

City of Ballwin
Check Register
November 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
6913	11/06/2015	EFT	1074 - BLUE CHIP PEST SERVICES	779291	Exterminator	Miscellaneous	45 Community Center	75.00
6914	11/06/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	11/12/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
6915	11/06/2015	EFT	1052 - FURLONG, DAVID	2015OCT15-31	A/R - golf gift certificates	Miscellaneous	00 --	(856.00)
6915	11/06/2015	EFT	1052 - FURLONG, DAVID	2015OCT15-31	Pro shop payable	Miscellaneous	00 --	3,614.73
6915	11/06/2015	EFT	1052 - FURLONG, DAVID	2015OCT15-31	Sales tax payable - golf shop	Miscellaneous	00 --	276.79
6916	11/06/2015	EFT	1013 - GRAINGER	9867205107	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	7.33
6916	11/06/2015	EFT	1013 - GRAINGER	9867205115	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	3.75
6917	11/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	635215	Beer	Miscellaneous	41 Golf Operations	127.00
6917	11/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	635495	Beer	Miscellaneous	41 Golf Operations	197.10
6918	11/06/2015	EFT	1255 - HOPE, WILLIAM	10/30/2015	Instructor services	Miscellaneous	45 Community Center	60.00
6919	11/06/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	7847	Exercise equipment maintenance	Miscellaneous	45 Community Center	235.00
6920	11/06/2015	EFT	1037 - LEON UNIFORM COMPANY	360797-01	Uniforms - police	Miscellaneous	31 Field Operations	74.40
6920	11/06/2015	EFT	1037 - LEON UNIFORM COMPANY	361921	Uniforms - police	Miscellaneous	31 Field Operations	239.25
6921	11/06/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2043823-0	Office supplies	Miscellaneous	05 Support Services	71.45
6921	11/06/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	C2043115-0	Office supplies	Miscellaneous	05 Support Services	(34.42)
6922	11/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	5104619335	Credit card service charges	THE POINTE	08 Finance	26.47
6922	11/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	5104619336	Credit card service charges	GOLF COURSE	08 Finance	135.60
6922	11/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	5104619337	Credit card service charges	WEBTRAC	08 Finance	15.00
6923	11/06/2015	EFT	1120 - SHERWIN WILLIAMS CO	4351-3	Misc equipment maintenance	Miscellaneous	45 Community Center	74.38
6924	11/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100072988	Tires	Miscellaneous	28 Support Services	122.00
6924	11/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100072989	Tires	Miscellaneous	28 Support Services	119.16
6924	11/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100072990	Tires	Miscellaneous	28 Support Services	256.50
6924	11/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100072992	Tires	Miscellaneous	28 Support Services	86.50
6924	11/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100073559	Misc equipment maintenance	Miscellaneous	40 Parks	186.50
6925	11/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4031364	Misc operating supplies	Miscellaneous	06 Information Services	50.84
6925	11/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4035523	Computers/servers	Miscellaneous	06 Information Services	6,215.15
6925	11/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4037010	Licenses	Miscellaneous	06 Information Services	4,803.03
6926	11/13/2015	EFT	1074 - BLUE CHIP PEST SERVICES	780584	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
6927	11/13/2015	EFT	1076 - BUCKEYE CLEANING CENTER	922292	Janitorial supplies	Miscellaneous	46 Building Services	530.44
6928	11/13/2015	EFT	1077 - CHUCKS BOOTS	15-8266	Uniforms - garages	Miscellaneous	28 Support Services	419.97
6929	11/13/2015	EFT	1048 - CK POWER	SVI033093	Generator services	Miscellaneous	28 Support Services	800.00
6930	11/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	10/31/2015	Legal services	Miscellaneous	04 Legal and Legislative	6,903.16
6931	11/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	437996	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	214.00
6931	11/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	438210	Computer hardware/parts	Miscellaneous	31 Field Operations	48.46
6931	11/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	438211	Small tools	Miscellaneous	28 Support Services	80.00
6932	11/13/2015	EFT	1078 - ELCO CHEVROLET	CVCB752026	Auto deductibles	Miscellaneous	31 Field Operations	9,009.75
6933	11/13/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47803	Food	Miscellaneous	41 Golf Operations	52.00
6934	11/13/2015	EFT	1013 - GRAINGER	9871588191	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	3.23
6934	11/13/2015	EFT	1013 - GRAINGER	9882156731	Garage & yard maint supplies	Miscellaneous	28 Support Services	126.25
6935	11/13/2015	EFT	1255 - HOPE, WILLIAM	11/6/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6936	11/13/2015	EFT	1037 - LEON UNIFORM COMPANY	361676-01	Uniforms - police	Miscellaneous	31 Field Operations	83.00
6936	11/13/2015	EFT	1037 - LEON UNIFORM COMPANY	362831	Uniforms - police	Miscellaneous	31 Field Operations	1,284.75
6937	11/13/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2043832-0	Office supplies	Miscellaneous	05 Support Services	46.50
6937	11/13/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2043848-0	Office supplies	Miscellaneous	05 Support Services	23.99
6938	11/13/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-1385	Small tools	Miscellaneous	28 Support Services	254.95
6939	11/13/2015	EFT	1089 - SAITTA AUTO SUPPLY	210463	Misc equipment maintenance	Miscellaneous	41 Golf Operations	272.32
6939	11/13/2015	EFT	1089 - SAITTA AUTO SUPPLY	210488	Misc equipment maintenance	Miscellaneous	41 Golf Operations	37.15
6940	11/13/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4322705	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	26.23
6941	11/13/2015	EFT	1039 - ST LOUIS SAFETY INC	548898	Stock items	Miscellaneous	27 Property Services	158.72
6942	11/13/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	10/29/2015	Instructor services	Miscellaneous	45 Community Center	451.50
6943	11/13/2015	EFT	1093 - WINHAM, CAROLINE	197	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6944	11/13/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4040189	Computer hardware/parts	Miscellaneous	31 Field Operations	12.19
6944	11/13/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4042777	Computers/servers	Miscellaneous	06 Information Services	4,580.05
6944	11/13/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4044068	Computers/servers	Miscellaneous	06 Information Services	136.45
6945	11/13/2015	Pre Note	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/471923	Garage & yard maint supplies	Miscellaneous	28 Support Services	0.00
6946	11/20/2015	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2015	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
6947	11/20/2015	EFT	1041 - BATTERIES PLUS	270-380391	Stock items	Miscellaneous	28 Support Services	54.95
6948	11/20/2015	EFT	1048 - CK POWER	SVI032816	Generators maintenance	Miscellaneous	05 Support Services	315.00

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6948	11/20/2015	EFT	1048 - CK POWER	SV1033098	Generators maintenance	Miscellaneous	30 Management/Administration	310.00
6949	11/20/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47956	Food	Miscellaneous	41 Golf Operations	104.75
6949	11/20/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47956CM	Food	Miscellaneous	41 Golf Operations	(32.00)
6949	11/20/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47995	Food	Miscellaneous	41 Golf Operations	29.00
6950	11/20/2015	EFT	1052 - FURLONG, DAVID	2015MANUAL	Misc programs supplies	Miscellaneous	41 Golf Operations	31.15
6950	11/20/2015	EFT	1052 - FURLONG, DAVID	2015NOV1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,058.62)
6950	11/20/2015	EFT	1052 - FURLONG, DAVID	2015NOV1-15	Golf pro gift certificates	Miscellaneous	00 --	1,140.00
6950	11/20/2015	EFT	1052 - FURLONG, DAVID	2015NOV1-15	Pro shop payable	Miscellaneous	00 --	2,340.20
6950	11/20/2015	EFT	1052 - FURLONG, DAVID	2015NOV1-15	Sales tax payable - golf shop	Miscellaneous	00 --	181.86
6951	11/20/2015	EFT	1013 - GRAINGER	9872465605	Misc maintenance materials	Miscellaneous	41 Golf Operations	19.68
6951	11/20/2015	EFT	1013 - GRAINGER	9874814727	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(24.63)
6951	11/20/2015	EFT	1013 - GRAINGER	9874814735	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(21.79)
6951	11/20/2015	EFT	1013 - GRAINGER	9874960512	Misc equipment maintenance	Miscellaneous	41 Golf Operations	36.38
6951	11/20/2015	EFT	1013 - GRAINGER	9886059238	Small tools	Miscellaneous	28 Support Services	156.13
6952	11/20/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3867	Legal services	Miscellaneous	07 Court	1,057.50
6953	11/20/2015	EFT	2816 - GREENSPRO INC	INV0016720	Fertilizers	Miscellaneous	41 Golf Operations	180.00
6954	11/20/2015	EFT	1080 - HELGET GAS PRODUCTS	01340743	Chemicals	Miscellaneous	45 Community Center	62.92
6955	11/20/2015	EFT	1255 - HOPE, WILLIAM	11/13/2015	Instructor services	Miscellaneous	45 Community Center	40.00
6956	11/20/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	105227	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6957	11/20/2015	EFT	1037 - LEON UNIFORM COMPANY	359223	Uniforms - police	Miscellaneous	31 Field Operations	112.50
6957	11/20/2015	EFT	1037 - LEON UNIFORM COMPANY	361921-01	Uniforms - police	Miscellaneous	31 Field Operations	168.95
6957	11/20/2015	EFT	1037 - LEON UNIFORM COMPANY	362831-01	Uniforms - police	Miscellaneous	31 Field Operations	100.00
6957	11/20/2015	EFT	1037 - LEON UNIFORM COMPANY	362914	Uniforms - police	Miscellaneous	31 Field Operations	372.50
6958	11/20/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2046036-0	Office supplies	Miscellaneous	05 Support Services	102.88
6958	11/20/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2046283-0	Office supplies	Miscellaneous	05 Support Services	88.49
6959	11/20/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-2341	Misc vehicle maintenance	Miscellaneous	31 Field Operations	114.47
6960	11/20/2015	EFT	1120 - SHERWIN WILLIAMS CO	4801-7	Misc equipment maintenance	Miscellaneous	45 Community Center	2.71
6961	11/20/2015	EFT	1196 - SIEVEKING INC	6330488	Motor fuel	Miscellaneous	41 Golf Operations	351.50
6962	11/20/2015	EFT	1197 - SPORTSMITH	869099	Exercise equipment maintenance	Miscellaneous	45 Community Center	214.50
6963	11/20/2015	EFT	1039 - ST LOUIS SAFETY INC	549122	Safety equipment	Miscellaneous	28 Support Services	77.50
6963	11/20/2015	EFT	1039 - ST LOUIS SAFETY INC	549123	Uniforms - parks	Miscellaneous	40 Parks	128.75
6963	11/20/2015	EFT	1039 - ST LOUIS SAFETY INC	549124	Safety equipment	Miscellaneous	28 Support Services	240.00
6964	11/20/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100073857	Tires	Miscellaneous	28 Support Services	223.00
6964	11/20/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100074120	Tires	Miscellaneous	28 Support Services	275.50
6965	11/20/2015	EFT	1102 - TRUCK CENTERS INC	F150262123:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	462.10
6965	11/20/2015	EFT	1102 - TRUCK CENTERS INC	F150262233:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	94.41
6966	11/20/2015	Pre Note	3968 - LEWIS RICE LLC	1237906	Legal services	Miscellaneous	04 Legal and Legislative	0.00
6967	11/25/2015	EFT	1041 - BATTERIES PLUS	270-106735-01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.00
6968	11/25/2015	EFT	1074 - BLUE CHIP PEST SERVICES	785776	Exterminator	Miscellaneous	41 Golf Operations	57.00
6968	11/25/2015	EFT	1074 - BLUE CHIP PEST SERVICES	790201	Misc contractual services	Miscellaneous	05 Support Services	48.00
6969	11/25/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	12/17/2015	Chief/mgmt meetings	SCHICKER & BOSWELL	30 Management/Administration	36.00
6970	11/25/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	646372	Beer	Miscellaneous	41 Golf Operations	494.00
6971	11/25/2015	EFT	1255 - HOPE, WILLIAM	10/16/2015,11/21	Instructor services	Miscellaneous	45 Community Center	120.00
6972	11/25/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	983694	Janitorial supplies	Miscellaneous	46 Building Services	796.88
6973	11/25/2015	EFT	1037 - LEON UNIFORM COMPANY	362831-02	Uniforms - police	Miscellaneous	31 Field Operations	60.00
6973	11/25/2015	EFT	1037 - LEON UNIFORM COMPANY	363998	Uniforms - police	Miscellaneous	31 Field Operations	212.25
6974	11/25/2015	EFT	1063 - MERCY CORPORATE HEALTH	281778	Physicals & drug testing	Miscellaneous	05 Support Services	202.00
6975	11/25/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	47754	Sales tax reports	Miscellaneous	08 Finance	35.00
6975	11/25/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	47810	Sales tax reports	Miscellaneous	08 Finance	35.00
6976	11/25/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2047333-0	Office supplies	Miscellaneous	05 Support Services	23.69
6977	11/25/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	68454349	Waste disposal	Miscellaneous	28 Support Services	100.00
6978	11/25/2015	EFT	1120 - SHERWIN WILLIAMS CO	4875-4	Building maintenance materials	Miscellaneous	05 Support Services	37.19
6978	11/25/2015	EFT	1120 - SHERWIN WILLIAMS CO	5087-2	Building maintenance materials	Miscellaneous	05 Support Services	37.19
6978	11/25/2015	EFT	1120 - SHERWIN WILLIAMS CO	5227-4	Misc equipment maintenance	Miscellaneous	45 Community Center	37.19
6979	11/25/2015	EFT	1196 - SIEVEKING INC	351445	Stock items	Miscellaneous	28 Support Services	62.14
6979	11/25/2015	EFT	1196 - SIEVEKING INC	352156	Stock items	Miscellaneous	28 Support Services	78.21
6980	11/25/2015	EFT	1061 - ST LOUIS MRO INC	38243	DOT testing	Miscellaneous	05 Support Services	254.00
6980	11/25/2015	EFT	1061 - ST LOUIS MRO INC	38243	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
6981	11/25/2015	EFT	1039 - ST LOUIS SAFETY INC	549313	Safety equipment	Miscellaneous	28 Support Services	52.40
6982	11/25/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201629	Temporary labor	Miscellaneous	27 Property Services	2,374.12

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6983	11/25/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4055878	Office supplies	Miscellaneous	05 Support Services	54.25
6983	11/25/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4056686	Office supplies	Miscellaneous	05 Support Services	141.60
6983	11/25/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4058982	Computer maintenance	Miscellaneous	06 Information Services	146.18
6984	11/27/2015	EFT	1022 - AFLAC	2015-00000326	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,101.24
6985	11/27/2015	EFT	1020 - MISSOURI LAGERS	2015-00000329	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	35,880.86
36052	11/06/2015	EFT	1395 - EFTPS	2015-00000295	Federal withholding payable	FED - Federal Income Tax*	00 --	33,110.48
36052	11/06/2015	EFT	1395 - EFTPS	2015-00000295	FICA tax payable	FED - Federal Income Tax*	00 --	46,056.64
36053	11/06/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000296	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
36054	11/06/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000298	State withholding payable	MO - Missouri Income Tax	00 --	11,866.00
36380	11/20/2015	EFT	1395 - EFTPS	2015-00000322	Federal withholding payable	FED - Federal Income Tax*	00 --	32,641.31
36380	11/20/2015	EFT	1395 - EFTPS	2015-00000322	FICA tax payable	FED - Federal Income Tax*	00 --	45,704.62
36381	11/20/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000324	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
36382	11/20/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000325	State withholding payable	MO - Missouri Income Tax	00 --	11,692.00
86877	11/04/2015	Check	1138 - LOWES	14425	Small tools	Miscellaneous	46 Building Services	(13.76)
86877	11/04/2015	Check	1138 - LOWES	16401	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	(20.49)
86877	11/04/2015	Check	1138 - LOWES	901095	Building maintenance materials	Miscellaneous	30 Management/Administration	11.71
86877	11/04/2015	Check	1138 - LOWES	901104	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.88
86877	11/04/2015	Check	1138 - LOWES	901143	Concrete	Miscellaneous	21 Sidewalk Maintenance	39.52
86877	11/04/2015	Check	1138 - LOWES	901211	Building maintenance materials	Miscellaneous	30 Management/Administration	50.44
86877	11/04/2015	Check	1138 - LOWES	901441	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	20.49
86877	11/04/2015	Check	1138 - LOWES	901468C	Building maintenance materials	Miscellaneous	05 Support Services	62.24
86877	11/04/2015	Check	1138 - LOWES	901837A	Misc equipment maintenance	Miscellaneous	45 Community Center	25.80
86877	11/04/2015	Check	1138 - LOWES	901881	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.30
86877	11/04/2015	Check	1138 - LOWES	901882	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	382.64
86877	11/04/2015	Check	1138 - LOWES	901928	Vlasis Park maintenance	Miscellaneous	40 Parks	71.93
86877	11/04/2015	Check	1138 - LOWES	901947A	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	27.38
86877	11/04/2015	Check	1138 - LOWES	901954A	Building maintenance materials	Miscellaneous	05 Support Services	5.30
86877	11/04/2015	Check	1138 - LOWES	902039	Building maintenance materials	Miscellaneous	05 Support Services	3.69
86877	11/04/2015	Check	1138 - LOWES	902083	Building maintenance materials	Miscellaneous	28 Support Services	236.04
86877	11/04/2015	Check	1138 - LOWES	902122A	Concrete	Miscellaneous	21 Sidewalk Maintenance	50.72
86877	11/04/2015	Check	1138 - LOWES	902152B	Misc equipment maintenance	Miscellaneous	45 Community Center	33.34
86877	11/04/2015	Check	1138 - LOWES	902190	Vlasis Park maintenance	Miscellaneous	40 Parks	119.28
86877	11/04/2015	Check	1138 - LOWES	902236D	Building maintenance materials	Miscellaneous	28 Support Services	123.88
86877	11/04/2015	Check	1138 - LOWES	902236D	Small tools	Miscellaneous	28 Support Services	186.24
86877	11/04/2015	Check	1138 - LOWES	902236D	Stock items	Miscellaneous	27 Property Services	65.15
86877	11/04/2015	Check	1138 - LOWES	902272B	Garage & yard maint supplies	Miscellaneous	28 Support Services	54.29
86877	11/04/2015	Check	1138 - LOWES	902282A	Concrete	Miscellaneous	21 Sidewalk Maintenance	316.16
86877	11/04/2015	Check	1138 - LOWES	902282B	Building maintenance materials	Miscellaneous	30 Management/Administration	16.93
86877	11/04/2015	Check	1138 - LOWES	902407A	Vlasis Park maintenance	Miscellaneous	40 Parks	65.54
86877	11/04/2015	Check	1138 - LOWES	902429A	Building supplies	Miscellaneous	46 Building Services	10.91
86877	11/04/2015	Check	1138 - LOWES	902436B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.32
86877	11/04/2015	Check	1138 - LOWES	902447B	Small tools	Miscellaneous	23 Traffic Control	331.55
86877	11/04/2015	Check	1138 - LOWES	902454	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	32.98
86877	11/04/2015	Check	1138 - LOWES	902459A	Garage & yard maint supplies	Miscellaneous	28 Support Services	92.28
86877	11/04/2015	Check	1138 - LOWES	902459B	Stock items	Miscellaneous	28 Support Services	28.46
86877	11/04/2015	Check	1138 - LOWES	902474C	Stock items	Miscellaneous	24 Snow & Ice Control	37.98
86877	11/04/2015	Check	1138 - LOWES	902479	Misc equipment maintenance	Miscellaneous	27 Property Services	53.64
86877	11/04/2015	Check	1138 - LOWES	902560A	Vlasis Park maintenance	Miscellaneous	40 Parks	19.75
86877	11/04/2015	Check	1138 - LOWES	902565B	Safety equipment	Miscellaneous	46 Building Services	25.62
86877	11/04/2015	Check	1138 - LOWES	902568	Misc equipment maintenance	Miscellaneous	45 Community Center	25.82
86877	11/04/2015	Check	1138 - LOWES	902576A	Building maintenance materials	Miscellaneous	30 Management/Administration	22.04
86877	11/04/2015	Check	1138 - LOWES	902645E	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.16
86877	11/04/2015	Check	1138 - LOWES	902645E	Misc equipment maintenance	Miscellaneous	45 Community Center	4.73
86877	11/04/2015	Check	1138 - LOWES	902650	Stock items	Miscellaneous	27 Property Services	37.32
86877	11/04/2015	Check	1138 - LOWES	902678	Vlasis Park maintenance	Miscellaneous	40 Parks	36.84
86877	11/04/2015	Check	1138 - LOWES	902971B	Misc equipment maintenance	Miscellaneous	27 Property Services	66.03
86877	11/04/2015	Check	1138 - LOWES	902972	Shooting range supplies	Miscellaneous	31 Field Operations	101.18
86877	11/04/2015	Check	1138 - LOWES	902990A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.49
86877	11/04/2015	Check	1138 - LOWES	909311A	Building maintenance materials	Miscellaneous	05 Support Services	72.56
86877	11/04/2015	Check	1138 - LOWES	909311A	Misc equipment maintenance	Miscellaneous	45 Community Center	11.36

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86877	11/04/2015	Check	1138 - LOWES	909573	Small tools	Miscellaneous	27 Property Services	137.74
86877	11/04/2015	Check	1138 - LOWES	909573	Stock items	Miscellaneous	27 Property Services	12.57
86877	11/04/2015	Check	1138 - LOWES	909643	Misc programs supplies	Miscellaneous	45 Community Center	6.07
86877	11/04/2015	Check	1138 - LOWES	927708	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	14.86
86877	11/04/2015	Check	1138 - LOWES	927708	Stock items	Miscellaneous	27 Property Services	210.34
86877	11/04/2015	Check	1138 - LOWES	978889	Building maintenance materials	Miscellaneous	30 Management/Administration	535.65
86878	11/06/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000290	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
86879	11/06/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000291	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,915.96
86880	11/06/2015	Check	1028 - JOHN V LABARGE JR	2015-00000292	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
86881	11/06/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000293	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86882	11/06/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000294	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
86883	11/06/2015	Check	3097 - AMEREN MISSOURI (88068)	10/27/2015	Electric	12200-03117	45 Community Center	8,189.50
86884	11/06/2015	Check	1134 - ARAMARK	5759383	Coffee supplies	Miscellaneous	24 Snow & Ice Control	228.62
86884	11/06/2015	Check	1134 - ARAMARK	9266136	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
86885	11/06/2015	Check	1234 - AT&T 5001	10/21/2015	Telephone	314 A61-6023-080 2	32 Communications	348.11
86886	11/06/2015	Check	1043 - AT&T MOBILITY - ROC	826117419X102820	Cellular phones	Miscellaneous	02 Inspections	10.95
86887	11/06/2015	Check	1163 - BSN SPORTS	97297740	Game room/athletic supplies	Miscellaneous	45 Community Center	81.09
86888	11/06/2015	Check	1047 - BUDGET DIRECTOR	2015OCTOBER	Court fines	Miscellaneous	07 Court	340.00
86889	11/06/2015	Check	1129 - BUSHERY, KEVIN	REIMB 11/2/2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	67.43
86890	11/06/2015	Check	3228 - CDG ENGINEERS	15972	Henry Ave-Engineering	Miscellaneous	02 Capital Projects	1,453.19
86891	11/06/2015	Check	1269 - CHARTER COMMUNICATIONS	10/25/2015	Internet access	8345 78 680 0007206	06 Information Services	200.00
86891	11/06/2015	Check	1269 - CHARTER COMMUNICATIONS	10/25/2015	Media access	8345 78 680 0007206	32 Communications	138.46
86891	11/06/2015	Check	1269 - CHARTER COMMUNICATIONS	10/25/2015	Media access	8345 78 680 0007206	41 Golf Operations	128.23
86891	11/06/2015	Check	1269 - CHARTER COMMUNICATIONS	10/25/2015	Media access	8345 78 680 0007206	45 Community Center	379.72
86891	11/06/2015	Check	1269 - CHARTER COMMUNICATIONS	10/25/2015	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
86892	11/06/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61575154	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
86892	11/06/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61575155	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
86893	11/06/2015	Check	3685 - COUNTY BLUE REPROGRAPHICS INC	907821	Maps	Miscellaneous	01 Planning and Zoning	32.50
86894	11/06/2015	Check	1585 - DANIEL AND HENRY CO	569569	Bonds	Miscellaneous	05 Support Services	1,317.00
86895	11/06/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR21115	Copier maintenance	Miscellaneous	28 Support Services	21.46
86896	11/06/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	253942	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	187.62
86897	11/06/2015	Check	1111 - ERB EQUIPMENT COMPANY	100214	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	105.21
86898	11/06/2015	Check	1079 - FINK BADGE INC	9432	Uniforms - police	Miscellaneous	31 Field Operations	12.00
86899	11/06/2015	Check	1857 - FOUR BOYS CONCRETE	324WOODMAR	Excavation permit deposits	Miscellaneous	00 --	50.00
86900	11/06/2015	Check	1042 - FRED WEBER INC	508212	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	247.62
86900	11/06/2015	Check	1042 - FRED WEBER INC	508212A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	50.00
86900	11/06/2015	Check	1042 - FRED WEBER INC	508642	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	82.54
86900	11/06/2015	Check	1042 - FRED WEBER INC	508642A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	50.00
86901	11/06/2015	VOID	2968 - FRESH AIR HEATING & COOLING	REFND-1	Plumbing permits	Miscellaneous	02 Inspections	40.00
86902	11/06/2015	Check	1100 - IMAGE SOLUTIONS USA	78297	Building services uniforms	Miscellaneous	46 Building Services	366.55
86902	11/06/2015	Check	1100 - IMAGE SOLUTIONS USA	78297	Uniforms - parks	Miscellaneous	40 Parks	517.02
86902	11/06/2015	Check	1100 - IMAGE SOLUTIONS USA	78629	Uniforms - parks	Miscellaneous	40 Parks	54.22
86903	11/06/2015	Check	1550 - INDELCO PLASTICS CORPORATION	949974	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	29.72
86904	11/06/2015	Check	1482 - KIRKWOOD MATERIAL GARDENS	235206/1	Vlasis Park maintenance	Miscellaneous	40 Parks	385.50
86904	11/06/2015	Check	1482 - KIRKWOOD MATERIAL GARDENS	235541/1	Vlasis Park maintenance	Miscellaneous	40 Parks	(20.00)
86905	11/06/2015	Check	1381 - KLEESCHULTE INC	262WHITETREE	Excavation permit deposits	Miscellaneous	00 --	50.00
86906	11/06/2015	Check	3487 - LANDVATTER READY MIX, INC.	143815	Concrete	Ready Mix Concrete	22 Pavement Maintenance	494.54
86906	11/06/2015	Check	3487 - LANDVATTER READY MIX, INC.	143815A	Concrete	Miscellaneous	22 Pavement Maintenance	0.46
86907	11/06/2015	Check	1319 - MAJOR BRANDS	2911714	Beer	Miscellaneous	41 Golf Operations	179.68
86908	11/06/2015	Check	1863 - METRO LAWN SPRINKLER SYSTEM	408TAMARACK	Excavation permit deposits	Miscellaneous	00 --	50.00
86909	11/06/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	10/31/2015	Metro West inspections payable	Miscellaneous	00 --	35.00
86910	11/06/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015OCTOBER	Court fines	Miscellaneous	07 Court	2,422.50
86911	11/06/2015	Check	2002 - MTI DISTRIBUTING INC	1039747-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	135.18
86911	11/06/2015	Check	2002 - MTI DISTRIBUTING INC	1040285-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.20
86912	11/06/2015	Check	1499 - N B WEST	RETAINAGE	RETAINAGE	Miscellaneous	22 Pavement Maintenance	18,439.22
86913	11/06/2015	Check	2653 - NEOFUNDS BY NEOPOST	10/25/2015	Postage	7900 0440 3919 2657	05 Support Services	800.00
86914	11/06/2015	Check	1176 - NEW WORLD SYSTEMS	045828	Misc contractual services	Miscellaneous	06 Information Services	600.00
86915	11/06/2015	Check	1059 - OFFICEMAX INCORPORATED	586791	Office supplies	Miscellaneous	20 Engineering	163.43
86915	11/06/2015	Check	1059 - OFFICEMAX INCORPORATED	646406	Office supplies	Miscellaneous	20 Engineering	16.95
86915	11/06/2015	Check	1059 - OFFICEMAX INCORPORATED	856818	Office supplies	Miscellaneous	20 Engineering	(72.90)

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86916	11/06/2015	Check	1910 - OLD VIENNA LLC	699-000859	Halloween treats	Miscellaneous	30 Management/Administration	60.00
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15407	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	225.00
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15408	Fire extinguishers maintenance	Miscellaneous	05 Support Services	45.00
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15409	Fire extinguishers maintenance	Miscellaneous	41 Golf Operations	63.00
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15410	Fire extinguishers maintenance	Miscellaneous	40 Parks	181.25
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15411	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	433.25
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15412	Fire extinguishers maintenance	Miscellaneous	28 Support Services	221.50
86917	11/06/2015	Check	1292 - PROCON FIRE & SAFETY LLC	15413	Fire extinguishers maintenance	Miscellaneous	45 Community Center	91.00
86918	11/06/2015	Check	3930 - PROFESSIONAL LAWN & LANDSCAPE	545LERING	Excavation permit deposits	Miscellaneous	00 --	50.00
86919	11/06/2015	Check	3848 - RTR OPERATING CO INC	4613	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,818.69
86920	11/06/2015	Check	2521 - SMITH MANUFACTURING	66949	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	2,426.22
86921	11/06/2015	Check	3277 - SPRINT	205792357-014	Cellular phones	Miscellaneous	05 Support Services	101.94
86921	11/06/2015	Check	3277 - SPRINT	205792357-014	Two way radios	Miscellaneous	40 Parks	154.15
86921	11/06/2015	Check	3277 - SPRINT	205792357-014	Two way radios	Miscellaneous	45 Community Center	235.86
86921	11/06/2015	Check	3277 - SPRINT	205792357-014	Two way radios	Miscellaneous	46 Building Services	148.41
86922	11/06/2015	Check	2838 - ST LOUIS SPORTSWEAR	47713	Misc programs supplies	Miscellaneous	45 Community Center	408.00
86923	11/06/2015	Check	3624 - SZARADICS, SUSAN	10/30/2015A	Instructor services	Miscellaneous	45 Community Center	60.00
86924	11/06/2015	Check	2269 - TERRILL CONCRETE	140LUCERENE	Excavation permit deposits	Miscellaneous	00 --	50.00
86925	11/06/2015	Check	3931 - VAN METER & ASSOCIATES, INC	KEVIN SCOTT	Training fund expense	Miscellaneous	31 Field Operations	390.00
86926	11/06/2015	Check	1501 - VERIZON WIRELESS	9754483427	Two way radios	Miscellaneous	28 Support Services	454.41
86927	11/06/2015	Check	3448 - VOSS LIGHTING	18038882-00	Misc equipment maintenance	Miscellaneous	45 Community Center	47.00
86928	11/06/2015	Check	1443 - WORK CENTER	075	Functional capacity testing	Miscellaneous	05 Support Services	350.00
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-193329	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	7.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-193344	Misc equipment maintenance	Miscellaneous	45 Community Center	12.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-193730	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	311.24
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-193856	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(311.24)
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-193860	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	379.92
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-194382	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	26.22
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-194770	Misc vehicle maintenance	Miscellaneous	45 Community Center	17.39
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-194854	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.99
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195012	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.22
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195015	Misc vehicle maintenance	Miscellaneous	31 Field Operations	188.26
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195038	Stock items	Miscellaneous	28 Support Services	87.94
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195484	Misc vehicle maintenance	Miscellaneous	31 Field Operations	177.09
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195620	Misc vehicle maintenance	Miscellaneous	40 Parks	21.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195679	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195753	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	34.22
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-195861	Stock items	Miscellaneous	28 Support Services	9.90
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196077	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.24
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196123	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196141	Stock items	Miscellaneous	28 Support Services	9.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196595	Misc vehicle maintenance	Miscellaneous	40 Parks	8.99
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196666	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.99
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196765	Small tools	Miscellaneous	23 Traffic Control	22.99
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196798	Misc vehicle maintenance	Miscellaneous	40 Parks	23.62
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-196819	Misc vehicle maintenance	Miscellaneous	40 Parks	60.18
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197056	Stock items	Miscellaneous	31 Field Operations	75.71
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197072	Misc vehicle maintenance	Miscellaneous	46 Building Services	145.66
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197776	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	239.54
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197802	Misc vehicle maintenance	Miscellaneous	31 Field Operations	14.99
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197803	Misc equipment maintenance	Miscellaneous	23 Traffic Control	31.98
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-197804	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(44.00)
86929	11/06/2015	Check	1325 - OREILLY AUTO PARTS	1646-198009	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.98
86930	11/13/2015	Check	1882 - AIKEN, TOM	KC	Misc conferences/meetings	STATE PLANNING CONF	01 Planning and Zoning	337.77
86931	11/13/2015	Check	3097 - AMEREN MISSOURI (88068)	11/3/2015	Streetlight maintenance	49410-03712	03 Community Services	46,828.18
86932	11/13/2015	Check	3097 - AMEREN MISSOURI (88068)	11/4/2015	Electric	92410-07219-6	30 Management/Administration	1,563.79
86932	11/13/2015	Check	3097 - AMEREN MISSOURI (88068)	11/4/2015	Electric	92410-07219-6	40 Parks	107.93
86932	11/13/2015	Check	3097 - AMEREN MISSOURI (88068)	11/4/2015	Electric	92410-07219-6	41 Golf Operations	1,162.15
86932	11/13/2015	Check	3097 - AMEREN MISSOURI (88068)	11/4/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	40.52
86933	11/13/2015	Check	3318 - AMEREN MISSOURI-G88068	10/14/2015	Streetlight maintenance	0527015005	03 Community Services	22.61

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86934	11/13/2015	Check	1105 - ARROW TERMINAL LLC	0101418-IN	Stock items	Miscellaneous	28 Support Services	173.24
86934	11/13/2015	Check	1105 - ARROW TERMINAL LLC	0101617-IN	Stock items	Miscellaneous	24 Snow & Ice Control	59.01
86935	11/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824X	Cellular phones	Miscellaneous	05 Support Services	60.56
86935	11/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824X	Cellular phones	Miscellaneous	28 Support Services	64.31
86935	11/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824X	Cellular phones	Miscellaneous	30 Management/Administration	87.07
86935	11/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824X	Cellular phones	Miscellaneous	31 Field Operations	603.65
86935	11/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824X	Cellular phones	Miscellaneous	33 Criminal Investigations	248.27
86936	11/13/2015	Check	1764 - BLUETARP FINANCIAL	33990848	Small tools	Miscellaneous	28 Support Services	430.21
86937	11/13/2015	Check	1163 - BSN SPORTS	97316461	Misc programs supplies	Miscellaneous	45 Community Center	136.09
86938	11/13/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035377-IN	Birthday party supplies	Miscellaneous	45 Community Center	37.20
86939	11/13/2015	Check	2317 - COCA-COLA REFRESHMENTS	3818191507	Soda	Miscellaneous	41 Golf Operations	283.83
86940	11/13/2015	Check	1165 - COLLECTOR OF REVENUE	9/29/2016	Sales tax reports	JULY AUGUST SEPTEMBER	08 Finance	20.00
86941	11/13/2015	Check	3942 - CONSUEGRA, AVA	PAYROLL CHK	Miscellaneous	5/10/2013	00 --	5.87
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Am Red Cross instructor training	4715 1103 0181 4963	45 Community Center	19.00
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Employee appreciation	4715 1103 0181 4963	03 Community Services	378.77
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Employee wellness	4715 1103 0181 4963	03 Community Services	406.22
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Garage & yard maint supplies	4715 1103 0181 4963	28 Support Services	120.08
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Misc conferences/meetings	4715 1103 0181 4963	01 Planning and Zoning	409.10
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Misc dues & subscriptions	4715 1103 0181 4963	06 Information Services	99.95
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Misc equip over \$10,000	4715 1103 0181 4963	24 Snow & Ice Control	39.32
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Police community relations	4715 1103 0181 4963	31 Field Operations	35.16
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Pool program supplies	4715 1103 0181 4963	45 Community Center	11.60
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Printing	4715 1103 0181 4963	20 Engineering	43.23
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Small tools	4715 1103 0181 4963	28 Support Services	106.92
86942	11/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 OCTOBER	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	528.75
86943	11/13/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B13568	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	111.89
86944	11/13/2015	Check	1108 - CREST INDUSTRIES INC	2278984	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	37.75
86944	11/13/2015	Check	1108 - CREST INDUSTRIES INC	2279055	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	228.17
86945	11/13/2015	Check	1343 - CROWN TROPHY	15-2672	Misc programs supplies	Miscellaneous	45 Community Center	87.25
86946	11/13/2015	Check	2652 - CUB SCOUT PACK #792	1009697	Rectrac control account	Miscellaneous	00 --	300.00
86947	11/13/2015	Check	2534 - DIPPEL III, JOHN F	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	71.75
86948	11/13/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	254086	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86948	11/13/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	254107	Misc vehicle maintenance	Miscellaneous	31 Field Operations	109.95
86949	11/13/2015	Check	1141 - FEDEX OFFICE	469500004377	Printing	Miscellaneous	20 Engineering	397.96
86950	11/13/2015	Check	1079 - FINK BADGE INC	9393	Uniforms - police	Miscellaneous	31 Field Operations	41.14
86950	11/13/2015	Check	1079 - FINK BADGE INC	9446	Uniforms - police	Miscellaneous	31 Field Operations	14.54
86951	11/13/2015	Check	1464 - FLEET FEET SPORTS	2015932	Misc programs supplies	Miscellaneous	45 Community Center	650.00
86951	11/13/2015	Check	1464 - FLEET FEET SPORTS	2015946	Misc programs supplies	Miscellaneous	45 Community Center	750.00
86952	11/13/2015	Check	1042 - FRED WEBER INC	509346	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	114.98
86952	11/13/2015	Check	1042 - FRED WEBER INC	509793	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	61.32
86953	11/13/2015	Check	3948 - JONES, ROBERT E	2015 NLC REIMB	Legislative conferences	Miscellaneous	04 Legal and Legislative	493.36
86954	11/13/2015	Check	1286 - K & K SUPPLY	524610	Misc equipment <\$7500	Miscellaneous	40 Parks	711.54
86955	11/13/2015	Check	3945 - KRUGER, MARTHA	1008950	Rectrac control account	Miscellaneous	00 --	600.00
86956	11/13/2015	Check	3487 - LANDVATTER READY MIX, INC.	144079	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	217.50
86957	11/13/2015	Void	3941-MARK MANNING	408GILLIAM	Housing inspections	Miscellaneous	02 Inspections	100.00
86958	11/13/2015	Check	3946 - MAPLE, MARY	419MONTICELLO	Excavation permit deposits	Miscellaneous	00 --	50.00
86959	11/13/2015	Check	3514 - MD SOLUTIONS	0024176	Sign materials	Miscellaneous	23 Traffic Control	180.00
86960	11/13/2015	Check	1056 - METRO ELECTRIC SUPPLY	B56665-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	91.02
86960	11/13/2015	Check	1056 - METRO ELECTRIC SUPPLY	B56748-00	Building maintenance materials	Miscellaneous	30 Management/Administration	7.00
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	05 Support Services	61.60
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	28 Support Services	267.81
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	30 Management/Administration	62.37
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	40 Parks	96.46
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	41 Golf Operations	352.65
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	42 Aquatic Center Operations	9,291.12
86961	11/13/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	193190	Sewer	Miscellaneous	45 Community Center	627.33
86962	11/13/2015	Check	2002 - MTI DISTRIBUTING INC	1041167-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.06
86962	11/13/2015	Check	2002 - MTI DISTRIBUTING INC	1041843-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	68.07
86962	11/13/2015	Check	2002 - MTI DISTRIBUTING INC	1041843-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	92.61
86963	11/13/2015	Check	1115 - NUWAY CONCRETE FORMS INC	858542	Stock items	Miscellaneous	22 Pavement Maintenance	288.04

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86964	11/13/2015	Check	1059 - OFFICEMAX INCORPORATED	811663	Office supplies	Miscellaneous	45 Community Center	17.50
86965	11/13/2015	Check	2744 - PR FITNESS EQUIPMENT	KBKWQ1517	Misc equipment <\$7500	Miscellaneous	45 Community Center	5,295.00
86966	11/13/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	54056004	Cylinders rental	Miscellaneous	28 Support Services	24.85
86967	11/13/2015	Check	1485 - R & R PRODUCTS INC	CD1960519	Misc equipment maintenance	Miscellaneous	41 Golf Operations	152.52
86968	11/13/2015	Check	2618 - RUBY, STEPHEN J	2015CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	48.25
86969	11/13/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	031049781	Printing	Miscellaneous	08 Finance	69.95
86969	11/13/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	31046342	Printing	Miscellaneous	08 Finance	196.18
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Birthday party supplies	5162	45 Community Center	78.45
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Bldg construct/remodel	5162	45 Community Center	676.40
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Evidence supplies	5162	33 Criminal Investigations	31.11
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Game room/athletic supplies	5162	45 Community Center	11.90
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Janitorial supplies	5162	46 Building Services	33.34
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	L.O.A.P. escrow expenses	5162	40 Parks	787.98
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Metro parks meetings	5162	45 Community Center	50.00
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Misc conferences/meetings	5162	45 Community Center	239.00
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Misc equipment maintenance	5162	45 Community Center	67.19
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Misc other expense	5162	33 Criminal Investigations	70.17
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Misc programs supplies	5162	45 Community Center	495.07
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Office supplies	5162	30 Management/Administration	14.06
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Office supplies	5162	32 Communications	38.37
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Office supplies	5162	45 Community Center	20.97
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Pool program supplies	5162	45 Community Center	3.77
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Printing	5162	45 Community Center	140.10
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Prisoner meals	5162	30 Management/Administration	48.08
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Senior programs supplies	5162	45 Community Center	374.35
86970	11/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/28/2015	Stock items	5162	31 Field Operations	85.05
86971	11/13/2015	Check	1182 - SCHNEIDER GRAPHICS	17793	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	75.02
86972	11/13/2015	Check	1291 - SNAP ON INDUSTRIAL	ARV/27165101	Small tools	Miscellaneous	28 Support Services	177.13
86972	11/13/2015	Check	1291 - SNAP ON INDUSTRIAL	ARV/27192709	Small tools	Miscellaneous	28 Support Services	97.44
86973	11/13/2015	Check	3511 - STALLMANN, MARK	2015 NLC REIMB	Legislative conferences	Miscellaneous	04 Legal and Legislative	31.00
86974	11/13/2015	Check	3950 - SWENSON, RICHARD	11/6/2015	Instructor services	Miscellaneous	45 Community Center	80.00
86975	11/13/2015	Check	3949 - TERBROCK, JIMMY	2015 NLC REIMB	Legislative conferences	Miscellaneous	04 Legal and Legislative	180.00
86976	11/13/2015	Check	1123 - TRANS UNION LLC	10555349	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
86977	11/13/2015	Check	3947 - TROWER, DARRELL	1009612	Rectrac control account	Miscellaneous	00 --	105.00
86978	11/13/2015	Check	3931 - VAN METER & ASSOCIATES, INC	00-19888	Training fund expense	Miscellaneous	31 Field Operations	410.00
86979	11/13/2015	Check	3448 - VOSS LIGHTING	18038495-00	Misc equipment maintenance	Miscellaneous	45 Community Center	124.80
86979	11/13/2015	Check	3448 - VOSS LIGHTING	18039043-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	61.20
86979	11/13/2015	Check	3448 - VOSS LIGHTING	18039115-0	Janitorial supplies	18039115-00	46 Building Services	89.60
86980	11/13/2015	Check	1430 - WALDBART & SONS NURSERY	031281	Trees purchased	Miscellaneous	40 Parks	900.00
86980	11/13/2015	Check	1430 - WALDBART & SONS NURSERY	031281A	Trees purchased	Miscellaneous	40 Parks	540.00
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	02 Inspections	234.03
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	04 Legal and Legislative	70.17
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	20 Engineering	435.69
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	617.23
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,379.70
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	23 Traffic Control	108.92
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	24 Snow & Ice Control	363.08
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	27 Property Services	726.16
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	30 Management/Administration	186.48
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	31 Field Operations	3,870.15
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	33 Criminal Investigations	109.47
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	40 Parks	578.23
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	45 Community Center	116.01
86981	11/13/2015	Check	1978 - WEX BANK	42813385	Motor fuel	Miscellaneous	46 Building Services	313.40
86982	11/13/2015	Check	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/471923	Garage & yard maint supplies	Miscellaneous	28 Support Services	344.30
86983	11/13/2015	Check	1931 - ST LOUIS AREA FOODBANK	2015 DONATION	Miscellaneous	PENNIES MAKE SENSE	00 --	2,169.39
86984	11/20/2015	Check	1254 - ANOTHER WILD GOOSE CHASE-STL	1574	Wildlife maintenance	Miscellaneous	40 Parks	850.00
86985	11/20/2015	Check	2232 - AT&T 5001	11/7/2015	Telephone	636 391-0973 940 8	45 Community Center	279.69
86986	11/20/2015	Check	1764 - BLUETARP FINANCIAL	34000454	Small tools	Miscellaneous	28 Support Services	43.99
86987	11/20/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61578281	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80

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86988	11/20/2015	Check	2317 - COCA-COLA REFRESHMENTS	3848348217	Soda	Miscellaneous	41 Golf Operations	376.40
86989	11/20/2015	Check	1557 - CRESCENT PARTS AVENUE	35057902-00	Building maintenance materials	Miscellaneous	28 Support Services	66.10
86990	11/20/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR26442	Copier maintenance	Miscellaneous	45 Community Center	119.99
86991	11/20/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	254285	Tires	Miscellaneous	28 Support Services	339.76
86992	11/20/2015	Check	2968 - FRESH AIR HEATING & COOLING	REFND-1	Plumbing permits	Miscellaneous	02 Inspections	20.00
86993	11/20/2015	Check	1870 - G & R INDUSTRIAL SUPPLY INC	26118	Misc equipment maintenance	Miscellaneous	27 Property Services	2,975.84
86994	11/20/2015	Check	3437 - GORDON FOOD SERVICE INC	067003147	Coffee supplies	Miscellaneous	05 Support Services	29.44
86994	11/20/2015	Check	3437 - GORDON FOOD SERVICE INC	967003191	Food/beverages-tournaments	Miscellaneous	41 Golf Operations	13.99
86995	11/20/2015	Check	1885 - HAGERMAN & COMPANY INC	Q12189	Computer software/upgrades	Miscellaneous	28 Support Services	680.00
86996	11/20/2015	Check	3963 - HALL, LEAH	1010472	Rectrac control account	Miscellaneous	00 --	152.50
86997	11/20/2015	Check	2104 - HAWKINS INC	3793764	Chemicals	Miscellaneous	45 Community Center	546.00
86998	11/20/2015	Check	3457 - HILLYARD/ST LOUIS	601831151	Janitorial supplies	Miscellaneous	46 Building Services	155.76
86999	11/20/2015	Check	3969 - HOULIHAN INC	REFND	Liquor Licenses	Miscellaneous	00 --	10.00
87000	11/20/2015	Check	1100 - IMAGE SOLUTIONS USA	78536	Uniforms - garages	Miscellaneous	28 Support Services	315.19
87001	11/20/2015	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	2015, DEC 8	Misc seminars/training	HALEY MORRISON	05 Support Services	20.00
87002	11/20/2015	Check	2102 - LANDESIGN LLC	11573	Median Maintenance Services	Miscellaneous	40 Parks	1,333.23
87003	11/20/2015	Check	1288 - LAWN CARE EQUIPMENT CO	435498	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	55.00
87004	11/20/2015	Check	1056 - METRO ELECTRIC SUPPLY	B56735-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.46
87005	11/20/2015	Check	3339 - MISSOURI DEPT OF NATURAL RESOURCES	FY2015-042809	Misc contractual services	Miscellaneous	28 Support Services	250.00
87006	11/20/2015	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	501676982	Misc equipment <\$7500	Miscellaneous	40 Parks	184.09
87007	11/20/2015	Check	1455 - O R COLAN ASSOCIATES	2	Culvert Improvements	Miscellaneous	27 Property Services	500.00
87008	11/20/2015	Check	1059 - OFFICEMAX INCORPORATED	758907	Office supplies	Miscellaneous	20 Engineering	145.01
87008	11/20/2015	Check	1059 - OFFICEMAX INCORPORATED	777693	Copy paper	Miscellaneous	30 Management/Administration	102.99
87008	11/20/2015	Check	1059 - OFFICEMAX INCORPORATED	777693	Office supplies	Miscellaneous	30 Management/Administration	61.76
87008	11/20/2015	Check	1059 - OFFICEMAX INCORPORATED	777870	Office supplies	Miscellaneous	30 Management/Administration	71.03
87009	11/20/2015	Check	1910 - OLD VIENNA LLC	699-000893	Halloween treats	Miscellaneous	30 Management/Administration	190.00
87010	11/20/2015	Check	3299 - RAIN TIGHT	REFND	Petition fees	Miscellaneous	01 Planning and Zoning	500.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	CARE	Miscellaneous	31 Field Operations	472.50
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Cellular phones	Miscellaneous	31 Field Operations	931.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	REJIS	Miscellaneous	32 Communications	5,404.02
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Router contract	Miscellaneous	07 Court	258.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Router contract	Miscellaneous	32 Communications	258.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044397	Software maintenance	Miscellaneous	31 Field Operations	8.00
87011	11/20/2015	Check	1012 - REJIS COMMISSION	INV0044842	Computer maintenance	Miscellaneous	32 Communications	186.75
87012	11/20/2015	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104136892	Misc contractual services	Miscellaneous	45 Community Center	786.69
87013	11/20/2015	Check	2693 - SMITH, GREGORY	2015	Employee wellness	STRESS REDUCTION	03 Community Services	540.00
87014	11/20/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	19303	Bldg construct/remodel	Miscellaneous	45 Community Center	194.25
87014	11/20/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	19303	Historical Society	Miscellaneous	40 Parks	220.15
87015	11/20/2015	Check	2838 - ST LOUIS SPORTSWEAR	47811	Misc programs supplies	Miscellaneous	45 Community Center	2,170.80
87016	11/20/2015	Check	1529 - STEPHENS, SCOTT	2015 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	89.21
87017	11/20/2015	Check	1495 - STERICYCLE INC	4005890706	Misc contractual services	Miscellaneous	45 Community Center	183.45
87018	11/20/2015	Check	3950 - SWENSON, RICHARD	11/13/2015	Instructor services	Miscellaneous	45 Community Center	40.00
87019	11/20/2015	Check	3869 - TALLMAN COMPANY	861680	Building maintenance materials	Miscellaneous	30 Management/Administration	82.00
87020	11/20/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	158477	Golf cart parts	Miscellaneous	41 Golf Operations	67.85
87020	11/20/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	158516	Golf cart parts	Miscellaneous	41 Golf Operations	151.46
87021	11/20/2015	Check	3448 - VOSS LIGHTING	18039443-00	Building maintenance materials	Miscellaneous	05 Support Services	13.20
87021	11/20/2015	Check	3448 - VOSS LIGHTING	18039443-00	Janitorial supplies	Miscellaneous	46 Building Services	38.55
87021	11/20/2015	Check	3448 - VOSS LIGHTING	18039443-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.22
87022	11/20/2015	Check	1127 - WESTPORT POOLS INC	66337	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2,870.01
87023	11/20/2015	Check	3968 - LEWIS RICE LLC	1237906	Legal services	Miscellaneous	04 Legal and Legislative	2,860.00
87024	11/20/2015	Check	3523 - CIRCUIT CLERKS OFFICE	2015-00000304	Garnishments withholding payable	GARN - Garnishment*	00 --	3,999.68
87025	11/20/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000306	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
87026	11/20/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000308	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,915.96
87027	11/20/2015	Check	1028 - JOHN V LABARGE JR	2015-00000313	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87028	11/20/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000317	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87029	11/20/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000320	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87030	11/20/2015	Check	1879 - KELLER, DENISE	2015 NOVEMBER	Misc programs supplies	TRIVIA NIGHT	45 Community Center	480.00

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87031	11/20/2015	Check	1271 - DILLON, DANIEL	2015 TRIVIA	Misc programs supplies	NOVEMBER 20 2015	45 Community Center	175.00
87032	11/25/2015	Check	1987 - ALLDATA	2016	Prepaid maintenance contracts	636-227-9000/CITZGO	00 --	1,500.00
87033	11/25/2015	Check	1105 - ARROW TERMINAL LLC	0101916-IN	Stock items	Miscellaneous	28 Support Services	263.79
87034	11/25/2015	Check	1234 - AT&T 5001	11/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.49
87035	11/25/2015	Check	1764 - BLUETARP FINANCIAL	34060854	Small tools	Miscellaneous	28 Support Services	85.65
87036	11/25/2015	Check	3354 - CASTLEWOOD STATE PARK	4CST-FY16-0001	Misc programs supplies	Miscellaneous	45 Community Center	764.40
87037	11/25/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035488-IN	Birthday party supplies	Miscellaneous	45 Community Center	37.35
87038	11/25/2015	Check	1884 - CITY OF CLAYTON	2015-001	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	3,049.00
87039	11/25/2015	Check	1772 - CITY OF KIRKWOOD	6554	Misc contractual services	Miscellaneous	27 Property Services	900.00
87040	11/25/2015	Check	2317 - COCA-COLA REFRESHMENTS	3817331421	Soda	Miscellaneous	45 Community Center	586.56
87041	11/25/2015	Check	1108 - CREST INDUSTRIES INC	2281537	Stock items	Miscellaneous	28 Support Services	166.20
87042	11/25/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	268432	Sign materials	Miscellaneous	23 Traffic Control	410.00
87043	11/25/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 DECEMBER	Dental withholding payable	Miscellaneous	00 --	9,165.22
87044	11/25/2015	Check	1256 - FERGUSON ENTERPRISES INC	0707739	Misc equipment maintenance	Miscellaneous	45 Community Center	48.30
87045	11/25/2015	Check	1079 - FINK BADGE INC	9445	Uniforms - police	Miscellaneous	31 Field Operations	50.94
87046	11/25/2015	Check	3437 - GORDON FOOD SERVICE INC	967002849	Soda	Miscellaneous	41 Golf Operations	13.98
87047	11/25/2015	Check	3979 - HAWKINSON, LYNNE	917519	Rectrac control account	Miscellaneous	00 --	15.00
87048	11/25/2015	Check	3980 - HERRING, TONY	1010716	Rectrac control account	Miscellaneous	00 --	5.00
87049	11/25/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1280388	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	109.52
87050	11/25/2015	Check	3976 - JONES, LEZLI	1010726	Rectrac control account	Miscellaneous	00 --	5.00
87051	11/25/2015	Check	1286 - K & K SUPPLY	522070	Misc equipment maintenance	Miscellaneous	40 Parks	47.88
87051	11/25/2015	Check	1286 - K & K SUPPLY	522070	Safety equipment	Miscellaneous	40 Parks	19.66
87051	11/25/2015	Check	1286 - K & K SUPPLY	527360	Misc equipment <\$7500	Miscellaneous	40 Parks	169.26
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Food	PETTY CASH-POINTE	42 Aquatic Center Operations	8.79
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Game room/athletic supplies	PETTY CASH-POINTE	45 Community Center	100.00
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Hospitality	PETTY CASH-POINTE	47 Ballwin Days Program	14.72
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Items for resale	PETTY CASH-POINTE	42 Aquatic Center Operations	55.60
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Janitorial supplies	PETTY CASH-POINTE	46 Building Services	7.00
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Misc equipment maintenance	PETTY CASH-POINTE	45 Community Center	35.58
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Misc programs supplies	PETTY CASH-POINTE	45 Community Center	124.99
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Misc vehicle maintenance	PETTY CASH-POINTE	46 Building Services	2.95
87052	11/25/2015	Check	1879 - KELLER, DENISE	11/18/2015	Small tools	PETTY CASH-POINTE	45 Community Center	40.44
87053	11/25/2015	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ30516	Misc equip over \$10,000	Salt Brine Application Equipment	24 Snow & Ice Control	17,732.00
87053	11/25/2015	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ30541	Misc equip over \$10,000	Salt Brine Application Equipment	24 Snow & Ice Control	14,536.00
87053	11/25/2015	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ30542	Misc equip over \$10,000	Salt Brine Application Equipment	24 Snow & Ice Control	16,798.00
87053	11/25/2015	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ30822	Misc equip over \$10,000	Salt Brine Application Equipment	24 Snow & Ice Control	14,536.00
87054	11/25/2015	Check	1054 - LACLEDE GAS COMPANY	11/17/2015	Gas	3273470000	30 Management/Administration	101.02
87054	11/25/2015	Check	1054 - LACLEDE GAS COMPANY	11/17/2015A	Gas	1477460000	41 Golf Operations	44.71
87054	11/25/2015	Check	1054 - LACLEDE GAS COMPANY	11/17/2015B	Gas	Miscellaneous	28 Support Services	403.85
87055	11/25/2015	Check	1288 - LAWN CARE EQUIPMENT CO	436342	Misc equipment maintenance	Miscellaneous	27 Property Services	16.58
87056	11/25/2015	Check	3611 - LOVELACE, GLENDY	920331	Rectrac control account	Miscellaneous	00 --	58.00
87057	11/25/2015	Check	2558 - MARINO, MARK	11/23/2015	Detective uniform/clothing	REIMB	33 Criminal Investigations	289.23
87058	11/25/2015	Check	1652 - MEINEKE CAR CARE CENTER	35761	Misc vehicle maintenance	Miscellaneous	31 Field Operations	196.15
87059	11/25/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57115-00	Building maintenance materials	Miscellaneous	28 Support Services	82.85
87059	11/25/2015	Check	1056 - METRO ELECTRIC SUPPLY	B57116-00	Building maintenance materials	Miscellaneous	28 Support Services	3.19
87060	11/25/2015	Check	3362 - MOGIC	CHRIS ROOT	Misc seminars/training	Miscellaneous	41 Golf Operations	95.00
87061	11/25/2015	Check	2002 - MTI DISTRIBUTING INC	1042770-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.66
87061	11/25/2015	Check	2002 - MTI DISTRIBUTING INC	1043080-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	65.35
87061	11/25/2015	Check	2002 - MTI DISTRIBUTING INC	1043413-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	277.72
87062	11/25/2015	Check	3977 - ROHDE, JOHN	927127	Rectrac control account	Miscellaneous	00 --	55.00
87063	11/25/2015	Check	3183 - ROLWES CONSTRUCTION INC	408GILLIAM	Housing inspections	Miscellaneous	02 Inspections	100.00
87064	11/25/2015	Check	1181 - SCHNUCKS	806086P	Misc programs supplies	Miscellaneous	45 Community Center	14.97
87064	11/25/2015	Check	1181 - SCHNUCKS	806086P	Soda	Miscellaneous	45 Community Center	3.98
87065	11/25/2015	Check	3981 - SHEPERD, CORVUS	1010621	Rectrac control account	Miscellaneous	00 --	10.00
87066	11/25/2015	Check	1411 - ST LOUIS COUNTY TREASURER	79708	Misc contractual services	Miscellaneous	27 Property Services	2,868.75
87067	11/25/2015	Check	3950 - SWENSON, RICHARD	11/21/2015	Instructor services	Miscellaneous	45 Community Center	60.00
87068	11/25/2015	Check	1680 - VULCAN INC	281261	Sign materials	Miscellaneous	23 Traffic Control	362.50
87069	11/30/2015	Check	3097 - AMEREN MISSOURI (88068)	11/23/2015C	Electric	85322-01118	05 Support Services	700.95
87070	11/30/2015	Check	3097 - AMEREN MISSOURI (88068)	11/23/2015B	Electric	12200-03117	45 Community Center	9,846.86
87071	11/30/2015	Check	3097 - AMEREN MISSOURI (88068)	11/23/2015A	Electric	02030-98003	42 Aquatic Center Operations	535.55

City of Ballwin
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015	Electric - traffic signals	2831206115	23 Traffic Control	23.76
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015A	Electric	7871204118	40 Parks	646.41
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015B	Electric	4182201116	28 Support Services	682.29
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015C	Electric	4871203112	40 Parks	14.32
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015D	Electric	1281204125	40 Parks	471.66
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015E	Electric	1501209112	45 Community Center	11.01
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015F	Electric	3182201117	40 Parks	70.06
87072	11/30/2015	Check	3318 - AMEREN MISSOURI-G88068	11/23/2015G	Electric	7500117002	40 Parks	78.65
87073	11/30/2015	Check	1234 - AT&T 5001	11/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.93
87074	11/30/2015	Check	1234 - AT&T 5001	11/21/2015	Telephone	314 A61-6023 080 2	32 Communications	346.54
87075	11/30/2015	Check	1043 - AT&T MOBILITY - ROC	11282015	Cellular phones	826117419	02 Inspections	10.14
87076	11/30/2015	Check	1054 - LACLEDE GAS COMPANY	11/22/2015	Gas	8896701000	40 Parks	51.68
87076	11/30/2015	Check	1054 - LACLEDE GAS COMPANY	11/22/2015A	Gas	3059570000	05 Support Services	187.12
87076	11/30/2015	Check	1054 - LACLEDE GAS COMPANY	11/22/2015B	Gas	1347701000	45 Community Center	140.28
87077	11/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015 DECEMBER	Life ins withholding payable	0034320	00 --	2,402.55
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	01 Planning and Zoning	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	02 Inspections	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	03 Community Services	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	04 Legal and Legislative	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	05 Support Services	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	06 Information Services	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	07 Court	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	08 Finance	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	20 Engineering	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	21 Sidewalk Maintenance	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	22 Pavement Maintenance	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	23 Traffic Control	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	24 Snow & Ice Control	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	27 Property Services	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	28 Support Services	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	30 Management/Administration	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	31 Field Operations	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	32 Communications	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	33 Criminal Investigations	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	40 Parks	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	41 Golf Operations	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	42 Aquatic Center Operations	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	45 Community Center	53.83
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	ACA/PCORI fees	2015DECEMBER	46 Building Services	53.75
87078	11/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1215	Medical withholding payable	2015DECEMBER	00 --	119,997.37
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Internet access	Miscellaneous	06 Information Services	606.14
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	05 Support Services	91.34
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	28 Support Services	28.72
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	30 Management/Administration	31.92
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	31 Field Operations	31.92
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	33 Criminal Investigations	31.92
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	40 Parks	15.96
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	41 Golf Operations	63.29
87079	11/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14946484	Telephone	Miscellaneous	45 Community Center	151.05
							Grand Total	702,679.39