

**City of Ballwin
Check Register
October 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
8567	10/06/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	266597	Misc equipment maintenance	Miscellaneous	27 Property Services	65.84
8567	10/06/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	267521	Misc equipment maintenance	Miscellaneous	27 Property Services	14.97
8568	10/06/2017	EFT	1041 - BATTERIES PLUS	270-437096	Ferris Park maintenance	Miscellaneous	40 Parks	41.90
8568	10/06/2017	EFT	1041 - BATTERIES PLUS	270-437198	Ferris Park maintenance	Miscellaneous	40 Parks	12.90
8568	10/06/2017	EFT	1041 - BATTERIES PLUS	270-437291	Misc equipment maintenance	Miscellaneous	45 Community Center	18.77
8569	10/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	P78789/P79257	Stock items	Miscellaneous	22 Streets and Sidewalks	3,104.18
8570	10/06/2017	EFT	1076 - BUCKEYE CLEANING CENTER	164826	Janitorial supplies	Miscellaneous	46 Building Services	460.72
8571	10/06/2017	EFT	3228 - CDG ENGINEERS	19174/19149	Culvert Improvements	Ramsey Bridge Engineering/MISC	27 Property Services	2,766.33
8572	10/06/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	09/30/2017	Legal services	Miscellaneous	04 Legal and Legislative	4,628.00
8573	10/06/2017	EFT	1078 - ELCO CHEVROLET	CVCS854589	Misc vehicle maintenance	Miscellaneous	28 Support Services	356.98
8574	10/06/2017	EFT	1052 - FURLONG, DAVID	2017SEPT16-30	A/R - golf gift certificates	Miscellaneous	00 --	(717.10)
8574	10/06/2017	EFT	1052 - FURLONG, DAVID	2017SEPT16-30	Pro shop payable	Miscellaneous	00 --	3,033.60
8574	10/06/2017	EFT	1052 - FURLONG, DAVID	2017SEPT16-30	Sales tax payable - golf shop	Miscellaneous	00 --	225.42
8575	10/06/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	407391	Beer	Miscellaneous	41 Golf Operations	177.55
8575	10/06/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	411115	Beer	Miscellaneous	41 Golf Operations	108.50
8575	10/06/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	411640	Beer	Miscellaneous	41 Golf Operations	130.65
8576	10/06/2017	EFT	1080 - HELGET GAS PRODUCTS	1216336	Chemicals	Miscellaneous	42 Aquatic Center Operations	205.90
8577	10/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1098879	Ferris Park maintenance	Miscellaneous	40 Parks	215.69
8577	10/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1098879	New Ballwin Park maintenance	Miscellaneous	40 Parks	215.69
8577	10/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1098879	Vlasis Park maintenance	Miscellaneous	40 Parks	215.70
8578	10/06/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4584453	Printing	Miscellaneous	20 Engineering	10.95
8579	10/06/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	55950	Sales tax reports	Miscellaneous	08 Finance	35.00
8580	10/06/2017	EFT	1101 - NEWSMAGAZINE NETWORK	3852-091317	Miscellaneous advertising	Miscellaneous	45 Community Center	510.00
8581	10/06/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0592449	Fitness supplies	Miscellaneous	45 Community Center	19.15
8581	10/06/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0592449	Office supplies	Miscellaneous	45 Community Center	675.30
8582	10/06/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1013902246	Credit card service charges	WEBTRAC	08 Finance	15.82
8583	10/06/2017	EFT	1120 - SHERWIN WILLIAMS CO	3484-3	Stock items	Miscellaneous	27 Property Services	88.42
8584	10/06/2017	EFT	1103 - WIRELESS USA	254432	Misc equipment maintenance	Miscellaneous	31 Field Operations	21.00
8585	10/13/2017	EFT	1041 - BATTERIES PLUS	270-437476	Misc equipment maintenance	Miscellaneous	45 Community Center	18.77
8585	10/13/2017	EFT	1041 - BATTERIES PLUS	270-437509	Misc equipment maintenance	Miscellaneous	45 Community Center	18.77
8586	10/13/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9254773	Exterminator	Miscellaneous	45 Community Center	75.00
8587	10/13/2017	EFT	1096 - BO BEUCKMAN	317127	Misc vehicle maintenance	Miscellaneous	31 Field Operations	307.06
8588	10/13/2017	EFT	3228 - CDG ENGINEERS	19235	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	581.37
8588	10/13/2017	EFT	3228 - CDG ENGINEERS	19239	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	5,067.83
8589	10/13/2017	EFT	1078 - ELCO CHEVROLET	329903	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	34.57
8590	10/13/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53804	Food	Miscellaneous	41 Golf Operations	53.25
8590	10/13/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53988	Food	Miscellaneous	41 Golf Operations	189.40
8590	10/13/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54536	Food	Miscellaneous	41 Golf Operations	101.75
8591	10/13/2017	EFT	1013 - GRAINGER	9558194669	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.82
8591	10/13/2017	EFT	1013 - GRAINGER	9558696168	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(64.82)
8591	10/13/2017	EFT	1013 - GRAINGER	9560132863	Misc equipment maintenance	Miscellaneous	41 Golf Operations	84.14
8591	10/13/2017	EFT	1013 - GRAINGER	9569476089	Misc equipment maintenance	Miscellaneous	45 Community Center	54.24
8592	10/13/2017	EFT	1037 - LEON UNIFORM COMPANY	417974	Uniforms - police	Miscellaneous	31 Field Operations	88.00
8592	10/13/2017	EFT	1037 - LEON UNIFORM COMPANY	418266-01	Uniforms - police	Miscellaneous	31 Field Operations	207.76
8592	10/13/2017	EFT	1037 - LEON UNIFORM COMPANY	420766	Prisoners suits/hygiene	Miscellaneous	32 Communications	90.00
8592	10/13/2017	EFT	1037 - LEON UNIFORM COMPANY	421622	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	45.00
8593	10/13/2017	EFT	3968 - LEWIS RICE LLC	1279256	Legal services	Miscellaneous	04 Legal and Legislative	418.00
8594	10/13/2017	EFT	1220 - M & M GOLF CARS LLC	0208461-IN	Misc programs supplies	Miscellaneous	41 Golf Operations	109.50
8595	10/13/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0581211	Office supplies	Miscellaneous	30 Management/Administration	94.14
8595	10/13/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0602990	Office supplies	Miscellaneous	05 Support Services	15.07
8595	10/13/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0604155	Office supplies	Miscellaneous	20 Engineering	98.94
8596	10/13/2017	EFT	1039 - ST LOUIS SAFETY INC	565138	Sign materials	Miscellaneous	22 Streets and Sidewalks	368.00

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8597	10/13/2017	EFT	1200 - TECH ELECTRONICS INC	1170918433	Misc contractual services	Miscellaneous	06 Information Services	2,880.00
8598	10/13/2017	EFT	1092 - VERMONT SYSTEMS INC	56217	Rectrac software support	Miscellaneous	45 Community Center	2,126.50
8598	10/13/2017	EFT	1092 - VERMONT SYSTEMS INC	56217	Software maintenance	Miscellaneous	41 Golf Operations	500.00
8598	10/13/2017	EFT	1092 - VERMONT SYSTEMS INC	56318	Misc contractual services	Miscellaneous	06 Information Services	1,500.00
8599	10/20/2017	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2017	Wildlife maintenance	Miscellaneous	28 Support Services	400.00
8600	10/20/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	269658	Stock items	Miscellaneous	27 Property Services	7.78
8601	10/20/2017	EFT	1764 - BLUETARP FINANCIAL	38759853	Stock items	Miscellaneous	28 Support Services	63.96
8602	10/20/2017	EFT	1096 - BO BEUCKMAN	317438	Misc vehicle maintenance	Miscellaneous	31 Field Operations	136.37
8603	10/20/2017	EFT	1075 - BOBCAT OF ST LOUIS	P79255/P79256	Stock items	Miscellaneous	22 Streets and Sidewalks	3,716.96
8604	10/20/2017	EFT	1108 - CREST INDUSTRIES INC	2398880	Course fixtures	Miscellaneous	41 Golf Operations	76.94
8605	10/20/2017	EFT	1052 - FURLONG, DAVID	2017OCT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,122.73)
8605	10/20/2017	EFT	1052 - FURLONG, DAVID	2017OCT1-15	Golf pro gift certificates	Miscellaneous	00 --	900.00
8605	10/20/2017	EFT	1052 - FURLONG, DAVID	2017OCT1-15	Pro shop payable	Miscellaneous	00 --	3,838.93
8605	10/20/2017	EFT	1052 - FURLONG, DAVID	2017OCT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	300.06
8606	10/20/2017	EFT	1013 - GRAINGER	9568122544	Paper products	Miscellaneous	41 Golf Operations	56.91
8606	10/20/2017	EFT	1013 - GRAINGER	9568122551	Paper products	Miscellaneous	41 Golf Operations	103.58
8607	10/20/2017	EFT	2816 - GREENSPRO INC	INV0024883	Fungicides	Miscellaneous	41 Golf Operations	550.00
8607	10/20/2017	EFT	2816 - GREENSPRO INC	INV0024994	Fungicides	Miscellaneous	41 Golf Operations	92.50
8608	10/20/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	414933	Beer	Miscellaneous	41 Golf Operations	68.50
8608	10/20/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	415237	Beer	Miscellaneous	41 Golf Operations	155.65
8609	10/20/2017	EFT	1080 - HELGET GAS PRODUCTS	1227569	Chemicals	Miscellaneous	42 Aquatic Center Operations	205.90
8610	10/20/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106090	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8611	10/20/2017	EFT	1220 - M & M GOLF CARS LLC	0209394-IN	Golf cart parts	Miscellaneous	41 Golf Operations	36.76
8612	10/20/2017	EFT	1063 - MERCY CORPORATE HEALTH	427210	Hepatitis vaccinations	Miscellaneous	05 Support Services	68.00
8613	10/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0606179	Office supplies	Miscellaneous	05 Support Services	116.27
8613	10/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0610713	Office supplies	Miscellaneous	20 Engineering	41.78
8613	10/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0610982	Office supplies	Miscellaneous	30 Management/Administration	86.90
8613	10/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0611334	Copy paper	Miscellaneous	30 Management/Administration	119.80
8613	10/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0611334	Office supplies	Miscellaneous	30 Management/Administration	262.98
8614	10/20/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	74847576	Waste disposal	Miscellaneous	28 Support Services	533.94
8615	10/20/2017	EFT	1196 - SIEVEKING INC	6335158	Motor fuel	Miscellaneous	41 Golf Operations	446.47
8616	10/20/2017	EFT	1061 - ST LOUIS MRO INC	43216	Physicals & drug testing	Miscellaneous	05 Support Services	254.00
8617	10/20/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100105026	Misc equipment maintenance	Miscellaneous	41 Golf Operations	289.00
8618	10/27/2017	EFT	1022 - AFLAC	2017-00000258	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13
8619	10/27/2017	EFT	1020 - MISSOURI LAGERS	2017-00000261	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,822.30
8620	10/31/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116729	Misc external public relations	Miscellaneous	03 Community Services	233.75
8621	10/31/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	270617	Misc equipment maintenance	Miscellaneous	27 Property Services	519.99
8621	10/31/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	270618	Stock items	Miscellaneous	27 Property Services	20.69
8621	10/31/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	270945	Stock items	Miscellaneous	27 Property Services	7.78
8621	10/31/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	271442	Misc equipment maintenance	Miscellaneous	27 Property Services	182.96
8621	10/31/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	271663	Stock items	Miscellaneous	27 Property Services	251.84
8622	10/31/2017	EFT	1041 - BATTERIES PLUS	270-439449	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.18
8623	10/31/2017	EFT	1095 - BILLS SERVICE CENTER	0682351	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.80
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9238428	Exterminator	Miscellaneous	45 Community Center	75.00
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9239398	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9246137	Exterminator	Miscellaneous	41 Golf Operations	57.00
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9252310	Exterminator	Miscellaneous	45 Community Center	150.00
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9263977	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
8624	10/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9266220	Exterminator	Miscellaneous	05 Support Services	48.00
8625	10/31/2017	EFT	1209 - BUTLERSUPPLY INC	12837804	Misc equipment maintenance	Miscellaneous	45 Community Center	330.75
8626	10/31/2017	EFT	3228 - CDG ENGINEERS	19372	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	9,409.58
8627	10/31/2017	EFT	1158 - CROFT TRAILER	92144	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	101.31

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8627	10/31/2017	EFT	1158 - CROFT TRAILER	92233	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	87.90
8628	10/31/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	54676	Food	Miscellaneous	41 Golf Operations	46.50
8629	10/31/2017	EFT	1013 - GRAINGER	9577515142	Stock items	Miscellaneous	28 Support Services	138.04
8630	10/31/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	2017 OCTOBER	Legal services	RETAINER	04 Legal and Legislative	2,380.00
8631	10/31/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	418720	Beer	Miscellaneous	41 Golf Operations	297.00
8631	10/31/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	419036	Beer	Miscellaneous	41 Golf Operations	172.10
8631	10/31/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	422488	Beer	Miscellaneous	41 Golf Operations	177.00
8632	10/31/2017	EFT	1070 - L KRUPP CONSTRUCTION INC	2017-2	Resurfacing	HENRY AVE CONSTRUCTION	22 Streets and Sidewalks	258,735.06
8633	10/31/2017	EFT	1037 - LEON UNIFORM COMPANY	412350-03	Uniforms - police	Miscellaneous	31 Field Operations	25.50
8633	10/31/2017	EFT	1037 - LEON UNIFORM COMPANY	420766-80	Prisoners suits/hygiene	Miscellaneous	32 Communications	(90.00)
8633	10/31/2017	EFT	1037 - LEON UNIFORM COMPANY	421449	Uniforms - police	Miscellaneous	31 Field Operations	343.00
8634	10/31/2017	EFT	1220 - M & M GOLF CARS LLC	0209225-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.75
8635	10/31/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4633136	Copier maintenance	Miscellaneous	45 Community Center	158.89
8635	10/31/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4633136	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
8635	10/31/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4663522	Printing	Miscellaneous	20 Engineering	13.29
8636	10/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	911720	Misc equipment maintenance	Miscellaneous	27 Property Services	93.22
8636	10/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	911774	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	50.98
8636	10/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	911785	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	(50.98)
8637	10/31/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0615946	Office supplies	Miscellaneous	05 Support Services	37.10
8638	10/31/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	74974221	Waste disposal	Miscellaneous	28 Support Services	467.04
8639	10/31/2017	EFT	1089 - SAITTA AUTO SUPPLY	220155	Misc equipment maintenance	Miscellaneous	41 Golf Operations	53.73
8640	10/31/2017	EFT	1120 - SHERWIN WILLIAMS CO	4404-0	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	95.15
8640	10/31/2017	EFT	1120 - SHERWIN WILLIAMS CO	4421-4	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	89.52
8641	10/31/2017	EFT	1196 - SIEVEKING INC	58236	Motor fuel	Miscellaneous	41 Golf Operations	603.48
8642	10/31/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/25/2017	Instructor services	Miscellaneous	45 Community Center	1,143.80
8643	10/31/2017	EFT	1091 - VALTEC HYDRAULICS INC	213561	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	168.38
54400	10/06/2017	EFT	1395 - EFTPS	2017-00000245	Federal withholding payable	FED - Federal Income Tax*	00 --	33,103.96
54400	10/06/2017	EFT	1395 - EFTPS	2017-00000245	FICA tax payable	FED - Federal Income Tax*	00 --	46,314.42
54401	10/06/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000246	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,193.50
54402	10/06/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000247	State withholding payable	MO - Missouri Income Tax	00 --	11,445.00
54713	10/20/2017	EFT	1395 - EFTPS	2017-00000253	Federal withholding payable	FED - Federal Income Tax*	00 --	33,311.83
54713	10/20/2017	EFT	1395 - EFTPS	2017-00000253	FICA tax payable	FED - Federal Income Tax*	00 --	46,819.26
54714	10/20/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000254	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,141.00
54715	10/20/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000255	State withholding payable	MO - Missouri Income Tax	00 --	11,570.00
91806	10/06/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000232	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91807	10/06/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000233	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
91808	10/06/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000234	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,816.21
91809	10/06/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000239	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91810	10/06/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000243	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,219.06
91811	10/06/2017	Check	3318 - AMEREN MISSOURI-G88068	10/1/2017	Streetlight maintenance	4941003712	03 Community Services	48,478.35
91812	10/06/2017	Check	5026 - ANGIE KNOT PHOTOGRAPHY	POINTE VIRTUAL	Miscellaneous advertising	TOUR	45 Community Center	925.00
91813	10/06/2017	Check	1134 - ARAMARK	8093009	Food	Miscellaneous	41 Golf Operations	268.55
91814	10/06/2017	Check	1234 - AT&T 5001	9/21/2017	Telephone	314 A61-6023 080 2	32 Communications	291.16
91815	10/06/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8851	Weed cutting	Miscellaneous	02 Inspections	37.00
91816	10/06/2017	Check	1047 - BUDGET DIRECTOR	2017SEPTEMBER	Court fines	Miscellaneous	07 Court	242.00
91817	10/06/2017	Check	3068 - CARNES, PEGGY	8/28-9/25/2017	Instructor services	OIL PAINTING	45 Community Center	560.00
91818	10/06/2017	Check	3354 - CASTLEWOOD STATE PARK	10/7/2017	Misc programs supplies	Miscellaneous	45 Community Center	125.00
91819	10/06/2017	Check	4816 - CEMENTECH	A7787	Trucks	Concrete Mixer	28 Support Services	89,180.00
91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	09/25/2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	09/25/2017	Media access	8345 78 680 0007206	32 Communications	103.43
91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	09/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	113.68
91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	09/25/2017	Media access	8345 78 680 0007206	45 Community Center	395.47

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91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	09/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
91820	10/06/2017	Check	1269 - CHARTER COMMUNICATIONS	9/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
91821	10/06/2017	Check	5145 - CHIODINI ARCHITECTS	0029577	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	31,477.41
91822	10/06/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61732504	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91822	10/06/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61732505	Misc maintenance materials	Miscellaneous	41 Golf Operations	269.90
91823	10/06/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	294433	Sign materials	Miscellaneous	22 Streets and Sidewalks	423.30
91824	10/06/2017	Check	1585 - DANIEL AND HENRY CO	585803	Public officials liability	Miscellaneous	04 Legal and Legislative	1,750.00
91825	10/06/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-337125	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(11.00)
91825	10/06/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-338025	Stock items	Miscellaneous	28 Support Services	105.22
91825	10/06/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-338982	Stock items	Miscellaneous	28 Support Services	66.84
91826	10/06/2017	Check	1464 - FLEET FEET SPORTS	2017119	Misc programs supplies	Miscellaneous	45 Community Center	1,050.00
91827	10/06/2017	Check	1042 - FRED WEBER INC	12134908	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	265.14
91827	10/06/2017	Check	1042 - FRED WEBER INC	12135271	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	322.07
91827	10/06/2017	Check	1042 - FRED WEBER INC	12135717	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	232.00
91828	10/06/2017	Check	5155 - GARRISON, MARY	1500934	Rectrac control account	Miscellaneous	00 --	216.00
91829	10/06/2017	Check	5159 - GEORGE, SHARON	DOUBLE BILLED	Pass - res	Miscellaneous	45 Community Center	170.00
91830	10/06/2017	Check	1100 - IMAGE SOLUTIONS USA	92087	Misc equipment <\$7500	Miscellaneous	22 Streets and Sidewalks	2,039.65
91830	10/06/2017	Check	1100 - IMAGE SOLUTIONS USA	94525	Building services uniforms	Miscellaneous	46 Building Services	79.26
91831	10/06/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18844138	Misc contractual services	Miscellaneous	41 Golf Operations	38.19
91832	10/06/2017	Check	5161 - JEFFERY, ELIZABETH	CLOTHES REIMB	Building services uniforms	Miscellaneous	46 Building Services	21.61
91833	10/06/2017	Check	1286 - K & K SUPPLY	86052	Stock items	Miscellaneous	22 Streets and Sidewalks	177.67
91834	10/06/2017	Check	5160 - LUCAS, JOSEPHINE	CLOTHES REIMB	Building services uniforms	Miscellaneous	46 Building Services	53.09
91835	10/06/2017	Check	1319 - MAJOR BRANDS	2803854	Liquor	Miscellaneous	41 Golf Operations	404.81
91836	10/06/2017	Check	1222 - MCCLAIN RADAR SERVICE LLC	3621	Radar repairs & certification	Miscellaneous	31 Field Operations	780.00
91837	10/06/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	9/27/2017	Water	1017-210010130842	40 Parks	609.14
91837	10/06/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	9/27/2017A	Water	1017-210013040900	40 Parks	141.44
91837	10/06/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	9/28/2017	Water	1017-210009569457	40 Parks	89.43
91838	10/06/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 SEPTEMBER	Court fines	Miscellaneous	07 Court	1,732.12
91839	10/06/2017	Check	1784 - O TOOLE DESIGN ASSOCIATES	17-009-002	Bldg construct/remodel	Miscellaneous	45 Community Center	200.00
91840	10/06/2017	Check	5156 - PRUETT, ROBERT & SUZANNE	INSPECTION REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
91841	10/06/2017	Check	5158 - REEDS, PAULA	9/27-9/28/2017	Misc seminars/training	FRONTENAC MO	06 Information Services	53.26
91842	10/06/2017	Check	4421 - SALTY UNDERGROUND LLC	5890	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
91843	10/06/2017	Check	2521 - SMITH MANUFACTURING	73113	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	2,975.00
91844	10/06/2017	Check	1054 - SPIRE	9/24/2017	Gas	1347701000	45 Community Center	127.95
91844	10/06/2017	Check	1054 - SPIRE	9/24/2017A	Gas	8896701000	40 Parks	32.96
91844	10/06/2017	Check	1054 - SPIRE	9/25/2017	Gas	3059570000	05 Support Services	67.99
91845	10/06/2017	Check	1411 - ST LOUIS COUNTY TREASURER	100910	Mental health court	Miscellaneous	07 Court	300.00
91846	10/06/2017	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MI02201	Misc equipment maintenance	Miscellaneous	41 Golf Operations	619.51
91847	10/06/2017	Check	1151 - VALLEY MATERIAL	165115	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	830.00
91847	10/06/2017	Check	1151 - VALLEY MATERIAL	165170	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	539.50
91847	10/06/2017	Check	1151 - VALLEY MATERIAL	165219	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,200.50
91848	10/06/2017	Check	4668 - VIP DISTRIBUTING CO	696333	Stock items	Miscellaneous	31 Field Operations	261.09
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4727830	Misc equipment maintenance	Miscellaneous	32 Communications	714.00
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4727830	Misc operating supplies	Miscellaneous	32 Communications	59.19
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4729221	Computers/servers	Miscellaneous	06 Information Services	3,960.30
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4733941	Computers/servers	Miscellaneous	06 Information Services	775.00
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4734864	Misc operating supplies	Miscellaneous	06 Information Services	83.94
91849	10/06/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4744881	Computer maintenance	Miscellaneous	06 Information Services	320.55
91850	10/06/2017	Check	5157 - WORTH CLARK REALTY	INSPECTION REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
91851	10/06/2017	Check	1138 - LOWES	01045	Misc equipment maintenance	Miscellaneous	45 Community Center	11.84
91851	10/06/2017	Check	1138 - LOWES	01188	Stock items	Miscellaneous	27 Property Services	64.46
91851	10/06/2017	Check	1138 - LOWES	01210	Building maintenance materials	Miscellaneous	30 Management/Administration	90.04

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91851	10/06/2017	Check	1138 - LOWES	01324	Stock items	Miscellaneous	22 Streets and Sidewalks	18.90
91851	10/06/2017	Check	1138 - LOWES	01709	Vlasis Park maintenance	Miscellaneous	40 Parks	6.32
91851	10/06/2017	Check	1138 - LOWES	01871A	Building maintenance materials	Miscellaneous	30 Management/Administration	50.89
91851	10/06/2017	Check	1138 - LOWES	01979	Misc equipment maintenance	Miscellaneous	45 Community Center	12.75
91851	10/06/2017	Check	1138 - LOWES	02117	Stock items	Miscellaneous	22 Streets and Sidewalks	66.46
91851	10/06/2017	Check	1138 - LOWES	02303	Pool equipment	Miscellaneous	45 Community Center	41.00
91851	10/06/2017	Check	1138 - LOWES	02331	Misc equipment maintenance	Miscellaneous	45 Community Center	16.72
91851	10/06/2017	Check	1138 - LOWES	02353	Greenfield Commons maintenance	Miscellaneous	40 Parks	3.60
91851	10/06/2017	Check	1138 - LOWES	02353A	Small tools	Miscellaneous	40 Parks	18.62
91851	10/06/2017	Check	1138 - LOWES	02395	Stock items	Miscellaneous	22 Streets and Sidewalks	74.11
91851	10/06/2017	Check	1138 - LOWES	02404	Stock items	Miscellaneous	28 Support Services	56.60
91851	10/06/2017	Check	1138 - LOWES	02441	Small tools	Miscellaneous	46 Building Services	28.49
91851	10/06/2017	Check	1138 - LOWES	02443	Stock items	Miscellaneous	22 Streets and Sidewalks	17.06
91851	10/06/2017	Check	1138 - LOWES	02443	Stock items	Miscellaneous	27 Property Services	6.16
91851	10/06/2017	Check	1138 - LOWES	02443	Traffic paint	Miscellaneous	22 Streets and Sidewalks	18.00
91851	10/06/2017	Check	1138 - LOWES	02524	Vlasis Park maintenance	Miscellaneous	40 Parks	12.45
91851	10/06/2017	Check	1138 - LOWES	02553A	Vlasis Park maintenance	Miscellaneous	40 Parks	32.29
91851	10/06/2017	Check	1138 - LOWES	02639	Building maintenance materials	Miscellaneous	30 Management/Administration	43.30
91851	10/06/2017	Check	1138 - LOWES	02747	Stock items	Miscellaneous	27 Property Services	10.25
91851	10/06/2017	Check	1138 - LOWES	02755	Stock items	Miscellaneous	27 Property Services	55.58
91851	10/06/2017	Check	1138 - LOWES	02762	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.72
91851	10/06/2017	Check	1138 - LOWES	02768	Building maintenance materials	Miscellaneous	30 Management/Administration	43.74
91851	10/06/2017	Check	1138 - LOWES	02870	Trucks	Miscellaneous	28 Support Services	75.99
91851	10/06/2017	Check	1138 - LOWES	09459	Small tools	Miscellaneous	02 Inspections	8.53
91851	10/06/2017	Check	1138 - LOWES	09661	Stock items	Miscellaneous	22 Streets and Sidewalks	1.11
91851	10/06/2017	Check	1138 - LOWES	901008	Misc equipment maintenance	Miscellaneous	45 Community Center	8.91
91851	10/06/2017	Check	1138 - LOWES	9010784	Building supplies	Miscellaneous	46 Building Services	7.10
91851	10/06/2017	Check	1138 - LOWES	901280	Misc equipment maintenance	Miscellaneous	45 Community Center	26.47
91851	10/06/2017	Check	1138 - LOWES	901356	Ferris Park maintenance	Miscellaneous	40 Parks	4.44
91851	10/06/2017	Check	1138 - LOWES	901707	Stock items	Miscellaneous	22 Streets and Sidewalks	33.69
91851	10/06/2017	Check	1138 - LOWES	901792	Misc equipment maintenance	Miscellaneous	45 Community Center	12.34
91851	10/06/2017	Check	1138 - LOWES	901810	Stock items	Miscellaneous	24 Snow & Ice Control	4.36
91851	10/06/2017	Check	1138 - LOWES	901846	Stock items	Miscellaneous	22 Streets and Sidewalks	1.82
91851	10/06/2017	Check	1138 - LOWES	9020785	Small tools	Miscellaneous	40 Parks	40.82
91851	10/06/2017	Check	1138 - LOWES	902273	Misc equipment maintenance	Miscellaneous	41 Golf Operations	2.84
91851	10/06/2017	Check	1138 - LOWES	902308	Greenfield Commons maintenance	Miscellaneous	40 Parks	34.97
91851	10/06/2017	Check	1138 - LOWES	902362	Course fixtures	Miscellaneous	41 Golf Operations	35.99
91851	10/06/2017	Check	1138 - LOWES	902381	Building maintenance materials	Miscellaneous	30 Management/Administration	12.14
91851	10/06/2017	Check	1138 - LOWES	902423	Misc equipment maintenance	Miscellaneous	45 Community Center	21.11
91851	10/06/2017	Check	1138 - LOWES	906819	Pool equipment	Miscellaneous	45 Community Center	24.60
91851	10/06/2017	Check	1138 - LOWES	907909	Building maintenance materials	Miscellaneous	30 Management/Administration	58.48
91851	10/06/2017	Check	1138 - LOWES	909650	Misc equipment maintenance	Miscellaneous	45 Community Center	7.18
91851	10/06/2017	Check	1138 - LOWES	909769	Misc programs supplies	Miscellaneous	45 Community Center	28.38
91851	10/06/2017	Check	1138 - LOWES	917452	Stock items	Miscellaneous	22 Streets and Sidewalks	(1.82)
91851	10/06/2017	Check	1138 - LOWES	920743	Earth backfill	Miscellaneous	22 Streets and Sidewalks	3.50
91851	10/06/2017	Check	1138 - LOWES	927789	Stock items	Miscellaneous	22 Streets and Sidewalks	34.08
91852	10/06/2017	Check	2616 - HOLMAN, DARRYL	2015BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	18.39
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	135ROMINE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	137AGEAN	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	14701MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	1STEEPLEHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	2348FAIRWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00

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91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	243SPRINGOAKS	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	247SPRINGOAKS	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	249WHITETREE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	256HOWARD	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	322HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	324HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	334NANTUCKET	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	345 PROVIDENCE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	345PROVIDENCE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	402HOLLY	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	429LONDONDARY	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	477IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	501COUNTRYCLUB	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	539 BURLINGTON M	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	539BURLINGTONMIL	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	539WINDSOR	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	572BURLINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	588HIGHLANDRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	590HIGHLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	696RUSTIC	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	696RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	733JARES	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	846WENDEVYCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	853VILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	905CTRCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	912CAMARGO	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	921MORENA	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	922MANSIONHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
91853	10/06/2017	Check	5153 - MISSOURI AMERICAN WATER	FIELDSTONE&HIGHL	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	113IVYCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	114HOLLYLEAF	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	142ASILOMARCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	15569CLAYTON	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	184WILDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	19 MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	1BITTERFIELD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	1BITTERFIELDCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	200MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	267GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	279 GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	285 GEREMMA	Excavation permit deposits	2013	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	303STATEWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	307SUNRISE	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	314NORTHMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	324NORWICHCT	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	345MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	3CLEAR MEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	402ANDOVER	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	410 KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	410KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	441RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	477BRIARHILLCT	Excavation permit deposits	Miscellaneous	00 --	50.00

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91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	546GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	548LEMONWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	565GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	64MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	687CROWSNEST	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	826WOODRUFF	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	940WARWICK	Excavation permit deposits	Miscellaneous	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	CHAMPIONWAYCT	Excavation permit deposits	HILL TRAIL	00 --	50.00
91854	10/06/2017	Check	3304 - MISSOURI AMERICAN WATER - LK	GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
91855	10/06/2017	Check	2941 - MISSOURI AMERICAN WATER-BE	127 BIRCHWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91855	10/06/2017	Check	2941 - MISSOURI AMERICAN WATER-BE	127BIRCHWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
91855	10/06/2017	Check	2941 - MISSOURI AMERICAN WATER-BE	REFND 9/25/2015	Excavation permit deposits	Miscellaneous	00 --	50.00
91855	10/06/2017	Check	2941 - MISSOURI AMERICAN WATER-BE	REFND 9/25/2015	Excavation permits - utilities	Miscellaneous	20 Engineering	50.00
91855	10/06/2017	Check	2941 - MISSOURI AMERICAN WATER-BE	SEE ATTACHED	Excavation permit deposits	28 REFUNDS	00 --	1,400.00
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-299948	Misc vehicle maintenance	Miscellaneous	31 Field Operations	7.99
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-299949	Stock items	Miscellaneous	28 Support Services	5.29
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-301045	Stock items	Miscellaneous	31 Field Operations	24.06
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-301457	Trucks	Miscellaneous	28 Support Services	449.99
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-301903	Ferris Park maintenance	Miscellaneous	40 Parks	39.90
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-301903	New Ballwin Park maintenance	Miscellaneous	40 Parks	39.90
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-301903	Vlasis Park maintenance	Miscellaneous	40 Parks	39.90
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-302177	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(118.60)
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-302282	Stock items	Miscellaneous	28 Support Services	37.50
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-303151	Misc equipment maintenance	Miscellaneous	27 Property Services	58.29
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-303151	Stock items	Miscellaneous	28 Support Services	56.98
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-303548	Stock items	Miscellaneous	27 Property Services	18.95
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-303903	Small tools	Miscellaneous	28 Support Services	81.99
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-304117	Small tools	Miscellaneous	28 Support Services	6.79
91856	10/11/2017	Check	1325 - OREILLY AUTO PARTS	1646-304131	Stock items	Miscellaneous	27 Property Services	41.04
91857	10/13/2017	Check	3318 - AMEREN MISSOURI-G88068	10/2/2017	Streetlight maintenance	0527015005	03 Community Services	21.87
91857	10/13/2017	Check	3318 - AMEREN MISSOURI-G88068	10/4/2017	Electric	92410-07219-6	30 Management/Administration	2,694.49
91857	10/13/2017	Check	3318 - AMEREN MISSOURI-G88068	10/4/2017	Electric	92410-07219-6	40 Parks	70.61
91857	10/13/2017	Check	3318 - AMEREN MISSOURI-G88068	10/4/2017	Electric	92410-07219-6	41 Golf Operations	2,037.37
91857	10/13/2017	Check	3318 - AMEREN MISSOURI-G88068	10/4/2017	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	27.38
91858	10/13/2017	Check	1019 - AMERICAN WATER TREATMENT INC	2017-3075	Water testing	Miscellaneous	45 Community Center	231.00
91859	10/13/2017	Check	5168 - BURCH, ANDY	10/9/2017	Babysitting	Miscellaneous	45 Community Center	42.00
91860	10/13/2017	Check	5165 - CARNAHAN, MARSHA	1505177	Rectrac control account	Miscellaneous	00 --	86.00
91861	10/13/2017	Check	1357 - CEILING & WALL SUPPLY	416089	Misc equipment maintenance	Miscellaneous	45 Community Center	67.76
91862	10/13/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039139-IN	Birthday party supplies	Miscellaneous	45 Community Center	111.30
91862	10/13/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039478-IN	Birthday party supplies	Miscellaneous	45 Community Center	30.95
91863	10/13/2017	Check	1269 - CHARTER COMMUNICATIONS	10/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
91864	10/13/2017	Check	2398 - CI SELECT	16208-1	Bldg construct/remodel	Miscellaneous	45 Community Center	5,855.52
91865	10/13/2017	Check	5143 - CK CRANE SERVICE	5041	Trucks	Miscellaneous	28 Support Services	700.00
91866	10/13/2017	Check	1165 - COLLECTOR OF REVENUE	09/19/2017	Sales tax reports	Miscellaneous	08 Finance	20.00
91867	10/13/2017	Check	3242 - CROUCH, STEPHANIE	TREE REIMB	Trees purchased	Miscellaneous	40 Parks	100.00
91868	10/13/2017	Check	5164 - DAVIS, BRENDA	SEC DEPOST REFND	Rectrac control account	Miscellaneous	00 --	250.00
91869	10/13/2017	Check	1289 - DICKEY BUB FARM & HOME	28819	Stock items	Miscellaneous	22 Streets and Sidewalks	130.44
91870	10/13/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-270705	Misc vehicle maintenance	Miscellaneous	31 Field Operations	634.08
91871	10/13/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-338405	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	19.03
91872	10/13/2017	Check	1828 - EUREKA RENTAL LLC	75743	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	464.00
91873	10/13/2017	Check	4118 - EXCEL UTILITY CONTRACTORS	DEERMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
91874	10/13/2017	Check	3594 - FASTENAL COMPANY	MOST223601	Stock items	Miscellaneous	28 Support Services	36.54

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91875	10/13/2017	Check	1042 - FRED WEBER INC	12136139	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	136.47
91875	10/13/2017	Check	1042 - FRED WEBER INC	12136473	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	364.56
91875	10/13/2017	Check	1042 - FRED WEBER INC	12136474	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	9,741.48
91875	10/13/2017	Check	1042 - FRED WEBER INC	12136474A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.02)
91875	10/13/2017	Check	1042 - FRED WEBER INC	12136832	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	95.27
91875	10/13/2017	Check	1042 - FRED WEBER INC	12137186	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	6,267.02
91875	10/13/2017	Check	1042 - FRED WEBER INC	12137186A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.01)
91876	10/13/2017	Check	1233 - FRY & ASSOCIATES INC	29810	Pool equipment	Miscellaneous	45 Community Center	1,310.20
91877	10/13/2017	Check	1170 - GALLS	008326260	Misc operating supplies	Miscellaneous	30 Management/Administration	120.09
91878	10/13/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008201833	Soda	Miscellaneous	41 Golf Operations	550.87
91878	10/13/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008201837	Soda	Miscellaneous	41 Golf Operations	(180.00)
91878	10/13/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059201777	Birthday party supplies	Miscellaneous	45 Community Center	96.32
91878	10/13/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6059201777	Soda	Miscellaneous	45 Community Center	485.12
91879	10/13/2017	Check	1100 - IMAGE SOLUTIONS USA	94536	Misc equipment <\$7500	Miscellaneous	22 Streets and Sidewalks	2,039.65
91880	10/13/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1737	Auto detailing	Miscellaneous	31 Field Operations	40.00
91881	10/13/2017	VOID	5173 - KELLER, MATTHEW	1504355	Rectrac control account	Miscellaneous	00 --	66.00
91882	10/13/2017	Check	5088 - McConnell and Associates	80355	Path/parking lot maintenance	Parking Lot Repairs	40 Parks	13,230.00
91883	10/13/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74380-00	Misc equipment maintenance	Miscellaneous	45 Community Center	102.01
91883	10/13/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74423-00	Misc equipment maintenance	Miscellaneous	45 Community Center	39.51
91883	10/13/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74453-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.95
91883	10/13/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74480-00	Stock items	Miscellaneous	24 Snow & Ice Control	99.96
91884	10/13/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 SEPTEMBER	Metro West inspections payable	Miscellaneous	00 --	100.00
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/04/2017	Water	1017-210014045946	40 Parks	28.07
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/04/2017A	Water	1017-210015189429	40 Parks	25.25
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/04/2017B	Water	1017-210014771153	40 Parks	1,917.15
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2017C	Water	1017-210013313394	28 Support Services	179.50
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2017D	Water	1017-210013246180	30 Management/Administration	674.35
91885	10/13/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/5/2017A	Water	1017-210014034946	41 Golf Operations	148.36
91886	10/13/2017	Check	1354 - MISSOURI PETROLEUM	40454	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	527.46
91887	10/13/2017	Check	1453 - OVCA, JESSICA	9/25-9/29/2017	Detective conference	5-PARKING	33 Criminal Investigations	30.00
91888	10/13/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	78948623	Cylinders rental	Miscellaneous	28 Support Services	215.55
91888	10/13/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79021883	Stock items	Miscellaneous	28 Support Services	107.30
91888	10/13/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79058266	Cylinders rental	Miscellaneous	28 Support Services	65.31
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	CAD maintenance	Miscellaneous	32 Communications	1,627.50
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	CARE	Miscellaneous	31 Field Operations	472.50
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	Cellular phones	Miscellaneous	31 Field Operations	882.00
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	REJIS	Miscellaneous	32 Communications	4,835.17
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	Router contract	Miscellaneous	07 Court	105.00
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	Router contract	Miscellaneous	32 Communications	105.00
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 56322	Software maintenance	Miscellaneous	31 Field Operations	8.00
91889	10/13/2017	Check	1012 - REJIS COMMISSION	INV 0056735		Miscellaneous	04	320.00
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	02 Inspections	129.40
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	05 Support Services	172.25
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	28 Support Services	106.83
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	30 Management/Administration	85.98
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	31 Field Operations	218.43
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Cellular phones	Miscellaneous	33 Criminal Investigations	215.00
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Telephone	Miscellaneous	41 Golf Operations	22.35
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Two way radios	Miscellaneous	28 Support Services	129.00
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Two way radios	Miscellaneous	40 Parks	122.60
91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Two way radios	Miscellaneous	45 Community Center	180.38

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91890	10/13/2017	Check	3277 - SPRINT	205792357-037	Two way radios	Miscellaneous	46 Building Services	110.08
91891	10/13/2017	Check	2838 - ST LOUIS SPORTSWEAR	50925	Misc programs supplies	Miscellaneous	45 Community Center	1,047.20
91892	10/13/2017	Check	3118 - TITLE BOXING CLUB	2015-0610004	Sign deposits	Miscellaneous	00 --	100.00
91893	10/13/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	186524	Holloway Park maintenance	Miscellaneous	40 Parks	45.00
91893	10/13/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	186535	Holloway Park maintenance	Miscellaneous	40 Parks	18.00
91894	10/13/2017	Check	1151 - VALLEY MATERIAL	165267	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	581.00
91894	10/13/2017	Check	1151 - VALLEY MATERIAL	165347	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	522.00
91894	10/13/2017	Check	1151 - VALLEY MATERIAL	165348	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	498.00
91895	10/13/2017	Check	1656 - VALLEY PARK ELEVATOR	79432H	Earth backfill	79274H	22 Streets and Sidewalks	227.34
91896	10/13/2017	Check	4668 - VIP DISTRIBUTING CO	695823	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	322.68
91897	10/13/2017	Check	5148 - WATER SAFETY PRODUCTS INC	175012	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	989.70
91898	10/13/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	11139-11275	Misc other expense	Miscellaneous	31 Field Operations	45.94
91898	10/13/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	11139-11275	Prisoners suits/hygiene	Miscellaneous	32 Communications	189.06
91899	10/13/2017	Check	1127 - WESTPORT POOLS INC	464489	Chemicals	Miscellaneous	45 Community Center	22.24
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	02 Inspections	290.91
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	04 Legal and Legislative	55.36
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	06 Information Services	19.88
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	20 Engineering	728.18
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	22 Streets and Sidewalks	3,519.56
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	24 Snow & Ice Control	606.82
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	27 Property Services	1,213.64
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	30 Management/Administration	161.08
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	31 Field Operations	4,896.94
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	33 Criminal Investigations	115.60
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	40 Parks	562.22
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	45 Community Center	64.68
91900	10/13/2017	Check	1978 - WEX BANK	51455673	Motor fuel	Miscellaneous	46 Building Services	394.56
91901	10/13/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4732362	Computers/servers	Miscellaneous	06 Information Services	(42.00)
91901	10/13/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4735289	Computers/servers	Miscellaneous	06 Information Services	(733.00)
91901	10/13/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4746362	Computers/servers	HP SERVER	06 Information Services	3,763.48
91901	10/13/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4749001	Misc contractual services	Miscellaneous	06 Information Services	1,601.84
91902	10/17/2017	Check	3868 - LOUNGE CONCEPTS LLC	2017 CIRCLE 7	Misc programs supplies	CRAFT BEER FESTIVAL	45 Community Center	4,672.50
91903	10/20/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000248	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
91904	10/20/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000249	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
91905	10/20/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000250	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,091.21
91906	10/20/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000251	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
91907	10/20/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000252	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,394.06
91908	10/20/2017	Check	4873 - 231A RIES ROAD LLC	16SL-CC04356	Legal services	Miscellaneous	04 Legal and Legislative	1,671.00
91909	10/20/2017	Check	4210 - ADVANCED TURF SOLUTIONS	SO636977	Fungicides	Miscellaneous	41 Golf Operations	2,293.00
91910	10/20/2017	Check	1694 - APPLIED CONCEPTS INC	315284	Radar repairs & certification	Miscellaneous	31 Field Operations	125.00
91911	10/20/2017	Check	1105 - ARROW TERMINAL LLC	0114268-IN	Stock items	Miscellaneous	28 Support Services	145.13
91911	10/20/2017	Check	1105 - ARROW TERMINAL LLC	114256-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	94.87
91911	10/20/2017	Check	1105 - ARROW TERMINAL LLC	114270-IN	Misc equipment maintenance	Miscellaneous	27 Property Services	382.05
91912	10/20/2017	Check	1234 - AT&T 5001	10/7/2017	Telephone	636 391-0973 940 8	45 Community Center	237.94
91913	10/20/2017	Check	3354 - CASTLEWOOD STATE PARK	101117CST	Misc programs supplies	Miscellaneous	45 Community Center	262.80
91914	10/20/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61735785	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
91915	10/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35081542-00	Misc equipment <\$7500	Miscellaneous	46 Building Services	305.90
91915	10/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35081797-00	Misc equipment maintenance	Miscellaneous	45 Community Center	158.50
91915	10/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35082178-00	HVAC maintenance	Miscellaneous	30 Management/Administration	81.67
91916	10/20/2017	Check	5174 - DEUSER, DONALD	379VILLAGECREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
91917	10/20/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-338814	Misc vehicle maintenance	Miscellaneous	31 Field Operations	22.25
91917	10/20/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-339702	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	21.29

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91918	10/20/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	470111	Misc vehicle maintenance	Miscellaneous	31 Field Operations	350.00
91918	10/20/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	470192	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	424.07
91919	10/20/2017	Check	5170 - EGW	1092156	Misc equipment <\$7500	Miscellaneous	20 Engineering	4,352.53
91920	10/20/2017	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIV1229865	Misc contractual services	Miscellaneous	06 Information Services	3,245.00
91921	10/20/2017	Check	1111 - ERB EQUIPMENT COMPANY	262747	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	214.94
91921	10/20/2017	Check	1111 - ERB EQUIPMENT COMPANY	263956	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.61
91922	10/20/2017	Check	3594 - FASTENAL COMPANY	MOST223745	Stock items	Miscellaneous	28 Support Services	114.47
91922	10/20/2017	Check	3594 - FASTENAL COMPANY	MOST223752	Safety equipment	Miscellaneous	28 Support Services	465.29
91923	10/20/2017	Check	1256 - FERGUSON ENTERPRISES INC	6572928	Building maintenance materials	Miscellaneous	05 Support Services	19.49
91923	10/20/2017	Check	1256 - FERGUSON ENTERPRISES INC	6583727	Building maintenance materials	Miscellaneous	05 Support Services	19.49
91924	10/20/2017	VOID	2308 - FICK SUPPLY SERVICE INC	87881	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	45.00
91925	10/20/2017	Check	1690 - FIRST STUDENT	9198660	Misc programs supplies	Miscellaneous	45 Community Center	378.00
91926	10/20/2017	Check	1042 - FRED WEBER INC	12138638	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	724.13
91926	10/20/2017	Check	1042 - FRED WEBER INC	12139042	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	459.90
91926	10/20/2017	Check	1042 - FRED WEBER INC	12139426	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	518.10
91927	10/20/2017	Check	5172 - GABRIEL, ROEDER, SMITH & cOMPANY	433225	Financial advisory services	Miscellaneous	08 Finance	800.00
91928	10/20/2017	Check	2507 - GORDONS PLASTICS	34462	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	230.00
91929	10/20/2017	Check	5150 - HENDERSON PRODUCTS INC	258255	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	500.00
91930	10/20/2017	Check	5171 - HORNER & SHIFRIN	54596	Study/consulting services	Miscellaneous	05 Support Services	1,809.00
91931	10/20/2017	Check	2500 - Ideal Landscape Construction, Inc.	2017-2	Misc contractual services	Happy Court Wall Replacement	27 Property Services	72,898.00
91932	10/20/2017	Check	1100 - IMAGE SOLUTIONS USA	94691	Uniforms - garages	Miscellaneous	28 Support Services	66.17
91933	10/20/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7090048	Misc equipment maintenance	Miscellaneous	45 Community Center	285.00
91933	10/20/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7090181	Misc equipment maintenance	Miscellaneous	45 Community Center	389.00
91934	10/20/2017	Check	3661 - JASON KNIFFEN CONCRETE	364GREENMORE	Excavation permit deposits	Miscellaneous	00 --	50.00
91935	10/20/2017	Check	5176 - JOHNSON FITNESS & WELLNESS	21-058185	Exercise equipment maintenance	Miscellaneous	45 Community Center	46.29
91936	10/20/2017	Check	1286 - K & K SUPPLY	76021A	Misc equipment maintenance	Miscellaneous	27 Property Services	37.50
91936	10/20/2017	Check	1286 - K & K SUPPLY	86228	Golf operations rentals	Miscellaneous	41 Golf Operations	100.00
91937	10/20/2017	Check	5173 - KELLER, MATTHEW	1504355	Rectrac control account	Miscellaneous	00 --	66.00
91938	10/20/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-384318	Chemicals	Miscellaneous	45 Community Center	195.99
91938	10/20/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-384377	Chemicals	Miscellaneous	45 Community Center	59.77
91939	10/20/2017	Check	1319 - MAJOR BRANDS	2814554	Liquor	Miscellaneous	41 Golf Operations	156.02
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	05 Support Services	81.72
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	28 Support Services	270.61
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	30 Management/Administration	52.26
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	40 Parks	114.78
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	41 Golf Operations	354.63
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	42 Aquatic Center Operations	3,847.58
91940	10/20/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	216754	Sewer	Miscellaneous	45 Community Center	957.42
91941	10/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/5/2017	Water	1017-210012759133	45 Community Center	8,788.17
91941	10/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/6/2017	Water	1017-210013040818	05 Support Services	114.25
91941	10/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/6/2017A	Water	1017-210014034786	41 Golf Operations	1,795.54
91942	10/20/2017	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	7090783	Missouri One Call	Miscellaneous	03 Community Services	18.20
91943	10/20/2017	Check	1354 - MISSOURI PETROLEUM	40534	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	193.70
91944	10/20/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	544369	Auto detailing	Miscellaneous	31 Field Operations	34.69
91944	10/20/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	544373	Stock items	Miscellaneous	28 Support Services	13.94
91945	10/20/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1170	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	5,980.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18729	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	45.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18730	Fire extinguishers maintenance	Miscellaneous	46 Building Services	45.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18731	Fire extinguishers maintenance	Miscellaneous	05 Support Services	45.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18732	Fire extinguishers maintenance	Miscellaneous	41 Golf Operations	99.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18733	Fire extinguishers maintenance	Miscellaneous	40 Parks	45.00
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18735	Fire extinguishers maintenance	Miscellaneous	28 Support Services	308.00

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91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18736	Fire extinguishers maintenance	Miscellaneous	45 Community Center	114.50
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18945	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	154.50
91946	10/20/2017	Check	1292 - PROCON FIRE & SAFETY LLC	18945	Misc equipment maintenance	Miscellaneous	30 Management/Administration	86.50
91947	10/20/2017	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5627708	Misc equipment maintenance	Miscellaneous	27 Property Services	2,899.95
91948	10/20/2017	Check	1250 - SAFETY BASICS LLC	3356	Instructor services	Miscellaneous	45 Community Center	98.00
91949	10/20/2017	Check	4527 - SCHWEDE, JACOB	133769	Misc programs supplies	Miscellaneous	45 Community Center	128.00
91950	10/20/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337311	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	251.93
91950	10/20/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337311A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.02
91950	10/20/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337561	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	131.93
91950	10/20/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337561A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
91950	10/20/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337562	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	23.83
91951	10/20/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	82448953	Fertilizers	Miscellaneous	41 Golf Operations	413.83
91952	10/20/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10058774	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	149.60
91953	10/20/2017	Check	2838 - ST LOUIS SPORTSWEAR	51016	Building services uniforms	Miscellaneous	46 Building Services	336.00
91954	10/20/2017	Check	5175 - ST. LOUIS, JAMES & DEBORAH	POINTE REFND	Pass - res	Miscellaneous	45 Community Center	126.00
91955	10/20/2017	Check	2457 - SUMNERONE	LG05932021	Copier maintenance	Miscellaneous	05 Support Services	246.00
91955	10/20/2017	Check	2457 - SUMNERONE	LG05932021	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
91956	10/20/2017	Check	1417 - TAYLOR TECHNOLOGIES INC	302236	Chemicals	Miscellaneous	45 Community Center	153.26
91957	10/20/2017	Check	2415 - TELVENT DTN LLC	5181358	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	831.00
91958	10/20/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	211439	Golf cart parts	Miscellaneous	41 Golf Operations	77.38
91959	10/20/2017	Check	1151 - VALLEY MATERIAL	165419	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,174.50
91959	10/20/2017	Check	1151 - VALLEY MATERIAL	165454	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	415.00
91959	10/20/2017	Check	1151 - VALLEY MATERIAL	165455	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	2,002.50
91960	10/20/2017	Check	1035 - VANGUARD TRUCK CENTERS	6-M12344	Trucks	Hooklift/Concrete-Dump-Spreader Body	28 Support Services	120,281.69
91961	10/20/2017	Check	2938 - WELLINGTON ENVIRONMENTAL	42225	Contingency	Miscellaneous	40 Parks	580.00
91962	10/20/2017	Check	5144 - WIESER CONCRETE PRODUCTS INC	INV00000136786	Concrete	Miscellaneous	22 Streets and Sidewalks	1,500.00
91963	10/20/2017	Check	5179 - WINTER BROTHERS MATERIAL CO	27345	Concrete	Miscellaneous	22 Streets and Sidewalks	188.15
91964	10/31/2017	Check	1987 - ALLDATA	2003372907	Computer software/upgrades	Miscellaneous	28 Support Services	30.00
91965	10/31/2017	Check	1342 - ALOBARS	63380-IN	Exercise equipment maintenance	Miscellaneous	45 Community Center	100.95
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/18/2016C	Electric	3779104118	40 Parks	35.83
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/18/2017	Electric	0079105115	40 Parks	68.57
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/18/2017A	Electric	1922123024	40 Parks	12.09
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/18/2017B	Electric	5361164003	40 Parks	41.98
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017	Streetlight maintenance	4560083009	03 Community Services	21.37
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017A	Streetlight maintenance	4119149006	03 Community Services	206.10
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017B	Electric	3182201117	40 Parks	74.43
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017C	Streetlight maintenance	4077092003	03 Community Services	20.49
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017D	Streetlight maintenance	0570028028	03 Community Services	19.79
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017E	Streetlight maintenance	2397093079	03 Community Services	17.41
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017F	Streetlight maintenance	2292100000	03 Community Services	18.31
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017G	Electric	1501209112	45 Community Center	43.62
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017H	Electric	1281204125	40 Parks	300.99
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017I	Electric	7500117002	40 Parks	57.01
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017K	Electric	4871203112	40 Parks	87.37
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017L	Electric	7871204118	40 Parks	658.43
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017M	Electric - traffic signals	2831206115	22 Streets and Sidewalks	16.39
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/22/2017N	Electric	4182201116	28 Support Services	742.40
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/24/2017	Electric	8532201118	05 Support Services	805.24
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/24/2017A	Electric	0203098003	42 Aquatic Center Operations	534.69
91966	10/31/2017	Check	3318 - AMEREN MISSOURI-G88068	10/25/2017A	Electric	1220003117	45 Community Center	7,932.92
91967	10/31/2017	Check	1105 - ARROW TERMINAL LLC	0114141-IN	Stock items	Miscellaneous	28 Support Services	363.85
91967	10/31/2017	Check	1105 - ARROW TERMINAL LLC	0114146-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.80

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91968	10/31/2017	Check	1234 - AT&T 5001	10/11/2017	Telephone	636 394-8126 587 3	05 Support Services	51.33
91969	10/31/2017	Check	1234 - AT&T 5001	10/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	55.82
91970	10/31/2017	Check	1234 - AT&T 5001	10/21/2017	Telephone	314 A61-6023 080 2	32 Communications	292.61
91971	10/31/2017	Check	1164 - BUDGET AUTO GLASS LLC	15258	Misc vehicle maintenance	Miscellaneous	28 Support Services	183.00
91972	10/31/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	346966	Stock items	Miscellaneous	28 Support Services	145.68
91973	10/31/2017	Check	3068 - CARNES, PEGGY	10/2-10/23/2017	Instructor services	OIL PAINTING	45 Community Center	560.00
91974	10/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039547-IN	Birthday party supplies	Miscellaneous	45 Community Center	123.90
91974	10/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039547-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.35
91974	10/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039591-IN	Birthday party supplies	Miscellaneous	45 Community Center	136.20
91975	10/31/2017	Check	5145 - CHIODINI ARCHITECTS	0029631	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	33,830.42
91976	10/31/2017	Check	1884 - CITY OF CLAYTON	002	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	2,900.00
91977	10/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61739082	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
91977	10/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61739083	Misc maintenance materials	Miscellaneous	41 Golf Operations	304.98
91978	10/31/2017	Check	3655 - CMW EQUIPMENT	MO5827	Heavy equipment	Asphalt Paver	22 Streets and Sidewalks	90,650.00
91979	10/31/2017	Check	4959 - COCHRAN	SC4341	Capital Project	HENRY AVE CONSTRUCTION	22 Streets and Sidewalks	11,295.58
91980	10/31/2017	Check	5180 - CONTINENTAL CEMENT	45796	Concrete	Miscellaneous	22 Streets and Sidewalks	217.08
91981	10/31/2017	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	27316	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	6,675.00
91982	10/31/2017	Check	1166 - COUNTY FORM & SUPPLY INC	G2955	Stock items	Miscellaneous	27 Property Services	49.99
91983	10/31/2017	Check	5189 - CRUSADE AGAINST CRIME OF AMERICA	MEDAL OF VALOR	Chief/mgmt meetings	LUNCHEON	30 Management/Administration	105.00
91984	10/31/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 NOVEMBER	Dental withholding payable	9125-1000	00 --	9,866.58
91985	10/31/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-271013	Misc vehicle maintenance	Miscellaneous	31 Field Operations	678.08
91986	10/31/2017	Check	3594 - FASTENAL COMPANY	MOST223832	Misc equipment maintenance	Miscellaneous	27 Property Services	30.24
91987	10/31/2017	Check	1256 - FERGUSON ENTERPRISES INC	6592271	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	139.11
91988	10/31/2017	Check	2495 - Frazier Davis Construction	2980	Holloway Park maintenance	Tennis Court Renovation	40 Parks	24,694.00
91988	10/31/2017	Check	2495 - Frazier Davis Construction	2980	Vlasis Park maintenance	Tennis Court Renovation	40 Parks	9,269.00
91989	10/31/2017	Check	1042 - FRED WEBER INC	12140248	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	145.67
91989	10/31/2017	Check	1042 - FRED WEBER INC	12140567	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	4,357.35
91989	10/31/2017	Check	1042 - FRED WEBER INC	12141214	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	270.92
91989	10/31/2017	Check	1042 - FRED WEBER INC	12141557	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	160.65
91989	10/31/2017	Check	1042 - FRED WEBER INC	12141941	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	181.52
91989	10/31/2017	Check	1042 - FRED WEBER INC	12144514	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	103.01
91990	10/31/2017	Check	5181 - FREEBORN, LAURA	REFND	Rectrac control account	Miscellaneous	00 --	85.00
91991	10/31/2017	Check	1813 - GOLF ASSOCIATES SCORECARD CO	268749	Printing	Miscellaneous	41 Golf Operations	1,513.70
91992	10/31/2017	Check	1033 - GREGORY FX DALY	2017 3RD QTR	City withholding payable	436014914-0	00 --	346.55
91993	10/31/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	100237	Soda	Miscellaneous	41 Golf Operations	304.36
91994	10/31/2017	Check	3500 - JONES, ROBERT W	REIMB TUTION	College tuition	Miscellaneous	28 Support Services	954.00
91995	10/31/2017	Check	1268 - JUST ME APPAREL	2017.09.05	Admin staff shirts	Miscellaneous	05 Support Services	30.00
91996	10/31/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	32217/3	New Ballwin Park maintenance	Miscellaneous	40 Parks	36.75
91996	10/31/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	32227/3	New Ballwin Park maintenance	Miscellaneous	40 Parks	37.20
91997	10/31/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ35766	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	336.00
91998	10/31/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	00171718	Misc equipment maintenance	Miscellaneous	45 Community Center	495.00
91999	10/31/2017	Check	4834 - LIFE FITNESS	5462275	Exercise equipment maintenance	Miscellaneous	45 Community Center	83.43
92000	10/31/2017	Check	1056 - METRO ELECTRIC SUPPLY	B74742-00	Misc equipment maintenance	Miscellaneous	40 Parks	16.17
92001	10/31/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 november	Life ins withholding payable	34320	00 --	2,223.05
92002	10/31/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	10/6/2017B	Water	Miscellaneous	41 Golf Operations	30,476.67
92003	10/31/2017	Check	1354 - MISSOURI PETROLEUM	40628	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	449.98
92004	10/31/2017	Check	1887 - MISSOURI STATE TREASURER	2017 UNCLAIMED	Excavation permit deposits	PROPERTY	00 --	1,350.00
92004	10/31/2017	Check	1887 - MISSOURI STATE TREASURER	2017 UNCLAIMED	Excavation permit deposits	PROPERTY	00 --	50.00
92004	10/31/2017	Check	1887 - MISSOURI STATE TREASURER	2017 UNCLAIMED	L.O.A.P. escrow expenses	PROPERTY	40 Parks	48.00
92004	10/31/2017	Check	1887 - MISSOURI STATE TREASURER	2017 UNCLAIMED	Miscellaneous	PROPERTY	00 --	5.87
92004	10/31/2017	Check	1887 - MISSOURI STATE TREASURER	2017 UNCLAIMED	Rectrac control account	PROPERTY	00 --	20.00
92005	10/31/2017	Check	2002 - MTI DISTRIBUTING INC	1142977-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	431.10

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92006	10/31/2017	Check	4126 - Munie Outdoor Services	101841	Median Maintenance Services	Median Maintenance Services	40 Parks	1,359.35
92007	10/31/2017	Check	5182 - NACHU, PHANI	1528462	Rectrac control account	Miscellaneous	00 --	3.00
92008	10/31/2017	Check	1455 - O R COLAN ASSOCIATES	4	Culvert Improvements	Easement Acquisition Services - Ramsey Bridge	27 Property Services	275.00
92009	10/31/2017	Check	1453 - OVCA, JESSICA	2017 CLOTHES REI	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	309.13
92010	10/31/2017	Check	5183 - OWENS, JAN	REFND	Rectrac control account	Miscellaneous	00 --	250.00
92011	10/31/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79239139	Cylinders rental	Miscellaneous	28 Support Services	225.09
92012	10/31/2017	Check	1012 - REJIS COMMISSION	INV0057244	REJIS	Miscellaneous	07 Court	10.50
92013	10/31/2017	Check	1181 - SCHNUCKS	642	Chief/mgmt meetings	1000022	30 Management/Administration	10.38
92013	10/31/2017	Check	1181 - SCHNUCKS	642	Hospitality	1000022	47 Ballwin Days Program	190.63
92013	10/31/2017	Check	1181 - SCHNUCKS	642	Liquor	1000022	41 Golf Operations	73.11
92013	10/31/2017	Check	1181 - SCHNUCKS	642	Misc programs supplies	1000022	45 Community Center	93.91
92013	10/31/2017	Check	1181 - SCHNUCKS	642	Vlasis Park maintenance	1000022	40 Parks	14.77
92014	10/31/2017	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-357864	Licenses	Miscellaneous	06 Information Services	1,296.00
92015	10/31/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337815	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	57.10
92015	10/31/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4337815A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
92016	10/31/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/33953940	Computer software/upgrades	Miscellaneous	28 Support Services	979.59
92017	10/31/2017	Check	1054 - SPIRE	10/18/2017A	Gas	1477460000	41 Golf Operations	44.77
92017	10/31/2017	Check	1054 - SPIRE	10/19/2017	Gas	6184801000	28 Support Services	137.86
92017	10/31/2017	Check	1054 - SPIRE	10/19/2017A	Gas	3273470000	30 Management/Administration	63.33
92017	10/31/2017	Check	1054 - SPIRE	10/24/2017	Gas	3059570000	05 Support Services	69.28
92017	10/31/2017	Check	1054 - SPIRE	10/24/2017A	Gas	1347701000	45 Community Center	76.25
92017	10/31/2017	Check	1054 - SPIRE	10/24/2017B	Gas	8896701000	40 Parks	32.96
92018	10/31/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	1117	Medical withholding payable	Miscellaneous	00 --	134,777.06
92019	10/31/2017	Check	1611 - TAN TAR A RESORT	G61435	Misc seminars/training	TERESA BALDWIN	32 Communications	275.00
92019	10/31/2017	Check	1611 - TAN TAR A RESORT	G61435	Training fund expense	TERESA BALDWIN	31 Field Operations	78.91
92020	10/31/2017	Check	1151 - VALLEY MATERIAL	165646	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	444.10
92020	10/31/2017	Check	1151 - VALLEY MATERIAL	165647	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	859.40
92021	10/31/2017	Check	4668 - VIP DISTRIBUTING CO	698394	Misc vehicle maintenance	Miscellaneous	31 Field Operations	36.28
92022	10/31/2017	Check	3639 - WATCHGUARD VIDEO	ACCINV0012871	Misc vehicle maintenance	Miscellaneous	31 Field Operations	174.00
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Internet access	Miscellaneous	06 Information Services	606.14
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	05 Support Services	107.84
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	28 Support Services	33.92
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	30 Management/Administration	37.68
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	31 Field Operations	37.68
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	33 Criminal Investigations	37.68
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	40 Parks	18.84
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	41 Golf Operations	74.73
92023	10/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16391125	Telephone	Miscellaneous	45 Community Center	178.40
92024	10/31/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4763920	Computers/servers	Miscellaneous	06 Information Services	1,933.36
92024	10/31/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4765612	Licenses	Miscellaneous	06 Information Services	2,555.72
							Grand Total	1,497,016.36