

**City of Ballwin  
Check Register  
May 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>
10107	05/07/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118627	Printing	BUSINESS CARDS CARR&HIXSON ADMIN ENVELOPES	05 Support Services	146.99
10107	05/07/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118627	Printing	BUSINESS CARDS CARR&HIXSON ADMIN ENVELOPES	31 Field Operations	30.24
10107	05/07/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118646	Printing	LANCY BUSINESS CARDS	31 Field Operations	30.24
10107	05/07/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118660	Miscellaneous advertising	PERSONAL TRAINING BROCHURE	45 Community Center	84.51
10108	05/07/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50734059	Herbicides/insecticides	EC 19-0-5/.37PROD 25%RXN	41 Golf Operations	2,750.00
10108	05/07/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50737866	Fertilizers	FOLIAR PAK WITH AMINOS	41 Golf Operations	310.00
10109	05/07/2019	EFT	1778 - BEELMAN LOGISTICS LLC	662912	Salt	Salt Delivery	24 Snow & Ice Control	5,325.34
10110	05/07/2019	EFT	5305 - BFM GROUP INC	238296	Uniforms - pool	VISOR	42 Aquatic Center Operations	309.60
10110	05/07/2019	EFT	5305 - BFM GROUP INC	238313	Uniforms - pool	SHIRTS	42 Aquatic Center Operations	322.83
10110	05/07/2019	EFT	5305 - BFM GROUP INC	238348	Uniforms - misc staff	JERZEES	45 Community Center	734.40
10110	05/07/2019	EFT	5305 - BFM GROUP INC	238427	Uniforms - pool	SHIRTS	42 Aquatic Center Operations	569.70
10111	05/07/2019	EFT	1095 - BILLS SERVICE CENTER	0719727	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.56
10112	05/07/2019	EFT	1764 - BLUETARP FINANCIAL	42370052	Small tools	PUMPS FOR CONCRETE ADMIX	22 Streets and Sidewalks	138.00
10113	05/07/2019	EFT	1096 - BO BEUCKMAN	340698	Misc vehicle maintenance	314 IGNITION COIL	31 Field Operations	55.39
10114	05/07/2019	EFT	1075 - BOBCAT OF ST LOUIS	P06664	Misc equipment maintenance	SKIDS STEER BUCKET TEETH	22 Streets and Sidewalks	183.55
10115	05/07/2019	EFT	1077 - CHUCKS BOOTS	19-1598	Uniforms - garages	ROBERT JONES	28 Support Services	175.00
10115	05/07/2019	EFT	1077 - CHUCKS BOOTS	19-1691	Uniforms - garages	ELVIS ADAMS	28 Support Services	149.99
10116	05/07/2019	EFT	1048 - CK POWER	SVI068721	Generators maintenance	GENERATOR MAINT	30 Management/Administration	195.00
10116	05/07/2019	EFT	1048 - CK POWER	SVI068722	Generator services	GENERATOR SERVICE	28 Support Services	195.00
10117	05/07/2019	EFT	1108 - CREST INDUSTRIES INC	2474259	Misc equipment maintenance	NP PUMP	42 Aquatic Center Operations	54.18
10118	05/07/2019	EFT	1158 - CROFT TRAILER	97320	Misc capital equipment	24' x 8.5' enclosed trailer	40 Parks	7,900.00
10119	05/07/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	4/30/2019	Legal services	MONTHLY BILLING	04 Legal and Legislative	8,663.00
10120	05/07/2019	EFT	1079 - FINK BADGE INC	2899	Uniforms - police	DETECTIVE BADGE	31 Field Operations	142.19
10120	05/07/2019	EFT	1079 - FINK BADGE INC	2932	Uniforms - police	FINISHED SERGEANTS BADGE	31 Field Operations	31.19
10121	05/07/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59264	Food	Miscellaneous	41 Golf Operations	59.50
10121	05/07/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59264	Soda	Miscellaneous	41 Golf Operations	47.00
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12256336	Asphalt & primer	HMA	22 Streets and Sidewalks	486.07
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12256770	Asphalt & primer	HMA	22 Streets and Sidewalks	246.92
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12257638	Asphalt & primer	HMA	22 Streets and Sidewalks	43.70
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12258046	Asphalt & primer	HMA	22 Streets and Sidewalks	78.84
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12258508	Asphalt & primer	HMA	22 Streets and Sidewalks	604.43
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12258967	Asphalt & primer	HMA	22 Streets and Sidewalks	293.97
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12259379	Asphalt & primer	HMA	22 Streets and Sidewalks	682.05
10122	05/07/2019	EFT	1042 - FRED WEBER INC	12259640	Asphalt & primer	CMA	22 Streets and Sidewalks	93.08
10123	05/07/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21175	Printing	GOLF CART RENTAL AGREEMENT	41 Golf Operations	154.51
10124	05/07/2019	EFT	1013 - GRAINGER	9139153119	Course fixtures	STRAINER & JERSEY GLOVES	41 Golf Operations	48.68
10124	05/07/2019	EFT	1013 - GRAINGER	9139437041	Fitness supplies	FITNESS CLEANER	45 Community Center	135.00
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030783	Fertilizers	FERTILIZER & BENSUMEL HERBICIDE	41 Golf Operations	160.00
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030783	Herbicides/insecticides	FERTILIZER & BENSUMEL HERBICIDE	41 Golf Operations	770.00
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030892	Course fixtures	Miscellaneous	41 Golf Operations	651.79
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030933	Fungicides	Miscellaneous	41 Golf Operations	1,245.00
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030934	Fungicides	Miscellaneous	41 Golf Operations	1,016.75
10125	05/07/2019	EFT	2816 - GREENSPRO INC	INV0030966	Insecticides/pesticides	PARKS SNAPSHOT	40 Parks	172.00
10126	05/07/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	119893	Beer	BEER	41 Golf Operations	69.00
10126	05/07/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	124202	Beer	BEER	41 Golf Operations	214.70
10127	05/07/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1206145	Janitorial supplies	PARK SUPPLIES	46 Building Services	74.53
10127	05/07/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1206955	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	36.80
10127	05/07/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1208277	Janitorial supplies	Miscellaneous	46 Building Services	609.76
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	464102-80	Uniforms - police	MARC RECKERT	31 Field Operations	(52.00)
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	467388	Uniforms - police	DEREK LOEFFEL	31 Field Operations	509.26
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	467510	Uniforms - police	KEVIN SCOTT	30 Management/Administration	226.76
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	469258	Uniforms - police	CURT SAITA	31 Field Operations	197.99
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	470004	Detective uniform/clothing	JEFF SOUTHWARD	33 Criminal Investigations	315.00
10128	05/07/2019	EFT	1037 - LEON UNIFORM COMPANY	471048	Uniforms - police	CURT SAITA	31 Field Operations	45.99
10129	05/07/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6298543	Copier maintenance	Miscellaneous	45 Community Center	216.27
10129	05/07/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6298543	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
10130	05/07/2019	EFT	2002 - MTI DISTRIBUTING INC	1195849-00A	Misc equipment maintenance	IRRIGATION	41 Golf Operations	(8.60)
10130	05/07/2019	EFT	2002 - MTI DISTRIBUTING INC	1206206-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	381.99
10131	05/07/2019	EFT	1309 - NEW SYSTEM	077325	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	138.54
10131	05/07/2019	EFT	1309 - NEW SYSTEM	077677	Janitorial supplies	Miscellaneous	46 Building Services	208.12

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10131	05/07/2019	EFT	1309 - NEW SYSTEM	RO25072	Janitorial supplies	REPAIR	46 Building Services	60.00
10132	05/07/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-041019	Misc external public relations	GOLF GUIDE	41 Golf Operations	520.00
10133	05/07/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0950331	Office supplies	OFFICE SUPPLIES	20 Engineering	3.66
10134	05/07/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	522633097	Credit card service charges	WEBTRAC	08 Finance	16.05
10135	05/07/2019	EFT	1196 - SIEVEKING INC	185939047	Motor fuel	OCTANE	41 Golf Operations	690.03
10136	05/07/2019	EFT	4729 - SIGN WAREHOUSE	D72916	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	315.25
10137	05/07/2019	EFT	2447 - SUPREME TURF PRODUCTS INC	IN155352	Insecticides/pesticides	WEED KILLER	40 Parks	100.00
10138	05/07/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	4/15/2019	Instructor services	BASIC TRAINING	45 Community Center	1,881.25
10139	05/07/2019	EFT	1102 - TRUCK CENTERS INC	F150489235:01	Vehicle & equipment maintenance	2203 WINDOW SEALS	28 Support Services	471.70
10140	05/07/2019	EFT	4320 - VIKING CIVES MIDWEST INC	85997	Vehicle & equipment maintenance	2205-TARP MOTOR	28 Support Services	226.05
10141	05/07/2019	EFT	3448 - VOSS LIGHTING	18060149-00	Vlasis Park maintenance	VP STREET LIGHTS	40 Parks	203.48
10142	05/10/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118695	Community Publications	MAY 2019 BLM	03 Community Services	2,887.11
10142	05/10/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118697	Community Publications	2019 FEBRUARY BLM	03 Community Services	347.86
10143	05/10/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1345C	Exterminator	PEST CONTROL	05 Support Services	49.00
10143	05/10/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1345C	Exterminator	PEST CONTROL	41 Golf Operations	58.00
10143	05/10/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1345C	Exterminator	PEST CONTROL	45 Community Center	76.00
10144	05/10/2019	EFT	1764 - BLUETARP FINANCIAL	42429884	Small tools	PLANNER TOOTH REMOVAL TOOL	22 Streets and Sidewalks	299.00
10144	05/10/2019	EFT	1764 - BLUETARP FINANCIAL	42439111	Small tools	205-DPW SAW SMALL TOOLS	27 Property Services	442.00
10145	05/10/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO6958	Stock items	BOBCAT BUCKET TEETH STOCK	22 Streets and Sidewalks	94.36
10146	05/10/2019	EFT	3068 - CARNES, PEGGY TAYLOR	4/15-5/6/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	504.00
10147	05/10/2019	EFT	1048 - CK POWER	SVI068547	Generators maintenance	SERVICE CALL	05 Support Services	477.50
10148	05/10/2019	EFT	1078 - ELCO CHEVROLET	341194	Misc vehicle maintenance	CODE 1 A PILLAR TRIM	02 Inspections	58.07
10149	05/10/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59387	Food	GOLF COURSE FOOD	41 Golf Operations	190.50
10150	05/10/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21177	Printing	PERMIT APPLICATIONS	05 Support Services	855.68
10150	05/10/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21189	Printing	WINCHESTER FORMS	05 Support Services	168.44
10151	05/10/2019	EFT	1100 - IMAGE SOLUTIONS USA	106861	Inspector uniforms	SETH UNIFORM	02 Inspections	210.58
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0942002	Copy paper	OFFICE SUPPLIES	05 Support Services	28.28
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0942002	Office supplies	OFFICE SUPPLIES	05 Support Services	112.71
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0945571	Office supplies	OFFICE SUPPLIES	05 Support Services	64.59
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0945754A	Copy paper	OFFICE SUPPLIES	30 Management/Administration	34.49
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0945754A	Office supplies	OFFICE SUPPLIES	30 Management/Administration	31.64
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0945754A	Office supplies	OFFICE SUPPLIES	32 Communications	24.29
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0954926	Copy paper	OFFICE SUPPLIES	05 Support Services	10.20
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0954926	Office supplies	OFFICE SUPPLIES	05 Support Services	45.44
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0956875	Copy paper	OFFICE SUPPLIES	05 Support Services	413.88
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0956875	Office supplies	OFFICE SUPPLIES	05 Support Services	42.54
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0956975	Office supplies	OFFICE SUPPLIES	05 Support Services	78.84
10152	05/10/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0039497	Office supplies	OFFICE SUPPLIES	05 Support Services	(31.83)
10153	05/10/2019	EFT	1120 - SHERWIN WILLIAMS CO	12040	Paint	PAINT	41 Golf Operations	50.06
10154	05/10/2019	EFT	1061 - ST LOUIS MRO INC	46797	DOT testing	GREGOR,BACKUES,SCHOEMHL,ARTER	05 Support Services	254.00
10155	05/17/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO734058	Herbicides/insecticides	FERTILIZER	41 Golf Operations	1,000.00
10155	05/17/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO734058	Insecticides/pesticides	FERTILIZER	40 Parks	897.50
10156	05/17/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100129847	Tires	2204 REAR AXLE TIRES	28 Support Services	1,904.72
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238553	Uniforms - misc staff	PERSONAL TRAINER	45 Community Center	85.75
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238526	Daycamp supplies	CAMP	45 Community Center	1,659.75
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238554	Misc programs supplies	DIRTY SPOKES RACE SHIRTS	45 Community Center	540.96
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238590	Uniforms - pool	NP FRONT DESK	42 Aquatic Center Operations	204.00
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238591	Misc programs supplies	YOUTH TBALL	45 Community Center	112.50
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238592	Uniforms - pool	NP SHIRTS	42 Aquatic Center Operations	276.50
10157	05/17/2019	EFT	5305 - BFM GROUP INC	238617	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	945.00
10158	05/17/2019	EFT	1096 - BO BEUCKMAN	340973	Stock items	TRUCK COOLANT	28 Support Services	50.60
10159	05/17/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7268	Misc equipment maintenance	2409 PM FILTERS	22 Streets and Sidewalks	291.17
10159	05/17/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7274	Misc equipment maintenance	2406 PM FILTERS	22 Streets and Sidewalks	276.29
10159	05/17/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7299	Misc equipment maintenance	HYDRAULIC COUPLERS	22 Streets and Sidewalks	771.42
10159	05/17/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7370	Misc equipment maintenance	2406 PM FILTERS	22 Streets and Sidewalks	2.74
10159	05/17/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7371	Misc equipment maintenance	2408 FOOT PEDALS & BOLTS & BUSHINGS	22 Streets and Sidewalks	201.15
10160	05/17/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3750	Banks service charges	MARCH TRANSACTION FEES	08 Finance	27.40
10160	05/17/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3874	Banks service charges	APRIL TRANSACTION FEES	08 Finance	7.10
10161	05/17/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90120311	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	444.65
10162	05/17/2019	EFT	5145 - CHIODINI ARCHITECTS	0030669	Study/consulting services	2017.057.00 BALLWIN CITY HALL	05 Support Services	1,215.49

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10163	05/17/2019	EFT	1048 - CK POWER	SVI069185	Generators maintenance	SERVICE CALL	05 Support Services	413.01
10164	05/17/2019	EFT	3594 - FASTENAL COMPANY	MOST229749	Stock items	SHOP STOCK HARDWARE	28 Support Services	1,526.47
10165	05/17/2019	EFT	1042 - FRED WEBER INC	12260287	Asphalt & primer	HMA	22 Streets and Sidewalks	338.11
10165	05/17/2019	EFT	1042 - FRED WEBER INC	12260750	Asphalt & primer	CMA	22 Streets and Sidewalks	110.60
10165	05/17/2019	EFT	1042 - FRED WEBER INC	12260751	Asphalt & primer	HMA	22 Streets and Sidewalks	728.62
10165	05/17/2019	EFT	1042 - FRED WEBER INC	12261359	Asphalt & primer	HMA	22 Streets and Sidewalks	340.06
10166	05/17/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9556	Misc vehicle maintenance	SEAT REPAIR	28 Support Services	235.00
10167	05/17/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	127960	Beer	BEER	41 Golf Operations	538.00
10167	05/17/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	127961	Beer	BEER	41 Golf Operations	108.85
10168	05/17/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1209474	Janitorial supplies	REPLACEMENT & HOLDER	46 Building Services	45.30
10169	05/17/2019	EFT	1037 - LEON UNIFORM COMPANY	467861	Uniforms - police	CURT SAITTA	31 Field Operations	64.50
10169	05/17/2019	EFT	1037 - LEON UNIFORM COMPANY	471633	Uniforms - police	DAN HAWK	31 Field Operations	2.95
10169	05/17/2019	EFT	1037 - LEON UNIFORM COMPANY	471728	Uniforms - police	CHARLES LANCEY	31 Field Operations	179.99
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0950006	Office supplies	OFFICE SUPPLIES	41 Golf Operations	182.82
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0950006	Office supplies	OFFICE SUPPLIES	42 Aquatic Center Operations	565.46
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0950006	Office supplies	OFFICE SUPPLIES	45 Community Center	327.55
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0957465	Copy paper	OFFICE SUPPLIES	30 Management/Administration	68.98
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0957465	Office supplies	OFFICE SUPPLIES	30 Management/Administration	112.06
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0957465	Office supplies	OFFICE SUPPLIES	32 Communications	97.92
10170	05/17/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0959285	Office supplies	OFFICE SUPPLIES	45 Community Center	235.89
10171	05/17/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	79863270	Misc vehicle maintenance	ENGINE OIL	31 Field Operations	566.50
10172	05/17/2019	EFT	1039 - ST LOUIS SAFETY INC	583887	Uniforms - garages	RUBER BOOTS FOR ELVIS	28 Support Services	15.50
10173	05/17/2019	EFT	1102 - TRUCK CENTERS INC	F150493987:01	Vehicle & equipment maintenance	2203 BRAKES	28 Support Services	914.34
10173	05/17/2019	EFT	1102 - TRUCK CENTERS INC	F150496064:01	Vehicle & equipment maintenance	2203 CORE CREDIT	28 Support Services	(162.40)
10174	05/17/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA1191	Stock items	ARM CHAPS	27 Property Services	179.79
10174	05/17/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA1192	Stock items	TREE CREW HELMET & HEARING PRO	27 Property Services	257.84
10175	05/23/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118718	Printing	BUSINESS CARDS - FISHER	31 Field Operations	30.24
10175	05/23/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118719	Printing	CONWAY, GODEFROID, UTT BUSINESS CARDS	05 Support Services	30.24
10175	05/23/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118719	Printing	CONWAY, GODEFROID, UTT BUSINESS CARDS	31 Field Operations	30.24
10175	05/23/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118719	Printing	CONWAY, GODEFROID, UTT BUSINESS CARDS	45 Community Center	30.24
10176	05/23/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100130722	Tires	2606 TIRES	28 Support Services	371.82
10176	05/23/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100130723	Tires	2202 DROP AXLE TIRES	28 Support Services	757.62
10176	05/23/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100131306	Tires	2203 REAR TIRES	28 Support Services	704.68
10177	05/23/2019	EFT	1095 - BILLS SERVICE CENTER	0721293	Misc equipment maintenance	REPAIR KIT	41 Golf Operations	32.38
10178	05/23/2019	EFT	1074 - BLUE CHIP PEST SERVICES	189	Building maintenance materials	Miscellaneous	30 Management/Administration	55.00
10178	05/23/2019	EFT	1074 - BLUE CHIP PEST SERVICES	189	Exterminator	Miscellaneous	41 Golf Operations	58.00
10178	05/23/2019	EFT	1074 - BLUE CHIP PEST SERVICES	189	Exterminator	Miscellaneous	45 Community Center	76.00
10179	05/23/2019	EFT	1764 - BLUETARP FINANCIAL	42523475	Small tools	IMPACT GUN	28 Support Services	299.01
10180	05/23/2019	EFT	1096 - BO BEUCKMAN	339582	Misc vehicle maintenance	VEHICLE MAINT	31 Field Operations	1,208.73
10180	05/23/2019	EFT	1096 - BO BEUCKMAN	340830	Misc vehicle maintenance	VEHICLE MAINT	31 Field Operations	450.18
10181	05/23/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7615	Misc equipment maintenance	2407 DOOR STRUT RETAINERS	22 Streets and Sidewalks	4.35
10181	05/23/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7639	Misc equipment maintenance	2407 DOOR STRUT	22 Streets and Sidewalks	90.36
10181	05/23/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO7640	Misc equipment maintenance	2409 PM FILTER	22 Streets and Sidewalks	131.85
10182	05/23/2019	EFT	1108 - CREST INDUSTRIES INC	2495298	Misc equipment maintenance	NP WASHERS FOR STRAINER KNOBS	42 Aquatic Center Operations	107.76
10183	05/23/2019	EFT	3594 - FASTENAL COMPANY	MOST229644	Safety equipment	MEDICINE CABINET SUPPLIES	28 Support Services	18.03
10183	05/23/2019	EFT	3594 - FASTENAL COMPANY	MOST229730	Safety equipment	SAFETY EQUIP-VENDING MACHINE	28 Support Services	559.00
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12262136	Asphalt & primer	HMA	22 Streets and Sidewalks	140.17
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12262137	Asphalt & primer	HMA	22 Streets and Sidewalks	347.33
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12262476	Asphalt & primer	HMA	22 Streets and Sidewalks	243.52
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12262742	Asphalt & primer	HMA	22 Streets and Sidewalks	1,012.10
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12263310	Concrete	CMA	22 Streets and Sidewalks	107.31
10184	05/23/2019	EFT	1042 - FRED WEBER INC	12263311	Asphalt & primer	HMA	22 Streets and Sidewalks	790.17
10185	05/23/2019	EFT	1233 - FRY & ASSOCIATES INC	31100	Pool equipment	3 TRASH CAN LINERS	42 Aquatic Center Operations	204.00
10186	05/23/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21193	Printing	ROUND LEAGUE PUNCH CARDS - GOLF CLUB	42 Aquatic Center Operations	95.00
10187	05/23/2019	EFT	2816 - GREENSPRO INC	INV0031237	Fertilizers	FERTILIZERS & FUNGICIDE	41 Golf Operations	810.00
10187	05/23/2019	EFT	2816 - GREENSPRO INC	INV0031237	Fungicides	FERTILIZERS & FUNGICIDE	41 Golf Operations	265.00
10187	05/23/2019	EFT	2816 - GREENSPRO INC	INV0031238	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	1,892.50
10187	05/23/2019	EFT	2816 - GREENSPRO INC	INV0031287	Fertilizers	FERTILIZER	41 Golf Operations	72.00
10187	05/23/2019	EFT	2816 - GREENSPRO INC	INV0031455	Sod/seed	SEED	41 Golf Operations	144.00
10188	05/23/2019	EFT	1080 - HELGET GAS PRODUCTS	01922916	Chemicals	CO2	42 Aquatic Center Operations	172.50

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10189	05/23/2019	EFT	5822 - HOCHSTETLER, KIRSTEN	003	Misc contractual services	MARKETING SERVICES	03 Community Services	525.00
10190	05/23/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106613	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10191	05/23/2019	EFT	1100 - IMAGE SOLUTIONS USA	106809	Uniforms - golf operations	SHOP PANT	41 Golf Operations	110.95
10192	05/23/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1210365	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	168.20
10193	05/23/2019	EFT	1220 - M & M GOLF CARS LLC	0227345-IN	Misc equipment maintenance	CART CABLE	41 Golf Operations	114.05
10194	05/23/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	984634	Food	ICCE MIX/ICE CREAM-NP CON	42 Aquatic Center Operations	1,464.00
10194	05/23/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	984869	Food	ICE CREAM START-UP	42 Aquatic Center Operations	130.00
10195	05/23/2019	EFT	2002 - MTI DISTRIBUTING INC	1207071-00	Misc equipment maintenance	TINES	41 Golf Operations	712.88
10196	05/23/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1482429	Misc equipment maintenance	NP CAULK	42 Aquatic Center Operations	221.76
10197	05/23/2019	EFT	1196 - SIEVEKING INC	18585341	Gas	GAS	41 Golf Operations	237.66
10197	05/23/2019	EFT	1196 - SIEVEKING INC	186338968	Gas	GAS	41 Golf Operations	262.00
10198	05/23/2019	EFT	2457 - SUMNERONE	2160001	Printer maintenance	COLOR PRINTS	06 Information Services	40.38
10198	05/23/2019	EFT	2457 - SUMNERONE	LG05932032	Copier maintenance	RENTAL CHARGE	05 Support Services	738.00
10198	05/23/2019	EFT	2457 - SUMNERONE	LG05932032	Copier maintenance	RENTAL CHARGE	30 Management/Administration	906.00
10199	05/23/2019	EFT	3794 - SUPER CITY DOTS LLC	1190517609	Food	NP CON CONCESSION	42 Aquatic Center Operations	1,605.20
10200	05/23/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA1677	Safety equipment	HELMET FOR R DAM	28 Support Services	129.99
10201	05/23/2019	EFT	1127 - WESTPORT POOLS INC	83946	Chemicals	CHEMICALS	42 Aquatic Center Operations	150.00
10202	05/31/2019	EFT	1022 - AFLAC	2019-00000099	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,085.23
10203	05/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000100	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	35,882.91
10203	05/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000100	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	78,431.79
10204	05/31/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118724	Community Publications	2019 MAY BLM	03 Community Services	5,139.10
10205	05/31/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO746840	Fertilizers	FERTILIZERS & HERBICIDES	41 Golf Operations	1,143.36
10205	05/31/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO746840	Herbicides/insecticides	FERTILIZERS & HERBICIDES	41 Golf Operations	415.16
10206	05/31/2019	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2124	Wildlife maintenance	GOOSE CONTROL	40 Parks	680.00
10207	05/31/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	359727	Small tools	CHAINSAW PARTS	27 Property Services	6.09
10208	05/31/2019	EFT	1764 - BLUETARP FINANCIAL	42544443	Small tools	GRINDER	28 Support Services	103.99
10209	05/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	P07899	Misc equipment maintenance	2407 FOOT PEDALS	22 Streets and Sidewalks	166.37
10209	05/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	P07900	Misc equipment maintenance	COUPLERS & BEARINGS FOR BOBCAT SWEEPERS STOCK	22 Streets and Sidewalks	1,011.16
10209	05/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	P08009	Misc equipment maintenance	BOBCAT SWEEPER WEAR EDGE STOCK	22 Streets and Sidewalks	647.05
10209	05/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	P08010	Misc equipment maintenance	BOBCAT PLANER PIN SNAP RINGS	22 Streets and Sidewalks	6.51
10210	05/31/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90123729	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	1,021.52
10210	05/31/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90125159	Janitorial supplies	SHOWER SOAP	46 Building Services	603.60
10211	05/31/2019	EFT	3228 - CDG ENGINEERS	0000021415	Culvert Improvements	RAMSEY LANE BRIDGE	27 Property Services	585.13
10212	05/31/2019	EFT	1049 - CREATIVE PRODUCT SOURCING INC	125080	D.A.R.E. materials	DARE MATERIAL	31 Field Operations	586.03
10213	05/31/2019	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTI	93631604	Sign materials	SIGN SOFTWARE MAINT	22 Streets and Sidewalks	1,548.67
10214	05/31/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59581	Food	FOOD	41 Golf Operations	126.25
10215	05/31/2019	EFT	1042 - FRED WEBER INC	12251914	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	9,797.26
10215	05/31/2019	EFT	1042 - FRED WEBER INC	12263758	Asphalt & primer	HMA	22 Streets and Sidewalks	617.20
10215	05/31/2019	EFT	1042 - FRED WEBER INC	12264146	Asphalt & primer	HMA	22 Streets and Sidewalks	666.83
10215	05/31/2019	EFT	1042 - FRED WEBER INC	12264529	Asphalt & primer	HMA	22 Streets and Sidewalks	392.14
10216	05/31/2019	EFT	1233 - FRY & ASSOCIATES INC	FRYQ62622	Pool equipment	32 GALLON LINER-BLACK	42 Aquatic Center Operations	204.00
10217	05/31/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 MAY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
10218	05/31/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	136197	Beer	BEER	41 Golf Operations	238.15
10219	05/31/2019	EFT	1080 - HELGET GAS PRODUCTS	01929602	Food	NP CON CO2	42 Aquatic Center Operations	69.00
10220	05/31/2019	EFT	1100 - IMAGE SOLUTIONS USA	108025	Uniforms - garages	ELVIS ADAMS UNIFORMS	28 Support Services	250.13
10221	05/31/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9040428	Misc equipment maintenance	Miscellaneous	45 Community Center	352.00
10222	05/31/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 JUNE	Life ins withholding payable	41241301-00	00 --	2,427.70
10223	05/31/2019	EFT	1309 - NEW SYSTEM	RO25159	Janitorial supplies	TOMCAT REPAIR	46 Building Services	277.74
10224	05/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0962510	Office supplies	OFFICE SUPPLIES	05 Support Services	153.21
10224	05/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0965541	Office supplies	OFFICE SUPPLIES	20 Engineering	29.09
10224	05/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0965767	Office supplies	OFFICE SUPPLIES	05 Support Services	58.21
10225	05/31/2019	EFT	2255 - POGUE, TIM	5/19-5/22/2019	Legislative conferences	2019 ICSC	04 Legal and Legislative	351.01
10226	05/31/2019	EFT	1039 - ST LOUIS SAFETY INC	583162	Uniforms - garages	WINTER COATS/RAIN GEAR	28 Support Services	795.00
10226	05/31/2019	EFT	1039 - ST LOUIS SAFETY INC	584167	Uniforms - garages	RAIN GEAR /COATS	28 Support Services	159.00
10226	05/31/2019	EFT	1039 - ST LOUIS SAFETY INC	584290	Stock items	RUBBER GLOVES FOR FOGGING	27 Property Services	24.00
10227	05/31/2019	EFT	1200 - TECH ELECTRONICS INC	1190509029	Bldg construct/remodel	NEW CONSTRUCTION	05 Support Services	1,026.48
10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	468100	Misc equipment maintenance	REBUILD KIT	45 Community Center	324.00
10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	83823	Pool equipment	nEW PROBE & OPENING CHECK SENSOR	42 Aquatic Center Operations	1,825.00
10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	84384	Chemicals	Miscellaneous	42 Aquatic Center Operations	663.48
10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	84424	Misc equipment maintenance	CHEMICALS	42 Aquatic Center Operations	66.60

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10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	84618	Chemicals	Miscellaneous	42 Aquatic Center Operations	396.00
10228	05/31/2019	EFT	1127 - WESTPORT POOLS INC	84618	Pool equipment	Miscellaneous	42 Aquatic Center Operations	392.73
68036	05/03/2019	EFT	1395 - EFTPS	2019-00000080	Federal withholding payable	FED - Federal Income Tax*	00 --	28,698.23
68036	05/03/2019	EFT	1395 - EFTPS	2019-00000080	FICA tax payable	FED - Federal Income Tax*	00 --	49,468.28
68037	05/03/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000081	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
68038	05/03/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000082	State withholding payable	MO - Missouri Income Tax	00 --	8,495.00
68358	05/17/2019	EFT	1395 - EFTPS	2019-00000089	Federal withholding payable	FED - Federal Income Tax*	00 --	29,670.66
68358	05/17/2019	EFT	1395 - EFTPS	2019-00000089	FICA tax payable	FED - Federal Income Tax*	00 --	50,252.72
68359	05/17/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000090	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
68360	05/17/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000091	State withholding payable	MO - Missouri Income Tax	00 --	8,657.00
68768	05/31/2019	EFT	1395 - EFTPS	2019-00000096	Federal withholding payable	FED - Federal Income Tax*	00 --	32,064.96
68768	05/31/2019	EFT	1395 - EFTPS	2019-00000096	FICA tax payable	FED - Federal Income Tax*	00 --	54,785.66
68769	05/31/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000097	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
68770	05/31/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000098	State withholding payable	MO - Missouri Income Tax	00 --	9,379.00
95337	05/03/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000076	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95338	05/03/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000077	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95339	05/03/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000078	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,721.23
95340	05/03/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000079	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,373.82
95341	05/01/2019	Check	1138 - LOWES	01106A	Misc operating supplies	901106	42 Aquatic Center Operations	126.16
95341	05/01/2019	Check	1138 - LOWES	01222	Misc equipment maintenance	NP SUPPLIES	42 Aquatic Center Operations	37.16
95341	05/01/2019	Check	1138 - LOWES	01392	Sign materials	LASER LEVEL	22 Streets and Sidewalks	245.10
95341	05/01/2019	Check	1138 - LOWES	01419	Course fixtures	Miscellaneous	41 Golf Operations	(5.97)
95341	05/01/2019	Check	1138 - LOWES	01573	Misc equipment maintenance	NPOINTE PAINT SUPPLIES	42 Aquatic Center Operations	32.42
95341	05/01/2019	Check	1138 - LOWES	01920A	Misc equipment maintenance	NP SUPPLIES	42 Aquatic Center Operations	7.59
95341	05/01/2019	Check	1138 - LOWES	02016A	Stock items	PAINT SUPPLIES	28 Support Services	14.10
95341	05/01/2019	Check	1138 - LOWES	02062A	Janitorial supplies	JANITORIAL	46 Building Services	18.46
95341	05/01/2019	Check	1138 - LOWES	02076	Misc equipment maintenance	NP SUPPLIES	42 Aquatic Center Operations	14.87
95341	05/01/2019	Check	1138 - LOWES	02092	Course fixtures	Miscellaneous	41 Golf Operations	5.97
95341	05/01/2019	Check	1138 - LOWES	02146	Small tools	TOOLS	27 Property Services	27.50
95341	05/01/2019	Check	1138 - LOWES	02174	Small tools	TAPE MEASURE RAZOR KNIFE	40 Parks	25.62
95341	05/01/2019	Check	1138 - LOWES	02181	Misc equipment maintenance	SUPPLIES	45 Community Center	3.31
95341	05/01/2019	Check	1138 - LOWES	02195	Building supplies	SHOP	46 Building Services	13.26
95341	05/01/2019	Check	1138 - LOWES	02197	Bldg construct/remodel	SHELF BRACKETS	05 Support Services	70.67
95341	05/01/2019	Check	1138 - LOWES	02239	Misc equipment maintenance	BAFFLE & GRATE HARDWARE	42 Aquatic Center Operations	17.78
95341	05/01/2019	Check	1138 - LOWES	02253	Small tools	PARKING LOT MATERIAL	22 Streets and Sidewalks	48.88
95341	05/01/2019	Check	1138 - LOWES	02305	Misc equipment maintenance	POOL FILTER REPAIR	45 Community Center	16.67
95341	05/01/2019	Check	1138 - LOWES	02315A	Bldg construct/remodel	TRASH	05 Support Services	504.30
95341	05/01/2019	Check	1138 - LOWES	02346A	Small tools	PITCH FORK	40 Parks	87.36
95341	05/01/2019	Check	1138 - LOWES	02372	Small tools	MOLE TRAP	41 Golf Operations	20.89
95341	05/01/2019	Check	1138 - LOWES	02395A	Greenfield Commons maintenance	FERRIS PARK-EXHAUST FAN WASHERS	40 Parks	4.88
95341	05/01/2019	Check	1138 - LOWES	02404A	Building maintenance materials	REAR DOOR	30 Management/Administration	10.15
95341	05/01/2019	Check	1138 - LOWES	02404B	Misc equipment maintenance	NP PARTS	42 Aquatic Center Operations	12.32
95341	05/01/2019	Check	1138 - LOWES	02410A	Course fixtures	WOOD FOR SIGN	41 Golf Operations	36.01
95341	05/01/2019	Check	1138 - LOWES	02424A	Bldg construct/remodel	TRASH ENCLOSURE	05 Support Services	63.76
95341	05/01/2019	Check	1138 - LOWES	02476A	Course fixtures	KNIFE	41 Golf Operations	49.33
95341	05/01/2019	Check	1138 - LOWES	02485B	Janitorial supplies	PLUNGER AND TRASH CAN	46 Building Services	59.09
95341	05/01/2019	Check	1138 - LOWES	02520	Misc equipment maintenance	NPOINTE STENCIL SET	42 Aquatic Center Operations	5.84
95341	05/01/2019	Check	1138 - LOWES	02523A	Small tools	Miscellaneous	40 Parks	25.01
95341	05/01/2019	Check	1138 - LOWES	02527	Misc equipment maintenance	POOL REPAIR	42 Aquatic Center Operations	18.02
95341	05/01/2019	Check	1138 - LOWES	02537	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.14
95341	05/01/2019	Check	1138 - LOWES	02566	Misc equipment maintenance	WHEEL BARROW TIRE	40 Parks	58.84
95341	05/01/2019	Check	1138 - LOWES	02576	Misc equipment maintenance	AIR CHUCK	40 Parks	18.21
95341	05/01/2019	Check	1138 - LOWES	02619A	Misc equipment maintenance	WHEELBARROW	40 Parks	64.12
95341	05/01/2019	Check	1138 - LOWES	02673	Bldg equipment & fixtures	DROP BOX	05 Support Services	14.66
95341	05/01/2019	Check	1138 - LOWES	02743	Course fixtures	Miscellaneous	41 Golf Operations	5.97
95341	05/01/2019	Check	1138 - LOWES	02745A	Building maintenance materials	BULBS FOR DISPATCH	30 Management/Administration	17.09
95341	05/01/2019	Check	1138 - LOWES	02747B	Ferris Park maintenance	FOGGER	40 Parks	11.36
95341	05/01/2019	Check	1138 - LOWES	02774	Stock items	SCREWS & TOGGLER	28 Support Services	8.61
95341	05/01/2019	Check	1138 - LOWES	02784	Small tools	PARKING LOT MATERIAL	22 Streets and Sidewalks	25.60
95341	05/01/2019	Check	1138 - LOWES	02877	Misc equipment maintenance	NPOINTE PAINT SUPPLIES	42 Aquatic Center Operations	22.50

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95341	05/01/2019	Check	1138 - LOWES	02985A	Office supplies	MOVING BOXES	20 Engineering	8.30
95341	05/01/2019	Check	1138 - LOWES	09599	Stock items	SPRAY PAINT	22 Streets and Sidewalks	14.30
95341	05/01/2019	Check	1138 - LOWES	10988	Building maintenance materials	GARAGE OPENER	28 Support Services	7.31
95341	05/01/2019	Check	1138 - LOWES	17848	Misc equipment maintenance	RETURN	40 Parks	(28.48)
95341	05/01/2019	Check	1138 - LOWES	901154	Misc equipment maintenance	LAZY RIVER	42 Aquatic Center Operations	23.36
95341	05/01/2019	Check	1138 - LOWES	901189	Stock items	PARKING LOT SUPPLY	22 Streets and Sidewalks	42.20
95341	05/01/2019	Check	1138 - LOWES	901275	Bldg construct/remodel	FLAGS	05 Support Services	13.20
95341	05/01/2019	Check	1138 - LOWES	901420	Golf course repairs	TOILET PART	41 Golf Operations	6.07
95341	05/01/2019	Check	1138 - LOWES	901958	Stock items	PRIMER SPRAYER	22 Streets and Sidewalks	26.64
95341	05/01/2019	Check	1138 - LOWES	902022	Building maintenance materials	14811 MANCHESTER	05 Support Services	20.86
95341	05/01/2019	Check	1138 - LOWES	909572	Misc operating supplies	HOSE FOR NP	42 Aquatic Center Operations	47.49
95341	05/01/2019	Check	1138 - LOWES	910682	Bldg construct/remodel	MOVE	05 Support Services	43.66
95341	05/01/2019	Check	1138 - LOWES	927561	Stock items	WASH BAY SUPPLIES	28 Support Services	18.96
95341	05/01/2019	Check	1138 - LOWES	927757	Small tools	Miscellaneous	02 Inspections	17.60
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375353	Stock items	DIESEL ANTI GEL	28 Support Services	131.88
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375906	Misc vehicle maintenance	317 TUNE UP	31 Field Operations	29.94
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375910	Stock items	SPRAY GREASE	24 Snow & Ice Control	7.98
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375921	Vehicle & equipment maintenance	2207 WIPER GROMMETS	28 Support Services	4.77
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375928	Small tools	GREASE GUN	28 Support Services	107.98
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-375959	Stock items	TRUCK MUD FLAPS	28 Support Services	112.40
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-376507	Stock items	GREASE TUBES	28 Support Services	57.48
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-376657	Misc vehicle maintenance	402 & 405	40 Parks	63.13
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-376659	Stock items	FILTER STOCK	31 Field Operations	47.94
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-376783	Misc vehicle maintenance	416 DPR	40 Parks	20.13
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-376807	Misc equipment maintenance	GASKET FOR PUMP - NP	42 Aquatic Center Operations	12.03
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-378555	Stock items	AIR FILTER RESISTER	28 Support Services	11.93
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-378559	Misc vehicle maintenance	ADM-17 BATTERY	02 Inspections	123.51
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-378562	Stock items	2203 & 2213	28 Support Services	131.88
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-378562	Vehicle & equipment maintenance	2203 & 2213	28 Support Services	35.16
95342	05/01/2019	Check	1325 - OREILLY AUTO PARTS	1646-378676	Misc vehicle maintenance	ADM 17 BATTERY CORE	02 Inspections	(18.00)
95343	05/07/2019	Check	5885 - ALIMETI, ROHITH REDDY	2369024	Rectrac control account	POOL	00 --	13.00
95344	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/24/2019A	Electric	1501209112	45 Community Center	42.16
95345	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/24/2019	Electric	9532201135	05 Support Services	46.94
95346	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/26/2019	Electric	8532201118	05 Support Services	241.53
95347	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/26/2019A	Electric	6408129005	05 Support Services	3,057.13
95348	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/26/2019B	Electric	0203098003	42 Aquatic Center Operations	585.16
95349	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	4/29/2019	Electric	1220003117	45 Community Center	7,431.87
95350	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 may	Electric	22570-29109	28 Support Services	603.96
95350	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 may	Electric	22570-29109	40 Parks	1,167.74
95350	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 may	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.06
95350	05/07/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 may	Streetlight maintenance	22570-29109	03 Community Services	253.52
95351	05/07/2019	Check	5891 - AMINI, MOHAMMED	2372011	Rectrac control account	TENNIS	00 --	7.50
95352	05/07/2019	Check	5887 - APPEL, MICHAEL	2369026	Rectrac control account	POOL	00 --	26.00
95353	05/07/2019	Check	1234 - AT&T 5001	4/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	88.95
95354	05/07/2019	Check	1234 - AT&T 5001	4/21/2019	Telephone	314 A61-6023 080 2	32 Communications	72.45
95355	05/07/2019	Check	5876 - BAYYINAH INSTITUTE	4/24/2019	Rectrac control account	DEPOSIT REFUND	00 --	250.00
95356	05/07/2019	Check	2178 - BERRY, ROBERT	4/15-4/19/19	Training fund expense	SWAT TRAINING - SIKESTON	31 Field Operations	127.35
95357	05/07/2019	Check	1047 - BUDGET DIRECTOR	2019 APRIL	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	311.00
95358	05/07/2019	Check	2288 - BUSSEN QUARRIES INC	292251	Concrete	MISSISSIPPI RIVER SAND	22 Streets and Sidewalks	467.41
95358	05/07/2019	Check	2288 - BUSSEN QUARRIES INC	292252	Crushed rock	SMALL STONE	22 Streets and Sidewalks	463.35
95359	05/07/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042286-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	90.92
95359	05/07/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042331-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	53.47
95360	05/07/2019	Check	5878 - CHAIKA, ANNA	4/27/2019	Rectrac control account	DEPOSIT REFUND	00 --	250.00
95361	05/07/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206042519	Media access	8345 78 680 0007206	32 Communications	120.46
95361	05/07/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206042519	Media access	8345 78 680 0007206	41 Golf Operations	125.80
95361	05/07/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206042519	Media access	8345 78 680 0007206	45 Community Center	403.80
95361	05/07/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206042519	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
95361	05/07/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321041719	Router contract	MONTHLY BILLING	32 Communications	399.00
95362	05/07/2019	Check	2961 - CHRIS BANDI ENTERTAINMENT LLC	2019 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,500.00
95363	05/07/2019	Check	1065 - CITY OF CHESTERFIELD	IN096087-95	Salt	Salt	24 Snow & Ice Control	24,387.56

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95364	05/07/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60037682	Misc contractual services	MATS & TOWELS	41 Golf Operations	118.54
95365	05/07/2019	Check	5893 - COHEN, SARAH	2369064	Rectrac control account	INDOOR POOL	00 --	13.00
95366	05/07/2019	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	29267	Misc contractual services	Sweeping City Streets	22 Streets and Sidewalks	6,625.00
95367	05/07/2019	Check	5890 - COXON, STEVEN	2372009	Rectrac control account	TENNIS	00 --	12.50
95368	05/07/2019	Check	1343 - CROWN TROPHY	19-1485	Misc programs supplies	DIRTY SPOKES	45 Community Center	216.57
95368	05/07/2019	Check	1343 - CROWN TROPHY	19-1581	Printing	NAME BADGES	05 Support Services	12.00
95368	05/07/2019	Check	1343 - CROWN TROPHY	19-1581	Printing	NAME BADGES	45 Community Center	132.00
95369	05/07/2019	Check	5882 - DAVIS, COLE	2019 BDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	500.00
95370	05/07/2019	Check	5817 - dB PRODUCTION LLC	2019 BALLWINDAYS	Entertainment	SOUND & LIGHT	47 Ballwin Days Program	1,000.00
95371	05/07/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-283087	Misc vehicle maintenance	VEHICLE MAINT	33 Criminal Investigations	490.39
95371	05/07/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-283146	Tires	416 DPR TIRES	28 Support Services	996.60
95372	05/07/2019	Check	1111 - ERB EQUIPMENT COMPANY	378706	Misc equipment maintenance	MOWER BLADES	40 Parks	144.24
95372	05/07/2019	Check	1111 - ERB EQUIPMENT COMPANY	382698	Misc equipment maintenance	2435 HYDRAULIC HOSES	22 Streets and Sidewalks	218.92
95373	05/07/2019	Check	5455 - EUCLID CHEMICAL COMPANY	95544981	Concrete	CONCRETE AD MIXTURE	22 Streets and Sidewalks	1,293.85
95374	05/07/2019	Check	1256 - FERGUSON ENTERPRISES INC	7313374	Misc equipment maintenance	NP RESTROOM REPAIR	42 Aquatic Center Operations	10.47
95374	05/07/2019	Check	1256 - FERGUSON ENTERPRISES INC	7324287	Misc equipment maintenance	WATER KEYS - NP	42 Aquatic Center Operations	11.53
95375	05/07/2019	Check	2308 - FICK SUPPLY SERVICE INC	113221	Earth backfill	TOPSOIL	22 Streets and Sidewalks	336.00
95376	05/07/2019	Check	4150 - Foremost Fitness	2022	Workout Equipment	(10) True C650 Treadmills	45 Community Center	52,490.00
95377	05/07/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(270.00)
95377	05/07/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	1,798.56
95377	05/07/2019	Check	1052 - FURLONG, DAVID	2019 APRIL 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	150.95
95378	05/07/2019	Check	5874 - GOEDECKE CONSTRUCTION EQUIPMENT & SUPPL	750366	Misc equipment maintenance	LAZY RIVER CRACK REPAIR	42 Aquatic Center Operations	342.30
95379	05/07/2019	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0147155-4/3/2019	GFOA	300129450 - DENISE KELLER ANNUAL MEMBER.FEES	08 Finance	250.00
95380	05/07/2019	Check	1986 - HACKETT SECURITY	70501655	Bldg construct/remodel	Access Security for New City Hall	05 Support Services	14,908.99
95380	05/07/2019	Check	1986 - HACKETT SECURITY	70502543	Bldg construct/remodel	DOOR SECURITY	05 Support Services	1,987.50
95381	05/07/2019	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	37807	Legal services	LEGAL FEES	04 Legal and Legislative	10,752.50
95382	05/07/2019	Check	2104 - HAWKINS INC	4487530	Chemicals	CHLORINE & SODA ASH	45 Community Center	428.53
95382	05/07/2019	Check	2104 - HAWKINS INC	4487566	Chemicals	CHLORINE	42 Aquatic Center Operations	1,048.00
95383	05/07/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6021201660	Soda	SODA	41 Golf Operations	1,042.10
95384	05/07/2019	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	71343	Annual financial audit	2018 ANNUAL AUDIT AND CAFR	08 Finance	12,000.00
95385	05/07/2019	Check	1321 - HOLZUM II, JOHN T	2019BALLWINDAYS	Entertainment	CROSSROADS	47 Ballwin Days Program	4,000.00
95386	05/07/2019	Check	5886 - JETT, ERIN	2369031	Rectrac control account	POOL	00 --	13.00
95387	05/07/2019	Check	1286 - K & K SUPPLY	164526	Stock items	LEG CHAPS	27 Property Services	126.77
95387	05/07/2019	Check	1286 - K & K SUPPLY	164737	Misc equipment maintenance	CHAINSAW	27 Property Services	16.99
95388	05/07/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS53515	Plows & spreaders maintenance	BRINE SPRAYER PARTS	24 Snow & Ice Control	2,721.06
95388	05/07/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS54817	Plows & spreaders maintenance	BRINE SPRAYER	24 Snow & Ice Control	337.92
95389	05/07/2019	Check	5888 - KOVACE, ANN	SWIM LESSON	Rectrac control account	Miscellaneous	00 --	16.00
95390	05/07/2019	Check	5892 - KUKUNARAPU, RAMESH	2372007	Rectrac control account	TENNIS	00 --	7.50
95390	05/07/2019	Check	5892 - KUKUNARAPU, RAMESH	2372008	Rectrac control account	TENNIS	00 --	7.50
95391	05/07/2019	Check	2102 - LANDESIGN PLUS	2019-9482	Median Maintenance Services	FERTILIZER	40 Parks	79.00
95392	05/07/2019	Check	5884 - MAHER, MICHAEL	2372597	Rectrac control account	PIZZA REIMB	00 --	40.00
95393	05/07/2019	Check	5889 - MAHMOUD, SHADIA	SWIM LESSON	Rectrac control account	REIMB	00 --	26.00
95394	05/07/2019	Check	1319 - MAJOR BRANDS	2675407	Liquor	Miscellaneous	41 Golf Operations	673.25
95395	05/07/2019	Check	2066 - MANCHESTER METHODIST	2366304	Rectrac control account	INDOOR POOL ON 4.28.2019	00 --	300.00
95396	05/07/2019	Check	1602 - MARELLY FIRST AID	165759	Misc equipment maintenance	MAINTENANCE	31 Field Operations	89.32
95397	05/07/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	4/25/2019	Water	1017-210009569457	40 Parks	30.34
95398	05/07/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 APRIL	Court fines	CRIME VICTIMS COMP FUND	07 Court	2,224.56
95399	05/07/2019	Check	5883 - MUPPALLA, NAGESWARA	2372005	Rectrac control account	TENNIS	00 --	7.50
95400	05/07/2019	Check	2310 - NACKE, ELLA	2372002	Rectrac control account	TENNIS	00 --	8.33
95401	05/07/2019	Check	5875 - RADER, RAYMOND	4/15-4/19/2019	Training fund expense	SWAT TRAINING - SIKESTON	31 Field Operations	112.10
95402	05/07/2019	Check	1012 - REJIS COMMISSION	414401	REJIS	CT-0034 IMDSPLUS DOC IMAGING	07 Court	12.00
95402	05/07/2019	Check	1012 - REJIS COMMISSION	414547	REJIS	CT-0030 IMDSPLUS & CT0047	07 Court	643.25
95403	05/07/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6060395	Misc equipment maintenance	HONDA OIL FILTERS 2895 POLE SAW	22 Streets and Sidewalks	89.87
95404	05/07/2019	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0260506	Printing	Miscellaneous	45 Community Center	349.75
95405	05/07/2019	Check	5866 - SCHILLERS	4199455-01	Bldg construct/remodel	DAD CHARGING HUB-A/V NEW BUILDING	05 Support Services	411.95
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Employee appreciation	1000022	03 Community Services	314.98
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Liquor	1000022	41 Golf Operations	130.83
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Misc external public relations	1000022	03 Community Services	15.97
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Misc programs supplies	1000022	45 Community Center	22.00
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Office supplies	1000022	45 Community Center	5.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Prisoner meals	1000022	30 Management/Administration	53.52
95406	05/07/2019	Check	1181 - SCHNUCKS	661	Senior programs supplies	1000022	45 Community Center	89.99
95407	05/07/2019	Check	3883 - SCOVILI, PENNY	2363622	Rectrac control account	CAMP CANCELLATION	00 --	269.00
95408	05/07/2019	Check	4149 - SINGH, ASHUTOSH	2369913	Rectrac control account	CANCELLED BABYSITTING BASICS	00 --	35.00
95409	05/07/2019	Check	5894 - SINGH, SAANVI	2369028	Rectrac control account	Miscellaneous	00 --	16.00
95410	05/07/2019	Check	1456 - SMITH, KEVIN	2019 BUGLER	Historical Society escrow expenses	MEMORIAL DAY CEREMONY	40 Parks	25.00
95411	05/07/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39464828	Small tools	SHOP TOOL TORQUE WRENCH	28 Support Services	205.43
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	02 Inspections	74.96
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	05 Support Services	195.55
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	28 Support Services	191.52
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.23
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	31 Field Operations	144.73
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.60
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Telephone	MONTHLY BILLING	41 Golf Operations	15.53
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Two way radios	MONTHLY BILLING	40 Parks	38.37
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Two way radios	MONTHLY BILLING	45 Community Center	271.55
95412	05/07/2019	Check	3277 - SPRINT	205792357-056	Two way radios	MONTHLY BILLING	46 Building Services	53.71
95413	05/07/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2019 ANNUAL DUES	SLACMA	BOB KUNTZ	05 Support Services	50.00
95414	05/07/2019	Check	1121 - ST LOUIS POST-DISPATCH (790168)	4/18/2019	Misc dues & subscriptions	04/28-6/22/2019	05 Support Services	31.92
95415	05/07/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0519	Health insurance	MONTHLY BILLING	40 Parks	153.56
95415	05/07/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0519	Health insurance	MONTHLY BILLING	41 Golf Operations	548.44
95415	05/07/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0519	Health insurance	MONTHLY BILLING	45 Community Center	175.50
95415	05/07/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0519	Medical withholding payable	MONTHLY BILLING	00 --	129,781.19
95416	05/07/2019	Check	1260 - STANDARD REFRIGERATION	39857	Misc equipment maintenance	NP WATER FOUNTAIN	42 Aquatic Center Operations	179.44
95417	05/07/2019	Check	5881 - TASCH, NEAL	5/16/2019	Trees purchased	TREE REIMB	40 Parks	200.00
95418	05/07/2019	Check	5844 - THE WRECKING CREW	1564	Misc contractual services	House Demo-15569 Clayton	02 Inspections	12,838.00
95419	05/07/2019	Check	1430 - WALDBART & SONS NURSERY	57370	Bldg construct/remodel	PLANT MATERIAL FOR NEW CITY HALL LANDSCAPING	05 Support Services	10,193.50
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	05 Support Services	130.63
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	28 Support Services	41.08
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	30 Management/Administration	45.65
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	31 Field Operations	45.65
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	33 Criminal Investigations	45.65
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	40 Parks	22.82
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	41 Golf Operations	90.52
95420	05/07/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71247376	Telephone	MONTHLY BILLING	45 Community Center	216.11
95421	05/10/2019	Check	4894 - ARC PYROTECHNICS INC	2019BALLWINDAYS	Entertainment	Fireworks	47 Ballwin Days Program	10,000.00
95422	05/10/2019	Check	1579 - BALDWIN/PRIESMEYER	108923	Ferris Park maintenance	FLAG POLE REPAIR	40 Parks	202.41
95423	05/10/2019	Check	5895 - BIG RIVER SOD FARMS INC	3771	Bldg construct/remodel	SOD FOR GOVERNMENT CTR	05 Support Services	4,057.34
95423	05/10/2019	Check	5895 - BIG RIVER SOD FARMS INC	3779	Bldg construct/remodel	SOD FOR GOVERNMENT CTR	05 Support Services	2,333.00
95424	05/10/2019	Check	3354 - CASTLEWOOD STATE PARK	050619CST	Misc programs supplies	DIRTY SPOKES MOUNTAIN BIKE RACE	45 Community Center	105.00
95425	05/10/2019	Check	2242 - EVENT PARTNERS	2019BALLWINDAYS	Facility set-up	TENTS AND TABLES	47 Ballwin Days Program	2,236.50
95426	05/10/2019	Check	1051 - FERRELLGAS	1105757484	Gas	Miscellaneous	41 Golf Operations	398.93
95427	05/10/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	KOYELI	Psychological testing	ELIJAH KOYN	05 Support Services	300.00
95428	05/10/2019	Check	5896 - JOHNSON CONTROLS FIRE PROTECTION LP	20849669	Misc contractual services	FIRE ALARM-DETECTION MONITORING	05 Support Services	620.00
95429	05/10/2019	Check	1286 - K & K SUPPLY	165816	Small tools	TREE CREW CHAIN SAW	27 Property Services	39.02
95430	05/10/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1259/7	Bldg construct/remodel	GOVERNMENT CTR	05 Support Services	40.43
95430	05/10/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1262/7	Bldg construct/remodel	GOVERNMENT CTR	05 Support Services	34.65
95430	05/10/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1263/7	Bldg construct/remodel	GOVERNMENT CENTER	05 Support Services	5.78
95431	05/10/2019	Check	1383 - LAWN SYSTEMS INC	155651	Bldg construct/remodel	Irrigation System	05 Support Services	14,400.00
95432	05/10/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3420	Microfilming	MICROFILM	08 Finance	210.08
95432	05/10/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3421	Microfilming	MICROFILM	08 Finance	219.44
95432	05/10/2019	Check	5805 - MICROTEK DOCUMENT IMAGING SYSTEMS, INC	3422	Microfilming	MICROFILM	08 Finance	2,140.05
95433	05/10/2019	Check	5462 - MODERN BUSINESS INTERIORS	54162	Bldg construct/remodel	Furniture and Fixtures for the New City Hall	05 Support Services	136,489.13
95434	05/10/2019	Check	1132 - MOUSHEY, RONALD	2019BALLWINDAYS	Entertainment	WILLIE AND THE POOR BOYS	47 Ballwin Days Program	600.00
95435	05/10/2019	Check	1453 - OVCA, JESSICA	5/2/2019	Detective uniform/clothing	CLOTHING REIMB	33 Criminal Investigations	50.10
95436	05/10/2019	Check	1012 - REJIS COMMISSION	414455	REJIS	IMDSPLUS WORKSTATION MAINT	07 Court	10.50
95437	05/10/2019	Check	5847 - TERRAFIL INC	28623	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	28658	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	159.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	28781	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	28798	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	318.00



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95437	05/10/2019	Check	5847 - TERRAFIL INC	28829	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	318.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	28922	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	28952	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	29040	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
95437	05/10/2019	Check	5847 - TERRAFIL INC	29080	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95438	05/10/2019	Check	5470 - UMZUZU	0125228	Misc contractual services	GSUITE	06 Information Services	1,901.77
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-3 80814	Small tools	SHOP TOOLS	28 Support Services	28.98
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-379479	Stock items	DIESEL EXHAUST FLUID	28 Support Services	111.92
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-379618	Stock items	SHOP STOCK	28 Support Services	87.90
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-379621	Small tools	AIR COUPLERS	28 Support Services	6.13
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-379812	Small tools	BALL JOINT ADAPTOR SET	28 Support Services	194.98
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-380341	Misc vehicle maintenance	318 MACHINE ROTORS	31 Field Operations	30.00
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-380483	Stock items	FILTERS	31 Field Operations	54.32
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-380500	Motor oil	322 ENGINE OIL	31 Field Operations	20.78
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-380623	Misc vehicle maintenance	VEHICLE MAINT	31 Field Operations	97.99
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381003	Misc vehicle maintenance	308 WIPERS	31 Field Operations	48.38
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381095	Stock items	FILTERS	22 Streets and Sidewalks	6.75
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381096	Stock items	FILTERS	22 Streets and Sidewalks	2.63
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381407	Misc vehicle maintenance	CODE 2 FRONT PADS & SWAY BARK RINK	02 Inspections	42.28
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381447	Misc vehicle maintenance	307 BATTERY	33 Criminal Investigations	125.25
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381753	Misc vehicle maintenance	CODE 1 BELT IDLERS	02 Inspections	44.41
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-381893	Stock items	FORD SPARK PLUGS	31 Field Operations	19.96
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-382528	Misc equipment maintenance	FOGGER AIR FILTER	27 Property Services	10.39
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-382826	Stock items	2213 HEADLIGHTS	28 Support Services	13.18
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-382837	Stock items	CABIN FILTERS	31 Field Operations	38.50
95439	05/14/2019	Check	1325 - OREILLY AUTO PARTS	1646-382883	Stock items	TRUCK COOLANT	28 Support Services	65.94
95440	05/17/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000085	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95441	05/17/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000086	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
95442	05/17/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000087	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,719.86
95443	05/17/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000088	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,373.82
95444	05/17/2019	Check	5595 - ACC BUSINESS	191014301	Internet access	INTERNET	06 Information Services	1,762.59
95445	05/17/2019	Check	3097 - AMEREN MISSOURI (88068)	2019-MAY	Electric	92410-07219-6	30 Management/Administration	1,283.85
95445	05/17/2019	Check	3097 - AMEREN MISSOURI (88068)	2019-MAY	Electric	92410-07219-6	40 Parks	90.06
95445	05/17/2019	Check	3097 - AMEREN MISSOURI (88068)	2019-MAY	Electric	92410-07219-6	41 Golf Operations	1,119.30
95445	05/17/2019	Check	3097 - AMEREN MISSOURI (88068)	2019-MAY	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	22.67
95446	05/17/2019	Check	3097 - AMEREN MISSOURI (88068)	5/6/2019	Streetlight maintenance	4941003712	03 Community Services	47,106.97
95447	05/17/2019	Check	5899 - BEQUETTE, MARCIA	REFND	Pass - res	CANCELLED MEMBERSHIP	45 Community Center	17.00
95448	05/17/2019	Check	5764 - Bob Kuntz	2019 REIMB	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	372.95
95448	05/17/2019	Check	5764 - Bob Kuntz	2019 REIMB	SLACMA meetings	Miscellaneous	05 Support Services	15.00
95449	05/17/2019	Check	4591 - BORN ELECTRIC	REFUND	Electrical permits	PERMIT CANCELLED	02 Inspections	75.00
95450	05/17/2019	Check	2288 - BUSSEN QUARRIES INC	292995	Crushed rock	ROCK	22 Streets and Sidewalks	617.72
95451	05/17/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042382-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	30.90
95452	05/17/2019	Check	5904 - COLLETTI, RON	2381026	Retracr control account	SHAWNEE #51 LODGE DEPOSIT REFND	00 --	300.00
95453	05/17/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 APRIL	Employee appreciation	4715 1103 0181 4963	03 Community Services	116.21
95453	05/17/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 APRIL	Misc internal public relations	4715 1103 0181 4963	03 Community Services	0.05
95453	05/17/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 APRIL	Stock items	4715 1103 0181 4963	22 Streets and Sidewalks	36.21
95454	05/17/2019	Check	1716 - DAY 3 PRODUCTIONS	2019BALLWINDAYS	Kids Korner	KIDS CORNER	47 Ballwin Days Program	550.00
95455	05/17/2019	Check	5771 - DEVERS, MICHAEL	5/9/2019	Aquarium maintenance	FISH TANK MAINT	45 Community Center	300.00
95456	05/17/2019	Check	2308 - FICK SUPPLY SERVICE INC	114619	Sod replacement	DOUBLE GROUND MULCH	41 Golf Operations	256.50
95457	05/17/2019	Check	1052 - FURLONG, DAVID	2019 MAY 1-15	A/R - golf gift certificates	COMMISSION	00 --	(325.00)
95457	05/17/2019	Check	1052 - FURLONG, DAVID	2019 MAY 1-15	Pro shop payable	COMMISSION	00 --	1,740.33
95457	05/17/2019	Check	1052 - FURLONG, DAVID	2019 MAY 1-15	Sales tax payable - golf shop	COMMISSION	00 --	132.93
95458	05/17/2019	Check	5699 - HEIDORN, JEFFREY	2016-00000097	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
95459	05/17/2019	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	72053	Annual financial audit	2018 ANNUAL AUDIT AND CAFR	08 Finance	5,930.00
95460	05/17/2019	Check	1542 - ICMA MEMBERSHIP RENEWALS	2019 MEMBERSHIP	ICMA	Miscellaneous	05 Support Services	933.60
95461	05/17/2019	Check	1286 - K & K SUPPLY	165815	Misc equipment rentals	CHAINSAW CHAIN & MINI EXCAVATOR RENTAL	28 Support Services	195.00
95461	05/17/2019	Check	1286 - K & K SUPPLY	165815	Small tools	CHAINSAW CHAIN & MINI EXCAVATOR RENTAL	27 Property Services	30.99
95462	05/17/2019	Check	5386 - KCI CONSTRUCTION COMPANY	2019 - 3	Culvert Improvements	Ramsey Culvert	27 Property Services	77,896.50
95463	05/17/2019	Check	1879 - KELLER, DENISE	2019 NP STARTUP	Petty cash - aquatic center	PETTY CASH	00 --	1,800.00
95464	05/17/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1415/7	Ferris Park maintenance	GABION-RIP-RAP	40 Parks	40.43

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
95464	05/17/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1416/7	Ferris Park maintenance	GABION-RIP RAP	40 Parks	40.43
95464	05/17/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1422/7	Small tools	PITCH FORKS	40 Parks	64.50
95465	05/17/2019	Check	5868 - LEHNER TOOL & MFG CO	24751	Misc equipment <\$7500	STREET PLATES	22 Streets and Sidewalks	2,833.00
95466	05/17/2019	Check	1878 - LIEBER, PAM	2019BALLWINDAYS	Miscellaneous advertising	WEBSITE	47 Ballwin Days Program	239.88
95467	05/17/2019	Check	4239 - LINE X OF MISSOURI INC	12980	Misc vehicle maintenance	BED LITER 201	28 Support Services	765.00
95468	05/17/2019	Check	5438 - MARCO CONTRACTORS INC	INV6341998	Office supplies	COPIER	20 Engineering	11.52
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	04/30/2019F	Sewer	0387371-8	41 Golf Operations	524.08
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019	Sewer	0387585-3	05 Support Services	48.88
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019A	Sewer	0419021-1	05 Support Services	40.08
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019B	Sewer	1244196-0	05 Support Services	35.68
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019C	Sewer	0408002-4	28 Support Services	35.68
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019D	Sewer	0467526-0	30 Management/Administration	79.68
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019E	Sewer	0478518-4	42 Aquatic Center Operations	26.88
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019F	Sewer	0463915-9	45 Community Center	1,324.88
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019G	Sewer	0387369-2	41 Golf Operations	40.08
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019H	Sewer	0568843-7	40 Parks	26.88
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019I	Sewer	0568839-5	40 Parks	26.88
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019J	Sewer	0444892-4	40 Parks	31.28
95469	05/17/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019K	Sewer	0400095-6	40 Parks	28.23
95470	05/17/2019	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2020	Misc programs supplies	DIRTY SPOKES MTB RACE	45 Community Center	650.00
95471	05/17/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	88928178	Cylinders rental	CYLINDER RENTAL	28 Support Services	133.64
95472	05/17/2019	Check	3665 - PREMIER ENTERTAINMENT	777-2019	Kids Korner	2019BALLWIN DAYS	47 Ballwin Days Program	1,320.00
95473	05/17/2019	Check	4600 - R & S POOL & SPA	956372	Misc equipment maintenance	NP POOL LIGHTS	42 Aquatic Center Operations	197.91
95474	05/17/2019	Check	5905 - RAGAN & MOLINET ELECTRIC	REFND 2019	Electrical permits	Miscellaneous	02 Inspections	75.00
95475	05/17/2019	Check	4925 - RIDGE MEADOWS ELEMENTARY	2375284	Rectrac control account	CANCELLED SCHOOL RENTAL	00 --	300.00
95476	05/17/2019	Check	5906 - SMITH, KATHRYN	DEPOSIT REFND	Rectrac control account	Miscellaneous	00 --	250.00
95477	05/17/2019	Check	2069 - THOMSON REUTERS - WEST	840278126	Misc operating supplies	SUBSCRIPTION	07 Court	152.23
95478	05/17/2019	Check	5897 - TROTTER PHOTO	TROTTER2019	Misc internal public relations	MIKE UTT	03 Community Services	79.00
95479	05/17/2019	Check	3572 - TURFWERKS	MI06872	Misc equipment maintenance	Miscellaneous	41 Golf Operations	339.30
95480	05/17/2019	Check	4237 - UNIVAR USA INC	IG255625	Insecticides/pesticides	MOSQUITO SPRAY	27 Property Services	2,500.00
95481	05/17/2019	Check	1151 - VALLEY MATERIAL	173521	Concrete	SAND FOR CONCRETE	22 Streets and Sidewalks	2,910.00
95482	05/17/2019	Check	4405 - VENNEMAN, JOE	REIMB	Notary fees	STATE NOTARY FEE	30 Management/Administration	26.25
95483	05/17/2019	Check	5900 - WADE, JENNIFER	REIMB	Platinum pass - non res	CANCELLED MEMBERSHIP	45 Community Center	90.00
95484	05/17/2019	Check	1430 - WALDBART & SONS NURSERY	57383	Bldg construct/remodel	PLANTS FOR GOVERNMENT	05 Support Services	1,140.00
95485	05/17/2019	Check	2226 - WETZEL, ROBERT	REIMB	Notary fees	STATE NOTARY FEE	30 Management/Administration	26.25
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	02 Inspections	525.37
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	20 Engineering	511.58
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,472.66
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	426.32
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	27 Property Services	852.64
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	30 Management/Administration	104.83
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	31 Field Operations	5,722.43
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	193.99
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	40 Parks	614.82
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	45 Community Center	170.26
95486	05/17/2019	Check	1978 - WEX BANK	59013032	Motor fuel	MONTHLY BILLING	46 Building Services	339.73
95487	05/17/2019	Check	1546 - WOERTHER ELEMENTARY PTO	2377162	Rectrac control account	Miscellaneous	00 --	300.00
95488	05/17/2019	Check	5902 - YELENSKAYA, NATALYA	2374650	Rectrac control account	CANCELLED CAMP	00 --	120.00
95489	05/23/2019	Check	3097 - AMEREN MISSOURI (88068)	5/1/2019	Streetlight maintenance	49410037123/29/17-27/27/2019	03 Community Services	1,814.74
95490	05/23/2019	Check	1105 - ARROW TERMINAL LLC	0124709-IN	Stock items	ELECTRICAL STOCK	28 Support Services	76.86
95490	05/23/2019	Check	1105 - ARROW TERMINAL LLC	0124754-IN	Misc vehicle maintenance	HEADLIGHTS PIGTAILS 415 BACKUP LIGHTS	31 Field Operations	379.93
95491	05/23/2019	Check	1234 - AT&T 5001	5/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.35
95492	05/23/2019	Check	1234 - AT&T 5001	5/7/2019	Telephone	636 391-0973 940 8	45 Community Center	276.21
95493	05/23/2019	Check	2298 - BELLERIVE ELEMENTARY PTO	2381949	Rectrac control account	SCHOOL DEPOSIT REFND	00 --	300.00
95494	05/23/2019	Check	5915 - BLEVINS ELEMENTARY PTO	2385880	Rectrac control account	DEPOSIT REFUND	00 --	300.00
95495	05/23/2019	Check	2288 - BUSSEN QUARRIES INC	293746	Crushed rock	MODOT TYPES ROCK	22 Streets and Sidewalks	714.00
95496	05/23/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13216168-00	Stock items	CONCRETE SUPPLIES	22 Streets and Sidewalks	1,125.25
95497	05/23/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042413-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	46.81
95498	05/23/2019	Check	5914 - CHARLES MEYER INSURANCE	5/14/2019	Notary fees	NOTARY FEES	30 Management/Administration	350.00
95499	05/23/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502050919	Misc contractual services	INTERNET - BECKY-14811	06 Information Services	79.99

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
95499	05/23/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335050419	Internet access	INTERNET BACKUP	06 Information Services	109.98
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60026488	Building maintenance materials	MATS	30 Management/Administration	34.98
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60029214	Building maintenance materials	MATS	30 Management/Administration	34.98
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60031944	Building maintenance materials	MATS	30 Management/Administration	36.29
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60034922	Building maintenance materials	MATS	30 Management/Administration	36.29
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60037681	Building maintenance materials	MATS	30 Management/Administration	37.51
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60040397	Building maintenance materials	MATS	30 Management/Administration	37.51
95500	05/23/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60043149	Building maintenance materials	MATS	30 Management/Administration	37.51
95501	05/23/2019	Check	5309 - COULIBALY, ALIOU	5/17/2019 REIMB	Detective uniform/clothing	DETECTIVE UNIFORM CLOTHING	33 Criminal Investigations	110.71
95502	05/23/2019	Check	1359 - CULLIGAN WATER CONDITIONING	457X07684706	Course fixtures	WATER FOUNTAIN FILTERS	41 Golf Operations	236.98
95503	05/23/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-283558	Misc vehicle maintenance	314 TIRES	31 Field Operations	633.80
95503	05/23/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-283810	Misc vehicle maintenance	307 INSPECTION	33 Criminal Investigations	24.00
95504	05/23/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-378297	Misc vehicle maintenance	314 & 310 BRAKE PADS	31 Field Operations	76.00
95504	05/23/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-378341	Misc vehicle maintenance	314 BRAKE ROTORS	31 Field Operations	112.34
95504	05/23/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-378780	Vehicle & equipment maintenance	2105 HEAT/AC CONTROLS	28 Support Services	217.59
95505	05/23/2019	Check	1256 - FERGUSON ENTERPRISES INC	7335720	Vlasis Park maintenance	VLASIS RESTROOM	40 Parks	40.99
95506	05/23/2019	Check	2308 - FICK SUPPLY SERVICE INC	110987	Vlasis Park maintenance	MULCH	40 Parks	754.00
95506	05/23/2019	Check	2308 - FICK SUPPLY SERVICE INC	112637	Holloway Park maintenance	MULCH	40 Parks	754.00
95506	05/23/2019	Check	2308 - FICK SUPPLY SERVICE INC	115600	Holloway Park maintenance	NP MULCH	40 Parks	754.00
95506	05/23/2019	Check	2308 - FICK SUPPLY SERVICE INC	116326	Greenfield Commons maintenance	MULCH	40 Parks	199.50
95507	05/23/2019	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	5/13/2019	Legal services	LEGAL FEES	04 Legal and Legislative	5,665.00
95508	05/23/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004205294	Soda	SODA	41 Golf Operations	47.41
95508	05/23/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004205295	Soda	SODA	41 Golf Operations	(175.24)
95508	05/23/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	602020225	Soda	CO2	41 Golf Operations	(90.00)
95508	05/23/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072200943	Soda	NP CON COKE	42 Aquatic Center Operations	116.88
95508	05/23/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072200949	Soda	NP CON COKE	42 Aquatic Center Operations	1,790.84
95509	05/23/2019	Check	1553 - HELDMANN, JIM	5/4-5/10/2019	Training fund expense	BUFFALO GROVE IL TRAINING	31 Field Operations	305.04
95510	05/23/2019	Check	5845 - HOCHSTETLER, KIRSTEN	FED EX REIMB	Postage	SHIP COMPUTER BACK TO BALLWIN	05 Support Services	39.97
95511	05/23/2019	Check	1243 - HOME CITY ICE COMPANY	5069190293	Ice	ICE	22 Streets and Sidewalks	109.35
95512	05/23/2019	Check	1286 - K & K SUPPLY	167391	Stock items	CHAINSAW	27 Property Services	26.98
95513	05/23/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	46518/2	Ornamentals/trees	TREES	41 Golf Operations	388.38
95514	05/23/2019	Check	2102 - LANDESIGN PLUS	2019-9483	Median Maintenance Services	MEDIAN MAINT	40 Parks	4,837.00
95515	05/23/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-020694	Misc equipment maintenance	00347-01-020694	42 Aquatic Center Operations	74.22
95516	05/23/2019	Check	4834 - LIFE FITNESS	6048907	Exercise equipment maintenance	LOG PRESS REPAIR	45 Community Center	90.28
95517	05/23/2019	Check	2925 - LOCATION TECHNOLOGIES INC	15646	Vehicle & equipment maintenance	MAINTENANCE	31 Field Operations	558.60
95518	05/23/2019	Check	2671 - MILFORD SUPPLY CO INC	S1580022.001	Misc equipment maintenance	AERATORS FAUCETS	45 Community Center	8.35
95519	05/23/2019	Check	5917 - MISSOURI DEPARTMENT OF HEALTH & SR SERVIC	2019 LICENSE	Food	FROZEN DESSERT LICENSE	42 Aquatic Center Operations	10.00
95520	05/23/2019	Check	1354 - MISSOURI PETROLEUM	43454	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	533.75
95521	05/23/2019	Check	5462 - MODERN BUSINESS INTERIORS	54749	Office supplies	VERTICAL POCKET FOLDERS	05 Support Services	201.00
95522	05/23/2019	Check	4262 - OAKVILLE ELEMENTARY PTO	2380947	Retractor control account	REFND DEPOSIT	00 --	300.00
95523	05/23/2019	Check	1453 - OVCA, JESSICA	5/17/2019 REIMB	Detective uniform/clothing	DETECTIVE UNIFORM CLOTHING	33 Criminal Investigations	139.05
95524	05/23/2019	Check	1484 - PGA OF AMERICA	2333566	PGA	2019 DUES 10243368	41 Golf Operations	571.00
95525	05/23/2019	Check	1485 - R & R PRODUCTS INC	CD2335111	Misc equipment maintenance	GAUGE	41 Golf Operations	283.69
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414093	Misc contractual services	WAN SUPPORT	06 Information Services	182.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414093	REJIS	WAN SUPPORT	32 Communications	64.50
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	CAD maintenance	Miscellaneous	32 Communications	1,627.50
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	CARE	Miscellaneous	31 Field Operations	472.50
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	Cellular phones	Miscellaneous	31 Field Operations	931.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	REJIS	Miscellaneous	32 Communications	5,230.60
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	Router contract	Miscellaneous	07 Court	105.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	Router contract	Miscellaneous	32 Communications	105.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	414239	Software maintenance	Miscellaneous	31 Field Operations	8.00
95526	05/23/2019	Check	1012 - REJIS COMMISSION	415904	Misc contractual services	SUPPORT SERVICES	06 Information Services	291.50
95527	05/23/2019	Check	5866 - SCHILLERS	4200218-01	Bldg construct/remodel	Miscellaneous	05 Support Services	515.00
95528	05/23/2019	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8105059589	Misc contractual services	QUARTERLY MAINT. CONTRACT	45 Community Center	897.60
95529	05/23/2019	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0398104-IN	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	87.18
95530	05/23/2019	Check	1571 - ST FRANCIS BORGIA	2382845	Retractor control account	LOCK IN DEPOSIT REFND	00 --	300.00
95531	05/23/2019	Check	4999 - SYSCO ST LOUIS LLC	164877275	Food	NP CON FOOD	42 Aquatic Center Operations	4,475.92
95532	05/23/2019	Check	3096 - TAPCO	S061008348	Sign materials	REMOTE RADER KIT	22 Streets and Sidewalks	1,567.50

**City of Ballwin  
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
95533	05/23/2019	Check	5847 - TERRAFIL INC	0000029254	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
95534	05/23/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	198555	Greenfield Commons maintenance	Miscellaneous	40 Parks	81.20
95534	05/23/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	198555	Ornamentals/trees	Miscellaneous	41 Golf Operations	274.10
95535	05/23/2019	Check	1151 - VALLEY MATERIAL	173633	Concrete	SAND FOR CONCRETE	22 Streets and Sidewalks	1,940.00
95535	05/23/2019	Check	1151 - VALLEY MATERIAL	173634	Concrete	SAND FOR CONCRETE	22 Streets and Sidewalks	2,742.60
95535	05/23/2019	Check	1151 - VALLEY MATERIAL	173677	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,595.68
95536	05/23/2019	Check	3644 - WREN HOLLOW ELEMENTARY PTO	2382855	Rectrac control account	RENTAL DEPOSIT REFND	00 --	300.00
95537	05/23/2019	Check	5918 - ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEAL	IN0034537	Licenses	CITY OF BALLWIN - PERMITS & LICENSE	41 Golf Operations	268.00
95537	05/23/2019	Check	5918 - ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEAL	IN0034537	Licenses	CITY OF BALLWIN - PERMITS & LICENSE	42 Aquatic Center Operations	75.00
95537	05/23/2019	Check	5918 - ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEAL	IN0034537	Licenses	CITY OF BALLWIN - PERMITS & LICENSE	45 Community Center	193.00
95538	05/24/2019	Check	2669 - BOONE, HEDY	219 NP STARTUP	Petty cash - aquatic center	NORTH POINTE PETTY CASH FOR STARTUP	00 --	1,800.00
95539	05/31/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000092	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95540	05/31/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000093	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95541	05/31/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000094	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,779.86
95542	05/31/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000095	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,423.82
95543	05/31/2019	Check	5928 - A.M. RICHARDS GLASS COMPANY INC	38918	Misc contractual services	EMERGENCY BOARD UP	05 Support Services	725.00
95544	05/31/2019	Check	3097 - AMEREN MISSOURI (88068)	5/23/2019	Electric	1501209112	45 Community Center	41.04
95545	05/31/2019	Check	3097 - AMEREN MISSOURI (88068)	5/23/2019A	Electric	9532201135	05 Support Services	46.26
95546	05/31/2019	Check	1105 - ARROW TERMINAL LLC	0124892-IN	Stock items	ELECTRICAL STOCK	28 Support Services	396.93
95547	05/31/2019	Check	1234 - AT&T 5001	5/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	88.99
95548	05/31/2019	Check	1234 - AT&T 5001	5/21/2019	Telephone	314 A61-6023 080 2	32 Communications	72.54
95549	05/31/2019	Check	5764 - Bob Kuntz	5/21/2019	Misc conferences/meetings	REGIONAL MEETING	04 Legal and Legislative	50.55
95550	05/31/2019	Check	5049 - CARAWAY, THOMAS	2019 COLLEGE TUI	College tuition	Miscellaneous	31 Field Operations	520.00
95550	05/31/2019	Check	5049 - CARAWAY, THOMAS	2019 NOTARY FEE	Notary fees	Miscellaneous	30 Management/Administration	5.00
95551	05/31/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	52876	Vehicle & equipment maintenance	2213 AIR 2206 MIRROR	28 Support Services	626.78
95552	05/31/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321051719	Router contract	MONTHLY BILLING	32 Communications	399.00
95553	05/31/2019	Check	1166 - COUNTY FORM & SUPPLY INC	E2614	Small tools	CONCRETE TOOLS	22 Streets and Sidewalks	25.04
95554	05/31/2019	Check	1557 - CRESCENT PARTS & EQUIP	35100607-00	Misc equipment maintenance	NP	42 Aquatic Center Operations	22.29
95554	05/31/2019	Check	1557 - CRESCENT PARTS & EQUIP	35100896-00	Misc equipment maintenance	NP	42 Aquatic Center Operations	193.52
95555	05/31/2019	Check	5924 - DABOUL, RADWAN	5/23/2019	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
95556	05/31/2019	Check	2546 - DAM, RUSSEL J	2019 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	32.50
95557	05/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JUNE	Dental insurance	9125-1000	40 Parks	11.28
95557	05/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JUNE	Dental insurance	9125-1000	41 Golf Operations	8.06
95557	05/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JUNE	Dental insurance	9125-1000	45 Community Center	12.90
95557	05/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JUNE	Dental withholding payable	9125-1000	00 --	9,458.14
95558	05/31/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	492878	Misc vehicle maintenance	322 & 321 WARNING LIGHTS	31 Field Operations	103.40
95559	05/31/2019	Check	5916 - FARMINGTON HIGH SCHOOL	2385902A	Rectrac control account	GRAD CELEBRATION	00 --	300.00
95560	05/31/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6006205932	Soda	SODA	41 Golf Operations	642.57
95560	05/31/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035201575	Soda	SODA	41 Golf Operations	47.41
95560	05/31/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035200713	Soda	NP SODA	42 Aquatic Center Operations	397.89
95560	05/31/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035201589	Soda	NP SODA	42 Aquatic Center Operations	189.64
95561	05/31/2019	Check	1553 - HELDMANN, JIM	2019 NOTARY FEE	Notary fees	Miscellaneous	30 Management/Administration	3.00
95562	05/31/2019	Check	1893 - HOME NURSERY INC	489044	Ornamentals/trees	PLANTS	41 Golf Operations	45.90
95563	05/31/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1716354	Misc equipment maintenance	2703 AIR FILTERS	27 Property Services	78.44
95564	05/31/2019	Check	1268 - JUST ME APPAREL	190515	Admin staff shirts	BK SHIRT	05 Support Services	34.00
95565	05/31/2019	Check	1286 - K & K SUPPLY	168432	Small tools	CHAINSAW	27 Property Services	11.48
95565	05/31/2019	Check	1286 - K & K SUPPLY	168432	Stock items	CHAINSAW	27 Property Services	37.78
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	1-2018-RETAINAGE	Bldg construct/remodel	City Hall Construction	05 Support Services	2,491.66
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-7-RETAINAGE	Bldg construct/remodel	City Hall Construction	05 Support Services	12,668.56
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-8-RETAINAGE	Bldg construct/remodel	City Hall Construction	05 Support Services	24,920.11
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2019-10RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	6,688.84
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2019-11	Bldg construct/remodel	City Hall Constuction	05 Support Services	19,852.25
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2019-9-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	11,782.93
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-6-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	28,754.05
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-2-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	8,539.50
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-3-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	11,357.33
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-4-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	15,739.23
95566	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	2018-5-RETAINAGE	Bldg construct/remodel	City Hall Constuction	05 Support Services	17,375.63
95567	05/31/2019	Check	1879 - KELLER, DENISE	2019BALLWINDAYS	Petty cash - community center	PETTY CASH	00 --	5,925.00
95568	05/31/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	38757/3	Golf course repairs	ROCK	41 Golf Operations	26.95

**City of Ballwin  
Check Register  
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
95568	05/31/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	46492/2	Trees purchased	TREES AND FLOWER POTS	40 Parks	338.92
95568	05/31/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	46492/2	Viasis Park maintenance	TREES AND FLOWER POTS	40 Parks	11.10
95569	05/31/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS54931	Stock items	SALT SPREADER BEARINGS CAP STOCK	24 Snow & Ice Control	9.64
95569	05/31/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS55188	Vehicle & equipment maintenance	205 DPW	28 Support Services	543.63
95570	05/31/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-020928	Chemicals	CHEMICALS	42 Aquatic Center Operations	51.80
95571	05/31/2019	Check	2925 - LOCATION TECHNOLOGIES INC	15644	Vehicle GPS maintenance	VEHICLE GPS	02 Inspections	531.20
95571	05/31/2019	Check	2925 - LOCATION TECHNOLOGIES INC	15644	Vehicle GPS maintenance	VEHICLE GPS	28 Support Services	3,452.80
95572	05/31/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2019L	Sewer	0986586-6	40 Parks	26.88
95573	05/31/2019	Check	1547 - OAK BROOK ELEMENTARY PTO	2387432	Retracr control account	SCHOOL RENTAL DEP REFND	00 --	300.00
95574	05/31/2019	Check	1779 - PARKING LOT MAINTENANCE	19_030	Asphalt & primer	GOV CTR LOT SEAL	22 Streets and Sidewalks	1,900.00
95575	05/31/2019	Check	5925 - PARKWAY SOUTH-BOOSTER CLUB	5.22.2019	Retracr control account	SECURITY DEPOSIT	00 --	250.00
95576	05/31/2019	Check	5923 - RASH, TRACY	05/18/2019	Retracr control account	GC REIMB	00 --	250.00
95577	05/31/2019	Check	5930 - RESPONDER RESCUE	2019 FUND RAISER	Charity fundraiser	Miscellaneous	00 --	85.00
95578	05/31/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6060202	Misc vehicle maintenance	2887 ENGINE REPAIR	28 Support Services	113.98
95579	05/31/2019	Check	5922 - ROGERS, CINDY	5/21/2019	Retracr control account	GC DEPOSIT REFUND	00 --	250.00
95580	05/31/2019	Check	5926 - RUSSELL, AMY	2396470	Retracr control account	SCHOOL RENTAL DEP REFND	00 --	300.00
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Beer	MONTHLY BILLING	41 Golf Operations	41.30
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Liquor	MONTHLY BILLING	41 Golf Operations	68.77
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Misc programs supplies	MONTHLY BILLING	45 Community Center	3.00
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Police community relations	MONTHLY BILLING	30 Management/Administration	12.99
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Prisoner meals	MONTHLY BILLING	30 Management/Administration	76.14
95581	05/31/2019	Check	1181 - SCHNUCKS	662	Soda	MONTHLY BILLING	41 Golf Operations	6.64
95582	05/31/2019	Check	5927 - SMITH, CINDY	5/22/2019	Misc operating supplies	LINEN TABLECLOTHS	41 Golf Operations	100.00
95583	05/31/2019	Check	1291 - SNAP ON INDUSTRIAL	39800722	Computer software/upgrades	Pro-Link Vehicle Software	28 Support Services	9,000.00
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	05 Support Services	371.21
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	28 Support Services	105.70
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	30 Management/Administration	59.35
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	40 Parks	51.19
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	41 Golf Operations	96.29
95584	05/31/2019	Check	1054 - SPIRE	5/23/2019	Gas	8896701000	45 Community Center	63.18
95585	05/31/2019	Check	5931 - ST LOUIS AREA LAW ENFORCEMENT EXPLORING	ADVISOR FEES	Police community relations	STL REGIONAL TRAINING EVENT	30 Management/Administration	762.00
95586	05/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0619	Health insurance	2019 JUNE	40 Parks	153.56
95586	05/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0619	Health insurance	2019 JUNE	41 Golf Operations	548.44
95586	05/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0619	Health insurance	2019 JUNE	45 Community Center	175.50
95586	05/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0619	Medical withholding payable	2019 JUNE	00 --	122,743.97
95587	05/31/2019	Check	1260 - STANDARD REFRIGERATION	39941	Misc equipment maintenance	NP ICE MACHINE FILTER	42 Aquatic Center Operations	45.19
95588	05/31/2019	Check	4999 - SYSCO ST LOUIS LLC	164883738	Food	NP CON FOOD	42 Aquatic Center Operations	711.69
95589	05/31/2019	Check	3096 - TAPCO	so610834a	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	2,134.95
95590	05/31/2019	Check	4576 - TIPPI TOES DANCE ST. LOUIS	5/21/2019	Instructor services	Miscellaneous	45 Community Center	1,001.00
95591	05/31/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	199839	Holloway Park maintenance	FLOWERS	40 Parks	214.00
95592	05/31/2019	Check	3572 - TURFWERKS	ME00347	Misc equipment <\$7500	BLOWER	41 Golf Operations	7,002.00
95593	05/31/2019	Check	2295 - WILDHORSE ELEMENTARY PTO	2388054	Retracr control account	SCHOOL RENTAL DEP REFND	00 --	300.00
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	05 Support Services	154.76
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	28 Support Services	48.67
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	30 Management/Administration	54.08
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	31 Field Operations	54.08
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	33 Criminal Investigations	54.08
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	40 Parks	27.04
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	41 Golf Operations	107.24
95594	05/31/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71355503	Telephone	MONTHLY BILLING	45 Community Center	256.02
95595	05/31/2019	Check	5421 - K & S ASSOCIATES, INC.	APPLICATION #11	Bldg construct/remodel	Miscellaneous	05 Support Services	147.75
95596	05/31/2019	Check	1584 - NORTH CUTT, CHRIS	5/19-5/24/2019	Court conferences	2019 CONFERENCE	07 Court	325.89
95597	05/31/2019	Check	1643 - SPANGLER, MICHEILA	5/19-5/24/2019	Court conferences	2019 CONFERENCE	07 Court	89.88
<b>Grand Total</b>								<b>1,607,703.95</b>