

**City of Ballwin  
Check Register  
October 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>
7774	10/07/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9168927	Exterminator	Miscellaneous	41 Golf Operations	57.00
7775	10/07/2016	EFT	1096 - BO BEUCKMAN	302019	Misc vehicle maintenance	Miscellaneous	28 Support Services	760.63
7776	10/07/2016	EFT	1075 - BOBCAT OF ST LOUIS	P61489	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	15.89
7777	10/07/2016	EFT	1048 - CK POWER	SVI040710	Generators maintenance	Miscellaneous	05 Support Services	315.00
7778	10/07/2016	EFT	1013 - GRAINGER	9223921314	Building maintenance materials	Miscellaneous	30 Management/Administration	112.06
7779	10/07/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	201425CR	Beer	Miscellaneous	41 Golf Operations	(257.00)
7779	10/07/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	212126	Beer	Miscellaneous	41 Golf Operations	108.50
7779	10/07/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	212392	Beer	Miscellaneous	41 Golf Operations	177.80
7779	10/07/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	215916	Beer	Miscellaneous	41 Golf Operations	68.50
7779	10/07/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	216202	Beer	Miscellaneous	41 Golf Operations	192.90
7780	10/07/2016	EFT	1255 - HOPE, WILLIAM	9/30/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7781	10/07/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40024371	Ferris Park maintenance	Miscellaneous	40 Parks	372.00
7781	10/07/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40024503	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	718.00
7781	10/07/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40024651	Building maintenance materials	Miscellaneous	05 Support Services	690.19
7782	10/07/2016	EFT	1275 - J J KOKESH AND SON	9759	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
7783	10/07/2016	EFT	1037 - LEON UNIFORM COMPANY	387280	Uniforms - police	Miscellaneous	31 Field Operations	20.00
7783	10/07/2016	EFT	1037 - LEON UNIFORM COMPANY	389149	Uniforms - police	Miscellaneous	31 Field Operations	212.00
7784	10/07/2016	EFT	3968 - LEWIS RICE LLC	1255948	Legal services	Miscellaneous	04 Legal and Legislative	128.33
7785	10/07/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	51391	Sales tax reports	Miscellaneous	08 Finance	35.00
7786	10/07/2016	EFT	1101 - NEWSMAGAZINE NETWORK	3852-091416	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
7786	10/07/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-091416	Community Publications	Miscellaneous	03 Community Services	495.00
7787	10/07/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0389509	Office supplies	Miscellaneous	05 Support Services	170.88
7787	10/07/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0390393	Office supplies	Miscellaneous	05 Support Services	68.90
7787	10/07/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0390393	Office supplies	Miscellaneous	41 Golf Operations	27.00
7788	10/07/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1040217555	Credit card service charges	Miscellaneous	08 Finance	16.80
7789	10/07/2016	EFT	1197 - SPORTSMITH	940983	Exercise equipment maintenance	Miscellaneous	45 Community Center	265.24
7790	10/07/2016	EFT	1039 - ST LOUIS SAFETY INC	557643	Safety equipment	Miscellaneous	28 Support Services	170.00
7790	10/07/2016	EFT	1039 - ST LOUIS SAFETY INC	557644	Safety equipment	Miscellaneous	28 Support Services	87.80
7791	10/07/2016	EFT	1102 - TRUCK CENTERS INC	F150318570:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	37.67
7792	10/17/2016	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2016	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
7793	10/17/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	178310	Misc equipment maintenance	Miscellaneous	40 Parks	19.74
7793	10/17/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	205221	Stock items	Miscellaneous	27 Property Services	71.96
7793	10/17/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	205771	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	34.95
7794	10/17/2016	EFT	1041 - BATTERIES PLUS	270-408674	Misc equipment maintenance	Miscellaneous	41 Golf Operations	86.00
7795	10/17/2016	EFT	1096 - BO BEUCKMAN	302733	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	248.79
7796	10/17/2016	EFT	1075 - BOBCAT OF ST LOUIS	P62272	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	47.54
7797	10/17/2016	EFT	1076 - BUCKEYE CLEANING CENTER	989632	Janitorial supplies	Miscellaneous	46 Building Services	68.07
7797	10/17/2016	EFT	1076 - BUCKEYE CLEANING CENTER	991042	Janitorial supplies	Miscellaneous	46 Building Services	597.97
7797	10/17/2016	EFT	1076 - BUCKEYE CLEANING CENTER	991444	Janitorial supplies	Miscellaneous	46 Building Services	25.73
7798	10/17/2016	EFT	1048 - CK POWER	SVI040872	Generator services	Miscellaneous	28 Support Services	800.00
7798	10/17/2016	EFT	1048 - CK POWER	SVI040874	Generators maintenance	Miscellaneous	30 Management/Administration	750.00
7799	10/17/2016	EFT	1049 - CREATIVE PRODUCT SOURCING INC	97608	D.A.R.E. materials	Miscellaneous	31 Field Operations	557.99
7800	10/17/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	10/4/2016	Legal services	2016 SEPTEMBER	04 Legal and Legislative	4,700.00
7801	10/17/2016	EFT	1078 - ELCO CHEVROLET	CVCS807257	Misc vehicle maintenance	Miscellaneous	31 Field Operations	114.00
7802	10/17/2016	EFT	1052 - FURLONG, DAVID	2016SEPT16-30	A/R - golf gift certificates	Miscellaneous	00 --	(642.84)
7802	10/17/2016	EFT	1052 - FURLONG, DAVID	2016SEPT16-30	Golf pro gift certificates	Miscellaneous	00 --	100.00
7802	10/17/2016	EFT	1052 - FURLONG, DAVID	2016SEPT16-30	Pro shop payable	Miscellaneous	00 --	1,660.49
7802	10/17/2016	EFT	1052 - FURLONG, DAVID	2016SEPT16-30	Sales tax payable - golf shop	Miscellaneous	00 --	132.51
7803	10/17/2016	EFT	1013 - GRAINGER	9217713842	Misc maintenance materials	Miscellaneous	41 Golf Operations	33.07
7803	10/17/2016	EFT	1013 - GRAINGER	9217713859	Paper products	Miscellaneous	41 Golf Operations	51.79
7803	10/17/2016	EFT	1013 - GRAINGER	9232544164	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.84
7803	10/17/2016	EFT	1013 - GRAINGER	9233746024	Vlasis Park maintenance	Miscellaneous	40 Parks	39.19
7803	10/17/2016	EFT	1013 - GRAINGER	9235634319	Misc equipment maintenance	Miscellaneous	41 Golf Operations	94.47

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7803	10/17/2016	EFT	1013 - GRAINGER	9236933421	Vlasis Park maintenance	Miscellaneous	40 Parks	77.53
7804	10/17/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4268	Legal services	Miscellaneous	07 Court	720.00
7805	10/17/2016	EFT	2816 - GREENSPRO INC	INV0020403	Fertilizers	Miscellaneous	41 Golf Operations	19.00
7805	10/17/2016	EFT	2816 - GREENSPRO INC	INV0020557	Fertilizers	Miscellaneous	41 Golf Operations	69.00
7805	10/17/2016	EFT	2816 - GREENSPRO INC	INV0020618	Sod/seed	Miscellaneous	41 Golf Operations	368.00
7806	10/17/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105641	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7807	10/17/2016	EFT	1037 - LEON UNIFORM COMPANY	388636	Uniforms - police	Miscellaneous	31 Field Operations	49.94
7807	10/17/2016	EFT	1037 - LEON UNIFORM COMPANY	389708	Uniforms - police	Miscellaneous	31 Field Operations	83.00
7807	10/17/2016	EFT	1037 - LEON UNIFORM COMPANY	389965	Uniforms - police	Miscellaneous	31 Field Operations	196.00
7808	10/17/2016	EFT	1063 - MERCY CORPORATE HEALTH	360626	Physicals & drug testing	Miscellaneous	05 Support Services	78.00
7809	10/17/2016	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	889722	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	74.46
7810	10/17/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-092116	Community Publications	Miscellaneous	03 Community Services	3,800.00
7811	10/17/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0397753	Office supplies	Miscellaneous	05 Support Services	26.02
7811	10/17/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0397753	Office supplies	Miscellaneous	20 Engineering	61.19
7812	10/17/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	71407438	Waste disposal	Miscellaneous	28 Support Services	100.00
7813	10/17/2016	EFT	1089 - SAITTA AUTO SUPPLY	215188	Misc equipment maintenance	Miscellaneous	41 Golf Operations	100.79
7814	10/17/2016	EFT	1196 - SIEVEKING INC	6332315	Motor fuel	Miscellaneous	41 Golf Operations	349.51
7814	10/17/2016	EFT	1196 - SIEVEKING INC	6332431	Motor fuel	Miscellaneous	41 Golf Operations	396.64
7815	10/17/2016	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97961998	Misc equipment maintenance	Miscellaneous	41 Golf Operations	371.09
7815	10/17/2016	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97962003	Misc equipment maintenance	Miscellaneous	41 Golf Operations	219.59
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100088978	Misc equipment maintenance	Miscellaneous	40 Parks	300.00
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089428	Tires	Miscellaneous	28 Support Services	712.46
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089454	Tires	Miscellaneous	28 Support Services	712.46
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089491	Tires	Miscellaneous	28 Support Services	1,139.23
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089545	Tires	Miscellaneous	28 Support Services	712.46
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089582	Tires	Miscellaneous	28 Support Services	807.50
7816	10/17/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089646	Tires	Miscellaneous	28 Support Services	1,038.00
7817	10/17/2016	EFT	1102 - TRUCK CENTERS INC	F150302190:01C	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(49.08)
7817	10/17/2016	EFT	1102 - TRUCK CENTERS INC	F150320159:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.59
7818	10/17/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P73132	Stock items	Miscellaneous	27 Property Services	263.30
7818	10/17/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P73133	Stock items	Miscellaneous	27 Property Services	148.90
7818	10/17/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	S32651	Misc vehicle maintenance	Miscellaneous	28 Support Services	6,049.48
7819	10/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4371812	Misc equipment maintenance	Miscellaneous	06 Information Services	30.70
7819	10/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4372822	Telephone system	Miscellaneous	06 Information Services	1,561.09
7819	10/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4375017	Office supplies	Miscellaneous	05 Support Services	138.12
7819	10/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4375279	Misc equipment maintenance	Miscellaneous	06 Information Services	30.70
7820	10/21/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	162806	Misc equipment maintenance	Miscellaneous	40 Parks	7.99
7820	10/21/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	205729	Misc equipment maintenance	Miscellaneous	40 Parks	34.99
7821	10/21/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9176557	Exterminator	Miscellaneous	41 Golf Operations	57.00
7822	10/21/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	51200	Food	Miscellaneous	41 Golf Operations	148.50
7823	10/21/2016	EFT	1215 - GOVDEALS INC	769-092016	Internet auction fees	Miscellaneous	08 Finance	393.36
7824	10/21/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	219693	Beer	Miscellaneous	41 Golf Operations	405.50
7824	10/21/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	219694	Beer	Miscellaneous	41 Golf Operations	131.40
7825	10/21/2016	EFT	1080 - HELGET GAS PRODUCTS	1091772	Chemicals	Miscellaneous	42 Aquatic Center Operations	194.90
7826	10/21/2016	EFT	1037 - LEON UNIFORM COMPANY	391104	Uniforms - police	Miscellaneous	31 Field Operations	9.95
7827	10/28/2016	EFT	1022 - AFLAC	2016-00000301	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,019.58
7828	10/28/2016	EFT	1020 - MISSOURI LAGERS	2016-00000308	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,255.91
7829	10/28/2016	EFT	4174 - ALTEC NUECO LLC	9576847	Safety equipment	Miscellaneous	28 Support Services	88.40
7830	10/28/2016	EFT	1096 - BO BEUCKMAN	303314	Misc vehicle maintenance	Miscellaneous	28 Support Services	27.79
7831	10/28/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	51288	Food	Miscellaneous	41 Golf Operations	30.50
7832	10/28/2016	EFT	1052 - FURLONG, DAVID	2016OCT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,158.91)
7832	10/28/2016	EFT	1052 - FURLONG, DAVID	2016OCT1-15	Golf pro gift certificates	Miscellaneous	00 --	950.00
7832	10/28/2016	EFT	1052 - FURLONG, DAVID	2016OCT1-15	Pro shop payable	Miscellaneous	00 --	2,833.38

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7832	10/28/2016	EFT	1052 - FURLONG, DAVID	2016OCT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	223.96
7833	10/28/2016	EFT	1013 - GRAINGER	9246961032	Small tools	Miscellaneous	27 Property Services	161.54
7834	10/28/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 OCTOBER	Legal services	RETAINER	07 Court	2,380.00
7835	10/28/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1038144	Ferris Park maintenance	Miscellaneous	40 Parks	108.80
7835	10/28/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1038144	Greenfield Commons maintenance	Miscellaneous	40 Parks	108.80
7835	10/28/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1038144	Holloway Park maintenance	Miscellaneous	40 Parks	108.80
7835	10/28/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1038144	New Ballwin Park maintenance	Miscellaneous	40 Parks	108.80
7835	10/28/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1038144	Vlasis Park maintenance	Miscellaneous	40 Parks	108.80
7836	10/28/2016	EFT	1037 - LEON UNIFORM COMPANY	390450	Uniforms - police	Miscellaneous	31 Field Operations	19.00
7836	10/28/2016	EFT	1037 - LEON UNIFORM COMPANY	391140	Uniforms - police	Miscellaneous	31 Field Operations	236.80
7837	10/28/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12484	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	147.00
7838	10/28/2016	EFT	1063 - MERCY CORPORATE HEALTH	360820	Physicals & drug testing	Miscellaneous	05 Support Services	60.00
7839	10/28/2016	EFT	1039 - ST LOUIS SAFETY INC	558140	Safety equipment	Miscellaneous	28 Support Services	245.00
7839	10/28/2016	EFT	1039 - ST LOUIS SAFETY INC	558220	Safety equipment	Miscellaneous	28 Support Services	62.06
7840	10/28/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100089784	Tires	Miscellaneous	28 Support Services	1,038.00
7841	10/28/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/19/2016	Instructor services	Miscellaneous	45 Community Center	617.05
7842	10/28/2016	EFT	1102 - TRUCK CENTERS INC	F150312361:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	75.76
7843	10/28/2016	EFT	1035 - VANGUARD TRUCK CENTERS	818189	Misc vehicle maintenance	Miscellaneous	28 Support Services	35.96
7844	10/28/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P73478	Safety equipment	Miscellaneous	28 Support Services	290.80
7844	10/28/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P73623	Misc equipment maintenance	Miscellaneous	27 Property Services	25.95
7845	10/28/2016	EFT	1092 - VERMONT SYSTEMS INC	52380	Rectrac software support	Miscellaneous	45 Community Center	6,495.45
7846	10/28/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4389070	Misc contractual services	Miscellaneous	06 Information Services	2,252.44
45001	10/07/2016	EFT	1395 - EFTPS	2016-00000274	Federal withholding payable	FED - Federal Income Tax*	00 --	32,962.86
45001	10/07/2016	EFT	1395 - EFTPS	2016-00000274	FICA tax payable	FED - Federal Income Tax*	00 --	45,431.52
45002	10/07/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000276	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
45003	10/07/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000278	State withholding payable	MO - Missouri Income Tax	00 --	11,579.00
45311	10/21/2016	EFT	1395 - EFTPS	2016-00000297	Federal withholding payable	FED - Federal Income Tax*	00 --	32,296.64
45311	10/21/2016	EFT	1395 - EFTPS	2016-00000297	FICA tax payable	FED - Federal Income Tax*	00 --	44,606.98
45312	10/21/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000298	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
45313	10/21/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000299	State withholding payable	MO - Missouri Income Tax	00 --	11,389.00
89333	10/03/2016	Check	1138 - LOWES	01232	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.80
89333	10/03/2016	Check	1138 - LOWES	01232	Misc equipment maintenance	Miscellaneous	45 Community Center	70.00
89333	10/03/2016	Check	1138 - LOWES	01382	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.98
89333	10/03/2016	Check	1138 - LOWES	01672	Building maintenance materials	Miscellaneous	30 Management/Administration	1.98
89333	10/03/2016	Check	1138 - LOWES	01672	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.80
89333	10/03/2016	Check	1138 - LOWES	01936	Sign materials	Miscellaneous	23 Traffic Control	47.40
89333	10/03/2016	Check	1138 - LOWES	01965	Historical school house maint	Miscellaneous	40 Parks	15.92
89333	10/03/2016	Check	1138 - LOWES	02033	Misc contractual services	Miscellaneous	27 Property Services	6.75
89333	10/03/2016	Check	1138 - LOWES	02073	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.49
89333	10/03/2016	Check	1138 - LOWES	02166	Stock items	Miscellaneous	28 Support Services	5.92
89333	10/03/2016	Check	1138 - LOWES	02180	Misc equipment maintenance	Miscellaneous	45 Community Center	25.28
89333	10/03/2016	Check	1138 - LOWES	02229	Historical school house maint	Miscellaneous	40 Parks	334.40
89333	10/03/2016	Check	1138 - LOWES	02367	Historical school house maint	Miscellaneous	40 Parks	18.98
89333	10/03/2016	Check	1138 - LOWES	02428	Stock items	Miscellaneous	21 Sidewalk Maintenance	18.94
89333	10/03/2016	Check	1138 - LOWES	02445	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.37
89333	10/03/2016	Check	1138 - LOWES	02485	Building maintenance materials	Miscellaneous	30 Management/Administration	12.33
89333	10/03/2016	Check	1138 - LOWES	02489	Vlasis Park maintenance	Miscellaneous	40 Parks	18.94
89333	10/03/2016	Check	1138 - LOWES	02521	Stock items	Miscellaneous	28 Support Services	170.05
89333	10/03/2016	Check	1138 - LOWES	02630	Ferris Park maintenance	Miscellaneous	40 Parks	156.75
89333	10/03/2016	Check	1138 - LOWES	02744	Stock items	Miscellaneous	28 Support Services	49.26
89333	10/03/2016	Check	1138 - LOWES	02805	Misc contractual services	Miscellaneous	27 Property Services	44.30
89333	10/03/2016	Check	1138 - LOWES	17699	Historical school house maint	Miscellaneous	40 Parks	(15.92)
89333	10/03/2016	Check	1138 - LOWES	2329	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.10

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89333	10/03/2016	Check	1138 - LOWES	901738	Vlasis Park maintenance	Miscellaneous	40 Parks	46.35
89333	10/03/2016	Check	1138 - LOWES	901993	Stock items	Miscellaneous	27 Property Services	149.42
89333	10/03/2016	Check	1138 - LOWES	901993	Stock items	Miscellaneous	28 Support Services	7.56
89333	10/03/2016	Check	1138 - LOWES	902324	Food	Miscellaneous	24 Snow & Ice Control	22.62
89333	10/03/2016	Check	1138 - LOWES	902445	Building maintenance materials	Miscellaneous	30 Management/Administration	3.03
89333	10/03/2016	Check	1138 - LOWES	902503	Misc equipment maintenance	Miscellaneous	45 Community Center	16.60
89333	10/03/2016	Check	1138 - LOWES	909018	Stock items	Miscellaneous	27 Property Services	88.23
89333	10/03/2016	Check	1138 - LOWES	909413	Stock items	Miscellaneous	27 Property Services	239.49
89333	10/03/2016	Check	1138 - LOWES	909560	Stock items	Miscellaneous	28 Support Services	84.78
89333	10/03/2016	Check	1138 - LOWES	909826	Stock items	Miscellaneous	27 Property Services	118.53
89333	10/03/2016	Check	1138 - LOWES	910029	Misc contractual services	Miscellaneous	27 Property Services	21.36
89333	10/03/2016	Check	1138 - LOWES	911527	Misc programs supplies	Miscellaneous	45 Community Center	12.32
89333	10/03/2016	Check	1138 - LOWES	9902913	Misc equipment maintenance	Miscellaneous	45 Community Center	17.38
89334	10/07/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000265	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,347.70
89335	10/07/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000266	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,833.58
89336	10/07/2016	Check	1028 - JOHN V LABARGE JR	2016-00000270	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89337	10/07/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000272	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89338	10/07/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000273	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
89339	10/07/2016	Check	3318 - AMEREN MISSOURI-G88068	10/4/2016	Streetlight maintenance	4941003712	03 Community Services	47,194.83
89339	10/07/2016	Check	3318 - AMEREN MISSOURI-G88068	9/27/2016	Electric	1220003117	45 Community Center	12,529.74
89340	10/07/2016	Check	1134 - ARAMARK	6793782	Coffee supplies	Miscellaneous	24 Snow & Ice Control	64.92
89341	10/07/2016	Check	1105 - ARROW TERMINAL LLC	0107529-IN	Stock items	Miscellaneous	31 Field Operations	227.94
89341	10/07/2016	Check	1105 - ARROW TERMINAL LLC	0107550-IN	Stock items	Miscellaneous	31 Field Operations	189.34
89342	10/07/2016	Check	1234 - AT&T 5001	9/21/2016	Telephone	314 A61-6023 080 2	32 Communications	274.02
89343	10/07/2016	Check	1043 - AT&T MOBILITY - ROC	09282016	Cellular phones	Miscellaneous	31 Field Operations	16.27
89344	10/07/2016	Check	1764 - BLUETARP FINANCIAL	35577161	Stock items	Miscellaneous	28 Support Services	96.99
89345	10/07/2016	Check	1047 - BUDGET DIRECTOR	2016SEPTEMBER	Court fines	Miscellaneous	07 Court	284.00
89346	10/07/2016	Check	1762 - CALLIERS	22610	Hospitality	Miscellaneous	47 Ballwin Days Program	839.55
89347	10/07/2016	Check	2866 - CARDINAL ELECTRIC MOTOR REPAIR INC	41079	Misc programs supplies	Miscellaneous	41 Golf Operations	155.28
89348	10/07/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037049-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	530.34
89348	10/07/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037049-IN	Food	Miscellaneous	42 Aquatic Center Operations	49.70
89348	10/07/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037121-IN	Food	Miscellaneous	42 Aquatic Center Operations	86.80
89348	10/07/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037123-IN	Daycamp supplies	Miscellaneous	45 Community Center	93.05
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9.25.2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9.25.2016	Media access	8345 78 680 0007206	32 Communications	138.46
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9.25.2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9.25.2016	Media access	8345 78 680 0007206	45 Community Center	389.72
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9.25.2016	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
89349	10/07/2016	Check	1269 - CHARTER COMMUNICATIONS	9/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
89350	10/07/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61649764	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89351	10/07/2016	Check	2317 - COCA-COLA REFRESHMENTS	3888123006	Soda	Miscellaneous	41 Golf Operations	191.00
89352	10/07/2016	Check	4452 - CORPORATE ID	21347	Charity fundraiser escrow	Miscellaneous	00 --	1,332.00
89353	10/07/2016	Check	1372 - CYBEX INTERNATIONAL INC	0001101409	Exercise equipment maintenance	Miscellaneous	45 Community Center	10.74
89354	10/07/2016	Check	4524 - DICKERSON, DONNA	1104897	Rectrac control account	Miscellaneous	00 --	250.00
89355	10/07/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262141	Tires	Miscellaneous	28 Support Services	508.00
89356	10/07/2016	Check	1690 - FIRST STUDENT	7014-C-219365	Misc programs supplies	Miscellaneous	45 Community Center	360.00
89357	10/07/2016	Check	1464 - FLEET FEET SPORTS	2016110	Misc programs supplies	Miscellaneous	45 Community Center	975.00
89358	10/07/2016	Check	2598 - FP MAILING SOLUTIONS	R102980714	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
89359	10/07/2016	Check	1042 - FRED WEBER INC	12053094	Asphalt & primer	Asphalt	22 Pavement Maintenance	255.86
89359	10/07/2016	Check	1042 - FRED WEBER INC	12053392	Asphalt & primer	Asphalt	22 Pavement Maintenance	212.86
89359	10/07/2016	Check	1042 - FRED WEBER INC	12053803	Asphalt & primer	Asphalt	22 Pavement Maintenance	90.79
89359	10/07/2016	Check	1042 - FRED WEBER INC	12054147	Asphalt & primer	Asphalt	22 Pavement Maintenance	346.22
89359	10/07/2016	Check	1042 - FRED WEBER INC	12054148	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	349.79

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89360	10/07/2016	Check	4517 - HINT PERIPHERALS	32461	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	3,128.95
89361	10/07/2016	Check	2500 - Ideal Landscape Construction, Inc.	2016 - 1	Misc contractual services	Caybeth Wall Replacement	27 Property Services	45,958.15
89362	10/07/2016	Check	2334 - ILMO PRODUCTS	09037199	Food	Miscellaneous	42 Aquatic Center Operations	2.69
89363	10/07/2016	Check	1286 - K & K SUPPLY	39255	Misc contractual services	Miscellaneous	27 Property Services	30.00
89364	10/07/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ33642	Plows/equipment	Snow Plows	24 Snow & Ice Control	4,615.00
89364	10/07/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ33644	Plows/equipment	Snow Plows	24 Snow & Ice Control	4,615.00
89365	10/07/2016	Check	2536 - KRAMER, GARY	FLAMION FUNDRAIS	Charity fundraiser escrow	REFND	00 --	70.43
89366	10/07/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	09/25/2016A	Gas	3059570000	05 Support Services	71.01
89366	10/07/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/25/2016	Gas	1347701000	45 Community Center	120.99
89366	10/07/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/25/2016B	Gas	8896701000	40 Parks	31.67
89366	10/07/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/27/2016	Asphalt & primer	8570402568	22 Pavement Maintenance	756.85
89367	10/07/2016	Check	1319 - MAJOR BRANDS	2497128	Liquor	Miscellaneous	41 Golf Operations	383.66
89368	10/07/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64930-00	Building maintenance materials	Miscellaneous	30 Management/Administration	18.48
89368	10/07/2016	Check	1056 - METRO ELECTRIC SUPPLY	B65039-00	Vlasis Park maintenance	Miscellaneous	40 Parks	29.40
89369	10/07/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	9/15/2016	Water	1017-210009561064	42 Aquatic Center Operations	10,734.83
89369	10/07/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	9/27/2016A	Water	1017-210013040900	40 Parks	129.80
89369	10/07/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	9/27/2016B	Water	1017-210010130842	40 Parks	354.06
89369	10/07/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	9/29/2016	Water	1017-210009569457	40 Parks	80.10
89370	10/07/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016SEPTEMBER	Court fines	Miscellaneous	07 Court	2,023.50
89371	10/07/2016	Check	1059 - OFFICEMAX INCORPORATED	097711	Office supplies	Miscellaneous	30 Management/Administration	0.60
89371	10/07/2016	Check	1059 - OFFICEMAX INCORPORATED	154549	Copy paper	Miscellaneous	30 Management/Administration	110.22
89371	10/07/2016	Check	1059 - OFFICEMAX INCORPORATED	154549	Office supplies	Miscellaneous	30 Management/Administration	202.90
89371	10/07/2016	Check	1059 - OFFICEMAX INCORPORATED	155096	Office supplies	Miscellaneous	32 Communications	62.48
89372	10/07/2016	Check	4526 - PAUL ARRINGTON LAW OFFICE	REFND	Business Licenses	Miscellaneous	00 --	100.00
89373	10/07/2016	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5310558	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	131.99
89373	10/07/2016	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5310559	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	60.00
89374	10/07/2016	Check	4527 - SCHWEDE, JACOB	090595	Misc programs supplies	Miscellaneous	45 Community Center	100.00
89375	10/07/2016	Check	4525 - SIRNA, NORMAN	1105846	Rectrac control account	Miscellaneous	00 --	20.00
89376	10/07/2016	Check	2253 - SNO CAP SALES INC	74721	Misc programs supplies	Miscellaneous	45 Community Center	637.50
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	02 Inspections	111.83
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	05 Support Services	108.46
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	28 Support Services	86.03
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	30 Management/Administration	86.03
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	31 Field Operations	180.10
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Cellular phones	Miscellaneous	33 Criminal Investigations	258.10
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Two way radios	Miscellaneous	28 Support Services	172.07
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Two way radios	Miscellaneous	40 Parks	99.47
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Two way radios	Miscellaneous	45 Community Center	203.87
89377	10/07/2016	Check	3277 - SPRINT	205792357-025	Two way radios	Miscellaneous	46 Building Services	110.12
89378	10/07/2016	Check	2415 - TELVENT DTN LLC	4946229	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
89379	10/07/2016	Check	2654 - TRITECH FORENSICS	136440	Evidence supplies	Miscellaneous	33 Criminal Investigations	573.70
89380	10/07/2016	Check	1176 - TYLER TECHNOLOGIES	030-3778	Computer software/upgrades	Miscellaneous	08 Finance	600.00
89381	10/07/2016	Check	1151 - VALLEY MATERIAL	160390	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	558.25
89382	10/17/2016	Check	1406 - A & M LAWN EQUIPMENT	573	Stock items	Miscellaneous	27 Property Services	46.95
89383	10/17/2016	Check	4210 - ADVANCED TURF SOLUTIONS	50569556	Fungicides	Miscellaneous	41 Golf Operations	1,408.00
89384	10/17/2016	Check	4445 - ALTEC INDUSTRIES INC	50043273	Trucks	Miscellaneous	40 Parks	1,750.00
89384	10/17/2016	Check	4445 - ALTEC INDUSTRIES INC	50043290	Trucks	Miscellaneous	40 Parks	5,859.03
89385	10/17/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 SEPTEMBER	Electric	92410-07219-6	30 Management/Administration	2,817.44
89385	10/17/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 SEPTEMBER	Electric	92410-07219-6	40 Parks	88.02
89385	10/17/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 SEPTEMBER	Electric	92410-07219-6	41 Golf Operations	2,064.19
89385	10/17/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 SEPTEMBER	Electric - traffic signals	92410-07219-6	23 Traffic Control	45.53
89386	10/17/2016	Check	3318 - AMEREN MISSOURI-G88068	10/3/2016	Streetlight maintenance	0527015005	03 Community Services	21.32
89387	10/17/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1718	Wildlife maintenance	Miscellaneous	40 Parks	900.00

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89388	10/17/2016	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	15475	Misc contractual services	Miscellaneous	45 Community Center	165.00
89389	10/17/2016	Check	1855 - BIRKEMEIER CONSTRUCTION	860HOLLYRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
89390	10/17/2016	Check	4546 - BONDS, CHRISSY	1113062	Rectrac control account	Miscellaneous	00 --	30.00
89391	10/17/2016	Check	3068 - CARNES, PEGGY	10/3/2016	Instructor services	Miscellaneous	45 Community Center	63.00
89392	10/17/2016	Check	3228 - CDG ENGINEERS	17638	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	208.53
89392	10/17/2016	Check	3228 - CDG ENGINEERS	17639	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	4,263.96
89392	10/17/2016	Check	3228 - CDG ENGINEERS	17612	Culvert Improvements	Henry Ave - engineering	27 Property Services	2,083.55
89393	10/17/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037197-IN	Daycamp supplies	Miscellaneous	45 Community Center	49.60
89393	10/17/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037202-IN	Daycamp supplies	Miscellaneous	45 Community Center	136.08
89393	10/17/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037245-IN	Daycamp supplies	Miscellaneous	45 Community Center	99.43
89393	10/17/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037367-IN	Daycamp supplies	Miscellaneous	45 Community Center	111.60
89394	10/17/2016	Check	1269 - CHARTER COMMUNICATIONS	10/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
89395	10/17/2016	Check	1884 - CITY OF CLAYTON	001-10/4/2016	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	3,249.00
89396	10/17/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61649763	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
89396	10/17/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61652924	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89397	10/17/2016	Check	2317 - COCA-COLA REFRESHMENTS	3888123422	Soda	Miscellaneous	45 Community Center	448.32
89398	10/17/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B19272	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	95.00
89399	10/17/2016	Check	1557 - CRESCENT PARTS AVENUE	35069448-00	Building maintenance materials	Miscellaneous	05 Support Services	137.50
89399	10/17/2016	Check	1557 - CRESCENT PARTS AVENUE	35069703-00	Building maintenance materials	Miscellaneous	28 Support Services	690.18
89399	10/17/2016	Check	1557 - CRESCENT PARTS AVENUE	35069791-00	Small tools	Miscellaneous	46 Building Services	14.27
89399	10/17/2016	Check	1557 - CRESCENT PARTS AVENUE	35070282-00	Building maintenance materials	Miscellaneous	30 Management/Administration	80.82
89400	10/17/2016	Check	1108 - CREST INDUSTRIES INC	2336009	Stock items	Miscellaneous	28 Support Services	176.01
89400	10/17/2016	Check	1108 - CREST INDUSTRIES INC	2336035	Misc equipment maintenance	Miscellaneous	41 Golf Operations	122.68
89401	10/17/2016	Check	1289 - DICKEY BUB FARM & HOME	26792	Stock items	Miscellaneous	27 Property Services	12.48
89402	10/17/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262363	Misc vehicle maintenance	Miscellaneous	31 Field Operations	508.00
89402	10/17/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262428	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	93.77
89402	10/17/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262487	Tires	Miscellaneous	28 Support Services	707.52
89403	10/17/2016	Check	1111 - ERB EQUIPMENT COMPANY	181248	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	125.58
89404	10/17/2016	Check	1042 - FRED WEBER INC	12054703	Asphalt & primer	Asphalt	22 Pavement Maintenance	103.82
89404	10/17/2016	Check	1042 - FRED WEBER INC	12055067	Asphalt & primer	Asphalt	22 Pavement Maintenance	337.09
89404	10/17/2016	Check	1042 - FRED WEBER INC	12055441	Asphalt & primer	Asphalt	22 Pavement Maintenance	502.17
89404	10/17/2016	Check	1042 - FRED WEBER INC	12055441A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
89404	10/17/2016	Check	1042 - FRED WEBER INC	12056953	Asphalt & primer	Asphalt	22 Pavement Maintenance	113.88
89405	10/17/2016	Check	1315 - FRENCH GERLEMAN	10085127-00	Vlasis Park maintenance	Miscellaneous	40 Parks	235.97
89406	10/17/2016	Check	1033 - GREGORY FX DALY	9/30/2016	City withholding payable	436014914-00	00 --	393.25
89407	10/17/2016	Check	1172 - HELENA CHEMICAL COMPANY	235257629	Fungicides	Miscellaneous	41 Golf Operations	520.00
89408	10/17/2016	Check	3520 - HITCHCOCK, MICHAEL	SAFE SCHOOLS	Training fund expense	9/26-9/29/2016	31 Field Operations	348.34
89409	10/17/2016	Check	4539 - HNATI, BRYAN	REFND	Program fees - res	2016 ZOMBIE CHASE	45 Community Center	60.00
89410	10/17/2016	Check	3449 - HOFFMAN, JOHN	2016NRRPAPARKING	Misc conferences/meetings	REIM	40 Parks	15.00
89411	10/17/2016	Check	4555 - HOWE, DEBBIE	POUND RIPSTIX	Fitness supplies	Miscellaneous	45 Community Center	235.15
89412	10/17/2016	Check	4537 - HUTCHINON, DAWN	2016EASEMENTRIES	Culvert Improvements	ROAD BRIDGE	27 Property Services	525.00
89413	10/17/2016	Check	1100 - IMAGE SOLUTIONS USA	86863	Uniforms - parks	Miscellaneous	40 Parks	187.57
89414	10/17/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18479114	Misc contractual services	Miscellaneous	41 Golf Operations	38.19
89415	10/17/2016	Check	1341 - INTERNATIONAL CODE COUNCIL	1000720859	Inspection conferences	MIKE ROBERTS	02 Inspections	200.00
89416	10/17/2016	Check	1879 - KELLER, DENISE	10/13/2016	Employee wellness	PETTY CASH	03 Community Services	8.36
89416	10/17/2016	Check	1879 - KELLER, DENISE	10/13/2016	Misc internal public relations	PETTY CASH	03 Community Services	25.00
89416	10/17/2016	Check	1879 - KELLER, DENISE	10/13/2016	Misc seminars/training	PETTY CASH	02 Inspections	14.00
89416	10/17/2016	Check	1879 - KELLER, DENISE	10/13/2016	Misc seminars/training	PETTY CASH	08 Finance	61.00
89416	10/17/2016	Check	1879 - KELLER, DENISE	10/13/2016	SLACMA meetings	PETTY CASH	05 Support Services	30.00
89417	10/17/2016	Check	1482 - KIRKWOOD MATERIAL GARDENS	36926/2	Sod replacement	Miscellaneous	41 Golf Operations	892.50
89418	10/17/2016	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SLS44963	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	111.68
89419	10/17/2016	Check	4541 - KNIGHT, LAURA	1113066	Rectrac control account	Miscellaneous	00 --	30.00
89420	10/17/2016	Check	1851 - LAFARGE NORTH AMERICA INC	706486804	Sod replacement	Miscellaneous	41 Golf Operations	744.29

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89421	10/17/2016	Check	1288 - LAWN CARE EQUIPMENT CO	485272	Misc equip over \$10,000	Leaf Vacuums	27 Property Services	9,445.00
89422	10/17/2016	Check	2925 - LOCATION TECHNOLOGIES INC	14822	Vehicle GPS maintenance	Miscellaneous	28 Support Services	1,917.90
89423	10/17/2016	Check	4542 - LOWE, YVONNE	1113067	Rectrac control account	Miscellaneous	00 --	30.00
89424	10/17/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3669620	Copier maintenance	Miscellaneous	45 Community Center	167.39
89424	10/17/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3669620	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89424	10/17/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3677252	Copier maintenance	Miscellaneous	45 Community Center	234.18
89424	10/17/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3677252	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89425	10/17/2016	Check	4543 - MCCULLOUGH, ERIN	1113070	Rectrac control account	Miscellaneous	00 --	30.00
89426	10/17/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	10/31/2016	Life ins withholding payable	92693670-00	00 --	2,244.45
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/3/2016	Water	1017-210012759133	45 Community Center	4,382.04
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/4/2016	Water	1017-210013313394	28 Support Services	217.02
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/4/2016A	Water	1017-210013246180	30 Management/Administration	657.49
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/4/2016C	Water	1017-210014771153	40 Parks	1,917.41
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/4/2016D	Water	1017-210015189429	40 Parks	25.08
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/4/2016E	Water	1017-210013040818	05 Support Services	145.42
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/5/2016A	Water	1017-210014045946	40 Parks	28.55
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/5/2016B	Water	1017-210014034946	41 Golf Operations	161.72
89427	10/17/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/5/2016C	Water	1017-210014034786	41 Golf Operations	1,277.72
89428	10/17/2016	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	6090771	Missouri One Call	Miscellaneous	03 Community Services	50.70
89429	10/17/2016	Check	4552 - MORRISON, STEVE	DARE TRAINING	Training fund expense	9/11-9/16/2016	31 Field Operations	76.38
89429	10/17/2016	Check	4552 - MORRISON, STEVE	DARE-TRAINING	Training fund expense	9/18-9/23/2016	31 Field Operations	61.56
89430	10/17/2016	Check	3145 - MPR SUPPLY COMPANY	166749	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.66
89431	10/17/2016	Check	2002 - MTI DISTRIBUTING INC	1088975-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	901.97
89431	10/17/2016	Check	2002 - MTI DISTRIBUTING INC	1089783-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(21.68)
89431	10/17/2016	Check	2002 - MTI DISTRIBUTING INC	1090099-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	93.28
89431	10/17/2016	Check	2002 - MTI DISTRIBUTING INC	1091448-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	37.76
89432	10/17/2016	Check	1646 - MUNICODE	00275528	Code book update	Miscellaneous	04 Legal and Legislative	3,781.00
89433	10/17/2016	Check	1309 - NEW SYSTEM	RO20947	Janitorial supplies	Miscellaneous	46 Building Services	216.27
89434	10/17/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74421154	Cylinders rental	Miscellaneous	28 Support Services	43.43
89434	10/17/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74468154	Cylinders rental	Miscellaneous	28 Support Services	238.96
89434	10/17/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74497971	Cylinders rental	Miscellaneous	28 Support Services	665.41
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	16905	Fire extinguishers maintenance	Miscellaneous	46 Building Services	45.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17220	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	45.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17221	Fire extinguishers maintenance	Miscellaneous	05 Support Services	45.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17222	Fire extinguishers maintenance	Miscellaneous	41 Golf Operations	107.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17223	Fire extinguishers maintenance	Miscellaneous	40 Parks	131.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17224	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	367.00
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17225	Fire extinguishers maintenance	Miscellaneous	28 Support Services	381.50
89435	10/17/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17226	Fire extinguishers maintenance	Miscellaneous	45 Community Center	173.00
89436	10/17/2016	Check	1439 - PROFICIENT LAWN CARE	311	Weed cutting	Miscellaneous	02 Inspections	197.00
89437	10/17/2016	Check	1267 - R & R CONTRACTING SERVICES INC	50469	Misc programs supplies	Miscellaneous	45 Community Center	200.00
89438	10/17/2016	Check	4025 - RCCEEG	2017-001	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	3,000.00
89439	10/17/2016	Check	1147 - REGION WELDING & MFG INC	25838	Misc vehicle maintenance	Miscellaneous	28 Support Services	977.34
89439	10/17/2016	Check	1147 - REGION WELDING & MFG INC	25839	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	30.00
89439	10/17/2016	Check	1147 - REGION WELDING & MFG INC	63923	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(116.00)
89440	10/17/2016	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	5310401	Stock items	Miscellaneous	27 Property Services	53.98
89441	10/17/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3003833535	Misc vehicle maintenance	Miscellaneous	28 Support Services	200.00
89441	10/17/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3003928537	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	398.94
89442	10/17/2016	Check	4540 - SCHATZ, KEVIN	1110476	Rectrac control account	Miscellaneous	00 --	70.00
89443	10/17/2016	Check	4544 - SCOTT, AKILAH	1113072	Rectrac control account	Miscellaneous	00 --	30.00
89444	10/17/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	112232	Misc equipment maintenance	Miscellaneous	40 Parks	35.80
89445	10/17/2016	Check	1038 - SIMPSON ASPHALT COMPANY	4330039	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	28.65
89445	10/17/2016	Check	1038 - SIMPSON ASPHALT COMPANY	4330174	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	11.55

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89445	10/17/2016	Check	1038 - SIMPSON ASPHALT COMPANY	4330175	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	9.35
89445	10/17/2016	Check	1038 - SIMPSON ASPHALT COMPANY	4330343	Crushed rock	Concrete Disposal - Streets	21 Sidewalk Maintenance	15.38
89446	10/17/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6746	Psychological testing	DIANA BECKER	05 Support Services	495.00
89447	10/17/2016	Check	1517 - ST LOUIS COMPOSTING	411160	Holloway Park maintenance	Miscellaneous	40 Parks	96.00
89448	10/17/2017	Void	1611 - TAN TARA	10/17/2016	Misc contractual services	Miscellaneous	31 Field Operations	461.24
89449	10/17/2016	Check	2173 - TREETOP ENTERPRISES INC	18368	Police community relations	Miscellaneous	31 Field Operations	242.18
89450	10/17/2016	Check	1151 - VALLEY MATERIAL	160480	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	518.38
89450	10/17/2016	Check	1151 - VALLEY MATERIAL	160538	Misc contractual services	Miscellaneous	27 Property Services	797.50
89450	10/17/2016	Check	1151 - VALLEY MATERIAL	160539	Misc contractual services	Miscellaneous	27 Property Services	824.50
89450	10/17/2016	Check	1151 - VALLEY MATERIAL	160616	Misc contractual services	Miscellaneous	27 Property Services	937.06
89451	10/17/2016	Check	4545 - WEST, CHAD	1113076	Rectrac control account	Miscellaneous	00 --	60.00
89452	10/17/2016	Check	1492 - WEST ST LOUIS COUNTY	22934	Prepaid dues	Miscellaneous	00 --	520.00
89453	10/17/2016	Check	4547 - WIBBENMEYER, TODD	1115106	Rectrac control account	Miscellaneous	00 --	24.00
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	16346-248028	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.98
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-244913	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	(20.12)
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245084	Misc equipment maintenance	Miscellaneous	40 Parks	6.29
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245089	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	296.62
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245139	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	37.45
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245253	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.99
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245258	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.99
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245481	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(29.98)
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245482	Stock items	Miscellaneous	28 Support Services	61.06
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245485	Stock items	Miscellaneous	31 Field Operations	95.66
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-245593	Misc vehicle maintenance	Miscellaneous	28 Support Services	31.93
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-246603	Misc equipment maintenance	Miscellaneous	45 Community Center	13.98
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-247427	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.81
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-247583	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	20.28
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-247679	Stock items	Miscellaneous	28 Support Services	56.68
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-247702	Vlasis Park maintenance	Miscellaneous	40 Parks	95.76
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-248552	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	911.48
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-248674	Misc equipment maintenance	Miscellaneous	27 Property Services	85.04
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-248683	Small tools	Miscellaneous	28 Support Services	12.87
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-248872	Stock items	Miscellaneous	27 Property Services	28.90
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-248986	Misc vehicle maintenance	Miscellaneous	31 Field Operations	98.52
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249026	Misc equipment maintenance	Miscellaneous	27 Property Services	51.48
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249031	Misc equipment maintenance	Miscellaneous	27 Property Services	10.55
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249032	Misc equipment maintenance	Miscellaneous	27 Property Services	11.32
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249131	Misc vehicle maintenance	Miscellaneous	40 Parks	194.99
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249143	Misc vehicle maintenance	Miscellaneous	40 Parks	236.95
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249181	Misc vehicle maintenance	Miscellaneous	40 Parks	(251.95)
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249565	Misc vehicle maintenance	Miscellaneous	40 Parks	104.67
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249566	Misc vehicle maintenance	Miscellaneous	40 Parks	(10.85)
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249568	Misc vehicle maintenance	Miscellaneous	31 Field Operations	68.52
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-249955	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.23
89454	10/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250167	Misc vehicle maintenance	Miscellaneous	40 Parks	(18.00)
89455	10/21/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000281	Garnishments withholding payable	GARN - Garnishment*	00 --	2,655.70
89456	10/21/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000288	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,833.58
89457	10/21/2016	Check	1028 - JOHN V LABARGE JR	2016-00000292	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89458	10/21/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000294	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89459	10/21/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000296	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89460	10/21/2016	Check	1234 - AT&T 5001	10/7/2016	Telephone	636 391-0973 940 8	45 Community Center	230.39
89461	10/21/2016	Check	2504 - BOYER, PETER	1120933	Rectrac control account	Miscellaneous	00 --	85.00
89462	10/21/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037007-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	136.60



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89462	10/21/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037007-IN	Food	Miscellaneous	42 Aquatic Center Operations	86.80
89462	10/21/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037012-IN	Daycamp supplies	Miscellaneous	45 Community Center	18.65
89462	10/21/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037296-IN	Daycamp supplies	Miscellaneous	45 Community Center	93.75
89462	10/21/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037382-IN	Daycamp supplies	Miscellaneous	45 Community Center	135.85
89463	10/21/2016	Check	2308 - FICK SUPPLY SERVICE INC	71742	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	80.00
89464	10/21/2016	Check	1233 - FRY & ASSOCIATES INC	28887	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	150.60
89464	10/21/2016	Check	1233 - FRY & ASSOCIATES INC	29052	Vlasis Park maintenance	Miscellaneous	40 Parks	139.20
89465	10/21/2016	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2112074447	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	2,598.44
89466	10/21/2016	Check	2334 - ILMO PRODUCTS	797645	Chemicals	Miscellaneous	42 Aquatic Center Operations	134.70
89466	10/21/2016	Check	2334 - ILMO PRODUCTS	805365	Chemicals	Miscellaneous	42 Aquatic Center Operations	112.76
89467	10/21/2016	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-358719	Chemicals	Miscellaneous	45 Community Center	65.80
89468	10/21/2016	Check	4556 - LEWIS, SARA	11209038	Rectrac control account	Miscellaneous	00 --	85.00
89469	10/21/2016	Check	3868 - LOUNGE CONCEPTS LLC	2016CRAFT BEER	Misc programs supplies	FESTIVAL TICKETS	45 Community Center	5,272.50
89470	10/21/2016	Check	2741 - MABOI	2015 ISPSCOVERVIW	MABOI	CHRISTOPHER J HYLAND	02 Inspections	35.00
89471	10/21/2016	Check	1056 - METRO ELECTRIC SUPPLY	B65190-00	Vlasis Park maintenance	Miscellaneous	40 Parks	36.90
89472	10/21/2016	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E16-76025	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.00
89473	10/21/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M55609	Reference checking	Miscellaneous	05 Support Services	36.00
89474	10/21/2016	Check	3026 - NIKE USA INC	52550196	Uniforms - golf operations	Miscellaneous	41 Golf Operations	(123.00)
89474	10/21/2016	Check	3026 - NIKE USA INC	988908492	Uniforms - golf operations	Miscellaneous	41 Golf Operations	407.25
89475	10/21/2016	Check	1770 - PARKWAY WEST FOOTBALL BOOSTERS	1121831	Rectrac control account	Miscellaneous	00 --	300.00
89476	10/21/2016	Check	1012 - REJIS COMMISSION	INV0050552	Laptop maintenance	Miscellaneous	31 Field Operations	41.50
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	02 Inspections	248.27
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	04 Legal and Legislative	98.04
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	06 Information Services	3.58
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	20 Engineering	350.34
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	502.17
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,139.83
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	23 Traffic Control	77.06
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	24 Snow & Ice Control	289.61
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	27 Property Services	593.26
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	30 Management/Administration	206.63
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	31 Field Operations	4,129.58
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	33 Criminal Investigations	112.12
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	40 Parks	633.58
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	45 Community Center	50.49
89477	10/21/2016	Check	1978 - WEX BANK	47065927	Motor fuel	Miscellaneous	46 Building Services	311.98
89478	10/21/2016	Check	4558 - WILSON, ALEX	1121825	Rectrac control account	Miscellaneous	00 --	45.00
89479	10/28/2016	Check	4578 - AIR CONTROL INDUSTRIES INC	5009	Misc equipment <\$7500	Miscellaneous	40 Parks	1,119.99
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/19/2016	Electric	1922123024	40 Parks	11.01
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/19/2016A	Electric	0079105115	40 Parks	55.70
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/19/2016B	Electric	5361164003	40 Parks	25.75
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/19/2016C	Electric	3779104118	40 Parks	23.14
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016	Streetlight maintenance	4119149006	03 Community Services	211.27
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016A	Electric - traffic signals	2831206115	23 Traffic Control	15.25
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016B	Electric	7871204118	40 Parks	726.09
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016C	Electric	4182201116	28 Support Services	636.45
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016D	Electric	4871203112	40 Parks	23.33
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016E	Streetlight maintenance	4077092003	03 Community Services	19.10
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016F	Streetlight maintenance	4560083009	03 Community Services	19.88
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016G	Electric	31822011117	40 Parks	69.62
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016I	Electric	1281204125	40 Parks	558.25
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016J	Streetlight maintenance	0570028028	03 Community Services	16.18
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016K	Electric	1501209112	45 Community Center	30.78

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89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016L	Streetlight maintenance	2397093079	03 Community Services	16.10
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/23/2016M	Streetlight maintenance	2292100000	03 Community Services	18.98
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/25/2016	Electric	1220003117	45 Community Center	7,434.83
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	10/25/2016A	Electric	8532201118	05 Support Services	696.00
89480	10/28/2016	Check	3318 - AMEREN MISSOURI-G88068	7500117002	Electric	Miscellaneous	40 Parks	54.44
89481	10/28/2016	Check	1234 - AT&T 5001	10/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.02
89482	10/28/2016	Check	1234 - AT&T 5001	10/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	6.68
89483	10/28/2016	Check	4571 - BOURAS, MARIANNE	1122811	Rectrac control account	Miscellaneous	00 --	175.00
89484	10/28/2016	Check	1164 - BUDGET AUTO GLASS LLC	13217	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	100.00
89485	10/28/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037454-IN	Daycamp supplies	Miscellaneous	45 Community Center	154.60
89485	10/28/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037454-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.05
89486	10/28/2016	Check	4569 - CMA - CLAYMONT SUBDIVISION	1084502	Rectrac control account	Miscellaneous	00 --	300.00
89487	10/28/2016	Check	1108 - CREST INDUSTRIES INC	2338990	Misc vehicle maintenance	Miscellaneous	28 Support Services	59.21
89488	10/28/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 NOVEMBER	Dental withholding payable	9125-1000	00 --	9,253.32
89489	10/28/2016	Check	1935 - FIRST IMPRESSIONS	361002	Police community relations	Miscellaneous	30 Management/Administration	204.50
89490	10/28/2016	Check	4575 - GORDON, BEATA	DOUBLE PYMNT	Pass - non res	Miscellaneous	45 Community Center	38.67
89491	10/28/2016	Check	1100 - IMAGE SOLUTIONS USA	87500	Uniforms - garages	Miscellaneous	28 Support Services	143.07
89492	10/28/2016	Check	1286 - K & K SUPPLY	42319	Small tools	Miscellaneous	27 Property Services	52.56
89493	10/28/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/18/2016	Gas	6184801000	28 Support Services	107.10
89493	10/28/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/18/2016A	Gas	3273470000	30 Management/Administration	38.94
89493	10/28/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/18/2016B	Gas	1477460000	41 Golf Operations	42.89
89494	10/28/2016	Check	1288 - LAWN CARE EQUIPMENT CO	486152	Misc equip over \$10,000	Leaf Vacuums	27 Property Services	9,445.00
89495	10/28/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20162038	Vlasis Park maintenance	Miscellaneous	40 Parks	900.00
89495	10/28/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20162039	Vlasis Park maintenance	Miscellaneous	40 Parks	480.00
89496	10/28/2016	Check	1056 - METRO ELECTRIC SUPPLY	B65567-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	41.49
89496	10/28/2016	Check	1056 - METRO ELECTRIC SUPPLY	B65626-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.62
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	05 Support Services	70.50
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	28 Support Services	94.12
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	30 Management/Administration	33.09
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	40 Parks	161.81
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	41 Golf Operations	170.29
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	42 Aquatic Center Operations	9,331.19
89497	10/28/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	205435	Sewer	Miscellaneous	45 Community Center	869.56
89498	10/28/2016	Check	4568 - MIDDENDORF, BOB	1124262	Rectrac control account	Miscellaneous	00 --	200.00
89499	10/28/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016 NOVEMBER	Life ins withholding payable	96303770-00	00 --	2,258.45
89500	10/28/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	993.58
89500	10/28/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	10/5/2016	Water	1017-210010276915	41 Golf Operations	10,716.71
89501	10/28/2016	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2016 3RD QTR TAX	Misc programs supplies	43-6014914	45 Community Center	70.00
89502	10/28/2016	Check	1887 - MISSOURI STATE TREASURER	2016	Fund bal - streetlight funds res	43-6014914	00 --	11,017.10
89502	10/28/2016	Check	1887 - MISSOURI STATE TREASURER	2016	Miscellaneous	43-6014914	00 --	13,282.50
89503	10/28/2016	Check	4573 - MORGAN, KURT	1123403	Rectrac control account	Miscellaneous	00 --	17.50
89504	10/28/2016	Check	4126 - Munie Outdoor Services	99392	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
89505	10/28/2016	Check	4574 - OBERKFELL, HARRY	DEPOSIT	Rectrac control account	Miscellaneous	00 --	250.00
89506	10/28/2016	Check	1910 - OLD VIENNA LLC	699-001853	Halloween treats	Miscellaneous	30 Management/Administration	247.00
89507	10/28/2016	Check	1453 - OVCA, JESSICA	10/13-10/16/2016	Detective conference	TRAINING	33 Criminal Investigations	18.06
89508	10/28/2016	Check	2202 - PISARKIEWICZ, HELEN	FRAMING	Historical Society escrow expenses	Miscellaneous	40 Parks	42.49
89509	10/28/2016	Check	2882 - PPG ARCHITECTURAL FINISHES	941402098339	Stock items	Miscellaneous	23 Traffic Control	222.86
89510	10/28/2016	Check	1292 - PROCON FIRE & SAFETY LLC	17223A	Fire extinguishers maintenance	Miscellaneous	40 Parks	35.00
89511	10/28/2016	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	211474	Training fund expense	Miscellaneous	31 Field Operations	295.00
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	CARE	Miscellaneous	31 Field Operations	472.50
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	Cellular phones	Miscellaneous	31 Field Operations	882.00
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	Livescan maintenance	Miscellaneous	31 Field Operations	50.00

**City of Ballwin  
Check Register  
October 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>
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	REJIS	Miscellaneous	32 Communications	5,119.60
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	Router contract	Miscellaneous	07 Court	105.00
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	Router contract	Miscellaneous	32 Communications	105.00
89512	10/28/2016	Check	1012 - REJIS COMMISSION	INV0050068	Software maintenance	Miscellaneous	31 Field Operations	8.00
89513	10/28/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10402	Printing	Miscellaneous	07 Court	205.00
89514	10/28/2016	Check	4567 - RUPPEL, ROXANNE	422MADRINA	Excavation permit deposits	Miscellaneous	00 --	50.00
89515	10/28/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3004122342	Stock items	Miscellaneous	28 Support Services	975.20
89516	10/28/2016	Check	4566 - RUSSOM, QUINN	DEPOSIT REFND	Rectrac control account	Miscellaneous	00 --	250.00
89517	10/28/2016	Check	1250 - SAFETY BASICS LLC	2872	Instructor services	Miscellaneous	45 Community Center	147.00
89518	10/28/2016	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0059193-IN	Stock items	Miscellaneous	28 Support Services	710.00
89519	10/28/2016	Check	4570 - SHAHAPETI, NEETA	1122726	Rectrac control account	Miscellaneous	00 --	60.00
89520	10/28/2016	Check	4572 - SHAW, LARRY	1124602	Rectrac control account	Miscellaneous	00 --	115.00
89521	10/28/2016	Check	1937 - SOULARD PLUMBING SUPPLY	S1484230.001	Building maintenance materials	Miscellaneous	30 Management/Administration	141.46
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	02 Inspections	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	03 Community Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	05 Support Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	06 Information Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	07 Court	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	08 Finance	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	20 Engineering	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	23 Traffic Control	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	27 Property Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	28 Support Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	30 Management/Administration	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	31 Field Operations	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	32 Communications	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	40 Parks	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	41 Golf Operations	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	45 Community Center	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	ACA/PCORI fees	Miscellaneous	46 Building Services	31.50
89522	10/28/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1116	Medical withholding payable	Miscellaneous	00 --	120,980.28
89523	10/28/2016	Check	1529 - STEPHENS, SCOTT	10/9-10/13/2016	Detective conference	TRAINING	33 Criminal Investigations	222.51
89524	10/28/2016	Check	4576 - TIPPI TOES DANCE	9/17-10/22/2016	Instructor services	Miscellaneous	45 Community Center	521.50
89525	10/28/2016	Check	1151 - VALLEY MATERIAL	160789	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	478.50
89526	10/28/2016	Check	1430 - WALDBART & SONS NURSERY	54902	Trees purchased	Miscellaneous	40 Parks	866.00
89526	10/28/2016	Check	1430 - WALDBART & SONS NURSERY	54903	Trees purchased	Miscellaneous	40 Parks	405.00
89527	10/28/2016	Check	1127 - WESTPORT POOLS INC	70077	Misc contractual services	Miscellaneous	45 Community Center	1,029.17
<b>Grand Total</b>								<b>750,056.07</b>