

**City of Ballwin
Check Register
September 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>
7705	09/09/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2016 AUGUST	Legal services	Miscellaneous	04 Legal and Legislative	6,437.50
7706	09/09/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50680	Food	Miscellaneous	41 Golf Operations	55.50
7707	09/09/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST16-31	A/R - golf gift certificates	Miscellaneous	00 --	(723.33)
7707	09/09/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST16-31	Golf pro gift certificates	Miscellaneous	00 --	1,328.00
7707	09/09/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST16-31	Pro shop payable	Miscellaneous	00 --	2,949.13
7707	09/09/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST16-31	Sales tax payable - golf shop	Miscellaneous	00 --	223.50
7708	09/09/2016	EFT	1013 - GRAINGER	9195552451	Safety equipment	Miscellaneous	28 Support Services	221.74
7708	09/09/2016	EFT	1013 - GRAINGER	9200308790	Stock items	Miscellaneous	27 Property Services	35.00
7708	09/09/2016	EFT	1013 - GRAINGER	9200308808	Stock items	Miscellaneous	27 Property Services	42.30
7708	09/09/2016	EFT	1013 - GRAINGER	9200308816	Stock items	Miscellaneous	27 Property Services	49.50
7708	09/09/2016	EFT	1013 - GRAINGER	9200837475	Stock items	Miscellaneous	28 Support Services	268.75
7709	09/09/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	197055	Beer	Miscellaneous	41 Golf Operations	68.50
7709	09/09/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	200858	Beer	Miscellaneous	41 Golf Operations	176.10
7710	09/09/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12379	Misc vehicle maintenance	Miscellaneous	28 Support Services	242.92
7711	09/09/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-081716	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7712	09/09/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0373755	Office supplies	Miscellaneous	05 Support Services	77.23
7713	09/09/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1145830384	Credit card service charges	WEBTRAC	08 Finance	15.52
7714	09/09/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329082	Crushed rock	Concrete Disposal - Streets	21 Sidewalk Maintenance	38.46
7714	09/09/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329083	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	26.76
7714	09/09/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329084	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	60.42
7714	09/09/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329232	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	14.88
7715	09/09/2016	EFT	1039 - ST LOUIS SAFETY INC	554242	Safety equipment	Miscellaneous	28 Support Services	281.66
7715	09/09/2016	EFT	1039 - ST LOUIS SAFETY INC	556137	Safety equipment	Miscellaneous	28 Support Services	229.00
7715	09/09/2016	EFT	1039 - ST LOUIS SAFETY INC	556821	Safety equipment	Miscellaneous	28 Support Services	83.75
7715	09/09/2016	EFT	1039 - ST LOUIS SAFETY INC	556962	Safety equipment	Miscellaneous	28 Support Services	392.88
7715	09/09/2016	EFT	1039 - ST LOUIS SAFETY INC	557198	Stock items	Miscellaneous	27 Property Services	300.15
7716	09/09/2016	EFT	1102 - TRUCK CENTERS INC	F150313237:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	675.04
7717	09/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4341162	Printers	Miscellaneous	06 Information Services	370.82
7717	09/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4343244	Computers/servers	Miscellaneous	06 Information Services	428.05
7717	09/09/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4343635	Computers/servers	Miscellaneous	06 Information Services	390.00
7718	09/16/2016	EFT	1041 - BATTERIES PLUS	270-406096	Small tools	Miscellaneous	28 Support Services	34.48
7719	09/16/2016	EFT	1095 - BILLS SERVICE CENTER	0649248	Misc equipment maintenance	Miscellaneous	41 Golf Operations	82.94
7720	09/16/2016	EFT	4177 - GATEWAY SCREEN PRINTING	856	Misc programs supplies	Miscellaneous	45 Community Center	1,080.00
7721	09/16/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4242	Legal services	Miscellaneous	07 Court	1,147.50
7722	09/16/2016	EFT	2816 - GREENSPRO INC	INV0020006	Fertilizers	Miscellaneous	41 Golf Operations	480.00
7722	09/16/2016	EFT	2816 - GREENSPRO INC	INV0020156	Fertilizers	Miscellaneous	41 Golf Operations	514.00
7723	09/16/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	201425	Beer	Miscellaneous	41 Golf Operations	257.00
7723	09/16/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	204444	Beer	Miscellaneous	41 Golf Operations	217.00
7724	09/16/2016	EFT	1275 - J J KOKESH AND SON	9708	Stock items	Miscellaneous	21 Sidewalk Maintenance	36.48
7725	09/16/2016	EFT	1037 - LEON UNIFORM COMPANY	381209-80	Uniforms - police	Miscellaneous	31 Field Operations	(88.00)
7725	09/16/2016	EFT	1037 - LEON UNIFORM COMPANY	386585	Uniforms - police	Miscellaneous	31 Field Operations	134.00
7725	09/16/2016	EFT	1037 - LEON UNIFORM COMPANY	386688	Uniforms - police	Miscellaneous	31 Field Operations	625.00
7726	09/16/2016	EFT	1120 - SHERWIN WILLIAMS CO	1628-0	Vlasis Park maintenance	Miscellaneous	40 Parks	661.35
7727	09/16/2016	EFT	1196 - SIEVEKING INC	5631798	Motor fuel	Miscellaneous	41 Golf Operations	503.05
7727	09/16/2016	EFT	1196 - SIEVEKING INC	6332234	Motor fuel	Miscellaneous	41 Golf Operations	507.40
7728	09/16/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329338	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	40.74
7728	09/16/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329339	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	37.86
7728	09/16/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329473	Crushed rock	Concrete Disposal - Streets	21 Sidewalk Maintenance	20.40
7728	09/16/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329475	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	14.15
7729	09/16/2016	EFT	1061 - ST LOUIS MRO INC	39878	DOT testing	Miscellaneous	05 Support Services	68.00
7729	09/16/2016	EFT	1061 - ST LOUIS MRO INC	39878	Physicals & drug testing	Miscellaneous	05 Support Services	35.00
7730	09/16/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/1/2016	Instructor services	Miscellaneous	45 Community Center	556.50
7731	09/16/2016	EFT	1102 - TRUCK CENTERS INC	F150314582:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.91
7731	09/16/2016	EFT	1102 - TRUCK CENTERS INC	R150045522:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,785.66
7732	09/16/2016	EFT	1091 - VALTEC HYDRAULICS INC	206227	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	764.95
7733	09/16/2016	EFT	1092 - VERMONT SYSTEMS INC	51868	Computer hardware/parts	Miscellaneous	06 Information Services	802.55
7734	09/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4344601	Computers/servers	Miscellaneous	06 Information Services	3,312.74
7734	09/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4347681	Computers/servers	Miscellaneous	06 Information Services	620.36
7734	09/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4350288	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	395.20
7734	09/16/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4350392	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	341.46
7735	09/23/2016	EFT	1297 - ANIMAL CARE SERVICE INC	AUG2016	Wildlife maintenance	Miscellaneous	28 Support Services	300.00

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7736	09/23/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	202298	Misc equipment maintenance	Miscellaneous	40 Parks	59.99
7737	09/23/2016	EFT	1041 - BATTERIES PLUS	270-406607	Misc equipment maintenance	Miscellaneous	45 Community Center	14.12
7738	09/23/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9162483	Exterminator	Miscellaneous	45 Community Center	75.00
7739	09/23/2016	EFT	1096 - BO BEUCKMAN	301707	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	355.81
7740	09/23/2016	EFT	1075 - BOBCAT OF ST LOUIS	P61017	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	120.40
7740	09/23/2016	EFT	1075 - BOBCAT OF ST LOUIS	P61181	Misc equipment maintenance	Miscellaneous	41 Golf Operations	125.30
7741	09/23/2016	EFT	1076 - BUCKEYE CLEANING CENTER	985655	Janitorial supplies	Miscellaneous	46 Building Services	521.62
7742	09/23/2016	EFT	1078 - ELCO CHEVROLET	CVCS806835	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	114.00
7743	09/23/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50818	Food	Miscellaneous	41 Golf Operations	119.00
7743	09/23/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50892	Food	Miscellaneous	41 Golf Operations	74.25
7744	09/23/2016	EFT	1052 - FURLONG, DAVID	2016SEPT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(377.39)
7744	09/23/2016	EFT	1052 - FURLONG, DAVID	2016SEPT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,620.00
7744	09/23/2016	EFT	1052 - FURLONG, DAVID	2016SEPT1-15	Pro shop payable	Miscellaneous	00 --	2,237.68
7744	09/23/2016	EFT	1052 - FURLONG, DAVID	2016SEPT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	162.31
7745	09/23/2016	EFT	2816 - GREENSPRO INC	INV0020310	Sod/seed	Miscellaneous	41 Golf Operations	120.00
7745	09/23/2016	EFT	2816 - GREENSPRO INC	INV0020311	Fertilizers	Miscellaneous	41 Golf Operations	190.00
7746	09/23/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	204722	Beer	Miscellaneous	41 Golf Operations	138.55
7747	09/23/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105631	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7748	09/23/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1033495	Janitorial supplies	Miscellaneous	46 Building Services	537.41
7748	09/23/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1033496	Janitorial supplies	Miscellaneous	46 Building Services	449.70
7748	09/23/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1034021	Janitorial supplies	Miscellaneous	46 Building Services	151.26
7749	09/23/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55007642	Golf course repairs	Miscellaneous	41 Golf Operations	2,706.00
7750	09/23/2016	EFT	2366 - KELLER, DENISE	2016 EMP BBQ	Employee appreciation	REIMB	03 Community Services	52.95
7751	09/23/2016	EFT	1070 - KRUPP CONSTRUCTION INC	2016- 62 - RETAINAGE	Asphalt Overlay	Mill/Repave	22 Pavement Maintenance	9,206.49
7752	09/23/2016	EFT	1063 - MERCY CORPORATE HEALTH	357113	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
7752	09/23/2016	EFT	1063 - MERCY CORPORATE HEALTH	357114	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
7753	09/23/2016	EFT	1089 - SAITTA AUTO SUPPLY	214921	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.90
7754	09/23/2016	EFT	1197 - SPORTSMITH	938273	Exercise equipment maintenance	Miscellaneous	45 Community Center	323.29
7755	09/23/2016	EFT	1061 - ST LOUIS MRO INC	2016 COB MAINT	DOT testing	Miscellaneous	05 Support Services	100.00
7755	09/23/2016	EFT	1061 - ST LOUIS MRO INC	2016NON-DOT MAIN	DOT testing	Miscellaneous	05 Support Services	100.00
7756	09/23/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P72398	Safety equipment	Miscellaneous	28 Support Services	176.90
7757	09/30/2016	EFT	1022 - AFLAC	2016-00000259	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,019.58
7758	09/30/2016	EFT	1020 - MISSOURI LAGERS	2016-00000262	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,629.71
7759	09/30/2016	EFT	1041 - BATTERIES PLUS	270-407336	Stock items	Miscellaneous	23 Traffic Control	75.35
7760	09/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9172930	Exterminator	Miscellaneous	05 Support Services	48.00
7761	09/30/2016	EFT	1077 - CHUCKS BOOTS	16-9594	Uniforms - garages	Miscellaneous	28 Support Services	150.00
7762	09/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50451	Food	Miscellaneous	42 Aquatic Center Operations	128.00
7762	09/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50970	Food	Miscellaneous	41 Golf Operations	111.50
7763	09/30/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 SEPT RETAIN	Legal services	Miscellaneous	07 Court	2,380.00
7764	09/30/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	208554	Beer	Miscellaneous	41 Golf Operations	175.65
7765	09/30/2016	EFT	1080 - HELGET GAS PRODUCTS	01080236	Chemicals	Miscellaneous	42 Aquatic Center Operations	194.90
7765	09/30/2016	EFT	1080 - HELGET GAS PRODUCTS	01476137	Chemicals	Miscellaneous	42 Aquatic Center Operations	82.50
7766	09/30/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40024385	HVAC repairs	Miscellaneous	41 Golf Operations	455.50
7767	09/30/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	51232	Sales tax reports	Miscellaneous	08 Finance	35.00
7768	09/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0382118	Office supplies	Miscellaneous	05 Support Services	74.79
7768	09/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0382118	Office supplies	Miscellaneous	20 Engineering	30.71
7768	09/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0385812	Office supplies	Miscellaneous	05 Support Services	17.64
7768	09/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0385812	Office supplies	Miscellaneous	20 Engineering	30.12
7768	09/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0387375	Copy paper	Miscellaneous	05 Support Services	405.12
7769	09/30/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	71171105	Waste disposal	Miscellaneous	28 Support Services	383.42
7770	09/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329774	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	96.60
7770	09/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4329775	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	173.07
7771	09/30/2016	EFT	1061 - ST LOUIS MRO INC	40237	DOT testing	Miscellaneous	05 Support Services	309.00
7772	09/30/2016	EFT	1102 - TRUCK CENTERS INC	F150317172:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	38.59
7773	09/30/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4360449	Computers/servers	Panasonic toughbook computers	06 Information Services	10,246.08
7773	09/30/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4364186	Misc operating supplies	Miscellaneous	06 Information Services	174.00
44339	09/09/2016	EFT	1395 - EFTPS	2016-00000232	Federal withholding payable	FED - Federal Income Tax*	00 --	39,728.39
44339	09/09/2016	EFT	1395 - EFTPS	2016-00000232	FICA tax payable	FED - Federal Income Tax*	00 --	50,402.52
44340	09/09/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000234	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
44341	09/09/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000236	State withholding payable	MO - Missouri Income Tax	00 --	13,050.00
44686	09/23/2016	EFT	1395 - EFTPS	2016-00000253	Federal withholding payable	FED - Federal Income Tax*	00 --	33,843.58

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44686	09/23/2016	EFT	1395 - EFTPS	2016-00000253	FICA tax payable	FED - Federal Income Tax*	00 --	46,605.66
44687	09/23/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000255	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
44688	09/23/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000257	State withholding payable	MO - Missouri Income Tax	00 --	11,844.00
89127	09/07/2016	Check	1138 - LOWES	01194	Building maintenance materials	Miscellaneous	30 Management/Administration	1.18
89127	09/07/2016	Check	1138 - LOWES	01375	Misc equipment maintenance	Miscellaneous	45 Community Center	12.34
89127	09/07/2016	Check	1138 - LOWES	01530	Misc equipment maintenance	Miscellaneous	45 Community Center	4.27
89127	09/07/2016	Check	1138 - LOWES	01622	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	9.97
89127	09/07/2016	Check	1138 - LOWES	02015	Course fixtures	Miscellaneous	41 Golf Operations	125.13
89127	09/07/2016	Check	1138 - LOWES	02055	Misc equipment maintenance	Miscellaneous	45 Community Center	32.87
89127	09/07/2016	Check	1138 - LOWES	02082	Misc equipment maintenance	Miscellaneous	41 Golf Operations	125.13
89127	09/07/2016	Check	1138 - LOWES	02270	Misc equipment maintenance	Miscellaneous	45 Community Center	21.83
89127	09/07/2016	Check	1138 - LOWES	02290	Course fixtures	Miscellaneous	41 Golf Operations	90.42
89127	09/07/2016	Check	1138 - LOWES	02385	Small tools	Miscellaneous	46 Building Services	104.50
89127	09/07/2016	Check	1138 - LOWES	02435	Small tools	Miscellaneous	21 Sidewalk Maintenance	94.05
89127	09/07/2016	Check	1138 - LOWES	02435	Stock items	Miscellaneous	21 Sidewalk Maintenance	109.17
89127	09/07/2016	Check	1138 - LOWES	02435	Stock items	Miscellaneous	27 Property Services	94.90
89127	09/07/2016	Check	1138 - LOWES	02450	Greenfield Commons maintenance	Miscellaneous	40 Parks	10.40
89127	09/07/2016	Check	1138 - LOWES	02480	Vlasis Park maintenance	Miscellaneous	40 Parks	6.13
89127	09/07/2016	Check	1138 - LOWES	02505	Stock items	Miscellaneous	22 Pavement Maintenance	13.17
89127	09/07/2016	Check	1138 - LOWES	02516	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.80
89127	09/07/2016	Check	1138 - LOWES	02543	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.63
89127	09/07/2016	Check	1138 - LOWES	02551	Misc equipment maintenance	Miscellaneous	45 Community Center	18.90
89127	09/07/2016	Check	1138 - LOWES	02562	Small tools	Miscellaneous	22 Pavement Maintenance	31.64
89127	09/07/2016	Check	1138 - LOWES	02587	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.40
89127	09/07/2016	Check	1138 - LOWES	02606	Misc vehicle maintenance	Miscellaneous	31 Field Operations	55.44
89127	09/07/2016	Check	1138 - LOWES	02646	Small tools	Miscellaneous	40 Parks	23.52
89127	09/07/2016	Check	1138 - LOWES	02649	Stock items	Miscellaneous	22 Pavement Maintenance	8.67
89127	09/07/2016	Check	1138 - LOWES	02913	Course fixtures	Miscellaneous	41 Golf Operations	90.11
89127	09/07/2016	Check	1138 - LOWES	02935	Misc equipment maintenance	Miscellaneous	45 Community Center	10.41
89127	09/07/2016	Check	1138 - LOWES	02991	Ferris Park maintenance	Miscellaneous	40 Parks	9.48
89127	09/07/2016	Check	1138 - LOWES	09142	Misc equipment maintenance	Miscellaneous	45 Community Center	34.83
89127	09/07/2016	Check	1138 - LOWES	09272	Misc equipment maintenance	Miscellaneous	45 Community Center	5.10
89127	09/07/2016	Check	1138 - LOWES	09460	Stock items	Miscellaneous	28 Support Services	162.03
89127	09/07/2016	Check	1138 - LOWES	901230	Small tools	Miscellaneous	27 Property Services	18.98
89127	09/07/2016	Check	1138 - LOWES	901395	Misc equipment maintenance	Miscellaneous	45 Community Center	2.24
89127	09/07/2016	Check	1138 - LOWES	901769	Vlasis Park maintenance	Miscellaneous	40 Parks	72.26
89127	09/07/2016	Check	1138 - LOWES	901800	Stock items	Miscellaneous	22 Pavement Maintenance	11.28
89127	09/07/2016	Check	1138 - LOWES	901878	Vlasis Park maintenance	Miscellaneous	40 Parks	1.12
89127	09/07/2016	Check	1138 - LOWES	901963	Misc equipment maintenance	Miscellaneous	45 Community Center	36.05
89127	09/07/2016	Check	1138 - LOWES	902250A	Small tools	Miscellaneous	28 Support Services	62.20
89127	09/07/2016	Check	1138 - LOWES	902451	Vlasis Park maintenance	Miscellaneous	40 Parks	28.41
89127	09/07/2016	Check	1138 - LOWES	902573	Stock items	Miscellaneous	22 Pavement Maintenance	12.98
89127	09/07/2016	Check	1138 - LOWES	902670	Course fixtures	Miscellaneous	41 Golf Operations	37.37
89127	09/07/2016	Check	1138 - LOWES	902811	Misc equipment <\$7500	Miscellaneous	46 Building Services	102.57
89127	09/07/2016	Check	1138 - LOWES	902862	Misc equipment maintenance	Miscellaneous	45 Community Center	24.00
89127	09/07/2016	Check	1138 - LOWES	902926	Course fixtures	Miscellaneous	41 Golf Operations	52.00
89127	09/07/2016	Check	1138 - LOWES	903274	Small tools	Miscellaneous	27 Property Services	6.44
89127	09/07/2016	Check	1138 - LOWES	906469	Small tools	Miscellaneous	46 Building Services	54.09
89127	09/07/2016	Check	1138 - LOWES	909037	Janitorial supplies	Miscellaneous	46 Building Services	9.48
89127	09/07/2016	Check	1138 - LOWES	909095	Small tools	Miscellaneous	22 Pavement Maintenance	188.88
89127	09/07/2016	Check	1138 - LOWES	909526	Building maintenance materials	Miscellaneous	05 Support Services	5.67
89127	09/07/2016	Check	1138 - LOWES	909594	Stock items	Miscellaneous	27 Property Services	34.64
89127	09/07/2016	Check	1138 - LOWES	909690	Stock items	Miscellaneous	28 Support Services	120.65
89127	09/07/2016	Check	1138 - LOWES	910156	Small tools	Miscellaneous	02 Inspections	7.58
89127	09/07/2016	Check	1138 - LOWES	910234	Small tools	Miscellaneous	27 Property Services	339.61
89127	09/07/2016	Check	1138 - LOWES	910595	Vlasis Park maintenance	Miscellaneous	40 Parks	9.48
89127	09/07/2016	Check	1138 - LOWES	916077	Stock items	Miscellaneous	23 Traffic Control	37.94
89127	09/07/2016	Check	1138 - LOWES	916542	Stock items	Miscellaneous	21 Sidewalk Maintenance	37.94
89127	09/07/2016	Check	1138 - LOWES	916738	Stock items	Miscellaneous	21 Sidewalk Maintenance	32.15
89127	09/07/2016	Check	1138 - LOWES	917665	Stock items	Miscellaneous	22 Pavement Maintenance	5.68
89127	09/07/2016	Check	1138 - LOWES	980421	Misc contractual services	Miscellaneous	27 Property Services	3,443.74

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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>
89128	09/09/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000215	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
89129	09/09/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000221	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,783.58
89130	09/09/2016	Check	1028 - JOHN V LABARGE JR	2016-00000222	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89131	09/09/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000224	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89132	09/09/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000229	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
89133	09/09/2016	Check	1449 - OFFICE OF THE CIRCUIT CLERK	2016-00000237	Garnishments withholding payable	GAR% - Garnishment %*	00 --	930.20
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/1/2016	Streetlight maintenance	0527015005	03 Community Services	21.12
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/2/2016	Streetlight maintenance	4941003712	03 Community Services	47,123.05
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/6/2016	Electric	92410-07219	30 Management/Administration	2,723.80
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/6/2016	Electric	92410-07219	40 Parks	86.05
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/6/2016	Electric	92410-07219	41 Golf Operations	2,060.48
89134	09/09/2016	Check	3318 - AMEREN MISSOURI-G88068	9/6/2016	Electric - traffic signals	92410-07219	23 Traffic Control	42.91
89135	09/09/2016	Check	4474 - AMERICAN CONCRETE SERVICES LLC	309FOXHOLLOW	Excavation permit deposits	Miscellaneous	00 --	50.00
89136	09/09/2016	Check	1134 - ARAMARK	5790924	Coffee supplies	Miscellaneous	24 Snow & Ice Control	58.74
89136	09/09/2016	Check	1134 - ARAMARK	8834977	Food	Miscellaneous	41 Golf Operations	577.47
89137	09/09/2016	Check	3241 - ARCO LAWN EQUIPMENT INC	202446	Stock items	Miscellaneous	27 Property Services	66.97
89138	09/09/2016	Check	3920 - ATLAS CONCRETE	667TWIGWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
89139	09/09/2016	Check	3060 - BURKE CONSTRUCTION	509KINGRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
89140	09/09/2016	Check	1129 - BUSHERY, KEVIN	2016 9/7 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	54.40
89141	09/09/2016	Check	1762 - CALLIERS	22521	Employee recognition	Miscellaneous	03 Community Services	449.89
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/25/2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/25/2016	Media access	8345 78 680 0007206	32 Communications	138.46
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/25/2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/25/2016	Media access	8345 78 680 0007206	45 Community Center	389.72
89142	09/09/2016	Check	1269 - CHARTER COMMUNICATIONS	8/25/2016	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
89143	09/09/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61643506	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89144	09/09/2016	Check	4471 - COLLISON, EDWARD	1098286	Retrac control account	Miscellaneous	00 --	250.00
89145	09/09/2016	Check	1343 - CROWN TROPHY	16-2406	Employee recognition	Miscellaneous	03 Community Services	52.50
89146	09/09/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	278654	Sign materials	Miscellaneous	23 Traffic Control	730.00
89147	09/09/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	261388	Misc vehicle maintenance	Miscellaneous	31 Field Operations	508.00
89148	09/09/2016	Check	4480 - DORMA USA INC - ST. LOUIS	303589	Building maintenance materials	Miscellaneous	28 Support Services	170.00
89149	09/09/2016	Check	1621 - DUNCAN & PERRY LTD	411CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
89150	09/09/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	452295	Motor fuel	Miscellaneous	30 Management/Administration	973.27
89150	09/09/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	452652	Misc vehicle maintenance	Miscellaneous	31 Field Operations	7.91
89151	09/09/2016	Check	1464 - FLEET FEET SPORTS	2016107	Misc programs supplies	Miscellaneous	45 Community Center	795.00
89152	09/09/2016	Check	1042 - FRED WEBER INC	572188	Asphalt & primer	Asphalt	22 Pavement Maintenance	241.12
89152	09/09/2016	Check	1042 - FRED WEBER INC	572530	Asphalt & primer	Asphalt	22 Pavement Maintenance	190.52
89153	09/09/2016	Check	1813 - GOLF ASSOCIATES SCORECARD CO	264772	Printing	Miscellaneous	41 Golf Operations	1,377.42
89154	09/09/2016	Check	2706 - GRAYBAR	986812784	Vlasis Park maintenance	Miscellaneous	40 Parks	160.00
89155	09/09/2016	Check	4473 - HABIBOLLAH, FATTAH	1099156	Retrac control account	Miscellaneous	00 --	270.00
89156	09/09/2016	Check	1172 - HELENA CHEMICAL COMPANY	235257067	Fungicides	Miscellaneous	41 Golf Operations	25.00
89157	09/09/2016	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1184	Auto detailing	Miscellaneous	31 Field Operations	760.00
89158	09/09/2016	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1325382A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(12.82)
89158	09/09/2016	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1378587	Misc equipment maintenance	Miscellaneous	27 Property Services	283.76
89159	09/09/2016	Check	3500 - JONES, ROBERT W	2016 SCHOOL REIM	College tuition	Miscellaneous	28 Support Services	927.00
89160	09/09/2016	Check	1286 - K & K SUPPLY	33818	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	285.00
89160	09/09/2016	Check	1286 - K & K SUPPLY	34946	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	6.09
89160	09/09/2016	Check	1286 - K & K SUPPLY	34964	Small tools	Miscellaneous	27 Property Services	445.00
89160	09/09/2016	Check	1286 - K & K SUPPLY	35166	Misc equipment maintenance	Miscellaneous	27 Property Services	314.67
89160	09/09/2016	Check	1286 - K & K SUPPLY	35287	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	142.33
89161	09/09/2016	Check	1879 - KELLER, DENISE	2016 FLAMION	Petty cash - government center	FUNDRAISER - STARTUP	00 --	605.00
89162	09/09/2016	Check	4476 - KLEVORN, JEAN	4905UNSTONE	Excavation permit deposits	Miscellaneous	00 --	50.00
89163	09/09/2016	Check	4472 - LENNARTZ, FRANK	1100191	Retrac control account	Miscellaneous	00 --	35.00
89164	09/09/2016	Check	1526 - LEOPOLD ENTERPRISES LLC	2016 CRAFT BEER	Misc programs supplies	FESTIVAL	45 Community Center	2,500.00
89165	09/09/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161777	Vlasis Park maintenance	Miscellaneous	40 Parks	215.00
89166	09/09/2016	Check	2502 - LINK, JAMES	7/28-29/2016	Misc seminars/training	INDIANOLA, IA	20 Engineering	348.84
89167	09/09/2016	Check	2583 - MARXAM LLC	37903	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
89168	09/09/2016	Check	4475 - MCWILLIAMS SERVICE INC	807STREIFF	Excavation permit deposits	Miscellaneous	00 --	50.00
89169	09/09/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 AUGUST	Metro West inspections payable	Miscellaneous	00 --	200.00
89170	09/09/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	8/12/2016	Water	1017-210009561064	42 Aquatic Center Operations	9,498.80

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89171	09/09/2016	Check	2941 - MISSOURI AMERICAN WATER-BE	127 BIRCHWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
89171	09/09/2016	Check	2941 - MISSOURI AMERICAN WATER-BE	127BIRCHWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
89172	09/09/2016	Check	1354 - MISSOURI PETROLEUM	37917	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	107.28
89173	09/09/2016	Check	4469 - MOCCFOA	2016-2017 DUES	Misc dues & subscriptions	Miscellaneous	05 Support Services	50.00
89174	09/09/2016	Check	1309 - NEW SYSTEM	57358	Building maintenance materials	Miscellaneous	45 Community Center	5,995.00
89175	09/09/2016	Check	4481 - OAK TREE FARM PLAT 3 TRUSTEES	2016EASEMENTACQU	Henry Ave Project	Henry Road	27 Property Services	7,718.00
89176	09/09/2016	Check	1059 - OFFICEMAX INCORPORATED	159917	Office supplies	Miscellaneous	32 Communications	(332.43)
89176	09/09/2016	Check	1059 - OFFICEMAX INCORPORATED	847571	Copy paper	Miscellaneous	30 Management/Administration	110.22
89176	09/09/2016	Check	1059 - OFFICEMAX INCORPORATED	847571	Office supplies	Miscellaneous	30 Management/Administration	202.02
89176	09/09/2016	Check	1059 - OFFICEMAX INCORPORATED	847571	Office supplies	Miscellaneous	32 Communications	48.64
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-240722	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	118.72
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-240833	Misc equipment maintenance	Miscellaneous	40 Parks	9.99
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241571	Misc equipment maintenance	Miscellaneous	27 Property Services	4.06
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241603	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.27
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241604	Tires	Miscellaneous	28 Support Services	16.99
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241644	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	75.55
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241756	Stock items	Miscellaneous	28 Support Services	80.94
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241807	Misc equipment maintenance	Miscellaneous	27 Property Services	10.60
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-241981	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.94
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-242750	Misc vehicle maintenance	Miscellaneous	46 Building Services	4.80
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-243255	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	101.75
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-243745	Misc equipment maintenance	Miscellaneous	45 Community Center	10.99
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-243820	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	78.82
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-243846	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(101.75)
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-244138	Stock items	Miscellaneous	31 Field Operations	284.61
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-244153	Misc equipment maintenance	Miscellaneous	45 Community Center	8.99
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-244285	Misc vehicle maintenance	Miscellaneous	31 Field Operations	68.52
89177	09/09/2016	Check	1325 - OREILLY AUTO PARTS	1646-244464	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	20.12
89178	09/09/2016	Void	2170 - PAT KELLY EQUIPMENT CO INC	P25965	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	86.78
89179	09/09/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600486	Microsurfacing	Miscellaneous	22 Pavement Maintenance	249.75
89180	09/09/2016	Check	2882 - PPG ARCHITECTURAL FINISHES	941403035000	Traffic paint	Miscellaneous	23 Traffic Control	34.21
89181	09/09/2016	Check	1439 - PROFICIENT LAWN CARE	218	Weed cutting	Miscellaneous	02 Inspections	478.00
89182	09/09/2016	Check	1147 - REGION WELDING & MFG INC	25258	Stock items	Miscellaneous	27 Property Services	725.80
89183	09/09/2016	Check	4470 - ROSEMAN, DONNA	1098279	Retractor control account	Miscellaneous	00 --	100.00
89184	09/09/2016	Check	4421 - SALTY UNDERGROUND LLC	4936	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
89185	09/09/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	34211	Auto deductibles	Miscellaneous	31 Field Operations	991.69
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	02 Inspections	111.80
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	05 Support Services	87.88
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	28 Support Services	86.04
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	30 Management/Administration	86.02
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	31 Field Operations	181.32
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Cellular phones	Miscellaneous	33 Criminal Investigations	258.32
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Two way radios	Miscellaneous	28 Support Services	172.08
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Two way radios	Miscellaneous	40 Parks	99.48
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Two way radios	Miscellaneous	45 Community Center	210.82
89186	09/09/2016	Check	3277 - SPRINT	205792357-024	Two way radios	Miscellaneous	46 Building Services	110.13
89187	09/09/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.22113	Tree maintenance service	SCOTT HORTON	40 Parks	500.00
89188	09/09/2016	Check	3345 - ST LOUIS DRIVEWAY	725 OAKRUN	Excavation permit deposits	Miscellaneous	00 --	50.00
89189	09/09/2016	Check	1151 - VALLEY MATERIAL	160015	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	996.88
89190	09/09/2016	Check	1152 - WATSON DRY CLEANING EXPRESS	10033	Prisoners suits/hygiene	Miscellaneous	32 Communications	135.00
89191	09/09/2016	Check	4477 - WORKHORSE CONSTRUCTION GROUP	1068OAKWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
89192	09/16/2016	Check	1406 - A & M LAWN EQUIPMENT	571	Stock items	Miscellaneous	27 Property Services	93.98
89193	09/16/2016	Check	4492 - AMC BALLWIN INC	OVER PAYMENT	False alarm fines	FALSE ALARMS	00 --	100.00
89194	09/16/2016	Check	3241 - ARCO LAWN EQUIPMENT INC	201393	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	5.16
89195	09/16/2016	Check	1105 - ARROW TERMINAL LLC	0107104-IN	Stock items	Miscellaneous	28 Support Services	94.26
89195	09/16/2016	Check	1105 - ARROW TERMINAL LLC	0107156-IN	Stock items	Miscellaneous	28 Support Services	285.51
89195	09/16/2016	Check	1105 - ARROW TERMINAL LLC	0107208-IN	Small tools	Miscellaneous	28 Support Services	144.74
89196	09/16/2016	Check	1043 - AT&T MOBILITY - ROC	X08282016	Cellular phones	826246824	05 Support Services	9.83
89196	09/16/2016	Check	1043 - AT&T MOBILITY - ROC	X08282016	Cellular phones	826246824	31 Field Operations	489.49
89197	09/16/2016	Check	1047 - BUDGET DIRECTOR	2016AUGUST	Court fines	Miscellaneous	07 Court	361.00
89198	09/16/2016	Check	4486 - CAREER TRACK	SEM-DIFF PEOPLE	Misc seminars/training	CHRISTOPHER HYLAND	02 Inspections	99.00

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89199	09/16/2016	Check	1269 - CHARTER COMMUNICATIONS	9/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
89200	09/16/2016	Check	4488 - CITY OF DES PERES	8/1-8/5/2016	Daycamp supplies	OUTER LIMITS	45 Community Center	326.90
89201	09/16/2016	Check	1772 - CITY OF KIRKWOOD	8/1-8/5/2016	Daycamp supplies	OUTER LIMITS	45 Community Center	326.90
89202	09/16/2016	Check	1373 - CITY OF MANCHESTER	8/1-8/5/2016	Daycamp supplies	OUTER LIMITS	45 Community Center	326.90
89203	09/16/2016	Check	4487 - CITY OF WEBSTER GROVES	8/1-8/5/2016	Daycamp supplies	OUTER LIMITS	45 Community Center	326.90
89204	09/16/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61643505	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
89205	09/16/2016	Check	2317 - COCA-COLA REFRESHMENTS	3828137817	Soda	Miscellaneous	45 Community Center	552.00
89206	09/16/2016	Check	3515 - COMPASS MINERALS	71519728	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	6,661.54
89206	09/16/2016	Check	3515 - COMPASS MINERALS	71519728A	Salt	Miscellaneous	24 Snow & Ice Control	0.01
89207	09/16/2016	Check	2457 - COPYING CONCEPTS	LG05932007	Copier maintenance	Miscellaneous	05 Support Services	246.00
89207	09/16/2016	Check	2457 - COPYING CONCEPTS	LG05932007	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
89208	09/16/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	9/2/2016	Safety equipment	4715 1103 0181 4963	28 Support Services	155.88
89208	09/16/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	9/2/2016	Small tools	4715 1103 0181 4963	27 Property Services	129.99
89208	09/16/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	9/2/2016	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	79.13
89209	09/16/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A11395	Stock items	Miscellaneous	28 Support Services	66.99
89210	09/16/2016	Check	1108 - CREST INDUSTRIES INC	2329697	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.50
89211	09/16/2016	Check	4013 - David Hyde and Associates	6505	Bldg construct/remodel	North Pointe skylight repair	45 Community Center	55,765.00
89211	09/16/2016	Check	4013 - David Hyde and Associates	6505	Pool equipment	North Pointe skylight repair	42 Aquatic Center Operations	20,978.00
89212	09/16/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	261622	Misc vehicle maintenance	Miscellaneous	31 Field Operations	508.00
89213	09/16/2016	Check	1112 - FASTSIGNS WEST COUNTY	37231	Vlasis Park maintenance	Miscellaneous	40 Parks	25.00
89214	09/16/2016	Check	2308 - FICK SUPPLY SERVICE INC	69761	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	80.00
89215	09/16/2016	Check	1042 - FRED WEBER INC	574406	Asphalt & primer	Asphalt	22 Pavement Maintenance	713.24
89215	09/16/2016	Check	1042 - FRED WEBER INC	574811	Asphalt & primer	Asphalt	22 Pavement Maintenance	353.32
89216	09/16/2016	Check	1233 - FRY & ASSOCIATES INC	28941	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	163.20
89217	09/16/2016	Check	1662 - HEADSETS.COM	2730435	Misc equipment maintenance	Miscellaneous	32 Communications	455.80
89218	09/16/2016	Check	1172 - HELENA CHEMICAL COMPANY	235257169	Fungicides	Miscellaneous	41 Golf Operations	435.00
89219	09/16/2016	Check	4489 - KIRKWOOD FENCE COMPANY INC	2016-TC4051	Building maintenance materials	Miscellaneous	30 Management/Administration	5,450.00
89219	09/16/2016	Check	4489 - KIRKWOOD FENCE COMPANY INC	OVER PAYMENT	Contractor Licenses	Miscellaneous	00 --	10.00
89220	09/16/2016	Check	1851 - LAFARGE NORTH AMERICA INC	706369579	Sand	Miscellaneous	41 Golf Operations	1,084.21
89220	09/16/2016	Check	1851 - LAFARGE NORTH AMERICA INC	706382927	Sand	Miscellaneous	41 Golf Operations	744.59
89221	09/16/2016	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	834337	Exercise equipment maintenance	Miscellaneous	45 Community Center	280.00
89222	09/16/2016	Check	4491 - MEDIA SIGNS INC	OVER PAYMENT	Contractor Licenses	Miscellaneous	00 --	10.00
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64181-00	Vlasis Park maintenance	Miscellaneous	40 Parks	16.62
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64290-00	Building maintenance materials	Miscellaneous	05 Support Services	5.08
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64298-00	Building maintenance materials	Miscellaneous	05 Support Services	7.35
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64380-00	Building maintenance materials	Miscellaneous	05 Support Services	41.16
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64451-00	Ferris Park maintenance	Miscellaneous	40 Parks	29.66
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64578-00	Vlasis Park maintenance	Miscellaneous	40 Parks	15.68
89223	09/16/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64617-00	Historical school house maint	Miscellaneous	40 Parks	35.97
89224	09/16/2016	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	57793B	Computer software/upgrades	Miscellaneous	28 Support Services	925.00
89224	09/16/2016	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	57793B	Rectrac software support	Miscellaneous	45 Community Center	1,460.00
89224	09/16/2016	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	57793B	Software maintenance	Miscellaneous	42 Aquatic Center Operations	600.00
89225	09/16/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016AUGUST	Court fines	Miscellaneous	07 Court	2,566.42
89226	09/16/2016	Check	1440 - MISSOURI LAWYERS MEDIA	742894706	Public hearings, bids, etc	Miscellaneous	05 Support Services	48.72
89227	09/16/2016	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	338	MO Police Chiefs Association	Miscellaneous	30 Management/Administration	200.00
89228	09/16/2016	Check	2002 - MTI DISTRIBUTING INC	1086014-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	167.50
89229	09/16/2016	Check	3668 - MUELLER AND NEFF APPRAISERS	459MAYMO	Misc contractual services	Miscellaneous	05 Support Services	1,200.00
89230	09/16/2016	Check	1059 - OFFICEMAX INCORPORATED	663983	Evidence supplies	Miscellaneous	33 Criminal Investigations	40.95
89230	09/16/2016	Check	1059 - OFFICEMAX INCORPORATED	848550	Coffee supplies	Miscellaneous	30 Management/Administration	13.00
89230	09/16/2016	Check	1059 - OFFICEMAX INCORPORATED	848551	Coffee supplies	Miscellaneous	30 Management/Administration	25.02
89230	09/16/2016	Check	1059 - OFFICEMAX INCORPORATED	902496	Coffee supplies	Miscellaneous	30 Management/Administration	(13.00)
89231	09/16/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600499	Microsurfacing	Miscellaneous	22 Pavement Maintenance	524.85
89232	09/16/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74111512	Cylinders rental	Miscellaneous	28 Support Services	43.97
89233	09/16/2016	Check	1366 - R & J SIGN SUPPLY COMPANY	46340	Printing	Miscellaneous	45 Community Center	493.16
89234	09/16/2016	Check	1147 - REGION WELDING & MFG INC	25365	Misc vehicle maintenance	Miscellaneous	31 Field Operations	68.36
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	CARE	Miscellaneous	31 Field Operations	472.50
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	Cellular phones	Miscellaneous	31 Field Operations	882.00
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	REJIS	Miscellaneous	32 Communications	5,119.60
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	Router contract	Miscellaneous	07 Court	105.00

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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>
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	Router contract	Miscellaneous	32 Communications	105.00
89235	09/16/2016	Check	1012 - REJIS COMMISSION	INV0049569	Software maintenance	Miscellaneous	31 Field Operations	8.00
89236	09/16/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	113501	Misc equipment <\$7500	Miscellaneous	40 Parks	5,099.00
89237	09/16/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	34284	Misc vehicle maintenance	Miscellaneous	31 Field Operations	91.00
89238	09/16/2016	Check	4485 - SQUIRES ELECTRIC LLC	558	Misc contractual services	Miscellaneous	06 Information Services	850.00
89239	09/16/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21988	Public hearings, bids, etc	Miscellaneous	05 Support Services	503.20
89240	09/16/2016	Check	4464 - THORBURG, NICK	9/10/20106	Instructor services	Miscellaneous	45 Community Center	150.00
89241	09/16/2016	Check	1590 - TRAFFIC CONTROL COMPANY	0001778-IN	Striping	Striping	23 Traffic Control	2,525.65
89242	09/16/2016	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	918737	Misc equipment maintenance	Miscellaneous	05 Support Services	112.50
89243	09/16/2016	Check	1151 - VALLEY MATERIAL	160071	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	770.22
89243	09/16/2016	Check	1151 - VALLEY MATERIAL	160071A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.03
89243	09/16/2016	Check	1151 - VALLEY MATERIAL	160150	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	996.88
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	02 Inspections	331.78
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	04 Legal and Legislative	124.61
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	20 Engineering	443.66
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	628.52
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,404.92
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	23 Traffic Control	110.91
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	24 Snow & Ice Control	369.72
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	27 Property Services	739.43
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	30 Management/Administration	74.11
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	31 Field Operations	4,382.10
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	33 Criminal Investigations	111.41
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	40 Parks	461.31
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	45 Community Center	89.78
89244	09/16/2016	Check	1978 - WEX BANK	46705943	Motor fuel	Miscellaneous	46 Building Services	333.38
89245	09/23/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000244	Garnishments withholding payable	GARN - Garnishment*	00 --	2,655.70
89246	09/23/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000245	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,833.58
89247	09/23/2016	Check	1028 - JOHN V LABARGE JR	2016-00000248	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89248	09/23/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000249	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89249	09/23/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000252	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
89250	09/23/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1702	Wildlife maintenance	Miscellaneous	40 Parks	720.00
89251	09/23/2016	Check	1105 - ARROW TERMINAL LLC	0107308-IN	Stock items	Miscellaneous	28 Support Services	121.76
89252	09/23/2016	Check	1234 - AT&T 5001	9/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.07
89253	09/23/2016	Check	1234 - AT&T 5001	9/7/2016	Telephone	636 391-0973 940 8	45 Community Center	233.39
89254	09/23/2016	Check	1520 - BABALOO MUSIC & FUN	10/8/2016	Misc programs supplies	HAYRIDE	45 Community Center	300.00
89255	09/23/2016	Check	1742 - BINGHAM ARS INC	9087	Financial advisory services	Miscellaneous	08 Finance	500.00
89256	09/23/2016	Check	3068 - CARNES, PEGGY	8/22-9/19/16	Instructor services	OIL PAINTING	45 Community Center	294.00
89257	09/23/2016	Check	3354 - CASTLEWOOD STATE PARK	090116CST	Misc programs supplies	Miscellaneous	45 Community Center	324.00
89258	09/23/2016	Check	4503 - CHO, SUSAN	1102936	Rectrac control account	Miscellaneous	00 --	15.00
89259	09/23/2016	Check	1933 - CLARKE POWER SERVICES INC	5113013351	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,403.60
89260	09/23/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61646626	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89261	09/23/2016	Check	2317 - COCA-COLA REFRESHMENTS	3828150612	Soda	Miscellaneous	41 Golf Operations	575.10
89262	09/23/2016	Check	3515 - COMPASS MINERALS	71520281	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	1,366.20
89263	09/23/2016	Check	1108 - CREST INDUSTRIES INC	2327788	Stock items	Miscellaneous	28 Support Services	245.73
89264	09/23/2016	Check	1343 - CROWN TROPHY	16-2514	Misc programs supplies	Miscellaneous	45 Community Center	710.24
89265	09/23/2016	Check	1229 - CROWNS & CURBS INC	17458	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,475.00
89266	09/23/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	261733	Tires	Miscellaneous	28 Support Services	186.34
89267	09/23/2016	Check	4508 - DOERING ENGINEERING INC	26633	Misc contractual services	Miscellaneous	27 Property Services	2,369.00
89268	09/23/2016	Check	1042 - FRED WEBER INC	12051251	Asphalt & primer	Asphalt	22 Pavement Maintenance	152.04
89268	09/23/2016	Check	1042 - FRED WEBER INC	12051252	Asphalt & primer	Asphalt	22 Pavement Maintenance	108.60
89268	09/23/2016	Check	1042 - FRED WEBER INC	575227	Asphalt & primer	Asphalt	22 Pavement Maintenance	46.20
89268	09/23/2016	Check	1042 - FRED WEBER INC	575667	Asphalt & primer	Asphalt	22 Pavement Maintenance	254.32
89268	09/23/2016	Check	1042 - FRED WEBER INC	576014	Asphalt & primer	Asphalt	22 Pavement Maintenance	162.80
89269	09/23/2016	Check	1768 - HOLY INFANT CHURCH	1102852	Rectrac control account	Miscellaneous	00 --	300.00
89270	09/23/2016	Check	1243 - HOME CITY ICE COMPANY	3837161313	Ice	Miscellaneous	22 Pavement Maintenance	122.00
89271	09/23/2016	Check	4505 - JUNGE, CURTIS N	9/16/2016	Instructor services	VOLLEYBALL REF	45 Community Center	75.00
89272	09/23/2016	Check	1286 - K & K SUPPLY	36977	Cutter blades	Miscellaneous	22 Pavement Maintenance	439.90
89272	09/23/2016	Check	1286 - K & K SUPPLY	36977	Misc equipment rentals	Miscellaneous	28 Support Services	70.89
89272	09/23/2016	Check	1286 - K & K SUPPLY	37005	Stock items	Miscellaneous	27 Property Services	239.50
89273	09/23/2016	Check	4509 - KRUDOP, JOHN & SHERI	2016 EASEMENT	Culvert Improvements	RIES ROAD	27 Property Services	1,887.00

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89274	09/23/2016	Check	1288 - LAWN CARE EQUIPMENT CO	483558	Stock items	Miscellaneous	22 Pavement Maintenance	56.52
89275	09/23/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161846	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	116.00
89276	09/23/2016	Check	2597 - MAILFINANCE	N6111666	Postage meter rental	Miscellaneous	05 Support Services	299.94
89277	09/23/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64677-00	Historical school house maint	Miscellaneous	40 Parks	28.04
89277	09/23/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64724-00	Building supplies	Miscellaneous	46 Building Services	42.39
89277	09/23/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64763-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	88.22
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	05 Support Services	70.50
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	28 Support Services	101.30
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	30 Management/Administration	33.09
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	40 Parks	136.68
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	41 Golf Operations	181.06
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	42 Aquatic Center Operations	10,282.54
89278	09/23/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	204495	Sewer	Miscellaneous	45 Community Center	894.69
89279	09/23/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M54408	Reference checking	Miscellaneous	05 Support Services	24.00
89280	09/23/2016	Check	4507 - MOCCFOA EASTERN DIVISION	2016-17 DUES	Misc dues & subscriptions	Miscellaneous	05 Support Services	30.00
89281	09/23/2016	Check	2002 - MTI DISTRIBUTING INC	1086812-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	62.52
89281	09/23/2016	Check	2002 - MTI DISTRIBUTING INC	1086812-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	269.49
89282	09/23/2016	Check	4511 - PEASE, RONALD	237TOWERCLIFFE	Excavation permit deposits	Miscellaneous	00 --	50.00
89283	09/23/2016	Check	3528 - POSITIVE CONCEPTS/ATPI	0186276-IN	Printing	Miscellaneous	31 Field Operations	166.54
89284	09/23/2016	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0234462	Office supplies	Miscellaneous	45 Community Center	349.75
89285	09/23/2016	Check	4506 - SAHA, SUDHIR	1103351	Rectrac control account	Miscellaneous	00 --	175.00
89286	09/23/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	113865	Misc equipment -\$7500	Miscellaneous	40 Parks	350.00
89286	09/23/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	114102	Misc equipment maintenance	Miscellaneous	40 Parks	10.08
89286	09/23/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	114106	Misc equipment maintenance	Miscellaneous	40 Parks	16.80
89287	09/23/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6742	Psychological testing	JEFFREY TOBIN	05 Support Services	495.00
89287	09/23/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6750	Psychological testing	LAUREN BURCH	05 Support Services	495.00
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	34.34
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	02 Inspections	237.98
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	03 Community Services	78.18
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	162.63
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	05 Support Services	129.19
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	06 Information Services	101.42
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	07 Court	83.13
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	08 Finance	183.23
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	20 Engineering	117.33
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	21 Sidewalk Maintenance	89.45
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	22 Pavement Maintenance	520.60
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	23 Traffic Control	28.24
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	97.82
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	27 Property Services	194.18
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	28 Support Services	164.48
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	30 Management/Administration	183.58
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	31 Field Operations	1,815.03
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	32 Communications	331.70
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	295.98
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	40 Parks	254.54
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	41 Golf Operations	387.84
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	239.83
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	45 Community Center	730.06
89288	09/23/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1580	Workers' compensation ins	Miscellaneous	46 Building Services	273.24
89289	09/23/2016	Check	4237 - UNIVAR USA INC	IG245417	Insecticides/pesticides	Miscellaneous	27 Property Services	1,650.00
89290	09/23/2016	Check	1151 - VALLEY MATERIAL	160226	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	518.38
89291	09/23/2016	Check	4510 - WITZIG, SEAN & KELLY	2016 EASEMENT	Culvert Improvements	RIES ROAD	27 Property Services	2,838.00
89292	09/30/2016	Check	3538 - A GRAPHIC RESOURCE INC	115280	Miscellaneous advertising	Miscellaneous	45 Community Center	177.62
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	09/22/2016E	Streetlight maintenance	4119149006	03 Community Services	259.65
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/20/2016	Electric	3779104118	40 Parks	27.32
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/20/2016A	Electric	0079105115	40 Parks	70.28
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/20/2016B	Electric	1922123024	40 Parks	11.01
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/20/2016C	Electric	5361164003	40 Parks	31.37
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016	Streetlight maintenance	2397093079	03 Community Services	16.85
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016A	Electric	1281204125	40 Parks	764.07

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89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016B	Streetlight maintenance	2292100000	03 Community Services	20.18
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016C	Electric	1501209112	45 Community Center	35.88
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016D	Streetlight maintenance	0570028028	03 Community Services	17.22
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016E	Streetlight maintenance	4077092003	03 Community Services	20.05
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016G	Electric	3182201117	40 Parks	138.85
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016H	Streetlight maintenance	4560083009	03 Community Services	21.06
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016I	Electric	7500117002	40 Parks	73.15
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016J	Electric	7871204118	40 Parks	770.62
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016K	Electric	4182201116	28 Support Services	1,264.57
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016L	Electric	4871203112	40 Parks	68.26
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/22/2016M	Electric - traffic signals	2831206115	23 Traffic Control	16.49
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/26/2016	Electric	8532201118	05 Support Services	1,250.29
89293	09/30/2016	Check	3318 - AMEREN MISSOURI-G88068	9/26/2016A	Electric	0203098003	42 Aquatic Center Operations	5,900.82
89294	09/30/2016	Check	1019 - AMERICAN WATER TREATMENT INC	2016-2856	Water testing	Miscellaneous	45 Community Center	231.00
89295	09/30/2016	Check	1105 - ARROW TERMINAL LLC	0107437-IN	Stock items	Miscellaneous	31 Field Operations	147.40
89296	09/30/2016	Check	1357 - CEILING & WALL SUPPLY	391332	Misc equipment maintenance	Miscellaneous	45 Community Center	52.27
89297	09/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3821515803	Soda	Miscellaneous	41 Golf Operations	(192.08)
89297	09/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3867387717	Soda	Miscellaneous	42 Aquatic Center Operations	657.92
89298	09/30/2016	Check	1165 - COLLECTOR OF REVENUE	9/23/2016	Sales tax reports	Miscellaneous	08 Finance	20.00
89299	09/30/2016	Check	2457 - COPYING CONCEPTS	LG05932008	Copier maintenance	Miscellaneous	05 Support Services	246.00
89299	09/30/2016	Check	2457 - COPYING CONCEPTS	LG05932008	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
89300	09/30/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B18908	Small tools	Miscellaneous	22 Pavement Maintenance	25.00
89301	09/30/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 OCTOBER	Dental withholding payable	9125-1000	00 --	9,150.66
89302	09/30/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-300969A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(174.10)
89302	09/30/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-306398	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
89302	09/30/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-307199	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
89302	09/30/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-312395	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
89303	09/30/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	452882	Motor fuel	Miscellaneous	30 Management/Administration	(236.00)
89303	09/30/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	452992	Misc vehicle maintenance	Miscellaneous	31 Field Operations	483.07
89303	09/30/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	453181	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	167.02
89304	09/30/2016	Check	1042 - FRED WEBER INC	12051937	Asphalt & primer	Asphalt	22 Pavement Maintenance	187.23
89304	09/30/2016	Check	1042 - FRED WEBER INC	12052273	Asphalt & primer	Asphalt	22 Pavement Maintenance	152.04
89304	09/30/2016	Check	1042 - FRED WEBER INC	12052793	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	66.80
89305	09/30/2016	Check	4518 - HARSTER HEATING & A/C	REFND	Mechanical permits	Miscellaneous	02 Inspections	25.00
89306	09/30/2016	Check	2104 - HAWKINS INC	3941542	Chemicals	pool chemicals	42 Aquatic Center Operations	1,030.40
89306	09/30/2016	Check	2104 - HAWKINS INC	3945026	Chemicals	pool chemicals	42 Aquatic Center Operations	512.00
89307	09/30/2016	Check	1662 - HEADSETS.COM	2730497	Misc equipment maintenance	Miscellaneous	32 Communications	140.00
89307	09/30/2016	Check	1662 - HEADSETS.COM	2730497	Misc operating supplies	Miscellaneous	32 Communications	400.00
89308	09/30/2016	Check	3449 - HOFFMAN, JOHN	FLAG REIMB	Greenfield Commons maintenance	Miscellaneous	40 Parks	34.95
89309	09/30/2016	Check	2509 - JOE MACHENS FORD	271300	Trucks	One Ton Trucks	28 Support Services	63,812.00
89309	09/30/2016	Check	2509 - JOE MACHENS FORD	271644	Trucks	One Ton Trucks	28 Support Services	63,812.00
89310	09/30/2016	Check	1286 - K & K SUPPLY	37627	Misc contractual services	Miscellaneous	27 Property Services	244.80
89311	09/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/19/2016	Gas	1477460000	41 Golf Operations	41.35
89311	09/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/19/2016A	Gas	6184801000	28 Support Services	84.38
89311	09/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	9/19/2016B	Gas	3273470000	30 Management/Administration	40.48
89312	09/30/2016	Check	2345 - LEAHY PARTY RENTALS LLC	3116	Misc programs supplies	Miscellaneous	45 Community Center	175.00
89313	09/30/2016	Check	2741 - MABOI	2016 - DUES	MABOI	MIKE ROBERTS, RICK FREEMAN,JEFF MONTG	02 Inspections	105.00
89314	09/30/2016	Check	1222 - MCCLAIN RADAR SERVICE LLC	3353	Radar repairs & certification	Miscellaneous	31 Field Operations	780.00
89315	09/30/2016	Check	4516 - MESSENGER PRINT GROUP LLC	87023	Miscellaneous advertising	Miscellaneous	45 Community Center	1,941.75
89316	09/30/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64837-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.08
89316	09/30/2016	Check	1056 - METRO ELECTRIC SUPPLY	B64837-00	New Ballwin Park maintenance	Miscellaneous	40 Parks	45.60
89317	09/30/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	518822	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	13.60
89318	09/30/2016	Check	2002 - MTI DISTRIBUTING INC	1087596-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	41.81
89318	09/30/2016	Check	2002 - MTI DISTRIBUTING INC	1088635-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.68
89319	09/30/2016	Check	4126 - Munie Outdoor Services	99183	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
89320	09/30/2016	Check	1059 - OFFICEMAX INCORPORATED	920723	Office supplies	Miscellaneous	32 Communications	174.54
89321	09/30/2016	Check	2621 - PJ SPECIALTIES LLC	1618	Police community relations	Miscellaneous	31 Field Operations	560.00
89322	09/30/2016	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0058733-IN	Stock items	Miscellaneous	28 Support Services	95.94
89323	09/30/2016	Check	1181 - SCHNUCKS	620	Coffee supplies	1000022	30 Management/Administration	41.95
89323	09/30/2016	Check	1181 - SCHNUCKS	620	Employee appreciation	1000022	03 Community Services	78.90
89323	09/30/2016	Check	1181 - SCHNUCKS	620	Misc external public relations	1000022	45 Community Center	30.96

**City of Ballwin
Check Register
September 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>
89323	09/30/2016	Check	1181 - SCHNUCKS	620	Misc programs supplies	1000022	45 Community Center	84.41
89324	09/30/2016	Check	1517 - ST LOUIS COMPOSTING	408223	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	200.00
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	01 Planning and Zoning	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	02 Inspections	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	03 Community Services	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	04 Legal and Legislative	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	05 Support Services	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	06 Information Services	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	07 Court	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	08 Finance	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	20 Engineering	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	21 Sidewalk Maintenance	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	22 Pavement Maintenance	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	23 Traffic Control	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	24 Snow & Ice Control	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	27 Property Services	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	28 Support Services	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	30 Management/Administration	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	31 Field Operations	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	32 Communications	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	33 Criminal Investigations	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	40 Parks	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	41 Golf Operations	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	42 Aquatic Center Operations	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	45 Community Center	30.38
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	ACA/PCORI fees	2016 OCTOBER	46 Building Services	30.26
89325	09/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1016	Medical withholding payable	2016 OCTOBER	00 --	117,018.82
89326	09/30/2016	Check	2201 - TUBE PRO INC	00027905	Safety equipment	Miscellaneous	42 Aquatic Center Operations	490.00
89327	09/30/2016	Check	1574 - US FOODS INC	3275115	Employee appreciation	Miscellaneous	03 Community Services	192.44
89327	09/30/2016	Check	1574 - US FOODS INC	3275115	Food	Miscellaneous	42 Aquatic Center Operations	294.16
89328	09/30/2016	Check	1151 - VALLEY MATERIAL	160284	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	717.75
89329	09/30/2016	Check	3639 - WATCHGUARD VIDEO	ACCINV0008845	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.00
89330	09/30/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2504753.001	Historical school house maint	Miscellaneous	40 Parks	5.90
89330	09/30/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2506313.001	Vlasis Park maintenance	Miscellaneous	40 Parks	34.69
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Internet access	Miscellaneous	06 Information Services	606.14
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	05 Support Services	108.45
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	28 Support Services	34.11
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	30 Management/Administration	37.90
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	31 Field Operations	37.90
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	33 Criminal Investigations	37.90
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	40 Parks	18.95
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	41 Golf Operations	75.15
89331	09/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15615719	Telephone	Miscellaneous	45 Community Center	179.40
89332	09/30/2016	Check	1038 - SIMPSON ASPHALT COMPANY	Refund	Soil Testing	Miscellaneous	00 --	1,594.00
Grand Total								883,276.21