

**City of Ballwin
Check Register
December 2016**

<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>
7915	12/09/2016	EFT	1688 - ALL INCLUSIVE REC	1612	Ferris Park maintenance	Miscellaneous	40 Parks	359.50
7916	12/09/2016	EFT	1095 - BILLS SERVICE CENTER	0656838	Misc equipment maintenance	Miscellaneous	41 Golf Operations	130.52
7916	12/09/2016	EFT	1095 - BILLS SERVICE CENTER	0657125	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.67
7917	12/09/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9184377	Exterminator	Miscellaneous	45 Community Center	75.00
7918	12/09/2016	EFT	1096 - BO BEUCKMAN	305005	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.00
7918	12/09/2016	EFT	1096 - BO BEUCKMAN	305086	Stock items	Miscellaneous	28 Support Services	15.00
7919	12/09/2016	EFT	1075 - BOBCAT OF ST LOUIS	P64412	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	199.44
7920	12/09/2016	EFT	1076 - BUCKEYE CLEANING CENTER	102909	Janitorial supplies	Miscellaneous	46 Building Services	78.40
7920	12/09/2016	EFT	1076 - BUCKEYE CLEANING CENTER	105221	Janitorial supplies	Miscellaneous	46 Building Services	137.68
7921	12/09/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11/30/2016	Legal services	Miscellaneous	04 Legal and Legislative	6,343.00
7922	12/09/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	51532	Food	Miscellaneous	41 Golf Operations	136.65
7923	12/09/2016	EFT	1052 - FURLONG, DAVID	2016NOV16-30	A/R - golf gift certificates	Miscellaneous	00 --	(628.05)
7923	12/09/2016	EFT	1052 - FURLONG, DAVID	2016NOV16-30	Pro shop payable	Miscellaneous	00 --	2,051.69
7923	12/09/2016	EFT	1052 - FURLONG, DAVID	2016NOV16-30	Sales tax payable - golf shop	Miscellaneous	00 --	151.67
7924	12/09/2016	EFT	4177 - GATEWAY SCREEN PRINTING	896	Building services uniforms	Miscellaneous	46 Building Services	272.00
7925	12/09/2016	EFT	1215 - GOVDEALS INC	769-112016	Internet auction fees	Miscellaneous	08 Finance	960.00
7926	12/09/2016	EFT	1013 - GRAINGER	9272426959	Paper products	Miscellaneous	41 Golf Operations	24.54
7926	12/09/2016	EFT	1013 - GRAINGER	9272426967	Paper products	Miscellaneous	41 Golf Operations	51.79
7926	12/09/2016	EFT	1013 - GRAINGER	9275467745	Misc equipment maintenance	Miscellaneous	45 Community Center	80.82
7926	12/09/2016	EFT	1013 - GRAINGER	9282622753	Exercise equipment maintenance	Miscellaneous	45 Community Center	136.56
7927	12/09/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4330	Legal services	Miscellaneous	07 Court	675.00
7928	12/09/2016	EFT	1080 - HELGET GAS PRODUCTS	01508661	Chemicals	Miscellaneous	45 Community Center	17.50
7929	12/09/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1045876	Liquor	Miscellaneous	41 Golf Operations	208.13
7929	12/09/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1045876	Paper products	Miscellaneous	41 Golf Operations	52.24
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	391627	Uniforms - police	Miscellaneous	31 Field Operations	64.00
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	392920-03	Uniforms - police	Miscellaneous	31 Field Operations	414.00
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	393755	Uniforms - police	Miscellaneous	31 Field Operations	23.70
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	394719	Uniforms - police	Miscellaneous	31 Field Operations	155.99
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	395520	Uniforms - police	Miscellaneous	31 Field Operations	188.00
7930	12/09/2016	EFT	1037 - LEON UNIFORM COMPANY	395601	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	170.00
7931	12/09/2016	EFT	1220 - M & M GOLF CARS LLC	0199495-IN	Misc programs supplies	Miscellaneous	41 Golf Operations	146.00
7932	12/09/2016	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/511714	Misc contractual services	Miscellaneous	28 Support Services	790.75
7933	12/09/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	403704342	Credit card service charges	WEB TRAC	08 Finance	15.00
7934	12/09/2016	EFT	1089 - SAITTA AUTO SUPPLY	215844	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.00
7934	12/09/2016	EFT	1089 - SAITTA AUTO SUPPLY	215916	Misc equipment maintenance	Miscellaneous	41 Golf Operations	54.72
7935	12/09/2016	EFT	1061 - ST LOUIS MRO INC	40424	DOT testing	Miscellaneous	05 Support Services	234.00
7935	12/09/2016	EFT	1061 - ST LOUIS MRO INC	40424	Physicals & drug testing	Miscellaneous	05 Support Services	90.00
7936	12/09/2016	EFT	1039 - ST LOUIS SAFETY INC	559430	Prisoners suits/hygiene	Miscellaneous	32 Communications	914.00
7937	12/09/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100090413	Tires	Miscellaneous	28 Support Services	255.00
7938	12/09/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203504	Temporary labor	Temporary Laborers	27 Property Services	2,217.60
7938	12/09/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203542	Temporary labor	Temporary Laborers	27 Property Services	2,469.60
7938	12/09/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203579	Temporary labor	Temporary Laborers	27 Property Services	1,263.15
7938	12/09/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203612	Temporary labor	Temporary Laborers	27 Property Services	1,915.20
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4427145	Computers/servers	Finance Server	06 Information Services	4,693.90
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4431387	Computers/servers	Finance Server	06 Information Services	2,402.03
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4431954	Computer software/upgrades	Miscellaneous	28 Support Services	427.04
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4434428	Computers/servers	Miscellaneous	06 Information Services	248.82
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4434852	Computer hardware/parts	Miscellaneous	06 Information Services	1,340.10
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4436781	Computer hardware/parts	Thermal Printers	31 Field Operations	8,167.30
7939	12/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4445558	Office supplies	Miscellaneous	05 Support Services	142.29
7940	12/09/2016	Pre Note	1101 - NEWSMAGAZINE NETWORK	728-112316	Public hearings, bids, etc	Miscellaneous	05 Support Services	0.00
7941	12/16/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 DECEMBER	Legal services	RETAINER	07 Court	1,190.00
7942	12/16/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105729	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7943	12/16/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1049647	Paper products	Miscellaneous	41 Golf Operations	98.52
7943	12/16/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1049968	Janitorial supplies	Miscellaneous	46 Building Services	683.16
7943	12/16/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1049969	Janitorial supplies	Miscellaneous	46 Building Services	897.65
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	392920-04	Uniforms - police	Miscellaneous	31 Field Operations	25.50
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	393899	Uniforms - police	Miscellaneous	31 Field Operations	1,446.69
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	393899-01	Bullet resistant vests	Miscellaneous	31 Field Operations	775.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	393899-01	Uniforms - police	Miscellaneous	31 Field Operations	191.50
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	394717	Uniforms - police	Miscellaneous	31 Field Operations	65.45
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395108	Uniforms - police	Miscellaneous	31 Field Operations	66.95

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7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395423	Uniforms - police	Miscellaneous	31 Field Operations	19.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395618	Uniforms - police	Miscellaneous	31 Field Operations	215.76
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395629	Uniforms - police	Miscellaneous	31 Field Operations	99.88
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395630	Uniforms - police	Miscellaneous	31 Field Operations	149.82
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395778	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	48.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395876	Uniforms - police	Miscellaneous	31 Field Operations	235.25
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395876-01	Uniforms - police	Miscellaneous	31 Field Operations	22.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395877	Uniforms - police	Miscellaneous	31 Field Operations	182.89
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395879	Uniforms - police	Miscellaneous	31 Field Operations	169.99
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395974	Uniforms - police	Miscellaneous	31 Field Operations	(21.55)
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395974-01	Uniforms - police	Miscellaneous	31 Field Operations	30.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395975	Uniforms - police	Miscellaneous	31 Field Operations	194.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	395977	Uniforms - police	Miscellaneous	31 Field Operations	26.95
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	396192	Bullet resistant vests	Miscellaneous	31 Field Operations	3,875.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	396250	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	41.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	396383	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	65.50
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	396878	Bullet resistant vests	Miscellaneous	31 Field Operations	2,325.00
7944	12/16/2016	EFT	1037 - LEON UNIFORM COMPANY	397192	Uniforms - police	Miscellaneous	31 Field Operations	220.00
7945	12/16/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52301	Sales tax reports	Miscellaneous	08 Finance	35.00
7945	12/16/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52447	Sales tax reports	Miscellaneous	08 Finance	35.00
7946	12/16/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0431047	Office supplies	Miscellaneous	05 Support Services	117.21
7947	12/16/2016	EFT	1061 - ST LOUIS MRO INC	40623	DOT testing	Miscellaneous	05 Support Services	377.00
7948	12/16/2016	EFT	1039 - ST LOUIS SAFETY INC	559777	Uniforms - garages	Miscellaneous	28 Support Services	90.00
7949	12/16/2016	EFT	1092 - VERMONT SYSTEMS INC	52931	Prepaid maintenance contracts	Miscellaneous	00 --	6,025.29
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4446602	Computer hardware/parts	Miscellaneous	31 Field Operations	1,493.85
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4449272	Licenses	Miscellaneous	06 Information Services	6,729.00
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4450920	Prepaid maintenance contracts	Miscellaneous	00 --	1,675.06
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4451311	Computer hardware/parts	Miscellaneous	31 Field Operations	1,481.05
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4452764	Copier maintenance	Miscellaneous	28 Support Services	56.73
7950	12/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4454381	Computers/servers	Miscellaneous	06 Information Services	18.92
7951	12/23/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	213749	Misc equipment maintenance	Miscellaneous	27 Property Services	125.78
7951	12/23/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	216278	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.29
7952	12/23/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9192065	Exterminator	Miscellaneous	41 Golf Operations	57.00
7953	12/23/2016	EFT	1096 - BO BEUCKMAN	305124	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	618.51
7953	12/23/2016	EFT	1096 - BO BEUCKMAN	305991	Misc vehicle maintenance	Miscellaneous	31 Field Operations	296.04
7954	12/23/2016	EFT	1076 - BUCKEYE CLEANING CENTER	108236	Janitorial supplies	Miscellaneous	46 Building Services	606.15
7955	12/23/2016	EFT	1077 - CHUCKS BOOTS	16-9994	Uniforms - parks	Miscellaneous	40 Parks	109.99
7956	12/23/2016	EFT	1052 - FURLONG, DAVID	2016DEC1-15	A/R - golf gift certificates	Miscellaneous	00 --	(350.99)
7956	12/23/2016	EFT	1052 - FURLONG, DAVID	2016DEC1-15	Pro shop payable	Miscellaneous	00 --	2,550.39
7956	12/23/2016	EFT	1052 - FURLONG, DAVID	2016DEC1-15	Sales tax payable - golf shop	Miscellaneous	00 --	175.04
7957	12/23/2016	EFT	1537 - HYLAND, CHRISTOPHER	2016 TUITION -	College tuition	REIMBURSEMENT	02 Inspections	636.00
7958	12/23/2016	EFT	1037 - LEON UNIFORM COMPANY	392920-05	Bullet resistant vests	Miscellaneous	31 Field Operations	775.00
7959	12/23/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-5	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	60,927.26
7960	12/23/2016	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	894170	Misc equipment maintenance	Miscellaneous	27 Property Services	12.75
7961	12/23/2016	EFT	1101 - NEWSMAGAZINE NETWORK	3852-122116	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
7961	12/23/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-121416	Community Publications	Miscellaneous	03 Community Services	3,800.00
7962	12/23/2016	EFT	1039 - ST LOUIS SAFETY INC	559282	Uniforms - garages	Miscellaneous	28 Support Services	69.15
7963	12/23/2016	EFT	1102 - TRUCK CENTERS INC	F150334116:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	77.17
7963	12/23/2016	EFT	1102 - TRUCK CENTERS INC	F150334393:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	148.82
7964	12/23/2016	EFT	1092 - VERMONT SYSTEMS INC	53328	Computer hardware/parts	Miscellaneous	06 Information Services	334.00
7964	12/23/2016	EFT	1092 - VERMONT SYSTEMS INC	53328	Printers	Miscellaneous	06 Information Services	1,476.75
7965	12/23/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4456239	Computer hardware/parts	Miscellaneous	31 Field Operations	2,830.81
7965	12/23/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4457842	Printers	Miscellaneous	06 Information Services	30.34
7965	12/23/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4459445	Computers/servers	Miscellaneous	06 Information Services	85.14
7965	12/23/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4460023	Computers/servers	Miscellaneous	06 Information Services	79.24
7966	12/30/2016	EFT	1022 - AFLAC	2016-00000373	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,065.98
7967	12/30/2016	EFT	1020 - MISSOURI LAGERS	2016-00000387	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	43,847.28
46242	12/02/2016	EFT	1395 - EFTPS	2016-00000342	Federal withholding payable	FSOC - Federal Social Security*	00 --	35,241.01
46242	12/02/2016	EFT	1395 - EFTPS	2016-00000342	FICA tax payable	FSOC - Federal Social Security*	00 --	46,498.98
46243	12/02/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000346	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
46244	12/02/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000347	State withholding payable	MO - Missouri Income Tax	00 --	12,233.00
46245	12/02/2016	EFT	1395 - EFTPS	2016-00000350	FICA tax payable	FSOC - Federal Social Security*	00 --	42.98

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46547	12/16/2016	EFT	1395 - EFTPS	2016-00000365	Federal withholding payable	FED - Federal Income Tax*	00 --	32,930.38
46547	12/16/2016	EFT	1395 - EFTPS	2016-00000365	FICA tax payable	FED - Federal Income Tax*	00 --	45,268.08
46548	12/16/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000366	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
46549	12/16/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000369	State withholding payable	MO - Missouri Income Tax	00 --	11,596.00
46847	12/30/2016	EFT	1395 - EFTPS	2016-00000390	Federal withholding payable	FED - Federal Income Tax*	00 --	37,933.73
46847	12/30/2016	EFT	1395 - EFTPS	2016-00000390	FICA tax payable	FED - Federal Income Tax*	00 --	48,213.50
46848	12/30/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000393	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
46849	12/30/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000396	State withholding payable	MO - Missouri Income Tax*	00 --	13,093.00
89726	12/02/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000335	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,347.70
89727	12/02/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000336	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,069.55
89728	12/02/2016	Check	1028 - JOHN V LABARGE JR	2016-00000337	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89729	12/02/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000338	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89730	12/02/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000339	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89731	12/05/2016	Check	1138 - LOWES	01071	Misc equipment maintenance	Miscellaneous	45 Community Center	10.45
89731	12/05/2016	Check	1138 - LOWES	01075	Misc equipment maintenance	Miscellaneous	45 Community Center	14.25
89731	12/05/2016	Check	1138 - LOWES	01230	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.57
89731	12/05/2016	Check	1138 - LOWES	01896	Log cabin maintenance	Miscellaneous	40 Parks	2.73
89731	12/05/2016	Check	1138 - LOWES	01953	Misc equipment maintenance	Miscellaneous	45 Community Center	10.44
89731	12/05/2016	Check	1138 - LOWES	01977	Log cabin maintenance	Miscellaneous	40 Parks	7.55
89731	12/05/2016	Check	1138 - LOWES	02012	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.71
89731	12/05/2016	Check	1138 - LOWES	02023	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.92
89731	12/05/2016	Check	1138 - LOWES	02026A	Greenfield Commons maintenance	Miscellaneous	40 Parks	29.78
89731	12/05/2016	Check	1138 - LOWES	02139	Log cabin maintenance	Miscellaneous	40 Parks	11.34
89731	12/05/2016	Check	1138 - LOWES	02241	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.74
89731	12/05/2016	Check	1138 - LOWES	02265	Building maintenance materials	Miscellaneous	30 Management/Administration	1.98
89731	12/05/2016	Check	1138 - LOWES	02293	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	19.00
89731	12/05/2016	Check	1138 - LOWES	02410	Misc equipment maintenance	Miscellaneous	40 Parks	9.48
89731	12/05/2016	Check	1138 - LOWES	02492	Vlasis Park maintenance	Miscellaneous	40 Parks	8.52
89731	12/05/2016	Check	1138 - LOWES	02533	Misc equipment maintenance	Miscellaneous	45 Community Center	8.46
89731	12/05/2016	Check	1138 - LOWES	02553	Golf course repairs	Miscellaneous	41 Golf Operations	136.56
89731	12/05/2016	Check	1138 - LOWES	02591	Misc equipment maintenance	Miscellaneous	45 Community Center	11.22
89731	12/05/2016	Check	1138 - LOWES	02713	Misc equipment maintenance	Miscellaneous	45 Community Center	16.50
89731	12/05/2016	Check	1138 - LOWES	02722	Misc equipment maintenance	Miscellaneous	23 Traffic Control	28.04
89731	12/05/2016	Check	1138 - LOWES	02725	Misc equipment maintenance	Miscellaneous	45 Community Center	26.99
89731	12/05/2016	Check	1138 - LOWES	02764	Log cabin maintenance	Miscellaneous	40 Parks	21.55
89731	12/05/2016	Check	1138 - LOWES	02965	Building supplies	Miscellaneous	46 Building Services	3.31
89731	12/05/2016	Check	1138 - LOWES	09285	Small tools	Miscellaneous	27 Property Services	43.26
89731	12/05/2016	Check	1138 - LOWES	09535	Median maintenance materials	Miscellaneous	40 Parks	9.28
89731	12/05/2016	Check	1138 - LOWES	16563	Vlasis Park maintenance	Miscellaneous	40 Parks	(8.52)
89731	12/05/2016	Check	1138 - LOWES	16964	Misc equipment maintenance	Miscellaneous	45 Community Center	(10.45)
89731	12/05/2016	Check	1138 - LOWES	17654	Misc equipment maintenance	Miscellaneous	40 Parks	(9.48)
89731	12/05/2016	Check	1138 - LOWES	27879	Small tools	Miscellaneous	02 Inspections	12.31
89731	12/05/2016	Check	1138 - LOWES	901141	Misc equipment maintenance	Miscellaneous	45 Community Center	13.55
89731	12/05/2016	Check	1138 - LOWES	901338	Herbicides/insecticides	Miscellaneous	41 Golf Operations	31.48
89731	12/05/2016	Check	1138 - LOWES	901752	Small tools	Miscellaneous	28 Support Services	25.62
89731	12/05/2016	Check	1138 - LOWES	901836	Golf course repairs	Miscellaneous	41 Golf Operations	136.56
89731	12/05/2016	Check	1138 - LOWES	901850	Vlasis Park maintenance	Miscellaneous	40 Parks	11.44
89731	12/05/2016	Check	1138 - LOWES	901853	Log cabin maintenance	Miscellaneous	40 Parks	8.90
89731	12/05/2016	Check	1138 - LOWES	902079	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.27
89731	12/05/2016	Check	1138 - LOWES	902169	Log cabin maintenance	Miscellaneous	40 Parks	8.74
89731	12/05/2016	Check	1138 - LOWES	902676	Paint	Miscellaneous	41 Golf Operations	57.31
89731	12/05/2016	Check	1138 - LOWES	902734	Golf course repairs	Miscellaneous	41 Golf Operations	136.56
89731	12/05/2016	Check	1138 - LOWES	902829	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.24
89731	12/05/2016	Check	1138 - LOWES	903411	Building supplies	Miscellaneous	46 Building Services	10.05
89731	12/05/2016	Check	1138 - LOWES	9095404	Building maintenance materials	Miscellaneous	05 Support Services	12.34
89731	12/05/2016	Check	1138 - LOWES	910180	Building maintenance materials	Miscellaneous	05 Support Services	5.20
89731	12/05/2016	Check	1138 - LOWES	910641	Building supplies	Miscellaneous	46 Building Services	4.74
89731	12/05/2016	Check	1138 - LOWES	92718	Log cabin maintenance	Miscellaneous	40 Parks	24.47
89731	12/05/2016	Check	1138 - LOWES	927238	Small tools	Miscellaneous	27 Property Services	74.92
89731	12/05/2016	Check	1138 - LOWES	927238	Stock items	Miscellaneous	27 Property Services	210.45
89731	12/05/2016	Check	1138 - LOWES	927458	Small tools	Miscellaneous	02 Inspections	12.31
89732	12/09/2016	Check	1866 - 84 LUMBER COMPANY	882845	Log cabin maintenance	Miscellaneous	40 Parks	34.74

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89733	12/09/2016	Check	3538 - A GRAPHIC RESOURCE INC	115624	Miscellaneous advertising	Miscellaneous	45 Community Center	499.82
89734	12/09/2016	Check	1987 - ALLDATA	2017 SUBSCRIPTIO	Prepaid maintenance contracts	Miscellaneous	00 --	1,500.00
89735	12/09/2016	Check	3318 - AMEREN MISSOURI-G88068	11/25/2016A	Electric	0203098003	42 Aquatic Center Operations	479.25
89735	12/09/2016	Check	3318 - AMEREN MISSOURI-G88068	11/29/2016	Electric	1220003117	45 Community Center	8,440.22
89735	12/09/2016	Check	3318 - AMEREN MISSOURI-G88068	12.5.2016	Streetlight maintenance	4941003712	03 Community Services	47,199.39
89735	12/09/2016	Check	3318 - AMEREN MISSOURI-G88068	12/2/2016	Streetlight maintenance	0527015005	03 Community Services	21.32
89736	12/09/2016	Check	4676 - APPLICANTPRO	60481	Misc contractual services	Miscellaneous	03 Community Services	1,695.00
89737	12/09/2016	Check	1105 - ARROW TERMINAL LLC	0108546-IN	Stock items	Miscellaneous	28 Support Services	114.35
89737	12/09/2016	Check	1105 - ARROW TERMINAL LLC	108561-IN	Stock items	Miscellaneous	28 Support Services	369.88
89738	12/09/2016	Check	1234 - AT&T 5001	11/21/2016	Telephone	314 A61-6023 080 2	32 Communications	269.27
89739	12/09/2016	Check	1362 - BERGIN, LEO	2016-CLOTHES	Detective uniform/clothing	REIMB	33 Criminal Investigations	132.67
89740	12/09/2016	Check	1047 - BUDGET DIRECTOR	2016NOVEMBER	Court fines	Miscellaneous	07 Court	233.00
89741	12/09/2016	Check	3228 - CDG ENGINEERS	17914	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	4,804.61
89742	12/09/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037706-IN	Daycamp supplies	Miscellaneous	45 Community Center	55.85
89742	12/09/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037747-IN	Daycamp supplies	Miscellaneous	45 Community Center	124.20
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.24.2016	Router contract	8345 78 023 0280335	32 Communications	99.98
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.25.2016	Internet access	2535	06 Information Services	200.00
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.25.2016	Media access	2535	32 Communications	138.46
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.25.2016	Media access	2535	41 Golf Operations	128.23
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.25.2016	Media access	2535	45 Community Center	389.72
89743	12/09/2016	Check	1269 - CHARTER COMMUNICATIONS	11.25.2016	Misc contractual services	2535	06 Information Services	75.00
89744	12/09/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61662462	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
89744	12/09/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61662463	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89744	12/09/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61665639	Building maintenance materials	Miscellaneous	30 Management/Administration	76.24
89744	12/09/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61668818	Building maintenance materials	Miscellaneous	30 Management/Administration	76.24
89745	12/09/2016	Check	4671 - CRAWFORD, VINCENT	2016 CDL REIM	Misc seminars/training	Miscellaneous	40 Parks	32.50
89746	12/09/2016	Check	1657 - CRESCENT PARTS AVENUE	35072164-00	Building maintenance materials	Miscellaneous	28 Support Services	12.60
89747	12/09/2016	Check	1108 - CREST INDUSTRIES INC	2339462	Stock items	Miscellaneous	28 Support Services	111.78
89747	12/09/2016	Check	1108 - CREST INDUSTRIES INC	2340172	Stock items	Miscellaneous	28 Support Services	44.94
89747	12/09/2016	Check	1108 - CREST INDUSTRIES INC	2344502	Misc equipment maintenance	Miscellaneous	27 Property Services	74.00
89747	12/09/2016	Check	1108 - CREST INDUSTRIES INC	2345590	Stock items	Miscellaneous	28 Support Services	250.95
89747	12/09/2016	Check	1108 - CREST INDUSTRIES INC	2346765	Misc equipment maintenance	Miscellaneous	27 Property Services	69.12
89748	12/09/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	263851	Misc vehicle maintenance	Miscellaneous	31 Field Operations	149.95
89749	12/09/2016	Check	4672 - DOBRINIC, JANE	1158912	Retracr control account	Miscellaneous	00 --	109.00
89750	12/09/2016	Check	4666 - ECKENFELS, COREY	2017-CDL REIMB	Commercial drivers licenses	Miscellaneous	28 Support Services	102.50
89751	12/09/2016	Check	1111 - ERB EQUIPMENT COMPANY	192073	Misc equipment maintenance	Miscellaneous	40 Parks	254.94
89751	12/09/2016	Check	1111 - ERB EQUIPMENT COMPANY	193130	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.42
89751	12/09/2016	Check	1111 - ERB EQUIPMENT COMPANY	196915	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,187.58
89752	12/09/2016	Check	4674 - GARY SINISE FOUNDATION	1	Charity fundraiser escrow	MICHAEL FLAMION BENEFIT PROCEEDS	00 --	17,166.55
89753	12/09/2016	Check	2104 - HAWKINS INC	3978579	Chemicals	pool chemicals	45 Community Center	422.40
89754	12/09/2016	Check	1172 - HELENA CHEMICAL COMPANY	235257870	Fungicides	Miscellaneous	41 Golf Operations	1,018.00
89755	12/09/2016	Check	1243 - HOME CITY ICE COMPANY	3059166498	Ice	Miscellaneous	22 Streets and Sidewalks	102.50
89756	12/09/2016	Check	1100 - IMAGE SOLUTIONS USA	88675	Uniforms - garages	Miscellaneous	28 Support Services	174.56
89757	12/09/2016	Check	4677 - J J KELLER & ASSOCIATES INC	9101515869	Stock items	Miscellaneous	28 Support Services	363.29
89758	12/09/2016	Check	1513 - JARRELL MECHANICAL CONTRACTORS	6110183	Misc contractual services	Miscellaneous	45 Community Center	825.00
89759	12/09/2016	Check	4659 - KLEFFNER, JEROME	405BRIARHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
89760	12/09/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS45278	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	803.54
89761	12/09/2016	Check	3372 - LAWRENCE , THOMAS	2016BREAKFAST	Misc programs supplies	WITH SANTA	45 Community Center	100.00
89762	12/09/2016	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	2898	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	1,062.25
89763	12/09/2016	Check	2925 - LOCATION TECHNOLOGIES INC	14888	Vehicle GPS maintenance	Miscellaneous	28 Support Services	160.00
89764	12/09/2016	Check	1319 - MAJOR BRANDS	2544426	Liquor	Miscellaneous	41 Golf Operations	478.72
89765	12/09/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3797080	Copier maintenance	Miscellaneous	28 Support Services	12.99
89765	12/09/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3832008	Copier maintenance	Miscellaneous	45 Community Center	205.29
89765	12/09/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3832008	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89766	12/09/2016	Check	2583 - MARXAM LLC	39054	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
89767	12/09/2016	Check	1056 - METRO ELECTRIC SUPPLY	B66478-00	Building maintenance materials	Miscellaneous	30 Management/Administration	16.63
89768	12/09/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 NOVEMBER	Court fines	Miscellaneous	07 Court	1,660.13
89769	12/09/2016	Check	4661 - MITCHEM, BETTY	REFND	Retracr control account	Miscellaneous	00 --	50.00
89770	12/09/2016	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	2902A	Training fund expense	Miscellaneous	31 Field Operations	500.00
89771	12/09/2016	Check	2002 - MTI DISTRIBUTING INC	1095900-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.21
89771	12/09/2016	Check	2002 - MTI DISTRIBUTING INC	1096302-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	57.10
89772	12/09/2016	Check	1309 - NEW SYSTEM	R021502	Janitorial supplies	Miscellaneous	46 Building Services	382.00

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89773	12/09/2016	Check	4451 - NU COAT SEALING LLC	2016-1	Cracksealing	Cracksealing	22 Streets and Sidewalks	61,880.00
89774	12/09/2016	Check	1115 - NUWAY CONCRETE FORMS INC	1048633	Stock items	Miscellaneous	28 Support Services	46.50
89775	12/09/2016	Check	1455 - O R COLAN ASSOCIATES	0000004	Culvert Improvements	Ries Road Culvert - Easement Acquisition Services	27 Property Services	3,600.00
89775	12/09/2016	Check	1455 - O R COLAN ASSOCIATES	11/11/2016	Culvert Improvements	250038.000	27 Property Services	978.59
89775	12/09/2016	Check	1455 - O R COLAN ASSOCIATES	2016-3	Culvert Improvements	250038.000	27 Property Services	2,250.00
89776	12/09/2016	Check	1059 - OFFICEMAX INCORPORATED	640940	Office supplies	Miscellaneous	45 Community Center	852.14
89776	12/09/2016	Check	1059 - OFFICEMAX INCORPORATED	641023	Office supplies	Miscellaneous	45 Community Center	11.98
89776	12/09/2016	Check	1059 - OFFICEMAX INCORPORATED	662599	Office supplies	Miscellaneous	45 Community Center	113.82
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-255160	Misc vehicle maintenance	Miscellaneous	31 Field Operations	163.87
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-255183	Stock items	Miscellaneous	27 Property Services	165.92
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-255219	Misc equipment maintenance	Miscellaneous	45 Community Center	22.15
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-255300	Small tools	Miscellaneous	27 Property Services	262.20
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-255472	Stock items	Miscellaneous	27 Property Services	59.97
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-256159	Misc vehicle maintenance	Miscellaneous	31 Field Operations	98.00
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-256295	Misc vehicle maintenance	Miscellaneous	40 Parks	108.59
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-256727	Stock items	Miscellaneous	27 Property Services	51.48
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-256752	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.99
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-257303	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.01
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-257646	Ferris Park maintenance	Miscellaneous	40 Parks	29.94
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-257837	Stock items	Miscellaneous	28 Support Services	22.47
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-258504	Misc vehicle maintenance	Miscellaneous	31 Field Operations	178.52
89777	12/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-259137	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.57
89778	12/09/2016	Check	4665 - PARAMETER SECURITY	INV-02057	Misc contractual services	Miscellaneous	06 Information Services	5,500.00
89779	12/09/2016	Check	4664 - PRECISION PLUMBING	REFND	Plumbing permits	Miscellaneous	02 Inspections	95.00
89780	12/09/2016	Check	4660 - PRESLEY, CAROL	REFND	Retractable control account	Miscellaneous	00 --	250.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051095	Software maintenance	Miscellaneous	31 Field Operations	20.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	CARE	Miscellaneous	31 Field Operations	472.50
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	Cellular phones	Miscellaneous	31 Field Operations	882.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	REJIS	Miscellaneous	32 Communications	5,119.60
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	Router contract	Miscellaneous	07 Court	105.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	Router contract	Miscellaneous	32 Communications	105.00
89781	12/09/2016	Check	1012 - REJIS COMMISSION	INV0051096	Software maintenance	Miscellaneous	31 Field Operations	8.00
89782	12/09/2016	Check	4421 - SALTY UNDERGROUND LLC	4828	Aquarium maintenance	Miscellaneous	45 Community Center	40.00
89782	12/09/2016	Check	4421 - SALTY UNDERGROUND LLC	5145	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
89783	12/09/2016	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0059898-IN	Stock items	Miscellaneous	28 Support Services	823.50
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Accreditation	Miscellaneous	30 Management/Administration	19.35
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Birthday party supplies	Miscellaneous	45 Community Center	28.00
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Coffee supplies	Miscellaneous	30 Management/Administration	103.86
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Liquor	Miscellaneous	41 Golf Operations	28.93
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Misc external public relations	Miscellaneous	45 Community Center	9.98
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Misc programs supplies	Miscellaneous	45 Community Center	128.35
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Police community relations	Miscellaneous	30 Management/Administration	9.78
89784	12/09/2016	Check	1181 - SCHNUCKS	623	Prisoner meals	Miscellaneous	30 Management/Administration	122.19
89785	12/09/2016	Check	4663 - SIMORKA, AARON	REFND	NSF receivables - debits	Miscellaneous	00 --	49.50
89786	12/09/2016	Check	1291 - SNAP ON INDUSTRIAL	ARV/30782068	Small tools	Miscellaneous	28 Support Services	257.71
89787	12/09/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	33937	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,455.62
89788	12/09/2016	Check	1411 - ST LOUIS COUNTY TREASURER	91118	Mental health court	Miscellaneous	07 Court	300.00
89789	12/09/2016	Check	1411 - ST LOUIS COUNTY TREASURER	91162	Misc contractual services	Miscellaneous	27 Property Services	2,475.00
89790	12/09/2016	Check	1122 - ST LUKES HOSPITAL	16309-00173	Prisoner medical exams	BRIAN COOKE	30 Management/Administration	1,200.00
89790	12/09/2016	Check	1122 - ST LUKES HOSPITAL	16323-01529	Prisoner medical exams	MONTEL BERRY	30 Management/Administration	350.00
89791	12/09/2016	Check	1260 - STANDARD REFRIGERATION	37261	Building maintenance materials	Miscellaneous	05 Support Services	9.10
89792	12/09/2016	Check	1909 - STATE MOTOR & CONTROL SOLUTIONS	3022480	Misc equipment maintenance	Miscellaneous	45 Community Center	17.28
89793	12/09/2016	Check	4673 - TELTHORST, PETER	1158914	Retractable control account	Miscellaneous	00 --	109.00
89794	12/09/2016	Check	4670 - THERKILDSEN, LINDA	1157914	Retractable control account	Miscellaneous	00 --	140.00
89795	12/09/2016	Check	1035 - VANGUARD TRUCK CENTERS	819852	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	393.06
89795	12/09/2016	Check	1035 - VANGUARD TRUCK CENTERS	CM819852	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(168.00)
89796	12/09/2016	Check	4667 - VEOLIA ES TECHNICAL SOLUTIONS LLC	627856704	Misc other expense	Miscellaneous	33 Criminal Investigations	1,338.00
89797	12/09/2016	Check	1152 - WATSON DRY CLEANING EXPRESS	10323	Prisoners suits/hygiene	Miscellaneous	32 Communications	200.00
89798	12/09/2016	Check	1127 - WESTPORT POOLS INC	70427	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3,077.06
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Internet access	Miscellaneous	06 Information Services	606.14

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89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	05 Support Services	108.45
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	28 Support Services	34.11
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	30 Management/Administration	37.90
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	31 Field Operations	37.90
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	33 Criminal Investigations	37.90
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	40 Parks	18.95
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	41 Golf Operations	75.15
89799	12/09/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15754829	Telephone	Miscellaneous	45 Community Center	179.41
89800	12/09/2016	Check	4669 - WINZEN, RANDY	UPGRADING REIMB	Pass - non res	Miscellaneous	45 Community Center	60.50
89801	12/09/2016	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2446863	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	376.01
89802	12/09/2016	Check	1101 - NEWSMAGAZINE NETWORK	728-112316	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
89803	12/16/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000352	Garnishments withholding payable	GARN - Garnishment*	00 --	2,655.70
89804	12/16/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000354	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,114.93
89805	12/16/2016	Check	1028 - JOHN V LABARGE JR	2016-00000358	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89806	12/16/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000363	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89807	12/16/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000364	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89808	12/16/2016	Check	3318 - AMEREN MISSOURI-G88068	12/16/2016	Electric	92410-07219	30 Management/Administration	1,334.23
89808	12/16/2016	Check	3318 - AMEREN MISSOURI-G88068	12/16/2016	Electric	92410-07219	40 Parks	99.67
89808	12/16/2016	Check	3318 - AMEREN MISSOURI-G88068	12/16/2016	Electric	92410-07219	41 Golf Operations	941.10
89808	12/16/2016	Check	3318 - AMEREN MISSOURI-G88068	12/16/2016	Electric - traffic signals	92410-07219	23 Traffic Control	29.81
89809	12/16/2016	Check	1928 - BEISHIR LOCK AND SECURITY	0001143407	Prepaid maintenance contracts	Miscellaneous	00 --	2,860.82
89810	12/16/2016	Check	4022 - BOY SCOUT TROOP #751	1162697	Rectrac control account	Miscellaneous	00 --	300.00
89811	12/16/2016	Check	3228 - CDG ENGINEERS	18038	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	3,670.25
89812	12/16/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037815-IN	Daycamp supplies	Miscellaneous	45 Community Center	186.30
89813	12/16/2016	Check	1269 - CHARTER COMMUNICATIONS	12/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
89814	12/16/2016	Check	2317 - COCA-COLA REFRESHMENTS	3838281405	Soda	Miscellaneous	45 Community Center	930.48
89815	12/16/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2016	College tuition	4715 1103 0181 4963	28 Support Services	254.85
89815	12/16/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2016	Office supplies	4715 1103 0181 4963	05 Support Services	569.00
89816	12/16/2016	Check	1108 - CREST INDUSTRIES INC	2347170	Stock items	Miscellaneous	28 Support Services	206.93
89816	12/16/2016	Check	1108 - CREST INDUSTRIES INC	2348246	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.74
89816	12/16/2016	Check	1108 - CREST INDUSTRIES INC	2348358	Stock items	Miscellaneous	28 Support Services	81.22
89816	12/16/2016	Check	1108 - CREST INDUSTRIES INC	2348702	Stock items	Miscellaneous	28 Support Services	494.61
89817	12/16/2016	Check	1343 - CROWN TROPHY	16-3007	Office supplies	Miscellaneous	05 Support Services	30.00
89817	12/16/2016	Check	1343 - CROWN TROPHY	16-3008	Printing	Miscellaneous	45 Community Center	264.00
89818	12/16/2016	Check	1112 - FASTSIGNS WEST COUNTY	38153	Vlasis Park maintenance	Miscellaneous	40 Parks	132.42
89819	12/16/2016	Check	1079 - FINK BADGE INC	1318	Uniforms - police	Miscellaneous	31 Field Operations	26.64
89820	12/16/2016	Check	1042 - FRED WEBER INC	12073049	Asphalt & primer	Asphalt	22 Streets and Sidewalks	65.70
89821	12/16/2016	Check	2104 - HAWKINS INC	3991691	Chemicals	pool chemicals	45 Community Center	428.80
89822	12/16/2016	Check	1831 - ID EDGE	76827	ID supplies	Miscellaneous	45 Community Center	230.00
89822	12/16/2016	Check	1831 - ID EDGE	76827	Office supplies	Miscellaneous	45 Community Center	139.30
89823	12/16/2016	Check	4692 - KIESLER'S POLICE SUPPLY INC	812983	Shooting range supplies	Miscellaneous	31 Field Operations	196.00
89824	12/16/2016	Check	4691 - LAFROMBOISE, MARIA	1160535	Rectrac control account	Miscellaneous	00 --	15.00
89825	12/16/2016	Check	2597 - MAILFINANCE	N6267731	Postage meter rental	Miscellaneous	05 Support Services	299.94
89826	12/16/2016	Check	1319 - MAJOR BRANDS	2569156	Liquor	Miscellaneous	41 Golf Operations	336.82
89827	12/16/2016	Check	4693 - MIDWEST POLICE CONSULTANTS LLC	6362279636	Training fund expense	Miscellaneous	31 Field Operations	199.00
89828	12/16/2016	Check	4690 - MILLER, JENNIFER	1160536	Rectrac control account	Miscellaneous	00 --	15.00
89829	12/16/2016	Check	1639 - MISSOURI LTAP	CST 092916	Misc seminars/training	Miscellaneous	20 Engineering	245.00
89829	12/16/2016	Check	1639 - MISSOURI LTAP	CST 092916	Misc seminars/training	Miscellaneous	40 Parks	315.00
89830	12/16/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M58011	Reference checking	Miscellaneous	05 Support Services	13.00
89831	12/16/2016	Check	1934 - NELSON SYSTEMS INC	P100471	Prepaid maintenance contracts	Miscellaneous	00 --	3,392.83
89832	12/16/2016	Check	2653 - NEOFUNDS BY NEOPOST	11/29/2016	Postage	7900 0440 3919 2657	05 Support Services	1,000.00
89833	12/16/2016	Check	1309 - NEW SYSTEM	061866	Janitorial supplies	Miscellaneous	46 Building Services	204.04
89833	12/16/2016	Check	1309 - NEW SYSTEM	R021591	Janitorial supplies	Miscellaneous	46 Building Services	198.05
89833	12/16/2016	Check	1309 - NEW SYSTEM	R021593	Janitorial supplies	Miscellaneous	46 Building Services	714.54
89834	12/16/2016	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902110856/980658	Safety equipment	Miscellaneous	40 Parks	179.64
89835	12/16/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	75148652	Cylinders rental	Miscellaneous	28 Support Services	43.43
89835	12/16/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	75221244	Cylinders rental	Miscellaneous	28 Support Services	238.00
89836	12/16/2016	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7152438799	Misc contractual services	Miscellaneous	45 Community Center	366.11
89837	12/16/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6759	Psychological testing	KRYSTAL ROCK	05 Support Services	495.00
89837	12/16/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6760	Psychological testing	DAVID TREASTER	05 Support Services	495.00
89838	12/16/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	34943	Auto deductibles	Miscellaneous	31 Field Operations	3,155.64
89838	12/16/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	34972	Misc vehicle maintenance	Miscellaneous	31 Field Operations	7,243.90

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89839	12/16/2016	Check	4689 - SPRAGUE, GALE	1159700	Rectrac control account	Miscellaneous	00 --	115.00
89840	12/16/2016	Check	1931 - ST LOUIS AREA FOODBANK	2016 DONATIONS	Charity fundraiser	PENNIES MAKE SENSE	00 --	25.00
89840	12/16/2016	Check	1931 - ST LOUIS AREA FOODBANK	2016 DONATIONS	Charity fundraiser expense	PENNIES MAKE SENSE	30 Management/Administration	2,478.50
89840	12/16/2016	Check	1931 - ST LOUIS AREA FOODBANK	2016 DONATIONS	Miscellaneous	PENNIES MAKE SENSE	00 --	401.74
89841	12/16/2016	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	2016 MANUALS	Training fund expense	RADER AND RICHARDSON	31 Field Operations	80.00
89842	12/16/2016	Check	4643 - STALKER RADAR APPLIED CONCEPTS INC	198596	Radar repairs & certification	Miscellaneous	31 Field Operations	37.00
89843	12/16/2016	Check	4688 - US POSTMASTER	2017BALLWIN LIFE	Prepaid other expenses	Miscellaneous	00 --	3,566.15
89844	12/16/2016	Check	4688 - VIP DISTRIBUTING CO	IN0000000657026	Misc vehicle maintenance	Miscellaneous	31 Field Operations	1,580.50
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	02 Inspections	268.01
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	04 Legal and Legislative	(7.57)
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	06 Information Services	(16.75)
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	20 Engineering	694.39
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	996.92
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,267.58
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	23 Traffic Control	149.82
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	24 Snow & Ice Control	573.37
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	27 Property Services	1,178.45
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	30 Management/Administration	65.14
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	31 Field Operations	3,471.24
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	33 Criminal Investigations	150.47
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	40 Parks	398.69
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	45 Community Center	26.98
89845	12/16/2016	Check	1978 - WEX BANK	47785679	Motor fuel	Miscellaneous	46 Building Services	229.00
89846	12/23/2016	Check	1654 - ADGRAPHIX	37865	Accreditation	Miscellaneous	30 Management/Administration	180.00
89847	12/23/2016	Check	1342 - ALOBARS	62553-IN	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	925.00
89848	12/23/2016	Check	1234 - AT&T 5001	12/11/2016	Telephone	636 394-8126 587 3	05 Support Services	19.90
89849	12/23/2016	Check	1234 - AT&T 5001	12/7/2016	Telephone	636 391-0973 940 8	45 Community Center	230.39
89850	12/23/2016	Check	1379 - BREWER'S PRINTING	00004347	Printing	Miscellaneous	05 Support Services	35.00
89851	12/23/2016	Check	3068 - CARNES, PEGGY	12/19/2016	Instructor services	OIL PAINT INSTRUCTOR	45 Community Center	234.50
89852	12/23/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037868-IN	Daycamp supplies	Miscellaneous	45 Community Center	93.15
89852	12/23/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037868-IN	Misc programs supplies	Miscellaneous	45 Community Center	30.95
89853	12/23/2016	Check	1930 - CHESTERFIELD PRESBYTERIAN CHURCH	1136060	Rectrac control account	Miscellaneous	00 --	54.00
89854	12/23/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61671987	Building maintenance materials	Miscellaneous	30 Management/Administration	76.24
89855	12/23/2016	Check	2457 - COPYING CONCEPTS	LG05932011	Copier maintenance	Miscellaneous	05 Support Services	246.00
89855	12/23/2016	Check	2457 - COPYING CONCEPTS	LG05932011	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
89856	12/23/2016	Check	1108 - CREST INDUSTRIES INC	2349110	Stock items	Miscellaneous	28 Support Services	181.56
89857	12/23/2016	Check	4706 - DIAMOND FAMILY	001-57392	Employee recognition	Miscellaneous	03 Community Services	595.00
89858	12/23/2016	Check	4433 - FLAMION, MICHAEL	2016 BENEFIT FUN	Charity fundraiser escrow	Miscellaneous	00 --	15,146.56
89859	12/23/2016	Check	4701 - FOUNTAINS OF WEST COUNTY	1167534	Rectrac control account	Miscellaneous	00 --	250.00
89860	12/23/2016	Check	4674 - GARY SINISE FOUNDATION	MICHAEL FLAMION	Charity fundraiser escrow	BENEFIT PROCEEDS	00 --	213.92
89861	12/23/2016	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	2016-BUDGET	Misc external public relations	AWARD PROGRAM FEE	08 Finance	280.00
89862	12/23/2016	Check	4705 - HUBER, ROBYN	1167534	Rectrac control account	Miscellaneous	00 --	30.00
89862	12/23/2016	Check	4705 - HUBER, ROBYN	1167704	Rectrac control account	Miscellaneous	00 --	20.00
89863	12/23/2016	Check	1542 - ICMA MEMBERSHIP RENEWALS	2017 RENEWAL	Prepaid dues	Miscellaneous	00 --	1,258.80
89864	12/23/2016	Check	2692 - INTERNATIONAL CODE COUNCIL INC	3115778	ICC	Miscellaneous	02 Inspections	135.00
89865	12/23/2016	Check	2227 - JACKSON, THOMAS	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	3.95
89866	12/23/2016	Check	4692 - KIESLER'S POLICE SUPPLY INC	0812983	Shooting range supplies	Miscellaneous	31 Field Operations	196.00
89867	12/23/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/18/2016	Gas	3273470000	30 Management/Administration	345.62
89867	12/23/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/18/2016A	Gas	6184801000	28 Support Services	1,216.64
89867	12/23/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/18/2016B	Gas	1477460000	41 Golf Operations	290.51
89868	12/23/2016	Check	1138 - LOWES	01009	Building maintenance materials	Miscellaneous	28 Support Services	7.58
89868	12/23/2016	Check	1138 - LOWES	01728	Small tools	Miscellaneous	46 Building Services	9.50
89868	12/23/2016	Check	1138 - LOWES	02049	Small tools	Miscellaneous	46 Building Services	94.05
89868	12/23/2016	Check	1138 - LOWES	02114	Log cabin maintenance	Miscellaneous	40 Parks	7.59
89868	12/23/2016	Check	1138 - LOWES	02119	Misc equipment maintenance	Miscellaneous	45 Community Center	18.94
89868	12/23/2016	Check	1138 - LOWES	02452	Stock items	Miscellaneous	28 Support Services	176.82
89868	12/23/2016	Check	1138 - LOWES	02593	Building maintenance materials	Miscellaneous	28 Support Services	11.00
89868	12/23/2016	Check	1138 - LOWES	02634	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.04
89868	12/23/2016	Check	1138 - LOWES	02724	Misc equipment maintenance	Miscellaneous	45 Community Center	22.78
89868	12/23/2016	Check	1138 - LOWES	02751	Building maintenance materials	Miscellaneous	28 Support Services	15.46
89868	12/23/2016	Check	1138 - LOWES	02809	Small tools	Miscellaneous	46 Building Services	7.60
89868	12/23/2016	Check	1138 - LOWES	02827	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.16

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89868	12/23/2016	Check	1138 - LOWES	02915	Ferris Park maintenance	Miscellaneous	40 Parks	14.52
89868	12/23/2016	Check	1138 - LOWES	02920	Stock items	Miscellaneous	28 Support Services	2.84
89868	12/23/2016	Check	1138 - LOWES	16993	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(18.04)
89868	12/23/2016	Check	1138 - LOWES	17958	Building maintenance materials	Miscellaneous	28 Support Services	(36.09)
89868	12/23/2016	Check	1138 - LOWES	901057	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.04
89868	12/23/2016	Check	1138 - LOWES	901151	New Ballwin Park maintenance	Miscellaneous	40 Parks	8.98
89868	12/23/2016	Check	1138 - LOWES	901202	Misc equipment <\$7500	Miscellaneous	46 Building Services	94.05
89868	12/23/2016	Check	1138 - LOWES	901283	Log cabin maintenance	Miscellaneous	40 Parks	0.95
89868	12/23/2016	Check	1138 - LOWES	901561	Misc equipment maintenance	Miscellaneous	45 Community Center	28.49
89868	12/23/2016	Check	1138 - LOWES	901689	Small tools	Miscellaneous	45 Community Center	94.05
89868	12/23/2016	Check	1138 - LOWES	901700	New Ballwin Park maintenance	Miscellaneous	40 Parks	49.08
89868	12/23/2016	Check	1138 - LOWES	901776	Building maintenance materials	Miscellaneous	28 Support Services	42.71
89868	12/23/2016	Check	1138 - LOWES	901976	Ferris Park maintenance	Miscellaneous	40 Parks	14.66
89868	12/23/2016	Check	1138 - LOWES	902995	Small tools	Miscellaneous	02 Inspections	14.23
89868	12/23/2016	Check	1138 - LOWES	909322	Building maintenance materials	Miscellaneous	05 Support Services	17.91
89868	12/23/2016	Check	1138 - LOWES	910773	Building maintenance materials	Miscellaneous	05 Support Services	3.98
89869	12/23/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3645155	Copier maintenance	Miscellaneous	28 Support Services	5.56
89869	12/23/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3646072	Copier maintenance	Miscellaneous	28 Support Services	5.56
89869	12/23/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3877705	Copier maintenance	Miscellaneous	28 Support Services	10.19
89870	12/23/2016	Check	2225 - MCCLURE, IRA	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	36.70
89871	12/23/2016	Check	2944 - MEDLIN, KATHY	2016 REIMB	Employee wellness	VISA GIFT CARDS	03 Community Services	125.00
89872	12/23/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	12/31/2016	Life ins withholding payable	23379770-00	00 --	2,453.35
89873	12/23/2016	Check	1017 - MISSOURI AMERICAN WATER-790247	12/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	388.00
89874	12/23/2016	Check	1717 - NIENABER, MARK	2016 CDL	Misc seminars/training	Miscellaneous	40 Parks	33.75
89875	12/23/2016	Check	4702 - NORTH STL COUNTY POLICE CHIEFS ASSOCIATION	12/2016	Chief/mgmt meetings	TRAINING PROGRAMS	30 Management/Administration	175.00
89876	12/23/2016	Check	1059 - OFFICEMAX INCORPORATED	772886	Copy paper	Miscellaneous	30 Management/Administration	146.96
89876	12/23/2016	Check	1059 - OFFICEMAX INCORPORATED	772886	Office supplies	Miscellaneous	30 Management/Administration	72.48
89876	12/23/2016	Check	1059 - OFFICEMAX INCORPORATED	772886	Office supplies	Miscellaneous	32 Communications	26.84
89876	12/23/2016	Check	1059 - OFFICEMAX INCORPORATED	774147	Office supplies	Miscellaneous	30 Management/Administration	5.93
89877	12/23/2016	Check	2543 - OMNI TREE SERVICE	10627	Tree maintenance service	Tree Maintenance Services	40 Parks	7,080.00
89877	12/23/2016	Check	2543 - OMNI TREE SERVICE	10754	Tree maintenance service	Tree Maintenance Services	40 Parks	6,280.00
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-259294	Misc vehicle maintenance	Miscellaneous	46 Building Services	29.77
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-259582	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	90.32
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-259712	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	37.86
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-259724	Small tools	Miscellaneous	46 Building Services	9.99
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260360	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	79.38
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260362	New Ballwin Park maintenance	Miscellaneous	40 Parks	0.44
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260501	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260505	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.96
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260549	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	38.73
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-260667	Misc equipment maintenance	Miscellaneous	27 Property Services	117.77
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-261137	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.21
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-261325	Stock items	Miscellaneous	28 Support Services	53.96
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-261326	Stock items	Miscellaneous	28 Support Services	63.45
89878	12/23/2016	Check	1325 - OREILLY AUTO PARTS	1646-261417	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	227.94
89879	12/23/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17450	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	111.00
89880	12/23/2016	Check	2220 - PROSSER, JEFFREY	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	0.57
89881	12/23/2016	Check	1012 - REJIS COMMISSION	INV0051564	Computer maintenance	Miscellaneous	32 Communications	166.00
89882	12/23/2016	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0237393	Office supplies	Miscellaneous	45 Community Center	74.95
89883	12/23/2016	Check	2224 - SCHICKER, BOBBIE	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	1.24
89884	12/23/2016	Check	1368 - SCHOEMEHL, HENRY	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	19.86
89885	12/23/2016	Check	4707 - SDD STL	22527	Record retention/destruction	Miscellaneous	30 Management/Administration	89.00
89886	12/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1660	Prepaid insurances	Miscellaneous	00 --	241,809.00
89887	12/23/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41539	Auto deductibles	GREGORY AND BRANDI SCHWARZ	31 Field Operations	500.00
89888	12/23/2016	Check	4703 - STATE HISTORICAL SOCIETY OF MISSOURI	2017 MEMBERSHIP	Prepaid dues	Miscellaneous	00 --	50.00
89889	12/23/2016	Check	1990 - TKO DJS	12/30/2016-PARTY	Misc programs supplies	Miscellaneous	45 Community Center	399.00
89890	12/23/2016	Check	1176 - TYLER TECHNOLOGIES	045-174428	Software	myInspections and ePayments modules for New World	08 Finance	13,770.00
89890	12/23/2016	Check	1176 - TYLER TECHNOLOGIES	045-174428A	Software	Miscellaneous	08 Finance	499.33
89890	12/23/2016	Check	1176 - TYLER TECHNOLOGIES	045-175123	Prepaid maintenance contracts	Miscellaneous	00 --	50,730.00
89891	12/23/2016	Check	2226 - WETZEL, ROBERT	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	18.19
89892	12/23/2016	Check	2221 - WOOD, MARY	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	7.76
89893	12/23/2016	Check	2161 - WOOLSEY, PHILIP	PENSION	Miscellaneous	LITIGATION SETTLEMENT	00 --	0.33

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89894	12/30/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000383	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,347.70
89895	12/30/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000384	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,173.32
89896	12/30/2016	Check	1028 - JOHN V LABARGE JR	2016-00000386	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89897	12/30/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000388	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89898	12/30/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000389	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
Grand Total								1,103,699.75