	310757	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	280.63
8179	05/10/2017	EFT	1096 - BO BEUCKMAN	310817	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	188.73
8179	05/10/2017	EFT	1096 - BO BEUCKMAN	310924	Misc vehicle maintenance	Miscellaneous	31 Field Operations	31.80
8179	05/10/2017	EFT	1096 - BO BEUCKMAN	310969	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	429.97
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71250	Stock items	Miscellaneous	28 Support Services	152.16
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71250	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	238.19
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71322	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	206.13
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71477	Stock items	Miscellaneous	22 Streets and Sidewalks	207.21
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71479	Stock items	Miscellaneous	22 Streets and Sidewalks	213.07
8180	05/10/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71480	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	39.96
8181	05/10/2017	EFT	1077 - CHUCKS BOOTS	17-1364	Building services uniforms	Miscellaneous	46 Building Services	159.99
8182	05/10/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2017 APRIL	Legal services	Miscellaneous	04 Legal and Legislative	6,210.73
8183	05/10/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	52713	Food	Miscellaneous	41 Golf Operations	245.00
8184	05/10/2017	EFT	1052 - FURLONG, DAVID	2017APRIL16-30	A/R - golf gift certificates	Miscellaneous	00 --	(195.00)
8184	05/10/2017	EFT	1052 - FURLONG, DAVID	2017APRIL16-30	Pro shop payable	Miscellaneous	00 --	1,693.44
8184	05/10/2017	EFT	1052 - FURLONG, DAVID	2017APRIL16-30	Sales tax payable - golf shop	Miscellaneous	00 --	122.33
8185	05/10/2017	EFT	2816 - GREENSPRO INC	INV0022404	Herbicides/insecticides	Miscellaneous	41 Golf Operations	390.00
8186	05/10/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1069653	Ferris Park maintenance	Miscellaneous	40 Parks	167.91
8186	05/10/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1069653	New Ballwin Park maintenance	Miscellaneous	40 Parks	167.90
8186	05/10/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1069653	Vlasis Park maintenance	Miscellaneous	40 Parks	167.90
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	405205-02	Uniforms - police	Miscellaneous	31 Field Operations	114.50
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	405416-01	Uniforms - police	Miscellaneous	31 Field Operations	49.94
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	406223	Uniforms - police	Miscellaneous	31 Field Operations	99.88
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	407395	Uniforms - police	Miscellaneous	31 Field Operations	166.00
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	407963	Uniforms - police	Miscellaneous	31 Field Operations	1,198.99
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	407963-01	Uniforms - police	Miscellaneous	31 Field Operations	343.00
8187	05/10/2017	EFT	1037 - LEON UNIFORM COMPANY	408062	Uniforms - police	Miscellaneous	31 Field Operations	102.00
8188	05/10/2017	EFT	3968 - LEWIS RICE LLC	12694858	Legal services	Miscellaneous	04 Legal and Legislative	177.37
8189	05/10/2017	EFT	1220 - M & M GOLF CARS LLC	0202616-IN	Golf cart parts	Miscellaneous	41 Golf Operations	110.00
8189	05/10/2017	EFT	1220 - M & M GOLF CARS LLC	0202992-IN	Golf operations rentals	Miscellaneous	41 Golf Operations	146.00
8190	05/10/2017	EFT	1101 - NEWSMAGAZINE NETWORK	10135-041217	Misc external public relations	Miscellaneous	41 Golf Operations	510.00
8191	05/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0509864	Office supplies	Miscellaneous	05 Support Services	186.60
8191	05/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	SCNOO23265	Office supplies	Miscellaneous	20 Engineering	(24.88)
8192	05/10/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	214462112857	Credit card service charges	WEBTRAC	08 Finance	15.82
8193	05/10/2017	EFT	1120 - SHERWIN WILLIAMS CO	3838-3	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	47.29
8194	05/10/2017	EFT	1196 - SIEVEKING INC	6333801	Motor fuel	Miscellaneous	41 Golf Operations	183.00
8195	05/10/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100097133	Tires	Miscellaneous	28 Support Services	188.50
8196	05/10/2017	EFT	1102 - TRUCK CENTERS INC	F150343965:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.82
8196	05/10/2017	EFT	1102 - TRUCK CENTERS INC	F150357250:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	112.18
8197	05/10/2017	EFT	1091 - VALTEC HYDRAULICS INC	210375	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	717.17
8198	05/10/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P78687	Misc equipment maintenance	Miscellaneous	27 Property Services	112.84
8199	05/10/2017	EFT	1103 - WIRELESS USA	250709	Automobiles	Miscellaneous	33 Criminal Investigations	438.85
8200	05/18/2017	EFT	1157 - BALLWIN NURSERY INC	37738	Trees purchased	Miscellaneous	40 Parks	249.95
8201	05/18/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9214794	Exterminator	Miscellaneous	45 Community Center	75.00
8202	05/18/2017	EFT	1075 - BOBCAT OF ST LOUIS	P71825	Stock items	Miscellaneous	22 Streets and Sidewalks	321.79
8203	05/18/2017	EFT	1077 - CHUCKS BOOTS	17-1438	Uniforms - parks	Miscellaneous	40 Parks	149.99
8203	05/18/2017	EFT	1077 - CHUCKS BOOTS	17-1439	Uniforms - parks	Miscellaneous	40 Parks	149.99
8203	05/18/2017	EFT	1077 - CHUCKS BOOTS	17-1440	Uniforms - parks	Miscellaneous	40 Parks	149.99
8203	05/18/2017	EFT	1077 - CHUCKS BOOTS	17-1442	Uniforms - parks	Miscellaneous	40 Parks	149.99
8204	05/18/2017	EFT	1052 - FURLONG, DAVID	20171-15	A/R - golf gift certificates	Miscellaneous	00 --	(475.62)

8204	05/18/2017	EFT	1052 - FURLONG, DAVID	20171-15	Golf pro gift certificates	Miscellaneous	00 --	700.00
8204	05/18/2017	EFT	1052 - FURLONG, DAVID	20171-15	Pro shop payable	Miscellaneous	00 --	2,651.38
8204	05/18/2017	EFT	1052 - FURLONG, DAVID	20171-15	Sales tax payable - golf shop	Miscellaneous	00 --	178.93
8205	05/18/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 MAY	Legal services	Miscellaneous	07 Court	1,190.00
8205	05/18/2017	EFT	1009 - GRAVILLE LAW FIRM	4484	Legal services	Miscellaneous	07 Court	450.00
8206	05/18/2017	EFT	2816 - GREENSPRO INC	INV0022526	Fertilizers	Miscellaneous	41 Golf Operations	180.00
8206	05/18/2017	EFT	2816 - GREENSPRO INC	INV0022660	Herbicides/insecticides	Miscellaneous	41 Golf Operations	322.00
8207	05/18/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	322384	Beer	Miscellaneous	41 Golf Operations	141.05
8207	05/18/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	328820	Beer	Miscellaneous	41 Golf Operations	257.00
8207	05/18/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	329158	Beer	Miscellaneous	41 Golf Operations	240.40
8208	05/18/2017	EFT	1537 - HYLAND, CHRISTOPHER	2017 TUITION	College tuition	Miscellaneous	02 Inspections	636.00
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	402195	Uniforms - police	Miscellaneous	30 Management/Administration	19.50
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	405205-03	Uniforms - police	Miscellaneous	31 Field Operations	775.00
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	405897-01	Uniforms - police	Miscellaneous	31 Field Operations	99.88
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	406488	Uniforms - police	Miscellaneous	31 Field Operations	414.51
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	406870	Uniforms - police	Miscellaneous	31 Field Operations	45.00
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	407963-02	Uniforms - police	Miscellaneous	31 Field Operations	72.25
8209	05/18/2017	EFT	1037 - LEON UNIFORM COMPANY	409570	Uniforms - police	Miscellaneous	31 Field Operations	19.90
8210	05/18/2017	EFT	1220 - M & M GOLF CARS LLC	0203113-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	71.28
8210	05/18/2017	EFT	1220 - M & M GOLF CARS LLC	0203205-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	294.03
8210	05/18/2017	EFT	1220 - M & M GOLF CARS LLC	0203206-IN	Golf cart parts	Miscellaneous	41 Golf Operations	9.77
8211	05/18/2017	EFT	1063 - MERCY CORPORATE HEALTH	393986	Physicals & drug testing	Miscellaneous	05 Support Services	184.00
8211	05/18/2017	EFT	1063 - MERCY CORPORATE HEALTH	395084	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
8212	05/18/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0519780	Office supplies	Miscellaneous	20 Engineering	13.39
8213	05/18/2017	EFT	1120 - SHERWIN WILLIAMS CO	4261-7	Paint	Miscellaneous	41 Golf Operations	166.60
8214	05/18/2017	EFT	1196 - SIEVEKING INC	6333905	Motor fuel	Miscellaneous	41 Golf Operations	679.70
8215	05/18/2017	EFT	1197 - SPORTSMITH	994024	Exercise equipment maintenance	Miscellaneous	45 Community Center	184.37
8216	05/18/2017	EFT	1039 - ST LOUIS SAFETY INC	563004	Safety equipment	Miscellaneous	28 Support Services	641.40
8217	05/18/2017	EFT	1200 - TECH ELECTRONICS INC	1170428002	Bldg construct/remodel	Miscellaneous	45 Community Center	3,934.10
8218	05/18/2017	EFT	1102 - TRUCK CENTERS INC	F150358347:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	168.12
8218	05/18/2017	EFT	1102 - TRUCK CENTERS INC	R150050850:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	960.89
8219	05/26/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9223775	Misc contractual services	Miscellaneous	28 Support Services	96.00
8220	05/26/2017	EFT	1108 - CREST INDUSTRIES INC	2373737	Stock items	Miscellaneous	28 Support Services	271.18
8221	05/26/2017	EFT	1078 - ELCO CHEVROLET	CTCS838936	Misc vehicle maintenance	Miscellaneous	46 Building Services	807.85
8222	05/26/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53013	Food	Miscellaneous	41 Golf Operations	88.15
8222	05/26/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53089	Food	Miscellaneous	41 Golf Operations	46.15
8222	05/26/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53089	Paper products	Miscellaneous	41 Golf Operations	72.00
8223	05/26/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	105911	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8224	05/26/2017	EFT	1037 - LEON UNIFORM COMPANY	405416-02	Uniforms - police	Miscellaneous	31 Field Operations	53.94
8224	05/26/2017	EFT	1037 - LEON UNIFORM COMPANY	407323	Uniforms - police	Miscellaneous	31 Field Operations	283.86
8224	05/26/2017	EFT	1037 - LEON UNIFORM COMPANY	409780	Uniforms - police	Miscellaneous	31 Field Operations	129.00
8224	05/26/2017	EFT	1037 - LEON UNIFORM COMPANY	410304	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	91.75
8225	05/26/2017	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2017-2	Slab replacement	Slabs & Sidewalk Replacement	22 Streets and Sidewalks	325,350.30
8226	05/26/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4279496	Printing	Miscellaneous	20 Engineering	13.75
8227	05/26/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52301A	Sales tax reports	OCT	08 Finance	35.00
8227	05/26/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	54267	Sales tax reports	Miscellaneous	08 Finance	35.00
8228	05/26/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	73606970	Waste disposal	Miscellaneous	28 Support Services	533.94
8229	05/26/2017	EFT	1089 - SAITTA AUTO SUPPLY	217998	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.96
8230	05/26/2017	EFT	1061 - ST LOUIS MRO INC	41305	DOT testing	Miscellaneous	05 Support Services	288.00
8230	05/26/2017	EFT	1061 - ST LOUIS MRO INC	41305	Physicals & drug testing	Miscellaneous	05 Support Services	110.00
8230	05/26/2017	EFT	1061 - ST LOUIS MRO INC	41497	Physicals & drug testing	Miscellaneous	05 Support Services	165.00
8231	05/26/2017	EFT	1039 - ST LOUIS SAFETY INC	563180	Safety equipment	Miscellaneous	28 Support Services	2,376.00
8231	05/26/2017	EFT	1039 - ST LOUIS SAFETY INC	563226	Stock items	Miscellaneous	27 Property Services	181.85
8232	05/26/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5/5/2017	Instructor services	4/10/2017	45 Community Center	707.35
8233	05/26/2017	EFT	1091 - VALTEC HYDRAULICS INC	210752	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	677.61
8233	05/26/2017	EFT	1091 - VALTEC HYDRAULICS INC	210753	Stock items	Miscellaneous	22 Streets and Sidewalks	763.98
8234	05/26/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P79014	Misc equipment maintenance	Miscellaneous	27 Property Services	73.56
8235	05/31/2017	EFT	1022 - AFLAC	2017-00000105	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,917.22
8236	05/31/2017	EFT	1020 - MISSOURI LAGERS	2017-00000106	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	29,271.67
49633	05/05/2017	EFT	1395 - EFTPS	2017-00000093	Federal withholding payable	FED - Federal Income Tax*	00 --	34,576.43
49633	05/05/2017	EFT	1395 - EFTPS	2017-00000093	FICA tax payable	FED - Federal Income Tax*	00 --	47,147.18
49634	05/05/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000094	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
49635	05/05/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000095	State withholding payable	MO - Missouri Income Tax	00 --	11,869.00
49998	05/19/2017	EFT	1395 - EFTPS	2017-00000102	Federal withholding payable	FED - Federal Income Tax*	00 --	33,250.02
49998	05/19/2017	EFT	1395 - EFTPS	2017-00000102	FICA tax payable	FED - Federal Income Tax*	00 --	46,441.58

49999	05/19/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000103	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,875.00
50000	05/19/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000104	State withholding payable	MO - Missouri Income Tax	00 --	11,530.00
90636	05/05/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000086	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
90637	05/05/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000087	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,240.29
90638	05/05/2017	Check	1028 - JOHN V LABARGE JR	2017-00000088	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90639	05/05/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000090	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90640	05/05/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000092	Roth IRA deductions payable	ROTH - Roth IRA	00 --	957.53
90641	05/04/2017	Check	1734 - BACKSTOPPERS INC	2017 SHRED EVENT	Miscellaneous	Miscellaneous	00 --	1,063.60
90642	05/10/2017	Check	1406 - A & M LAWN EQUIPMENT	605	Misc equipment maintenance	Miscellaneous	40 Parks	95.90
90643	05/10/2017	Check	3538 - A GRAPHIC RESOURCE INC	116176	Miscellaneous advertising	Miscellaneous	45 Community Center	275.00
90644	05/10/2017	Check	3097 - AMEREN MISSOURI (88068)	4/26/2017	Electric	8532201118	05 Support Services	672.16
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	04/24/2017M	Electric	4182201116	28 Support Services	672.56
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 APRIL	Electric	92410-07219-6	30 Management/Administration	1,276.78
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 APRIL	Electric	92410-07219-6	40 Parks	59.46
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 APRIL	Electric	92410-07219-6	41 Golf Operations	932.57
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2017 APRIL	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	27.20
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	4/24/2017K	Electric	7871204118	40 Parks	654.66
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	4/24/2017L	Electric - traffic signals	2831206115	22 Streets and Sidewalks	16.24
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	4/24/2017N	Electric	4871203112	40 Parks	21.02
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	4/26/2017	Electric	0203098003	42 Aquatic Center Operations	530.72
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	4/27/2017	Electric	1220003117	45 Community Center	8,270.97
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	5/1/2017	Streetlight maintenance	4941003712	03 Community Services	48,622.13
90645	05/10/2017	Check	3318 - AMEREN MISSOURI-G88068	5/3/2017	Streetlight maintenance	0527015005	03 Community Services	22.37
90646	05/10/2017	Check	1234 - AT&T 5001	4/21/2017	Telephone	314 A61-6023 080 2	32 Communications	265.76
90647	05/10/2017	Check	4882 - BEACON ATHLETICS	0475095-IN	Trucks	Miscellaneous	40 Parks	2,951.46
90648	05/10/2017	Check	1764 - BLUETARP FINANCIAL	37551952	Misc equipment <\$7500	Miscellaneous	40 Parks	149.99
90648	05/10/2017	Check	1764 - BLUETARP FINANCIAL	37661821	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	144.74
90649	05/10/2017	Check	4902 - BRIGHTON ELECTRIC	REFND	Electrical permits	Miscellaneous	02 Inspections	104.00
90650	05/10/2017	Check	1047 - BUDGET DIRECTOR	2017APRIL	Court fines	Miscellaneous	07 Court	243.00
90651	05/10/2017	Check	1762 - CALLIERS	24414	Employee wellness	Miscellaneous	03 Community Services	307.50
90652	05/10/2017	Check	3228 - CDG ENGINEERS	18634	Culvert Improvements	Miscellaneous	27 Property Services	178.23
90652	05/10/2017	Check	3228 - CDG ENGINEERS	18637	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	2,529.43
90653	05/10/2017	Check	2885 - CERTIFIED POWER INC	15450918	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	221.30
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4.25.2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4.25.2017	Media access	8345 78 680 0007206	32 Communications	135.30
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4.25.2017	Media access	8345 78 680 0007206	41 Golf Operations	113.67
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4.25.2017	Media access	8345 78 680 0007206	45 Community Center	395.43
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4.25.2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	4/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
90654	05/10/2017	Check	1269 - CHARTER COMMUNICATIONS	5/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
90655	05/10/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61697043	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90656	05/10/2017	Check	1165 - COLLECTOR OF REVENUE	04/18/2017	Sales tax reports	Miscellaneous	08 Finance	20.00
90657	05/10/2017	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	26540	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	6,675.00
90658	05/10/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2017	Small tools	4715 1103 0181 4693	27 Property Services	53.43
90659	05/10/2017	Check	1108 - CREST INDUSTRIES INC	2369792	Misc equipment maintenance	Miscellaneous	41 Golf Operations	198.40
90659	05/10/2017	Check	1108 - CREST INDUSTRIES INC	2371728	Stock items	Miscellaneous	28 Support Services	37.71
90659	05/10/2017	Check	1108 - CREST INDUSTRIES INC	2371739	Stock items	Miscellaneous	28 Support Services	548.43
90660	05/10/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	287826	Sign materials	Miscellaneous	22 Streets and Sidewalks	423.30
90660	05/10/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	287880	Sign materials	Miscellaneous	22 Streets and Sidewalks	453.44
90661	05/10/2017	Check	4508 - DOERING ENGINEERING INC	27003	Misc contractual services	Miscellaneous	27 Property Services	154.00
90662	05/10/2017	Check	1655 - E & E ENTERPRISES	1283	Misc contractual services	Miscellaneous	41 Golf Operations	2,437.50
90663	05/10/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	463308	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	348.60
90663	05/10/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	463309	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	465.15
90664	05/10/2017	Check	1078 - ELCO CHEVROLET	CTCS835733	Misc vehicle maintenance	Miscellaneous	46 Building Services	145.00
90665	05/10/2017	Check	1256 - FERGUSON ENTERPRISES INC	6346477	Misc equipment maintenance	Miscellaneous	45 Community Center	16.20
90666	05/10/2017	Check	1079 - FINK BADGE INC	1594	Uniforms - police	Miscellaneous	31 Field Operations	14.67
90667	05/10/2017	Check	1042 - FRED WEBER INC	12094333	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	436.72
90667	05/10/2017	Check	1042 - FRED WEBER INC	12094334	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	226.30
90667	05/10/2017	Check	1042 - FRED WEBER INC	12094729	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	365.07
90667	05/10/2017	Check	1042 - FRED WEBER INC	12094729A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	750.00
90667	05/10/2017	Check	1042 - FRED WEBER INC	12095112	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	203.17
90667	05/10/2017	Check	1042 - FRED WEBER INC	12095736	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	362.35
90667	05/10/2017	Check	1042 - FRED WEBER INC	12095737	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	180.95
90667	05/10/2017	Check	1042 - FRED WEBER INC	12096205	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	452.59
90667	05/10/2017	Check	1042 - FRED WEBER INC	12096603	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	271.65

90668	05/10/2017	Check	4904 - GALINDO, KRISTINA	12854878	Rectrac control account	Miscellaneous	00 --	50.00
90669	05/10/2017	Check	4903 - GARCIA, NANCY	1285240	Rectrac control account	Miscellaneous	00 --	45.00
90670	05/10/2017	Check	1265 - GEMPLER'S	510338408	Course fixtures	Miscellaneous	41 Golf Operations	246.00
90671	05/10/2017	Check	3723 - HALL SIGNS INC	317634	Sign materials	Miscellaneous	22 Streets and Sidewalks	1,210.05
90672	05/10/2017	Check	4909 - HECKEL, MATT	1289709	Rectrac control account	Miscellaneous	00 --	60.00
90673	05/10/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	5214097/4214116	Building maintenance materials	3101247	28 Support Services	19.97
90673	05/10/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	5214097/4214116	Misc equipment rentals	3101247	45 Community Center	67.10
90674	05/10/2017	Check	1893 - HOME NURSERY INC	471699	Ornamentals/trees	Miscellaneous	41 Golf Operations	350.85
90674	05/10/2017	Check	1893 - HOME NURSERY INC	471919	Ornamentals/trees	Miscellaneous	41 Golf Operations	282.25
90675	05/10/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1547	Auto detailing	Miscellaneous	31 Field Operations	1,011.00
90675	05/10/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1554	Printing	Miscellaneous	32 Communications	50.00
90676	05/10/2017	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACAD	10.2-6.2017	Firearms training	VINCE ARTER	31 Field Operations	250.00
90677	05/10/2017	Check	1286 - K & K SUPPLY	64742	Stock items	Miscellaneous	27 Property Services	241.61
90677	05/10/2017	Check	1286 - K & K SUPPLY	64861	Safety equipment	Miscellaneous	40 Parks	53.89
90678	05/10/2017	Check	1879 - KELLER, DENISE	2017 NPOINTE	Petty cash - aquatic center	PETTY CASH START-UP CASH FOR POOL	00 --	1,800.00
90679	05/10/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-368216	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.63
90680	05/10/2017	Check	1138 - LOWES	01015	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.20
90680	05/10/2017	Check	1138 - LOWES	01018A	Course fixtures	Miscellaneous	41 Golf Operations	71.60
90680	05/10/2017	Check	1138 - LOWES	01076A	Vlasis Park maintenance	Miscellaneous	40 Parks	7.03
90680	05/10/2017	Check	1138 - LOWES	01122	Stock items	Miscellaneous	27 Property Services	49.36
90680	05/10/2017	Check	1138 - LOWES	01149	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.72
90680	05/10/2017	Check	1138 - LOWES	01250	Small tools	Miscellaneous	46 Building Services	12.34
90680	05/10/2017	Check	1138 - LOWES	01276	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	98.56
90680	05/10/2017	Check	1138 - LOWES	01342	Small tools	Miscellaneous	46 Building Services	6.98
90680	05/10/2017	Check	1138 - LOWES	01527	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.87
90680	05/10/2017	Check	1138 - LOWES	01678	Ferris Park maintenance	Miscellaneous	40 Parks	2.37
90680	05/10/2017	Check	1138 - LOWES	01705	Vlasis Park maintenance	Miscellaneous	40 Parks	2.64
90680	05/10/2017	Check	1138 - LOWES	01712	Ferris Park maintenance	Miscellaneous	40 Parks	19.63
90680	05/10/2017	Check	1138 - LOWES	01804	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	28.49
90680	05/10/2017	Check	1138 - LOWES	01819	Building maintenance materials	Miscellaneous	05 Support Services	34.14
90680	05/10/2017	Check	1138 - LOWES	01850	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.04
90680	05/10/2017	Check	1138 - LOWES	01948	Stock items	Miscellaneous	22 Streets and Sidewalks	86.23
90680	05/10/2017	Check	1138 - LOWES	02018	Stock items	Miscellaneous	22 Streets and Sidewalks	52.22
90680	05/10/2017	Check	1138 - LOWES	02259	Small tools	Miscellaneous	22 Streets and Sidewalks	8.33
90680	05/10/2017	Check	1138 - LOWES	02261	Sign materials	Miscellaneous	22 Streets and Sidewalks	24.40
90680	05/10/2017	Check	1138 - LOWES	02364	Vlasis Park maintenance	Miscellaneous	40 Parks	7.76
90680	05/10/2017	Check	1138 - LOWES	02451	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	89.24
90680	05/10/2017	Check	1138 - LOWES	02486A	Vlasis Park maintenance	Miscellaneous	40 Parks	5.30
90680	05/10/2017	Check	1138 - LOWES	02518	Stock items	Miscellaneous	22 Streets and Sidewalks	75.99
90680	05/10/2017	Check	1138 - LOWES	02650	Stock items	Miscellaneous	28 Support Services	59.45
90680	05/10/2017	Check	1138 - LOWES	02708	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.64
90680	05/10/2017	Check	1138 - LOWES	02788	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.84
90680	05/10/2017	Check	1138 - LOWES	02797	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.89
90680	05/10/2017	Check	1138 - LOWES	02805A	Misc equipment maintenance	Miscellaneous	45 Community Center	15.45
90680	05/10/2017	Check	1138 - LOWES	02806	Stock items	Miscellaneous	22 Streets and Sidewalks	7.08
90680	05/10/2017	Check	1138 - LOWES	02945A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.49
90680	05/10/2017	Check	1138 - LOWES	02946	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.13
90680	05/10/2017	Check	1138 - LOWES	02946A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.19
90680	05/10/2017	Check	1138 - LOWES	0902766	Vlasis Park maintenance	Miscellaneous	40 Parks	88.78
90680	05/10/2017	Check	1138 - LOWES	09141	Misc programs supplies	Miscellaneous	45 Community Center	16.14
90680	05/10/2017	Check	1138 - LOWES	09617	Stock items	Miscellaneous	28 Support Services	6.83
90680	05/10/2017	Check	1138 - LOWES	09991	Small tools	Miscellaneous	28 Support Services	66.44
90680	05/10/2017	Check	1138 - LOWES	901001	Cutter blades	Miscellaneous	22 Streets and Sidewalks	42.88
90680	05/10/2017	Check	1138 - LOWES	901306	Misc programs supplies	Miscellaneous	45 Community Center	25.58
90680	05/10/2017	Check	1138 - LOWES	901370	Course fixtures	Miscellaneous	41 Golf Operations	20.94
90680	05/10/2017	Check	1138 - LOWES	901521	Vlasis Park maintenance	Miscellaneous	40 Parks	2.96
90680	05/10/2017	Check	1138 - LOWES	901668	Ferris Park maintenance	Miscellaneous	40 Parks	7.11
90680	05/10/2017	Check	1138 - LOWES	901721	Misc equipment maintenance	Miscellaneous	45 Community Center	5.85
90680	05/10/2017	Check	1138 - LOWES	901856	Small tools	Miscellaneous	41 Golf Operations	37.99
90680	05/10/2017	Check	1138 - LOWES	901883	Stock items	Miscellaneous	28 Support Services	53.50
90680	05/10/2017	Check	1138 - LOWES	901957	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	81.90
90680	05/10/2017	Check	1138 - LOWES	9020473	Vlasis Park maintenance	Miscellaneous	40 Parks	162.27
90680	05/10/2017	Check	1138 - LOWES	902076	Greenfield Commons maintenance	Miscellaneous	40 Parks	6.64
90680	05/10/2017	Check	1138 - LOWES	902253	Stock items	Miscellaneous	22 Streets and Sidewalks	21.32
90680	05/10/2017	Check	1138 - LOWES	902268	Stock items	Miscellaneous	27 Property Services	5.67

90680	05/10/2017	Check	1138 - LOWES	902621	Ferris Park maintenance	Miscellaneous	40 Parks	9.55
90680	05/10/2017	Check	1138 - LOWES	902720	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.33
90680	05/10/2017	Check	1138 - LOWES	902784	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	159.36
90680	05/10/2017	Check	1138 - LOWES	902789	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	4.45
90680	05/10/2017	Check	1138 - LOWES	909453	Stock items	Miscellaneous	28 Support Services	18.03
90680	05/10/2017	Check	1138 - LOWES	909646	Misc equipment maintenance	Miscellaneous	45 Community Center	4.26
90680	05/10/2017	Check	1138 - LOWES	909720	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	18.42
90680	05/10/2017	Check	1138 - LOWES	909866	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.74
90680	05/10/2017	Check	1138 - LOWES	920500	Vlasis Park maintenance	Miscellaneous	40 Parks	108.18
90680	05/10/2017	Check	1138 - LOWES	927857	Small tools	Miscellaneous	02 Inspections	36.03
90680	05/10/2017	Check	1138 - LOWES	974441	Misc equipment maintenance	Miscellaneous	45 Community Center	26.92
90680	05/10/2017	Check	1138 - LOWES	974442	Misc equipment maintenance	Miscellaneous	45 Community Center	335.69
90681	05/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4199732	Copier maintenance	Miscellaneous	28 Support Services	14.46
90681	05/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4241453	Copier maintenance	Miscellaneous	45 Community Center	183.05
90681	05/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4241453	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
90682	05/10/2017	Check	2910 - MEDICAL SCREENING SERVICES INC	0332936-IN	Exercise equipment maintenance	Miscellaneous	45 Community Center	30.80
90683	05/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69977-00	Building maintenance materials	Miscellaneous	30 Management/Administration	31.93
90684	05/10/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017APRIL	Court fines	Miscellaneous	07 Court	1,731.38
90685	05/10/2017	Check	1639 - MISSOURI LTAP	PER 042517	Misc seminars/training	Miscellaneous	28 Support Services	110.00
90686	05/10/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	4020	Police clerks conference	Miscellaneous	30 Management/Administration	96.00
90687	05/10/2017	Check	4906 - MOSHER, CINDY	1282742	Rectrac control account	Miscellaneous	00 --	18.00
90688	05/10/2017	Check	2653 - NEOFUNDS BY NEOPOST	4/30/2017	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
90689	05/10/2017	Check	1717 - NIENABER, MARK	2017CDL	Misc seminars/training	Miscellaneous	40 Parks	71.75
90690	05/10/2017	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902374307	Safety equipment	Miscellaneous	40 Parks	152.96
90690	05/10/2017	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902374307	Safety equipment	Miscellaneous	46 Building Services	60.00
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	16346-278123	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(22.00)
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-276170	Safety equipment	Miscellaneous	28 Support Services	136.87
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-276319	Misc contractual services	Miscellaneous	28 Support Services	18.19
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-276859	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	1.99
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-276881	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	3.98
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277003	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	136.87
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277034	Stock items	Miscellaneous	28 Support Services	4.01
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277162	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	165.81
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277170	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277191	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.99
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277355	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	30.79
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277425	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	42.50
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277521	Stock items	Miscellaneous	28 Support Services	14.98
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-277933	Stock items	Miscellaneous	28 Support Services	62.50
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278083	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	241.44
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278119	Misc vehicle maintenance	Miscellaneous	40 Parks	59.50
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278188	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(22.00)
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278352	Misc vehicle maintenance	Miscellaneous	40 Parks	29.16
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278392	Small tools	Miscellaneous	28 Support Services	1,826.97
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-278541	Stock items	Miscellaneous	31 Field Operations	(15.94)
90691	05/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-279669	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	212.76
90692	05/10/2017	Check	1453 - OVCA, JESSICA	2017 UNIFORM ALL	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	128.47
90692	05/10/2017	Check	1453 - OVCA, JESSICA	5/1-4/2017	Training fund expense	JEFFERSON CITY	31 Field Operations	41.69
90693	05/10/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77069531	Cylinders rental	Miscellaneous	28 Support Services	59.81
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	CAD maintenance	Miscellaneous	32 Communications	1,627.50
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	CARE	Miscellaneous	31 Field Operations	472.50
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	Cellular phones	Miscellaneous	31 Field Operations	882.00
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	REJIS	Miscellaneous	32 Communications	4,835.17
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	Router contract	Miscellaneous	07 Court	105.00
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	Router contract	Miscellaneous	32 Communications	105.00
90694	05/10/2017	Check	1012 - REJIS COMMISSION	INV0053691	Software maintenance	Miscellaneous	31 Field Operations	8.00
90695	05/10/2017	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2017 QTRLY DUES	Misc seminars/training	Miscellaneous	40 Parks	82.50
90696	05/10/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3005556038	Misc vehicle maintenance	Miscellaneous	28 Support Services	875.20
90696	05/10/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3006134610	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,132.50
90697	05/10/2017	Check	4421 - SALTY UNDERGROUND LLC	5499	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
90698	05/10/2017	Check	4905 - SIEBERS, HEATHER	1282743	Rectrac control account	Miscellaneous	00 --	14.00
90699	05/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334107	Crushed rock	Crushed Rock	22 Streets and Sidewalks	298.27
90699	05/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334109	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	72.50
90699	05/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334109A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.02

90699	05/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334211	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	111.68
90699	05/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334211A	Trash/dumping fees	Miscellaneous	27 Property Services	0.01
90700	05/10/2017	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41551	Auto deductibles	PAMELA LEONARD	05 Support Services	500.00
90701	05/10/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0429813-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	345.00
90702	05/10/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10014142	Facility set-up	Miscellaneous	47 Ballwin Days Program	136.00
90702	05/10/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10014142	Misc equip over \$10,000	Miscellaneous	22 Streets and Sidewalks	204.00
90703	05/10/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	10009053	Heavy equipment	Miscellaneous	22 Streets and Sidewalks	476.00
90703	05/10/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	10009053	Misc equip over \$10,000	Miscellaneous	22 Streets and Sidewalks	476.00
90704	05/10/2017	Check	1517 - ST LOUIS COMPOSTING	440066	Ferris Park maintenance	Miscellaneous	40 Parks	112.00
90704	05/10/2017	Check	1517 - ST LOUIS COMPOSTING	440107	Ferris Park maintenance	Miscellaneous	40 Parks	98.00
90705	05/10/2017	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	2017 GOLF CONC	Food	PERMIT	41 Golf Operations	193.00
90706	05/10/2017	Check	2838 - ST LOUIS SPORTSWEAR	50205	Misc programs supplies	Miscellaneous	45 Community Center	720.00
90707	05/10/2017	Check	1983 - STANLEY ACCESS TECH LLC	904874051	Misc equipment maintenance	Miscellaneous	45 Community Center	191.43
90708	05/10/2017	Check	1495 - STERICYCLE INC	4007019300	Infectious waste disposal	Miscellaneous	33 Criminal Investigations	880.20
90709	05/10/2017	Check	4910 - SUNSTATION USA	0131	Pool equipment	Miscellaneous	42 Aquatic Center Operations	695.00
90710	05/10/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	180361	Vlasis Park maintenance	Miscellaneous	40 Parks	60.00
90711	05/10/2017	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLU	7795832017	Software maintenance	Miscellaneous	33 Criminal Investigations	400.00
90712	05/10/2017	Check	4237 - UNIVAR USA INC	IG248061	Insecticides/pesticides	Miscellaneous	27 Property Services	2,500.00
90713	05/10/2017	Check	1151 - VALLEY MATERIAL	162875	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,610.00
90713	05/10/2017	Check	1151 - VALLEY MATERIAL	162901	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,610.00
90713	05/10/2017	Check	1151 - VALLEY MATERIAL	162992	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,610.00
90713	05/10/2017	Check	1151 - VALLEY MATERIAL	163018	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,653.00
90713	05/10/2017	Check	1151 - VALLEY MATERIAL	163056	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,610.00
90714	05/10/2017	Check	1035 - VANGUARD TRUCK CENTERS	719634	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	243.54
90715	05/10/2017	Check	4320 - VIKING CIVES MIDWEST INC	78160	Plows/equipment	Salt Spreaders	24 Snow & Ice Control	11,580.00
90715	05/10/2017	Check	4320 - VIKING CIVES MIDWEST INC	78161	Plows/equipment	Salt Spreaders	24 Snow & Ice Control	11,580.00
90715	05/10/2017	Check	4320 - VIKING CIVES MIDWEST INC	78162	Plows/equipment	Salt Spreaders	24 Snow & Ice Control	11,580.00
90715	05/10/2017	Check	4320 - VIKING CIVES MIDWEST INC	78167	Plows/equipment	Salt Spreaders	24 Snow & Ice Control	11,580.00
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Internet access	Miscellaneous	06 Information Services	606.14
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	05 Support Services	108.40
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	28 Support Services	34.09
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	30 Management/Administration	37.88
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	31 Field Operations	37.88
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	33 Criminal Investigations	37.88
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	40 Parks	18.94
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	41 Golf Operations	75.11
90716	05/10/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16053559	Telephone	Miscellaneous	45 Community Center	179.32
90717	05/10/2017	Check	1443 - WORK CENTER	083	Functional capacity testing	Miscellaneous	05 Support Services	175.00
90718	05/10/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4579963	Computers/servers	Miscellaneous	06 Information Services	291.36
90719	05/18/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1807	Wildlife maintenance	Miscellaneous	40 Parks	850.00
90720	05/18/2017	Check	1694 - APPLIED CONCEPTS INC	306686	Misc equipment <\$7500	Miscellaneous	31 Field Operations	4,529.85
90721	05/18/2017	Check	1105 - ARROW TERMINAL LLC	0111434-IN	Stock items	Miscellaneous	28 Support Services	319.00
90721	05/18/2017	Check	1105 - ARROW TERMINAL LLC	0111436-IN	Stock items	Miscellaneous	28 Support Services	360.08
90722	05/18/2017	Check	1234 - AT&T 5001	5/7/17	Telephone	Miscellaneous	45 Community Center	230.43
90723	05/18/2017	Check	1928 - BEISHIR LOCK AND SECURITY	1149582	Misc contractual services	Miscellaneous	32 Communications	2,017.30
90724	05/18/2017	Check	1379 - BREWER'S PRINTING	00004635	Printing	Miscellaneous	05 Support Services	114.00
90724	05/18/2017	Check	1379 - BREWER'S PRINTING	4653	Printing	Miscellaneous	05 Support Services	19.00
90725	05/18/2017	Check	1531 - CAPITOL PLAZA HOTEL & CONVENTION CTR	229220	Police clerks conference	Miscellaneous	30 Management/Administration	224.70
90726	05/18/2017	Check	3354 - CASTLEWOOD STATE PARK	50617CST	Misc programs supplies	Miscellaneous	45 Community Center	198.00
90727	05/18/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038791-IN	Birthday party supplies	Miscellaneous	45 Community Center	204.75
90727	05/18/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038791-IN	Senior programs supplies	Miscellaneous	45 Community Center	74.60
90727	05/18/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038845-IN	Birthday party supplies	Miscellaneous	45 Community Center	265.40
90727	05/18/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038883-IN	Birthday party supplies	Miscellaneous	45 Community Center	129.95
90728	05/18/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61700239	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90729	05/18/2017	Check	1343 - CROWN TROPHY	17-1716	Printing	Miscellaneous	45 Community Center	96.00
90730	05/18/2017	Check	1716 - DAY 3 PRODUCTIONS	2017BALLWINDAYS	Kids Korner	KIDS CORNER	47 Ballwin Days Program	275.00
90731	05/18/2017	Check	1111 - ERB EQUIPMENT COMPANY	226146	Misc equipment maintenance	Miscellaneous	40 Parks	202.76
90732	05/18/2017	Check	1112 - FASTSIGNS WEST COUNTY	39226	Holloway Park maintenance	Miscellaneous	40 Parks	32.00
90732	05/18/2017	Check	1112 - FASTSIGNS WEST COUNTY	39226	Vlasis Park maintenance	Miscellaneous	40 Parks	31.99
90733	05/18/2017	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	38642	Misc internal public relations	Miscellaneous	03 Community Services	261.70
90734	05/18/2017	Check	1079 - FINK BADGE INC	1629	Uniforms - police	Miscellaneous	31 Field Operations	14.67
90735	05/18/2017	Check	1042 - FRED WEBER INC	12097266	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	205.44
90735	05/18/2017	Check	1042 - FRED WEBER INC	12097989	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	773.67
90735	05/18/2017	Check	1042 - FRED WEBER INC	12097989A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	500.00
90735	05/18/2017	Check	1042 - FRED WEBER INC	12098741	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	382.75

90735	05/18/2017	Check	1042 - FRED WEBER INC	12098741A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	87.60
90736	05/18/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059200498	Soda	Miscellaneous	41 Golf Operations	504.19
90737	05/18/2017	Check	1172 - HELENA CHEMICAL COMPANY	235260054	Herbicides/insecticides	Miscellaneous	41 Golf Operations	200.00
90737	05/18/2017	Check	1172 - HELENA CHEMICAL COMPANY	235260086	Herbicides/insecticides	Miscellaneous	41 Golf Operations	810.00
90738	05/18/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7030399	Misc equipment maintenance	Miscellaneous	40 Parks	441.00
90739	05/18/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	38970/2	Vlasis Park maintenance	Miscellaneous	40 Parks	13.84
90739	05/18/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	39032/2	Holloway Park materials	Miscellaneous	40 Parks	12.00
90740	05/18/2017	Check	4918 - KISTLER, PATTY	REIMB	Beverage sales	Miscellaneous	41 Golf Operations	100.00
90741	05/18/2017	Check	1516 - LANDMARK SIGN COMPANY	1019242	Vlasis Park maintenance	Miscellaneous	40 Parks	549.70
90742	05/18/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-368518	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	85.81
90743	05/18/2017	Check	1056 - METRO ELECTRIC SUPPLY	870523-00	Misc equipment maintenance	Miscellaneous	45 Community Center	56.02
90744	05/18/2017	Check	4507 - MOCFOA EASTERN DIVISION	6/15/2017	Misc dues & subscriptions	ABIGAIL JOHNSON	05 Support Services	25.00
90745	05/18/2017	Check	3145 - MPR SUPPLY COMPANY	175843	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.81
90746	05/18/2017	Check	1309 - NEW SYSTEM	063446	Janitorial supplies	Miscellaneous	46 Building Services	255.05
90746	05/18/2017	Check	1309 - NEW SYSTEM	R022218	Janitorial supplies	Miscellaneous	46 Building Services	642.67
90747	05/18/2017	Check	1059 - OFFICEMAX INCORPORATED	747731	Office supplies	Miscellaneous	42 Aquatic Center Operations	157.56
90747	05/18/2017	Check	1059 - OFFICEMAX INCORPORATED	747731	Office supplies	Miscellaneous	45 Community Center	701.07
90747	05/18/2017	Check	1059 - OFFICEMAX INCORPORATED	749611	Office supplies	Miscellaneous	42 Aquatic Center Operations	29.95
90747	05/18/2017	Check	1059 - OFFICEMAX INCORPORATED	749611	Office supplies	Miscellaneous	45 Community Center	29.95
90748	05/18/2017	Check	1484 - PGA OF AMERICA	05/01/2017	PGA	10243368	41 Golf Operations	509.00
90749	05/18/2017	Check	2882 - PPG ARCHITECTURAL FINISHES	941303098045	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	154.29
90750	05/18/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77137693	Stock items	Miscellaneous	28 Support Services	105.88
90751	05/18/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18182	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	92.50
90752	05/18/2017	Check	1147 - REGION WELDING & MFG INC	28116	Stock items	Miscellaneous	28 Support Services	87.00
90752	05/18/2017	Check	1147 - REGION WELDING & MFG INC	28117	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	536.00
90752	05/18/2017	Check	1147 - REGION WELDING & MFG INC	28118	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	26.04
90752	05/18/2017	Check	1147 - REGION WELDING & MFG INC	28167	Stock items	Miscellaneous	22 Streets and Sidewalks	68.40
90753	05/18/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3005648672	Misc vehicle maintenance	Miscellaneous	28 Support Services	222.44
90753	05/18/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3006294785	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.16
90754	05/18/2017	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	032138906	Printing	Miscellaneous	08 Finance	423.46
90755	05/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334310	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	426.35
90755	05/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334310A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.04
90755	05/18/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334311	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	27.80
90756	05/18/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	79846430	Herbicides/insecticides	Miscellaneous	41 Golf Operations	653.21
90757	05/18/2017	Check	4778 - SLIDE CARE LLC	35632	Pool equipment	WATERSLIDE RENOVATION	42 Aquatic Center Operations	8,614.00
90758	05/18/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0430316-IN	Stock items	Miscellaneous	28 Support Services	77.45
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50246	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	131.20
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50247	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	450.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50248	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	105.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50249	Misc programs supplies	Miscellaneous	45 Community Center	75.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50250	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	205.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50254	Daycamp supplies	Miscellaneous	45 Community Center	252.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50255	Daycamp supplies	Miscellaneous	45 Community Center	976.25
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50257	Uniforms - parks	Miscellaneous	40 Parks	156.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50258	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	400.00
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50259	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	940.50
90759	05/18/2017	Check	2838 - ST LOUIS SPORTSWEAR	50314	Uniforms - misc staff	Miscellaneous	45 Community Center	84.00
90760	05/18/2017	Check	2457 - SUMNERONE	LG05932015	Copier maintenance	Miscellaneous	05 Support Services	246.00
90760	05/18/2017	Check	2457 - SUMNERONE	LG05932015	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
90761	05/18/2017	Check	4917 - THE EQUIPMENT COMPANY	75599	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,274.67
90762	05/18/2017	Check	4576 - TIPPY TOES DANCE	2/18-5/13/2017	Instructor services	Miscellaneous	45 Community Center	1,211.00
90763	05/18/2017	Check	4688 - US POSTMASTER	2017 JUNE	Community Publications	BALLWIN LIFE MAGAZINE-PERMIT#5584	03 Community Services	3,669.84
90764	05/18/2017	Check	1151 - VALLEY MATERIAL	163097	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	783.00
90765	05/18/2017	Check	1035 - VANGUARD TRUCK CENTERS	720048	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.82
90765	05/18/2017	Check	1035 - VANGUARD TRUCK CENTERS	720177	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.44
90765	05/18/2017	Check	1035 - VANGUARD TRUCK CENTERS	CM720048	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(2.92)
90766	05/18/2017	Check	1680 - VULCAN INC	306739	Sign materials	Miscellaneous	22 Streets and Sidewalks	689.60
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	02 Inspections	348.58
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	04 Legal and Legislative	23.34
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	20 Engineering	503.95
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,435.77
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	24 Snow & Ice Control	419.96
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	27 Property Services	839.92
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	30 Management/Administration	110.07
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	31 Field Operations	3,988.53

90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	33 Criminal Investigations	210.31
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	40 Parks	598.04
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	45 Community Center	67.27
90767	05/18/2017	Check	1978 - WEX BANK	49601553	Motor fuel	Miscellaneous	46 Building Services	285.91
90768	05/18/2017	Check	2084 - WIRSING, IRENE	REIMB	Historical Society escrow expenses	Miscellaneous	40 Parks	50.00
90769	05/18/2017	Check	1546 - WOERTHER PTO	1296419	Rectrac control account	Miscellaneous	00 --	300.00
90770	05/18/2017	Check	1456 - SMITH, KEVIN	2017 MEMORIALDAY	Historical Society	Miscellaneous	40 Parks	25.00
90771	05/19/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000096	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
90772	05/19/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000098	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,240.29
90773	05/19/2017	Check	1028 - JOHN V LABARGE JR	2017-00000099	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90774	05/19/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000100	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90775	05/19/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000101	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,380.59
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	05 Support Services	145.38
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	28 Support Services	452.11
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	30 Management/Administration	99.87
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	40 Parks	181.11
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	41 Golf Operations	496.58
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	42 Aquatic Center Operations	317.48
90776	05/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	211764	Sewer	Miscellaneous	45 Community Center	1,839.10
90777	05/26/2017	Check	4932 - ALDAMEGH, BADR	1305355	Rectrac control account	Miscellaneous	00 --	435.00
90778	05/26/2017	Check	3318 - AMEREN MISSOURI-G88068	05/21/2017	Electric	1922123024	40 Parks	12.09
90778	05/26/2017	Check	3318 - AMEREN MISSOURI-G88068	05/21/2017A	Electric	5361164003	40 Parks	28.51
90778	05/26/2017	Check	3318 - AMEREN MISSOURI-G88068	05/21/2017B	Electric	3779104118	40 Parks	24.77
90778	05/26/2017	Check	3318 - AMEREN MISSOURI-G88068	05/21/2017C	Electric	0079105115	40 Parks	83.37
90779	05/26/2017	Check	1234 - AT&T 5001	6/8/2017	Telephone	636 394-8126-587-3	05 Support Services	49.51
90780	05/26/2017	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	18437	Misc equipment maintenance		05 Support Services	135.00
90781	05/26/2017	Check	2298 - BELLERIVE ELEMENTARY PTO	1300719	Rectrac control account	Miscellaneous	00 --	300.00
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	01 Planning and Zoning	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	02 Inspections	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	03 Community Services	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	04 Legal and Legislative	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	05 Support Services	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	06 Information Services	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	07 Court	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	08 Finance	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	20 Engineering	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	22 Streets and Sidewalks	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	24 Snow & Ice Control	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	27 Property Services	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	28 Support Services	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	30 Management/Administration	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	31 Field Operations	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	32 Communications	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	33 Criminal Investigations	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	40 Parks	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	41 Golf Operations	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	42 Aquatic Center Operations	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	45 Community Center	317.41
90782	05/26/2017	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	108126	HRA fees	Miscellaneous	46 Building Services	317.39
90783	05/26/2017	Check	1855 - BIRKEMEIER CONSTRUCTION	322ALGONQUIN	Excavation permit deposits	Miscellaneous	00 --	50.00
90784	05/26/2017	Check	4926 - BRANDON, DONNA	1302724	Rectrac control account	Miscellaneous	00 --	135.00
90785	05/26/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038730-INA	Birthday party supplies	Miscellaneous	45 Community Center	148.10
90785	05/26/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038730-INA	Misc programs supplies	Miscellaneous	45 Community Center	161.00
90785	05/26/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038938-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.70
90785	05/26/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038986-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.55
90786	05/26/2017	Check	2990 - CREVE COEUR PAVING	1048CAMARGO	Excavation permit deposits	Miscellaneous	00 --	50.00
90787	05/26/2017	Check	3346 - DAVEY TREE EXPERT COMPANY	4787495-60966	Misc contractual services	Miscellaneous	40 Parks	2,500.00
90788	05/26/2017	Check	3961 - DEGENHARDT HEATING & COOLING INC	REFND	Mechanical permits	Miscellaneous	02 Inspections	75.00
90789	05/26/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 JUNE	Dental withholding payable	Miscellaneous	00 --	9,436.74
90790	05/26/2017	Check	1478 - EMERALD VIEW TURF FARMS	68171	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	170.00
90790	05/26/2017	Check	1478 - EMERALD VIEW TURF FARMS	68171	Sod replacement	Miscellaneous	41 Golf Operations	351.70
90791	05/26/2017	Check	4924 - FERNANDEZ, FERNANDO	REFND	Rectrac control account	Miscellaneous	00 --	250.00
90792	05/26/2017	Check	2308 - FICK SUPPLY SERVICE INC	81546	Holloway Park maintenance	Miscellaneous	40 Parks	754.00
90793	05/26/2017	Check	1042 - FRED WEBER INC	12099245	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	448.02
90793	05/26/2017	Check	1042 - FRED WEBER INC	12099571	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	230.42

90793	05/26/2017	Check	1042 - FRED WEBER INC	12099831	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	33.18
90793	05/26/2017	Check	1042 - FRED WEBER INC	12099832	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	356.56
90793	05/26/2017	Check	1042 - FRED WEBER INC	12099832A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
90794	05/26/2017	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA CAFR - 2017	Misc external public relations	Miscellaneous	08 Finance	435.00
90795	05/26/2017	Check	4927 - GROTHAUS, ROSE	1301820	Rectrac control account	Miscellaneous	00 --	175.00
90796	05/26/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7050106	Misc contractual services	Miscellaneous	45 Community Center	825.00
90797	05/26/2017	Check	1286 - K & K SUPPLY	68488	Stock items	Miscellaneous	27 Property Services	14.99
90797	05/26/2017	Check	1286 - K & K SUPPLY	69049	Small tools	Miscellaneous	27 Property Services	75.02
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Employee wellness	PETTY CASH	03 Community Services	5.74
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Misc conferences/meetings	PETTY CASH	04 Legal and Legislative	32.00
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Misc seminars/training	PETTY CASH	08 Finance	17.00
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Office supplies	PETTY CASH	05 Support Services	21.80
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Postage	PETTY CASH	05 Support Services	43.40
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	SLACMA meetings	PETTY CASH	05 Support Services	15.00
90798	05/26/2017	Check	1879 - KELLER, DENISE	5/17/2017	Stock items	PETTY CASH	22 Streets and Sidewalks	21.41
90799	05/26/2017	Check	2097 - LABEL MAKER INC	119867	Sign materials	Miscellaneous	22 Streets and Sidewalks	464.91
90800	05/26/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/17/2017	Gas	6184801000	28 Support Services	256.35
90800	05/26/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/17/2017A	Gas	3273470000	30 Management/Administration	71.31
90800	05/26/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/17/2017B	Gas	1477460000	41 Golf Operations	42.35
90801	05/26/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-369141	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.85
90801	05/26/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-369610	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	28.11
90802	05/26/2017	Check	2925 - LOCATION TECHNOLOGIES INC	15065	Vehicle GPS maintenance	Miscellaneous	28 Support Services	3,355.20
90803	05/26/2017	Check	4835 - MANI, SUKANYA	FINAL PAYMENT	Art commission funds	NPOINTE MURAL	40 Parks	1,940.00
90804	05/26/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69877-00A	Misc equipment maintenance	Miscellaneous	45 Community Center	0.38
90804	05/26/2017	Check	1056 - METRO ELECTRIC SUPPLY	B70720-00	Misc equipment maintenance	Miscellaneous	45 Community Center	5.59
90804	05/26/2017	Check	1056 - METRO ELECTRIC SUPPLY	B70872-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.18
90805	05/26/2017	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	59144A	Misc contractual services	Miscellaneous	06 Information Services	350.00
90806	05/26/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 JUNE	Life ins withholding payable	Miscellaneous	00 --	2,391.30
90807	05/26/2017	Check	4931 - MINTON, APRIL	5/1-5/4/2017	Police clerks conference	JEFFERSON CITY	30 Management/Administration	50.30
90808	05/26/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	5/16/2017	Water	1017-210009561064	42 Aquatic Center Operations	1,744.51
90809	05/26/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP0127M63404	Reference checking	Miscellaneous	05 Support Services	39.00
90810	05/26/2017	Check	4126 - Munie Outdoor Services	100566	Median Maintenance Services	Median Maintenance Services	40 Parks	1,359.35
90811	05/26/2017	Check	1547 - OAK BROOK PTO	1306865	Rectrac control account	Miscellaneous	00 --	300.00
90812	05/26/2017	Check	4262 - OAKVILLE ELEMENTARY	1299679	Rectrac control account	Miscellaneous	00 --	300.00
90813	05/26/2017	Check	1808 - PIERREMONT ELEMENTARY	1299682	Rectrac control account	Miscellaneous	00 --	300.00
90814	05/26/2017	Check	4151 - Push Pedal Pull	189767	Workout Equipment	Purchase of 11 new spinning bikes	45 Community Center	16,811.00
90815	05/26/2017	Check	4928 - RADHAKRISHAN, SANTHOSHKUMAR	1300788	Rectrac control account	Miscellaneous	00 --	135.00
90816	05/26/2017	Check	1012 - REJIS COMMISSION	INV0054151	REJIS	Miscellaneous	32 Communications	21.50
90817	05/26/2017	Check	4925 - RIDGE MEADOWS ELEMENTARY	1302884	Rectrac control account	Miscellaneous	00 --	300.00
90818	05/26/2017	Check	3631 - SHAMROCK CONCRETE	2017-52	Excavation permit deposits	REFND	00 --	50.00
90819	05/26/2017	Check	4729 - SIGN WAREHOUSE	58036	Sign materials	Miscellaneous	22 Streets and Sidewalks	215.95
90820	05/26/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334450	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	61.20
90820	05/26/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334450A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
90821	05/26/2017	Check	2457 - SUMNERONE	LG05932016	Copier maintenance	Miscellaneous	05 Support Services	246.00
90821	05/26/2017	Check	2457 - SUMNERONE	LG05932016	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
90822	05/26/2017	Check	2069 - THOMSON REUTERS - WEST	836122079	Misc operating supplies	Miscellaneous	07 Court	122.99
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181493	Ferris Park maintenance	Miscellaneous	40 Parks	191.90
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181493	Greenfield Commons maintenance	Miscellaneous	40 Parks	150.00
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181493	Holloway Park maintenance	Miscellaneous	40 Parks	100.00
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181493	New Ballwin Park maintenance	Miscellaneous	40 Parks	50.00
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181493	Vlasis Park maintenance	Miscellaneous	40 Parks	75.00
90823	05/26/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	181809	Holloway Park maintenance	Miscellaneous	40 Parks	189.00
90824	05/26/2017	Check	1035 - VANGUARD TRUCK CENTERS	720571	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.44
90824	05/26/2017	Check	1035 - VANGUARD TRUCK CENTERS	720834	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	286.88
90824	05/26/2017	Check	1035 - VANGUARD TRUCK CENTERS	CM719634	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(48.00)
90825	05/26/2017	Check	1570 - VISITATION ACADEMY	1304764	Rectrac control account	Miscellaneous	00 --	300.00
90826	05/26/2017	Check	3639 - WATCHGUARD VIDEO	03162017A	Misc equipment maintenance	Miscellaneous	31 Field Operations	90.00
90826	05/26/2017	Check	3639 - WATCHGUARD VIDEO	ACCINV0011057	Misc vehicle maintenance	Miscellaneous	31 Field Operations	32.00
90827	05/26/2017	Check	2983 - WILD HORSE ELEMENTARY	1307714	Rectrac control account	Miscellaneous	00 --	300.00
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Internet access	Miscellaneous	06 Information Services	606.14
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	05 Support Services	114.35
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	28 Support Services	35.96
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	30 Management/Administration	39.96
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	31 Field Operations	39.96
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	33 Criminal Investigations	39.96

90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	40 Parks	19.98
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	41 Golf Operations	79.23
90828	05/26/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16118371	Telephone	Miscellaneous	45 Community Center	189.15
90829	05/26/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4595841	Office supplies	Miscellaneous	20 Engineering	67.29
90830	05/26/2017	Check	3644 - WREN HOLLOW ELEMENTARY	1301805	Rectrac control account	Miscellaneous	00 --	300.00
90831	05/26/2017	Check	4933 - FINNEY, SANDY	1307540	Rectrac control account	Miscellaneous	00 --	180.00
90832	05/26/2017	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0147155-2017	GFOA	300047155-DENISE KELLER	08 Finance	250.00
90833	05/26/2017	Check	4929 - LOCHIRCO, MISSY	1302530	Rectrac control account	Miscellaneous	00 --	300.00
90834	05/26/2017	Check	4934 - ROGAN, CATIE	1306511	Rectrac control account	Miscellaneous	00 --	300.00
90835	05/26/2017	Check	4935 - SMITH JR, HAROLD	REFND	Pass - res	Miscellaneous	45 Community Center	20.00
Grand Total								903,025.24