



Expense Approval Report

By Fund

Payment Dates 02/07/2019 - 03/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
CIVIL ENGINEERING DESIGN CO...	16174	10/12/2018	Sunset Hills Golf Course Surveyi...	01-5000-6030	1,250.00
IDEMIA IDENITY & SECURITY	119081	02/07/2019	LIVESCAN MAINTENANCE	01-6010-7992	5,217.00
ALPHAGRAPHS INC.	57821	02/07/2019	ENVELOPES	01-4000-7030	585.12
THE SHRED TRUCK	6278	02/07/2019	SHREDDING	01-4000-7068	15.00
THE SHRED TRUCK	6278	02/07/2019	SHREDDING	01-7000-6118	15.00
DIERBERG'S MARKETS	70389501-35-4013119	02/07/2019	FLOWERS FOR TIM YOUNGLOVE	01-4000-5245	75.95
MESSENGER PRINT GROUP, LLC	87460	02/07/2019	NEWSLETTER	01-4000-6110	1,338.00
BETH A. SCHMITZ	INV0003507	02/07/2019	shirts	01-8000-7057	435.00
TREETOP ENTERPRISES	34522	02/07/2019	uniforms	01-8000-7057	1,020.00
DANA RICH	INV0003508	02/07/2019	dj services	01-8000-7910	400.00
MISSOURI DEPARTMENT OF RE...	INV0003515	02/07/2019	2 YEAR RENEWAL OF PLATES ON...	01-6000-6650	76.86
GREG SCHNITTKER	INV0003516	02/07/2019	MILEAGE REIMBURSEMENT	01-6000-5255	9.28
LINDA HERRERA	INV0003517	02/07/2019	CASHIER FOR COURT NIGHT	01-7000-6165	140.00
LAURA GRIESEDECK	INV0003518	02/07/2019	GROUP EXERCISE CLASS	01-8700-6140	284.00
SCHAEFFER ELECTRIC	25974	02/08/2019	Public Works parking lot lights	01-5001-6638	378.00
SCHAEFFER ELECTRIC	25983	02/08/2019	Wash bay defective receptacle ...	01-5001-6635	272.45
INTERSTATE BILLING SERVICE, I...	3013762216	02/08/2019	Truck #6	01-5000-6650	301.70
ENVIRONMENTAL RECYCLING, I...	7328	02/08/2019	Wood chips, Christmas trees, &...	01-5000-6681	90.00
Midwest Systems Truck Equipm...	74464	02/08/2019	Truck #10 spreader	01-5000-6650	671.63
VOYA	INV0003510	02/08/2019	Deferred Compensation	01-0000-2177	6,253.08
VOYA	INV0003510	02/08/2019	Deferred Compensation	01-0000-2177	630.24
TASC - CLIENT INVOICES	INV0003511	02/08/2019	Flex Spending	01-0000-2181	719.16
TASC - CLIENT INVOICES	INV0003511	02/08/2019	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0003512	02/08/2019	State Tax Withholding	01-0000-2173	6,996.00
INTERNAL REVENUE SERVICE	INV0003514	02/08/2019	Social Security Withholding	01-0000-2171	22,701.28
INTERNAL REVENUE SERVICE	INV0003514	02/08/2019	Medicarre Withholding	01-0000-2171	5,309.24
INTERNAL REVENUE SERVICE	INV0003514	02/08/2019	Federal Income Tax Withholding	01-0000-2172	20,233.70
KNAPHEIDE TRUCK EQ CENTER	SLS54382	02/08/2019	Snow plow blade kits	01-5000-6672	61.24
CCP INDUSTRIES	IN02251604	02/08/2019	Hand wipes, rubber gloves, & so...	01-5001-7030	293.44
WAGeworks, INC.	42986.	02/12/2019	COBRA FEES	01-4000-6120	143.37
AMERICAN EAGLE WASTE IND.	91104727	02/12/2019	ROLLOFF	01-8013-6035	590.00
MISSOURI AMERICAN WATER	INV0003530	02/12/2019	MONTHLY SERVICE CHARGE	01-8000-6667	18.18
METTLER DEVELOPMENT LLC	INV0003519	02/12/2019	RESTROOM PROJECT	01-8000-9047	152,341.57
FAMILY SUPPORT PAYMENT CE...	INV0003521	02/12/2019	CASE NO. 21635311	01-0000-2180	184.62
ST. LOUIS COUNTY CIRCUIT CO...	INV0003522	02/12/2019	CASE NO. 11SL-AC36036	01-0000-2180	162.78
FAMILY SUPPORT PAYMENT CE...	INV0003523	02/12/2019	CASE NO. 51536201	01-0000-2180	253.85
FAMILY SUPPORT PAYMENT CE...	INV0003524	02/12/2019	CASE NO. 10SL-DR07731	01-0000-2180	207.69
MILLER & STEENO, P.C.	INV0003525	02/12/2019	CASE NO. 111E-AC06555	01-0000-2180	131.96
MISSOURI LAGERS	INV0003526	02/12/2019	CONTRIBUTIONS FOR JANUARY	01-0000-2179	18,186.05
STEVEN LUCAS	INV0003527	02/12/2019	MILEAGE REIMBURSEMENT	01-6000-5255	55.68
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-4000-6013	650.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-4000-6015	368.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-4000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-5000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-5000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-7000-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-7000-6015	138.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-7000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0003528	02/12/2019	SERVICES FOR JANUARY 2019	01-7000-6015	598.00
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-6667	541.76
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	22.84
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	10.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	22.84
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	115.90
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	10.52
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	123.29
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	123.29
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	502.33
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5000-7074	4,680.65
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-5010-6667	2,215.20
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8000-6667	1,005.40
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8000-9048	102.93
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8000-9048	100.68
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8600-6667	1,196.30
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8600-6667	353.67
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8600-6667	21.43
AMEREN MISSOURI	INV0003529	02/12/2019	MONTHLY SERVICE CHARGE	01-8710-6667	2,389.19
BETH BASLER	INV0003424	02/13/2019	instructor	01-8700-6140	86.00
MICHELLE BEAUVAIS	INV0003425	02/13/2019	instructor	01-8700-6140	2,056.00
TANYA DUNLAP	INV0003426	02/13/2019	instructor	01-8700-6140	96.00
ARTEMISA HEIZER	INV0003428	02/13/2019	instructor	01-8700-6140	188.00
LISA KILLOREN	INV0003429	02/13/2019	instructor	01-8700-6140	94.00
ERIN LACINY	INV0003430	02/13/2019	instructor	01-8700-6140	94.00
CHRISTY SCHAEFER	INV0003431	02/13/2019	instructor	01-8700-6140	1,020.00
LAUREN SPAETHE	INV0003432	02/13/2019	instructor	01-8700-6140	32.00
MARY VOLANSKY	INV0003433	02/13/2019	instructor	01-8700-6140	122.00
MOLLY YANICS	INV0003434	02/13/2019	instructor	01-8700-6140	64.00
THE SHRED TRUCK	6613	02/14/2019	SHREDDING	01-6010-6635	85.00
UNITED STATES TREASURY	INV0003533	02/14/2019	LIFE INSURANCE TAXES	01-0000-2171	465.17
LOWE'S BUSINESS ACCOUNT	INV0003534	02/14/2019	LOWE'S CREDIT CARD PAYMENT	01-8000-6635	219.27
MARTIN DOOR	2074080	02/19/2019	T&M AS QUOTED PER PROPOSAL	01-6010-6635	892.00
ROTTLER PEST AND LAWN SOL...	2450314	02/19/2019	Lawn Moles 2-6	01-5001-6638	95.00
MERCY CORPORATE HEALTH	507267	02/19/2019	Eric & George drug test	01-5000-7068	188.00
WORLD WIDE TECHNOLOGY, IN...	5257052	02/19/2019	PC FOR EVIDENCE ROOM	01-6000-9103	800.46
SIEVEKING, INC.	712032	02/19/2019	Equipment oil	01-5000-7037	375.16
VERMEER MIDWEST	99375	02/19/2019	Safety training	01-5000-5510	75.00
ERB EQUIPMENT INC.	368418	02/19/2019	367512 & 368418	01-8000-6630	216.95
ERB EQUIPMENT INC.	366103	02/19/2019	coolant	01-8000-7037	23.64
BUSSEN QUARRIES, INC.	286209	02/19/2019	rock	01-8013-9108	348.52
BUSSEN QUARRIES, INC.	286210	02/19/2019	rock	01-8013-9108	313.99
ST. SIMON THE APOSTLE CHUR...	INV0003536	02/19/2019	fundrasing	01-8700-6115	250.00
ST. LUKE'S WORKPLACE HEALTH	91691	02/19/2019	drug testing	01-8000-7068	48.00
SIEVEKING, INC.	6811596	02/19/2019	fuel	01-8000-7037	425.60
ST. LOUIS POST DISPATCH	INV0003538	02/19/2019	advertsining	01-8000-6115	553.00
MERCY CORPORATE HEALTH	506203	02/19/2019	drug testing	01-8000-6000	48.00
TREETOP ENTERPRISES	34645	02/19/2019	staff	01-8000-7910	470.33
BOB RAEKER PLUMBING CO.	19-10076	02/19/2019	plumbing issues	01-8700-6140	765.29
ROSEMARY REECE	INV0003551	02/19/2019	MILEAGE REIMBURSEMENT	01-6000-5255	38.28
MARTIN OVERHEAD DOOR	2074110	02/19/2019	T&M AS QOUTED PER PROPOSAL	01-6010-6635	1,380.00
PROGRESSIVE SERVICES, INC.	133271	02/20/2019	WINDOW ENVELOPES	01-4000-7030	197.64
PROGRESSIVE SERVICES, INC.	133277	02/20/2019	CHECKS	01-4000-7030	233.31
BOARD OF ELECTION COMMISS...	19067	02/20/2019	ELECTION EXPENSES	01-4000-6150	3,983.24
COLLECTOR OF REVENUE	INV0003554	02/20/2019	SALES TAX REPORT	01-4000-6111	20.00
MISSOURI DEPARTMENT OF RE...	INV0003555	02/20/2019	SUNSETHILLS MUNI - SEC. 590...	01-0000-3102	172.00
WEINMAN SHELTER FUND	INV0003556	02/20/2019	WEINMEN SHELTER FUND	01-0000-3101	343.50
MISSOURI DEPARTMENT OF RE...	INV0003557	02/20/2019	CRIME VICTIMS COMPENSATIO...	01-0000-3100	1,219.23
U.S. BANK	INV0003565	02/20/2019	IMO'S	01-4000-5245	32.54
U.S. BANK	INV0003565	02/20/2019	SPRINT	01-4000-5245	480.00
U.S. BANK	INV0003565	02/20/2019	POST DISPATCH	01-4000-5500	58.22
U.S. BANK	INV0003565	02/20/2019	MISSOURI LAWYERS MEDIA	01-4000-5500	150.00
U.S. BANK	INV0003565	02/20/2019	MISSOURI LAWYERS MEDIA	01-4000-5500	118.32
U.S. BANK	INV0003565	02/20/2019	MISOSURI LAWYERS MEDIA	01-4000-5500	26.68

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U.S. BANK	INV0003565	02/20/2019	MISSOURI LAWYERS MEDIA	01-4000-5500	107.80
U.S. BANK	INV0003565	02/20/2019	AUTOMATED DATA SYSTEMS	01-4000-6000	76.00
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-4000-7030	-19.49
U.S. BANK	INV0003565	02/20/2019	STAPLES	01-4000-7030	182.48
U.S. BANK	INV0003565	02/20/2019	STAPLES	01-4000-7030	19.49
U.S. BANK	INV0003565	02/20/2019	ALPHA GRAPHISC	01-4000-7030	79.00
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-4000-7030	30.94
U.S. BANK	INV0003565	02/20/2019	OFFICE SOURCE	01-4000-7030	59.96
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-4000-7030	-19.49
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-4000-7030	40.35
U.S. BANK	INV0003565	02/20/2019	OFFICE SOURCE	01-4000-7030	127.30
U.S. BANK	INV0003565	02/20/2019	TERRYBERRY	01-4000-7068	139.80
U.S. BANK	INV0003565	02/20/2019	NOTARY	01-5000-5500	120.00
U.S. BANK	INV0003565	02/20/2019	APWA	01-5000-5510	40.00
U.S. BANK	INV0003565	02/20/2019	CREST INDUSTRIES	01-5000-6630	34.59
U.S. BANK	INV0003565	02/20/2019	CREST INDUSTRIES	01-5000-6630	6.10
U.S. BANK	INV0003565	02/20/2019	PURCELL	01-5000-6630	715.48
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-5000-6650	220.34
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-5000-6650	15.97
U.S. BANK	INV0003565	02/20/2019	CERTIFIED POWER	01-5000-6650	95.31
U.S. BANK	INV0003565	02/20/2019	NAPA AUTO PARTS	01-5000-6650	14.58
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-5000-6650	-64.97
U.S. BANK	INV0003565	02/20/2019	TERMINAL SUPPLY	01-5000-6650	260.48
U.S. BANK	INV0003565	02/20/2019	TERMINAL SUPPLY	01-5000-6650	858.96
U.S. BANK	INV0003565	02/20/2019	SPRINT	01-5000-6667	533.50
U.S. BANK	INV0003565	02/20/2019	AT&T	01-5000-6667	80.00
U.S. BANK	INV0003565	02/20/2019	DENNY'S	01-5000-6672	90.00
U.S. BANK	INV0003565	02/20/2019	DENNY'S	01-5000-6672	115.79
U.S. BANK	INV0003565	02/20/2019	CREST INDUSTRIES	01-5000-6672	20.85
U.S. BANK	INV0003565	02/20/2019	HOLIDAY INN	01-5000-6672	1,459.22
U.S. BANK	INV0003565	02/20/2019	DENNY'S	01-5000-6672	98.46
U.S. BANK	INV0003565	02/20/2019	STEAK N SHAKE	01-5000-6672	68.54
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-5000-6672	-184.38
U.S. BANK	INV0003565	02/20/2019	DENNY'S	01-5000-6672	104.90
U.S. BANK	INV0003565	02/20/2019	WALMART	01-5000-6672	143.97
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-5000-6672	-14.11
U.S. BANK	INV0003565	02/20/2019	DENNY'S	01-5000-6672	114.94
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5000-7030	59.48
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5000-7030	52.92
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5000-7030	66.81
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5000-7030	75.39
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-5000-7039	42.99
U.S. BANK	INV0003565	02/20/2019	CHUCKS BOOTS	01-5000-7057	1,519.83
U.S. BANK	INV0003565	02/20/2019	DUNGAREES	01-5000-7057	3,770.79
U.S. BANK	INV0003565	02/20/2019	K & K SUPPLY	01-5001-6638	185.69
U.S. BANK	INV0003565	02/20/2019	MITEL	01-5001-6665	84.02
U.S. BANK	INV0003565	02/20/2019	BIRCH	01-5001-6665	114.22
U.S. BANK	INV0003565	02/20/2019	1ST AYD	01-5001-7030	91.58
U.S. BANK	INV0003565	02/20/2019	1ST AYD	01-5001-7030	650.97
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5001-7030	9.40
U.S. BANK	INV0003565	02/20/2019	DA-COM	01-5001-7030	100.72
U.S. BANK	INV0003565	02/20/2019	DISCOVERY FIRST AID	01-5001-7030	119.35
U.S. BANK	INV0003565	02/20/2019	KB INDUSTRIAL SUPPLY	01-5001-7030	332.06
U.S. BANK	INV0003565	02/20/2019	OFFICE DEPOT	01-5001-7030	200.00
U.S. BANK	INV0003565	02/20/2019	LOWE'S	01-5010-6635	79.98
U.S. BANK	INV0003565	02/20/2019	MJ PRODUCTS	01-5010-6635	21.46
U.S. BANK	INV0003565	02/20/2019	K & K SUPPLY	01-5010-6638	185.69
U.S. BANK	INV0003565	02/20/2019	BIRCH	01-5010-6665	114.22
U.S. BANK	INV0003565	02/20/2019	CHARTER	01-5010-6665	204.66
U.S. BANK	INV0003565	02/20/2019	MITEL	01-5010-6665	335.99

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U.S. BANK	INV0003565	02/20/2019	MSD	01-5010-6666	44.48
U.S. BANK	INV0003565	02/20/2019	MSD	01-5010-6666	114.64
U.S. BANK	INV0003565	02/20/2019	MSD	01-5010-6666	374.48
U.S. BANK	INV0003565	02/20/2019	TRANSUNION	01-6000-5500	54.40
U.S. BANK	INV0003565	02/20/2019	NIOA MEMBERSHIP	01-6000-5500	80.00
U.S. BANK	INV0003565	02/20/2019	NW3C	01-6000-5510	399.00
U.S. BANK	INV0003565	02/20/2019	ALPHAGRAPHICS	01-6000-6119	318.33
U.S. BANK	INV0003565	02/20/2019	SWIFTECHS	01-6000-6119	18.95
U.S. BANK	INV0003565	02/20/2019	MICRO CENTER	01-6000-6135	279.99
U.S. BANK	INV0003565	02/20/2019	REJIS	01-6000-6135	2,632.83
U.S. BANK	INV0003565	02/20/2019	REJIS	01-6000-6135	168.00
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-6000-6135	546.99
U.S. BANK	INV0003565	02/20/2019	VERIZON WIRELESS	01-6000-6135	280.09
U.S. BANK	INV0003565	02/20/2019	EAGLE AUTOMOTIVE	01-6000-6650	81.81
U.S. BANK	INV0003565	02/20/2019	ADVANCE AUTO PARTS	01-6000-6650	30.09
U.S. BANK	INV0003565	02/20/2019	EAGLE AUTOMOTIVE	01-6000-6650	691.45
U.S. BANK	INV0003565	02/20/2019	O'REILLY AUTO PARTS	01-6000-6650	5.44
U.S. BANK	INV0003565	02/20/2019	EAGLE AUTOMOTIVE	01-6000-6650	28.29
U.S. BANK	INV0003565	02/20/2019	LOWE'S AUTO	01-6000-6650	69.58
U.S. BANK	INV0003565	02/20/2019	MICRO CENTER	01-6000-7030	206.94
U.S. BANK	INV0003565	02/20/2019	OFFICE DEPOT	01-6000-7030	32.32
U.S. BANK	INV0003565	02/20/2019	OFFICE DEPOT	01-6000-7030	104.03
U.S. BANK	INV0003565	02/20/2019	QUIKSHIP	01-6000-7030	434.03
U.S. BANK	INV0003565	02/20/2019	MIDWAY USA	01-6000-7032	18.98
U.S. BANK	INV0003565	02/20/2019	LEON UNIFORM	01-6000-7057	304.00
U.S. BANK	INV0003565	02/20/2019	SUNBADGE	01-6000-7057	108.75
U.S. BANK	INV0003565	02/20/2019	ARCH ENGRAVING	01-6000-7057	7.60
U.S. BANK	INV0003565	02/20/2019	LEON UNIFORM	01-6000-7057	33.95
U.S. BANK	INV0003565	02/20/2019	LEON UNIFORM	01-6000-7057	203.97
U.S. BANK	INV0003565	02/20/2019	COUNTRY SQUIRES	01-6000-7057	248.75
U.S. BANK	INV0003565	02/20/2019	EBAY	01-6000-7061	79.65
U.S. BANK	INV0003565	02/20/2019	ARCH ENGRAVING	01-6000-7068	10.50
U.S. BANK	INV0003565	02/20/2019	FARMER BROTHERS	01-6000-7068	106.14
U.S. BANK	INV0003565	02/20/2019	TWISTED TREE	01-6000-8606	100.00
U.S. BANK	INV0003565	02/20/2019	FILMTOOLS	01-6000-9102	176.49
U.S. BANK	INV0003565	02/20/2019	CREDIT	01-6000-9102	-30.42
U.S. BANK	INV0003565	02/20/2019	CRIMSON TRACE	01-6000-9102	750.33
U.S. BANK	INV0003565	02/20/2019	MICRO CENTER	01-6000-9103	137.98
U.S. BANK	INV0003565	02/20/2019	BUILDINGSTARS	01-6010-6635	1,150.00
U.S. BANK	INV0003565	02/20/2019	K & K SUPPLY	01-6010-6638	185.68
U.S. BANK	INV0003565	02/20/2019	MITEL	01-6010-6665	126.03
U.S. BANK	INV0003565	02/20/2019	EBAY	01-6010-6665	120.00
U.S. BANK	INV0003565	02/20/2019	AT&T	01-6010-6665	305.18
U.S. BANK	INV0003565	02/20/2019	VERIZON WIRELESS	01-6010-6665	618.40
U.S. BANK	INV0003565	02/20/2019	MSD	01-6010-6666	114.64
U.S. BANK	INV0003565	02/20/2019	OFFICE SOURCE	01-7000-7030	7.62
U.S. BANK	INV0003565	02/20/2019	OFFICE SOURCE	01-7000-7030	50.11
U.S. BANK	INV0003565	02/20/2019	REJIS	01-7000-7036	796.64
U.S. BANK	INV0003565	02/20/2019	REJIS	01-7000-7036	257.50
U.S. BANK	INV0003565	02/20/2019	NRPA	01-8000-5500	195.00
U.S. BANK	INV0003565	02/20/2019	FOOD HANDLER CLASSES	01-8000-5500	7.00
U.S. BANK	INV0003565	02/20/2019	JIMMY JOHN'S	01-8000-5500	218.10
U.S. BANK	INV0003565	02/20/2019	JIMMY JOHN'S	01-8000-5510	56.00
U.S. BANK	INV0003565	02/20/2019	MIDWESTERN CHAPTER ISA	01-8000-5510	270.00
U.S. BANK	INV0003565	02/20/2019	DES PERE LODGE	01-8000-5510	1,080.00
U.S. BANK	INV0003565	02/20/2019	MIDWESTERN CHAPTER	01-8000-5510	270.00
U.S. BANK	INV0003565	02/20/2019	MPRA	01-8000-6000	50.00
U.S. BANK	INV0003565	02/20/2019	FACEBOOK	01-8000-6115	208.11
U.S. BANK	INV0003565	02/20/2019	CONSTANT CONTACT	01-8000-6115	42.75
U.S. BANK	INV0003565	02/20/2019	ARTSHOW	01-8000-6115	105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0003565	02/20/2019	FARM & HOME	01-8000-7057	324.97
U.S. BANK	INV0003565	02/20/2019	WALMART	01-8000-7057	9.84
U.S. BANK	INV0003565	02/20/2019	SPORTSMAN'S WAREHOUSE	01-8000-7057	24.99
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8000-7057	105.62
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8000-7057	85.08
U.S. BANK	INV0003565	02/20/2019	SPORTSMAN'S WAREHOUSE	01-8000-7057	69.98
U.S. BANK	INV0003565	02/20/2019	FED EX	01-8000-7068	52.50
U.S. BANK	INV0003565	02/20/2019	CEE-KAY SUPPLY	01-8000-7068	15.73
U.S. BANK	INV0003565	02/20/2019	PETSMART	01-8000-7910	75.00
U.S. BANK	INV0003565	02/20/2019	AMERICAN CARNIVAL MART	01-8000-7910	67.05
U.S. BANK	INV0003565	02/20/2019	LICENSE OFFICE	01-8000-7910	2.00
U.S. BANK	INV0003565	02/20/2019	AMERICAN CARNIVAL MART	01-8000-7910	340.00
U.S. BANK	INV0003565	02/20/2019	DOLLAR TREE	01-8000-7910	47.00
U.S. BANK	INV0003565	02/20/2019	KRISPY CREME	01-8000-7910	10.79
U.S. BANK	INV0003565	02/20/2019	SCHNUCKS	01-8000-7910	37.79
U.S. BANK	INV0003565	02/20/2019	TROPHY KITS	01-8000-7910	138.94
U.S. BANK	INV0003565	02/20/2019	CALL PUBLISHING	01-8000-7910	600.00
U.S. BANK	INV0003565	02/20/2019	MUELLER INDUSTRIES	01-8000-9048	80.00
U.S. BANK	INV0003565	02/20/2019	FOUNDATION 242	01-8013-6035	97.00
U.S. BANK	INV0003565	02/20/2019	KIRKWOOD MATERIAL	01-8013-6035	97.93
U.S. BANK	INV0003565	02/20/2019	MCELROY METAL	01-8013-6035	18.18
U.S. BANK	INV0003565	02/20/2019	FOUNDATION 242	01-8013-6035	181.68
U.S. BANK	INV0003565	02/20/2019	FOUNDATION 242	01-8013-6035	96.00
U.S. BANK	INV0003565	02/20/2019	WATERQUIK	01-8013-6035	250.00
U.S. BANK	INV0003565	02/20/2019	FOUNDATION 242	01-8013-6035	154.80
U.S. BANK	INV0003565	02/20/2019	AED SUPERSTORE	01-8500-7068	1,963.00
U.S. BANK	INV0003565	02/20/2019	VALPAK OF GREATER ST. LOUIS	01-8700-6115	280.00
U.S. BANK	INV0003565	02/20/2019	PEOPLE MAGAZINE	01-8700-6140	113.50
U.S. BANK	INV0003565	02/20/2019	WEINHARDT	01-8700-6140	175.00
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	215.83
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.04
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.04
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.04
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.41
U.S. BANK	INV0003565	02/20/2019	ACE FITNESS	01-8700-6140	639.98
U.S. BANK	INV0003565	02/20/2019	AMERICAN BURGLARY AND FIRE	01-8700-6140	132.00
U.S. BANK	INV0003565	02/20/2019	ADOBE	01-8700-6140	44.97
U.S. BANK	INV0003565	02/20/2019	GATEWAY FIRE PROTECTION	01-8700-6140	53.00
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.04
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6140	32.04
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6635	25.01
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-6635	69.99
U.S. BANK	INV0003565	02/20/2019	CINTAS	01-8700-6635	25.01
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-6635	149.00
U.S. BANK	INV0003565	02/20/2019	QUILL	01-8700-7030	190.86
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-7030	7.99
U.S. BANK	INV0003565	02/20/2019	QUILL	01-8700-7030	307.89
U.S. BANK	INV0003565	02/20/2019	QUILL	01-8700-7030	307.89
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-7030	38.80
U.S. BANK	INV0003565	02/20/2019	PICKLEBALL CENTRAL	01-8700-7053	59.36
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-7053	41.98
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-7053	318.32
U.S. BANK	INV0003565	02/20/2019	AMAZON	01-8700-7068	65.97
U.S. BANK	INV0003565	02/20/2019	WALGREEN'S	01-8700-9710	27.96
U.S. BANK	INV0003565	02/20/2019	DONUT HOUSE	01-8700-9710	24.05
U.S. BANK	INV0003565	02/20/2019	DONUT HOUSE	01-8700-9710	24.05
U.S. BANK	INV0003565	02/20/2019	SCHNUCKS	01-8700-9710	6.99
U.S. BANK	INV0003565	02/20/2019	DOLLAR TREE	01-8700-9710	8.00
U.S. BANK	INV0003565	02/20/2019	SCHNUCKS	01-8700-9710	28.44
U.S. BANK	INV0003565	02/20/2019	GFS	01-8700-9710	111.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0003565	02/20/2019	BIRCH	01-8710-6665	228.46
F.P. MAILING SOLUTIONS	11039664	02/22/2019	POSTAGE METER	01-6000-7031	117.00
TASC - CLIENT INVOICES	1459133	02/22/2019	ADMINISTRATIVE FEES	01-4000-5231	175.40
CIVICPLUS	183084	02/22/2019	ANNUAL RENEWAL FEE	01-4000-6180	5,105.47
THE SHRED TRUCK	6682	02/22/2019	SHREDDING	01-4000-7068	30.00
VIKING-CIVES MIDWEST, INC.	85309	02/22/2019	Tarp w/bungee & rear cross ar...	01-5000-6650	226.00
TECH ELECTRONICS	I190214137	02/22/2019	Fire panel maintenance	01-5001-6635	225.00
VOYA	INV0003560	02/22/2019	Deferred Compensation	01-0000-2177	630.24
VOYA	INV0003560	02/22/2019	Deferred Compensation	01-0000-2177	6,203.08
TASC - CLIENT INVOICES	INV0003561	02/22/2019	Flex Spending	01-0000-2181	719.16
TASC - CLIENT INVOICES	INV0003561	02/22/2019	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0003562	02/22/2019	State Tax Withholding	01-0000-2173	6,096.00
INTERNAL REVENUE SERVICE	INV0003564	02/22/2019	Medicarrre Withholding	01-0000-2171	4,946.68
INTERNAL REVENUE SERVICE	INV0003564	02/22/2019	Social Security Withholding	01-0000-2171	21,151.62
INTERNAL REVENUE SERVICE	INV0003564	02/22/2019	Federal Income Tax Withholding	01-0000-2172	16,943.64
FAMILY SUPPORT PAYMENT CE...	INV0003568	02/22/2019	CASE NO. 10SL-DR07731	01-0000-2180	207.69
FAMILY SUPPORT PAYMENT CE...	INV0003569	02/22/2019	CASE NO. 51536201	01-0000-2180	253.85
ST. LOUIS COUNTY CIRCUIT CO...	INV0003570	02/22/2019	CASE NO. 11SL-AC36036	01-0000-2180	162.78
FAMILY SUPPORT PAYMENT CE...	INV0003571	02/22/2019	CASE NO. 21635311	01-0000-2180	184.62
MILLER & STEENO, P.C.	INV0003572	02/22/2019	CASE NO. 11JE-AC06555	01-0000-2180	131.96
VISION BENEFITS OF AMERICA I...	INV0003573	02/22/2019	VISION INSURANCE	01-0000-2187	210.71
AMEREN MISSOURI	INV0003575	02/22/2019	MONTHLY SERVICE CHARGE	01-6010-6667	1,070.62
TRANSAMERICA WORKSITE MA...	INV0003576	02/22/2019	VOLUNTARY INSURANCE	01-0000-2183	1,420.52
TRANSAMERICA WORKSITE MA...	INV0003576	02/22/2019	VOLUNTARY INSURANCE	01-0000-2184	123.80
TRANSAMERICA WORKSITE MA...	INV0003576	02/22/2019	VOLUNTARY INSURANCE	01-0000-2185	270.76
STANDARD INSURANCE COMP...	INV0003577	02/22/2019	LIFE INSURANCE	01-0000-2178	373.61
STANDARD INSURANCE COMP...	INV0003577	02/22/2019	LIFE INSURANCE	01-9000-5220	1,864.60
ANTHEM	INV0003578	02/22/2019	HEALTH INSURANCE	01-0000-2175	49,775.20
ANTHEM	INV0003578	02/22/2019	HEALTH INSURANCE	01-0000-2178	2.88
ANTHEM	INV0003578	02/22/2019	HEALTH INSURANCE	01-9000-5220	767.76
MSLACA	INV0003579	02/22/2019	MEMBERIP FEE	01-7000-5500	30.00
AMERICAN PLANNING ASSOCIA...	130859-1916	02/22/2019	Lynn membership renewal	01-5000-5500	225.00
AMEREN MISSOURI	INV0003580	02/22/2019	9801 Hilltop streetlight	01-5000-7074	10.53
AMEREN MISSOURI	INV0003581	02/22/2019	10009 Hilltop streetlight	01-5000-7074	10.53
ST. LOUIS COUNTY TREASURER	115798	02/25/2019	MUNI HOUSING	01-7000-6161	120.00
THE SHRED TRUCK	6637	02/25/2019	paper recycling	01-8000-7910	48.00
TREETOP ENTERPRISES	34820	02/25/2019	decal for art fair	01-8000-7910	123.44
MPS INDUSTRIES	37	02/25/2019	supplies	01-8700-6635	179.75
K&K SUPPLY, INC.	95683	02/25/2019	supplies	01-8000-6410	585.00
K&K SUPPLY, INC.	143317	02/25/2019	safety supplies	01-8000-6630	8.33
K&K SUPPLY, INC.	147360	02/25/2019	minor tool	01-8000-6630	122.63
K&K SUPPLY, INC.	149256	02/25/2019	safety	01-8000-7057	34.20
K&K SUPPLY, INC.	150485	02/25/2019	golf	01-8013-6636	704.72
K&K SUPPLY, INC.	150757	02/25/2019	golf	01-8013-6636	1,014.55
SAM'S CLUB DIRECT	INV0003597	02/26/2019	SAM'S CREDIT CARD PAYMENT	01-8000-5500	50.00
SAM'S CLUB DIRECT	INV0003597	02/26/2019	SAM'S CREDIT CARD PAYMENT	01-8000-7910	171.28
SAM'S CLUB DIRECT	INV0003597	02/26/2019	SAM'S CREDIT CARD PAYMENT	01-8000-7910	79.06
SAM'S CLUB DIRECT	INV0003597	02/26/2019	SAM'S CREDIT CARD PAYMENT	01-8000-7910	96.16
SAM'S CLUB DIRECT	INV0003597	02/26/2019	SAM'S CREDIT CARD PAYMENT	01-8700-9710	178.35
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5000-6672	7.88
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5000-7037	14.94
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5001-6635	50.88
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5001-7030	26.91
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5010-6635	33.16
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5010-6635	29.24
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-5010-6635	-19.74
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-6000-7030	10.97
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-6000-7068	37.82
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-6010-6635	3.78
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-6010-6635	34.98

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HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	92.85
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	5.97
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	79.80
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	153.90
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	59.70
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	26.23
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	9.60
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	27.07
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	44.94
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	29.92
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	36.68
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	31.92
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-6635	35.87
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-7030	434.00
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-7030	5.55
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8000-7030	7.96
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8013-6636	69.08
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8013-6636	90.24
HOME DEPOT CREDIT SERVICES	INV0003598	02/26/2019	HOME DEPOT CREDIT CARD PA...	01-8013-6636	21.73
THE SHRED TRUCK	6561-CORRECTION	02/27/2019	SHREDDING	01-8000-7910	114.00
BETH BASLER	INV0003488	02/27/2019	instructor	01-8700-6140	112.00
MICHELLE BEAUVAIS	INV0003489	02/27/2019	instructor	01-8700-6140	973.00
TANYA DUNLAP	INV0003490	02/27/2019	instructor	01-8700-6140	90.00
LAURA GRIESE DIECK	INV0003491	02/27/2019	instructor	01-8700-6140	298.00
ARTEMISA HEIZER	INV0003492	02/27/2019	instructor	01-8700-6140	112.00
LISA KILLOREN	INV0003493	02/27/2019	instructor	01-8700-6140	158.00
ERIN LACINY	INV0003494	02/27/2019	instructor	01-8700-6140	154.00
CHRISTY SCHAEFER	INV0003495	02/27/2019	instructor	01-8700-6140	480.00
JENNIFER TUREK	INV0003496	02/27/2019	instructor	01-8700-6140	30.00
MARY VOLANSKY	INV0003497	02/27/2019	instructor	01-8700-6140	154.00
MOLLY YANICS	INV0003498	02/27/2019	instructor	01-8700-6140	128.00
SCHNUCKS	INV0003600	02/28/2019	PRISONERS MEALS	01-6000-7061	116.60
WAL-MART COMMUNITY	INV0003601	02/28/2019	WALMART CREDIT CARD PAYM...	01-8000-7057	24.97
KIRKWOOD FENCE	KF0015	02/28/2019	CHAIN LINK FENCING	01-6010-6635	2,100.00
ST. LUKE'S WORKPLACE HEALTH	93909	03/01/2019	Paige Gruber Alcohol Test	01-5000-7068	30.00
SPIRE	INV0003602	03/01/2019	MONTHLY SERVICE CHARGE	01-5001-7064	882.27
SPIRE	INV0003602	03/01/2019	MONTHLY SERVICE CHARGE	01-6010-7064	882.27
EUREKA RENTAL	88535	03/01/2019	Driveshaft and powersweep at...	01-5000-7039	499.97
ST. LUKE'S WORKPLACE HEALTH	93908	03/01/2019	Paige Gruber Drug Screen	01-5000-7068	48.00
VIKING-CIVES MIDWEST, INC.	85250	03/01/2019	Salt spreader Truck #6	01-5000-6650	454.00
HOUSEAL LAVIGNE ASSOCIATES	INV0003604	03/04/2019	Zoning Update- January 2019	01-5000-6190	11,343.93
MOGFOA	INV0003606	03/05/2019	MEMBERSHIP DUES	01-4000-5500	50.00
COLLECTOR OF REVENUE	INV0003607	03/05/2019	SALES TAX REPORT	01-4000-6111	20.00
Fund 01 - General Fund Total:					475,490.81

Fund: 03 - Escrow

Kim & Joe Grana	bp# 9467	02/14/2019	Interior Finish	03-0000-2561	100.00
Anthony Houska	bp# 9491	02/14/2019	247 Monica Dr.	03-0000-2561	100.00
Servpro of Oakville/Mehlville	bp# 9481	02/14/2019	12440 Rott Rd., Unit 1D	03-0000-2561	100.00
Stephen & Gloria Thies	bp# 9490	02/14/2019	3912 Courtyard Pl. Dr.	03-0000-2561	100.00
Richard Schmidt & Sharon Woo...	bp# 9521	02/14/2019	11830 Eddie & Park Rd.	03-0000-2561	100.00
Dolan Home Improvement	bp# 9538	02/14/2019	11612 Larkridge Ln.	03-0000-2561	100.00
Lombardozzi Construction	bp# 9465	02/14/2019	9126 Park Haven Ln.	03-0000-2561	100.00
George & Vickie Theodorakos	bp# 9148	02/14/2019	Deck	03-0000-2561	100.00
CAS Contracting	bp# 9529	02/14/2019	8865 Watson Woods Ct.	03-0000-2561	100.00
Karl & Pamela Grattendick	bp# 9395	02/14/2019	Retaining wall	03-0000-2561	100.00
Arts & Architecture	bp# 8864	02/14/2019	9931 Hilltop Dr.	03-0000-2561	100.00
Cook Construction Investments	bp# 9456	02/14/2019	10809 Kalinda Ln.	03-0000-2561	100.00
Bellon Salvage & Rehabbing Co.	bp# 9375	02/14/2019	11944 Lombardy Ln.	03-0000-2561	500.00
Baker Landscaping & Concrete	bp# 8925	02/14/2019	12343 Matthews Ln.	03-0000-2561	100.00
A.J. Borzillo, Inc.	bp# 9484	02/14/2019	9209 Matthews Ln.	03-0000-2561	100.00

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Payment Dates: 02/07/2019 - 03/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Alliance Development, Inc.	bp# 9402	02/14/2019	9839 Sappington	03-0000-2561	100.00
Michael & Laura Augustine	bp# 9510	02/14/2019	Kitchen Finish	03-0000-2561	100.00
Jim Blume	bp# 9143	02/14/2019	47 Boliford Beach	03-0000-2561	100.00
Fund 03 - Escrow Total:					2,200.00

Fund: 05 - Capital Project Fund

GRAY MANUFACTURING COMP...	879250	02/08/2019	Light kit for lifts	05-5000-9102	764.00
GRAY MANUFACTURING COMP...	INV0003520	02/12/2019	Dump truck lifts	05-5000-9102	45,032.00
EAST-WEST GATEWAY COUNCIL...	INV0003531	02/12/2019	SHARED USE PATH GRANT APPL...	05-5000-9071	5,200.00
BOBCAT OF ST. LOUIS INC.	1214595	02/19/2019	1214595 & 1208533	05-8000-9101	7,338.92
U.S. BANK	INV0003559	02/20/2019	INYL IMAGE	05-5000-9102	69.35
U.S. BANK	INV0003559	02/20/2019	KIRKWOOD MATERIAL	05-8000-6151	230.36
U.S. BANK	INV0003559	02/20/2019	KIRKWOOD MATERIAL	05-8600-9104	1,086.00
U.S. BANK	INV0003559	02/20/2019	PHYS ED	05-8600-9104	779.99
U.S. BANK	INV0003559	02/20/2019	MUELLER INDUSTRIES	05-8600-9104	50.00
U.S. BANK	INV0003559	02/20/2019	AMAZON	05-8700-9104	315.56
U.S. BANK	INV0003559	02/20/2019	AMAZON	05-8700-9104	29.88
U.S. BANK	INV0003559	02/20/2019	AMAZON	05-8700-9104	13.99
GONZALEZ COMPANIES, LLC	INV0003596	02/25/2019	Leebur Dr. Sidewalk- profession...	05-5000-6030	6,305.00
K&K SUPPLY, INC.	148486	02/25/2019	ball dispenser repair	05-8000-9104	5.84
Fund 05 - Capital Project Fund Total:					67,220.89

Fund: 10 - County Road Fund

U.S. BANK	INV0003566	02/21/2019	AMAZON	10-5000-6670	24.98
U.S. BANK	INV0003566	02/21/2019	TRAFFIC CONTROL	10-5000-6670	603.96
FRED WEBER INCORPORATED	12245182	02/22/2019	Mentz Hill/Kennerly shoulder r...	10-5000-6670	78.75
CRAFCO	25603350	03/01/2019	Pot Hole Patch	10-5000-6670	510.00
Ideal Landscape Group	INV0003605	03/04/2019	Lindbergh & Watson Ramps- Ful...	10-5000-6670	5,608.00
Fund 10 - County Road Fund Total:					6,825.69

Fund: 12 - Storm/Parks Sales Tax

BUSSEN QUARRIES, INC.	286417	02/07/2019	rock	12-8000-9048	546.19
ENVIRONMENTAL RECYCLING, I...	7337	02/07/2019	dumping brush	12-8000-6638	140.00
MISSOURI AMERICAN WATER	INV0003532	02/14/2019	MONTHLY SERVICE CHARGE	12-8000-9049	9.09
RUDOLPH SIGNS	9100	02/19/2019	signage	12-8600-9104	230.00
FOSTER BROTHERS WOOD PRO...	INV0003537	02/19/2019	wood chips	12-8000-9048	1,046.25
TRUGREEN	INV0003539	02/19/2019	services	12-8000-6638	101.66
AMEREN MISSOURI	INV0003550	02/19/2019	MONTHLY SERVICE CHARGE	12-8000-9048	295.07
U.S. BANK	INV0003558	02/20/2019	MSD	12-8000-6149	28.23
U.S. BANK	INV0003558	02/20/2019	WORX	12-8000-6638	215.73
U.S. BANK	INV0003558	02/20/2019	AMAZON	12-8000-7039	41.94
U.S. BANK	INV0003558	02/20/2019	AMAZON	12-8000-7039	351.98
U.S. BANK	INV0003558	02/20/2019	AMAZON	12-8000-7039	620.85
U.S. BANK	INV0003558	02/20/2019	ULINE	12-8000-9049	1,559.63
U.S. BANK	INV0003558	02/20/2019	ACE	12-8700-6630	480.00
U.S. BANK	INV0003558	02/20/2019	ACE FITNESS	12-8700-6630	140.00
U.S. BANK	INV0003558	02/20/2019	ACE FITNESS	12-8700-6630	405.97
U.S. BANK	INV0003558	02/20/2019	CREDIT	12-8700-6635	-39.95
U.S. BANK	INV0003558	02/20/2019	NEW SYSTEM	12-8700-6635	575.20
U.S. BANK	INV0003558	02/20/2019	NEW SYSTEM	12-8700-6635	554.15
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	INDUSTRIAL SOAP COMPANY	12-8700-6635	435.45
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	NEW SYSTEM	12-8700-6635	383.50
U.S. BANK	INV0003558	02/20/2019	CHICAGO FAUCET	12-8700-6635	78.08
U.S. BANK	INV0003558	02/20/2019	NEW SYSTEM	12-8700-6635	428.20
U.S. BANK	INV0003558	02/20/2019	LIGHTING SUPPLY	12-8700-6635	79.31
U.S. BANK	INV0003558	02/20/2019	AMAZON	12-8700-6635	119.97
U.S. BANK	INV0003558	02/20/2019	NEW SYSTEM	12-8700-6635	427.00

Expense Approval Report

Payment Dates: 02/07/2019 - 03/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0003558	02/20/2019	TOWEL OUTLET	12-8700-6635	187.10
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	193.00
U.S. BANK	INV0003558	02/20/2019	BATES ELECTRIC	12-8700-6635	200.00
U.S. BANK	INV0003558	02/20/2019	WALMART	12-8700-6635	8.74
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	215.83
U.S. BANK	INV0003558	02/20/2019	BATES ELECTRIC	12-8700-6635	340.00
U.S. BANK	INV0003558	02/20/2019	TRAFFIC CONTROL	12-8700-6635	406.24
U.S. BANK	INV0003558	02/20/2019	CINTAS	12-8700-6635	32.04
U.S. BANK	INV0003558	02/20/2019	AMAZON	12-8700-6635	8.99
MISSOURI AMERICAN WATER	INV0003567	02/22/2019	MONTHLY SERVICE CHARGE	12-8000-6148	28.04
AMEREN MISSOURI	INV0003574	02/22/2019	MONTHLY SERVICE CHARGE	12-8000-9048	244.13
UMB BANK, N.A.	2/6/19	02/25/2019	CERTIFICATE OF PARTICIPATION	12-0000-1015	-97.78
UMB BANK, N.A.	2/6/19	02/25/2019	CERTIFICATE OF PARTICIPATION	12-0000-8115	131,500.00
UMB BANK, N.A.	2/6/19	02/25/2019	CERTIFICATE OF PARTICIPATION	12-0000-8116	760,000.00
CRAIG SMALL	134	02/25/2019	tree work	12-8000-9049	900.00
K&K SUPPLY, INC.	132090	02/25/2019	gas can	12-8000-7039	81.06
K&K SUPPLY, INC.	141021	02/25/2019	materials	12-8000-6638	84.41
K&K SUPPLY, INC.	150615	02/25/2019	trencher equipment	12-8000-6638	450.00
K&K SUPPLY, INC.	150767	02/25/2019	material	12-8000-6638	246.90
K&K SUPPLY, INC.	151973	02/25/2019	materials	12-8000-6638	89.48
K&K SUPPLY, INC.	153868	02/25/2019	drill bits	12-8000-7039	123.96
AMEREN MISSOURI	INV0003595	02/25/2019	MONTHLY SERVICE CHARGE	12-8000-6148	11.81
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6149	2.36
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6149	11.47
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6149	29.97
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6149	5.60
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	8.87
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	60.80
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	56.63
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	18.84
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	127.26
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-6638	112.35
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	81.87
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	64.79
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	396.00
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	55.51
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	47.82
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	33.91
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	298.32
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8000-7039	275.88
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	2.98
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	7.81
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	26.04
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	15.59
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	188.42
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	121.35
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	226.15
HOME DEPOT CREDIT SERVICES	INV0003599	02/26/2019	HOME DEPOT CREDIT CARD PA...	12-8700-6635	72.96
				Fund 12 - Storm/Parks Sales Tax Total:	907,017.20
				Grand Total:	1,458,754.59

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	475,490.81
03 - Escrow	2,200.00
05 - Capital Project Fund	67,220.89
10 - County Road Fund	6,825.69
12 - Storm/Parks Sales Tax	907,017.20
Grand Total:	1,458,754.59

Account Summary

Account Number	Account Name	Payment Amount
01-0000-2171	FICA TAXES PAYABLE	54,573.99
01-0000-2172	FEDERAL W/H TAXES PAY...	37,177.34
01-0000-2173	STATE W/H TAXES PAYAB...	13,092.00
01-0000-2175	HEALTH INSURANCE	49,775.20
01-0000-2177	AETNA DEFERRED COMP...	13,716.64
01-0000-2178	LIFE INSURANCE	376.49
01-0000-2179	PENSION PAYABLE	18,186.05
01-0000-2180	GARNISHMENT	1,881.80
01-0000-2181	EMPLOYEE MEDICAL REI...	1,438.32
01-0000-2182	DEPENDENT DAY CARE RE...	192.30
01-0000-2183	VOLUNTARY LIFE INSURA...	1,420.52
01-0000-2184	VOLUNTARY CANCER INS...	123.80
01-0000-2185	VOLUNTARY ACCIDENT IN...	270.76
01-0000-2187	VISION VBA	210.71
01-0000-3100	CRIME PREVENTION FUND	1,219.23
01-0000-3101	WOMEN'S SHELTER FEE	343.50
01-0000-3102	PEACE OFFICER TRAINING...	172.00
01-4000-5231	CAFETERIA PLAN	175.40
01-4000-5245	MAYOR & BOA EXPENSES	588.49
01-4000-5500	MEMBERSHIPS/SUBSCRIP...	511.02
01-4000-6000	PROFESSIONAL FEES	76.00
01-4000-6013	CITY ATTORNEY RETAINER	650.00
01-4000-6015	LITIGATION	414.00
01-4000-6110	NEWSLETTER	1,338.00
01-4000-6111	PUBLICATIONS	40.00
01-4000-6120	INSURANCE	143.37
01-4000-6150	ELECTION EXPENSES	3,983.24
01-4000-6180	WEBSITE MAINTENANCE	5,105.47
01-4000-7030	OFFICE SUPPLIES	1,516.61
01-4000-7068	MISCELLANEOUS	184.80
01-5000-5500	MEMBERSHIPS/SUBSCRIP...	345.00
01-5000-5510	SEMINARS/TRAINING	115.00
01-5000-6015	LITIGATION	138.00
01-5000-6030	ENGINEERING/SURVEYING	1,250.00
01-5000-6190	GENERAL PLANNING	11,343.93
01-5000-6630	EQUIPMENT REPAIR & MA..	756.17
01-5000-6650	VEHICLE MAINTENANCE	3,054.00
01-5000-6667	UTILITIES	1,155.26
01-5000-6672	SNOW REMOVAL	2,087.30
01-5000-6681	WASTE COLLECTION	90.00
01-5000-7030	OFFICE SUPPLIES	254.60
01-5000-7037	GAS/OIL	390.10
01-5000-7039	MINOR TOOLS	542.96
01-5000-7057	UNIFORMS	5,290.62
01-5000-7068	MISCELLANEOUS	266.00
01-5000-7074	STREET LIGHTING	5,633.32
01-5001-6635	PW BLDG - MAINTENANCE..	548.33
01-5001-6638	PW BLDG - GROUND MAI...	658.69

Account Summary

Account Number	Account Name	Payment Amount
01-5001-6665	PW BLDG - TELEPHONE	198.24
01-5001-7030	PW BLDG - SUPPLIES	1,824.43
01-5001-7064	PW BLDG - GAS SERVICE	882.27
01-5010-6635	CITY HALL - REPAIR/MAIN...	144.10
01-5010-6638	CITY HALL - GROUND MAI...	185.69
01-5010-6665	CITY HALL - TELEPHONE	654.87
01-5010-6666	CITY HALL - WATER/SEWER	533.60
01-5010-6667	CITY HALL - ELECTRIC SERV..	2,215.20
01-6000-5255	MILEAGE REIMBURSEME...	103.24
01-6000-5500	MEMBERSHIPS/SUBSCRIP...	134.40
01-6000-5510	SEMINARS/TRAINING	399.00
01-6000-6119	PRINTING & COPIER EXPE...	337.28
01-6000-6135	COMPUTERS	3,907.90
01-6000-6650	VEHICLE MAINTENANCE	983.52
01-6000-7030	OFFICE SUPPLIES	788.29
01-6000-7031	POSTAGE	117.00
01-6000-7032	POLICE SUPPLIES	18.98
01-6000-7057	UNIFORMS	907.02
01-6000-7061	JAIL EXPENSE	196.25
01-6000-7068	MISCELLANEOUS	154.46
01-6000-8606	DONATION - POLICE	100.00
01-6000-9102	EQUIPMENT - PATROL	896.40
01-6000-9103	EQUIPMENT - OFFICE	938.44
01-6010-6635	PD BLDG - REPAIR & MAI...	5,645.76
01-6010-6638	PD BLDG - GROUND MAI...	185.68
01-6010-6665	PD BLDG - TELEPHONE	1,169.61
01-6010-6666	PD BLDG - WATER SERVICE	114.64
01-6010-6667	PD BLDG - ELECTRIC SERV...	1,070.62
01-6010-7064	PD BLDG - GAS SERVICE	882.27
01-6010-7992	INMATE SECURITY FUND ...	5,217.00
01-7000-5500	MEMBERSHIPS/SUBSCRIP...	30.00
01-7000-6012	JUDGE & PROSECUTOR R...	1,400.00
01-7000-6015	LITIGATION	966.00
01-7000-6118	REPRODUCTION & PRINTI...	15.00
01-7000-6161	COURT - JAIL COST	120.00
01-7000-6165	TEMPORARY JUDICAL PER...	140.00
01-7000-7030	OFFICE SUPPLIES	57.73
01-7000-7036	COMMUNICATIONS EXPE...	1,054.14
01-8000-5500	MEMBERSHIPS/SUBSCRIP...	470.10
01-8000-5510	SEMINARS/TRAINING	1,676.00
01-8000-6000	PROFESSIONAL FEES	98.00
01-8000-6115	PROMOTIONS/MARKETI...	4,208.93
01-8000-6400	EQUIPMENT LEASE	316.81
01-8000-6410	EQUIPMENT RENTALS	585.00
01-8000-6630	EQUIPMENT REPAIR & MA..	414.63
01-8000-6635	BUILDING MAINTENANCE	910.77
01-8000-6650	VEHICLE MAINTENANCE	80.00
01-8000-6667	UTILITIES	1,423.79
01-8000-7030	OFFICE SUPPLIES	1,404.47
01-8000-7037	GAS/OIL	752.82
01-8000-7047	MAINTENANCE SUPPLIES	847.65
01-8000-7053	RECREATION SUPPLIES	4.99
01-8000-7057	UNIFORMS	4,512.47
01-8000-7068	MISCELLANEOUS	116.23
01-8000-7910	SPECIAL PROGRAM EXPE...	2,820.84
01-8000-9047	PARKS RESTROOMS - GR...	152,341.57
01-8000-9048	MINNIE HA HA EXPENSES	283.61
01-8013-6035	Equipment Maintenance /...	1,485.59

Account Summary

Account Number	Account Name	Payment Amount
01-8013-6636	Equipment Maintenance/...	1,900.32
01-8013-9108	Equipment Capital Impro...	662.51
01-8500-7068	MISCELLANEOUS	1,963.00
01-8600-6667	UTILITIES	1,571.40
01-8700-6115	PROMOTIONS/MARKETI...	530.00
01-8700-6140	CONTRACTUAL SERVICES	9,157.18
01-8700-6635	BUILDING MAINTENANCE	448.76
01-8700-7030	OFFICE SUPPLIES	853.43
01-8700-7053	RECREATION SUPPLIES	419.66
01-8700-7068	MISCELLANEOUS	65.97
01-8700-9710	CONCESSIONS	408.94
01-8710-6665	COMMUNITY CENTER TEL...	228.46
01-8710-6667	COMMUNITY CENTER ELE...	2,389.19
01-9000-5220	LIFE INSURANCE	2,632.36
03-0000-2561	ESCROW LIABILITY	2,200.00
05-5000-6030	ENGINEERING/SURVEYING	6,305.00
05-5000-9071	PW - ADDITIONAL ROAD ...	5,200.00
05-5000-9102	PW - EQUIPMENT	45,865.35
05-8000-6151	MINNIE HA HA EXPENSES	230.36
05-8000-9101	EQUIPMENT - VEHICLES	7,338.92
05-8000-9104	PARK - IMPROVEMENTS	5.84
05-8600-9104	IMPROVEMENTS	1,915.99
05-8700-9104	COMMUNITY CENTER IM...	359.43
10-5000-6670	ROAD/BRIDGE MAINTEN...	6,825.69
12-0000-1015	Series 2016 LRF	-97.78
12-0000-8115	Debt Service Interest Pay...	131,500.00
12-0000-8116	Debt Service Principal Pa...	760,000.00
12-8000-6148	KITUN PARK EXPENSES	39.85
12-8000-6149	GEMPP PARK EXPENSES	77.63
12-8000-6638	GROUNDS MAINTENANCE	1,712.93
12-8000-7039	MINOR TOOLS	2,473.89
12-8000-9048	PARK - MINNIE HA HA IM...	2,131.64
12-8000-9049	GEMPP IMPROVEMENTS	2,468.72
12-8600-9104	IMPROVEMENTS	230.00
12-8700-6630	Equipment Repair/Maint...	1,025.97
12-8700-6635	BUILDING MAINTENANCE	5,454.35
	Grand Total:	1,458,754.59

Project Account Summary

Project Account Key	Payment Amount
None	1,458,754.59
Grand Total:	1,458,754.59