

**City of Ballwin
Check Register
December 2017**

<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>
8715	12/08/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9253787	Log cabin maintenance	Miscellaneous	40 Parks	310.93
8715	12/08/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9274154	Exterminator	Miscellaneous	05 Support Services	48.00
8716	12/08/2017	EFT	1076 - BUCKEYE CLEANING CENTER	179921	Janitorial supplies	Miscellaneous	46 Building Services	668.81
8717	12/08/2017	EFT	3228 - CDG ENGINEERS	19474	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	137.46
8717	12/08/2017	EFT	3228 - CDG ENGINEERS	19477	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	3,345.13
8717	12/08/2017	EFT	3228 - CDG ENGINEERS	19449	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	197.63
8718	12/08/2017	EFT	1049 - CREATIVE PRODUCT SOURCING INC	108755	Dare car donations	Miscellaneous	00 --	63.68
8718	12/08/2017	EFT	1049 - CREATIVE PRODUCT SOURCING INC	108755	Police community relations	Miscellaneous	31 Field Operations	11.20
8719	12/08/2017	EFT	1108 - CREST INDUSTRIES INC	2407133	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	12.72
8720	12/08/2017	EFT	1079 - FINK BADGE INC	1998	Uniforms - police	Miscellaneous	31 Field Operations	15.00
8721	12/08/2017	EFT	1052 - FURLONG, DAVID	2017 NOV 16-30	A/R - golf gift certificates	Miscellaneous	00 --	(365.59)
8721	12/08/2017	EFT	1052 - FURLONG, DAVID	2017 NOV 16-30	Pro shop payable	Miscellaneous	00 --	960.62
8721	12/08/2017	EFT	1052 - FURLONG, DAVID	2017 NOV 16-30	Sales tax payable - golf shop	Miscellaneous	00 --	76.52
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	421527	Uniforms - police	Miscellaneous	30 Management/Administration	437.50
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	421527-01	Uniforms - police	Miscellaneous	30 Management/Administration	157.82
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424233	Uniforms - police	Miscellaneous	31 Field Operations	468.94
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424234	Uniforms - police	Miscellaneous	31 Field Operations	118.63
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424259	Uniforms - police	Miscellaneous	31 Field Operations	75.89
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424394	Uniforms - police	Miscellaneous	31 Field Operations	281.88
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424593	Uniforms - police	Miscellaneous	31 Field Operations	243.00
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424928	Uniforms - police	Miscellaneous	31 Field Operations	338.31
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424931	Uniforms - police	Miscellaneous	31 Field Operations	391.26
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424934	Uniforms - police	Miscellaneous	31 Field Operations	67.94
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424947	Uniforms - police	Miscellaneous	31 Field Operations	333.82
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	424954	Uniforms - police	Miscellaneous	31 Field Operations	506.38
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	425338	Uniforms - police	Miscellaneous	31 Field Operations	357.45
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	425405	Uniforms - police	Miscellaneous	31 Field Operations	232.23
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	426232	Uniforms - police	Miscellaneous	31 Field Operations	96.25
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	426253-01	Uniforms - police	Miscellaneous	31 Field Operations	349.50
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	426302	Uniforms - police	Miscellaneous	31 Field Operations	517.23
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	426814	Uniforms - police	Miscellaneous	31 Field Operations	14.99
8722	12/08/2017	EFT	1037 - LEON UNIFORM COMPANY	426815	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	82.00
8723	12/08/2017	EFT	1220 - M & M GOLF CARS LLC	0211309-IN	Golf operations rentals	Miscellaneous	41 Golf Operations	328.50
8724	12/08/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-112217	Public hearings, bids, etc	Miscellaneous	05 Support Services	515.00
8725	12/08/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0636605	Office supplies	Miscellaneous	05 Support Services	59.25
8726	12/08/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	21318955	Credit card service charges	WEBTRAC	08 Finance	15.00
8727	12/08/2017	EFT	1039 - ST LOUIS SAFETY INC	568420	Safety equipment	Miscellaneous	28 Support Services	109.75
8728	12/08/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100108558	Misc equipment <\$7500	Miscellaneous	40 Parks	161.16
8728	12/08/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100108559	Misc equipment <\$7500	Miscellaneous	40 Parks	1,731.72
8729	12/08/2017	EFT	1091 - VALTEC HYDRAULICS INC	214151	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	88.72
8730	12/08/2017	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205742	Temporary labor	Temporary Labor	27 Property Services	2,179.80
8730	12/08/2017	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205770	Temporary labor	Temporary Labor	27 Property Services	1,058.40
8731	12/08/2017	EFT	1103 - WIRELESS USA	255994	Misc vehicle maintenance	Miscellaneous	31 Field Operations	1,579.88
8732	12/20/2017	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2017	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
8733	12/20/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9262346	Exterminator	Miscellaneous	41 Golf Operations	57.00
8734	12/20/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11/30/2017	Legal services	Miscellaneous	04 Legal and Legislative	4,382.94
8735	12/20/2017	EFT	1052 - FURLONG, DAVID	2017DEC1-15	A/R - golf gift certificates	Miscellaneous	00 --	(362.24)
8735	12/20/2017	EFT	1052 - FURLONG, DAVID	2017DEC1-15	Pro shop payable	Miscellaneous	00 --	916.44
8735	12/20/2017	EFT	1052 - FURLONG, DAVID	2017DEC1-15	Sales tax payable - golf shop	Miscellaneous	00 --	55.21
8736	12/20/2017	EFT	1215 - GOVDEALS INC	769-102017	Internet auction fees	Miscellaneous	08 Finance	5.00
8737	12/20/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106156	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	424234-01	Uniforms - police	Miscellaneous	31 Field Operations	135.00
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	424591-01	Uniforms - police	Miscellaneous	31 Field Operations	135.00
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	425405-01	Uniforms - police	Miscellaneous	31 Field Operations	39.00
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	426299	Uniforms - police	Miscellaneous	31 Field Operations	166.00
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	426504	Uniforms - police	Miscellaneous	31 Field Operations	402.75

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8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	428286	Uniforms - police	Miscellaneous	31 Field Operations	3.95
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	428288	Uniforms - police	Miscellaneous	31 Field Operations	21.88
8738	12/20/2017	EFT	1037 - LEON UNIFORM COMPANY	428457	Uniforms - police	Miscellaneous	31 Field Operations	9.75
8739	12/20/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4794702	Copier maintenance	Miscellaneous	45 Community Center	136.19
8739	12/20/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4794702	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
8739	12/20/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4825334	Record retention/destruction	Miscellaneous	30 Management/Administration	85.00
8740	12/20/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	913543	Misc equipment maintenance	Miscellaneous	27 Property Services	744.60
8741	12/20/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	840 EAST TAYLOR	Miscellaneous	REFND	00 --	1,052.70
8742	12/20/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-111517	Public hearings, bids, etc	Miscellaneous	05 Support Services	510.00
8743	12/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0643687	Office supplies	Miscellaneous	05 Support Services	122.25
8744	12/20/2017	EFT	1120 - SHERWIN WILLIAMS CO	7456-0	Bldg construct/remodel	Miscellaneous	45 Community Center	199.80
8744	12/20/2017	EFT	1120 - SHERWIN WILLIAMS CO	7664-9	Bldg construct/remodel	Miscellaneous	45 Community Center	122.88
8744	12/20/2017	EFT	1120 - SHERWIN WILLIAMS CO	8209-8	Bldg construct/remodel	Miscellaneous	45 Community Center	122.88
8745	12/20/2017	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10073816	Public hearings, bids, etc	Miscellaneous	05 Support Services	285.60
8746	12/20/2017	EFT	1061 - ST LOUIS MRO INC	43600	DOT testing	Miscellaneous	05 Support Services	309.00
8747	12/20/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/13/2017	Instructor services	Miscellaneous	45 Community Center	1,106.35
8748	12/20/2017	EFT	2459 - TIERNEY BROTHERS INC	757364	Printing	Miscellaneous	45 Community Center	127.37
8749	12/20/2017	EFT	1092 - VERMONT SYSTEMS INC	57089	Prepaid maintenance contracts	Miscellaneous	00 --	6,674.05
8750	12/20/2017	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205795	Temporary labor	Temporary Labor	27 Property Services	2,016.00
8750	12/20/2017	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205823	Temporary labor	Temporary Labor	27 Property Services	1,751.40
8751	12/27/2017	EFT	1041 - BATTERIES PLUS	270-445274	Building maintenance materials	Miscellaneous	30 Management/Administration	2.05
8752	12/27/2017	EFT	1764 - BLUETARP FINANCIAL	39265289	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	39.98
8753	12/27/2017	EFT	3228 - CDG ENGINEERS	19602	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	115.83
8753	12/27/2017	EFT	3228 - CDG ENGINEERS	19616	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	430.86
8754	12/27/2017	EFT	1079 - FINK BADGE INC	2045	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	59.80
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	425338-01	Uniforms - police	Miscellaneous	31 Field Operations	12.50
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	426299-01	Uniforms - police	Miscellaneous	31 Field Operations	63.00
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	426302-01	Uniforms - police	Miscellaneous	31 Field Operations	7.75
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	428288-01	Uniforms - police	Miscellaneous	31 Field Operations	32.82
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	428871	Uniforms - police	Miscellaneous	31 Field Operations	233.94
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	428930	Bullet resistant vests	Miscellaneous	31 Field Operations	6,200.00
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	429673	Uniforms - police	Miscellaneous	31 Field Operations	143.37
8755	12/27/2017	EFT	1037 - LEON UNIFORM COMPANY	429674	Uniforms - police	Miscellaneous	31 Field Operations	129.25
8756	12/27/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4826036	Printing	Miscellaneous	20 Engineering	7.31
8757	12/27/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0650453	Copy paper	Miscellaneous	30 Management/Administration	179.70
8757	12/27/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0650453	Office supplies	Miscellaneous	30 Management/Administration	30.62
8757	12/27/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0650453	Office supplies	Miscellaneous	32 Communications	137.96
8758	12/27/2017	EFT	1120 - SHERWIN WILLIAMS CO	6150-7	Bldg construct/remodel	Miscellaneous	45 Community Center	208.07
8759	12/29/2017	EFT	1022 - AFLAC	2017-00000375	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13
8760	12/29/2017	EFT	1020 - MISSOURI LAGERS	2017-00000376	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	43,525.93
55624	12/01/2017	EFT	1395 - EFTPS	2017-00000311	Federal withholding payable	FED - Federal Income Tax*	00 --	35,037.11
55624	12/01/2017	EFT	1395 - EFTPS	2017-00000311	FICA tax payable	FED - Federal Income Tax*	00 --	46,785.10
55625	12/01/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000312	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,132.25
55626	12/01/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000321	State withholding payable	MO - Missouri Income Tax	00 --	12,094.00
55929	12/15/2017	EFT	1395 - EFTPS	2017-00000356	Federal withholding payable	FED - Federal Income Tax*	00 --	32,555.87
55929	12/15/2017	EFT	1395 - EFTPS	2017-00000356	FICA tax payable	FED - Federal Income Tax*	00 --	45,314.04
55930	12/15/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000357	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,060.50
55931	12/15/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000358	State withholding payable	MO - Missouri Income Tax	00 --	11,362.00
56226	12/29/2017	EFT	1395 - EFTPS	2017-00000372	Federal withholding payable	FED - Federal Income Tax*	00 --	36,121.41
56226	12/29/2017	EFT	1395 - EFTPS	2017-00000372	FICA tax payable	FED - Federal Income Tax*	00 --	47,450.64
56227	12/29/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000373	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	3,092.00
56228	12/29/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000374	State withholding payable	MO - Missouri Income Tax	00 --	12,440.00
92189	12/01/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000292	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
92190	12/01/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000294	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92191	12/01/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000305	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,096.21
92192	12/01/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000306	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00

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92193	12/01/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-0000310	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,133.06
92194	12/01/2017	Check	1138 - LOWES	01198	Building maintenance materials	Miscellaneous	28 Support Services	3.86
92194	12/01/2017	Check	1138 - LOWES	01286A	Building maintenance materials	Miscellaneous	28 Support Services	11.58
92194	12/01/2017	Check	1138 - LOWES	01383	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.94
92194	12/01/2017	Check	1138 - LOWES	01678A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.85
92194	12/01/2017	Check	1138 - LOWES	01810	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.07
92194	12/01/2017	Check	1138 - LOWES	01868	Small tools	Miscellaneous	22 Streets and Sidewalks	113.06
92194	12/01/2017	Check	1138 - LOWES	01868	Stock items	Miscellaneous	22 Streets and Sidewalks	31.29
92194	12/01/2017	Check	1138 - LOWES	02015AA	Stock items	Miscellaneous	27 Property Services	20.25
92194	12/01/2017	Check	1138 - LOWES	02031A	Course fixtures	Miscellaneous	41 Golf Operations	122.20
92194	12/01/2017	Check	1138 - LOWES	02109	Vlasis Park maintenance	Miscellaneous	40 Parks	1.89
92194	12/01/2017	Check	1138 - LOWES	02124	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	28.72
92194	12/01/2017	Check	1138 - LOWES	02133	Course fixtures	Miscellaneous	41 Golf Operations	7.59
92194	12/01/2017	Check	1138 - LOWES	02275	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.42
92194	12/01/2017	Check	1138 - LOWES	02486B	Building maintenance materials	Miscellaneous	28 Support Services	8.54
92194	12/01/2017	Check	1138 - LOWES	02615	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.24
92194	12/01/2017	Check	1138 - LOWES	02615A	Building maintenance materials	Miscellaneous	28 Support Services	23.25
92194	12/01/2017	Check	1138 - LOWES	02641	Stock items	Miscellaneous	27 Property Services	31.58
92194	12/01/2017	Check	1138 - LOWES	09590	Small tools	Miscellaneous	02 Inspections	15.16
92194	12/01/2017	Check	1138 - LOWES	16125	Building maintenance materials	Miscellaneous	28 Support Services	(12.86)
92194	12/01/2017	Check	1138 - LOWES	17429	Vlasis Park maintenance	Miscellaneous	40 Parks	(50.01)
92194	12/01/2017	Check	1138 - LOWES	901090	Small tools	Miscellaneous	46 Building Services	9.49
92194	12/01/2017	Check	1138 - LOWES	901243	Ferris Park maintenance	Miscellaneous	40 Parks	24.66
92194	12/01/2017	Check	1138 - LOWES	901359	Vlasis Park maintenance	Miscellaneous	40 Parks	136.45
92194	12/01/2017	Check	1138 - LOWES	901390	Vlasis Park maintenance	Miscellaneous	40 Parks	45.83
92194	12/01/2017	Check	1138 - LOWES	901439	Building maintenance materials	Miscellaneous	28 Support Services	44.17
92194	12/01/2017	Check	1138 - LOWES	901444	Course fixtures	Miscellaneous	41 Golf Operations	158.79
92194	12/01/2017	Check	1138 - LOWES	901799	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.41
92194	12/01/2017	Check	1138 - LOWES	901867	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	55.43
92194	12/01/2017	Check	1138 - LOWES	901904	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.36
92194	12/01/2017	Check	1138 - LOWES	902430	Stock items	Miscellaneous	22 Streets and Sidewalks	30.54
92194	12/01/2017	Check	1138 - LOWES	902701	Course fixtures	Miscellaneous	41 Golf Operations	14.15
92194	12/01/2017	Check	1138 - LOWES	902911	Course fixtures	Miscellaneous	41 Golf Operations	122.20
92194	12/01/2017	Check	1138 - LOWES	909364	Misc programs supplies	Miscellaneous	45 Community Center	38.00
92194	12/01/2017	Check	1138 - LOWES	910342	Building maintenance materials	Miscellaneous	28 Support Services	4.41
92195	12/05/2017	Check	5221 - KENSINGTON WEST APARTMENTS LLC	EASEMENT	Culvert Improvements	RAMSEY BRIDGE	27 Property Services	4,495.00
92196	12/08/2017	Check	1987 - ALLDATA	11/7/2017	Computer software/upgrades	359490	28 Support Services	30.00
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/24/2017A	Electric	0203098003	42 Aquatic Center Operations	533.58
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/28/2017	Electric	22570-29109	28 Support Services	632.75
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/28/2017	Electric	22570-29109	40 Parks	1,426.51
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/28/2017	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.39
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/28/2017	Streetlight maintenance	22570-29109	03 Community Services	307.66
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	11/28/2017A	Electric	1220003117	45 Community Center	9,056.54
92197	12/08/2017	Check	3318 - AMEREN MISSOURI-G88068	12/4/2017	Streetlight maintenance	4941003712	03 Community Services	48,461.72
92198	12/08/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1891	Wildlife maintenance	Miscellaneous	40 Parks	680.00
92199	12/08/2017	Check	1134 - ARAMARK	7974079	Food	Miscellaneous	41 Golf Operations	235.30
92200	12/08/2017	Check	1105 - ARROW TERMINAL LLC	0115034-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.64
92201	12/08/2017	Check	1234 - AT&T 5001	11/21/2017	Telephone	314 A61-6023 080 2	32 Communications	292.79
92202	12/08/2017	Check	1234 - AT&T 5001	11/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	116.54
92203	12/08/2017	Check	1047 - BUDGET DIRECTOR	2017 NOVEMBER	Court fines	Miscellaneous	07 Court	360.00
92204	12/08/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039804-IN	Birthday party supplies	Miscellaneous	45 Community Center	164.31
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	0090502120217	Misc contractual services	Miscellaneous	06 Information Services	79.99
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	0280335112417	Router contract	Miscellaneous	32 Communications	99.98
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	11/25/2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	11/25/2017	Media access	8345 78 680 0007206	32 Communications	103.53
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	11/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	115.30

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92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	11/25/2017	Media access	8345 78 680 0007206	45 Community Center	398.64
92205	12/08/2017	Check	1269 - CHARTER COMMUNICATIONS	11/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
92206	12/08/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61749020	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92206	12/08/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61752371	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92207	12/08/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	297086	Sign materials	Miscellaneous	22 Streets and Sidewalks	302.29
92207	12/08/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	297113	Stock items	Miscellaneous	22 Streets and Sidewalks	627.20
92208	12/08/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-271860	Misc equipment <\$7500	Miscellaneous	46 Building Services	704.72
92209	12/08/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-342711	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.68
92209	12/08/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-342784	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.68
92210	12/08/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	472809	Misc vehicle maintenance	Miscellaneous	31 Field Operations	508.80
92211	12/08/2017	Check	3510 - EVERBRIDGE INC	M35455	Misc equipment maintenance	Miscellaneous	30 Management/Administration	174.11
92211	12/08/2017	Check	3510 - EVERBRIDGE INC	M35455	Safety equipment	Miscellaneous	30 Management/Administration	1,762.03
92212	12/08/2017	Check	1733 - EXTRACTOR CORPORATION	17-2277	Misc equipment maintenance	Miscellaneous	45 Community Center	1,260.00
92213	12/08/2017	Check	1256 - FERGUSON ENTERPRISES INC	6635677	Building maintenance materials	Miscellaneous	28 Support Services	19.49
92213	12/08/2017	Check	1256 - FERGUSON ENTERPRISES INC	6638959	Building maintenance materials	Miscellaneous	28 Support Services	45.61
92214	12/08/2017	Check	3772 - GATEWAY SYNTHETICS	ORDER 3524	Misc equipment maintenance	Miscellaneous	41 Golf Operations	59.63
92215	12/08/2017	Check	1243 - HOME CITY ICE COMPANY	3844174727	Ice	Miscellaneous	22 Streets and Sidewalks	209.10
92216	12/08/2017	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	459	Vlasis Park maintenance	Miscellaneous	40 Parks	4,324.00
92217	12/08/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7100370	Misc equipment maintenance	Miscellaneous	45 Community Center	543.87
92217	12/08/2017	Check	1513 - JARRELL MECHANICAL CONTRACTORS	7110590	Misc equipment maintenance	Miscellaneous	45 Community Center	825.00
92218	12/08/2017	Check	3372 - LAWRENCE , THOMAS	12/9/2017	Misc programs supplies	BREAKFAST WITH SANTA	45 Community Center	100.00
92219	12/08/2017	Check	5223 - LYNN PEAVERY COMPANY	284339GE	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	248.75
92220	12/08/2017	Check	2583 - MARXAM LLC	43485	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
92221	12/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	875927-00	Holloway Park maintenance	Miscellaneous	40 Parks	97.26
92221	12/08/2017	Check	1056 - METRO ELECTRIC SUPPLY	876176-00	Building maintenance materials	Miscellaneous	28 Support Services	32.34
92222	12/08/2017	Check	1940 - MILLIGAN DIESEL & ELECTRIC	552907	Golf cart parts	Miscellaneous	41 Golf Operations	135.00
92223	12/08/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017NOVEMBER	Court fines	Miscellaneous	07 Court	2,557.29
92224	12/08/2017	Check	3339 - MISSOURI DEPT OF NATURAL RESOURCES	FY2017-042809	Waste disposal	Miscellaneous	28 Support Services	150.00
92225	12/08/2017	Check	2002 - MTI DISTRIBUTING INC	1147125-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.00
92225	12/08/2017	Check	2002 - MTI DISTRIBUTING INC	1148159-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(11.80)
92226	12/08/2017	Check	2653 - NEOFUNDS BY NEOPOST	15266966	Office supplies	Miscellaneous	05 Support Services	187.99
92227	12/08/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	79996204	Cylinders rental	Miscellaneous	28 Support Services	65.31
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057382	REJIS	Miscellaneous	32 Communications	20.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	CAD maintenance	Miscellaneous	32 Communications	1,627.50
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	CARE	Miscellaneous	31 Field Operations	472.50
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	Cellular phones	Miscellaneous	31 Field Operations	882.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	REJIS	Miscellaneous	32 Communications	4,835.17
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	Router contract	Miscellaneous	07 Court	105.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	Router contract	Miscellaneous	32 Communications	105.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057383	Software maintenance	Miscellaneous	31 Field Operations	8.00
92228	12/08/2017	Check	1012 - REJIS COMMISSION	INV0057779	REJIS	Miscellaneous	07 Court	10.50
92229	12/08/2017	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	032513810	Printing	Miscellaneous	08 Finance	227.65
92230	12/08/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4338464	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	14.85
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	02 Inspections	129.00
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	05 Support Services	221.84
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	28 Support Services	192.71
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	30 Management/Administration	85.92
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	31 Field Operations	217.91
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Cellular phones	Miscellaneous	33 Criminal Investigations	214.85
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Telephone	Miscellaneous	41 Golf Operations	22.25
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Two way radios	Miscellaneous	40 Parks	121.65
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Two way radios	Miscellaneous	45 Community Center	182.68
92231	12/08/2017	Check	3277 - SPRINT	205792357-039	Two way radios	Miscellaneous	46 Building Services	109.72
92232	12/08/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0443442-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	127.00
92233	12/08/2017	Check	1411 - ST LOUIS COUNTY TREASURER	102494	Misc contractual services	Miscellaneous	27 Property Services	2,812.50

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92234	12/08/2017	Check	5222 - STOREY, AMY	1575936	Rectrac control account	Miscellaneous	00 --	165.00
92235	12/08/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	215474	Golf cart parts	Miscellaneous	41 Golf Operations	9.40
92235	12/08/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	216455	Golf cart parts	Miscellaneous	41 Golf Operations	11.69
92235	12/08/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	216507	Golf cart parts	Miscellaneous	41 Golf Operations	25.19
92236	12/08/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	188288	Vlasis Park maintenance	Miscellaneous	40 Parks	72.00
92237	12/08/2017	Check	1680 - VULCAN INC	316095	Sign materials	Miscellaneous	22 Streets and Sidewalks	740.00
92238	12/08/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4803226	Small tools	Miscellaneous	40 Parks	25.50
92238	12/08/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4814017	Office supplies	Miscellaneous	05 Support Services	126.22
92239	12/15/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000327	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
92240	12/15/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000351	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
92241	12/15/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000352	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,052.21
92242	12/15/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000360	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92243	12/15/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000355	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,133.06
92244	12/20/2017	Check	3230 - AALCO MANUFACTURING CO	49615	Misc programs supplies	Miscellaneous	45 Community Center	400.00
92244	12/20/2017	Check	3230 - AALCO MANUFACTURING CO	49666	Misc equipment maintenance	Miscellaneous	45 Community Center	250.00
92245	12/20/2017	Check	1987 - ALLDATA	2018	Prepaid maintenance contracts	Miscellaneous	00 --	1,500.00
92246	12/20/2017	Check	3318 - AMEREN MISSOURI-G88068	12/14/2017	Streetlight maintenance	4941003712	03 Community Services	48,562.25
92246	12/20/2017	Check	3318 - AMEREN MISSOURI-G88068	12/5/2017	Electric	92410-07219-6	30 Management/Administration	1,198.37
92246	12/20/2017	Check	3318 - AMEREN MISSOURI-G88068	12/5/2017	Electric	92410-07219-6	40 Parks	95.87
92246	12/20/2017	Check	3318 - AMEREN MISSOURI-G88068	12/5/2017	Electric	92410-07219-6	41 Golf Operations	921.76
92246	12/20/2017	Check	3318 - AMEREN MISSOURI-G88068	12/5/2017	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	23.18
92247	12/20/2017	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1866	Wildlife maintenance	Miscellaneous	40 Parks	680.00
92248	12/20/2017	Check	1234 - AT&T 5001	12/7/2017	Telephone	636 391-0973 940 8	45 Community Center	237.85
92249	12/20/2017	Check	5232 - BEAVER, DAVID	1578815	Rectrac control account	Miscellaneous	00 --	55.00
92250	12/20/2017	Check	1972 - BOY SCOUT TROOP #751	1581122	Rectrac control account	Miscellaneous	00 --	300.00
92251	12/20/2017	Check	2559 - BURCH, LAURA	1583020	Rectrac control account	Miscellaneous	00 --	108.00
92252	12/20/2017	Check	5049 - CARAWAY, THOMAS	2017 TUITION	College tuition	Miscellaneous	31 Field Operations	505.00
92253	12/20/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039896-IN	Birthday party supplies	Miscellaneous	45 Community Center	40.26
92253	12/20/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039936-IN	Birthday party supplies	Miscellaneous	45 Community Center	98.90
92253	12/20/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039936-IN	Misc programs supplies	Miscellaneous	45 Community Center	99.20
92254	12/20/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61752372	Misc maintenance materials	Miscellaneous	41 Golf Operations	304.98
92255	12/20/2017	Check	4959 - COCHRAN	SC4437	Concrete - Testing	Henry Ave Construction	22 Streets and Sidewalks	7,288.21
92256	12/20/2017	Check	2551 - COMBS, MONICA	1581128	Rectrac control account	Miscellaneous	00 --	90.00
92257	12/20/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/1/2017	Am Red Cross instructor training	4715 1103 0181 4693	45 Community Center	19.00
92257	12/20/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/1/2017	Misc dues & subscriptions	4715 1103 0181 4693	05 Support Services	460.00
92257	12/20/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/1/2017	Vehicle & equipment maintenance	4715 1103 0181 4693	28 Support Services	134.60
92258	12/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35083328-00	Building maintenance materials	Miscellaneous	28 Support Services	1,504.29
92258	12/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35083509-00	Building maintenance materials	Miscellaneous	28 Support Services	3.50
92258	12/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35083689-00	Building maintenance materials	Miscellaneous	28 Support Services	49.17
92258	12/20/2017	Check	1557 - CRESCENT PARTS & EQUIP	35084121-00	Building maintenance materials	Miscellaneous	28 Support Services	30.57
92259	12/20/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2018JANUARY	Prepaid insurances	Miscellaneous	00 --	9,571.76
92260	12/20/2017	Check	3594 - FASTENAL COMPANY	MOST224502	Safety equipment	Miscellaneous	28 Support Services	5.37
92261	12/20/2017	Check	1112 - FASTSIGNS WEST COUNTY	60032	Bldg construct/remodel	Miscellaneous	41 Golf Operations	2,609.46
92262	12/20/2017	Check	1256 - FERGUSON ENTERPRISES INC	6654193	Misc equipment maintenance	Miscellaneous	45 Community Center	428.95
92263	12/20/2017	Check	2598 - FRANCO TYP-POSTALIA INC	E103468076	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
92264	12/20/2017	Check	5233 - GILLIAM, MEGAN	1578990	Rectrac control account	Miscellaneous	00 --	60.00
92265	12/20/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992201585	Soda	Miscellaneous	41 Golf Operations	256.16
92266	12/20/2017	Check	5171 - HORNER & SHIFRIN	54789	Study/consulting services	Miscellaneous	05 Support Services	3,191.00
92267	12/20/2017	Check	5237 - JOLLY JUMPS OF STL LLC	12/30/2017	Misc programs supplies	Miscellaneous	45 Community Center	1,097.00
92268	12/20/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	33118/3	Holloway Park maintenance	Miscellaneous	40 Parks	22.50
92269	12/20/2017	Check	4321 - LENNARTZ, STEPHEN	FLASH DRIVE TO	Miscellaneous advertising	TRANSFER VIDEO FOOTAGE	45 Community Center	30.75
92270	12/20/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171985	Stock items	Miscellaneous	22 Streets and Sidewalks	145.00
92271	12/20/2017	Check	2597 - MAILFINANCE	N6877612	Postage meter rental	Miscellaneous	05 Support Services	299.94
92272	12/20/2017	Check	1056 - METRO ELECTRIC SUPPLY	B76246-00	Stock items	Miscellaneous	22 Streets and Sidewalks	4.00
92272	12/20/2017	Check	1056 - METRO ELECTRIC SUPPLY	B76296-00	Stock items	Miscellaneous	22 Streets and Sidewalks	87.71
92272	12/20/2017	Check	1056 - METRO ELECTRIC SUPPLY	B76367-00	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	47.01

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92272	12/20/2017	Check	1056 - METRO ELECTRIC SUPPLY	B76385-00	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	39.20
92273	12/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	11/14/2017	Water	1017-210009561064	42 Aquatic Center Operations	53,299.50
92274	12/20/2017	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	840EASTTAYLOR	Miscellaneous	Miscellaneous	00 --	7,986.19
92275	12/20/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP028M70011	Reference checking	Miscellaneous	05 Support Services	26.00
92276	12/20/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	549012 RI	Building maintenance materials	Miscellaneous	30 Management/Administration	9.00
92277	12/20/2017	Check	5231 - MUDDULURI, BALAJI	1584067	Rectrac control account	Miscellaneous	00 --	42.00
92278	12/20/2017	Check	3633 - OBRIEN, STUART		12/12/2017 Legal services	Retainer	04 Legal and Legislative	1,190.00
92279	12/20/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	80121743	Cylinders rental	Miscellaneous	28 Support Services	323.95
92279	12/20/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	80131422	Stock items	Miscellaneous	28 Support Services	227.79
92280	12/20/2017	Check	4421 - SALTY UNDERGROUND LLC	6057	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
92281	12/20/2017	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104662735	Misc contractual services	Miscellaneous	45 Community Center	841.98
92282	12/20/2017	Check	1246 - USGA	2018 DUES	USGA	Miscellaneous	41 Golf Operations	110.00
92283	12/20/2017	Check	1035 - VANGUARD TRUCK CENTERS	119839	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,642.48
92284	12/20/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	11386	Misc equipment maintenance	Miscellaneous	31 Field Operations	230.00
92285	12/20/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4811269	Office supplies	Miscellaneous	20 Engineering	134.62
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309100	Stock items	Miscellaneous	28 Support Services	73.78
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309100	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.29
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309102	Stock items	Miscellaneous	22 Streets and Sidewalks	11.98
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309238	Stock items	Miscellaneous	28 Support Services	18.99
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309904	Stock items	Miscellaneous	28 Support Services	3.90
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-309904	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.90
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310020	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	26.60
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310024	Small tools	Miscellaneous	28 Support Services	2.59
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310058	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	72.94
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310197	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	359.11
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310279	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	122.23
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310323	Stock items	Miscellaneous	28 Support Services	7.99
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310398	Small tools	Miscellaneous	40 Parks	19.99
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310814	Misc vehicle maintenance	Miscellaneous	31 Field Operations	76.39
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310832	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(100.00)
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-310836	Stock items	Miscellaneous	28 Support Services	14.98
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-311269	Misc vehicle maintenance	Miscellaneous	40 Parks	245.24
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-312632	Stock items	Miscellaneous	27 Property Services	12.98
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-312632	Stock items	Miscellaneous	31 Field Operations	7.52
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-312773	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	83.96
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-312780	Stock items	Miscellaneous	31 Field Operations	20.97
92286	12/20/2017	Check	1325 - OREILLY AUTO PARTS	1646-312793	Misc vehicle maintenance	Miscellaneous	31 Field Operations	254.65
92287	12/20/2017	Check	2781 - SCOTT, KEVIN	2017 2 SEMESTER	College tuition	Miscellaneous	31 Field Operations	1,245.00
92288	12/27/2017	Check	1234 - AT&T 5001	12/11/2017	Telephone	636 394-8126-587-3	05 Support Services	82.50
92289	12/27/2017	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	IN21863	Rectrac software support	Miscellaneous	45 Community Center	165.00
92290	12/27/2017	Check	1379 - BREWER'S PRINTING	00004947	Office supplies	Miscellaneous	05 Support Services	35.00
92291	12/27/2017	Check	3068 - CARNES, PEGGY	11/27-12/18/2017	Instructor services	Miscellaneous	45 Community Center	504.00
92292	12/27/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61755720	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92293	12/27/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-343203	Stock items	Miscellaneous	31 Field Operations	(115.68)
92293	12/27/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-343829	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.09
92293	12/27/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-343956	Stock items	Miscellaneous	31 Field Operations	90.09
92294	12/27/2017	Check	1140 - EXPRESSIVE TEK INC	11638	Misc contractual services	Miscellaneous	06 Information Services	187.50
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	Employee wellness	PETTY CASH	03 Community Services	6.29
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	Misc conferences/meetings	PETTY CASH	04 Legal and Legislative	16.00
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	Misc seminars/training	PETTY CASH	08 Finance	37.00
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	Misc vehicle maintenance	PETTY CASH	02 Inspections	7.00
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	Office supplies	PETTY CASH	05 Support Services	16.50
92295	12/27/2017	Check	1879 - KELLER, DENISE	2017 GOV	SLACMA meetings	PETTY CASH	05 Support Services	30.00
92296	12/27/2017	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-001-1334	Building maintenance materials	Miscellaneous	30 Management/Administration	17.63
92297	12/27/2017	Check	1138 - LOWES	01079	Bldg construct/remodel	Miscellaneous	45 Community Center	37.23
92297	12/27/2017	Check	1138 - LOWES	01932A	Bldg construct/remodel	Miscellaneous	45 Community Center	8.61

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Check Register
December 2017**

<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>
92297	12/27/2017	Check	1138 - LOWES	02088	Bldg construct/remodel	Miscellaneous	45 Community Center	27.76
92297	12/27/2017	Check	1138 - LOWES	02273	Course fixtures	Miscellaneous	41 Golf Operations	38.70
92297	12/27/2017	Check	1138 - LOWES	02315	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.61
92297	12/27/2017	Check	1138 - LOWES	02506	Vlasis Park maintenance	Miscellaneous	40 Parks	28.68
92297	12/27/2017	Check	1138 - LOWES	02540A	Greenfield Commons maintenance	Miscellaneous	40 Parks	22.68
92297	12/27/2017	Check	1138 - LOWES	02569A	Log cabin maintenance	Miscellaneous	40 Parks	8.91
92297	12/27/2017	Check	1138 - LOWES	02740A	Stock items	Miscellaneous	28 Support Services	33.96
92297	12/27/2017	Check	1138 - LOWES	02756	Log cabin maintenance	Miscellaneous	40 Parks	80.83
92297	12/27/2017	Check	1138 - LOWES	02858	Building maintenance materials	Miscellaneous	30 Management/Administration	5.21
92297	12/27/2017	Check	1138 - LOWES	02899	Building maintenance materials	Miscellaneous	30 Management/Administration	11.67
92297	12/27/2017	Check	1138 - LOWES	02922	Bldg construct/remodel	Miscellaneous	45 Community Center	33.75
92297	12/27/2017	Check	1138 - LOWES	02923	Log cabin maintenance	Miscellaneous	40 Parks	14.27
92297	12/27/2017	Check	1138 - LOWES	901222	Building maintenance materials	Miscellaneous	28 Support Services	4.74
92297	12/27/2017	Check	1138 - LOWES	901459	Bldg construct/remodel	Miscellaneous	45 Community Center	12.81
92297	12/27/2017	Check	1138 - LOWES	901910	Bldg construct/remodel	Miscellaneous	45 Community Center	62.08
92297	12/27/2017	Check	1138 - LOWES	902566	Bldg construct/remodel	Miscellaneous	45 Community Center	5.02
92297	12/27/2017	Check	1138 - LOWES	902719	Building supplies	Miscellaneous	40 Parks	19.12
92297	12/27/2017	Check	1138 - LOWES	902808	Bldg construct/remodel	Miscellaneous	45 Community Center	58.98
92297	12/27/2017	Check	1138 - LOWES	903990	Misc equipment maintenance	Miscellaneous	40 Parks	10.03
92297	12/27/2017	Check	1138 - LOWES	909513	Building maintenance materials	Miscellaneous	30 Management/Administration	7.59
92297	12/27/2017	Check	1138 - LOWES	909812	Misc equipment maintenance	Miscellaneous	45 Community Center	4.74
92297	12/27/2017	Check	1138 - LOWES	909813	Stock items	Miscellaneous	27 Property Services	75.92
92297	12/27/2017	Check	1138 - LOWES	909813	Stock items	Miscellaneous	28 Support Services	28.48
92298	12/27/2017	Check	1602 - MARELLY FIRST AID	164140	Misc equipment maintenance	Miscellaneous	30 Management/Administration	234.69
92298	12/27/2017	Check	1602 - MARELLY FIRST AID	164140	Misc operating supplies	Miscellaneous	30 Management/Administration	61.94
92299	12/27/2017	Check	3177 - MENARDS - MANCHESTER	5217	Small tools	Miscellaneous	28 Support Services	29.99
92299	12/27/2017	Check	3177 - MENARDS - MANCHESTER	5217	Stock items	Miscellaneous	22 Streets and Sidewalks	5.39
92300	12/27/2017	Check	1056 - METRO ELECTRIC SUPPLY	876821-00	Building maintenance materials	Miscellaneous	30 Management/Administration	60.47
92301	12/27/2017	Check	1639 - MISSOURI LTAP	SIC102417	Misc seminars/training	Miscellaneous	40 Parks	270.00
92302	12/27/2017	Check	1054 - SPIRE	12/18/2017	Gas	1477460000	41 Golf Operations	193.40
92302	12/27/2017	Check	1054 - SPIRE	12/18/2017A	Gas	6184801000	28 Support Services	828.38
92302	12/27/2017	Check	1054 - SPIRE	12/18/2017B	Gas	3273470000	30 Management/Administration	223.64
92303	12/27/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1742	Prepaid insurances	Miscellaneous	00 --	174,946.00
92303	12/27/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1742A	Prepaid insurances	Miscellaneous	00 --	63,174.00
92304	12/27/2017	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	2017SUNDAY LIQUO	Licenses	Miscellaneous	41 Golf Operations	2.00
92305	12/27/2017	Check	2457 - SUMNERONE	G-05932PT17	Copier maintenance	Miscellaneous	05 Support Services	108.61
92305	12/27/2017	Check	2457 - SUMNERONE	G-05932PT17	Copier maintenance	Miscellaneous	30 Management/Administration	132.74
92305	12/27/2017	Check	2457 - SUMNERONE	LG05932023	Copier maintenance	Miscellaneous	05 Support Services	246.00
92305	12/27/2017	Check	2457 - SUMNERONE	LG05932023	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	02 Inspections	315.27
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	04 Legal and Legislative	(43.42)
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	06 Information Services	(43.42)
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	20 Engineering	638.93
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	22 Streets and Sidewalks	3,254.62
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	24 Snow & Ice Control	525.21
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	27 Property Services	1,093.83
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	30 Management/Administration	69.10
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	31 Field Operations	4,736.00
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	33 Criminal Investigations	78.34
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	40 Parks	561.66
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	45 Community Center	58.70
92306	12/27/2017	Check	1978 - WEX BANK	52206407	Motor fuel	Miscellaneous	46 Building Services	184.91
92307	12/27/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4828777	Office supplies	Miscellaneous	05 Support Services	124.09
92308	12/27/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	12/14/2017	Water	1017-210009561064	42 Aquatic Center Operations	388.00
92309	12/27/2017	Check	1101 - NEWSMAGAZINE NETWORK	3852-122017	Miscellaneous advertising	Miscellaneous	45 Community Center	510.00
92310	12/29/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000361	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16

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92311	12/29/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000363	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92312	12/29/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000365	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,881.98
92313	12/29/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000366	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92314	12/29/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000367	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06
92315	12/29/2017	Check	1987 - ALLDATA	2003515984	Computer software/upgrades	AD Mobile Repair	28 Support Services	30.00
92316	12/29/2017	Check	3097 - AMEREN MISSOURI (88068)	9532201126	Electric	Tower A Nextel Comm 11/21-12/25/17	05 Support Services	105.35
92317	12/29/2017	Check	3318 - AMEREN MISSOURI-G88068	12/27/2017 A	Electric	8532201118	05 Support Services	727.19
92317	12/29/2017	Check	3318 - AMEREN MISSOURI-G88068	12/27/2017 B	Electric	1501209112	45 Community Center	44.46
92317	12/29/2017	Check	3318 - AMEREN MISSOURI-G88068	12/27/2017 C	Electric	0203098003	42 Aquatic Center Operations	732.24
92317	12/29/2017	Check	3318 - AMEREN MISSOURI-G88068	12/28/17	Electric	1220003117	45 Community Center	8,403.83
92318	12/29/2017	Check	5244 - BELL, KATRINA	1590837	Rectrac control account	Cancel Babysitting Basics Taylor Feldman	00 --	35.00
92319	12/29/2017	Check	1165 - COLLECTOR OF REVENUE	12/26/2017	Sales tax reports	Sales Tax Reports 2017 4th qtr	08 Finance	20.00
92320	12/29/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-272546	Misc vehicle maintenance	Tires	02 Inspections	454.12
92321	12/29/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-344384	Misc vehicle maintenance	Core Credit	30 Management/Administration	(11.00)
92321	12/29/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-344520	Misc vehicle maintenance	Code 3 Window Motor	02 Inspections	46.28
92322	12/29/2017	Check	1052 - FURLONG, DAVID	841	A/R - golf gift certificates	Commissions 12/16-12/31/17	00 --	(235.00)
92322	12/29/2017	Check	1052 - FURLONG, DAVID	841	Pro shop payable	Commissions 12/16-12/31/17	00 --	2,876.94
92322	12/29/2017	Check	1052 - FURLONG, DAVID	841	Sales tax payable - golf shop	Commissions 12/16-12/31/17	00 --	213.15
92323	12/29/2017	Check	1083 - INDUSTRIAL SOAP COMPANY	1120278	Janitorial supplies	Miscellaneous	46 Building Services	236.77
92324	12/29/2017	Check	5071 - JME DANCECO LLC	Dance Instructor	Instructor services	11/7/17-12/12/17	45 Community Center	500.50
92325	12/29/2017	Check	1037 - LEON UNIFORM COMPANY	424394-01	Uniforms - police	Morrison	31 Field Operations	185.32
92325	12/29/2017	Check	1037 - LEON UNIFORM COMPANY	425818	Uniforms - police	Rader	31 Field Operations	218.44
92325	12/29/2017	Check	1037 - LEON UNIFORM COMPANY	426253-02	Uniforms - police	Saitta	31 Field Operations	57.25
92325	12/29/2017	Check	1037 - LEON UNIFORM COMPANY	426499	Uniforms - police	George	31 Field Operations	107.88
92326	12/29/2017	Check	1138 - LOWES	01168A	Bldg construct/remodel	Pointe Carpet Adhesive	45 Community Center	56.02
92327	12/29/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 NOVEMBER	Metro West inspections payable	Miscellaneous	00 --	100.00
92328	12/29/2017	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E17-87595	Misc contractual services	Pointe Elevator	45 Community Center	25.00
92329	12/29/2017	Check	3494 - OE OFFICE ESSENTIALS INC	CIV0650014	Office supplies	Miscellaneous	20 Engineering	7.15
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	CAD maintenance	12/01/17 thru 12/31/17	32 Communications	1,627.50
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	CARE	12/01/17 thru 12/31/17	31 Field Operations	472.50
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	Cellular phones	12/01/17 thru 12/31/17	31 Field Operations	882.00
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	Livescan maintenance	12/01/17 thru 12/31/17	31 Field Operations	50.00
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	REJIS	12/01/17 thru 12/31/17	32 Communications	4,835.17
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	Router contract	12/01/17 thru 12/31/17	07 Court	105.00
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	Router contract	12/01/17 thru 12/31/17	32 Communications	105.00
92330	12/29/2017	Check	1012 - REJIS COMMISSION	INV0057896	Software maintenance	12/01/17 thru 12/31/17	31 Field Operations	8.00
92331	12/29/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	11238	Printing	Court Envelopes	07 Court	75.00
92332	12/29/2017	Check	1054 - SPIRE	02/22/2017 C	Gas	1347701000	45 Community Center	85.90
92332	12/29/2017	Check	1054 - SPIRE	12/22/17 A	Gas	3059570000	05 Support Services	269.07
92332	12/29/2017	Check	1054 - SPIRE	12/22/2017 B	Gas	8896701000	40 Parks	119.13
92333	12/29/2017	Check	1204 - WESTSIDE PERSONNEL SERVICES	205852A	Temporary labor	Temporary Labor	27 Property Services	1,893.15
92334	12/29/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4839340	Office supplies	TONER	05 Support Services	148.68
Grand Total								<u>\$ 936,127.36</u>