

**City of Ballwin
Check Register
January 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>
7069	01/15/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9111495	Exterminator	Miscellaneous	45 Community Center	75.00
7070	01/15/2016	EFT	1076 - BUCKEYE CLEANING CENTER	934928	Janitorial supplies	Miscellaneous	46 Building Services	578.76
7070	01/15/2016	EFT	1076 - BUCKEYE CLEANING CENTER	935100	Janitorial supplies	Miscellaneous	46 Building Services	(384.50)
7071	01/15/2016	EFT	1158 - CROFT TRAILER	83381	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.95
7071	01/15/2016	EFT	1158 - CROFT TRAILER	83445	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	105.20
7072	01/15/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12/31/2015	Legal services	Miscellaneous	04 Legal and Legislative	6,405.50
7073	01/15/2016	EFT	1052 - FURLONG, DAVID	2015DEC16-31	A/R - golf gift certificates	Miscellaneous	00 --	(554.14)
7073	01/15/2016	EFT	1052 - FURLONG, DAVID	2015DEC16-31	Pro shop payable	Miscellaneous	00 --	2,145.77
7073	01/15/2016	EFT	1052 - FURLONG, DAVID	2015DEC16-31	Sales tax payable - golf shop	Miscellaneous	00 --	148.43
7074	01/15/2016	EFT	1215 - GOVDEALS INC	769-122015	Internet auction fees	Miscellaneous	08 Finance	270.49
7075	01/15/2016	EFT	1037 - LEON UNIFORM COMPANY	365752-01	Uniforms - police	Miscellaneous	31 Field Operations	106.50
7075	01/15/2016	EFT	1037 - LEON UNIFORM COMPANY	365755-01	Uniforms - police	Miscellaneous	31 Field Operations	50.00
7075	01/15/2016	EFT	1037 - LEON UNIFORM COMPANY	366916	Uniforms - police	Miscellaneous	31 Field Operations	129.95
7075	01/15/2016	EFT	1037 - LEON UNIFORM COMPANY	367096	Uniforms - police	Miscellaneous	31 Field Operations	28.00
7075	01/15/2016	EFT	1037 - LEON UNIFORM COMPANY	367153	Uniforms - police	Miscellaneous	31 Field Operations	428.45
7076	01/15/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0229888	Office supplies	Miscellaneous	05 Support Services	25.98
7077	01/15/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	303030504	Credit card service charges	THE POINTE	08 Finance	39.45
7077	01/15/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	303030505	Credit card service charges	GOLF COURSE	08 Finance	43.50
7077	01/15/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	303030506	Credit card service charges	WEBTRAC	08 Finance	43.50
7078	01/15/2016	EFT	1093 - WINHAM, CAROLINE	201	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7079	01/15/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4101079	Office supplies	Miscellaneous	05 Support Services	83.92
7080	01/22/2016	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2015	Wildlife maintenance	Miscellaneous	28 Support Services	300.00
7081	01/22/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	162147	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.19
7081	01/22/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	162839	Stock items	Miscellaneous	28 Support Services	50.97
7082	01/22/2016	EFT	1096 - BO BEUCKMAN	292066	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	32.15
7083	01/22/2016	EFT	1078 - ELCO CHEVROLET	316982CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.99
7084	01/22/2016	EFT	2006 - GFI DIGITAL INC	470770	Copier maintenance	Miscellaneous	30 Management/Administration	434.66
7084	01/22/2016	EFT	2006 - GFI DIGITAL INC	470895	Copier maintenance	Miscellaneous	30 Management/Administration	434.66
7085	01/22/2016	EFT	1013 - GRAINGER	9821779445	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(86.90)
7085	01/22/2016	EFT	1013 - GRAINGER	9933649262	Stock items	Miscellaneous	28 Support Services	255.85
7086	01/22/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105327	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7087	01/22/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	992126	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	203.20
7088	01/22/2016	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8177	Exercise equipment maintenance	Miscellaneous	45 Community Center	586.08
7089	01/22/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48398	Sales tax reports	Miscellaneous	08 Finance	35.00
7089	01/22/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48583	Sales tax reports	Miscellaneous	08 Finance	35.00
7090	01/22/2016	EFT	1196 - SIEVEKING INC	682136	Motor fuel	Miscellaneous	41 Golf Operations	443.36
7091	01/22/2016	EFT	1061 - ST LOUIS MRO INC	38623	DOT testing	Miscellaneous	05 Support Services	254.00
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150270892:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	63.24
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150272028:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	345.58
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150272436:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	93.01
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150275627:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(190.76)
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150275629:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	190.76
7092	01/22/2016	EFT	1102 - TRUCK CENTERS INC	F150275633:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(135.71)
7093	01/22/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	46352	Misc contractual services	Miscellaneous	06 Information Services	1,745.46
7094	01/29/2016	EFT	1022 - AFLAC	2016-00000012	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,096.43
7095	01/29/2016	EFT	1020 - MISSOURI LAGERS	2016-00000016	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	29,385.81
7096	01/29/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	138675	Misc equipment maintenance	Miscellaneous	40 Parks	64.98
7097	01/29/2016	EFT	1041 - BATTERIES PLUS	270-387263	Stock items	Miscellaneous	28 Support Services	21.74
7097	01/29/2016	EFT	1041 - BATTERIES PLUS	270-387863	Stock items	Miscellaneous	28 Support Services	4.79
7098	01/29/2016	EFT	1095 - BILLS SERVICE CENTER	0628544	Misc equipment maintenance	Miscellaneous	40 Parks	49.99
7099	01/29/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9115668	Exterminator	Miscellaneous	41 Golf Operations	57.00
7100	01/29/2016	EFT	1075 - BOBCAT OF ST LOUIS	E02730	Misc capital equipment	Miscellaneous	40 Parks	3,336.20
7100	01/29/2016	EFT	1075 - BOBCAT OF ST LOUIS	W15292A	Misc vehicle maintenance	Miscellaneous	28 Support Services	(506.75)
7101	01/29/2016	EFT	1209 - BUTLERSUPPLY INC	12248940	Misc equipment maintenance	Miscellaneous	45 Community Center	210.20
7102	01/29/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 JANUARY	Legal services	Miscellaneous	07 Court	2,380.00
7103	01/29/2016	EFT	1080 - HELGET GAS PRODUCTS	00991001	Chemicals	Miscellaneous	45 Community Center	119.40
7103	01/29/2016	EFT	1080 - HELGET GAS PRODUCTS	01365735	Chemicals	Miscellaneous	45 Community Center	139.70
7103	01/29/2016	EFT	1080 - HELGET GAS PRODUCTS	01369899	Chemicals	Miscellaneous	42 Aquatic Center Operations	34.57

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7103	01/29/2016	EFT	1080 - HELGET GAS PRODUCTS	01368900	Chemicals	Miscellaneous	45 Community Center	30.01
7104	01/29/2016	EFT	1255 - HOPE, WILLIAM	1/15/2016	Instructor services	Miscellaneous	45 Community Center	60.00
7104	01/29/2016	EFT	1255 - HOPE, WILLIAM	1/22/2016	Instructor services	Miscellaneous	45 Community Center	80.00
7105	01/29/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	993350	Janitorial supplies	Miscellaneous	46 Building Services	1,190.61
7105	01/29/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	993797	Janitorial supplies	Miscellaneous	46 Building Services	142.00
7106	01/29/2016	EFT	1037 - LEON UNIFORM COMPANY	365748	Uniforms - police	Miscellaneous	31 Field Operations	257.95
7107	01/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0239596	Office supplies	Miscellaneous	05 Support Services	66.26
7107	01/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0243686	Office supplies	Miscellaneous	05 Support Services	49.30
7107	01/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0011674	Office supplies	Miscellaneous	05 Support Services	(32.85)
7108	01/29/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4323105	Vlasis Park maintenance	Miscellaneous	40 Parks	40.00
7109	01/29/2016	EFT	1039 - ST LOUIS SAFETY INC	550680	Safety equipment	Miscellaneous	28 Support Services	496.08
7109	01/29/2016	EFT	1039 - ST LOUIS SAFETY INC	550681	Safety equipment	Miscellaneous	28 Support Services	324.00
7110	01/29/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4113284	Misc operating supplies	Miscellaneous	06 Information Services	41.50
7110	01/29/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4113394	Office supplies	Miscellaneous	30 Management/Administration	223.33
7110	01/29/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4117691	Office supplies	Miscellaneous	05 Support Services	82.25
7110	01/29/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4120673	Office supplies	Miscellaneous	05 Support Services	138.07
37675	01/21/2016	EFT	1395 - EFTPS	2016-00000006	Federal withholding payable	FED - Federal Income Tax*	00 --	33,566.71
37675	01/21/2016	EFT	1395 - EFTPS	2016-00000006	FICA tax payable	FED - Federal Income Tax*	00 --	46,460.16
37676	01/21/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000007	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
37677	01/21/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000008	State withholding payable	MO - Missouri Income Tax	00 --	12,006.00
38010	01/29/2016	EFT	1395 - EFTPS	2016-00000009	Federal withholding payable	FED - Federal Income Tax*	00 --	34,892.80
38010	01/29/2016	EFT	1395 - EFTPS	2016-00000009	FICA tax payable	FED - Federal Income Tax*	00 --	47,627.76
38011	01/29/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000010	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
38012	01/29/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000011	State withholding payable	MO - Missouri Income Tax	00 --	12,384.00
87290	01/11/2016	Check	1138 - LOWES	902735B	Misc equipment maintenance	Miscellaneous	45 Community Center	8.13
87290	01/11/2016	Check	1138 - LOWES	902925B	Stock items	Miscellaneous	28 Support Services	3.12
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-205043	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.94
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-205212	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.97
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-205728	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	953.32
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-206294	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(15.00)
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-206501	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.52
87291	01/13/2016	Check	1325 - OREILLY AUTO PARTS	1646-206510	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	192.36
87292	01/15/2016	Check	4091 - 79 WATERWAYS LLC	REFND	Metro West inspections payable	Miscellaneous	00 --	100.00
87293	01/15/2016	Check	4082 - ADZICK, NICHOLAS	2015 CDL	Misc seminars/training	Miscellaneous	40 Parks	127.50
87294	01/15/2016	Check	4080 - AMEREN - WORKING FUND	MANSIONHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
87295	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	12/27/2015A	Electric	85322-01118	05 Support Services	735.62
87296	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	12/31/2015	Streetlight maintenance	49410-03712	03 Community Services	46,890.11
87297	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	1/8/2016	Electric	92410-07219	30 Management/Administration	1,388.64
87297	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	1/8/2016	Electric	92410-07219	40 Parks	54.59
87297	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	1/8/2016	Electric	92410-07219	41 Golf Operations	946.77
87297	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	1/8/2016	Electric - traffic signals	92410-07219	23 Traffic Control	40.40
87298	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	12/30/2015	Electric	12200-03117	45 Community Center	9,646.57
87299	01/15/2016	Check	3097 - AMEREN MISSOURI (88068)	12/29/2015	Electric	02030-98003	42 Aquatic Center Operations	704.12
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	1/6/2016	Streetlight maintenance	0527015005	03 Community Services	22.61
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015	Electric	7500117002	40 Parks	53.42
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015A	Electric	1501209112	45 Community Center	11.01
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015B	Electric	1281204125	40 Parks	89.80
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015C	Electric - traffic signals	Miscellaneous	23 Traffic Control	24.53
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015D	Electric	4871203112	40 Parks	20.27
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015E	Electric	4182201116	28 Support Services	653.96
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015G	Electric	3182201117	40 Parks	125.83
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015H	Streetlight maintenance	4077092003	03 Community Services	12.28
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	12/27/2015I	Streetlight maintenance	4119149006	03 Community Services	245.11
87300	01/15/2016	Check	3318 - AMEREN MISSOURI-G88068	7871204118	Electric	Miscellaneous	40 Parks	692.69
87301	01/15/2016	Check	2000 - ASCAP	2016 LICENSE FEE	Misc contractual services	Miscellaneous	45 Community Center	336.00
87302	01/15/2016	Check	4024 - ASFPM	2016 DUES	MACA	Miscellaneous	02 Inspections	130.00
87303	01/15/2016	Check	1234 - AT&T 5001	12/21/2015	Telephone	314A61-6023-080-2	32 Communications	340.10
87304	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	X12282015	Cellular phones	Miscellaneous	02 Inspections	8.86

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87305	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	12282015	Cellular phones	826246824	05 Support Services	43.61
87305	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	12282015	Cellular phones	826246824	28 Support Services	47.36
87305	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	12282015	Cellular phones	826246824	30 Management/Administration	104.70
87305	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	12282015	Cellular phones	826246824	31 Field Operations	612.64
87305	01/15/2016	Check	1043 - AT&T MOBILITY - ROC	12282015	Cellular phones	826246824	33 Criminal Investigations	261.35
87306	01/15/2016	Check	4079 - BALLARD, CURTIS & DEBRA	REFND PETITION F	Petition fees	Miscellaneous	01 Planning and Zoning	750.00
87307	01/15/2016	Check	2042 - BMI	9042169	Misc contractual services	Miscellaneous	45 Community Center	336.00
87308	01/15/2016	Check	1047 - BUDGET DIRECTOR	2015 DECEMBER	Court fines	Miscellaneous	07 Court	298.00
87309	01/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035726-IN	Birthday party supplies	Miscellaneous	45 Community Center	173.05
87309	01/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035774-IN	Birthday party supplies	Miscellaneous	45 Community Center	42.85
87309	01/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035808-IN	Birthday party supplies	Miscellaneous	45 Community Center	48.95
87309	01/15/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035815-IN	Birthday party supplies	Miscellaneous	45 Community Center	73.95
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	1/2/2016	Misc contractual services	8345780230090502	06 Information Services	79.99
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	12/25/2015	Internet access	8345786800007206	06 Information Services	200.00
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	12/25/2015	Media access	8345786800007206	32 Communications	138.46
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	12/25/2015	Media access	8345786800007206	41 Golf Operations	128.23
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	12/25/2015	Media access	8345786800007206	45 Community Center	379.72
87310	01/15/2016	Check	1269 - CHARTER COMMUNICATIONS	12/25/2015	Misc contractual services	8345786800007206	06 Information Services	65.00
87311	01/15/2016	Check	1165 - COLLECTOR OF REVENUE	12/28/2015	Sales tax reports	Miscellaneous	08 Finance	20.00
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Building maintenance materials	4715110301814963	05 Support Services	192.95
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Employee recognition	4715110301814963	03 Community Services	2,525.00
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Janitorial supplies	4715110301814963	46 Building Services	52.00
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Misc equipment maintenance	4715110301814963	45 Community Center	19.50
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Misc seminars/training	4715110301814963	28 Support Services	12.79
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Printing	4715110301814963	41 Golf Operations	229.99
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015	Small tools	4715110301814963	28 Support Services	81.20
87312	01/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/2015A	City manager conferences	4715110301814963	05 Support Services	100.00
87313	01/15/2016	Check	1557 - CRESCENT PARTS AVENUE	35059717-00	Building maintenance materials	Miscellaneous	05 Support Services	28.40
87313	01/15/2016	Check	1557 - CRESCENT PARTS AVENUE	35060533-00	Building maintenance materials	Miscellaneous	30 Management/Administration	5.29
87314	01/15/2016	Check	3036 - CUSTOM CABLE SERVICES	242RIES	Excavation permit deposits	Miscellaneous	00 --	50.00
87314	01/15/2016	Check	3036 - CUSTOM CABLE SERVICES	361FOXVILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
87314	01/15/2016	Check	3036 - CUSTOM CABLE SERVICES	413,414WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
87315	01/15/2016	Check	4078 - CYPRESS MANAGEMENT GROUP LLC	OVER PYMNT	Apartment inspections	Miscellaneous	02 Inspections	70.00
87316	01/15/2016	Check	1900 - DIRECTOR OF REVENUE	NOTARY	Notary fees	JESSICA OVCA	30 Management/Administration	25.00
87317	01/15/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR24584	Record retention/destruction	Miscellaneous	30 Management/Administration	100.00
87318	01/15/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295217	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
87319	01/15/2016	Check	1140 - EXPRESSIVE TEK INC	10702	Misc contractual services	Miscellaneous	06 Information Services	22.00
87319	01/15/2016	Check	1140 - EXPRESSIVE TEK INC	10703	Misc contractual services	Miscellaneous	06 Information Services	594.00
87320	01/15/2016	Check	1141 - FEDEX OFFICE	469500004402	Postage	Miscellaneous	45 Community Center	134.99
87321	01/15/2016	Check	2598 - FP MAILING SOLUTIONS	RI102676333	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
87322	01/15/2016	Check	4090 - H & H HEALTH ASSOCIATES INC	12291	Employee assistance expense	Miscellaneous	05 Support Services	900.90
87322	01/15/2016	Check	4090 - H & H HEALTH ASSOCIATES INC	12291	Employee assistance expense	Miscellaneous	28 Support Services	900.90
87322	01/15/2016	Check	4090 - H & H HEALTH ASSOCIATES INC	12291	Employee assistance expense	Miscellaneous	30 Management/Administration	900.90
87322	01/15/2016	Check	4090 - H & H HEALTH ASSOCIATES INC	12291	Employee assistance expense	Miscellaneous	45 Community Center	900.90
87323	01/15/2016	Check	2104 - HAWKINS INC	3814944	Chemicals	Miscellaneous	45 Community Center	460.80
87324	01/15/2016	Check	1609 - HOME DEPOT CREDIT SERVICES	6023260	Misc equipment maintenance	Miscellaneous	45 Community Center	79.80
87325	01/15/2016	Check	1286 - K & K SUPPLY	527883	Safety equipment	Miscellaneous	40 Parks	18.45
87325	01/15/2016	Check	1286 - K & K SUPPLY	533036	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.68
87325	01/15/2016	Check	1286 - K & K SUPPLY	533912	Misc equipment <\$7500	Miscellaneous	40 Parks	289.79
87325	01/15/2016	Check	1286 - K & K SUPPLY	533912	Safety equipment	Miscellaneous	40 Parks	83.99
87326	01/15/2016	Check	4089 - LAIBEN, GERARD	337MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
87327	01/15/2016	Check	2023 - LEADS ONLINE LLC	233979	Software maintenance	Miscellaneous	33 Criminal Investigations	2,508.00
87328	01/15/2016	Check	4077 - MACA - POTOSI	2016 MEMBERSHIP	MO Assn of Court Administrators	NORTHCUTT & SPANGLER	07 Court	100.00
87329	01/15/2016	Check	2109 - MAJOR CASE SQUAD GREATER STL	2016 DUES	Major case squad	Miscellaneous	33 Criminal Investigations	225.00
87330	01/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B57511-00	Misc equipment maintenance	Miscellaneous	45 Community Center	16.59
87331	01/15/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015-DECEMBER	Metro West inspections payable	Miscellaneous	00 --	200.00
87331	01/15/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	REFND	Metro West inspections payable	Miscellaneous	00 --	(100.00)
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	05 Support Services	61.60

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87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	28 Support Services	229.29
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	30 Management/Administration	62.37
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	40 Parks	102.88
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	41 Golf Operations	352.65
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	42 Aquatic Center Operations	8,472.57
87332	01/15/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	195182	Sewer	Miscellaneous	45 Community Center	627.33
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/26/2016	Water	1017-210013310302	05 Support Services	201.90
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/26/2016A	Water	1017-210013185070	40 Parks	201.90
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/4/2016	Water	1017-210009569457	40 Parks	53.15
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/7/2016	Water	1017-210013040818	05 Support Services	89.31
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/7/2016A	Water	1017-210013246180	30 Management/Administration	649.70
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/7/2016B	Water	1017-210015189429	40 Parks	23.88
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	12/30/2015	Water	1017-210013040900	40 Parks	146.59
87333	01/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	12/30/2015A	Water	1017-210010130842	40 Parks	207.54
87334	01/15/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 DECEMBER	Court fines	Miscellaneous	07 Court	2,102.82
87335	01/15/2016	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2015 SALES TAX	Miscellaneous	MO TAX ID 10854746	00 --	(0.81)
87335	01/15/2016	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2015 SALES TAX	Sales tax payable	MO TAX ID 10854746	00 --	27.55
87336	01/15/2016	Check	2092 - MISSOURI MUNICIPAL LEAGUE	30004833	MML	Miscellaneous	04 Legal and Legislative	3,440.40
87337	01/15/2016	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	5120762	Missouri One Call	Miscellaneous	03 Community Services	45.50
87338	01/15/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026X83611	Reference checking	Miscellaneous	05 Support Services	69.50
87339	01/15/2016	Check	2766 - MSLACA	2016 DUES	StL Assn of Court Administrators	Miscellaneous	07 Court	40.00
87340	01/15/2016	Check	2653 - NEOFUNDS BY NEOPOST	12/30/2015	Postage	7900044039192657	05 Support Services	350.00
87341	01/15/2016	Check	1176 - NEW WORLD SYSTEMS	046148	Finance software support	ANNUAL SERVICE CONTRACT	08 Finance	47,520.00
87342	01/15/2016	Check	4085 - NUTRITION VIXEN	1234	Employee wellness	Miscellaneous	03 Community Services	980.00
87343	01/15/2016	Check	1059 - OFFICEMAX INCORPORATED	497251	Office supplies	Miscellaneous	45 Community Center	209.30
87344	01/15/2016	Check	1779 - PARKING LOT MAINTENANCE	15_107	Cracksealing	Cracksealing	22 Pavement Maintenance	50,329.20
87345	01/15/2016	Check	1789 - RECREATION COUNCIL OF GREATER STL	1/1-6/30/2016	ADA services	Miscellaneous	45 Community Center	3,930.00
87346	01/15/2016	Check	4083 - REIN, WILLIAM	2015 CDL	Misc seminars/training	Miscellaneous	40 Parks	102.50
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015 STATEMENT	Miscellaneous advertising	2016 INVOICES	45 Community Center	15.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015 STATEMENT	MPRA conference	2016 INVOICES	45 Community Center	983.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015 STATEMENT	Rectrac software support	2016 INVOICES	45 Community Center	400.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015 STATEMENT	Software maintenance	2016 INVOICES	42 Aquatic Center Operations	99.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Birthday party supplies	Miscellaneous	45 Community Center	137.78
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Cameras	Miscellaneous	33 Criminal Investigations	287.37
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	31.98
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Fitness supplies	Miscellaneous	45 Community Center	349.99
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Food	Miscellaneous	41 Golf Operations	18.66
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Janitorial supplies	Miscellaneous	46 Building Services	41.50
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	L.O.A.P. escrow expenses	Miscellaneous	40 Parks	17.96
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc conferences/meetings	Miscellaneous	45 Community Center	30.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc equipment <\$7500	Miscellaneous	45 Community Center	399.00
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc equipment maintenance	Miscellaneous	30 Management/Administration	3.02
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc external public relations	Miscellaneous	45 Community Center	328.69
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc internal public relations	Miscellaneous	30 Management/Administration	356.21
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc other expense	Miscellaneous	33 Criminal Investigations	151.31
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Misc programs supplies	Miscellaneous	45 Community Center	1,495.72
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Miscellaneous advertising	Miscellaneous	45 Community Center	327.21
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	MPRA	Miscellaneous	45 Community Center	(870.00)
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Office supplies	Miscellaneous	30 Management/Administration	31.98
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Office supplies	Miscellaneous	32 Communications	15.97
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Office supplies	Miscellaneous	41 Golf Operations	39.11
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Office supplies	Miscellaneous	45 Community Center	58.63
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Pool program supplies	Miscellaneous	45 Community Center	97.81
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Printing	Miscellaneous	41 Golf Operations	15.55
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Prisoner meals	Miscellaneous	30 Management/Administration	26.78
87347	01/15/2016	Check	3147 - SAMS CLUB MC/SYNCB	2015-DECEMBER	Senior programs supplies	Miscellaneous	45 Community Center	179.84
87348	01/15/2016	Check	3277 - SPRINT	205792357-016	Cellular phones	Miscellaneous	05 Support Services	101.94
87348	01/15/2016	Check	3277 - SPRINT	205792357-016	Two way radios	Miscellaneous	40 Parks	154.15

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87348	01/15/2016	Check	3277 - SPRINT	205792357-016	Two way radios	Miscellaneous	45 Community Center	236.06
87348	01/15/2016	Check	3277 - SPRINT	205792357-016	Two way radios	Miscellaneous	46 Building Services	143.46
87349	01/15/2016	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	2016 LIQUIOR LIC	Licenses	Miscellaneous	41 Golf Operations	2.00
87350	01/15/2016	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-03-16	Misc contractual services	Miscellaneous	45 Community Center	59.00
87351	01/15/2016	Check	4081 - ST LOUIS METRO BRANCH APWA	2016 RENEWAL	APWA	Miscellaneous	20 Engineering	20.00
87352	01/15/2016	Check	4084 - STATE OF MISSOURI	PUBLIC NOTICE	Culvert Improvements	CES002859/2015-00803	27 Property Services	150.00
87353	01/15/2016	Check	3950 - SWENSON, RICHARD	1/8/2016	Instructor services	Miscellaneous	45 Community Center	40.00
87354	01/15/2016	Check	3988 - TELEWIRING INC	22394	Bldg equipment & fixtures	building wiring	06 Information Services	9,062.00
87355	01/15/2016	Check	2415 - TELVENT DTN LLC	4757964	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
87356	01/15/2016	Check	1990 - TKO DJS	DAUGHTER DANCE	Misc programs supplies	DEPOSIT-2/13/2016	45 Community Center	250.00
87357	01/15/2016	Check	1990 - TKO DJS	DAUGHTER-DANCE	Misc programs supplies	DEPOSIT - 2/13/2016	45 Community Center	250.00
87358	01/15/2016	Check	2001 - UNIVERSITY OF MISSOURI	CHRIS CROCKER	Misc seminars/training	PESTICIDE RECERT	41 Golf Operations	85.00
87358	01/15/2016	Check	2001 - UNIVERSITY OF MISSOURI	CHRIS ROOT	Misc seminars/training	PESTICIDE RECERT	41 Golf Operations	85.00
87359	01/15/2016	Check	1370 - UPS	TT772515	Misc equipment maintenance	Miscellaneous	06 Information Services	11.38
87360	01/15/2016	Check	1246 - USGA	2016 MEMBERSHIP	USGA	43760545	41 Golf Operations	110.00
87361	01/15/2016	Check	1501 - VERIZON WIRELESS	9757765779	Two way radios	Miscellaneous	28 Support Services	454.41
87362	01/15/2016	Check	1492 - WEST ST LOUIS COUNTY	21387	West County Chamber	Miscellaneous	04 Legal and Legislative	520.00
87363	01/15/2016	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	LEGISLATIVE RECP	Legislative conferences	ERIC HANSON & MARK STALLMANN	04 Legal and Legislative	70.00
87364	01/15/2016	Check	4079 - BALLARD, CURTIS & DEBRA	PETITION REFND	Petition fees	Miscellaneous	01 Planning and Zoning	750.00
87365	01/22/2016	Check	1018 - ACME CONTROLS	978704	Misc equipment maintenance	Miscellaneous	45 Community Center	218.49
87366	01/22/2016	Check	2015 - AMERICAN PUBLIC WORKS ASSOCIATION	RENEWAL DUES	APWA	Miscellaneous	20 Engineering	775.00
87367	01/22/2016	Check	1105 - ARROW TERMINAL LLC	0102658-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	151.72
87368	01/22/2016	Check	1234 - AT&T 5001	1/11/2016	Telephone	636 394-8126 587 3	05 Support Services	78.61
87369	01/22/2016	Check	1234 - AT&T 5001	1/7/2016	Telephone	636 391-0973 940 8	45 Community Center	280.16
87370	01/22/2016	Check	1129 - BUSHERY, KEVIN	2016 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	114.96
87371	01/22/2016	Check	3068 - CARNES, PEGGY	1/11/2016	Instructor services	Miscellaneous	45 Community Center	406.00
87372	01/22/2016	Check	3228 - CDG ENGINEERS	0000016396	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	1,204.71
87373	01/22/2016	Check	1269 - CHARTER COMMUNICATIONS	12/24/2015	Misc contractual services	8345 78 023 0280335	06 Information Services	79.98
87374	01/22/2016	Check	1343 - CROWN TROPHY	16-1058	Misc programs supplies	Miscellaneous	45 Community Center	167.38
87375	01/22/2016	Check	1900 - DIRECTOR OF REVENUE	CHRISTINE DOLAN	Notary fees	NOTARY	30 Management/Administration	25.00
87376	01/22/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR40069	Microfilming	Miscellaneous	02 Inspections	3,999.50
87376	01/22/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR41506	Copier maintenance	Miscellaneous	45 Community Center	142.94
87376	01/22/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR42165	Microfilming	Miscellaneous	02 Inspections	843.60
87376	01/22/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR44370	Copier maintenance	Miscellaneous	28 Support Services	29.00
87377	01/22/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	255657	Misc vehicle maintenance	Miscellaneous	31 Field Operations	126.95
87377	01/22/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	255862	Misc vehicle maintenance	Miscellaneous	31 Field Operations	126.95
87378	01/22/2016	Check	2648 - FSI - FLOORING SYSTEMS INC	55264	Building maintenance materials	Miscellaneous	30 Management/Administration	909.00
87379	01/22/2016	Check	1719 - GAMMA TREE EXPERTS	68437	Tree maintenance service	Tree and Stump Removal	40 Parks	2,000.00
87380	01/22/2016	Check	3437 - GORDON FOOD SERVICE INC	967003621	Food	Miscellaneous	45 Community Center	26.96
87380	01/22/2016	Check	3437 - GORDON FOOD SERVICE INC	967003756	Coffee supplies	Miscellaneous	05 Support Services	64.32
87381	01/22/2016	Check	2614 - HD SUPPLY WATERWORKS LTD	E989844	Building maintenance materials	Miscellaneous	30 Management/Administration	46.80
87382	01/22/2016	Check	1600 - HUGHES AUTO BODY INC	312919	Auto deductibles	Miscellaneous	31 Field Operations	4,664.88
87383	01/22/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18171858	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.46
87384	01/22/2016	Check	1826 - INTOXIMETERS	518428	Breathalyzer solution	Miscellaneous	31 Field Operations	149.00
87385	01/22/2016	Check	1513 - JARRELL MECHANICAL CONTRACTORS	5120519	Misc contractual services	Miscellaneous	45 Community Center	825.00
87386	01/22/2016	Check	1286 - K & K SUPPLY	534689	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.92
87386	01/22/2016	Check	1286 - K & K SUPPLY	534772	Stock items	Miscellaneous	28 Support Services	37.90
87387	01/22/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20152893	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	88.00
87387	01/22/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20152894	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	60.00
87388	01/22/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58315-00	Building maintenance materials	Miscellaneous	05 Support Services	15.74
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	05 Support Services	61.60
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	28 Support Services	235.71
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	30 Management/Administration	65.58
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	40 Parks	102.88
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	41 Golf Operations	362.28
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	42 Aquatic Center Operations	9,307.17
87389	01/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	196458	Sewer	Miscellaneous	45 Community Center	646.59
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/13/2016	Water	1017-210009561064	42 Aquatic Center Operations	207.17

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87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/6/2016	Water	1017-210012759133	45 Community Center	3,932.08
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/8/2016	Water	1017-210014771153	40 Parks	145.60
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/8/2016A	Water	1017-210014034786	41 Golf Operations	435.08
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/8/2016B	Water	1017-210013313394	28 Support Services	209.92
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/8/2016D	Water	1017-210014034946	41 Golf Operations	104.37
87390	01/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/8/2016E	Water	1017-210014045946	40 Parks	23.88
87391	01/22/2016	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34601605776	Misc contractual services	Miscellaneous	28 Support Services	250.00
87392	01/22/2016	Check	4085 - NUTRITION VIXEN	1235	Employee wellness	Miscellaneous	03 Community Services	490.00
87393	01/22/2016	Check	1059 - OFFICEMAX INCORPORATED	583356	Office supplies	Miscellaneous	30 Management/Administration	215.86
87393	01/22/2016	Check	1059 - OFFICEMAX INCORPORATED	749242	Office supplies	Miscellaneous	20 Engineering	100.82
87394	01/22/2016	Check	1012 - REJIS COMMISSION	INV0045815	Computer software/upgrades	Miscellaneous	31 Field Operations	124.50
87395	01/22/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9832	Printing	Miscellaneous	07 Court	235.00
87396	01/22/2016	Check	2005 - SESAC	4168202	Misc contractual services	Miscellaneous	45 Community Center	755.00
87397	01/22/2016	Check	1183 - SHOP N SAVE/SUPERVALU	M60012830	Prisoner meals	Miscellaneous	30 Management/Administration	63.74
87398	01/22/2016	Check	1937 - SOULARD PLUMBING SUPPLY	S1454953.001	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.80
87399	01/22/2016	Check	4099 - ST LOUIS COMMUNITY COLLEGE	MPRA TRAINING	Misc seminars/training	WILLIAM REIN/MARK NIENABER	40 Parks	40.00
87400	01/22/2016	Check	1517 - ST LOUIS COMPOSTING	367924	Tree maintenance service	Miscellaneous	40 Parks	40.00
87401	01/22/2016	Check	1411 - ST LOUIS COUNTY TREASURER	81298	Traffic signal maintenance	Miscellaneous	23 Traffic Control	84.40
87402	01/22/2016	Check	1123 - TRANS UNION LLC	12554753	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	02 Inspections	198.06
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	04 Legal and Legislative	36.78
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	20 Engineering	624.71
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	885.00
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,978.23
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	23 Traffic Control	156.18
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	24 Snow & Ice Control	520.59
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	27 Property Services	1,041.18
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	30 Management/Administration	144.47
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	31 Field Operations	3,366.23
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	33 Criminal Investigations	90.45
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	40 Parks	541.54
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	45 Community Center	123.05
87403	01/22/2016	Check	1978 - WEX BANK	43529232	Motor fuel	Miscellaneous	46 Building Services	311.40
87404	01/21/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
87405	01/21/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000002	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,093.00
87406	01/21/2016	Check	1028 - JOHN V LABARGE JR	2016-00000003	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87407	01/21/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000004	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87408	01/21/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000005	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87409	01/22/2016	Check	2941 - MISSOURI AMERICAN WATER-BE	SEE ATTACHED	Excavation permit deposits	28 REFUNDS	00 --	1,400.00
87410	01/29/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000013	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
87411	01/29/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000014	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,093.00
87412	01/29/2016	Check	1028 - JOHN V LABARGE JR	2016-00000015	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87413	01/29/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000017	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87414	01/29/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000018	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
87415	01/29/2016	Check	1134 - ARAMARK	9160378	Coffee supplies	Miscellaneous	30 Management/Administration	200.57
87416	01/29/2016	Check	1234 - AT&T 5001	1/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.12
87417	01/29/2016	Check	4104 - BATTIS, PAUL	1016518	Rectrac control account	Miscellaneous	00 --	10.00
87418	01/29/2016	Check	2280 - BJB TOURING, LLC	2016BALLWINDAYS	Entertainment	DEPOSIT FOR BLACK JACK BILLY	47 Ballwin Days Program	3,750.00
87419	01/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035846-IN	Birthday party supplies	Miscellaneous	45 Community Center	104.90
87419	01/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035887-IN	Birthday party supplies	Miscellaneous	45 Community Center	98.50
87420	01/29/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61593841	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
87420	01/29/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61593842	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87421	01/29/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016FEBRUARY	Dental withholding payable	Miscellaneous	00 --	8,792.95
87422	01/29/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	255583	Misc vehicle maintenance	Miscellaneous	46 Building Services	425.92
87423	01/29/2016	Check	1140 - EXPRESSIVE TEK INC	10696	Misc contractual services	Miscellaneous	06 Information Services	187.50
87424	01/29/2016	Check	3540 - FERRELL, RANDY	2015 COLLEGE TUI	College tuition	Miscellaneous	31 Field Operations	2,500.00
87425	01/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	57314	Misc contractual services	Miscellaneous	40 Parks	40.00
87425	01/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	57321	Misc contractual services	Miscellaneous	40 Parks	40.00

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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>
87425	01/29/2016	Check	2308 - FICK SUPPLY SERVICE INC	57337	Misc contractual services	Miscellaneous	40 Parks	40.00
87426	01/29/2016	Check	2448 - FILLEY, JEFFREY	REFND 2015 SUMMI	Misc seminars/training	Miscellaneous	28 Support Services	23.96
87427	01/29/2016	Check	1042 - FRED WEBER INC	525104	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	121.55
87427	01/29/2016	Check	1042 - FRED WEBER INC	526615	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	136.88
87428	01/29/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19588	Printing	Miscellaneous	20 Engineering	99.84
87429	01/29/2016	Check	4103 - J BATHE ELECTRIC	DUPLICATE PERMIT	Electrical permits	Miscellaneous	02 Inspections	63.00
87430	01/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/19/2016	Gas	3273470000	30 Management/Administration	363.20
87430	01/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/19/2016A	Gas	6184801000	28 Support Services	1,090.65
87430	01/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/19/2016B	Gas	1477460000	41 Golf Operations	294.00
87431	01/29/2016	Check	4105 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2016 DUES	LEO	CAPT SCOTT/LT BUSHERY	31 Field Operations	10.00
87431	01/29/2016	Check	4105 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2016 DUES	Misc dues & subscriptions	CAPT SCOTT/LT BUSHERY	33 Criminal Investigations	10.00
87432	01/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58511-00	Building maintenance materials	Miscellaneous	30 Management/Administration	50.96
87432	01/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58540-00	Building maintenance materials	Miscellaneous	30 Management/Administration	30.38
87433	01/29/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	1/11/2016	Water	1017-210010276915	41 Golf Operations	3,552.10
87434	01/29/2016	Check	1440 - MISSOURI LAWYERS MEDIA	742540760	Public hearings, bids, etc	Miscellaneous	05 Support Services	52.20
87435	01/29/2016	Check	2198 - NATIONAL PEN	108391218	Printing	Miscellaneous	41 Golf Operations	188.43
87436	01/29/2016	Check	1309 - NEW SYSTEM	053508	Janitorial supplies	Miscellaneous	46 Building Services	32.00
87436	01/29/2016	Check	1309 - NEW SYSTEM	053992	Janitorial supplies	Miscellaneous	46 Building Services	58.77
87436	01/29/2016	Check	1309 - NEW SYSTEM	RO19437	Janitorial supplies	Miscellaneous	46 Building Services	341.92
87437	01/29/2016	Check	4085 - NUTRITION VIXEN	1241	Employee wellness	Miscellaneous	03 Community Services	490.00
87438	01/29/2016	Check	1059 - OFFICEMAX INCORPORATED	818770	Office supplies	Miscellaneous	32 Communications	195.29
87439	01/29/2016	Check	4109 - PARADIGM ESCROW ACCOUNT	2016BALLWINDAYS	Entertainment	DEPOSIT FOR CHRIS BANDI	47 Ballwin Days Program	1,000.00
87440	01/29/2016	Check	3458 - ROCKWOOD SCHOOL DISTRICT	7337	Misc programs supplies	Miscellaneous	45 Community Center	187.00
87441	01/29/2016	Check	1188 - ROGERS, TERRY JONES	2016BALLWINDAYS	Entertainment	DEPOSIT FOR ROGERS & NIENHAUS	47 Ballwin Days Program	500.00
87442	01/29/2016	Check	3848 - RTR OPERATING CO INC	4566	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,437.22
87443	01/29/2016	Check	4108 - SKYLINE MUSIC DEPOSIT ACCOUNT	2016BALLWINDAYS	Entertainment	DEPOSIT FOR FIREFALL	47 Ballwin Days Program	3,750.00
87444	01/29/2016	Check	1291 - SNAP ON INDUSTRIAL	ARV/27857100	Small tools	Miscellaneous	28 Support Services	122.36
87444	01/29/2016	Check	1291 - SNAP ON INDUSTRIAL	ARV/27915109	Stock items	Miscellaneous	28 Support Services	22.57
87445	01/29/2016	Check	2862 - SOUTHWARD, JEFF	2016 CLOTHES REI	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	340.19
87446	01/29/2016	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2016 SLACMA DUES	SLACMA	ERIC HANSON	05 Support Services	50.00
87446	01/29/2016	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2016-SLACMA DUES	SLACMA	TOM AIKEN	05 Support Services	50.00
87447	01/29/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	2015 BUTTRY OVER	Work comp withholding payable	PAYMENT	00 --	319.27
87448	01/29/2016	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	148141	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,580.28
87449	01/29/2016	Check	1411 - ST LOUIS COUNTY TREASURER	81206	Insurance reimb escrow	Miscellaneous	00 --	1,316.00
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	01 Planning and Zoning	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	02 Inspections	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	03 Community Services	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	04 Legal and Legislative	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	05 Support Services	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	06 Information Services	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	07 Court	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	08 Finance	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	20 Engineering	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	21 Sidewalk Maintenance	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	22 Pavement Maintenance	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	23 Traffic Control	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	24 Snow & Ice Control	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	27 Property Services	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	28 Support Services	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	30 Management/Administration	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	31 Field Operations	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	32 Communications	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	33 Criminal Investigations	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	40 Parks	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	41 Golf Operations	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	42 Aquatic Center Operations	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	45 Community Center	32.97
87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	ACA/PCORI fees	2016 FEBRUARY	46 Building Services	32.86

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87450	01/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0216	Medical withholding payable	2016 FEBRUARY	00 --	119,759.34
87451	01/29/2016	Check	3950 - SWENSON, RICHARD	1/22/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87452	01/29/2016	Check	2069 - THOMSON REUTERS - WEST	833327090	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	375.21
87453	01/29/2016	Check	4106 - WALTERS, KRISTIN	JANUARY POINTE	Pointe plus pass - non res	Miscellaneous	45 Community Center	55.93
87454	01/29/2016	Check	1127 - WESTPORT POOLS INC	458931	Chemicals	Miscellaneous	45 Community Center	140.00
87454	01/29/2016	Check	1127 - WESTPORT POOLS INC	66833	Misc contractual services	Miscellaneous	45 Community Center	1,029.17
87455	01/29/2016	Check	3318 - AMEREN MISSOURI-G88068	1/24/2016	Electric	5361164003	40 Parks	11.01
87455	01/29/2016	Check	3318 - AMEREN MISSOURI-G88068	1/24/2016B	Electric	1922123024	40 Parks	11.01
87455	01/29/2016	Check	3318 - AMEREN MISSOURI-G88068	1/24/2016C	Electric	0079105115	40 Parks	65.23
87455	01/29/2016	Check	3318 - AMEREN MISSOURI-G88068	1/242016A	Electric	3779104118	40 Parks	26.88
87456	01/29/2016	Check	3068 - CARNES, PEGGY	2/8/2016	Instructor services	Miscellaneous	45 Community Center	420.00
87457	01/29/2016	Check	1033 - GREGORY FX DALY	2015 4TH QTR	City withholding payable	43-6014914	00 --	358.43
87458	01/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2016	Gas	8896701000	40 Parks	156.70
Grand Total								687,173.88