

**City of Ballwin
Check Register
December 2015**

<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>
6986	12/04/2015	EFT	1074 - BLUE CHIP PEST SERVICES	787663	Misc contractual services	Miscellaneous	28 Support Services	96.00
6987	12/04/2015	EFT	1075 - BOBCAT OF ST LOUIS	P48934	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.22
6988	12/04/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	439487	Uniforms - police	Miscellaneous	31 Field Operations	53.85
6988	12/04/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	439489	Uniforms - police	Miscellaneous	31 Field Operations	162.94
6988	12/04/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	439490	Uniforms - police	Miscellaneous	31 Field Operations	53.85
6989	12/04/2015	EFT	1052 - FURLONG, DAVID	2015NOV16-30	Golf pro gift certificates	Miscellaneous	00 --	(619.43)
6989	12/04/2015	EFT	1052 - FURLONG, DAVID	2015NOV16-30	Pro shop payable	Miscellaneous	00 --	2,308.69
6989	12/04/2015	EFT	1052 - FURLONG, DAVID	2015NOV16-30	Sales tax payable - golf shop	Miscellaneous	00 --	178.39
6990	12/04/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 NOVEMBER	Legal services	Miscellaneous	07 Court	2,380.00
6991	12/04/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	7991	Exercise equipment maintenance	Miscellaneous	45 Community Center	110.00
6992	12/04/2015	EFT	1036 - KIMBALL MIDWEST	4407016	Misc equipment maintenance	Miscellaneous	41 Golf Operations	143.17
6993	12/04/2015	EFT	1037 - LEON UNIFORM COMPANY	362831-03	Uniforms - police	Miscellaneous	31 Field Operations	28.50
6993	12/04/2015	EFT	1037 - LEON UNIFORM COMPANY	364969	Uniforms - police	Miscellaneous	31 Field Operations	7.90
6994	12/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1035911950	Credit card service charges	THE POINTE	08 Finance	38.77
6994	12/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1035911951	Credit card service charges	GOLF COURSE	08 Finance	60.38
6994	12/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1035911952	Credit card service charges	WEBTRAC	08 Finance	15.00
6995	12/04/2015	EFT	1039 - ST LOUIS SAFETY INC	549516	Safety equipment	Miscellaneous	28 Support Services	21.00
6996	12/04/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100074699	Misc equipment maintenance	Miscellaneous	41 Golf Operations	408.52
6997	12/04/2015	EFT	1091 - VALTEC HYDRAULICS INC	201328	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	464.40
6997	12/04/2015	EFT	1091 - VALTEC HYDRAULICS INC	201329	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,636.23
6998	12/04/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201666	Temporary labor	Temporary Laborers-Leaf Collection	27 Property Services	2,668.80
6999	12/04/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4060914	Office supplies	Miscellaneous	05 Support Services	132.81
7000	12/11/2015	EFT	1041 - BATTERIES PLUS	270-383091	Batteries	Miscellaneous	31 Field Operations	32.99
7001	12/11/2015	EFT	1074 - BLUE CHIP PEST SERVICES	786401	Exterminator	Miscellaneous	45 Community Center	75.00
7002	12/11/2015	EFT	1096 - BO BEUCKMAN	290398	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	331.26
7002	12/11/2015	EFT	1096 - BO BEUCKMAN	290481	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	126.97
7003	12/11/2015	EFT	1076 - BUCKEYE CLEANING CENTER	931439	Janitorial supplies	Miscellaneous	46 Building Services	228.24
7004	12/11/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12/2/2015	Legal services	Miscellaneous	04 Legal and Legislative	6,207.50
7005	12/11/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	439861	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	52.00
7005	12/11/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	440295	Bullet resistant vests	Miscellaneous	31 Field Operations	575.00
7005	12/11/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	440296	Uniforms - dispatchers	Miscellaneous	32 Communications	254.76
7006	12/11/2015	EFT	1078 - ELCO CHEVROLET	316284CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.23
7006	12/11/2015	EFT	1078 - ELCO CHEVROLET	316339CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	7.15
7006	12/11/2015	EFT	1078 - ELCO CHEVROLET	CVCS768223	Misc vehicle maintenance	Miscellaneous	02 Inspections	745.80
7007	12/11/2015	EFT	1215 - GOVDEALS INC	769-112015	Internet auction fees	Miscellaneous	08 Finance	464.91
7008	12/11/2015	EFT	1013 - GRAINGER	9897790391	Fire extinguishers maintenance	Miscellaneous	45 Community Center	25.44
7008	12/11/2015	EFT	1013 - GRAINGER	9900711269	Misc equipment maintenance	Miscellaneous	45 Community Center	209.88
7009	12/11/2015	EFT	1080 - HELGET GAS PRODUCTS	00980430	Chemicals	Miscellaneous	45 Community Center	125.40
7009	12/11/2015	EFT	1080 - HELGET GAS PRODUCTS	01347386	Chemicals	Miscellaneous	45 Community Center	60.28
7009	12/11/2015	EFT	1080 - HELGET GAS PRODUCTS	01353088	Chemicals	Miscellaneous	45 Community Center	68.64
7009	12/11/2015	EFT	1080 - HELGET GAS PRODUCTS	969424	Chemicals	Miscellaneous	45 Community Center	126.40
7010	12/11/2015	EFT	1255 - HOPE, WILLIAM	12/4/2015	Instructor services	Miscellaneous	45 Community Center	60.00
7011	12/11/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8011	Exercise equipment maintenance	Miscellaneous	45 Community Center	106.58
7012	12/11/2015	EFT	1037 - LEON UNIFORM COMPANY	362831-04	Uniforms - police	Miscellaneous	31 Field Operations	9.99
7012	12/11/2015	EFT	1037 - LEON UNIFORM COMPANY	364756	Uniforms - police	Miscellaneous	31 Field Operations	133.50
7012	12/11/2015	EFT	1037 - LEON UNIFORM COMPANY	364934	Uniforms - police	Miscellaneous	31 Field Operations	169.45
7012	12/11/2015	EFT	1037 - LEON UNIFORM COMPANY	365107	Uniforms - police	Miscellaneous	31 Field Operations	122.75
7012	12/11/2015	EFT	1037 - LEON UNIFORM COMPANY	365957	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	9.99
7013	12/11/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-111815	Culvert Improvements	Miscellaneous	27 Property Services	495.00
7013	12/11/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-112515	Election expense	Miscellaneous	04 Legal and Legislative	495.00
7014	12/11/2015	EFT	1089 - SAIITA AUTO SUPPLY	208029	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.81
7014	12/11/2015	EFT	1089 - SAIITA AUTO SUPPLY	209128	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.92
7014	12/11/2015	EFT	1089 - SAIITA AUTO SUPPLY	210830	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.00
7014	12/11/2015	EFT	1089 - SAIITA AUTO SUPPLY	210877	Misc equipment maintenance	Miscellaneous	41 Golf Operations	227.22
7014	12/11/2015	EFT	1089 - SAIITA AUTO SUPPLY	211019	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.92
7015	12/11/2015	EFT	1102 - TRUCK CENTERS INC	F150267635:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	178.06
7015	12/11/2015	EFT	1102 - TRUCK CENTERS INC	F150267642:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	464.56
7015	12/11/2015	EFT	1102 - TRUCK CENTERS INC	F150267646:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(175.00)

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7016	12/11/2015	EFT	1091 - VALTEC HYDRAULICS INC	201555	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	455.52
7017	12/11/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201704	Temporary labor	Temporary Laborers-Leaf Collection	27 Property Services	2,052.75
7017	12/11/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201704A	Temporary labor	Miscellaneous	27 Property Services	0.01
7017	12/11/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201741	Temporary labor	Temporary Laborers-Leaf Collection	27 Property Services	1,754.74
7018	12/11/2015	EFT	1093 - WINHAM, CAROLINE	198	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7018	12/11/2015	EFT	1093 - WINHAM, CAROLINE	199	Aquarium maintenance	Miscellaneous	45 Community Center	124.81
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4057776	Office supplies	Miscellaneous	30 Management/Administration	201.66
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4057776	Office supplies	Miscellaneous	32 Communications	138.07
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4073448	Computers/servers	Miscellaneous	06 Information Services	3,320.61
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4073934	Computers/servers	CAD Server	06 Information Services	11,179.00
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4074068	Office supplies	Miscellaneous	05 Support Services	82.25
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4079538	Computer software/upgrades	Miscellaneous	06 Information Services	1,168.62
7019	12/11/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4079538	Licenses	Miscellaneous	06 Information Services	756.60
7020	12/18/2015	EFT	1074 - BLUE CHIP PEST SERVICES	9114299	Exterminator	Miscellaneous	05 Support Services	48.00
7021	12/18/2015	EFT	1052 - FURLONG, DAVID	2015DEC1-15	A/R - golf gift certificates	Miscellaneous	00 --	(296.75)
7021	12/18/2015	EFT	1052 - FURLONG, DAVID	2015DEC1-15	Pro shop payable	Miscellaneous	00 --	2,032.72
7021	12/18/2015	EFT	1052 - FURLONG, DAVID	2015DEC1-15	Sales tax payable - golf shop	Miscellaneous	00 --	147.77
7022	12/18/2015	EFT	1013 - GRAINGER	9914267357	Misc equipment maintenance	Miscellaneous	05 Support Services	15.48
7022	12/18/2015	EFT	1013 - GRAINGER	9914538864	Misc equipment maintenance	Miscellaneous	45 Community Center	227.76
7023	12/18/2015	EFT	1080 - HELGET GAS PRODUCTS	01359634	Chemicals	Miscellaneous	45 Community Center	66.44
7024	12/18/2015	EFT	1255 - HOPE, WILLIAM	12/11/2015	Instructor services	Miscellaneous	45 Community Center	60.00
7025	12/18/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	105276	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7026	12/18/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	989170	Janitorial supplies	Miscellaneous	46 Building Services	478.05
7027	12/18/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8050	Exercise equipment maintenance	Miscellaneous	45 Community Center	194.46
7027	12/18/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8095	Exercise equipment maintenance	Miscellaneous	45 Community Center	110.00
7028	12/18/2015	EFT	1037 - LEON UNIFORM COMPANY	365717	Uniforms - police	Miscellaneous	31 Field Operations	205.00
7029	12/18/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48029	Sales tax reports	Miscellaneous	08 Finance	35.00
7029	12/18/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48091	Sales tax reports	Miscellaneous	08 Finance	35.00
7030	12/18/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-120215	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7030	12/18/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-120915	Community Publications	Miscellaneous	03 Community Services	3,800.00
7030	12/18/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-120915	Culvert Improvements	Miscellaneous	27 Property Services	495.00
7031	12/18/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	500236609	Printing	Miscellaneous	41 Golf Operations	15.55
7031	12/18/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	CI0V218931	Office supplies	Miscellaneous	05 Support Services	59.58
7032	12/18/2015	EFT	1089 - SAITTA AUTO SUPPLY	211134	Misc equipment maintenance	Miscellaneous	45 Community Center	10.52
7033	12/18/2015	EFT	1197 - SPORTSMITH	876519	Exercise equipment maintenance	Miscellaneous	45 Community Center	219.27
7034	12/18/2015	EFT	1061 - ST LOUIS MRO INC	38595	DOT testing	Miscellaneous	05 Support Services	309.00
7035	12/18/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/9/2015	Instructor services	Miscellaneous	45 Community Center	838.00
7036	12/18/2015	EFT	1092 - VERMONT SYSTEMS INC	48910	Rectrac software support	Miscellaneous	45 Community Center	3,400.80
7036	12/18/2015	EFT	1092 - VERMONT SYSTEMS INC	48910	Software maintenance	Miscellaneous	41 Golf Operations	700.00
7036	12/18/2015	EFT	1092 - VERMONT SYSTEMS INC	48910	Software maintenance	Miscellaneous	42 Aquatic Center Operations	1,749.00
7037	12/23/2015	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2015	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
7038	12/23/2015	EFT	1096 - BO BEUCKMAN	291209	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.92
7039	12/23/2015	EFT	1075 - BOBCAT OF ST LOUIS	W18455	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	133.61
7040	12/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	441608	Uniforms - police	Miscellaneous	31 Field Operations	107.70
7040	12/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	441609	Bullet resistant vests	Miscellaneous	31 Field Operations	4,165.00
7040	12/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	441610	Bullet resistant vests	Miscellaneous	31 Field Operations	595.00
7041	12/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	661842	Beer	Miscellaneous	41 Golf Operations	167.00
7041	12/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	662329	Beer	Miscellaneous	41 Golf Operations	197.10
7042	12/23/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	7974	Exercise equipment maintenance	Miscellaneous	45 Community Center	110.00
7042	12/23/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8152	Exercise equipment maintenance	Miscellaneous	45 Community Center	180.00
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	364758	Uniforms - police	Miscellaneous	31 Field Operations	109.93
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365750	Uniforms - police	Miscellaneous	31 Field Operations	500.95
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365752	Uniforms - police	Miscellaneous	31 Field Operations	282.50
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365753	Uniforms - police	Miscellaneous	31 Field Operations	404.50
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365755	Uniforms - police	Miscellaneous	31 Field Operations	267.70
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365757	Uniforms - police	Miscellaneous	31 Field Operations	91.00
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365832	Uniforms - police	Miscellaneous	31 Field Operations	184.00
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365840	Uniforms - police	Miscellaneous	31 Field Operations	81.00

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7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365843	Uniforms - police	Miscellaneous	31 Field Operations	6.25
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365845	Uniforms - police	Miscellaneous	31 Field Operations	417.00
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	365908	Uniforms - police	Miscellaneous	31 Field Operations	65.95
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	366913	Uniforms - police	Miscellaneous	31 Field Operations	233.20
7043	12/23/2015	EFT	1037 - LEON UNIFORM COMPANY	366917	Uniforms - police	Miscellaneous	31 Field Operations	341.50
7044	12/23/2015	EFT	1101 - NEWSMAGAZINE NETWORK	3852-121615	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
7044	12/23/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-121615	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7045	12/23/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0225632	Office supplies	Miscellaneous	05 Support Services	193.23
7045	12/23/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	S00236609	Printing	Miscellaneous	41 Golf Operations	(15.55)
7046	12/23/2015	EFT	1039 - ST LOUIS SAFETY INC	550466	Safety equipment	Miscellaneous	28 Support Services	7.80
7047	12/23/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100074891	Tires	Miscellaneous	28 Support Services	312.00
7048	12/23/2015	EFT	1102 - TRUCK CENTERS INC	F150271179:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	106.19
7049	12/23/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201779	Temporary labor	Temporary Laborers-Leaf Collection	27 Property Services	2,490.88
7049	12/23/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201815	Temporary labor	Temporary Laborers-Leaf Collection	27 Property Services	2,001.60
7050	12/23/2015	EFT	1103 - WIRELESS USA	239096	Misc contractual services	Decommissioning of old radio system	30 Management/Administration	16,920.00
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4093555	Misc contractual services	Miscellaneous	06 Information Services	479.21
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4093683	Computer maintenance	Miscellaneous	06 Information Services	146.18
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4093990	Computer maintenance	Miscellaneous	06 Information Services	198.35
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4098457	Office supplies	Miscellaneous	05 Support Services	140.93
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4098670	Office supplies	Miscellaneous	30 Management/Administration	203.58
7051	12/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4098887	Computers/servers	Miscellaneous	06 Information Services	4,192.31
7052	12/31/2015	EFT	1022 - AFLAC	2015-00000369	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,090.68
7052	12/31/2015	EFT	1022 - AFLAC	2015-00000369	Prepaid insurances	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,010.56
7053	12/31/2015	EFT	1020 - MISSOURI LAGERS	2015-00000375	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	55,021.71
7054	12/31/2015	EFT	1074 - BLUE CHIP PEST SERVICES	9111075	Exterminator	Miscellaneous	41 Golf Operations	57.00
7055	12/31/2015	EFT	1075 - BOBCAT OF ST LOUIS	P50646	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	818.01
7056	12/31/2015	EFT	1078 - ELCO CHEVROLET	316670CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.99
7057	12/31/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	48305	Food	Miscellaneous	45 Community Center	313.50
7058	12/31/2015	EFT	1013 - GRAINGER	9855073806	Stock items	Miscellaneous	22 Pavement Maintenance	333.29
7059	12/31/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015DECEMBER	Legal services	Miscellaneous	07 Court	2,380.00
7060	12/31/2015	EFT	1255 - HOPE, WILLIAM	12/18/2015	Instructor services	Miscellaneous	45 Community Center	60.00
7061	12/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	990762	Beer	Miscellaneous	41 Golf Operations	147.06
7061	12/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	990762	Liquor	Miscellaneous	41 Golf Operations	195.21
7062	12/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0228919	Office supplies	Miscellaneous	05 Support Services	65.40
7062	12/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0011121	Office supplies	Miscellaneous	05 Support Services	(13.13)
7063	12/31/2015	EFT	1089 - SAIITTA AUTO SUPPLY	211293	Building maintenance materials	Miscellaneous	30 Management/Administration	9.65
7064	12/31/2015	EFT	1039 - ST LOUIS SAFETY INC	550497	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	550.00
7065	12/31/2015	EFT	1102 - TRUCK CENTERS INC	F150271994:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	225.57
7065	12/31/2015	EFT	1102 - TRUCK CENTERS INC	F150272426:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(70.00)
7066	12/31/2015	EFT	1091 - VALTEC HYDRAULICS INC	201939	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	179.63
7067	12/31/2015	EFT	1093 - WINHAM, CAROLINE	200	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7068	12/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4096926	Miscellaneous advertising	Miscellaneous	45 Community Center	561.95
36699	12/04/2015	EFT	1395 - EFTPS	2015-00000344	Federal withholding payable	FED - Federal Income Tax*	00 --	35,958.14
36699	12/04/2015	EFT	1395 - EFTPS	2015-00000344	FICA tax payable	FED - Federal Income Tax*	00 --	47,618.06
36700	12/04/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000348	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
36701	12/04/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000350	State withholding payable	MO - Missouri Income Tax*	00 --	12,559.00
37021	12/18/2015	EFT	1395 - EFTPS	2015-00000359	Federal withholding payable	FED - Federal Income Tax*	00 --	32,791.80
37021	12/18/2015	EFT	1395 - EFTPS	2015-00000359	FICA tax payable	FED - Federal Income Tax*	00 --	45,589.68
37022	12/18/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000364	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
37023	12/18/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000367	State withholding payable	MO - Missouri Income Tax	00 --	11,704.00
37340	12/31/2015	EFT	1395 - EFTPS	2015-00000383	Federal withholding payable	FED - Federal Income Tax*	00 --	36,564.25
37340	12/31/2015	EFT	1395 - EFTPS	2015-00000383	FICA tax payable	FED - Federal Income Tax*	00 --	49,231.62
37341	12/31/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000384	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
37342	12/31/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000385	State withholding payable	MO - Missouri Income Tax	00 --	12,904.00
87080	12/04/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000331	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
87081	12/04/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000333	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,924.93
87082	12/04/2015	Check	1028 - JOHN V LABARGE JR	2015-00000335	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87083	12/04/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000336	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00

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87084	12/04/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000343	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87085	12/04/2015	Check	1957 - A B CONTRACTING INC	221BROOKMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
87086	12/04/2015	Check	3434 - ADB COMPANIES	740AGEANWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
87087	12/04/2015	Check	3318 - AMEREN MISSOURI-G88068	11/19/2015	Electric	5361164003	40 Parks	11.01
87087	12/04/2015	Check	3318 - AMEREN MISSOURI-G88068	11/19/2015A	Electric	0079105115	40 Parks	68.26
87087	12/04/2015	Check	3318 - AMEREN MISSOURI-G88068	11/19/2015B	Electric	1922123024	40 Parks	11.01
87087	12/04/2015	Check	3318 - AMEREN MISSOURI-G88068	11/19/2015C	Electric	3779104118	40 Parks	33.97
87088	12/04/2015	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02359731	Printing	Miscellaneous	32 Communications	167.50
87089	12/04/2015	Check	1134 - ARAMARK	5762211	Coffee supplies	Miscellaneous	24 Snow & Ice Control	130.55
87089	12/04/2015	Check	1134 - ARAMARK	9228322	Food	Miscellaneous	41 Golf Operations	172.72
87089	12/04/2015	Check	1134 - ARAMARK	9228416	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
87090	12/04/2015	Check	1163 - BSN SPORTS	97380350	Game room/athletic supplies	Miscellaneous	45 Community Center	36.07
87090	12/04/2015	Check	1163 - BSN SPORTS	97396758	Game room/athletic supplies	Miscellaneous	45 Community Center	17.21
87091	12/04/2015	Check	1047 - BUDGET DIRECTOR	2015 NOVEMBER	Court fines	Miscellaneous	07 Court	361.00
87092	12/04/2015	Check	3068 - CARNES, PEGGY	11/30/2015	Instructor services	Miscellaneous	45 Community Center	462.00
87093	12/04/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035538-IN	Birthday party supplies	Miscellaneous	45 Community Center	319.40
87094	12/04/2015	Check	1269 - CHARTER COMMUNICATIONS	11/25/2015	Internet access	8345 78 680 0007206	06 Information Services	200.00
87094	12/04/2015	Check	1269 - CHARTER COMMUNICATIONS	11/25/2015	Media access	8345 78 680 0007206	32 Communications	138.46
87094	12/04/2015	Check	1269 - CHARTER COMMUNICATIONS	11/25/2015	Media access	8345 78 680 0007206	41 Golf Operations	128.23
87094	12/04/2015	Check	1269 - CHARTER COMMUNICATIONS	11/25/2015	Media access	8345 78 680 0007206	45 Community Center	379.72
87094	12/04/2015	Check	1269 - CHARTER COMMUNICATIONS	11/25/2015	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
87095	12/04/2015	Check	1620 - CHESTERFIELD IRRIGATION	321WILLOWICK	Excavation permit deposits	Miscellaneous	00 --	50.00
87096	12/04/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61581394	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
87096	12/04/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61581395	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87097	12/04/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR29779	Copier maintenance	Miscellaneous	28 Support Services	17.70
87098	12/04/2015	Check	1140 - EXPRESSIVE TEK INC	10656	Misc contractual services	Miscellaneous	06 Information Services	62.50
87099	12/04/2015	Check	3437 - GORDON FOOD SERVICE INC	967001761	Food	Miscellaneous	42 Aquatic Center Operations	33.76
87099	12/04/2015	Check	3437 - GORDON FOOD SERVICE INC	967003286	Beer	Miscellaneous	41 Golf Operations	42.25
87100	12/04/2015	Check	1301 - HOLLORAN CONTRACTING	329COUNTRYCLUB	Excavation permit deposits	Miscellaneous	00 --	50.00
87101	12/04/2015	Check	1243 - HOME CITY ICE COMPANY	3689151630	Ice	Miscellaneous	22 Pavement Maintenance	97.40
87102	12/04/2015	Check	1542 - ICMA MEMBERSHIP RENEWALS	2016 RENEWAL	Prepaid dues	ERIC HANSON	00 --	1,218.00
87103	12/04/2015	Check	2692 - INTERNATIONAL CODE COUNCIL INC	3073465	ICC	Miscellaneous	02 Inspections	135.00
87104	12/04/2015	Check	1286 - K & K SUPPLY	527885	Misc equipment maintenance	Miscellaneous	40 Parks	84.00
87105	12/04/2015	Check	3932 - KAI DESIGN & BUILD	14803MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
87106	12/04/2015	Check	2612 - KORN, ELVA	1011685	Rectrac control account	Miscellaneous	00 --	45.00
87107	12/04/2015	Check	3987 - LANGRIAL, ADEELA	1011728	Rectrac control account	Miscellaneous	00 --	250.00
87108	12/04/2015	Check	2583 - MARXAM LLC	34710	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
87109	12/04/2015	Check	1644 - MCMA	2015MEMBERSHIP	MCMA	ERIC HANSON	05 Support Services	75.00
87110	12/04/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57237-00	Misc equipment maintenance	Miscellaneous	45 Community Center	18.48
87110	12/04/2015	Check	1056 - METRO ELECTRIC SUPPLY	C45119-00	Building maintenance materials	Miscellaneous	28 Support Services	(9.83)
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	05 Support Services	61.60
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	28 Support Services	235.71
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	30 Management/Administration	65.58
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	40 Parks	112.51
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	41 Golf Operations	362.28
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	42 Aquatic Center Operations	9,178.77
87111	12/04/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	194195	Sewer	Miscellaneous	45 Community Center	646.59
87112	12/04/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 NOVEMBER	Court fines	Miscellaneous	07 Court	2,579.25
87113	12/04/2015	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	901690617	Misc equipment <\$7500	Miscellaneous	40 Parks	118.59
87114	12/04/2015	Check	1059 - OFFICEMAX INCORPORATED	000086	Office supplies	Miscellaneous	45 Community Center	(154.06)
87114	12/04/2015	Check	1059 - OFFICEMAX INCORPORATED	001372	Office supplies	Miscellaneous	20 Engineering	123.78
87114	12/04/2015	Check	1059 - OFFICEMAX INCORPORATED	873723	Office supplies	Miscellaneous	45 Community Center	756.65
87115	12/04/2015	Check	3984 - ORTMAN CONCRETE INC	322COUNTRYCLUB	Excavation permit deposits	Miscellaneous	00 --	50.00
87116	12/04/2015	Check	3240 - PLATTIN CREEK EXCAVATION LLC	14803 MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
87117	12/04/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	54226310	Cylinders rental	Miscellaneous	28 Support Services	126.20
87117	12/04/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	54237949	Cylinders rental	Miscellaneous	28 Support Services	204.65
87117	12/04/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	54312607	Cylinders rental	Miscellaneous	28 Support Services	25.38
87118	12/04/2015	Check	1496 - R J LIEBE ATHLETIC LETTERING COMPANY	01342114	Uniforms - dispatchers	Miscellaneous	32 Communications	742.16

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87119	12/04/2015	Check	1147 - REGION WELDING & MFG INC	22136	Misc equipment maintenance	Miscellaneous	27 Property Services	71.60
87120	12/04/2015	Check	1340 - SCHATZ UNDERGROUND INC	VLASIS MACHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
87121	12/04/2015	Check	2505 - SCHOENWALDER, DANNY	2015CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	70.00
87122	12/04/2015	Check	1274 - SCI ENGINEERING INC	132141	Misc contractual services	Golf Course Environmental Testing	41 Golf Operations	2,581.00
87123	12/04/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	19636	Bldg equipment & fixtures	Miscellaneous	06 Information Services	142.45
87124	12/04/2015	Check	3985 - STARR, CHARLES	515LERING	Excavation permit deposits	Miscellaneous	00 --	50.00
87125	12/04/2015	Check	2165 - UNDERDOWN TRENCHING	258&262OAKPASS	Excavation permit deposits	Miscellaneous	00 --	50.00
87125	12/04/2015	Check	2165 - UNDERDOWN TRENCHING	630KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
87125	12/04/2015	Check	2165 - UNDERDOWN TRENCHING	TALLTIMBER	Excavation permit deposits	Miscellaneous	00 --	50.00
87126	12/04/2015	Check	1680 - VULCAN INC	281564	Sign materials	Miscellaneous	23 Traffic Control	1,872.00
87127	12/04/2015	Check	3986 - WEFELMEYER, MR. AND MRS.	1011381	Rectrac control account	Miscellaneous	00 --	250.00
87128	12/09/2015	Check	1067 - DON BROWN CHEVROLET	39546	Auto deductibles	2016 Chevy Impala Detective Vehicle	31 Field Operations	13,865.25
87129	12/09/2015	Check	1138 - LOWES	14875	Misc equipment maintenance	Miscellaneous	45 Community Center	(15.17)
87129	12/09/2015	Check	1138 - LOWES	16764	Building maintenance materials	Miscellaneous	28 Support Services	(46.14)
87129	12/09/2015	Check	1138 - LOWES	901061	Small tools	Miscellaneous	40 Parks	42.73
87129	12/09/2015	Check	1138 - LOWES	901101A	Misc maintenance materials	Miscellaneous	41 Golf Operations	45.28
87129	12/09/2015	Check	1138 - LOWES	901557	Building maintenance materials	Miscellaneous	28 Support Services	2.30
87129	12/09/2015	Check	1138 - LOWES	901647	Building maintenance materials	Miscellaneous	05 Support Services	97.80
87129	12/09/2015	Check	1138 - LOWES	901673A	Building maintenance materials	Miscellaneous	30 Management/Administration	2.37
87129	12/09/2015	Check	1138 - LOWES	901789A	Building supplies	Miscellaneous	46 Building Services	13.63
87129	12/09/2015	Check	1138 - LOWES	901798A	Misc equipment maintenance	Miscellaneous	45 Community Center	171.39
87129	12/09/2015	Check	1138 - LOWES	902005D	Building maintenance materials	Miscellaneous	05 Support Services	18.97
87129	12/09/2015	Check	1138 - LOWES	902057A	Misc maintenance materials	Miscellaneous	41 Golf Operations	62.38
87129	12/09/2015	Check	1138 - LOWES	902069B	Building maintenance materials	Miscellaneous	30 Management/Administration	11.83
87129	12/09/2015	Check	1138 - LOWES	902103C	Stock items	Miscellaneous	28 Support Services	34.14
87129	12/09/2015	Check	1138 - LOWES	902117A	Misc equipment maintenance	Miscellaneous	45 Community Center	8.54
87129	12/09/2015	Check	1138 - LOWES	902158A	Misc maintenance materials	Miscellaneous	41 Golf Operations	124.11
87129	12/09/2015	Check	1138 - LOWES	902204	Misc equipment maintenance	Miscellaneous	45 Community Center	3.22
87129	12/09/2015	Check	1138 - LOWES	902223D	Misc equipment maintenance	Miscellaneous	41 Golf Operations	36.33
87129	12/09/2015	Check	1138 - LOWES	902235	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
87129	12/09/2015	Check	1138 - LOWES	902297A	Building maintenance materials	Miscellaneous	30 Management/Administration	20.43
87129	12/09/2015	Check	1138 - LOWES	902305B	Greenfield Commons maintenance	Miscellaneous	40 Parks	11.37
87129	12/09/2015	Check	1138 - LOWES	902389A	Misc maintenance materials	Miscellaneous	41 Golf Operations	37.00
87129	12/09/2015	Check	1138 - LOWES	902396	Vlasis Park maintenance	Miscellaneous	40 Parks	5.68
87129	12/09/2015	Check	1138 - LOWES	902409A	Building maintenance materials	Miscellaneous	05 Support Services	16.86
87129	12/09/2015	Check	1138 - LOWES	902415B	Misc equipment maintenance	Miscellaneous	45 Community Center	42.96
87129	12/09/2015	Check	1138 - LOWES	902416B	Misc maintenance materials	Miscellaneous	41 Golf Operations	89.11
87129	12/09/2015	Check	1138 - LOWES	902425B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.20
87129	12/09/2015	Check	1138 - LOWES	902431B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	77.47
87129	12/09/2015	Check	1138 - LOWES	902464B	Misc maintenance materials	Miscellaneous	41 Golf Operations	16.40
87129	12/09/2015	Check	1138 - LOWES	902470B	Building maintenance materials	Miscellaneous	28 Support Services	46.14
87129	12/09/2015	Check	1138 - LOWES	902510C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.48
87129	12/09/2015	Check	1138 - LOWES	902521A	Ferris Park maintenance	Miscellaneous	40 Parks	2.18
87129	12/09/2015	Check	1138 - LOWES	902547A	Golf course repairs	Miscellaneous	41 Golf Operations	14.66
87129	12/09/2015	Check	1138 - LOWES	902557	Misc equipment maintenance	Miscellaneous	27 Property Services	61.84
87129	12/09/2015	Check	1138 - LOWES	902561A	Median maintenance materials	Miscellaneous	40 Parks	2.82
87129	12/09/2015	Check	1138 - LOWES	902567A	Stock items	Miscellaneous	27 Property Services	14.23
87129	12/09/2015	Check	1138 - LOWES	902567A	Stock items	Miscellaneous	28 Support Services	66.47
87129	12/09/2015	Check	1138 - LOWES	902594A	Misc equipment maintenance	Miscellaneous	45 Community Center	132.39
87129	12/09/2015	Check	1138 - LOWES	902771	Misc equipment maintenance	Miscellaneous	45 Community Center	10.59
87129	12/09/2015	Check	1138 - LOWES	902776A	Building maintenance materials	Miscellaneous	28 Support Services	5.93
87129	12/09/2015	Check	1138 - LOWES	902868B	Historical school house maint	Miscellaneous	40 Parks	3.74
87129	12/09/2015	Check	1138 - LOWES	902874C	Stock items	Miscellaneous	28 Support Services	11.96
87129	12/09/2015	Check	1138 - LOWES	902988A	Misc equipment maintenance	Miscellaneous	45 Community Center	10.14
87129	12/09/2015	Check	1138 - LOWES	910362A	Building maintenance materials	Miscellaneous	05 Support Services	7.96
87129	12/09/2015	Check	1138 - LOWES	910586	Building maintenance materials	Miscellaneous	28 Support Services	20.87
87129	12/09/2015	Check	1138 - LOWES	910586	Stock items	Miscellaneous	28 Support Services	42.60
87129	12/09/2015	Check	1138 - LOWES	910913A	Building maintenance materials	Miscellaneous	05 Support Services	11.34

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87129	12/09/2015	Check	1138 - LOWES	927173	Building maintenance materials	Miscellaneous	28 Support Services	23.72
87130	12/11/2015	Check	3097 - AMEREN MISSOURI (88068)	12/7/2015	Electric	92410-07219-6	30 Management/Administration	1,658.40
87130	12/11/2015	Check	3097 - AMEREN MISSOURI (88068)	12/7/2015	Electric	92410-07219-6	40 Parks	126.50
87130	12/11/2015	Check	3097 - AMEREN MISSOURI (88068)	12/7/2015	Electric	92410-07219-6	41 Golf Operations	964.22
87130	12/11/2015	Check	3097 - AMEREN MISSOURI (88068)	12/7/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	39.41
87131	12/11/2015	Check	3097 - AMEREN MISSOURI (88068)	12/4/2015	Streetlight maintenance	49410-03712	03 Community Services	46,852.20
87132	12/11/2015	Check	3318 - AMEREN MISSOURI-G88068	11/25/2015	Streetlight maintenance	4119149006	03 Community Services	44.10
87132	12/11/2015	Check	3318 - AMEREN MISSOURI-G88068	12/3/2015	Streetlight maintenance	0527015005	03 Community Services	22.61
87133	12/11/2015	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02370280	Printing	Miscellaneous	31 Field Operations	317.00
87134	12/11/2015	Check	1105 - ARROW TERMINAL LLC	0102118-IN	Stock items	Miscellaneous	28 Support Services	195.07
87135	12/11/2015	Check	1043 - AT&T MOBILITY - ROC	X11282015	Cellular phones	826246824	05 Support Services	77.50
87135	12/11/2015	Check	1043 - AT&T MOBILITY - ROC	X11282015	Cellular phones	826246824	28 Support Services	81.25
87135	12/11/2015	Check	1043 - AT&T MOBILITY - ROC	X11282015	Cellular phones	826246824	30 Management/Administration	99.08
87135	12/11/2015	Check	1043 - AT&T MOBILITY - ROC	X11282015	Cellular phones	826246824	31 Field Operations	570.50
87135	12/11/2015	Check	1043 - AT&T MOBILITY - ROC	X11282015	Cellular phones	826246824	33 Criminal Investigations	234.83
87136	12/11/2015	Check	3989 - BLUELINE RENTAL LLC	26669010001	Golf operations rentals	Miscellaneous	41 Golf Operations	991.24
87137	12/11/2015	Check	1379 - BREWER'S PRINTING	3643	Printing	Miscellaneous	05 Support Services	36.00
87138	12/11/2015	Check	3782 - BROWNELLS INC	11663773.01	Shooting range supplies	Miscellaneous	31 Field Operations	7.23
87139	12/11/2015	Check	3228 - CDG ENGINEERS	16131	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	112.75
87140	12/11/2015	Check	1357 - CEILING SUPPLY	373413	Building maintenance materials	Miscellaneous	30 Management/Administration	85.58
87141	12/11/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035592-IN	Birthday party supplies	Miscellaneous	45 Community Center	147.80
87141	12/11/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035625-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.45
87142	12/11/2015	Check	1269 - CHARTER COMMUNICATIONS	12/2/2015	Misc contractual services	8345 78 023 0090502	06 Information Services	186.64
87143	12/11/2015	Check	1065 - CITY OF CHESTERFIELD	PML1379B-27	Salt	Salt - Co-op	24 Snow & Ice Control	14,769.00
87143	12/11/2015	Check	1065 - CITY OF CHESTERFIELD	PML1379B-27A	Salt	Miscellaneous	24 Snow & Ice Control	850.20
87144	12/11/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61584512	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87144	12/11/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61587623	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87145	12/11/2015	Check	2317 - COCA-COLA REFRESHMENTS	3808136414	Soda	Miscellaneous	45 Community Center	291.48
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Exercise equipment maintenance	4715 1103 0181 4963	45 Community Center	37.78
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Game room/athletic supplies	4715 1103 0181 4963	45 Community Center	9.98
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Janitorial supplies	4715 1103 0181 4963	46 Building Services	24.20
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Legislative conferences	4715 1103 0181 4963	04 Legal and Legislative	6,415.04
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Misc dues & subscriptions	4715 1103 0181 4963	05 Support Services	325.00
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Postage	4715 1103 0181 4963	20 Engineering	49.00
87146	12/11/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2015	Vlasis Park maintenance	4715 1103 0181 4963	40 Parks	354.42
87147	12/11/2015	Check	1108 - CREST INDUSTRIES INC	2284759	Stock items	Miscellaneous	28 Support Services	219.77
87147	12/11/2015	Check	1108 - CREST INDUSTRIES INC	2284842	Stock items	Miscellaneous	28 Support Services	425.49
87148	12/11/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	268935	Sign materials	Miscellaneous	23 Traffic Control	2,152.89
87148	12/11/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	268999	Sign materials	Miscellaneous	23 Traffic Control	4,504.45
87149	12/11/2015	Check	1372 - CYBEX INTERNATIONAL INC	0001054602	Exercise equipment maintenance	Miscellaneous	45 Community Center	157.73
87150	12/11/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR33721	Copier maintenance	Miscellaneous	45 Community Center	229.81
87151	12/11/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-292920	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	39.08
87151	12/11/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-293158	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	67.85
87152	12/11/2015	Check	1111 - ERB EQUIPMENT COMPANY	109938	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	285.72
87153	12/11/2015	Check	4003 - FAIRFIELD INN & SUITES BY MARRIOTT	4332P00003092	Training fund expense	Miscellaneous	31 Field Operations	277.68
87154	12/11/2015	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	874235	Misc internal public relations	Miscellaneous	03 Community Services	245.70
87155	12/11/2015	Check	1079 - FINK BADGE INC	9502	Uniforms - police	Miscellaneous	31 Field Operations	14.54
87156	12/11/2015	Check	3838 - FORSMAN, AL	1011884	Rectrac control account	Miscellaneous	00 --	45.00
87157	12/11/2015	Check	1719 - GAMMA TREE EXPERTS	67372	Tree maintenance service	Tree and Stump Removal	40 Parks	8,455.00
87158	12/11/2015	Check	4000 - HACHMEISTER, AUDREY	1011887	Rectrac control account	Miscellaneous	00 --	45.00
87159	12/11/2015	Check	4001 - JIMENZ, MARIA	1012306	Rectrac control account	Miscellaneous	00 --	195.00
87160	12/11/2015	Check	4004 - KNESEL, RITA	1012478	Rectrac control account	Miscellaneous	00 --	300.00
87161	12/11/2015	Check	2585 - KUDLA, LINDA	1011889	Rectrac control account	Miscellaneous	00 --	45.00
87162	12/11/2015	Check	4005 - LESTER, SHELLEY	1011847	Rectrac control account	Miscellaneous	00 --	145.00
87163	12/11/2015	Check	2597 - MAILFINANCE	N5659011	Postage meter rental	Miscellaneous	05 Support Services	299.94
87164	12/11/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M44911	Physicals & drug testing	Miscellaneous	05 Support Services	36.00
87165	12/11/2015	Check	1934 - NELSON SYSTEMS INC	1961	Prepaid maintenance contracts	Miscellaneous	00 --	6,588.00
87166	12/11/2015	Check	1059 - OFFICEMAX INCORPORATED	089636	Copy paper	Miscellaneous	30 Management/Administration	102.99

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87166	12/11/2015	Check	1059 - OFFICEMAX INCORPORATED	089636	Office supplies	Miscellaneous	30 Management/Administration	13.69
87167	12/11/2015	Check	1439 - PROFICIENT LAWN CARE	6093	Weed cutting	Miscellaneous	02 Inspections	96.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044902	Software maintenance	Miscellaneous	31 Field Operations	20.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	CARE	Miscellaneous	31 Field Operations	472.50
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Cellular phones	Miscellaneous	31 Field Operations	931.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	REJIS	Miscellaneous	32 Communications	5,404.02
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Router contract	Miscellaneous	07 Court	258.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Router contract	Miscellaneous	32 Communications	258.00
87168	12/11/2015	Check	1012 - REJIS COMMISSION	INV0044903	Software maintenance	Miscellaneous	31 Field Operations	8.00
87169	12/11/2015	Check	1368 - SCHOEMEHL, HENRY	12/3/2015	Detective uniform/clothing	DETECTIVE CLOTHING	33 Criminal Investigations	260.00
87170	12/11/2015	Check	4002 - SIGNARAMA KIRKWOOD	24083	Bldg equipment & fixtures	Miscellaneous	05 Support Services	325.00
87171	12/11/2015	Check	3277 - SPRINT	205792357-015	Cellular phones	Miscellaneous	05 Support Services	101.94
87171	12/11/2015	Check	3277 - SPRINT	205792357-015	Two way radios	Miscellaneous	40 Parks	154.15
87171	12/11/2015	Check	3277 - SPRINT	205792357-015	Two way radios	Miscellaneous	45 Community Center	230.26
87171	12/11/2015	Check	3277 - SPRINT	205792357-015	Two way radios	Miscellaneous	46 Building Services	143.46
87172	12/11/2015	Check	1411 - ST LOUIS COUNTY TREASURER	80140	Prisoner incarceration	Miscellaneous	07 Court	210.00
87173	12/11/2015	Check	3794 - SUPER CITY DOTS LLC	1151208354	Food	Miscellaneous	45 Community Center	191.04
87174	12/11/2015	Check	3624 - SZARADICS, SUSAN	12/4/2015	Instructor services	Miscellaneous	45 Community Center	60.00
87175	12/11/2015	Check	1123 - TRANS UNION LLC	11555671	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
87176	12/11/2015	Check	1501 - VERIZON WIRELESS	9756121884	Two way radios	Miscellaneous	28 Support Services	584.39
87177	12/11/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	8967	Prisoners suits/hygiene	Miscellaneous	32 Communications	230.00
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	20.00
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	Misc conferences/meetings	PETTY CASH	04 Legal and Legislative	33.36
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	Misc seminars/training	PETTY CASH	08 Finance	15.00
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	Misc seminars/training	PETTY CASH	20 Engineering	20.00
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	Miscellaneous	PETTY CASH	00 --	4.53
87178	12/11/2015	Check	1879 - KELLER, DENISE	12/10/2015	SLACMA meetings	PETTY CASH	05 Support Services	60.00
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Babysitting supplies	5162	45 Community Center	8.90
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Birthday party supplies	5162	45 Community Center	419.27
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Food	5162	41 Golf Operations	18.26
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Food/beverages-tournaments	5162	41 Golf Operations	152.26
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Instructor services	5162	45 Community Center	18.63
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Janitorial supplies	5162	46 Building Services	20.95
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	L.O.A.P. escrow expenses	5162	40 Parks	1,098.60
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Misc equipment maintenance	5162	45 Community Center	22.74
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Misc external public relations	5162	45 Community Center	247.10
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Misc programs supplies	5162	45 Community Center	418.15
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Miscellaneous advertising	5162	45 Community Center	159.12
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	MPRA	5162	40 Parks	500.00
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	MPRA	5162	45 Community Center	2,055.00
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Office supplies	5162	45 Community Center	182.73
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Pool program supplies	5162	45 Community Center	8.99
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Senior programs supplies	5162	45 Community Center	402.28
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Soda	5162	45 Community Center	129.70
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Tests & certifications	5162	45 Community Center	60.00
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Uniforms - misc staff	5162	45 Community Center	245.10
87179	12/11/2015	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2015	Vlasis Park maintenance	5162	40 Parks	558.00
87180	12/11/2015	Check	1519 - CITY MIME ENTERTAINMENT	2015	Misc programs supplies	BREAKFAST WITH SANTA	45 Community Center	200.00
87181	12/18/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000351	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
87182	12/18/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000352	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,925.73
87183	12/18/2015	Check	1028 - JOHN V LABARGE JR	2015-00000354	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87184	12/18/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000355	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87185	12/18/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000356	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87186	12/18/2015	Check	1019 - AMERICAN WATER TREATMENT INC	2015-4022	Water testing	Miscellaneous	45 Community Center	222.20
87187	12/18/2015	Check	1234 - AT&T 5001	12/7/2015	Telephone	636 391-0973 940 8	45 Community Center	279.69

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87188	12/18/2015	Check	1928 - BEISHIR LOCK AND SECURITY	0001130703	Prepaid maintenance contracts	Miscellaneous	00 --	2,676.12
87189	12/18/2015	Check	4022 - BOY SCOUT TROOP #751	1013129	Rectrac control account	Miscellaneous	00 --	300.00
87190	12/18/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035672-IN	Birthday party supplies	Miscellaneous	45 Community Center	240.90
87190	12/18/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035672-IN	Senior programs supplies	Miscellaneous	45 Community Center	37.20
87191	12/18/2015	Check	1661 - CLANCYS IRISH PUB	1780	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	375.00
87192	12/18/2015	Check	1343 - CROWN TROPHY	15-2700	Misc programs supplies	Miscellaneous	45 Community Center	264.78
87193	12/18/2015	Check	3347 - DOCSTAR	0026905-IN	Misc contractual services	Miscellaneous	06 Information Services	3,245.00
87194	12/18/2015	Check	1112 - FASTSIGNS WEST COUNTY	34743	Signage	Miscellaneous	40 Parks	351.97
87195	12/18/2015	Check	1051 - FERRELLGAS	1089414804	Gas	Miscellaneous	41 Golf Operations	243.20
87196	12/18/2015	Check	1079 - FINK BADGE INC	9519	Uniforms - police	Miscellaneous	31 Field Operations	14.54
87197	12/18/2015	Check	1206 - INTEGRATED FACILITY SERVICES, INC	55005819	Golf course repairs	Miscellaneous	41 Golf Operations	510.00
87198	12/18/2015	Check	1457 - GILBERT, JACK	2015REIMB	Liquor	Miscellaneous	41 Golf Operations	36.84
87199	12/18/2015	Check	3437 - GORDON FOOD SERVICE INC	967003438	Coffee supplies	Miscellaneous	05 Support Services	49.20
87200	12/18/2015	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	2016 BUDGET	Misc external public relations	300129450-DISTINGUISHED BUDGET AWA	08 Finance	280.00
87201	12/18/2015	Check	4030 - H&G SCHULTZ DOOR	244026	Building supplies	Miscellaneous	46 Building Services	19.00
87202	12/18/2015	Check	1826 - INTOXIMETERS	517149	Prepaid maintenance contracts	Miscellaneous	00 --	290.00
87203	12/18/2015	Check	2102 - LANDESIGN LLC	11631	Median Maintenance Services	Miscellaneous	40 Parks	385.58
87204	12/18/2015	Check	4028 - MAMRENKO, PETER	REFND	Contingency	Miscellaneous	05 Support Services	500.00
87205	12/18/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57583-00	Misc equipment maintenance	Miscellaneous	45 Community Center	99.80
87205	12/18/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57594-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.10
87206	12/18/2015	Check	1440 - MISSOURI LAWYERS MEDIA	742493572	Public hearings, bids, etc	Miscellaneous	05 Support Services	58.00
87207	12/18/2015	Check	2640 - MO LTAP - SNOW AND ICE CONTROL	CST082015	Misc conferences/meetings	Miscellaneous	40 Parks	160.00
87208	12/18/2015	Check	1309 - NEW SYSTEM	054042	Janitorial supplies	Miscellaneous	46 Building Services	204.04
87209	12/18/2015	Check	3847 - OFFICE DEPOT	1848525132	Office supplies	Miscellaneous	45 Community Center	30.36
87209	12/18/2015	Check	3847 - OFFICE DEPOT	1856972183	Building maintenance materials	Miscellaneous	30 Management/Administration	7.34
87210	12/18/2015	Check	1059 - OFFICEMAX INCORPORATED	193553	Office supplies	281841	41 Golf Operations	182.14
87210	12/18/2015	Check	1059 - OFFICEMAX INCORPORATED	193553	Office supplies	281841	45 Community Center	775.07
87211	12/18/2015	Check	4025 - RCCEEG	2015-34	Prepaid maintenance contracts	Miscellaneous	00 --	4,500.00
87212	12/18/2015	Check	1012 - REJIS COMMISSION	INV0045334	Misc contractual services	Miscellaneous	06 Information Services	62.25
87213	12/18/2015	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9756	Printing	Miscellaneous	07 Court	443.00
87214	12/18/2015	Check	4023 - ROBERTSON, LINDA	1012589	Rectrac control account	Miscellaneous	00 --	250.00
87215	12/18/2015	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41480	Auto deductibles	NELOFER AHMED	31 Field Operations	500.00
87216	12/18/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1520	Prepaid insurances	Miscellaneous	00 --	199,325.00
87217	12/18/2015	Check	2838 - ST LOUIS SPORTSWEAR	47967	Uniforms - misc staff	Miscellaneous	45 Community Center	50.00
87217	12/18/2015	Check	2838 - ST LOUIS SPORTSWEAR	47976	Misc external public relations	Miscellaneous	42 Aquatic Center Operations	315.00
87218	12/18/2015	Check	3950 - SWENSON, RICHARD	12/11/2015	Instructor services	Miscellaneous	45 Community Center	60.00
87219	12/18/2015	Check	2490 - U-GAS INC	2016 CARWASHES	Prepaid maintenance contracts	Miscellaneous	00 --	1,400.00
87220	12/18/2015	Check	4029 - VANGALA, RAGHU	1013291	Rectrac control account	Miscellaneous	00 --	60.00
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	02 Inspections	166.01
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	04 Legal and Legislative	35.55
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	06 Information Services	(21.66)
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	20 Engineering	853.77
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,225.92
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,788.98
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	23 Traffic Control	183.88
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	24 Snow & Ice Control	704.90
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	27 Property Services	1,449.22
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	30 Management/Administration	122.22
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	31 Field Operations	3,935.70
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	33 Criminal Investigations	71.42
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	40 Parks	466.49
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	45 Community Center	45.65
87221	12/18/2015	Check	1978 - WEX BANK	43174645	Motor fuel	Miscellaneous	46 Building Services	242.40
87222	12/23/2015	Check	1616 - ALLEN OUTDOOR SOLUTIONS	232ASPENTRAL	Excavation permit deposits	Miscellaneous	00 --	50.00
87223	12/23/2015	Check	1105 - ARROW TERMINAL LLC	0102409-IN	Stock items	Miscellaneous	28 Support Services	168.51
87224	12/23/2015	Check	1234 - AT&T 5001	12/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.49
87225	12/23/2015	Check	3228 - CDG ENGINEERS	16092	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	2,890.15
87225	12/23/2015	Check	3228 - CDG ENGINEERS	16234	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	1,604.73

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87225	12/23/2015	Check	3228 - CDG ENGINEERS	16258	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	393.05
87226	12/23/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61587622	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
87226	12/23/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61590737	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87227	12/23/2015	Check	2317 - COCA-COLA REFRESHMENTS	3868112716	Soda	Miscellaneous	45 Community Center	366.12
87228	12/23/2015	Check	1108 - CREST INDUSTRIES INC	2287625	Stock items	Miscellaneous	28 Support Services	341.99
87228	12/23/2015	Check	1108 - CREST INDUSTRIES INC	2288423	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	72.74
87229	12/23/2015	Check	2990 - CREVE COEUR PAVING	433BRIARHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
87230	12/23/2015	Check	1289 - DICKEY BUB FARM & HOME	25610	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.99
87231	12/23/2015	Check	1254 - DNT EQUIPMENT DIVISION	AR38135	Copier maintenance	Miscellaneous	28 Support Services	18.91
87232	12/23/2015	Check	3789 - GFS SERVICES	315NORTHMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
87233	12/23/2015	Check	3437 - GORDON FOOD SERVICE INC	967003495	Liquor	Miscellaneous	41 Golf Operations	23.73
87233	12/23/2015	Check	3437 - GORDON FOOD SERVICE INC	967003498	Food	Miscellaneous	45 Community Center	26.97
87234	12/23/2015	Check	4031 - INFRARED DIAGNOSTICS INC	2015199	Pool equipment	Miscellaneous	42 Aquatic Center Operations	6,350.00
87235	12/23/2015	Check	2499 - JESSEN, STEPHEN	2015 LUNCH	Misc seminars/training	Miscellaneous	28 Support Services	99.22
87236	12/23/2015	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL542518	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.93
87237	12/23/2015	Check	1054 - LACLEDE GAS COMPANY	12/16/2015	Gas	3273470000	30 Management/Administration	154.06
87237	12/23/2015	Check	1054 - LACLEDE GAS COMPANY	12/16/2015A	Gas	6184801000	28 Support Services	677.52
87237	12/23/2015	Check	1054 - LACLEDE GAS COMPANY	12/16/2015B	Gas	1477460000	41 Golf Operations	150.48
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57265-00	Building maintenance materials	Miscellaneous	28 Support Services	189.24
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57308-00	Building maintenance materials	Miscellaneous	28 Support Services	32.22
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B575270-00	Building maintenance materials	Miscellaneous	28 Support Services	40.94
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57624-00	Building maintenance materials	Miscellaneous	30 Management/Administration	28.54
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57624-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.91
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57671-00	Misc equipment maintenance	Miscellaneous	45 Community Center	3.17
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57771-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.52
87238	12/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57848-00	Misc equipment maintenance	Miscellaneous	40 Parks	146.02
87239	12/23/2015	Check	1017 - MISSOURI AMERICAN WATER	12/14/2015	Water	1017-210009561064	42 Aquatic Center Operations	210.69
87240	12/23/2015	Check	1059 - OFFICEMAX INCORPORATED	088360	Office supplies	Miscellaneous	20 Engineering	(67.41)
87240	12/23/2015	Check	1059 - OFFICEMAX INCORPORATED	291595	Computers/servers	Miscellaneous	06 Information Services	69.99
87240	12/23/2015	Check	1059 - OFFICEMAX INCORPORATED	303966	Office supplies	Miscellaneous	30 Management/Administration	185.49
87241	12/23/2015	Check	2882 - PPG ARCHITECTURAL FINISHES	941402083161	Stock items	Miscellaneous	23 Traffic Control	82.36
87242	12/23/2015	Check	1181 - SCHNUCKS	603	Janitorial supplies	1000022	46 Building Services	5.49
87242	12/23/2015	Check	1181 - SCHNUCKS	603	Misc programs supplies	1000022	45 Community Center	14.00
87243	12/23/2015	Check	1291 - SNAP ON INDUSTRIAL	ARV/27477583	Small tools	Miscellaneous	28 Support Services	91.33
87244	12/23/2015	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	147962	Misc vehicle maintenance	Miscellaneous	28 Support Services	588.49
87244	12/23/2015	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	148061	Misc vehicle maintenance	Miscellaneous	28 Support Services	394.72
87244	12/23/2015	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	148108	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,249.38
87245	12/23/2015	Check	1411 - ST LOUIS COUNTY TREASURER	80702	Traffic signal maintenance	Miscellaneous	23 Traffic Control	107.34
87246	12/23/2015	Check	1970 - TRINITY FLATWORK	28OAMBERJACK	Excavation permit deposits	Miscellaneous	00 --	50.00
87247	12/23/2015	Check	1680 - VULCAN INC	282552	Sign materials	Miscellaneous	23 Traffic Control	667.50
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-198370	Stock items	Miscellaneous	27 Property Services	47.88
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-198930	Misc vehicle maintenance	Miscellaneous	02 Inspections	33.68
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-198998	Misc vehicle maintenance	Miscellaneous	02 Inspections	35.18
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-199265	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	10.40
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-199266	Stock items	Miscellaneous	28 Support Services	47.94
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-199268	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-199823	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.25
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-199827	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200001	Misc vehicle maintenance	Miscellaneous	31 Field Operations	34.24
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200075	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.36
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200159	Misc vehicle maintenance	Miscellaneous	02 Inspections	17.59
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200232	Misc vehicle maintenance	Miscellaneous	02 Inspections	22.58
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200272	Stock items	Miscellaneous	28 Support Services	88.14
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200444	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.99
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-200461	Stock items	Miscellaneous	27 Property Services	95.76
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-201120	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	36.52
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-201152	Stock items	Miscellaneous	27 Property Services	86.04
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-201153	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.98

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87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-201420	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	22.90
87248	12/29/2015	Check	1325 - OREILLY AUTO PARTS	1646-201895	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.96
87249	12/31/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000371	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
87250	12/31/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000372	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,945.76
87251	12/31/2015	Check	1028 - JOHN V LABARGE JR	2015-00000373	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87252	12/31/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000377	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87253	12/31/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000382	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87254	12/31/2015	Check	1018 - ACME CONTROLS	978545	Misc equipment maintenance	Miscellaneous	45 Community Center	218.49
87255	12/31/2015	Check	3318 - AMEREN MISSOURI-G88068	12/21/2015	Electric	3779104118	40 Parks	24.44
87255	12/31/2015	Check	3318 - AMEREN MISSOURI-G88068	12/21/2015A	Electric	0079105115	40 Parks	63.25
87255	12/31/2015	Check	3318 - AMEREN MISSOURI-G88068	12/21/2015B	Electric	1922123024	40 Parks	11.01
87255	12/31/2015	Check	3318 - AMEREN MISSOURI-G88068	12/21/2015C	Electric	5361164003	40 Parks	11.01
87256	12/31/2015	Check	1134 - ARAMARK	5764950	Coffee supplies	Miscellaneous	24 Snow & Ice Control	130.56
87256	12/31/2015	Check	1134 - ARAMARK	9193213	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
87257	12/31/2015	Check	1105 - ARROW TERMINAL LLC	0102408-IN	Stock items	Miscellaneous	31 Field Operations	166.77
87258	12/31/2015	Check	1234 - AT&T 5001	12/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.93
87259	12/31/2015	Check	2385 - BLACKMORE AND GLUNT INC	INV000015471	Building maintenance materials	Miscellaneous	30 Management/Administration	29.92
87260	12/31/2015	Check	1379 - BREWER'S PRINTING	00003673	Printing	Miscellaneous	05 Support Services	35.00
87261	12/31/2015	Check	1164 - BUDGET AUTO GLASS LLC	11119	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.00
87262	12/31/2015	Check	3581 - Capri Pools	2015 FINAL	Bldg construct/remodel	Construction of Pointe slide stair tower	45 Community Center	60,566.70
87263	12/31/2015	Check	2885 - CERTIFIED POWER INC	15439815	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	389.28
87264	12/31/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B14550	Safety equipment	Miscellaneous	28 Support Services	56.80
87265	12/31/2015	Check	1108 - CREST INDUSTRIES INC	2289726	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	77.83
87266	12/31/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2016JANUARY	Prepaid insurances	Miscellaneous	00 --	9,070.39
87267	12/31/2015	Check	1256 - FERGUSON ENTERPRISES INC	2326809	Garage & yard maint supplies	Miscellaneous	28 Support Services	34.26
87267	12/31/2015	Check	1256 - FERGUSON ENTERPRISES INC	2359874	Misc equipment maintenance	Miscellaneous	45 Community Center	4.65
87268	12/31/2015	Check	1042 - FRED WEBER INC	522510	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	223.38
87269	12/31/2015	Check	1719 - GAMMA TREE EXPERTS	68383	Tree maintenance service	Tree and Stump Removal	40 Parks	4,950.00
87270	12/31/2015	Check	3437 - GORDON FOOD SERVICE INC	967003560	Food	Miscellaneous	45 Community Center	10.17
87271	12/31/2015	Check	4037 - HOLMAN, TOM	1013832	Rectrac control account	Miscellaneous	00 --	250.00
87272	12/31/2015	Check	1054 - LACLEDE GAS COMPANY	12/22/2015	Gas	3059570000	05 Support Services	274.93
87272	12/31/2015	Check	1054 - LACLEDE GAS COMPANY	12/22/2015A	Gas	1347701000	45 Community Center	146.58
87272	12/31/2015	Check	1054 - LACLEDE GAS COMPANY	12/22/2015B	Gas	8896701000	40 Parks	93.30
87273	12/31/2015	Check	1533 - LEONARDI	T242777	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	679.56
87274	12/31/2015	Check	1138 - LOWES	17713	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(21.64)
87274	12/31/2015	Check	1138 - LOWES	9010099	Misc equipment maintenance	Miscellaneous	45 Community Center	6.64
87274	12/31/2015	Check	1138 - LOWES	901145	Stock items	Miscellaneous	21 Sidewalk Maintenance	25.63
87274	12/31/2015	Check	1138 - LOWES	901147C	Misc equipment maintenance	Miscellaneous	45 Community Center	11.31
87274	12/31/2015	Check	1138 - LOWES	901159	Misc equipment maintenance	Miscellaneous	41 Golf Operations	31.22
87274	12/31/2015	Check	1138 - LOWES	901159	Misc equipment maintenance	Miscellaneous	45 Community Center	2.24
87274	12/31/2015	Check	1138 - LOWES	901236C	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
87274	12/31/2015	Check	1138 - LOWES	901441A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
87274	12/31/2015	Check	1138 - LOWES	901596	Misc equipment maintenance	Miscellaneous	41 Golf Operations	65.55
87274	12/31/2015	Check	1138 - LOWES	901999	Misc equipment maintenance	Miscellaneous	45 Community Center	12.11
87274	12/31/2015	Check	1138 - LOWES	902021D	Small tools	Miscellaneous	46 Building Services	15.31
87274	12/31/2015	Check	1138 - LOWES	902032A	Building maintenance materials	Miscellaneous	30 Management/Administration	21.79
87274	12/31/2015	Check	1138 - LOWES	902175	Misc maintenance materials	Miscellaneous	41 Golf Operations	36.04
87274	12/31/2015	Check	1138 - LOWES	902185A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.76
87274	12/31/2015	Check	1138 - LOWES	902293C	Misc equipment maintenance	Miscellaneous	45 Community Center	9.47
87274	12/31/2015	Check	1138 - LOWES	902312A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.04
87274	12/31/2015	Check	1138 - LOWES	902391A	Building maintenance materials	Miscellaneous	05 Support Services	1.88
87274	12/31/2015	Check	1138 - LOWES	902506A	Vlasis Park maintenance	Miscellaneous	40 Parks	9.94
87274	12/31/2015	Check	1138 - LOWES	902593A	Misc equipment maintenance	Miscellaneous	45 Community Center	164.06
87274	12/31/2015	Check	1138 - LOWES	902610B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.59
87274	12/31/2015	Check	1138 - LOWES	902623	Misc equipment maintenance	Miscellaneous	41 Golf Operations	2.42
87274	12/31/2015	Check	1138 - LOWES	902690A	Vlasis Park maintenance	Miscellaneous	40 Parks	7.01
87274	12/31/2015	Check	1138 - LOWES	902694B	Misc equipment maintenance	Miscellaneous	45 Community Center	2.36
87274	12/31/2015	Check	1138 - LOWES	902721B	Building maintenance materials	Miscellaneous	30 Management/Administration	48.42

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87274	12/31/2015	Check	1138 - LOWES	902735C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.45
87274	12/31/2015	Check	1138 - LOWES	902778A	Building maintenance materials	Miscellaneous	30 Management/Administration	4.73
87274	12/31/2015	Check	1138 - LOWES	902843B	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
87274	12/31/2015	Check	1138 - LOWES	902880A	Building maintenance materials	Miscellaneous	30 Management/Administration	10.62
87274	12/31/2015	Check	1138 - LOWES	902925A	Ferris Park maintenance	Miscellaneous	40 Parks	34.03
87274	12/31/2015	Check	1138 - LOWES	902985B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.72
87274	12/31/2015	Check	1138 - LOWES	909017	Soda	Miscellaneous	45 Community Center	5.44
87274	12/31/2015	Check	1138 - LOWES	909311B	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.92
87274	12/31/2015	Check	1138 - LOWES	909315	Garage & yard maint supplies	Miscellaneous	28 Support Services	43.75
87274	12/31/2015	Check	1138 - LOWES	909315	Stock items	Miscellaneous	28 Support Services	73.00
87274	12/31/2015	Check	1138 - LOWES	910386	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	110.06
87274	12/31/2015	Check	1138 - LOWES	910454	Safety equipment	Miscellaneous	28 Support Services	13.26
87274	12/31/2015	Check	1138 - LOWES	917714	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.26
87275	12/31/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 DECEMBER	Metro West inspections payable	Miscellaneous	00 --	200.00
87276	12/31/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016 JANUARY	Prepaid insurances	Miscellaneous	00 --	2,364.25
87277	12/31/2015	Check	3495 - MISSOURI DEPARTMENT OF REVENUE	VEHICLE 308	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	5.50
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203098	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	79.91
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203128	Misc vehicle maintenance	Miscellaneous	40 Parks	36.07
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203135	Misc vehicle maintenance	Miscellaneous	46 Building Services	4.79
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203169	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	(3.59)
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203239	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(79.91)
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-203888	Stock items	Miscellaneous	28 Support Services	14.99
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204030	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	36.21
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204062	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	13.94
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204063	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.52
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204168	Stock items	Miscellaneous	27 Property Services	52.99
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204200	Stock items	Miscellaneous	28 Support Services	75.00
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204271	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.99
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204294	Misc vehicle maintenance	Miscellaneous	31 Field Operations	35.95
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204675	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.27
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-204752	Ferris Park maintenance	Miscellaneous	40 Parks	11.98
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205149	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	40.65
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205209	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	194.99
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205211	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	16.96
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205215	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	16.99
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205261	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	16.96
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205726	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	575.67
87278	12/31/2015	Check	1325 - OREILLY AUTO PARTS	1646-205828	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	38.15
87279	12/31/2015	Check	2882 - PPG ARCHITECTURAL FINISHES	941402083434	Stock items	Miscellaneous	23 Traffic Control	60.00
87280	12/31/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	54504531	Cylinders rental	Miscellaneous	28 Support Services	24.85
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	CARE	Miscellaneous	31 Field Operations	472.50
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Cellular phones	Miscellaneous	31 Field Operations	931.00
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	REJIS	Miscellaneous	32 Communications	5,404.02
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Router contract	Miscellaneous	07 Court	258.00
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Router contract	Miscellaneous	32 Communications	258.00
87281	12/31/2015	Check	1012 - REJIS COMMISSION	INV0045389	Software maintenance	Miscellaneous	31 Field Operations	8.00
87282	12/31/2015	Check	2781 - SCOTT, KEVIN	SUMP PUMP REIMB	Building maintenance materials	Miscellaneous	30 Management/Administration	203.36
87283	12/31/2015	Check	4038 - SLH	0075274-IN	Stock items	Miscellaneous	21 Sidewalk Maintenance	15.20
87284	12/31/2015	Check	1517 - ST LOUIS COMPOSTING	367819	Tree maintenance service	Miscellaneous	40 Parks	40.00
87285	12/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2016 JANUARY	Prepaid insurances	Miscellaneous	00 --	116,470.80
87286	12/31/2015	Check	4039 - STOBBE, BRENDA	1014433	Rectrac control account	Miscellaneous	00 --	250.00
87287	12/31/2015	Check	3950 - SWENSON, RICHARD	12/18/2015	Instructor services	Miscellaneous	45 Community Center	60.00
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Internet access	Miscellaneous	06 Information Services	606.14
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	05 Support Services	90.83
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	28 Support Services	28.57

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87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	30 Management/Administration	31.74
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	31 Field Operations	31.74
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	33 Criminal Investigations	31.74
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	40 Parks	15.87
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	41 Golf Operations	62.94
87288	12/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15027566	Telephone	Miscellaneous	45 Community Center	150.25
87289	12/31/2015	Check	3581 - Capri Pools	15-3006-1	Bldg construct/remodel	Miscellaneous	45 Community Center	3,806.43
Grand Total								<u><u>1,103,191.05</u></u>