

**City of Ballwin
Check Register
February 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
8007	02/10/2017	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2017	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
8007	02/10/2017	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2016	Wildlife maintenance	Miscellaneous	28 Support Services	600.00
8008	02/10/2017	EFT	1041 - BATTERIES PLUS	270-418856	Stock items	Miscellaneous	28 Support Services	168.24
8008	02/10/2017	EFT	1041 - BATTERIES PLUS	270-418914	Misc equipment maintenance	Miscellaneous	45 Community Center	9.36
8008	02/10/2017	EFT	1041 - BATTERIES PLUS	270-419626	Misc equipment maintenance	Miscellaneous	45 Community Center	49.90
8008	02/10/2017	EFT	1041 - BATTERIES PLUS	270-419886	Ferris Park maintenance	Miscellaneous	40 Parks	19.85
8009	02/10/2017	EFT	1076 - BUCKEYE CLEANING CENTER	114331	Janitorial supplies	Miscellaneous	46 Building Services	649.12
8010	02/10/2017	EFT	1049 - CREATIVE PRODUCT SOURCING INC	100430	D.A.R.E. materials	Miscellaneous	31 Field Operations	557.99
8011	02/10/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	1/31/2017	Legal services	Miscellaneous	04 Legal and Legislative	6,425.50
8012	02/10/2017	EFT	1213 - ERB TURF EQUIPMENT INC	359696	Misc equipment maintenance	Miscellaneous	41 Golf Operations	236.64
8012	02/10/2017	EFT	1213 - ERB TURF EQUIPMENT INC	359786	Misc equipment maintenance	Miscellaneous	41 Golf Operations	38.68
8013	02/10/2017	EFT	1013 - GRAINGER	9330334567	Misc equipment <\$7500	Miscellaneous	22 Streets and Sidewalks	557.11
8013	02/10/2017	EFT	1013 - GRAINGER	9336118154	Small tools	Miscellaneous	28 Support Services	42.10
8013	02/10/2017	EFT	1013 - GRAINGER	9336118162	Small tools	Miscellaneous	28 Support Services	11.40
8014	02/10/2017	EFT	1009 - GRAVILLE LAW FIRM	4388	Legal services	Miscellaneous	07 Court	990.00
8015	02/10/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	277202	Beer	Miscellaneous	41 Golf Operations	57.00
8016	02/10/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1055894	Janitorial supplies	Miscellaneous	46 Building Services	662.86
8017	02/10/2017	EFT	1037 - LEON UNIFORM COMPANY	399551	Uniforms - police	Miscellaneous	31 Field Operations	218.98
8017	02/10/2017	EFT	1037 - LEON UNIFORM COMPANY	399913	Uniforms - police	Miscellaneous	31 Field Operations	97.99
8017	02/10/2017	EFT	1037 - LEON UNIFORM COMPANY	399913-80	Uniforms - police	Miscellaneous	31 Field Operations	(88.00)
8017	02/10/2017	EFT	1037 - LEON UNIFORM COMPANY	399914	Uniforms - police	Miscellaneous	31 Field Operations	154.00
8017	02/10/2017	EFT	1037 - LEON UNIFORM COMPANY	399916	Uniforms - police	Miscellaneous	31 Field Operations	170.50
8018	02/10/2017	EFT	3968 - LEWIS RICE LLC	1263712	Legal services	Miscellaneous	04 Legal and Legislative	473.00
8019	02/10/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	894533	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.47
8020	02/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0461385	Office supplies	Miscellaneous	20 Engineering	37.37
8020	02/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0464047	Office supplies	Miscellaneous	05 Support Services	80.35
8020	02/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0467411	Office supplies	Miscellaneous	45 Community Center	671.93
8021	02/10/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201022528210	Sales tax reports	WEBTRAC	08 Finance	15.00
8022	02/10/2017	EFT	1061 - ST LOUIS MRO INC	40785	Physicals & drug testing	Miscellaneous	05 Support Services	254.00
8023	02/10/2017	EFT	1039 - ST LOUIS SAFETY INC	560622	Safety equipment	Miscellaneous	28 Support Services	622.63
8024	02/10/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	1/9/2017	Instructor services	Miscellaneous	45 Community Center	722.40
8025	02/10/2017	EFT	1102 - TRUCK CENTERS INC	F150340189:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.42
8026	02/10/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4484936	Office supplies	Miscellaneous	05 Support Services	144.98
8026	02/10/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4497456	Computers/servers	Miscellaneous	06 Information Services	3,415.36
8026	02/10/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4497794	Computers/servers	Miscellaneous	06 Information Services	364.00
8027	02/16/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9197359	Exterminator	Miscellaneous	41 Golf Operations	57.00
8027	02/16/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9197798	Exterminator	Miscellaneous	45 Community Center	75.00
8028	02/16/2017	EFT	1096 - BO BEUCKMAN	307692	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	22.89
8029	02/16/2017	EFT	1075 - BOBCAT OF ST LOUIS	P67991	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.88
8030	02/16/2017	EFT	1077 - CHUCKS BOOTS	17-1086	Uniforms - garages	Miscellaneous	28 Support Services	309.98
8031	02/16/2017	EFT	1013 - GRAINGER	9335097391	Course fixtures	Miscellaneous	41 Golf Operations	100.72
8031	02/16/2017	EFT	1013 - GRAINGER	9335097409	Course fixtures	Miscellaneous	41 Golf Operations	56.81
8031	02/16/2017	EFT	1013 - GRAINGER	9335097417	Course fixtures	Miscellaneous	41 Golf Operations	5.58
8031	02/16/2017	EFT	1013 - GRAINGER	9343394590	Misc equipment maintenance	Miscellaneous	45 Community Center	40.02
8032	02/16/2017	EFT	1080 - HELGET GAS PRODUCTS	01546792	Misc external public relations	Miscellaneous	45 Community Center	355.02
8033	02/16/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	105803	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8034	02/16/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-012517	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
8035	02/16/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0466569	Office supplies	Miscellaneous	05 Support Services	60.00
8035	02/16/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0468120	Misc office furniture	Miscellaneous	05 Support Services	138.44
8035	02/16/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0468120	Office supplies	Miscellaneous	05 Support Services	65.56
8036	02/16/2017	EFT	1196 - SIEVEKING INC	6333320	Motor fuel	Miscellaneous	41 Golf Operations	422.99
8037	02/16/2017	EFT	1197 - SPORTSMITH	970924	Exercise equipment maintenance	Miscellaneous	45 Community Center	99.53
8038	02/16/2017	EFT	1039 - ST LOUIS SAFETY INC	560889	Sign materials	Miscellaneous	22 Streets and Sidewalks	382.50
8039	02/16/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	98109884	Misc equipment maintenance	Miscellaneous	41 Golf Operations	151.00
8040	02/16/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P76165	Small tools	Miscellaneous	27 Property Services	402.43
8041	02/16/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4501332	Office supplies	Miscellaneous	05 Support Services	130.99
8041	02/16/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4501404	Computers/servers	Miscellaneous	06 Information Services	149.93
8041	02/16/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4501576	Printer maintenance	Miscellaneous	06 Information Services	286.79
8041	02/16/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4502565	Computers/servers	Miscellaneous	06 Information Services	6,121.18

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8041	02/16/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4503600	Computer hardware/parts	Miscellaneous	06 Information Services	126.76
8042	02/28/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	221622	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.85
8043	02/28/2017	EFT	1041 - BATTERIES PLUS	270-108473-01	Small tools	Miscellaneous	28 Support Services	46.99
8043	02/28/2017	EFT	1041 - BATTERIES PLUS	270-420917	Building maintenance materials	Miscellaneous	05 Support Services	7.65
8044	02/28/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9202449	Exterminator	Miscellaneous	41 Golf Operations	57.00
8044	02/28/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9203760	Misc contractual services	Miscellaneous	28 Support Services	42.00
8045	02/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68205	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	480.98
8045	02/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68239	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	144.86
8045	02/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68352	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	147.78
8045	02/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68367	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	103.93
8045	02/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68373	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	405.32
8046	02/28/2017	EFT	1077 - CHUCKS BOOTS	17-1095	Uniforms - garages	Miscellaneous	28 Support Services	319.98
8046	02/28/2017	EFT	1077 - CHUCKS BOOTS	17-1118	Uniforms - garages	Miscellaneous	28 Support Services	304.99
8047	02/28/2017	EFT	1013 - GRAINGER	9348157307	Building maintenance materials	Miscellaneous	28 Support Services	109.68
8047	02/28/2017	EFT	1013 - GRAINGER	9349192725	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	70.00
8047	02/28/2017	EFT	1013 - GRAINGER	9351949566	Misc equipment maintenance	Miscellaneous	40 Parks	11.98
8048	02/28/2017	EFT	2816 - GREENSPRO INC	INV0021545	Herbicides/insecticides	Miscellaneous	41 Golf Operations	825.00
8048	02/28/2017	EFT	2816 - GREENSPRO INC	INV0021546	Misc equipment maintenance	Miscellaneous	41 Golf Operations	276.00
8049	02/28/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	287828	Beer	Miscellaneous	41 Golf Operations	68.50
8049	02/28/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	288152	Beer	Miscellaneous	41 Golf Operations	246.10
8050	02/28/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40028005	Building maintenance materials	Miscellaneous	05 Support Services	248.00
8051	02/28/2017	EFT	1037 - LEON UNIFORM COMPANY	399551-01	Uniforms - police	Miscellaneous	31 Field Operations	134.99
8051	02/28/2017	EFT	1037 - LEON UNIFORM COMPANY	399914-01	Uniforms - police	Miscellaneous	31 Field Operations	9.75
8051	02/28/2017	EFT	1037 - LEON UNIFORM COMPANY	400420	Uniforms - police	Miscellaneous	31 Field Operations	25.00
8052	02/28/2017	EFT	1063 - MERCY CORPORATE HEALTH	381213	Physicals & drug testing	Miscellaneous	05 Support Services	155.00
8053	02/28/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	53122	Sales tax reports	Miscellaneous	08 Finance	35.00
8053	02/28/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	53266	Sales tax reports	Miscellaneous	08 Finance	35.00
8054	02/28/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-020817	Public hearings, bids, etc	Miscellaneous	05 Support Services	510.00
8055	02/28/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0473091	Office supplies	Miscellaneous	05 Support Services	114.34
8055	02/28/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0473746	Office supplies	Miscellaneous	05 Support Services	114.32
8056	02/28/2017	EFT	1061 - ST LOUIS MRO INC	41115	DOT testing	Miscellaneous	05 Support Services	200.00
8057	02/28/2017	EFT	1091 - VALTEC HYDRAULICS INC	209201	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	282.58
8058	02/28/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P76373	Misc equipment maintenance	Miscellaneous	27 Property Services	272.40
8059	02/28/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4507660	Computer hardware/parts	Miscellaneous	31 Field Operations	455.28
8059	02/28/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4509933	Misc operating supplies	Miscellaneous	06 Information Services	15.40
8059	02/28/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4511703	Office supplies	Miscellaneous	05 Support Services	258.04
8059	02/28/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4511705	Office supplies	Miscellaneous	30 Management/Administration	150.31
8060	02/28/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	28314	Beer	Miscellaneous	41 Golf Operations	445.50
8060	02/28/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	284578A	Beer	Miscellaneous	41 Golf Operations	241.70
8061	02/28/2017	EFT	1022 - AFLAC	2017-00000037	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,006.37
8062	02/28/2017	EFT	1020 - MISSOURI LAGERS	2017-00000038	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	27,698.91
47771	02/10/2017	EFT	1395 - EFTPS	2017-00000025	Federal withholding payable	FED - Federal Income Tax*	00 --	33,681.46
47771	02/10/2017	EFT	1395 - EFTPS	2017-00000025	FICA tax payable	FED - Federal Income Tax*	00 --	46,073.80
47772	02/10/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000026	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
47773	02/10/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000027	State withholding payable	MO - Missouri Income Tax	00 --	11,518.00
48075	02/24/2017	EFT	1395 - EFTPS	2017-00000033	Federal withholding payable	FED - Federal Income Tax*	00 --	33,150.22
48075	02/24/2017	EFT	1395 - EFTPS	2017-00000033	FICA tax payable	FED - Federal Income Tax*	00 --	45,634.78
48076	02/24/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000034	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
48077	02/24/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000036	State withholding payable	MO - Missouri Income Tax	00 --	11,419.00
90059	02/03/2017	Check	1047 - BUDGET DIRECTOR	2017 JANUARY	Court fines	Miscellaneous	07 Court	258.00
90060	02/03/2017	Check	1269 - CHARTER COMMUNICATIONS	1.25.2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
90060	02/03/2017	Check	1269 - CHARTER COMMUNICATIONS	1.25.2017	Media access	8345 78 680 0007206	32 Communications	135.10
90060	02/03/2017	Check	1269 - CHARTER COMMUNICATIONS	1.25.2017	Media access	8345 78 680 0007206	41 Golf Operations	128.23
90060	02/03/2017	Check	1269 - CHARTER COMMUNICATIONS	1.25.2017	Media access	8345 78 680 0007206	45 Community Center	389.72
90060	02/03/2017	Check	1269 - CHARTER COMMUNICATIONS	1.25.2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
90061	02/03/2017	Check	1052 - FURLONG, DAVID	2016 CORRECTIONS	A/R - golf gift certificates	Miscellaneous	00 --	(15.00)
90061	02/03/2017	Check	1052 - FURLONG, DAVID	2016 CORRECTIONS	Rectrac golf course holding	Miscellaneous	00 --	21.00
90061	02/03/2017	Check	1052 - FURLONG, DAVID	2017JAN1-31	Pro shop payable	Miscellaneous	00 --	299.86
90061	02/03/2017	Check	1052 - FURLONG, DAVID	2017JAN1-31	Sales tax payable - golf shop	Miscellaneous	00 --	22.70

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90062	02/03/2017	Check	1138 - LOWES	01042A	Misc equipment maintenance	Miscellaneous	45 Community Center	7.27
90062	02/03/2017	Check	1138 - LOWES	01076	Historical school house maint	Miscellaneous	40 Parks	5.02
90062	02/03/2017	Check	1138 - LOWES	01128	Vlasis Park maintenance	Miscellaneous	40 Parks	11.18
90062	02/03/2017	Check	1138 - LOWES	01700	Vlasis Park maintenance	Miscellaneous	40 Parks	7.03
90062	02/03/2017	Check	1138 - LOWES	01890	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.23
90062	02/03/2017	Check	1138 - LOWES	02143	Building maintenance materials	Miscellaneous	28 Support Services	270.59
90062	02/03/2017	Check	1138 - LOWES	02244	Building maintenance materials	Miscellaneous	05 Support Services	6.15
90062	02/03/2017	Check	1138 - LOWES	02304	Small tools	Miscellaneous	28 Support Services	37.14
90062	02/03/2017	Check	1138 - LOWES	02306	Misc equipment maintenance	Miscellaneous	41 Golf Operations	29.38
90062	02/03/2017	Check	1138 - LOWES	02418	Course fixtures	Miscellaneous	41 Golf Operations	34.06
90062	02/03/2017	Check	1138 - LOWES	02612	Building maintenance materials	Miscellaneous	28 Support Services	9.61
90062	02/03/2017	Check	1138 - LOWES	02613	Course fixtures	Miscellaneous	41 Golf Operations	13.38
90062	02/03/2017	Check	1138 - LOWES	02674	Stock items	Miscellaneous	28 Support Services	11.28
90062	02/03/2017	Check	1138 - LOWES	02689	Building maintenance materials	Miscellaneous	28 Support Services	2.08
90062	02/03/2017	Check	1138 - LOWES	02695	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.62
90062	02/03/2017	Check	1138 - LOWES	02819	Course fixtures	Miscellaneous	41 Golf Operations	3.36
90062	02/03/2017	Check	1138 - LOWES	02835	Building maintenance materials	Miscellaneous	05 Support Services	20.04
90062	02/03/2017	Check	1138 - LOWES	02910	Stock items	Miscellaneous	28 Support Services	7.56
90062	02/03/2017	Check	1138 - LOWES	02912	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.46
90062	02/03/2017	Check	1138 - LOWES	02924	Small tools	Miscellaneous	46 Building Services	8.90
90062	02/03/2017	Check	1138 - LOWES	02999	Building maintenance materials	Miscellaneous	05 Support Services	3.61
90062	02/03/2017	Check	1138 - LOWES	09737	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.02
90062	02/03/2017	Check	1138 - LOWES	10454	Stock items	Miscellaneous	28 Support Services	25.59
90062	02/03/2017	Check	1138 - LOWES	901231	Building maintenance materials	Miscellaneous	05 Support Services	22.16
90062	02/03/2017	Check	1138 - LOWES	901262	Building maintenance materials	Miscellaneous	28 Support Services	2.92
90062	02/03/2017	Check	1138 - LOWES	901264	Stock items	Miscellaneous	28 Support Services	20.72
90062	02/03/2017	Check	1138 - LOWES	901379	Small tools	Miscellaneous	40 Parks	22.72
90062	02/03/2017	Check	1138 - LOWES	901391	Building maintenance materials	Miscellaneous	05 Support Services	9.49
90062	02/03/2017	Check	1138 - LOWES	901416	Misc equipment maintenance	Miscellaneous	45 Community Center	8.88
90062	02/03/2017	Check	1138 - LOWES	901460	Stock items	Miscellaneous	28 Support Services	18.24
90062	02/03/2017	Check	1138 - LOWES	901763	Misc equipment maintenance	Miscellaneous	45 Community Center	6.64
90062	02/03/2017	Check	1138 - LOWES	902126	Course fixtures	Miscellaneous	41 Golf Operations	31.78
90062	02/03/2017	Check	1138 - LOWES	902810	Small tools	Miscellaneous	46 Building Services	17.09
90062	02/03/2017	Check	1138 - LOWES	909022	Building maintenance materials	Miscellaneous	28 Support Services	19.38
90062	02/03/2017	Check	1138 - LOWES	909163	Building maintenance materials	Miscellaneous	05 Support Services	31.34
90062	02/03/2017	Check	1138 - LOWES	909298	Small tools	Miscellaneous	22 Streets and Sidewalks	9.50
90062	02/03/2017	Check	1138 - LOWES	909677	Building maintenance materials	Miscellaneous	05 Support Services	7.11
90062	02/03/2017	Check	1138 - LOWES	909730	Small tools	Miscellaneous	22 Streets and Sidewalks	31.34
90062	02/03/2017	Check	1138 - LOWES	910009	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.96
90062	02/03/2017	Check	1138 - LOWES	910592	Building maintenance materials	Miscellaneous	05 Support Services	27.93
90063	02/03/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 JANUARY	Court fines	Miscellaneous	07 Court	1,850.13
90064	02/03/2017	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	2.14.2017	Legislative conferences	M.STALLMAN, E.HANSON, A.HIXSON	04 Legal and Legislative	66.00
90065	02/03/2017	Check	1181 - SCHNUCKS	626	Liquor	1000022	41 Golf Operations	19.27
90065	02/03/2017	Check	1181 - SCHNUCKS	626	Misc internal public relations	1000022	03 Community Services	92.67
90065	02/03/2017	Check	1181 - SCHNUCKS	626	Prisoner meals	1000022	30 Management/Administration	42.28
90066	02/10/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-0000020	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
90067	02/10/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-0000021	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,679.01
90068	02/10/2017	Check	1028 - JOHN V LABARGE JR	2017-0000022	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90069	02/10/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-0000023	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90070	02/10/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-0000024	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,007.53
90071	02/10/2017	Check	3538 - A GRAPHIC RESOURCE INC	115741	Miscellaneous advertising	Miscellaneous	45 Community Center	322.20
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/3/2017	Streetlight maintenance	0527015005	03 Community Services	21.53
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/6/2017	Streetlight maintenance	4941003712	03 Community Services	47,260.80
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/7/2017	Electric	92410-07219	30 Management/Administration	1,198.00
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/7/2017	Electric	92410-07219	40 Parks	59.73
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/7/2017	Electric	92410-07219	41 Golf Operations	869.78
90072	02/10/2017	Check	3318 - AMEREN MISSOURI-G88068	2/7/2017	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	26.02
90073	02/10/2017	Check	1619 - B & B CONCRETE	354DAVIDHARRISON	Excavation permit deposits	Miscellaneous	00 --	50.00
90074	02/10/2017	Check	1764 - BLUETARP FINANCIAL	37111652	Small tools	Miscellaneous	28 Support Services	307.69

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90074	02/10/2017	Check	1764 - BLUETARP FINANCIAL	37117946	Safety equipment	Miscellaneous	28 Support Services	99.74
90075	02/10/2017	Check	4761 - BOY SCOUT TROOP #567	1202002	Rectrac control account	Miscellaneous	00 --	300.00
90076	02/10/2017	Check	3228 - CDG ENGINEERS	18309	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	5,002.89
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038017-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.75
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038017-IN	Food	Miscellaneous	45 Community Center	6.25
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038100-IN	Birthday party supplies	Miscellaneous	45 Community Center	147.80
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038100-IN	Food	Miscellaneous	45 Community Center	6.25
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038100-IN	Misc programs supplies	Miscellaneous	45 Community Center	105.75
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038153-IN	Birthday party supplies	Miscellaneous	45 Community Center	68.15
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038153-IN	Food	Miscellaneous	45 Community Center	12.50
90077	02/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038229-IN	Birthday party supplies	Miscellaneous	45 Community Center	186.20
90078	02/10/2017	Check	1269 - CHARTER COMMUNICATIONS	1/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
90078	02/10/2017	Check	1269 - CHARTER COMMUNICATIONS	2/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
90079	02/10/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61678319	Building maintenance materials	Miscellaneous	30 Management/Administration	76.24
90080	02/10/2017	Check	2457 - COPYING CONCEPTS	LG05932012	Copier maintenance	Miscellaneous	05 Support Services	246.00
90080	02/10/2017	Check	2457 - COPYING CONCEPTS	LG05932012	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
90081	02/10/2017	Check	1108 - CREST INDUSTRIES INC	2348240	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(67.53)
90081	02/10/2017	Check	1108 - CREST INDUSTRIES INC	2356897	Stock items	Miscellaneous	28 Support Services	365.97
90082	02/10/2017	Check	1343 - CROWN TROPHY	17-1078	Misc programs supplies	Miscellaneous	45 Community Center	212.76
90082	02/10/2017	Check	1343 - CROWN TROPHY	17-1082	Employee recognition	Miscellaneous	03 Community Services	282.50
90083	02/10/2017	Check	1372 - CYBEX INTERNATIONAL INC	1097322	Exercise equipment maintenance	Miscellaneous	45 Community Center	103.97
90083	02/10/2017	Check	1372 - CYBEX INTERNATIONAL INC	1097687	Exercise equipment maintenance	Miscellaneous	45 Community Center	22.26
90084	02/10/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	264913	Misc vehicle maintenance	Miscellaneous	31 Field Operations	269.85
90084	02/10/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	264918	Misc vehicle maintenance	Miscellaneous	31 Field Operations	303.80
90085	02/10/2017	Check	1140 - EXPRESSIVE TEK INC	11204	Misc contractual services	Miscellaneous	06 Information Services	625.00
90085	02/10/2017	Check	1140 - EXPRESSIVE TEK INC	11204	Miscellaneous advertising	Miscellaneous	45 Community Center	2,250.00
90086	02/10/2017	Check	1051 - FERRELLGAS	1094494693	Gas	Miscellaneous	41 Golf Operations	649.74
90087	02/10/2017	Check	1042 - FRED WEBER INC	12078696	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	62.42
90087	02/10/2017	Check	1042 - FRED WEBER INC	12079300	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	119.36
90088	02/10/2017	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	320833643	Lease/loan payments	Miscellaneous	45 Community Center	339,516.32
90089	02/10/2017	Check	1986 - HACKETT SECURITY	70467003	Security access maintenance	Miscellaneous	06 Information Services	229.00
90090	02/10/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	1/22/2017	Misc equipment maintenance	Miscellaneous	45 Community Center	33.90
90091	02/10/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1041198	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	179.98
90091	02/10/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1043139	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1,321.77
90091	02/10/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1044009	Misc equipment maintenance	Miscellaneous	45 Community Center	42.36
90092	02/10/2017	Check	3016 - IPMA - HR	2/21/2017	Misc seminars/training	Miscellaneous	05 Support Services	20.00
90093	02/10/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1427210	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.90
90094	02/10/2017	Check	1286 - K & K SUPPLY	53607	Misc equipment maintenance	Miscellaneous	27 Property Services	285.00
90094	02/10/2017	Check	1286 - K & K SUPPLY	54225	Small tools	Miscellaneous	27 Property Services	540.00
90094	02/10/2017	Check	1286 - K & K SUPPLY	54232	Small tools	Miscellaneous	27 Property Services	326.72
90094	02/10/2017	Check	1286 - K & K SUPPLY	54829	Small tools	Miscellaneous	22 Streets and Sidewalks	499.72
90095	02/10/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	14294/5	Golf course repairs	Miscellaneous	41 Golf Operations	13.84
90095	02/10/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	14301/5	Golf course repairs	Miscellaneous	41 Golf Operations	13.84
90095	02/10/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	29345/3	Golf course repairs	Miscellaneous	41 Golf Operations	166.04
90095	02/10/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	29357/3	Golf course repairs	Miscellaneous	41 Golf Operations	153.65
90096	02/10/2017	Check	4769 - MACAA	2017 DUES	Misc dues & subscriptions	Miscellaneous	45 Community Center	25.00
90097	02/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV3960604	Copier maintenance	Miscellaneous	28 Support Services	8.07
90097	02/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4003239	Copier maintenance	Miscellaneous	45 Community Center	228.99
90097	02/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4003239	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
90098	02/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67982-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.86
90098	02/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68065-00	Building maintenance materials	Miscellaneous	05 Support Services	29.40
90098	02/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68291-00	Misc equipment maintenance	Miscellaneous	45 Community Center	13.23
90099	02/10/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 JANUARY	Metro West inspections payable	Miscellaneous	00 --	100.00
90100	02/10/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	3096F17	Uniforms - police	Miscellaneous	31 Field Operations	200.00
90101	02/10/2017	Check	2002 - MTI DISTRIBUTING INC	1101004-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	155.25
90102	02/10/2017	Check	3668 - MUELLER AND NEFF APPRAISERS	459MAYM1	Misc contractual services	Miscellaneous	05 Support Services	600.00
90103	02/10/2017	Check	2653 - NEOFUNDS BY NEOPOST	1/30/2017	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
90104	02/10/2017	Check	1860 - NEWMAN TRAFFIC SIGNS	TI-0306116	Sign materials	Miscellaneous	22 Streets and Sidewalks	1,620.09
90105	02/10/2017	Check	1717 - NIENABER, MARK	MPRA	Misc seminars/training	Miscellaneous	40 Parks	20.00

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90106	02/10/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1082230	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	407.10
90106	02/10/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1082232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	695.00
90107	02/10/2017	Check	1059 - OFFICEMAX INCORPORATED	087369	Office supplies	Miscellaneous	30 Management/Administration	110.24
90107	02/10/2017	Check	1059 - OFFICEMAX INCORPORATED	087369	Office supplies	Miscellaneous	32 Communications	329.58
90107	02/10/2017	Check	1059 - OFFICEMAX INCORPORATED	087857	Office supplies	Miscellaneous	30 Management/Administration	29.40
90108	02/10/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	75902212	Cylinders rental	Miscellaneous	28 Support Services	44.05
90109	02/10/2017	Check	4770 - PREISS CLEANERS	12/23/2016	Buckle Bear maintenance	CLEAN BUCKLE BEAR	31 Field Operations	85.00
90110	02/10/2017	Check	1292 - PROCON FIRE & SAFETY LLC	17732	Fire extinguishers maintenance	Miscellaneous	40 Parks	97.00
90111	02/10/2017	Check	4639 - REACH	46408	Misc contractual services	Miscellaneous	45 Community Center	708.00
90112	02/10/2017	Check	1012 - REJIS COMMISSION	INV0052509	REJIS	Miscellaneous	07 Court	7,719.00
90113	02/10/2017	Check	1493 - ROLLABELS	P20515	Office supplies	Miscellaneous	05 Support Services	32.55
90114	02/10/2017	Check	1250 - SAFETY BASICS LLC	2970	Instructor services	Miscellaneous	45 Community Center	235.20
90115	02/10/2017	Check	4421 - SALTY UNDERGROUND LLC	5284	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
90116	02/10/2017	Check	4762 - SMARTPROCURE, INC	27047	Misc contractual services	Miscellaneous	08 Finance	1,250.00
90117	02/10/2017	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2017 DUES	SLACMA	ANDY HIXSON	05 Support Services	50.00
90118	02/10/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0423494-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	24.00
90119	02/10/2017	Check	4763 - STEELPANEL DISTRIBUTORS INC	PERMIT REFND	Building permits	Miscellaneous	02 Inspections	36.00
90120	02/10/2017	Check	1417 - TAYLOR TECHNOLOGIES INC	270489	Chemicals	Miscellaneous	45 Community Center	82.43
90121	02/10/2017	Check	4767 - THURBER, TIM	2016BALLWINDAYS	Miscellaneous advertising	Miscellaneous	47 Ballwin Days Program	30.53
90122	02/10/2017	Check	4766 - UNITED RENTALS (NORTH AMERICA) INC	143454732-001	Misc equipment maintenance	Miscellaneous	45 Community Center	282.50
90123	02/10/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	\$2547677.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.63
90124	02/10/2017	Check	1443 - WORK CENTER	079	Functional capacity testing	Miscellaneous	05 Support Services	700.00
90124	02/10/2017	Check	1443 - WORK CENTER	080	Functional capacity testing	Miscellaneous	05 Support Services	175.00
90125	02/16/2017	Check	1134 - ARAMARK	5809224	Food	Miscellaneous	41 Golf Operations	363.80
90126	02/16/2017	Check	1764 - BLUETARP FINANCIAL	37124721	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	140.29
90127	02/16/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038049-IN	Birthday party supplies	Miscellaneous	45 Community Center	130.05
90127	02/16/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038049-IN	Food	Miscellaneous	45 Community Center	18.75
90128	02/16/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2017	Employee appreciation	4715 1103 0181 4693	03 Community Services	132.98
90128	02/16/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2017	Employee recognition	4715 1103 0181 4693	03 Community Services	125.00
90128	02/16/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2017	Misc seminars/training	4715 1103 0181 4693	28 Support Services	110.00
90129	02/16/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	265124	Misc vehicle maintenance	Miscellaneous	31 Field Operations	609.60
90129	02/16/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	265181	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	609.60
90130	02/16/2017	Check	4508 - DOERING ENGINEERING INC	26864	Misc contractual services	Miscellaneous	27 Property Services	1,051.00
90131	02/16/2017	Check	1141 - FEDEX OFFICE	1/25/2017	Misc operating supplies	Miscellaneous	20 Engineering	372.68
90131	02/16/2017	Check	1141 - FEDEX OFFICE	1/25/2017	Printing	Miscellaneous	05 Support Services	7.13
90132	02/16/2017	Check	2308 - FICK SUPPLY SERVICE INC	75152	Waste disposal	Miscellaneous	28 Support Services	45.00
90132	02/16/2017	Check	2308 - FICK SUPPLY SERVICE INC	75175	Waste disposal	Miscellaneous	28 Support Services	85.00
90133	02/16/2017	Check	1079 - FINK BADGE INC	1356	Uniforms - police	Miscellaneous	31 Field Operations	55.50
90133	02/16/2017	Check	1079 - FINK BADGE INC	1419-I	Uniforms - police	Miscellaneous	31 Field Operations	96.00
90133	02/16/2017	Check	1079 - FINK BADGE INC	1429	Uniforms - police	Miscellaneous	31 Field Operations	100.90
90134	02/16/2017	Check	1042 - FRED WEBER INC	12079807	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	108.41
90134	02/16/2017	Check	1042 - FRED WEBER INC	12080434	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	72.27
90134	02/16/2017	Check	1042 - FRED WEBER INC	12080657	Crushed rock	Miscellaneous	22 Streets and Sidewalks	89.01
90134	02/16/2017	Check	1042 - FRED WEBER INC	12080658	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	78.84
90135	02/16/2017	Check	1233 - FRY & ASSOCIATES INC	28964	Ferris Park maintenance	Miscellaneous	40 Parks	139.20
90136	02/16/2017	Check	2965 - GATEWAY AUTO TRIM INC	8230	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	245.00
90137	02/16/2017	Check	4768 - GEVEKO MARKINGS INC	500024	Traffic paint	Miscellaneous	22 Streets and Sidewalks	3,515.40
90138	02/16/2017	Check	2104 - HAWKINS INC	4016503	Chemicals	Miscellaneous	45 Community Center	738.60
90139	02/16/2017	Check	1100 - IMAGE SOLUTIONS USA	89424	Uniforms - garages	Miscellaneous	28 Support Services	375.04
90140	02/16/2017	Check	1286 - K & K SUPPLY	39255	Misc contractual services	Miscellaneous	27 Property Services	30.00
90140	02/16/2017	Check	1286 - K & K SUPPLY	55449	Safety equipment	Miscellaneous	28 Support Services	335.24
90141	02/16/2017	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SLS46753	Misc equipment maintenance	Miscellaneous	40 Parks	448.15
90141	02/16/2017	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SLS46827	Misc equipment maintenance	Miscellaneous	40 Parks	(80.88)
90142	02/16/2017	Check	2023 - LEADS ONLINE LLC	238388	Software maintenance	Miscellaneous	33 Criminal Investigations	2,508.00
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	05 Support Services	74.09
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	28 Support Services	234.13
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	30 Management/Administration	51.04
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	40 Parks	97.19
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	41 Golf Operations	260.04

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90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	42 Aquatic Center Operations	58.22
90143	02/16/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	209541	Sewer	Miscellaneous	45 Community Center	944.95
90144	02/16/2017	Check	4771 - MICROMAN INDUSTRIES LLC	20170010	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	2,593.01
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1100409-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	37.99
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1102228-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	332.39
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1102229-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	60.28
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1102280-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	56.26
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1102302-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.67
90145	02/16/2017	Check	2002 - MTI DISTRIBUTING INC	1102572-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(84.06)
90146	02/16/2017	Check	1309 - NEW SYSTEM	R021851	Janitorial supplies	Miscellaneous	46 Building Services	145.00
90147	02/16/2017	Check	1717 - NIENABER, MARK	PESTICIDE TRAIN	Misc seminars/training	Miscellaneous	40 Parks	85.00
90148	02/16/2017	Check	1059 - OFFICEMAX INCORPORATED	184033	Office supplies	Miscellaneous	30 Management/Administration	199.68
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-264588	Building maintenance materials	Miscellaneous	28 Support Services	9.18
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-264614	Misc vehicle maintenance	Miscellaneous	02 Inspections	148.31
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-264896	Vlasis Park maintenance	Miscellaneous	40 Parks	7.49
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-264976	Stock items	Miscellaneous	28 Support Services	55.08
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265357	Misc equipment maintenance	Miscellaneous	40 Parks	38.97
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265416	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	655.47
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265489	Stock items	Miscellaneous	31 Field Operations	174.88
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265516	Misc vehicle maintenance	Miscellaneous	31 Field Operations	93.16
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265546	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(43.73)
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265847	Garage & yard maint supplies	Miscellaneous	28 Support Services	44.94
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265892	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	873.96
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-265965	Stock items	Miscellaneous	28 Support Services	89.94
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-266133	Misc vehicle maintenance	Miscellaneous	46 Building Services	15.34
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-266591	Misc vehicle maintenance	Miscellaneous	46 Building Services	107.36
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-267402	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	54.27
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-267559	Small tools	Miscellaneous	28 Support Services	4.99
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-267614	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(10.00)
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-267786	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	25.64
90149	02/16/2017	Void	1325 - OREILLY AUTO PARTS	1646-267794	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	22.55
90150	02/16/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	75942210	Cylinders rental	Miscellaneous	28 Support Services	4,326.53
90151	02/16/2017	Check	1267 - R & R CONTRACTING SERVICES INC	71759	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
90152	02/16/2017	Check	3491 - RAINERI BUILDING MATERIALS INC	1264908	Concrete	Miscellaneous	22 Streets and Sidewalks	315.00
90152	02/16/2017	Check	3491 - RAINERI BUILDING MATERIALS INC	1264909	Concrete	Miscellaneous	22 Streets and Sidewalks	37.56
90152	02/16/2017	Check	3491 - RAINERI BUILDING MATERIALS INC	1264910	Concrete	Miscellaneous	22 Streets and Sidewalks	315.00
90152	02/16/2017	Check	3491 - RAINERI BUILDING MATERIALS INC	1264988	Concrete	Miscellaneous	22 Streets and Sidewalks	315.00
90152	02/16/2017	Check	3491 - RAINERI BUILDING MATERIALS INC	1264989	Concrete	Miscellaneous	22 Streets and Sidewalks	315.00
90153	02/16/2017	Check	1147 - REGION WELDING & MFG INC	26981	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	298.12
90153	02/16/2017	Check	1147 - REGION WELDING & MFG INC	27009	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	17.60
90154	02/16/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10571	Printing	Miscellaneous	07 Court	81.00
90155	02/16/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3005374843	Stock items	Miscellaneous	28 Support Services	335.12
90155	02/16/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3005374843	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	449.19
90155	02/16/2017	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3005374847	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	463.38
90156	02/16/2017	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104466352	Misc contractual services	Miscellaneous	45 Community Center	841.98
90157	02/16/2017	Check	4775 - SIWEK, KENNETH	DEP REFND	Rectrac control account	Miscellaneous	00 --	250.00
90158	02/16/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31006940	Small tools	Miscellaneous	28 Support Services	141.39
90158	02/16/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31481157	Small tools	Miscellaneous	28 Support Services	70.00
90158	02/16/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31491878	Small tools	Miscellaneous	27 Property Services	16.47
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23138	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	516.80
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23138	Concrete	Miscellaneous	22 Streets and Sidewalks	530.40
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23138	Crushed rock	Miscellaneous	22 Streets and Sidewalks	503.20
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23138	Traffic signal maintenance	Miscellaneous	22 Streets and Sidewalks	516.80
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23161	Mill/repave	Miscellaneous	22 Streets and Sidewalks	503.20
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23161	Misc contractual services	Miscellaneous	22 Streets and Sidewalks	503.20
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23161	Slab replacement	Miscellaneous	22 Streets and Sidewalks	516.80
90159	02/16/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23259	Miscellaneous advertising	Miscellaneous	31 Field Operations	353.60
90160	02/16/2017	Check	4776 - TASER TRAINING ACADEMY	TASE55988	Firearms training	Miscellaneous	31 Field Operations	435.00
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	02 Inspections	280.17

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90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	04 Legal and Legislative	26.68
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	20 Engineering	624.40
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	22 Streets and Sidewalks	3,017.94
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	24 Snow & Ice Control	520.34
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	27 Property Services	1,040.67
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	30 Management/Administration	89.44
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	31 Field Operations	5,075.76
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	33 Criminal Investigations	209.30
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	40 Parks	578.62
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	45 Community Center	72.39
90161	02/16/2017	Check	1978 - WEX BANK	48513795	Motor fuel	Miscellaneous	46 Building Services	319.69
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-264588	Building maintenance materials	Miscellaneous	28 Support Services	9.18
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-264614	Misc vehicle maintenance	Miscellaneous	02 Inspections	148.31
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-264896	Vlasis Park maintenance	Miscellaneous	40 Parks	7.49
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-264976	Stock items	Miscellaneous	28 Support Services	55.08
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265357	Misc equipment maintenance	Miscellaneous	40 Parks	38.97
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265416	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	655.47
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265489	Stock items	Miscellaneous	31 Field Operations	174.88
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265516	Misc vehicle maintenance	Miscellaneous	31 Field Operations	93.16
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265546	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(43.73)
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265847	Garage & yard maint supplies	Miscellaneous	28 Support Services	44.94
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265892	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	873.96
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-265965	Stock items	Miscellaneous	28 Support Services	89.94
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-266133	Misc vehicle maintenance	Miscellaneous	46 Building Services	15.34
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-266591	Misc vehicle maintenance	Miscellaneous	46 Building Services	107.36
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267402	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	54.27
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267461	Stock items	Miscellaneous	28 Support Services	347.04
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267559	Small tools	Miscellaneous	28 Support Services	4.99
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267614	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(10.00)
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267786	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	25.64
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267794	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	22.55
90162	02/16/2017	Check	1325 - OREILLY AUTO PARTS	1646-267803	Small tools	Miscellaneous	28 Support Services	(39.99)
90163	02/21/2017	Check	4688 - US POSTMASTER	2017 MARCH ISSUE	Community Publications	BALLWIN LIFE MAGAZINE	03 Community Services	3,684.60
90164	02/24/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000028	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
90165	02/24/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000029	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,429.79
90166	02/24/2017	Check	1028 - JOHN V LABARGE JR	2017-00000030	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90167	02/24/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000031	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90168	02/24/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000032	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,007.53
90169	02/28/2017	Check	4210 - ADVANCED TURF SOLUTIONS	50588752	Herbicides/insecticides	Miscellaneous	41 Golf Operations	833.00
90170	02/28/2017	Check	1105 - ARROW TERMINAL LLC	0110000-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	107.10
90171	02/28/2017	Check	1234 - AT&T 5001	2/11/2017	Telephone	636 394-8126 587 3	05 Support Services	49.50
90172	02/28/2017	Check	1764 - BLUETARP FINANCIAL	37124721C	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(139.99)
90172	02/28/2017	Check	1764 - BLUETARP FINANCIAL	37152408	Misc equipment <\$7500	Miscellaneous	28 Support Services	99.00
90172	02/28/2017	Check	1764 - BLUETARP FINANCIAL	37214054	Misc equipment <\$7500	Miscellaneous	28 Support Services	150.04
90172	02/28/2017	Check	1764 - BLUETARP FINANCIAL	37215092	Small tools	Miscellaneous	28 Support Services	59.00
90172	02/28/2017	Check	1764 - BLUETARP FINANCIAL	37224359	Small tools	Miscellaneous	28 Support Services	169.00
90173	02/28/2017	Check	1379 - BREWER'S PRINTING	4462	Printing	Miscellaneous	05 Support Services	62.00
90174	02/28/2017	Check	1762 - CALLIERS	23803	Employee wellness	Miscellaneous	03 Community Services	296.10
90175	02/28/2017	Check	3068 - CARNES, PEGGY	1/2-1/23/2017	Instructor services	OIL PAINTING CLASS	45 Community Center	294.00
90175	02/28/2017	Check	3068 - CARNES, PEGGY	BANK FEE	Banks service charges	Miscellaneous	08 Finance	(30.00)
90176	02/28/2017	Check	1098 - CITY LIGHTING PRODUCTS STL	5964564	Janitorial supplies	Miscellaneous	46 Building Services	128.68
90177	02/28/2017	Check	1065 - CITY OF CHESTERFIELD	ING4806-68	Salt	Coop Salt (early 2017)	24 Snow & Ice Control	14,567.65
90178	02/28/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61668817	Misc maintenance materials	Miscellaneous	41 Golf Operations	207.18
90178	02/28/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61681488	Misc maintenance materials	Miscellaneous	41 Golf Operations	269.90
90179	02/28/2017	Check	2317 - COCA-COLA REFRESHMENTS	3838150819	Birthday party supplies	Miscellaneous	45 Community Center	82.56
90179	02/28/2017	Check	2317 - COCA-COLA REFRESHMENTS	3838150819	Soda	Miscellaneous	45 Community Center	772.24
90180	02/28/2017	Check	2457 - COPYING CONCEPTS	LG05932013	Copier maintenance	Miscellaneous	05 Support Services	246.00
90180	02/28/2017	Check	2457 - COPYING CONCEPTS	LG05932013	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
90181	02/28/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017MARCH	Dental withholding payable	9125-1000	00 --	10,095.66

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90182	02/28/2017	Check	1289 - DICKEY BUB FARM & HOME	27398	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	73.45
90183	02/28/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2016 4TH QTR	Unemployment ins	M.JESSEN, C SMITH	28 Support Services	2,374.00
90183	02/28/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2016 4TH QTR	Unemployment ins	M.JESSEN, C SMITH	40 Parks	1,920.00
90184	02/28/2017	Check	1244 - EAST - WEST GATEWAY COUNCIL OF GOVERN	FEDERAL FUNDING	Architect Engineering	Miscellaneous	22 Streets and Sidewalks	6,666.00
90185	02/28/2017	Check	1111 - ERB EQUIPMENT COMPANY	208029	Stock items	Miscellaneous	28 Support Services	89.90
90186	02/28/2017	Check	4783 - EXCEPTIONAL ELECTRIC	REFND	Electrical permits	Miscellaneous	02 Inspections	104.00
90187	02/28/2017	Check	1079 - FINK BADGE INC	1314	Uniforms - police	Miscellaneous	31 Field Operations	113.29
90188	02/28/2017	Check	1042 - FRED WEBER INC	12080968	Crushed rock	Miscellaneous	22 Streets and Sidewalks	87.98
90188	02/28/2017	Check	1042 - FRED WEBER INC	12080969	Crushed rock	Miscellaneous	22 Streets and Sidewalks	105.97
90188	02/28/2017	Check	1042 - FRED WEBER INC	12081231	Crushed rock	Miscellaneous	22 Streets and Sidewalks	87.57
90188	02/28/2017	Check	1042 - FRED WEBER INC	12081926	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	60.23
90188	02/28/2017	Check	1042 - FRED WEBER INC	12082133	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	60.23
90188	02/28/2017	Check	1042 - FRED WEBER INC	12083024	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	689.08
90189	02/28/2017	Check	1265 - GEMPLER'S	5I03163158	Course fixtures	Miscellaneous	41 Golf Operations	131.88
90190	02/28/2017	Check	4795 - HERRON, GAY	1/17-2/21/2017	Instructor services	ESSEINTRICS	45 Community Center	247.50
90191	02/28/2017	Check	1100 - IMAGE SOLUTIONS USA	90202	Uniforms - garages	Miscellaneous	28 Support Services	126.58
90192	02/28/2017	Check	1286 - K & K SUPPLY	55885	Small tools	Miscellaneous	27 Property Services	199.08
90192	02/28/2017	Check	1286 - K & K SUPPLY	56570	Small tools	Miscellaneous	22 Streets and Sidewalks	212.02
90192	02/28/2017	Check	1286 - K & K SUPPLY	56985	Bldg construct/remodel	Miscellaneous	41 Golf Operations	36.00
90193	02/28/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	5LS46832	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	91.83
90194	02/28/2017	Check	3562 - KOMORECH, DEREK	1219008	Retrac control account	Miscellaneous	00 --	5.00
90195	02/28/2017	Check	2585 - KUDLA, LINDA	1223701	Retrac control account	Miscellaneous	00 --	12.00
90196	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/16/2017	Gas	6184801000	28 Support Services	1,075.88
90196	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/16/2017B	Gas	3273470000	30 Management/Administration	312.15
90197	02/28/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	170129	Misc equipment maintenance	Miscellaneous	45 Community Center	44.00
90197	02/28/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	170151	Misc equipment maintenance	Miscellaneous	45 Community Center	143.00
90198	02/28/2017	Check	1319 - MAJOR BRANDS	2616113	Liquor	Miscellaneous	41 Golf Operations	408.00
90199	02/28/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4044794	Copier maintenance	Miscellaneous	28 Support Services	6.09
90200	02/28/2017	Check	4787 - MARTIN, JENNIFER	1223830	Retrac control account	Miscellaneous	00 --	300.00
90201	02/28/2017	Check	2583 - MARXAM LLC	40139	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
90202	02/28/2017	Check	2650 - MDF - MOST DEPENDABLE FOUNTAINS INC	INV44809	Ferris Park maintenance	Miscellaneous	40 Parks	113.00
90203	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	868332-00	Small tools	Miscellaneous	28 Support Services	46.95
90203	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	868364-00	Small tools	Miscellaneous	28 Support Services	25.48
90203	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	868490-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1.84
90204	02/28/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 MARCH	Life ins withholding payable	40903080-00	00 --	2,403.20
90205	02/28/2017	Check	2002 - MTI DISTRIBUTING INC	1102573-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	66.87
90205	02/28/2017	Check	2002 - MTI DISTRIBUTING INC	1103054-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(74.69)
90205	02/28/2017	Check	2002 - MTI DISTRIBUTING INC	1103370-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.66
90205	02/28/2017	Check	2002 - MTI DISTRIBUTING INC	1103443-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.58
90206	02/28/2017	Check	4770 - PREISS CLEANERS	2102248	Misc other expense	Miscellaneous	31 Field Operations	50.00
90207	02/28/2017	Check	4785 - RADKE, JERRY	DEPOSIT REFND	Retrac control account	Miscellaneous	00 --	250.00
90208	02/28/2017	Check	4784 - SADAGOPAN, SRIMATHY	1218202	Retrac control account	Miscellaneous	00 --	13.00
90208	02/28/2017	Check	4784 - SADAGOPAN, SRIMATHY	1218210	Retrac control account	Miscellaneous	00 --	13.00
90209	02/28/2017	Check	4729 - SIGN WAREHOUSE	55914	Sign materials	Miscellaneous	22 Streets and Sidewalks	303.94
90210	02/28/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6786	Psychological testing	LEO BERGIN III	05 Support Services	525.00
90211	02/28/2017	Check	3369 - SYED, UMMULKHAIR	1223816	Retrac control account	Miscellaneous	00 --	300.00
90212	02/28/2017	Check	1898 - TAFF, TERESA	DEPOSIT REFND	Retrac control account	Miscellaneous	00 --	250.00
90213	02/28/2017	Check	1590 - TRAFFIC CONTROL COMPANY	0013000-IN	Small tools	Miscellaneous	22 Streets and Sidewalks	268.80
90213	02/28/2017	Check	1590 - TRAFFIC CONTROL COMPANY	0013029-CM	Small tools	Miscellaneous	22 Streets and Sidewalks	(105.00)
90214	02/28/2017	Check	1176 - TYLER TECHNOLOGIES	045-181135	Software	Miscellaneous	08 Finance	2,660.01
90214	02/28/2017	Check	1176 - TYLER TECHNOLOGIES	045-181135A	Software	myInspections and ePayments modules for New World	08 Finance	9,760.00
90215	02/28/2017	Check	1151 - VALLEY MATERIAL	162123	Garage & yard maint supplies	Miscellaneous	28 Support Services	741.63
90216	02/28/2017	Check	4786 - YAGNIK, PRANJLI	1222459	Retrac control account	Miscellaneous	00 --	220.00
90217	02/28/2017	Check	3318 - AMEREN MISSOURI-G88068	02/21/2017	Electric	1922123024	40 Parks	0.61
90217	02/28/2017	Check	3318 - AMEREN MISSOURI-G88068	02/21/2017A	Electric	0079105115	40 Parks	74.05
90217	02/28/2017	Check	3318 - AMEREN MISSOURI-G88068	02/21/2017B	Electric	5361164003	40 Parks	11.01
90217	02/28/2017	Check	3318 - AMEREN MISSOURI-G88068	02/21/2017C	Electric	3779104118	40 Parks	22.47
90218	02/28/2017	Check	1234 - AT&T 5001	2/7/2017A	Telephone	636 391-0973 940 8	45 Community Center	230.25
90219	02/28/2017	Check	1762 - CALLIERS	23695A	Misc programs supplies	Miscellaneous	45 Community Center	1,401.60

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90220	02/28/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038276-INA	Birthday party supplies	Miscellaneous	45 Community Center	204.35
90220	02/28/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038276-INA	Misc programs supplies	Miscellaneous	45 Community Center	30.85
90221	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/16/2017X	Gas	1477460000	41 Golf Operations	271.74
90221	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/21/2017	Gas	3059570000	05 Support Services	351.27
90221	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/21/2017B	Gas	1347701000	45 Community Center	179.13
90221	02/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/21/2017A	Gas	8896701000	40 Parks	115.31
90222	02/28/2017	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	834751A	Exercise equipment maintenance	Miscellaneous	45 Community Center	300.00
90223	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68448-00A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	24.96
90223	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68463-00A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	0.62
90223	02/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68535-00A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.25
90224	02/28/2017	Check	4788 - TRAUGHBER, NICOLAS	2017 REFND	Babysitting	Miscellaneous	45 Community Center	199.50
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Internet access	Miscellaneous	06 Information Services	606.14
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	05 Support Services	109.59
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	28 Support Services	34.47
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	30 Management/Administration	38.30
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	31 Field Operations	38.30
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	33 Criminal Investigations	38.30
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	40 Parks	19.15
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	41 Golf Operations	75.94
90225	02/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15941437	Telephone	Miscellaneous	45 Community Center	181.28
Total								813,987.26