

**City of Ballwin  
Check Register  
April 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7271	04/08/2016	EFT	1096 - BO BEUCKMAN	292429	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.14
7272	04/08/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53410	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	769.50
7272	04/08/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53411	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	82.88
7272	04/08/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53453	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(769.50)
7273	04/08/2016	EFT	1076 - BUCKEYE CLEANING CENTER	950756	Janitorial supplies	Miscellaneous	46 Building Services	989.82
7273	04/08/2016	EFT	1076 - BUCKEYE CLEANING CENTER	953114	Janitorial supplies	Miscellaneous	46 Building Services	(112.56)
7274	04/08/2016	EFT	1077 - CHUCKS BOOTS	16-8946	Uniforms - garages	Miscellaneous	28 Support Services	259.98
7275	04/08/2016	EFT	1052 - FURLONG, DAVID	2016MARCH16-31	A/R - golf gift certificates	Miscellaneous	00 --	(554.19)
7275	04/08/2016	EFT	1052 - FURLONG, DAVID	2016MARCH16-31	Pro shop payable	Miscellaneous	00 --	2,512.11
7275	04/08/2016	EFT	1052 - FURLONG, DAVID	2016MARCH16-31	Sales tax payable - golf shop	Miscellaneous	00 --	151.35
7276	04/08/2016	EFT	1013 - GRAINGER	9057011190	Exercise equipment maintenance	Miscellaneous	45 Community Center	133.32
7277	04/08/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4087	Legal services	Miscellaneous	07 Court	1,663.82
7278	04/08/2016	EFT	2816 - GREENSPRO INC	INV0017582	Fungicides	Miscellaneous	41 Golf Operations	250.00
7279	04/08/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	116118	Beer	Miscellaneous	41 Golf Operations	103.50
7279	04/08/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	116348	Beer	Miscellaneous	41 Golf Operations	240.90
7280	04/08/2016	EFT	1037 - LEON UNIFORM COMPANY	370527-01	Uniforms - police	Miscellaneous	31 Field Operations	26.95
7280	04/08/2016	EFT	1037 - LEON UNIFORM COMPANY	372977-01	Uniforms - police	Miscellaneous	31 Field Operations	106.50
7280	04/08/2016	EFT	1037 - LEON UNIFORM COMPANY	373463-01	Uniforms - police	Miscellaneous	31 Field Operations	238.80
7280	04/08/2016	EFT	1037 - LEON UNIFORM COMPANY	374120	Uniforms - police	Miscellaneous	31 Field Operations	150.00
7280	04/08/2016	EFT	1037 - LEON UNIFORM COMPANY	374555	Uniforms - police	Miscellaneous	31 Field Operations	194.50
7281	04/08/2016	EFT	1220 - M & M GOLF CARS LLC	0190825-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	86.68
7282	04/08/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0284054	Office supplies	Miscellaneous	05 Support Services	44.74
7282	04/08/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0284054	Office supplies	Miscellaneous	20 Engineering	101.66
7283	04/08/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2341519717	Credit card service charges	THE POINTE	08 Finance	56.02
7283	04/08/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2341519718	Credit card service charges	GOLF COURSE	08 Finance	70.80
7283	04/08/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2341519719	Credit card service charges	WEBTRAC	08 Finance	21.38
7284	04/08/2016	EFT	1191 - POWER TORQUE INC	371462	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.81
7285	04/08/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-7278	Misc vehicle maintenance	Miscellaneous	31 Field Operations	57.75
7286	04/08/2016	EFT	1089 - SAITTA AUTO SUPPLY	212468	Small tools	Miscellaneous	41 Golf Operations	72.60
7286	04/08/2016	EFT	1089 - SAITTA AUTO SUPPLY	212469	Misc equipment maintenance	Miscellaneous	41 Golf Operations	117.51
7287	04/08/2016	EFT	1196 - SIEVEKING INC	682867	Motor fuel	Miscellaneous	41 Golf Operations	324.60
7288	04/08/2016	EFT	1039 - ST LOUIS SAFETY INC	552676	Stock items	Miscellaneous	22 Pavement Maintenance	15.50
7288	04/08/2016	EFT	1039 - ST LOUIS SAFETY INC	552719	Uniforms - garages	Miscellaneous	28 Support Services	233.40
7289	04/08/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100079584	Tires	Miscellaneous	28 Support Services	304.00
7290	04/08/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/15/2016	Instructor services	Miscellaneous	45 Community Center	812.70
7291	04/08/2016	EFT	1035 - VANGUARD TRUCK CENTERS	803666	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	838.02
7292	04/08/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4182509	Office supplies	Miscellaneous	05 Support Services	136.15
7292	04/08/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4186998	Printer maintenance	Miscellaneous	06 Information Services	287.63
7293	04/15/2016	EFT	1157 - BALLWIN NURSERY INC	37243	Vlasis Park maintenance	Miscellaneous	40 Parks	17.96
7294	04/15/2016	EFT	1041 - BATTERIES PLUS	270-393023	Small tools	Miscellaneous	28 Support Services	43.28
7295	04/15/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9126376	Exterminator	Miscellaneous	45 Community Center	75.00
7296	04/15/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53634	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	84.40
7296	04/15/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53650	Tires	Miscellaneous	28 Support Services	100.00
7297	04/15/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	4/4/2016	Legal services	Miscellaneous	04 Legal and Legislative	4,857.50
7298	04/15/2016	EFT	1078 - ELCO CHEVROLET	318804	Misc vehicle maintenance	Miscellaneous	31 Field Operations	64.98
7299	04/15/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49190	Food	Miscellaneous	41 Golf Operations	61.00
7300	04/15/2016	EFT	1080 - HELGET GAS PRODUCTS	01397018	Chemicals	Miscellaneous	45 Community Center	73.26
7300	04/15/2016	EFT	1080 - HELGET GAS PRODUCTS	1013346	Chemicals	Miscellaneous	45 Community Center	119.40
7301	04/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1005372	Ferris Park maintenance	Miscellaneous	40 Parks	307.53
7301	04/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1005372	New Ballwin Park maintenance	Miscellaneous	40 Parks	307.54
7301	04/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1005372	Vlasis Park maintenance	Miscellaneous	40 Parks	307.54
7301	04/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1006125	Misc maintenance materials	Miscellaneous	41 Golf Operations	71.95
7301	04/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1006130	Janitorial supplies	Miscellaneous	46 Building Services	35.00
7302	04/15/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-7332	Misc vehicle maintenance	Miscellaneous	31 Field Operations	57.75
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325511	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	105.72
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325611	Crushed rock	Concrete Disposal - Streets	21 Sidewalk Maintenance	67.50
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325611	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	19.13
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325611A	Crushed rock	Crushed Rock - Sidewalks	21 Sidewalk Maintenance	0.01

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7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325727	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	107.52
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325727	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	140.70
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325727A	Crushed rock	Crushed Rock - Streets	22 Pavement Maintenance	0.02
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325867	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	91.30
7303	04/15/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325867A	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	0.02
7304	04/15/2016	EFT	1039 - ST LOUIS SAFETY INC	552853	Safety equipment	Miscellaneous	28 Support Services	1,475.00
7305	04/15/2016	EFT	1102 - TRUCK CENTERS INC	F150286829:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	344.79
7306	04/15/2016	EFT	1035 - VANGUARD TRUCK CENTERS	804805	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	69.42
7307	04/15/2016	EFT	1093 - WINHAM, CAROLINE	207	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7308	04/15/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4194770	Office supplies	Miscellaneous	05 Support Services	167.84
7309	04/22/2016	EFT	1041 - BATTERIES PLUS	270-393797	Misc equipment maintenance	Miscellaneous	45 Community Center	40.53
7310	04/22/2016	EFT	1095 - BILLS SERVICE CENTER	0633297	Misc equipment maintenance	Miscellaneous	41 Golf Operations	72.87
7310	04/22/2016	EFT	1095 - BILLS SERVICE CENTER	633306	Misc equipment <\$7500	Miscellaneous	40 Parks	255.90
7311	04/22/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53892	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	685.33
7312	04/22/2016	EFT	1077 - CHUCKS BOOTS	16-8999	Uniforms - garages	Miscellaneous	28 Support Services	289.99
7313	04/22/2016	EFT	1158 - CROFT TRAILER	84493	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	326.00
7314	04/22/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49320	Food	Miscellaneous	41 Golf Operations	117.00
7315	04/22/2016	EFT	1052 - FURLONG, DAVID	2016APRIL1-15	A/R - golf gift certificates	Miscellaneous	00 --	(478.19)
7315	04/22/2016	EFT	1052 - FURLONG, DAVID	2016APRIL1-15	Golf pro gift certificates	Miscellaneous	00 --	774.00
7315	04/22/2016	EFT	1052 - FURLONG, DAVID	2016APRIL1-15	Pro shop payable	Miscellaneous	00 --	2,691.01
7315	04/22/2016	EFT	1052 - FURLONG, DAVID	2016APRIL1-15	Sales tax payable - golf shop	Miscellaneous	00 --	143.36
7316	04/22/2016	EFT	1215 - GOVDEALS INC	769-032016	Internet auction fees	Miscellaneous	08 Finance	10.00
7317	04/22/2016	EFT	2816 - GREENSPRO INC	INV0017832	Herbicides/insecticides	Miscellaneous	41 Golf Operations	633.31
7318	04/22/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	123868	Beer	Miscellaneous	41 Golf Operations	166.35
7319	04/22/2016	EFT	1255 - HOPE, WILLIAM	04/15/2016	Instructor services	Miscellaneous	45 Community Center	150.00
7320	04/22/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105434	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7321	04/22/2016	EFT	1037 - LEON UNIFORM COMPANY	373423	Uniforms - police	Miscellaneous	31 Field Operations	28.47
7321	04/22/2016	EFT	1037 - LEON UNIFORM COMPANY	376266	Uniforms - police	Miscellaneous	31 Field Operations	31.50
7322	04/22/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	1-2016	Mill/repave	Sidewalks	22 Pavement Maintenance	16,487.82
7322	04/22/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	1-2016	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	50,926.60
7323	04/22/2016	EFT	1220 - M & M GOLF CARS LLC	190671-IN	Golf operations rentals	Miscellaneous	41 Golf Operations	255.50
7324	04/22/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0290836	Office supplies	Miscellaneous	05 Support Services	46.72
7325	04/22/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	69870785	Waste disposal	Miscellaneous	28 Support Services	100.00
7326	04/22/2016	EFT	1089 - SAITTA AUTO SUPPLY	212657	Misc maintenance materials	Miscellaneous	41 Golf Operations	28.17
7326	04/22/2016	EFT	1089 - SAITTA AUTO SUPPLY	212693	Misc equipment maintenance	Miscellaneous	41 Golf Operations	167.95
7327	04/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325957	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	26.53
7327	04/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325957	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	116.76
7327	04/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325957	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	124.03
7327	04/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4325957A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
7328	04/22/2016	EFT	1197 - SPORTSMITH	906925	Exercise equipment maintenance	Miscellaneous	45 Community Center	59.86
7329	04/22/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100080117	Tires	Miscellaneous	28 Support Services	275.50
7330	04/29/2016	EFT	1157 - BALLWIN NURSERY INC	37380	Vlasis Park maintenance	Miscellaneous	40 Parks	9.98
7331	04/29/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9131557	Exterminator	Miscellaneous	41 Golf Operations	57.00
7331	04/29/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9133436	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
7332	04/29/2016	EFT	1075 - BOBCAT OF ST LOUIS	P54397	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	202.66
7333	04/29/2016	EFT	1076 - BUCKEYE CLEANING CENTER	954613	Janitorial supplies	Miscellaneous	46 Building Services	(21.94)
7333	04/29/2016	EFT	1076 - BUCKEYE CLEANING CENTER	957600	Janitorial supplies	Miscellaneous	46 Building Services	331.35
7334	04/29/2016	EFT	1078 - ELCO CHEVROLET	319080CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	101.97
7335	04/29/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 APRIL	Legal services	Miscellaneous	07 Court	2,380.00
7336	04/29/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	126370	Beer	Miscellaneous	41 Golf Operations	(56.50)
7336	04/29/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	126688	Beer	Miscellaneous	41 Golf Operations	175.20
7337	04/29/2016	EFT	1255 - HOPE, WILLIAM	4/22/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7338	04/29/2016	EFT	1037 - LEON UNIFORM COMPANY	374555-01	Uniforms - police	Miscellaneous	31 Field Operations	53.25
7338	04/29/2016	EFT	1037 - LEON UNIFORM COMPANY	376471	Uniforms - police	Miscellaneous	31 Field Operations	249.50
7338	04/29/2016	EFT	1037 - LEON UNIFORM COMPANY	376730	Uniforms - police	Miscellaneous	30 Management/Administration	36.00
7338	04/29/2016	EFT	1037 - LEON UNIFORM COMPANY	376736	Uniforms - police	Miscellaneous	30 Management/Administration	123.69
7339	04/29/2016	EFT	1063 - MERCY CORPORATE HEALTH	319817	Physicals & drug testing	Miscellaneous	05 Support Services	60.00
7340	04/29/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49520	Sales tax reports	Miscellaneous	08 Finance	35.00

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7340	04/29/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49603	Sales tax reports	Miscellaneous	08 Finance	35.00
7341	04/29/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-040616	Community Publications	Miscellaneous	03 Community Services	3,800.00
7341	04/29/2016	EFT	1101 - NEWSMAGAZINE NETWORK	8818-040616	Miscellaneous advertising	Miscellaneous	31 Field Operations	75.00
7342	04/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0296625	Office supplies	Miscellaneous	05 Support Services	37.11
7343	04/29/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-8109	Misc vehicle maintenance	Miscellaneous	31 Field Operations	57.75
7344	04/29/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326136	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	300.36
7344	04/29/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326136	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	192.83
7344	04/29/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326136A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
7345	04/29/2016	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97732132	Misc maintenance materials	Miscellaneous	41 Golf Operations	224.00
7346	04/29/2016	EFT	1200 - TECH ELECTRONICS INC	I160401453	Prepaid maintenance contracts	Miscellaneous	00 --	1,158.00
7346	04/29/2016	EFT	1200 - TECH ELECTRONICS INC	I160401453	Telephone system maintenance	Miscellaneous	06 Information Services	3,474.00
7347	04/29/2016	EFT	1093 - WINHAM, CAROLINE	208	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7348	04/29/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4211449	Computers/servers	Miscellaneous	06 Information Services	113.82
7349	04/29/2016	EFT	1022 - AFLAC	2016-00000084	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,016.22
7350	04/29/2016	EFT	1020 - MISSOURI LAGERS	2016-00000087	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	29,312.00
39621	04/08/2016	EFT	1395 - EFTPS	2016-00000067	Federal withholding payable	FED - Federal Income Tax*	00 --	34,096.10
39621	04/08/2016	EFT	1395 - EFTPS	2016-00000067	FICA tax payable	FED - Federal Income Tax*	00 --	46,811.98
39622	04/08/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000068	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
39623	04/08/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000069	State withholding payable	MO - Missouri Income Tax*	00 --	11,919.00
39945	04/22/2016	EFT	1395 - EFTPS	2016-00000080	Federal withholding payable	FED - Federal Income Tax*	00 --	38,113.61
39945	04/22/2016	EFT	1395 - EFTPS	2016-00000080	FICA tax payable	FED - Federal Income Tax*	00 --	48,560.12
39946	04/22/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000081	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
39947	04/22/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000082	State withholding payable	MO - Missouri Income Tax	00 --	12,652.00
87879	04/05/2016	Check	1138 - LOWES	01249	Vlasis Park maintenance	Miscellaneous	40 Parks	(129.70)
87879	04/05/2016	Check	1138 - LOWES	17704	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(27.68)
87879	04/05/2016	Check	1138 - LOWES	901035	Misc equipment maintenance	Miscellaneous	45 Community Center	40.24
87879	04/05/2016	Check	1138 - LOWES	901045	Vlasis Park maintenance	Miscellaneous	40 Parks	9.47
87879	04/05/2016	Check	1138 - LOWES	901065	Vlasis Park maintenance	Miscellaneous	40 Parks	19.64
87879	04/05/2016	Check	1138 - LOWES	901091A	Vlasis Park maintenance	Miscellaneous	40 Parks	12.76
87879	04/05/2016	Check	1138 - LOWES	901181	Misc equipment maintenance	Miscellaneous	45 Community Center	6.08
87879	04/05/2016	Check	1138 - LOWES	901251	Vlasis Park maintenance	Miscellaneous	40 Parks	104.20
87879	04/05/2016	Check	1138 - LOWES	901327X	Janitorial supplies	Miscellaneous	46 Building Services	47.40
87879	04/05/2016	Check	1138 - LOWES	901345X	Vlasis Park maintenance	Miscellaneous	40 Parks	64.23
87879	04/05/2016	Check	1138 - LOWES	901347	Vlasis Park maintenance	Miscellaneous	40 Parks	19.54
87879	04/05/2016	Check	1138 - LOWES	901383	Stock items	Miscellaneous	28 Support Services	24.68
87879	04/05/2016	Check	1138 - LOWES	901494X	Greenfield Commons maintenance	Miscellaneous	40 Parks	11.96
87879	04/05/2016	Check	1138 - LOWES	901626	Vlasis Park maintenance	Miscellaneous	40 Parks	2.80
87879	04/05/2016	Check	1138 - LOWES	901734	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.20
87879	04/05/2016	Check	1138 - LOWES	901899	Garage & yard maint supplies	Miscellaneous	28 Support Services	96.86
87879	04/05/2016	Check	1138 - LOWES	901965X	Historical school house maint	Miscellaneous	40 Parks	32.24
87879	04/05/2016	Check	1138 - LOWES	901965X	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
87879	04/05/2016	Check	1138 - LOWES	901990	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	11.37
87879	04/05/2016	Check	1138 - LOWES	901990	Small tools	Miscellaneous	22 Pavement Maintenance	11.34
87879	04/05/2016	Check	1138 - LOWES	902050X	Paint	Miscellaneous	41 Golf Operations	21.20
87879	04/05/2016	Check	1138 - LOWES	902063	Misc equipment <\$7500	Miscellaneous	46 Building Services	94.05
87879	04/05/2016	Check	1138 - LOWES	902137	Vlasis Park maintenance	Miscellaneous	40 Parks	21.83
87879	04/05/2016	Check	1138 - LOWES	902148X	New Ballwin Park maintenance	Miscellaneous	40 Parks	29.56
87879	04/05/2016	Check	1138 - LOWES	902159	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.67
87879	04/05/2016	Check	1138 - LOWES	902179	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.56
87879	04/05/2016	Check	1138 - LOWES	902201X	Vlasis Park maintenance	Miscellaneous	40 Parks	7.09
87879	04/05/2016	Check	1138 - LOWES	902227	Traffic signal maintenance	Miscellaneous	23 Traffic Control	106.10
87879	04/05/2016	Check	1138 - LOWES	902262V	Stock items	Miscellaneous	22 Pavement Maintenance	17.48
87879	04/05/2016	Check	1138 - LOWES	902323	Course fixtures	Miscellaneous	41 Golf Operations	36.02
87879	04/05/2016	Check	1138 - LOWES	902327X	Misc equipment maintenance	Miscellaneous	41 Golf Operations	82.71
87879	04/05/2016	Check	1138 - LOWES	902365X	Stock items	Miscellaneous	28 Support Services	16.74
87879	04/05/2016	Check	1138 - LOWES	902386X	Course fixtures	Miscellaneous	41 Golf Operations	102.41
87879	04/05/2016	Check	1138 - LOWES	902403X	Misc equipment maintenance	Miscellaneous	41 Golf Operations	27.68
87879	04/05/2016	Check	1138 - LOWES	902411X	Vlasis Park maintenance	Miscellaneous	40 Parks	305.79

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87879	04/05/2016	Check	1138 - LOWES	902427	Misc equipment maintenance	Miscellaneous	45 Community Center	14.80
87879	04/05/2016	Check	1138 - LOWES	902428X	Small tools	Miscellaneous	22 Pavement Maintenance	65.72
87879	04/05/2016	Check	1138 - LOWES	902435X	Stock items	Miscellaneous	24 Snow & Ice Control	7.58
87879	04/05/2016	Check	1138 - LOWES	902455X	Misc equipment maintenance	Miscellaneous	40 Parks	23.73
87879	04/05/2016	Check	1138 - LOWES	902457	Building maintenance materials	Miscellaneous	28 Support Services	47.48
87879	04/05/2016	Check	1138 - LOWES	902495B	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	67.21
87879	04/05/2016	Check	1138 - LOWES	902502X	Vlasis Park maintenance	Miscellaneous	40 Parks	48.97
87879	04/05/2016	Check	1138 - LOWES	902507X	Vlasis Park maintenance	Miscellaneous	40 Parks	47.48
87879	04/05/2016	Check	1138 - LOWES	902520	Vlasis Park maintenance	Miscellaneous	40 Parks	3.70
87879	04/05/2016	Check	1138 - LOWES	902529X	Vlasis Park maintenance	Miscellaneous	40 Parks	93.90
87879	04/05/2016	Check	1138 - LOWES	902536	Office supplies	Miscellaneous	20 Engineering	17.07
87879	04/05/2016	Check	1138 - LOWES	902536A	Office supplies	Miscellaneous	20 Engineering	17.07
87879	04/05/2016	Check	1138 - LOWES	902541X	Building maintenance materials	Miscellaneous	28 Support Services	94.96
87879	04/05/2016	Check	1138 - LOWES	902598	Vlasis Park maintenance	Miscellaneous	40 Parks	10.18
87879	04/05/2016	Check	1138 - LOWES	902620X	Vlasis Park maintenance	Miscellaneous	40 Parks	369.55
87879	04/05/2016	Check	1138 - LOWES	902672X	Vlasis Park maintenance	Miscellaneous	40 Parks	16.02
87879	04/05/2016	Check	1138 - LOWES	902874X	Course fixtures	Miscellaneous	41 Golf Operations	75.97
87879	04/05/2016	Check	1138 - LOWES	902883X	Paint	Miscellaneous	41 Golf Operations	15.90
87879	04/05/2016	Check	1138 - LOWES	902896X	Stock items	Miscellaneous	22 Pavement Maintenance	94.05
87879	04/05/2016	Check	1138 - LOWES	902919X	Misc equipment maintenance	Miscellaneous	45 Community Center	4.52
87879	04/05/2016	Check	1138 - LOWES	902927	Vlasis Park maintenance	Miscellaneous	40 Parks	23.50
87879	04/05/2016	Check	1138 - LOWES	902966	Misc equipment maintenance	Miscellaneous	40 Parks	14.23
87879	04/05/2016	Check	1138 - LOWES	902986X	Stock items	Miscellaneous	28 Support Services	140.33
87879	04/05/2016	Check	1138 - LOWES	903043	Greenfield Commons maintenance	Miscellaneous	40 Parks	43.49
87879	04/05/2016	Check	1138 - LOWES	909093A	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	153.68
87879	04/05/2016	Check	1138 - LOWES	909301B	Building maintenance materials	Miscellaneous	05 Support Services	17.92
87879	04/05/2016	Check	1138 - LOWES	909400	Misc equipment maintenance	Miscellaneous	45 Community Center	12.34
87879	04/05/2016	Check	1138 - LOWES	910347	Stock items	Miscellaneous	28 Support Services	76.68
87879	04/05/2016	Check	1138 - LOWES	910351	Stock items	Miscellaneous	28 Support Services	21.82
87879	04/05/2016	Check	1138 - LOWES	910484	Small tools	Miscellaneous	02 Inspections	22.74
87879	04/05/2016	Check	1138 - LOWES	910590	Small tools	Miscellaneous	22 Pavement Maintenance	43.64
87879	04/05/2016	Check	1138 - LOWES	910590	Stock items	Miscellaneous	28 Support Services	28.42
87879	04/05/2016	Check	1138 - LOWES	910733	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	79.58
87879	04/05/2016	Check	1138 - LOWES	927248	Stock items	Miscellaneous	28 Support Services	37.45
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-212788A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.92
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215679	Stock items	Miscellaneous	28 Support Services	102.62
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215810	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.30
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215828	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	126.52
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215919	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215960	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(30.00)
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-215981	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.98
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-216205	Misc equipment maintenance	Miscellaneous	40 Parks	161.81
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-216644	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.52
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-216647	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	130.19
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-216687	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.17
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217002	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	633.17
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217020	Misc equipment maintenance	Miscellaneous	40 Parks	2.48
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217031	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(633.17)
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217045	Misc equipment maintenance	Miscellaneous	40 Parks	4.42
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217055	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.10
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217133	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.52
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217180	Stock items	Miscellaneous	28 Support Services	62.28
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217269	Misc equipment maintenance	Miscellaneous	40 Parks	47.24
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217297	Stock items	Miscellaneous	28 Support Services	12.49
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217795	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	359.11
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217927	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(100.00)
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217931	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.60
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-217953	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.38

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87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-218126	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.96
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-218187	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	103.92
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219046	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	570.18
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219177	Misc equipment maintenance	Miscellaneous	45 Community Center	14.98
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219300	Stock items	Miscellaneous	31 Field Operations	62.49
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219441	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.43
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219511	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(52.00)
87880	04/06/2016	Check	1325 - OREILLY AUTO PARTS	1646-219512	Small tools	Miscellaneous	28 Support Services	75.00
87881	04/08/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000070	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,416.92
87882	04/08/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000071	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,245.72
87883	04/08/2016	Check	1028 - JOHN V LABARGE JR	2016-00000072	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87884	04/08/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000073	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87885	04/08/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000074	Roth IRA deductions payable	ROTH - Roth IRA	00 --	931.00
87886	04/08/2016	Check	3097 - AMEREN MISSOURI (88068)	3/27/2016	Electric	85322-01118	05 Support Services	650.89
87887	04/08/2016	Check	3097 - AMEREN MISSOURI (88068)	03/24/2016	Electric	12200-03117	45 Community Center	8,077.80
87888	04/08/2016	Check	3097 - AMEREN MISSOURI (88068)	03/27/2016	Electric	02030-98003	42 Aquatic Center Operations	685.37
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016	Electric	7500117002	40 Parks	50.94
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016A	Streetlight maintenance	4119149006	03 Community Services	239.46
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016B	Electric	3182201117	40 Parks	79.49
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016C	Streetlight maintenance	4077092003	03 Community Services	19.17
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016D	Streetlight maintenance	4560083009	03 Community Services	19.94
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016E	Streetlight maintenance	2292100000	03 Community Services	19.07
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016F	Electric	1501209112	45 Community Center	11.01
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016G	Electric	4871203112	40 Parks	22.22
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016H	Electric - traffic signals	2831206115	23 Traffic Control	15.67
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016I	Electric	4182201116	28 Support Services	734.04
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016K	Streetlight maintenance	0570028028	03 Community Services	18.39
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016L	Streetlight maintenance	2397093079	03 Community Services	18.30
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	03/27/2016M	Electric	1281204125	40 Parks	326.96
87889	04/08/2016	Check	3318 - AMEREN MISSOURI-G88068	3/27/2016J	Electric	7871204118	40 Parks	534.05
87890	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	3/21/2016	Cellular phones	03282016	02 Inspections	10.88
87891	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	03282016	Cellular phones	Miscellaneous	05 Support Services	60.60
87891	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	03282016	Cellular phones	Miscellaneous	28 Support Services	124.95
87891	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	03282016	Cellular phones	Miscellaneous	30 Management/Administration	83.39
87891	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	03282016	Cellular phones	Miscellaneous	31 Field Operations	624.17
87891	04/08/2016	Check	1043 - AT&T MOBILITY - ROC	03282016	Cellular phones	Miscellaneous	33 Criminal Investigations	252.34
87892	04/08/2016	Check	1047 - BUDGET DIRECTOR	2016MARCH	Court fines	Miscellaneous	07 Court	337.00
87893	04/08/2016	Check	1762 - CALLIERS	21349	Contingency	Miscellaneous	30 Management/Administration	91.55
87894	04/08/2016	Check	3068 - CARNES, PEGGY	4/4/2016	Instructor services	Miscellaneous	45 Community Center	294.00
87895	04/08/2016	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36034745	Small tools	Miscellaneous	22 Pavement Maintenance	23.89
87895	04/08/2016	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36034745	Stock items	Miscellaneous	22 Pavement Maintenance	169.73
87896	04/08/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036384-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.25
87896	04/08/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036384-IN	Misc programs supplies	Miscellaneous	45 Community Center	244.00
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	032516	Internet access	2535	06 Information Services	200.00
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	032516	Media access	2535	32 Communications	138.46
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	032516	Media access	2535	41 Golf Operations	128.23
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	032516	Media access	2535	45 Community Center	389.72
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	032516	Misc contractual services	2535	06 Information Services	75.00
87897	04/08/2016	Check	1269 - CHARTER COMMUNICATIONS	3/24/2016	Router contract	6368	32 Communications	79.98
87898	04/08/2016	Check	4188 - CIRCUS KAPUT	2016 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	250.00
87899	04/08/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61609353	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87900	04/08/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868129009	Birthday party supplies	Miscellaneous	45 Community Center	13.44
87900	04/08/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868129009	Soda	Miscellaneous	45 Community Center	270.48
87900	04/08/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868129010	Soda	Miscellaneous	45 Community Center	(69.84)
87901	04/08/2016	Check	1165 - COLLECTOR OF REVENUE	3/30/2016	Sales tax reports	Miscellaneous	08 Finance	20.00
87902	04/08/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10159	Small tools	Miscellaneous	22 Pavement Maintenance	140.10
87902	04/08/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10159	Stock items	Miscellaneous	22 Pavement Maintenance	359.65
87903	04/08/2016	Check	1108 - CREST INDUSTRIES INC	2303755	Stock items	Miscellaneous	28 Support Services	146.24

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87903	04/08/2016	Check	1108 - CREST INDUSTRIES INC	2304179	Misc maintenance materials	Miscellaneous	41 Golf Operations	54.63
87903	04/08/2016	Check	1108 - CREST INDUSTRIES INC	2304346	Small tools	Miscellaneous	28 Support Services	863.95
87904	04/08/2016	Check	4189 - CRUTCHER, KENT	2016 INTERVIEW	Contingency	Miscellaneous	30 Management/Administration	552.46
87905	04/08/2016	Check	1585 - DANIEL AND HENRY CO	573450	Bonds	Miscellaneous	05 Support Services	50.00
87906	04/08/2016	Check	3346 - DAVEY TREE EXPERT COMPANY	4787495-52546	Misc equipment <\$7500	Miscellaneous	40 Parks	2,500.00
87907	04/08/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR61728	Printing	Miscellaneous	20 Engineering	26.01
87908	04/08/2016	Check	1111 - ERB EQUIPMENT COMPANY	131356	Stock items	Miscellaneous	28 Support Services	25.33
87909	04/08/2016	Check	2598 - FP MAILING SOLUTIONS	RI02778154	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
87910	04/08/2016	Check	3437 - GORDON FOOD SERVICE INC	967004442	Food	Miscellaneous	41 Golf Operations	48.42
87910	04/08/2016	Check	3437 - GORDON FOOD SERVICE INC	967004459	Soda	Miscellaneous	41 Golf Operations	7.15
87911	04/08/2016	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	292	Median Maintenance Services	Miscellaneous	40 Parks	5,325.00
87912	04/08/2016	Check	1537 - HYLAND, CHRISTOPHER	ICC CERT	College tuition	Miscellaneous	28 Support Services	199.00
87913	04/08/2016	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2111901292	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	985.97
87914	04/08/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18171910	Misc contractual services	Miscellaneous	05 Support Services	152.88
87914	04/08/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18171910	Misc contractual services	Miscellaneous	45 Community Center	166.68
87915	04/08/2016	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	EEOC UPDATE-HR C	Misc seminars/training	HALEY MORRISON	05 Support Services	20.00
87916	04/08/2016	Check	1376 - JVR ENTERPRISES	2016SUMMER CAMP	Daycamp supplies	Miscellaneous	45 Community Center	195.00
87917	04/08/2016	Check	1286 - K & K SUPPLY	12547	Safety equipment	Miscellaneous	28 Support Services	215.52
87917	04/08/2016	Check	1286 - K & K SUPPLY	14152	Misc equipment <\$7500	Miscellaneous	40 Parks	156.40
87918	04/08/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS43767	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	263.29
87918	04/08/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	sls43773	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	275.00
87919	04/08/2016	Check	1263 - MAD SCIENCE OF ST LOUIS	2016 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	275.00
87920	04/08/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60244-00	Building maintenance materials	Miscellaneous	05 Support Services	2.67
87920	04/08/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60421-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	27.45
87920	04/08/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60426-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.88
87921	04/08/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 MARCH	Metro West inspections payable	Miscellaneous	00 --	100.00
87922	04/08/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016MARCH	Court fines	Miscellaneous	07 Court	2,408.73
87923	04/08/2016	Check	1354 - MISSOURI PETROLEUM	36684	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	572.16
87924	04/08/2016	Check	1494 - MMACJA	2016 CONFERENCE	Judge conferences	VIRGINIA NYE	07 Court	225.00
87924	04/08/2016	Check	1494 - MMACJA	2016 CONFERENCE	Judges association	VIRGINIA NYE	07 Court	100.00
87925	04/08/2016	Check	2002 - MTI DISTRIBUTING INC	1052835-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1.20
87925	04/08/2016	Check	2002 - MTI DISTRIBUTING INC	1052835-02	Misc equipment maintenance	Miscellaneous	41 Golf Operations	117.28
87926	04/08/2016	Check	1059 - OFFICEMAX INCORPORATED	6543650	Office supplies	Miscellaneous	05 Support Services	347.88
87926	04/08/2016	Check	1059 - OFFICEMAX INCORPORATED	943314	Office supplies	Miscellaneous	30 Management/Administration	60.34
87927	04/08/2016	Check	4187 - SHD ENTERPRISES INC	2015-16 LIC	Business Licenses	Miscellaneous	00 --	233.00
87928	04/08/2016	Check	3277 - SPRINT	205792357-019	Cellular phones	Miscellaneous	05 Support Services	102.10
87928	04/08/2016	Check	3277 - SPRINT	205792357-019	Two way radios	Miscellaneous	40 Parks	154.50
87928	04/08/2016	Check	3277 - SPRINT	205792357-019	Two way radios	Miscellaneous	45 Community Center	231.30
87928	04/08/2016	Check	3277 - SPRINT	205792357-019	Two way radios	Miscellaneous	46 Building Services	143.75
87929	04/08/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20741	Entertainment	Miscellaneous	47 Ballwin Days Program	194.60
87930	04/08/2016	Check	1121 - ST LOUIS POST-DISPATCH (790168)	3/27/2016	Misc dues & subscriptions	20570844	05 Support Services	309.07
87931	04/08/2016	Check	2415 - TELVENT DTN LLC	4823002	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
87932	04/08/2016	Check	1656 - VALLEY PARK ELEVATOR	74711H	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	124.75
87933	04/08/2016	Check	1501 - VERIZON WIRELESS	9762670703	Two way radios	Miscellaneous	28 Support Services	376.67
87934	04/08/2016	Check	4186 - WORKPLACE DYNAMICS	7086257	Misc internal public relations	Miscellaneous	03 Community Services	108.50
87935	04/15/2016	Check	1866 - 84 LUMBER COMPANY	2801-868884	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.53
87936	04/15/2016	Check	2608 - AHMED, MONJOOR	1026569	Rectrac control account	Miscellaneous	00 --	10.00
87937	04/15/2016	Check	3097 - AMEREN MISSOURI (88068)	04/07/2016	Electric	92410-07219-6	30 Management/Administration	1,299.37
87937	04/15/2016	Check	3097 - AMEREN MISSOURI (88068)	04/07/2016	Electric	92410-07219-6	40 Parks	82.04
87937	04/15/2016	Check	3097 - AMEREN MISSOURI (88068)	04/07/2016	Electric	92410-07219-6	41 Golf Operations	926.45
87937	04/15/2016	Check	3097 - AMEREN MISSOURI (88068)	04/07/2016	Electric - traffic signals	92410-07219-6	23 Traffic Control	41.45
87938	04/15/2016	Check	3097 - AMEREN MISSOURI (88068)	4/6/2016	Streetlight maintenance	49410-03712	03 Community Services	46,587.09
87939	04/15/2016	Check	3318 - AMEREN MISSOURI-G88068	4/5/2016	Streetlight maintenance	0527015005	03 Community Services	21.74
87940	04/15/2016	Check	1398 - BUCK CONSULTANTS LLC	2269822	Financial advisory services	Miscellaneous	08 Finance	4,900.00
87941	04/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036413-IN	Senior programs supplies	Miscellaneous	45 Community Center	55.80
87941	04/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036443-IN	Birthday party supplies	Miscellaneous	45 Community Center	105.05
87942	04/15/2016	Check	1269 - CHARTER COMMUNICATIONS	4/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
87943	04/15/2016	Check	1661 - CLANCYS IRISH PUB	1795	Contingency	Miscellaneous	30 Management/Administration	398.75

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87944	04/15/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818135006	Soda	Miscellaneous	41 Golf Operations	321.49
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Coffee supplies	2016 APRIL	05 Support Services	12.69
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Court conferences	2016 APRIL	07 Court	368.55
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Legislative conferences	2016 APRIL	04 Legal and Legislative	1,140.00
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Misc conferences/meetings	2016 APRIL	40 Parks	105.75
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Misc dues & subscriptions	2016 APRIL	04 Legal and Legislative	150.00
87945	04/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	4715110301814963	Vlasis Park maintenance	2016 APRIL	40 Parks	353.00
87946	04/15/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10274	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	114.25
87946	04/15/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15720	Stock items	Miscellaneous	22 Pavement Maintenance	44.32
87947	04/15/2016	Check	1226 - DAVE SINCLAIR FORD INC	22168	Trucks	Pickup Truck	28 Support Services	25,737.00
87948	04/15/2016	Check	1660 - DEPARTMENT OF REVENUE-CHESTERFIELD	1FTEX1E89GKD9678	Trucks	Miscellaneous	28 Support Services	11.00
87949	04/15/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	257648	Misc vehicle maintenance	Miscellaneous	31 Field Operations	84.95
87950	04/15/2016	Check	1256 - FERGUSON ENTERPRISES INC	2467418	Vlasis Park maintenance	Miscellaneous	40 Parks	13.09
87951	04/15/2016	Check	1042 - FRED WEBER INC	533694A	Asphalt & primer	Asphalt	22 Pavement Maintenance	120.45
87951	04/15/2016	Check	1042 - FRED WEBER INC	534145A	Asphalt & primer	Asphalt	22 Pavement Maintenance	119.36
87951	04/15/2016	Check	1042 - FRED WEBER INC	535120A	Asphalt & primer	Asphalt	22 Pavement Maintenance	395.55
87951	04/15/2016	Check	1042 - FRED WEBER INC	535456A	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,098.75
87951	04/15/2016	Check	1042 - FRED WEBER INC	535679A	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,054.80
87951	04/15/2016	Check	1042 - FRED WEBER INC	536140A	Asphalt & primer	Asphalt	22 Pavement Maintenance	659.25
87951	04/15/2016	Check	1042 - FRED WEBER INC	536452A	Asphalt & primer	Asphalt	22 Pavement Maintenance	703.20
87951	04/15/2016	Check	1042 - FRED WEBER INC	536784A	Asphalt & primer	Asphalt	22 Pavement Maintenance	505.43
87951	04/15/2016	Check	1042 - FRED WEBER INC	537126A	Asphalt & primer	Asphalt	22 Pavement Maintenance	615.30
87951	04/15/2016	Check	1042 - FRED WEBER INC	537356A	Asphalt & primer	Asphalt	22 Pavement Maintenance	62.42
87952	04/15/2016	Check	4177 - GATEWAY SCREEN PRINTING	796	Misc programs supplies	Miscellaneous	45 Community Center	720.00
87952	04/15/2016	Check	4177 - GATEWAY SCREEN PRINTING	796	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	350.00
87953	04/15/2016	Check	2021 - IACP	2016MEMBERSHIP	IACP	Miscellaneous	30 Management/Administration	150.00
87954	04/15/2016	Check	1286 - K & K SUPPLY	15102	Misc equipment <\$7500	Miscellaneous	40 Parks	271.30
87955	04/15/2016	Check	4191 - KEVORKIAN, THOMAS, GEORGETTE	EASEMENT	MISC	Miscellaneous	02 Capital Projects - Public Works	78.00
87956	04/15/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160600	Misc equipment maintenance	Miscellaneous	45 Community Center	103.00
87956	04/15/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160601	Misc equipment maintenance	Miscellaneous	45 Community Center	839.00
87957	04/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/4/2016	Water	1017-210009569457	40 Parks	45.88
87957	04/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/7/2016	Water	1017-210013246180	30 Management/Administration	850.24
87957	04/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/7/2016A	Water	1017-210013040818	05 Support Services	78.75
87958	04/15/2016	Check	2766 - MSLACA	4/22/2016	Misc seminars/training	CHRIS NORTH CUTT	07 Court	17.00
87959	04/15/2016	Check	2002 - MTI DISTRIBUTING INC	1052249-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	76.88
87960	04/15/2016	Check	1309 - NEW SYSTEM	055568	Janitorial supplies	Miscellaneous	46 Building Services	153.03
87961	04/15/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	72652526	Cylinders rental	Miscellaneous	28 Support Services	25.61
87962	04/15/2016	Check	3912 - PROBST, JEANNETTE	1026589	Rectrac control account	MISC	00 --	6.00
87963	04/15/2016	Check	1147 - REGION WELDING & MFG INC	23458	Stock items	Miscellaneous	28 Support Services	138.20
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046876	Computer hardware/parts	Miscellaneous	31 Field Operations	62.25
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046876	Computer maintenance	Miscellaneous	32 Communications	20.75
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046876	Livescan maintenance	Miscellaneous	31 Field Operations	83.00
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	CARE	Miscellaneous	31 Field Operations	472.50
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	Cellular phones	Miscellaneous	31 Field Operations	931.00
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	REJIS	Miscellaneous	32 Communications	5,119.60
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	Router contract	Miscellaneous	07 Court	105.00
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	Router contract	Miscellaneous	32 Communications	105.00
87964	04/15/2016	Check	1012 - REJIS COMMISSION	INV0046967	Software maintenance	Miscellaneous	31 Field Operations	8.00
87965	04/15/2016	Check	3458 - ROCKWOOD SCHOOL DISTRICT	7688	Misc programs supplies	Miscellaneous	45 Community Center	187.00
87966	04/15/2016	Check	4193 - SHIPMAN, CHRIS	1027280	Rectrac control account	Miscellaneous	00 --	297.50
87967	04/15/2016	Check	4194 - ST LOUIS BLUES HOCKEY CLUB	2016BALLWINDAYS	Parade	Miscellaneous	47 Ballwin Days Program	75.00
87968	04/15/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20857	Miscellaneous advertising	Miscellaneous	31 Field Operations	122.40
87969	04/15/2016	Check	2447 - SUPREME TURF PRODUCTS INC	IN132728	Insecticides/pesticides	Miscellaneous	40 Parks	553.00
87969	04/15/2016	Check	2447 - SUPREME TURF PRODUCTS INC	IN132760	Insecticides/pesticides	Miscellaneous	40 Parks	143.00
87970	04/15/2016	Check	1123 - TRANS UNION LLC	03656361	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157741	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	1,011.00

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87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157742	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	1,432.25
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157791	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	631.88
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157818	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,791.60
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157818A	Concrete	Standard Concrete - Streets	22 Pavement Maintenance	(0.10)
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157874	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,758.30
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157874A	Concrete	Standard Concrete - Streets	22 Pavement Maintenance	0.02
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157902	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	395.40
87971	04/15/2016	Check	1151 - VALLEY MATERIAL	157902A	Concrete	Standard Concrete - Streets	22 Pavement Maintenance	(0.02)
87972	04/15/2016	Check	1152 - WATSSON DRY CLEANING EXPRESS	9446	Prisoners suits/hygiene	Miscellaneous	32 Communications	170.00
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	02 Inspections	229.10
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	04 Legal and Legislative	19.65
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	20 Engineering	351.73
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	21 Sidewalk Maintenance	509.32
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	22 Pavement Maintenance	1,171.21
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	23 Traffic Control	68.06
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	24 Snow & Ice Control	288.69
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	27 Property Services	603.88
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	30 Management/Administration	96.44
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	31 Field Operations	3,941.02
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	33 Criminal Investigations	183.90
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	40 Parks	506.81
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	45 Community Center	81.73
87973	04/15/2016	Check	1978 - WEX BANK	44599039	Motor fuel	FUEL	46 Building Services	199.26
87974	04/15/2016	Check	4177 - GATEWAY SCREEN PRINTING	789	Uniforms - parks	Miscellaneous	40 Parks	138.75
87974	04/15/2016	Check	4177 - GATEWAY SCREEN PRINTING	790	Building services uniforms	Miscellaneous	46 Building Services	140.00
87974	04/15/2016	Check	4177 - GATEWAY SCREEN PRINTING	790	Uniforms - misc staff	Miscellaneous	45 Community Center	640.00
87975	04/22/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000075	Garnishments withholding payable	GARN - Garnishment*	00 --	2,724.92
87976	04/22/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000076	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,949.32
87977	04/22/2016	Check	1028 - JOHN V LABARGE JR	2016-00000077	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87978	04/22/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000078	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87979	04/22/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000079	Roth IRA deductions payable	ROTH - Roth IRA	00 --	931.00
87980	04/22/2016	Check	4210 - ADVANCED TURF SOLUTIONS	SO534678	Herbicides/insecticides	Miscellaneous	41 Golf Operations	258.00
87981	04/22/2016	Check	1234 - AT&T 5001	4/11/2016	Telephone	636 394-8126 587 3	05 Support Services	78.55
87982	04/22/2016	Check	1234 - AT&T 5001	4/7/2016	Telephone	636 391-0973 940 8	45 Community Center	228.40
87983	04/22/2016	Check	1163 - BSN SPORTS	97772127	Game room/athletic supplies	Miscellaneous	45 Community Center	213.32
87984	04/22/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15852	Stock items	Miscellaneous	22 Pavement Maintenance	217.00
87985	04/22/2016	Check	1108 - CREST INDUSTRIES INC	2306423	Garage & yard maint supplies	Miscellaneous	28 Support Services	99.30
87986	04/22/2016	Check	1343 - CROWN TROPHY	16-1488	Misc programs supplies	Miscellaneous	45 Community Center	198.00
87987	04/22/2016	Check	4013 - David Hyde and Associates	6432	Bldg construct/remodel	North Pointe skylight repair	45 Community Center	137,907.00
87988	04/22/2016	Check	1289 - DICKEY BUB FARM & HOME	26024	Safety equipment	Miscellaneous	28 Support Services	269.97
87989	04/22/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR65631	Copier maintenance	Miscellaneous	45 Community Center	294.86
87990	04/22/2016	Check	4208 - FARMER LLC, CINDY	2016BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	570.00
87991	04/22/2016	Check	1256 - FERGUSON ENTERPRISES INC	2471608	New Ballwin Park maintenance	Miscellaneous	40 Parks	7.79
87992	04/22/2016	Check	2308 - FICK SUPPLY SERVICE INC	60931	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	45.00
87992	04/22/2016	Check	2308 - FICK SUPPLY SERVICE INC	61168	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	450.00
87993	04/22/2016	Check	1042 - FRED WEBER INC	29976	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,407.72
87994	04/22/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19704	Printing	Miscellaneous	05 Support Services	123.10
87995	04/22/2016	Check	3437 - GORDON FOOD SERVICE INC	967004530	Liquor	Miscellaneous	41 Golf Operations	17.94
87996	04/22/2016	Check	1033 - GREGORY FX DALY	2016 1ST QTR	City withholding payable	43-6014914-00	00 --	306.70
87997	04/22/2016	Check	4030 - H&G SCHULTZ DOOR	248496	Building maintenance materials	Miscellaneous	30 Management/Administration	45.00
87998	04/22/2016	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	60221	Annual financial audit	AUDIT SERVICES	08 Finance	12,000.00
87999	04/22/2016	Check	1243 - HOME CITY ICE COMPANY	3058164856	Ice	Miscellaneous	22 Pavement Maintenance	113.00
88000	04/22/2016	Check	1893 - HOME NURSERY INC	463823	Ornamentals/trees	Miscellaneous	41 Golf Operations	423.60
88001	04/22/2016	Check	3895 - INTERSTATE BILLING SERVICE INC	3002105908	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	267.64
88002	04/22/2016	Check	4103 - J BATHE ELECTRIC	2016 PERMIT - 2	Electrical permits	Miscellaneous	02 Inspections	63.00
88003	04/22/2016	Check	4204 - JIMENEZ, JANET	REFND	Miscellaneous permits	Miscellaneous	00 --	100.00
88004	04/22/2016	Check	1716 - DAY 3 PRODUCTIONS	2016BALLWINDAYS	Kids Korner	2016 DEPOSIT	47 Ballwin Days Program	275.00
88005	04/22/2016	Check	1716 - DAY 3 PRODUCTIONS	2016 BALLWIN -FI	Kids Korner	Miscellaneous	47 Ballwin Days Program	275.00



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88006	04/22/2016	Check	1376 - JVR ENTERPRISES	2016BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	195.00
88007	04/22/2016	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	110	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	569.00
88008	04/22/2016	Check	4207 - LISTON ENTERPRISES	2016BALLWINDAYS	Entertainment	DEPOSIT	47 Ballwin Days Program	600.00
88009	04/22/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60636-00	Building maintenance materials	Miscellaneous	30 Management/Administration	32.58
88009	04/22/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60636-00	Misc equipment <\$7500	Miscellaneous	40 Parks	24.84
88009	04/22/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60637-00	Misc equipment <\$7500	Miscellaneous	40 Parks	46.42
88009	04/22/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60665-00	Misc equipment <\$7500	Miscellaneous	40 Parks	37.37
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	04/07/2016C	Water	1017-210014045946	40 Parks	23.88
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	04/08/2016	Water	1017-210012759133	45 Community Center	2,605.71
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	04/08/2016C	Water	1017-210014034946	41 Golf Operations	104.37
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	3/30/2016	Water	1017-210010130842	40 Parks	104.94
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	3/31/2016	Water	1017-210013040900	40 Parks	104.37
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	474.55
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/7/2016E	Water	1017-210015189429	40 Parks	23.88
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/7/2016F	Water	1017-210014771153	40 Parks	29.50
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/8/2016	Water	1017-210014034786	41 Golf Operations	340.09
88010	04/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/8/2016D	Water	1017-210010276915	41 Golf Operations	596.79
88011	04/22/2016	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	6030767	Missouri One Call	Miscellaneous	03 Community Services	41.60
88012	04/22/2016	Check	1354 - MISSOURI PETROLEUM	36764	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	512.56
88013	04/22/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M45103	Reference checking	Miscellaneous	05 Support Services	96.00
88014	04/22/2016	Check	2002 - MTI DISTRIBUTING INC	1055300-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.78
88014	04/22/2016	Check	2002 - MTI DISTRIBUTING INC	1055300-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.78
88015	04/22/2016	Check	4205 - PILZ, TARA	REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
88016	04/22/2016	Check	2313 - RECREATION SUPPLY COMPANY	296577	Misc equipment <\$7500	North Pointe Concession Tables	42 Aquatic Center Operations	15,521.40
88017	04/22/2016	Check	1147 - REGION WELDING & MFG INC	23512	Stock items	Miscellaneous	28 Support Services	127.20
88018	04/22/2016	Check	4203 - SAPIENZA, AMANDA	1027727	Rectrac control account	Miscellaneous	00 --	10.00
88019	04/22/2016	Check	3223 - SIGN EXPERTS	20168	Misc operating supplies	Miscellaneous	20 Engineering	30.00
88020	04/22/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41498	Auto deductibles	KATHLEEN MANTIA	31 Field Operations	500.00
88021	04/22/2016	Check	3450 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	2016 DUES	SLAPCA	Miscellaneous	30 Management/Administration	50.00
88022	04/22/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20932	Miscellaneous advertising	Miscellaneous	31 Field Operations	176.80
88023	04/22/2016	Check	1517 - ST LOUIS COMPOSTING	41221	Sod replacement	Miscellaneous	41 Golf Operations	420.00
88023	04/22/2016	Check	1517 - ST LOUIS COMPOSTING	41445	Sod replacement	Miscellaneous	41 Golf Operations	420.00
88024	04/22/2016	Check	2987 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0008751	Licenses	Miscellaneous	41 Golf Operations	193.00
88025	04/22/2016	Check	1122 - ST LUKES HOSPITAL	16093-00729	Prisoner medical exams	CHRISTOPH MEMHARDT	30 Management/Administration	300.00
88026	04/22/2016	Check	1260 - STANDARD REFRIGERATION	36443	Vlasis Park maintenance	Miscellaneous	40 Parks	140.40
88026	04/22/2016	Check	1260 - STANDARD REFRIGERATION	36458	Building maintenance materials	Miscellaneous	05 Support Services	33.00
88026	04/22/2016	Check	1260 - STANDARD REFRIGERATION	36463	Vlasis Park maintenance	Miscellaneous	40 Parks	42.21
88027	04/22/2016	Check	3624 - SZARADICS, SUSAN	04/8/2016	Instructor services	Miscellaneous	45 Community Center	75.00
88028	04/22/2016	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	718956	Misc equipment maintenance	Miscellaneous	05 Support Services	750.00
88029	04/22/2016	Check	1151 - VALLEY MATERIAL	157924	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	567.13
88029	04/22/2016	Check	1151 - VALLEY MATERIAL	157951	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,592.31
88029	04/22/2016	Check	1151 - VALLEY MATERIAL	157951A	Concrete	Standard Concrete - Streets	22 Pavement Maintenance	0.01
88030	04/22/2016	Check	3047 - VELEZ, DAGMAR	4/13/2016	Misc programs supplies	TENNIS BALLS	45 Community Center	34.99
88031	04/22/2016	Check	1680 - VULCAN INC	288058	Sign materials	Miscellaneous	23 Traffic Control	100.30
88032	04/29/2016	Check	3318 - AMEREN MISSOURI-G88068	04/21/2016	Electric	5361164003	40 Parks	12.88
88032	04/29/2016	Check	3318 - AMEREN MISSOURI-G88068	04/21/2016B	Electric	0079105115	40 Parks	53.89
88032	04/29/2016	Check	3318 - AMEREN MISSOURI-G88068	4/21/2016	Electric	3779104118	40 Parks	21.30
88032	04/29/2016	Check	3318 - AMEREN MISSOURI-G88068	4/21/2016A	Electric	1922123024	40 Parks	11.01
88033	04/29/2016	Check	4216 - AMERICAN HERITAGE	30232	Building maintenance materials	Miscellaneous	05 Support Services	398.00
88034	04/29/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1648	Wildlife maintenance	Miscellaneous	40 Parks	680.00
88034	04/29/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1652	Wildlife maintenance	Miscellaneous	40 Parks	340.00
88035	04/29/2016	Check	1134 - ARAMARK	5776462	Coffee supplies	Miscellaneous	24 Snow & Ice Control	72.30
88036	04/29/2016	Check	1234 - AT&T 5001	4/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.05
88037	04/29/2016	Check	1520 - BABALOO MUSIC & FUN	2016BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	450.00
88038	04/29/2016	Check	1764 - BLUETARP FINANCIAL	35125068	Generator services	Miscellaneous	28 Support Services	574.99
88039	04/29/2016	Check	1762 - CALLIERS	21574	Employee wellness	Miscellaneous	03 Community Services	215.05
88040	04/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036468-IN	Birthday party supplies	Miscellaneous	45 Community Center	130.05
88041	04/29/2016	Check	1620 - CHESTERFIELD IRRIGATION	14466SUNSETFORES	Excavation permit deposits	Miscellaneous	00 --	50.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88042	04/29/2016	Check	3075 - CLARK, LEONARD	2016CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	70.00
88043	04/29/2016	Check	2317 - COCA-COLA REFRESHMENTS	3838314724	Soda	Miscellaneous	41 Golf Operations	398.99
88044	04/29/2016	Check	2457 - COPYING CONCEPTS	LG05932003	Copier maintenance	Miscellaneous	05 Support Services	246.00
88044	04/29/2016	Check	2457 - COPYING CONCEPTS	LG05932003	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
88045	04/29/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15989	Small tools	Miscellaneous	22 Pavement Maintenance	70.76
88046	04/29/2016	Check	1343 - CROWN TROPHY	16-1519	Printing	Miscellaneous	45 Community Center	24.00
88046	04/29/2016	Check	1343 - CROWN TROPHY	16-1655	Election expense	Miscellaneous	04 Legal and Legislative	73.50
88047	04/29/2016	Check	1359 - CULLIGAN WATER CONDITIONING	457X06077308	Course fixtures	Miscellaneous	41 Golf Operations	469.26
88048	04/29/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	271920	Sign materials	Miscellaneous	23 Traffic Control	107.53
88048	04/29/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	272631	Sign materials	Miscellaneous	23 Traffic Control	432.45
88048	04/29/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	272746	Sign materials	Miscellaneous	23 Traffic Control	285.46
88048	04/29/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	273028	Sign materials	Miscellaneous	23 Traffic Control	619.00
88049	04/29/2016	Check	1372 - CYBEX INTERNATIONAL INC	1111079033	Exercise equipment maintenance	Miscellaneous	45 Community Center	34.11
88050	04/29/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016MAY	Dental withholding payable	9125-1000	00 --	8,548.69
88051	04/29/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-301658	Misc vehicle maintenance	Miscellaneous	40 Parks	64.93
88051	04/29/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-301847	Misc vehicle maintenance	Miscellaneous	31 Field Operations	199.99
88052	04/29/2016	Check	1562 - FARVER, DAVID	2016BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	200.00
88053	04/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	61371	Greenfield Commons maintenance	Miscellaneous	40 Parks	114.00
88053	04/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	61384	Greenfield Commons maintenance	Miscellaneous	40 Parks	112.00
88053	04/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	61486	Vlasis Park maintenance	Miscellaneous	40 Parks	213.75
88053	04/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	61495	Vlasis Park maintenance	Miscellaneous	40 Parks	213.75
88054	04/29/2016	Check	1042 - FRED WEBER INC	539720	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,619.68
88054	04/29/2016	Check	1042 - FRED WEBER INC	539720A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
88054	04/29/2016	Check	1042 - FRED WEBER INC	540122	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,202.56
88054	04/29/2016	Check	1042 - FRED WEBER INC	540677	Asphalt & primer	Asphalt	22 Pavement Maintenance	108.81
88054	04/29/2016	Check	1042 - FRED WEBER INC	541018	Asphalt & primer	Asphalt	22 Pavement Maintenance	2,839.95
88054	04/29/2016	Check	1042 - FRED WEBER INC	541018A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
88055	04/29/2016	Check	4177 - GATEWAY SCREEN PRINTING	799	Daycamp supplies	Miscellaneous	45 Community Center	1,181.25
88055	04/29/2016	Check	4177 - GATEWAY SCREEN PRINTING	803	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	675.00
88055	04/29/2016	Check	4177 - GATEWAY SCREEN PRINTING	805	Uniforms - parks	Miscellaneous	40 Parks	56.25
88056	04/29/2016	Check	1986 - HACKETT SECURITY	70453471	Security access maintenance	Miscellaneous	06 Information Services	114.00
88057	04/29/2016	Check	1600 - HUGHES AUTO BODY INC	313153	Auto deductibles	Miscellaneous	31 Field Operations	806.58
88058	04/29/2016	Check	1100 - IMAGE SOLUTIONS USA	83266	Uniforms - garages	Miscellaneous	28 Support Services	147.45
88059	04/29/2016	Check	4217 - KUNTZ, STEVEN	1030228	Rectrac control account	Miscellaneous	00 --	105.00
88060	04/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	4/18/2016	Gas	Miscellaneous	30 Management/Administration	76.12
88060	04/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	4/18/20169A	Gas	6184801000	28 Support Services	586.76
88060	04/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	4/18/2016B	Gas	1477460000	41 Golf Operations	78.33
88061	04/29/2016	Check	4215 - LAROSE, GERRY	1028975	Rectrac control account	Miscellaneous	00 --	40.00
88062	04/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60889-00	Misc equipment <\$7500	Miscellaneous	40 Parks	6.39
88062	04/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	B60934-00	New Ballwin Park maintenance	Miscellaneous	40 Parks	56.15
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	05 Support Services	65.82
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	28 Support Services	188.07
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	30 Management/Administration	52.74
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	40 Parks	97.97
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	41 Golf Operations	92.71
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	42 Aquatic Center Operations	20.64
88063	04/29/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	199531	Sewer	Miscellaneous	45 Community Center	1,003.01
88064	04/29/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016 MAY	Life ins withholding payable	88367270-00	00 --	2,294.25
88065	04/29/2016	Check	2002 - MTI DISTRIBUTING INC	1056596-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.96
88066	04/29/2016	Check	1455 - O R COLAN ASSOCIATES	0000001	Henry Ave easement acq services	Miscellaneous	00 --	3,475.00
88067	04/29/2016	Check	1059 - OFFICEMAX INCORPORATED	262294	Copy paper	Miscellaneous	30 Management/Administration	34.33
88067	04/29/2016	Check	1059 - OFFICEMAX INCORPORATED	262294	Office supplies	Miscellaneous	30 Management/Administration	67.32
88067	04/29/2016	Check	1059 - OFFICEMAX INCORPORATED	262294	Office supplies	Miscellaneous	32 Communications	2.25
88068	04/29/2016	Check	2543 - OMNI TREE SERVICE	8238	Tree maintenance service	Tree Maintenance Services	40 Parks	12,340.00
88069	04/29/2016	Check	1453 - OVCA, JESSICA	2016CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	48.90
88070	04/29/2016	Check	1147 - REGION WELDING & MFG INC	23591	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	279.40
88071	04/29/2016	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5002433	Misc vehicle maintenance	Miscellaneous	28 Support Services	298.50
88071	04/29/2016	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5002486	Misc vehicle maintenance	Miscellaneous	28 Support Services	96.00

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88071	04/29/2016	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5003151	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.95
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Janitorial supplies	1000022	46 Building Services	5.99
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Misc conferences/meetings	1000022	40 Parks	20.99
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Misc external public relations	1000022	41 Golf Operations	32.64
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Misc external public relations	1000022	45 Community Center	21.99
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Misc internal public relations	1000022	30 Management/Administration	11.50
88072	04/29/2016	Check	1181 - SCHNUCKS	613	Senior programs supplies	1000022	45 Community Center	83.95
88073	04/29/2016	Check	1937 - SOULARD PLUMBING SUPPLY	S1467444.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.50
88074	04/29/2016	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2016 - T-SHIRTS	Charity fundraiser expense	Miscellaneous	30 Management/Administration	839.00
88075	04/29/2016	Check	1950 - ST LOUIS COUNTY DEPT OF HEALTH	2016CONCESSION R	Misc contractual services	Miscellaneous	45 Community Center	75.00
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	01 Planning and Zoning	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	02 Inspections	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	03 Community Services	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	04 Legal and Legislative	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	05 Support Services	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	06 Information Services	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	07 Court	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	08 Finance	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	20 Engineering	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	21 Sidewalk Maintenance	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	22 Pavement Maintenance	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	23 Traffic Control	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	24 Snow & Ice Control	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	27 Property Services	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	28 Support Services	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	30 Management/Administration	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	31 Field Operations	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	32 Communications	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	33 Criminal Investigations	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	40 Parks	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	41 Golf Operations	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	42 Aquatic Center Operations	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	45 Community Center	31.88
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	ACA/PCORI fees	2016 MAY	46 Building Services	31.76
88076	04/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0516	Medical withholding payable	2016 MAY	00 --	116,048.87
88077	04/29/2016	Check	1530 - SWEET, MIKE	2016 CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	60.99
88078	04/29/2016	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	719090	Misc equipment maintenance	Miscellaneous	05 Support Services	112.50
88079	04/29/2016	Check	1151 - VALLEY MATERIAL	158055	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	962.72
88079	04/29/2016	Check	1151 - VALLEY MATERIAL	158055A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.04
88079	04/29/2016	Check	1151 - VALLEY MATERIAL	158109	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,034.38
88079	04/29/2016	Check	1151 - VALLEY MATERIAL	158109A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.01)
88080	04/29/2016	Check	1430 - WALDBART & SONS NURSERY	52121	Trees purchased	Miscellaneous	40 Parks	250.00
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Internet access	Miscellaneous	06 Information Services	606.14
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	05 Support Services	100.41
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	28 Support Services	31.58
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	30 Management/Administration	35.09
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	31 Field Operations	35.09
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	33 Criminal Investigations	35.09
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	40 Parks	17.54
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	41 Golf Operations	69.58
88081	04/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15302765	Telephone	Miscellaneous	45 Community Center	166.09
<b>Grand Total</b>								<b>861,803.19</b>