

**City of Ballwin
Check Register
March 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>
8063	03/06/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9205494	Exterminator	Miscellaneous	05 Support Services	48.00
8064	03/06/2017	EFT	1096 - BO BEUCKMAN	307885	Auto deductibles	Miscellaneous	31 Field Operations	2,638.41
8064	03/06/2017	EFT	1096 - BO BEUCKMAN	308574	Misc vehicle maintenance	Miscellaneous	31 Field Operations	296.04
8065	03/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68688	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.22
8065	03/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	P68689	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.99
8065	03/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	P69041	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	217.20
8065	03/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	P69042	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	465.19
8065	03/06/2017	EFT	1075 - BOBCAT OF ST LOUIS	R22671	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(150.00)
8066	03/06/2017	EFT	1077 - CHUCKS BOOTS	17-1135	Uniforms - garages	Miscellaneous	28 Support Services	309.98
8067	03/06/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2017 FEBRUARY	Legal services	Miscellaneous	04 Legal and Legislative	6,995.25
8068	03/06/2017	EFT	1013 - GRAINGER	9360304761A	Misc equipment maintenance	Miscellaneous	45 Community Center	40.41
8069	03/06/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 FEBRUARY	Legal services	Miscellaneous	07 Court	2,380.00
8070	03/06/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	291827	Beer	Miscellaneous	41 Golf Operations	514.00
8071	03/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1058883	Liquor	Miscellaneous	41 Golf Operations	75.55
8071	03/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1058883	Paper products	Miscellaneous	41 Golf Operations	219.22
8071	03/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1061207A	Janitorial supplies	Miscellaneous	46 Building Services	526.23
8071	03/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1061743A	Janitorial supplies	Miscellaneous	46 Building Services	472.05
8071	03/06/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1062494	Paper products	Miscellaneous	41 Golf Operations	197.04
8072	03/06/2017	EFT	1275 - J J KOKESH AND SON	9941A	Misc equipment maintenance	Miscellaneous	45 Community Center	25.67
8073	03/06/2017	EFT	3968 - LEWIS RICE LLC	1265406	Legal services	Miscellaneous	04 Legal and Legislative	505.35
8074	03/06/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0474944	Office supplies	Miscellaneous	20 Engineering	94.87
8075	03/06/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201522829250	Credit card service charges	WEBTRAC	08 Finance	15.00
8076	03/06/2017	EFT	1089 - SAITTA AUTO SUPPLY	216996	Misc equipment maintenance	Miscellaneous	41 Golf Operations	43.20
8077	03/06/2017	EFT	1039 - ST LOUIS SAFETY INC	561188	Sign materials	Miscellaneous	22 Streets and Sidewalks	347.04
8078	03/06/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	98134207	Misc equipment maintenance	Miscellaneous	41 Golf Operations	185.83
8079	03/06/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100095275	Tires	Miscellaneous	28 Support Services	471.50
8079	03/06/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100095631	Tires	Miscellaneous	28 Support Services	217.16
8080	03/06/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4520507	Copier maintenance	Miscellaneous	28 Support Services	67.98
8080	03/06/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4521373	Computer maintenance	Miscellaneous	06 Information Services	337.32
8080	03/06/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4525659	Office supplies	Miscellaneous	05 Support Services	145.03
8080	03/06/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	53924	Computers/servers	Mobile Data Terminals (MDTs)	06 Information Services	14,830.40
8081	03/10/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	COURT COST	Legal services	D.ECKERT,B.DETWILER,K.KELLER	04 Legal and Legislative	3,600.00
8082	03/10/2017	EFT	1013 - GRAINGER	9364231606	Course fixtures	Miscellaneous	41 Golf Operations	58.47
8083	03/10/2017	EFT	1037 - LEON UNIFORM COMPANY	394718	Uniforms - police	Miscellaneous	31 Field Operations	34.74
8084	03/10/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	896117	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	226.78
8085	03/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0479090	Copy paper	Miscellaneous	05 Support Services	513.54
8085	03/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0021804	Office supplies	Miscellaneous	05 Support Services	(34.17)
8085	03/10/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0021805	Office supplies	Miscellaneous	05 Support Services	(13.47)
8086	03/10/2017	EFT	1200 - TECH ELECTRONICS INC	I170221611	Bldg construct/remodel	Miscellaneous	45 Community Center	3,140.66
8087	03/16/2017	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2017	Wildlife maintenance	Miscellaneous	28 Support Services	600.00
8088	03/16/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	224330	Stock items	Miscellaneous	27 Property Services	116.91
8089	03/16/2017	EFT	1041 - BATTERIES PLUS	270-108421-01	Misc equipment maintenance	Miscellaneous	45 Community Center	9.99
8089	03/16/2017	EFT	1041 - BATTERIES PLUS	273-281615	Building maintenance materials	Miscellaneous	05 Support Services	54.45
8090	03/16/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9202870	Exterminator	Miscellaneous	45 Community Center	75.00
8091	03/16/2017	EFT	1077 - CHUCKS BOOTS	17-1170	Uniforms - golf operations	Miscellaneous	41 Golf Operations	399.97
8092	03/16/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	52316	Food	Miscellaneous	41 Golf Operations	215.25
8093	03/16/2018	EFT	1009 - GRAVILLE LAW FIRM	4410	Legal services	Miscellaneous	07 Court	495.00
8094	03/16/2017	EFT	2816 - GREENSPRO INC	INV0021679	Herbicides/insecticides	Miscellaneous	41 Golf Operations	412.50
8094	03/16/2017	EFT	2816 - GREENSPRO INC	INV0021680	Fertilizers	Miscellaneous	41 Golf Operations	400.00
8094	03/16/2017	EFT	2816 - GREENSPRO INC	INV0021715	Sod/seed	Miscellaneous	41 Golf Operations	159.00
8094	03/16/2017	EFT	2816 - GREENSPRO INC	INV0021742	Course fixtures	Miscellaneous	41 Golf Operations	613.29
8095	03/16/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	294672	Beer	Miscellaneous	41 Golf Operations	177.00
8095	03/16/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	295010	Beer	Miscellaneous	41 Golf Operations	132.70
8096	03/16/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	896644	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	15.92
8096	03/16/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	896709	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	55.76
8097	03/16/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-022217	Culvert Improvements	Miscellaneous	27 Property Services	510.00
8098	03/16/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0485331	Office supplies	Miscellaneous	05 Support Services	229.52
8099	03/16/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	72830474	Waste disposal	Miscellaneous	28 Support Services	300.00
8100	03/16/2017	EFT	1039 - ST LOUIS SAFETY INC	561308	Safety equipment	Miscellaneous	28 Support Services	168.60

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8100	03/16/2017	EFT	1039 - ST LOUIS SAFETY INC	561308	Uniforms - garages	Miscellaneous	28 Support Services	128.00
8100	03/16/2017	EFT	1039 - ST LOUIS SAFETY INC	561405	Safety equipment	Miscellaneous	28 Support Services	347.50
8100	03/16/2017	EFT	1039 - ST LOUIS SAFETY INC	561677	Safety equipment	Miscellaneous	28 Support Services	287.60
8101	03/16/2017	EFT	3382 - STRUEMPH, MATT	2017 MPRA CONF	MPRA conference	Miscellaneous	45 Community Center	40.36
8102	03/16/2017	EFT	1102 - TRUCK CENTERS INC	F150347861:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	164.81
8102	03/16/2017	EFT	1102 - TRUCK CENTERS INC	F150349053:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	127.29
8102	03/16/2017	EFT	1102 - TRUCK CENTERS INC	R150050363:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	635.14
8103	03/16/2017	EFT	1091 - VALTEC HYDRAULICS INC	209592	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	331.01
8104	03/16/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P76975	Small tools	Miscellaneous	27 Property Services	40.25
8104	03/16/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P77385	Small tools	Miscellaneous	27 Property Services	38.25
8105	03/24/2017	EFT	1095 - BILLS SERVICE CENTER	0662027	Misc equipment maintenance	Miscellaneous	40 Parks	11.99
8106	03/24/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9210870	Exterminator	Miscellaneous	05 Support Services	48.00
8107	03/24/2017	EFT	1075 - BOBCAT OF ST LOUIS	P69584	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	155.17
8108	03/24/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	105837	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8109	03/24/2017	EFT	1101 - NEWSMAGAZINE NETWORK	3852-021517	Daycamp supplies	Miscellaneous	45 Community Center	200.00
8109	03/24/2017	EFT	1101 - NEWSMAGAZINE NETWORK	3852-021517	Miscellaneous advertising	Miscellaneous	45 Community Center	410.00
8110	03/24/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0487170	Office supplies	Miscellaneous	05 Support Services	63.70
8111	03/24/2017	EFT	1196 - SIEVEKING INC	6333634	Motor fuel	Miscellaneous	41 Golf Operations	454.45
8112	03/24/2017	EFT	1061 - ST LOUIS MRO INC	41262	Physicals & drug testing	Miscellaneous	05 Support Services	288.00
8113	03/24/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	98152267	Misc equipment maintenance	Miscellaneous	41 Golf Operations	128.16
8114	03/24/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/20/2017	Instructor services	Miscellaneous	45 Community Center	945.00
8115	03/31/2017	EFT	1022 - AFLAC	2017-00000055	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,962.07
8116	03/31/2017	EFT	1020 - MISSOURI LAGERS	2017-00000057	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	27,661.22
8117	03/31/2017	EFT	1096 - BO BEUCKMAN	309734	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.54
8118	03/31/2017	EFT	1076 - BUCKEYE CLEANING CENTER	126298	Janitorial supplies	Miscellaneous	46 Building Services	402.24
8119	03/31/2017	EFT	1077 - CHUCKS BOOTS	17-1152	Uniforms - garages	Miscellaneous	28 Support Services	594.97
8119	03/31/2017	EFT	1077 - CHUCKS BOOTS	17-1152	Uniforms - golf operations	Miscellaneous	41 Golf Operations	175.00
8119	03/31/2017	EFT	1077 - CHUCKS BOOTS	17-1223	Building services uniforms	Miscellaneous	46 Building Services	159.99
8119	03/31/2017	EFT	1077 - CHUCKS BOOTS	17-1261	Uniforms - garages	Miscellaneous	28 Support Services	339.98
8119	03/31/2017	EFT	1077 - CHUCKS BOOTS	17-1277	Building services uniforms	Miscellaneous	46 Building Services	139.99
8120	03/31/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	51942	Food	Miscellaneous	24 Snow & Ice Control	55.00
8121	03/31/2017	EFT	1013 - GRAINGER	9381323105	Small tools	Miscellaneous	22 Streets and Sidewalks	121.60
8122	03/31/2018	EFT	1009 - GRAVILLE LAW FIRM	2017 MARCH	Legal services	Miscellaneous	07 Court	1,190.00
8123	03/31/2017	EFT	3812 - HANSON, ERIC	2017 ICSC CONF	Legislative conferences	Miscellaneous	04 Legal and Legislative	358.90
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1064277	Ferris Park maintenance	Miscellaneous	40 Parks	140.46
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1064277	Greenfield Commons maintenance	Miscellaneous	40 Parks	140.46
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1064277	New Ballwin Park maintenance	Miscellaneous	40 Parks	140.46
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1064277	Vlasis Park maintenance	Miscellaneous	40 Parks	280.92
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1065380	Janitorial supplies	Miscellaneous	46 Building Services	662.20
8124	03/31/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1066017	Janitorial supplies	Miscellaneous	46 Building Services	34.48
8125	03/31/2017	EFT	1275 - J J KOKESH AND SON	9988	Building maintenance materials	Miscellaneous	28 Support Services	1,327.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	401170	Uniforms - police	Miscellaneous	31 Field Operations	130.25
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	401508	Uniforms - police	Miscellaneous	30 Management/Administration	40.99
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	402888	Uniforms - police	Miscellaneous	31 Field Operations	119.99
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	402888-80	Uniforms - police	Miscellaneous	31 Field Operations	20.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	402891	Uniforms - police	Miscellaneous	31 Field Operations	131.50
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	403724	Uniforms - police	Miscellaneous	31 Field Operations	88.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	404517	Uniforms - police	Miscellaneous	31 Field Operations	40.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405205	Uniforms - police	Miscellaneous	31 Field Operations	988.25
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405209	Uniforms - police	Miscellaneous	31 Field Operations	48.50
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405397	Uniforms - police	Miscellaneous	31 Field Operations	30.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405416	Uniforms - police	Miscellaneous	31 Field Operations	186.74
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405658	Uniforms - police	Miscellaneous	31 Field Operations	100.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405897	Uniforms - police	Miscellaneous	31 Field Operations	88.00
8126	03/31/2017	EFT	1037 - LEON UNIFORM COMPANY	405899	Uniforms - police	Miscellaneous	31 Field Operations	253.48
8127	03/31/2017	EFT	3968 - LEWIS RICE LLC	1267411	Legal services	Miscellaneous	04 Legal and Legislative	1,001.00
8128	03/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	897199	Small tools	Miscellaneous	28 Support Services	17.84
8128	03/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	897450	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	33.70
8129	03/31/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	53486	Sales tax reports	Miscellaneous	08 Finance	35.00

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8129	03/31/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	53676	Sales tax reports	Miscellaneous	08 Finance	35.00
8130	03/31/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-031517	Culvert Improvements	Miscellaneous	27 Property Services	510.00
8131	03/31/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0494716	Office supplies	Miscellaneous	20 Engineering	56.89
8132	03/31/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	72733761	Waste disposal	Miscellaneous	28 Support Services	1,248.36
8132	03/31/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	72862906	Stock items	Miscellaneous	28 Support Services	100.00
8132	03/31/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	73096322	Waste disposal	Miscellaneous	28 Support Services	395.97
8133	03/31/2017	EFT	1120 - SHERWIN WILLIAMS CO	2614-9	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	49.79
8134	03/31/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100096846	Tires	Miscellaneous	28 Support Services	151.75
48374	03/10/2017	EFT	1395 - EFTPS	2017-00000044	Federal withholding payable	FED - Federal Income Tax*	00 --	33,357.68
48374	03/10/2017	EFT	1395 - EFTPS	2017-00000044	FICA tax payable	FED - Federal Income Tax*	00 --	45,725.88
48375	03/10/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000045	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
48376	03/10/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000046	State withholding payable	MO - Missouri Income Tax	00 --	11,448.00
48681	03/24/2017	EFT	1395 - EFTPS	2017-00000052	Federal withholding payable	FED - Federal Income Tax*	00 --	32,752.09
48681	03/24/2017	EFT	1395 - EFTPS	2017-00000052	FICA tax payable	FED - Federal Income Tax*	00 --	45,348.50
48682	03/24/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000053	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,950.00
48683	03/24/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000054	State withholding payable	MO - Missouri Income Tax	00 --	11,304.00
90226	03/01/2017	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENT	APP FEE-HOLLOWAY	Project/architect engineering	Miscellaneous	22 Streets and Sidewalks	5,018.00
90227	03/02/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0317	Medical withholding payable	Miscellaneous	00 --	121,523.18
90228	03/03/2017	Check	1271 - DILLON, DANIEL	3.3.2017	Misc programs supplies	TRIVIA NIGHT MC	45 Community Center	175.00
90229	03/03/2017	Check	1879 - KELLER, DENISE	3.3.2017 TRIVIA	Misc programs supplies	PETTY CASH PRIZE MONEY	45 Community Center	480.00
90230	03/06/2017	Check	3538 - A GRAPHIC RESOURCE INC	115822A	Miscellaneous advertising	Miscellaneous	45 Community Center	178.10
90230	03/06/2017	Check	3538 - A GRAPHIC RESOURCE INC	115823A	Miscellaneous advertising	Miscellaneous	45 Community Center	178.10
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	02/23/2017K	Electric	4871203112	40 Parks	27.78
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017	Streetlight maintenance	4119149006	03 Community Services	211.93
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017A	Streetlight maintenance	4077092003	03 Community Services	19.22
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017B	Streetlight maintenance	4560083009	03 Community Services	19.98
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017C	Electric	3182201117	40 Parks	68.37
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017D	Streetlight maintenance	2292100000	03 Community Services	17.77
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017E	Streetlight maintenance	2397093079	03 Community Services	16.22
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017F	Streetlight maintenance	0570028028	03 Community Services	16.31
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017G	Electric	1281204125	40 Parks	11.01
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017H	Electric	1501209112	45 Community Center	12.62
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017J	Electric	7871204118	40 Parks	593.71
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017L	Electric	4182201116	28 Support Services	820.85
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017M	Electric - traffic signals	2831206115	22 Streets and Sidewalks	15.08
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/23/2017P	Electric	7500117002	40 Parks	39.25
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/27/2017	Electric	8532201118	05 Support Services	653.32
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/27/2017P	Electric	1220003117	45 Community Center	8,254.22
90231	03/06/2017	Check	3318 - AMEREN MISSOURI-G88068	2/27/2017X	Electric	0203098003	42 Aquatic Center Operations	753.91
90232	03/06/2017	Check	1134 - ARAMARK	5811619	Coffee supplies	Miscellaneous	24 Snow & Ice Control	103.06
90233	03/06/2017	Check	1105 - ARROW TERMINAL LLC	0110113-IN	Stock items	Miscellaneous	28 Support Services	174.28
90234	03/06/2017	Check	1629 - ASP ENTERPRISES	0218515-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	1,680.00
90235	03/06/2017	Check	1234 - AT&T 5001	2/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	53.68
90236	03/06/2017	Check	1234 - AT&T 5001	2/21/2017	Telephone	314 A61-6023 080 2	32 Communications	265.32
90237	03/06/2017	Check	4789 - AUTOMATIC FIRE SPRINKLER LLC	JI-0010999	Building maintenance materials	Miscellaneous	30 Management/Administration	737.00
90238	03/06/2017	Check	1778 - BEELMAN LOGISTICS LLC	531194	Salt	Coop Salt (early 2017)	24 Snow & Ice Control	2,491.56
90238	03/06/2017	Check	1778 - BEELMAN LOGISTICS LLC	531194A	Salt	Miscellaneous	24 Snow & Ice Control	(0.01)
90239	03/06/2017	Check	1764 - BLUETARP FINANCIAL	37239125	Misc equipment <\$7500	Miscellaneous	28 Support Services	251.55
90239	03/06/2017	Check	1764 - BLUETARP FINANCIAL	37256512	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	87.99
90239	03/06/2017	Check	1764 - BLUETARP FINANCIAL	37267303	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	410.06
90239	03/06/2017	Check	1764 - BLUETARP FINANCIAL	37280906	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	169.00
90239	03/06/2017	Check	1764 - BLUETARP FINANCIAL	37282470	Misc equipment <\$7500	Miscellaneous	28 Support Services	884.00
90240	03/06/2017	Check	1047 - BUDGET DIRECTOR	2017 FEBRUARY	Court fines	Miscellaneous	07 Court	252.00
90241	03/06/2017	Check	3228 - CDG ENGINEERS	18361	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	14,023.06
90242	03/06/2017	Check	1269 - CHARTER COMMUNICATIONS	02/25/2017	Internet access	8345 78 680 0007206	06 Information Services	200.00
90242	03/06/2017	Check	1269 - CHARTER COMMUNICATIONS	02/25/2017	Media access	8345 78 680 0007206	32 Communications	135.10
90242	03/06/2017	Check	1269 - CHARTER COMMUNICATIONS	02/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	113.49
90242	03/06/2017	Check	1269 - CHARTER COMMUNICATIONS	02/25/2017	Media access	8345 78 680 0007206	45 Community Center	389.72
90242	03/06/2017	Check	1269 - CHARTER COMMUNICATIONS	02/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00

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90243	03/06/2017	Check	1098 - CITY LIGHTING PRODUCTS STL	5966531	Building maintenance materials	Miscellaneous	05 Support Services	122.10
90244	03/06/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61684370	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90245	03/06/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	3887390704A	Soda	Miscellaneous	41 Golf Operations	658.97
90246	03/06/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A12571	Bldg construct/remodel	Miscellaneous	41 Golf Operations	1,620.00
90246	03/06/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A12619	Bldg construct/remodel	Miscellaneous	41 Golf Operations	162.00
90247	03/06/2017	Check	1108 - CREST INDUSTRIES INC	2359675	Sign materials	Miscellaneous	22 Streets and Sidewalks	84.94
90247	03/06/2017	Check	1108 - CREST INDUSTRIES INC	2359679	Stock items	Miscellaneous	28 Support Services	288.51
90248	03/06/2017	Check	1372 - CYBEX INTERNATIONAL INC	1125375A	Exercise equipment maintenance	Miscellaneous	45 Community Center	349.14
90249	03/06/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	265592	Tires	Miscellaneous	28 Support Services	207.70
90250	03/06/2017	Check	1050 - ED ROEHR SAFETY PRODUCTS	460921	Stock items	Miscellaneous	28 Support Services	339.65
90251	03/06/2017	Check	1111 - ERB EQUIPMENT COMPANY	205047	Generator services	Miscellaneous	28 Support Services	938.99
90252	03/06/2017	Check	1079 - FINK BADGE INC	1378	Uniforms - police	Miscellaneous	31 Field Operations	82.28
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083023	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	196.42
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083025	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,337.93
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083260	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,005.03
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083261	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	55.85
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083262	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	2,033.83
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083488	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	680.21
90253	03/06/2017	Check	1042 - FRED WEBER INC	12083799	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	205.93
90253	03/06/2017	Check	1042 - FRED WEBER INC	12084071	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	122.64
90253	03/06/2017	Check	1042 - FRED WEBER INC	12084545	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	187.22
90253	03/06/2017	Check	1042 - FRED WEBER INC	12084790	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,171.90
90253	03/06/2017	Check	1042 - FRED WEBER INC	12084790A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.01)
90254	03/06/2017	Check	1052 - FURLONG, DAVID	2017FEB1-28	A/R - golf gift certificates	Miscellaneous	00 --	(413.81)
90254	03/06/2017	Check	1052 - FURLONG, DAVID	2017FEB1-28	Pro shop payable	Miscellaneous	00 --	2,687.19
90254	03/06/2017	Check	1052 - FURLONG, DAVID	2017FEB1-28	Sales tax payable - golf shop	Miscellaneous	00 --	207.36
90255	03/06/2017	Check	2965 - GATEWAY AUTO TRIM INC	8254	Misc vehicle maintenance	Miscellaneous	31 Field Operations	265.00
90255	03/06/2017	Check	2965 - GATEWAY AUTO TRIM INC	8255	Misc contractual services	Miscellaneous	28 Support Services	45.00
90256	03/06/2017	Check	4793 - GIS WORKSHOP	11353	Sign materials	Miscellaneous	22 Streets and Sidewalks	400.00
90257	03/06/2017	Check	2507 - GORDONS PLASTICS	34105	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.00
90258	03/06/2017	Check	3303 - GRASSER ELECTRIC	2017DUP PERMIT	Electrical permits	Miscellaneous	02 Inspections	208.00
90259	03/06/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1511	Auto deductibles	Miscellaneous	31 Field Operations	244.80
90260	03/06/2017	Check	1286 - K & K SUPPLY	57529	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	259.71
90260	03/06/2017	Check	1286 - K & K SUPPLY	58058	Small tools	Miscellaneous	22 Streets and Sidewalks	241.92
90261	03/06/2017	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SL546965	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	375.00
90262	03/06/2017	Check	1138 - LOWES	01166	Small tools	Miscellaneous	28 Support Services	34.08
90262	03/06/2017	Check	1138 - LOWES	01301	Bldg construct/remodel	Miscellaneous	41 Golf Operations	20.87
90262	03/06/2017	Check	1138 - LOWES	01411	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	16.69
90262	03/06/2017	Check	1138 - LOWES	01481	Building supplies	Miscellaneous	46 Building Services	5.69
90262	03/06/2017	Check	1138 - LOWES	01532	Small tools	Miscellaneous	22 Streets and Sidewalks	66.88
90262	03/06/2017	Check	1138 - LOWES	01534	Vlasis Park maintenance	Miscellaneous	40 Parks	19.85
90262	03/06/2017	Check	1138 - LOWES	01768	Paint	Miscellaneous	41 Golf Operations	9.49
90262	03/06/2017	Check	1138 - LOWES	01855A	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	13.62
90262	03/06/2017	Check	1138 - LOWES	01886	Building supplies	Miscellaneous	46 Building Services	6.15
90262	03/06/2017	Check	1138 - LOWES	02143A	Course fixtures	Miscellaneous	41 Golf Operations	17.09
90262	03/06/2017	Check	1138 - LOWES	02169	Small tools	Miscellaneous	22 Streets and Sidewalks	31.44
90262	03/06/2017	Check	1138 - LOWES	02172	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.74
90262	03/06/2017	Check	1138 - LOWES	02172A	Stock items	Miscellaneous	28 Support Services	120.07
90262	03/06/2017	Check	1138 - LOWES	02173	Small tools	Miscellaneous	22 Streets and Sidewalks	63.45
90262	03/06/2017	Check	1138 - LOWES	02232	Bldg construct/remodel	Miscellaneous	41 Golf Operations	16.92
90262	03/06/2017	Check	1138 - LOWES	02270A	Course fixtures	Miscellaneous	41 Golf Operations	15.43
90262	03/06/2017	Check	1138 - LOWES	02336	Course fixtures	Miscellaneous	41 Golf Operations	18.24
90262	03/06/2017	Check	1138 - LOWES	02385A	Course fixtures	Miscellaneous	41 Golf Operations	196.31
90262	03/06/2017	Check	1138 - LOWES	02387	Paint	Miscellaneous	41 Golf Operations	8.99
90262	03/06/2017	Check	1138 - LOWES	02420	Course fixtures	Miscellaneous	41 Golf Operations	14.56
90262	03/06/2017	Check	1138 - LOWES	02486	Small tools	Miscellaneous	28 Support Services	23.21
90262	03/06/2017	Check	1138 - LOWES	02549	Misc equipment maintenance	Miscellaneous	45 Community Center	8.43
90262	03/06/2017	Check	1138 - LOWES	02595	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	28.05
90262	03/06/2017	Check	1138 - LOWES	02646A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.89

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90262	03/06/2017	Check	1138 - LOWES	02786A	Small tools	Miscellaneous	28 Support Services	88.13
90262	03/06/2017	Check	1138 - LOWES	02945	Course fixtures	Miscellaneous	41 Golf Operations	12.26
90262	03/06/2017	Check	1138 - LOWES	02949	Misc equipment maintenance	Miscellaneous	45 Community Center	13.68
90262	03/06/2017	Check	1138 - LOWES	02971	Small tools	Miscellaneous	28 Support Services	23.33
90262	03/06/2017	Check	1138 - LOWES	02982	Course fixtures	Miscellaneous	41 Golf Operations	28.31
90262	03/06/2017	Check	1138 - LOWES	16879	Course fixtures	Miscellaneous	41 Golf Operations	(33.86)
90262	03/06/2017	Check	1138 - LOWES	17597	Course fixtures	Miscellaneous	41 Golf Operations	(35.99)
90262	03/06/2017	Check	1138 - LOWES	901039	Misc equipment maintenance	Miscellaneous	45 Community Center	6.42
90262	03/06/2017	Check	1138 - LOWES	901164	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.40
90262	03/06/2017	Check	1138 - LOWES	901271	Ferris Park maintenance	Miscellaneous	40 Parks	22.71
90262	03/06/2017	Check	1138 - LOWES	901282A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	38.45
90262	03/06/2017	Check	1138 - LOWES	901323	Small tools	Miscellaneous	22 Streets and Sidewalks	27.02
90262	03/06/2017	Check	1138 - LOWES	901378	Small tools	Miscellaneous	28 Support Services	41.88
90262	03/06/2017	Check	1138 - LOWES	901943	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.56
90262	03/06/2017	Check	1138 - LOWES	902097	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.78
90262	03/06/2017	Check	1138 - LOWES	902442	Building maintenance materials	Miscellaneous	30 Management/Administration	8.73
90262	03/06/2017	Check	1138 - LOWES	902712	Safety equipment	Miscellaneous	40 Parks	33.21
90262	03/06/2017	Check	1138 - LOWES	902732	Bldg construct/remodel	Miscellaneous	41 Golf Operations	18.37
90262	03/06/2017	Check	1138 - LOWES	902739	Bldg construct/remodel	Miscellaneous	41 Golf Operations	7.76
90262	03/06/2017	Check	1138 - LOWES	902779	Small tools	Miscellaneous	28 Support Services	95.98
90262	03/06/2017	Check	1138 - LOWES	909071	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.27
90262	03/06/2017	Check	1138 - LOWES	909832	Stock items	Miscellaneous	27 Property Services	20.04
90262	03/06/2017	Check	1138 - LOWES	909843A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	5.66
90262	03/06/2017	Check	1138 - LOWES	909904	Small tools	Miscellaneous	22 Streets and Sidewalks	10.44
90262	03/06/2017	Check	1138 - LOWES	909931	Stock items	Miscellaneous	27 Property Services	19.91
90262	03/06/2017	Check	1138 - LOWES	927103	Stock items	Miscellaneous	28 Support Services	8.52
90263	03/06/2017	Check	4798 - LYNCH & BOWEN SCALES INC	2186	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,311.00
90264	03/06/2017	Check	1056 - METRO ELECTRIC SUPPLY	868363-00	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	69.13
90265	03/06/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	2/14/2017A	Water	1017-210009561064	42 Aquatic Center Operations	398.38
90266	03/06/2017	Void	4799 - MO Association of Crises Neg	3.6-3.10.2017	LT KEVIN LORNE	Miscellaneous	31 Field Operations	20.00
90267	03/06/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 FEBRUARY	Court fines	Miscellaneous	07 Court	1,783.63
90268	03/06/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M60201	Reference checking	Miscellaneous	05 Support Services	13.00
90269	03/06/2017	Check	2575 - MO IAI	2017 MEMBERSHIP	MOIAI	Miscellaneous	33 Criminal Investigations	60.00
90270	03/06/2017	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2017MEMBERSHIP	NPRA	65680	40 Parks	425.00
90271	03/06/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1094890	Bldg construct/remodel	Miscellaneous	41 Golf Operations	368.71
90272	03/06/2017	Check	4797 - PIERCE, DOUG	GC DEPT REFND	Rectrac control account	Miscellaneous	00 --	250.00
90273	03/06/2017	Check	1179 - RECREONICS	741246A	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	4,745.84
90274	03/06/2017	Check	1250 - SAFETY BASICS LLC	3010	Instructor services	Miscellaneous	45 Community Center	147.00
90275	03/06/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333054	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	67.50
90275	03/06/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333054A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
90276	03/06/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31600947	Small tools	Miscellaneous	28 Support Services	46.17
90277	03/06/2017	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41569	Auto deductibles	SHARON PIDGEON	28 Support Services	500.00
90278	03/06/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0425296-INA	Misc equipment maintenance	Miscellaneous	45 Community Center	131.22
90278	03/06/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0425297-INA	Misc equipment maintenance	Miscellaneous	45 Community Center	68.56
90279	03/06/2017	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	17002	Election expense	Miscellaneous	04 Legal and Legislative	13,958.23
90280	03/06/2017	Check	1122 - ST LUKES HOSPITAL	17045-00124	Prisoner medical exams	BARRY BLOCK	30 Management/Administration	300.00
90281	03/06/2017	Check	4796 - STALCUP, BECCA	1228610	Rectrac control account	Miscellaneous	00 --	165.00
90282	03/06/2017	Check	4728 - TASER INTERNATIONAL	511470135	Ammunition	Miscellaneous	31 Field Operations	2,085.09
90283	03/06/2017	Check	1151 - VALLEY MATERIAL	162204	Bldg construct/remodel	Miscellaneous	41 Golf Operations	1,673.70
90283	03/06/2017	Check	1151 - VALLEY MATERIAL	162222	Bldg construct/remodel	Miscellaneous	41 Golf Operations	1,315.10
90283	03/06/2017	Check	1151 - VALLEY MATERIAL	162241	Bldg construct/remodel	Miscellaneous	41 Golf Operations	936.85
90284	03/06/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10545	Prisoners suits/hygiene	Miscellaneous	32 Communications	215.00
90285	03/06/2017	Check	4637 - WEST ST. LOUIS COUNTY CHAMBER OF COMMERCANDY HIXSON		Misc conferences/meetings	ACCOUNT - 1067	04 Legal and Legislative	25.00
90286	03/06/2017	Check	1443 - WORK CENTER	081	Functional capacity testing	Miscellaneous	05 Support Services	125.00
90287	03/10/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000039	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
90288	03/10/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,429.79
90289	03/10/2017	Check	1028 - JOHN V LABARGE JR	2017-00000041	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90290	03/10/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000042	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90291	03/10/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000043	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,007.53

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90292	03/09/2017	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	3.9.2017 MEETING	SLACMA meetings	ERIC HANSON	05 Support Services	30.00
90293	03/10/2017	Check	3318 - AMEREN MISSOURI-G88068	3/6/2017	Streetlight maintenance	0527015005	03 Community Services	21.53
90293	03/10/2017	Check	3318 - AMEREN MISSOURI-G88068	3/7/2017	Streetlight maintenance	4941003712	03 Community Services	47,234.76
90294	03/10/2017	Check	1878 - BARNARD-LIEBER, PAM	2017 BALLWINDAYS	Postage	WEBSITE FEES	47 Ballwin Days Program	65.68
90295	03/10/2017	Check	4814 - BOWMAN, ERIC	OVER PAYMENT	Pass - res	Miscellaneous	45 Community Center	38.00
90296	03/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038336-IN	Birthday party supplies	Miscellaneous	45 Community Center	167.45
90296	03/10/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038383-IN	Birthday party supplies	Miscellaneous	45 Community Center	167.36
90297	03/10/2017	Check	1269 - CHARTER COMMUNICATIONS	2/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
90297	03/10/2017	Check	1269 - CHARTER COMMUNICATIONS	3/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
90298	03/10/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61681489	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90299	03/10/2017	Check	4807 - DETCH, KRISTI	1234117	Rectrac control account	Miscellaneous	00 --	35.00
90300	03/10/2017	Check	1289 - DICKEY BUB FARM & HOME	27487	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	189.03
90301	03/10/2017	Void	4813 - Hall, Cindy	REFND	Rectrac control account	Miscellaneous	00 --	28.00
90302	03/10/2017	Check	1172 - HELENA CHEMICAL COMPANY	235258892	Herbicides/insecticides	Miscellaneous	41 Golf Operations	104.00
90302	03/10/2017	Check	1172 - HELENA CHEMICAL COMPANY	235258893	Herbicides/insecticides	Miscellaneous	41 Golf Operations	825.00
90303	03/10/2017	Check	4812 - INDUSTRIAL TECHNOLOGY & INSPECTION LLC	001-2017	Building maintenance materials	Miscellaneous	30 Management/Administration	850.00
90304	03/10/2017	Void	4809 - JOST, JEANNE	1234351	Rectrac control account	Miscellaneous	00 --	12.00
90305	03/10/2017	Check	1286 - K & K SUPPLY	58724	Stock items	Miscellaneous	22 Streets and Sidewalks	492.74
90306	03/10/2017	Check	4817 - LAW ENFORCEMENT OFFICIALS OF GREATER STI	2017 ANN MEMBERS	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	20.00
90306	03/10/2017	Check	4817 - LAW ENFORCEMENT OFFICIALS OF GREATER STI	2017 ANN MEMBERS	Chief/mgmt meetings	Miscellaneous	31 Field Operations	30.00
90307	03/10/2017	Check	2597 - MAILFINANCE	N6421689	Postage meter rental	Miscellaneous	05 Support Services	299.94
90308	03/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4083117	Copier maintenance	Miscellaneous	45 Community Center	200.54
90308	03/10/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4083117	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
90309	03/10/2017	Check	4516 - MESSENGER PRINT GROUP LLC	87090	Community Publications	Miscellaneous	03 Community Services	6,030.75
90310	03/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68793-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.09
90310	03/10/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68900-00	Misc equipment maintenance	Miscellaneous	45 Community Center	45.28
90311	03/10/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M61202	Reference checking	Miscellaneous	05 Support Services	39.00
90312	03/10/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	529865 RI	Misc internal public relations	Miscellaneous	30 Management/Administration	13.69
90313	03/10/2017	Check	1059 - OFFICEMAX INCORPORATED	253151	Office supplies	Miscellaneous	45 Community Center	546.55
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-268414	Building maintenance materials	Miscellaneous	28 Support Services	3.59
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-268498	Stock items	Miscellaneous	28 Support Services	6.59
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-269355	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.72
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-269371	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	134.44
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-269536	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.72
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-269969	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.49
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-269980	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	130.19
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270016A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.99
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270088	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.82
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270096	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.82
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270132	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.90
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270241	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.45
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-270534	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	148.31
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271040	Misc equipment maintenance	Miscellaneous	40 Parks	139.84
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271276	Misc vehicle maintenance	Miscellaneous	31 Field Operations	87.96
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271313	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.16
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271772	Stock items	Miscellaneous	28 Support Services	49.98
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271776	Misc vehicle maintenance	Miscellaneous	46 Building Services	28.86
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	1646-271823	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	467.16
90314	03/10/2017	Check	1325 - OREILLY AUTO PARTS	37214054	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	417.86
90315	03/10/2017	Check	2202 - PISARKIEWICZ, HELEN	PIX FRAME	Historical Society	Miscellaneous	40 Parks	19.98
90316	03/10/2017	Check	3600 - RICHARDSON, IAN	3/6-10/2017	Training fund expense	CRISES/HOSTAGE NEGOTIATOR	31 Field Operations	20.00
90317	03/10/2017	Check	4421 - SALTY UNDERGROUND LLC	5349	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
90318	03/10/2017	Check	4818 - SILVA, JACQUELINE	1232220	Rectrac control account	Miscellaneous	00 --	215.00
90318	03/10/2017	Check	4818 - SILVA, JACQUELINE	1234107	Rectrac control account	Miscellaneous	00 --	137.50
90319	03/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333055	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	45.98
90319	03/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333136	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	23.85
90319	03/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333136A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01
90319	03/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333281	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	75.53
90319	03/10/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333281a	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	0.01

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90320	03/10/2017	Check	4140 - STL PROPERTY MANAGEMENT LLC	299WINDYACRESEST	Metro West inspections payable	Miscellaneous	00 --	100.00
90321	03/10/2017	Check	1151 - VALLEY MATERIAL	162036	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	968.80
90322	03/10/2017	Check	4806 - VERSTREATER, JAY	1234113	Retract control account	Miscellaneous	00 --	35.00
90323	03/10/2017	Check	2741 - MABOI	2017 CONF	MABOI	MIKE ROBERTS	02 Inspections	65.00
90324	03/16/2017	Check	3538 - A GRAPHIC RESOURCE INC	115930	Miscellaneous advertising	Miscellaneous	45 Community Center	177.62
90325	03/16/2017	Check	3318 - AMEREN MISSOURI-G88068	3/8/2017	Electric	92410-07219	30 Management/Administration	1,137.40
90325	03/16/2017	Check	3318 - AMEREN MISSOURI-G88068	3/8/2017	Electric	92410-07219	40 Parks	57.69
90325	03/16/2017	Check	3318 - AMEREN MISSOURI-G88068	3/8/2017	Electric	92410-07219	41 Golf Operations	875.20
90325	03/16/2017	Check	3318 - AMEREN MISSOURI-G88068	3/8/2017	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	25.62
90326	03/16/2017	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02946291	Printing	Miscellaneous	33 Criminal Investigations	256.50
90327	03/16/2017	Check	1105 - ARROW TERMINAL LLC	0109255-IN	Stock items	Miscellaneous	31 Field Operations	270.05
90328	03/16/2017	Check	4825 - CAPITOL AUTOMOTIVE	DETECT 2017	Automobiles	Dodge Grand Caravan van	33 Criminal Investigations	22,215.00
90329	03/16/2017	Check	3479 - CLARK, MARIE	FRAMES	Historical Society escrow expenses	Miscellaneous	40 Parks	34.58
90330	03/16/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61687535	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90331	03/16/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6032200021	Birthday party supplies	Miscellaneous	45 Community Center	178.08
90331	03/16/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6032200021	Soda	Miscellaneous	45 Community Center	820.16
90332	03/16/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A12776	Stock items	Miscellaneous	22 Streets and Sidewalks	126.77
90333	03/16/2017	Check	1108 - CREST INDUSTRIES INC	2354151	Stock items	Miscellaneous	28 Support Services	195.77
90333	03/16/2017	Check	1108 - CREST INDUSTRIES INC	2361364	New Ballwin Park maintenance	Miscellaneous	40 Parks	11.87
90333	03/16/2017	Check	1108 - CREST INDUSTRIES INC	2361836	Bldg construct/remodel	Miscellaneous	41 Golf Operations	9.78
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-305214A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(11.00)
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-306628A	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	(88.55)
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-306631A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(174.10)
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-307225A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(11.00)
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-312835A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-314548A	Misc vehicle maintenance	Miscellaneous	28 Support Services	54.55
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-315479A	Misc vehicle maintenance	Miscellaneous	02 Inspections	86.55
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-316171A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.87
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-318148A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-323299	Misc vehicle maintenance	Miscellaneous	31 Field Operations	108.49
90334	03/16/2017	Check	1011 - EAGLE AUTOMOTIVE WEST	6-324808	Misc vehicle maintenance	Miscellaneous	45 Community Center	90.09
90335	03/16/2017	Check	1078 - ELCO CHEVROLET	CVCS825785	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	129.95
90336	03/16/2017	Check	1111 - ERB EQUIPMENT COMPANY	211690	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	688.48
90336	03/16/2017	Check	1111 - ERB EQUIPMENT COMPANY	214004	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	211.86
90337	03/16/2017	Check	1042 - FRED WEBER INC	12085063	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	63.69
90337	03/16/2017	Check	1042 - FRED WEBER INC	12085397	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	681.91
90337	03/16/2017	Check	1042 - FRED WEBER INC	12085398	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	483.19
90337	03/16/2017	Check	1042 - FRED WEBER INC	12085924	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	290.00
90338	03/16/2017	Check	4125 - LOU FUSZ FORD INC	2017UTILITYAWD	Automobiles	3 2017 Ford Police Utility AWD vehicles	31 Field Operations	83,100.00
90339	03/16/2017	Check	1319 - MAJOR BRANDS	2631974	Soda	Miscellaneous	41 Golf Operations	496.64
90339	03/16/2017	Check	1319 - MAJOR BRANDS	2644224	Liquor	Miscellaneous	41 Golf Operations	201.36
90340	03/16/2017	Check	4826 - MERSEAL, JEFF	2017 CDL	Misc seminars/training	Miscellaneous	40 Parks	45.00
90341	03/16/2017	Check	1056 - METRO ELECTRIC SUPPLY	B68558-00	Bldg construct/remodel	Miscellaneous	45 Community Center	228.39
90341	03/16/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69007-00	Bldg construct/remodel	Miscellaneous	45 Community Center	9.23
90341	03/16/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69028-00	Misc equipment maintenance	Miscellaneous	45 Community Center	105.25
90341	03/16/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69043-00	Misc equipment maintenance	Miscellaneous	45 Community Center	9.31
90341	03/16/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69071-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.16
90342	03/16/2017	Check	3565 - MPCCF	6/25-6/29/2017	Misc seminars/training	MICHAEL HITCHCOCK	31 Field Operations	275.00
90343	03/16/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1101044	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.84
90344	03/16/2017	Check	1059 - OFFICEMAX INCORPORATED	401839	Copy paper	Miscellaneous	30 Management/Administration	146.96
90344	03/16/2017	Check	1059 - OFFICEMAX INCORPORATED	401839	Office supplies	Miscellaneous	30 Management/Administration	56.44
90344	03/16/2017	Check	1059 - OFFICEMAX INCORPORATED	408926	Office supplies	Miscellaneous	30 Management/Administration	28.00
90344	03/16/2017	Check	1059 - OFFICEMAX INCORPORATED	408926	Office supplies	Miscellaneous	32 Communications	208.57
90345	03/16/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	76290391	Cylinders rental	Miscellaneous	28 Support Services	44.05
90346	03/16/2017	Check	2313 - RECREATION SUPPLY COMPANY	311307	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	4,999.99
90346	03/16/2017	Check	2313 - RECREATION SUPPLY COMPANY	311469	Pool equipment	Miscellaneous	45 Community Center	4,140.00
90347	03/16/2017	Check	1147 - REGION WELDING & MFG INC	66846	Stock items	Miscellaneous	28 Support Services	130.00
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	CAD maintenance	Miscellaneous	32 Communications	1,627.50
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	CARE	Miscellaneous	31 Field Operations	472.50

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90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	Cellular phones	Miscellaneous	31 Field Operations	882.00
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	REJIS	Miscellaneous	32 Communications	4,835.17
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	Router contract	Miscellaneous	07 Court	105.00
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	Router contract	Miscellaneous	32 Communications	105.00
90348	03/16/2017	Check	1012 - REJIS COMMISSION	INV0052642	Software maintenance	Miscellaneous	31 Field Operations	8.00
90349	03/16/2017	Check	3600 - RICHARDSON, IAN	2017SEM&TRAINING	Misc seminars/training	Miscellaneous	31 Field Operations	40.00
90350	03/16/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10658	Printing	Miscellaneous	07 Court	203.00
90351	03/16/2017	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2017 DUES	Misc seminars/training	Miscellaneous	40 Parks	82.50
90352	03/16/2017	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0239162	Printing	Miscellaneous	45 Community Center	149.90
90353	03/16/2017	Check	4729 - SIGN WAREHOUSE	56285	Small tools	Miscellaneous	22 Streets and Sidewalks	159.76
90354	03/16/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6790	Psychological testing	JASMIN SOFTIC	05 Support Services	525.00
90355	03/16/2017	Check	1817 - ST LOUIS COUNTY RECORDER OF DEEDS	257MONROEMILL	Misc contractual services	Miscellaneous	27 Property Services	33.00
90355	03/16/2017	Check	1817 - ST LOUIS COUNTY RECORDER OF DEEDS	558HAPPYCT	Misc contractual services	Miscellaneous	27 Property Services	33.00
90356	03/16/2017	Check	1151 - VALLEY MATERIAL	162368	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	740.00
90356	03/16/2017	Check	1151 - VALLEY MATERIAL	162434	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,137.50
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	02 Inspections	268.43
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	04 Legal and Legislative	26.65
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	20 Engineering	359.67
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	22 Streets and Sidewalks	1,738.39
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	24 Snow & Ice Control	299.72
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	27 Property Services	599.45
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	30 Management/Administration	78.51
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	31 Field Operations	4,013.96
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	33 Criminal Investigations	232.33
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	40 Parks	417.75
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	45 Community Center	31.38
90357	03/16/2017	Check	1978 - WEX BANK	48873146	Motor fuel	Miscellaneous	46 Building Services	336.30
90358	03/16/2017	Check	1257 - WHOLESALE PLUMBING SUPPLY	52563223.001	Ferris Park maintenance	Miscellaneous	40 Parks	148.00
90359	03/16/2017	Check	1565 - MUELLER, ROBERTA	1236369	Rectrac control account	Miscellaneous	00 --	66.00
90360	03/24/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000047	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
90361	03/24/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000048	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,429.79
90362	03/24/2017	Check	1028 - JOHN V LABARGE JR	2017-00000049	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90363	03/24/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000050	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90364	03/24/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000051	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,007.53
90365	03/24/2017	Check	4836 - ADVANCE STORES COMPANY INC	REFND	Business Licenses	2016-17 BUSINESS LIC	00 --	74.33
90366	03/24/2017	Check	4336 - AIR COMFORT SERVICE INC	065675	Building maintenance materials	Miscellaneous	05 Support Services	2,988.00
90367	03/24/2017	Check	1234 - AT&T 5001	03/11/2017	Telephone	636 394-8126 587 3	05 Support Services	49.52
90368	03/24/2017	Check	1234 - AT&T 5001	3/7/2017	Telephone	636 391-0973 940 8	45 Community Center	230.26
90369	03/24/2017	Check	1379 - BREWER'S PRINTING	4485	Office supplies	Miscellaneous	05 Support Services	270.84
90370	03/24/2017	Check	4831 - BROWN, KARA	1249757	Rectrac control account	Miscellaneous	00 --	30.00
90371	03/24/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61687536	Misc maintenance materials	Miscellaneous	41 Golf Operations	269.90
90372	03/24/2017	Check	2457 - COPYING CONCEPTS	LG05932014	Copier maintenance	Miscellaneous	05 Support Services	246.00
90372	03/24/2017	Check	2457 - COPYING CONCEPTS	LG05932014	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
90373	03/24/2017	Check	1289 - DICKEY BUB FARM & HOME	27533	Small tools	Miscellaneous	22 Streets and Sidewalks	185.76
90374	03/24/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	265894	Misc vehicle maintenance	Miscellaneous	31 Field Operations	756.00
90375	03/24/2017	Check	1042 - FRED WEBER INC	12086161	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	318.59
90375	03/24/2017	Check	1042 - FRED WEBER INC	12086381	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	351.82
90376	03/24/2017	Check	2968 - FRESH AIR HEATING & COOLING	REFND-A	Plumbing permits	Miscellaneous	02 Inspections	20.00
90377	03/24/2017	Check	2965 - GATEWAY AUTO TRIM INC	8291	Misc vehicle maintenance	Miscellaneous	31 Field Operations	265.00
90377	03/24/2017	Check	2965 - GATEWAY AUTO TRIM INC	8292	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.00
90378	03/24/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009200138	Soda	Miscellaneous	41 Golf Operations	669.79
90378	03/24/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009200139	Soda	Miscellaneous	41 Golf Operations	(120.00)
90379	03/24/2017	Check	4832 - KILLIAN, TONI	2017 DEPOSIT REF	Rectrac control account	Miscellaneous	00 --	250.00
90380	03/24/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	3/19/2017	Gas	1477460000	41 Golf Operations	168.99
90380	03/24/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	3/19/2017B	Gas	3273470000	30 Management/Administration	231.41
90380	03/24/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	3/196/2017A	Gas	6184801000	28 Support Services	875.08
90381	03/24/2017	Check	4834 - LIFE FITNESS	5236628	Exercise equipment maintenance	Miscellaneous	45 Community Center	19.90
90382	03/24/2017	Check	4833 - LUDWIG, JIM	2017 DEPOSIT	Rectrac control account	Miscellaneous	00 --	250.00

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90383	03/24/2017	Check	4835 - MANI, SUKANYA	50% NP MURAL	Art commission funds	Miscellaneous	40 Parks	1,940.00
90384	03/24/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4070540	Microfilming	Miscellaneous	02 Inspections	140.00
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	05 Support Services	69.81
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	28 Support Services	214.59
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	30 Management/Administration	47.01
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	40 Parks	96.41
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	41 Golf Operations	234.86
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	42 Aquatic Center Operations	(1.72)
90385	03/24/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	210021	Sewer	Miscellaneous	45 Community Center	845.20
90386	03/24/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	3/14/2017	Water	1017-210009561064	42 Aquatic Center Operations	394.92
90387	03/24/2017	Check	1314 - MISSOURI DIRECTOR OF REVENUE	2017 LIQ LIC	Licenses	Miscellaneous	41 Golf Operations	500.00
90388	03/24/2017	Check	2569 - NICOLE CHIRAVOLLATTI	T201602652-5	Public Defender	T201602653-3	07 Court	720.00
90389	03/24/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10002477	Fungicides	Miscellaneous	41 Golf Operations	122.40
90390	03/24/2017	Check	1035 - VANGUARD TRUCK CENTERS	716414	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	114.78
90391	03/24/2017	Check	3448 - VOSS LIGHTING	18047627-00	Janitorial supplies	Miscellaneous	46 Building Services	174.20
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	03/22/2017B	Electric	1922123024	40 Parks	11.01
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	03/26/2017E	Streetlight maintenance	2397093079	03 Community Services	16.02
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	03/263/2017A	Streetlight maintenance	4119149006	03 Community Services	209.81
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	03/28/2017	Electric	Miscellaneous	05 Support Services	640.48
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/22/2017	Electric	3779104118	40 Parks	22.47
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/22/2017A	Electric	79105115	40 Parks	70.54
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/22/2017C	Electric	5361164003	40 Parks	25.71
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017	Electric	3182201117	40 Parks	67.10
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017B	Streetlight maintenance	4560083009	03 Community Services	19.89
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017C	Streetlight maintenance	4077092003	03 Community Services	19.01
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017F	Streetlight maintenance	2292100000	03 Community Services	17.96
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017G	Electric	7500117002	40 Parks	44.55
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017H	Electric	1281204125	40 Parks	452.86
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017I	Electric	1501209112	45 Community Center	43.66
90392	03/31/2017	Check	3318 - AMEREN MISSOURI-G88068	3/26/2017J	Streetlight maintenance	0570028028	03 Community Services	16.22
90393	03/31/2017	Check	4454 - ANCHOR INDUSTRIES INC	INV-040487	Greenfield Commons maintenance	Miscellaneous	40 Parks	3,528.00
90394	03/31/2017	Check	1134 - ARAMARK	5812221	Coffee supplies	Miscellaneous	24 Snow & Ice Control	134.98
90395	03/31/2017	Check	1105 - ARROW TERMINAL LLC	0110524-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	360.77
90395	03/31/2017	Check	1105 - ARROW TERMINAL LLC	0110646-IN	Stock items	Miscellaneous	28 Support Services	461.94
90395	03/31/2017	Check	1105 - ARROW TERMINAL LLC	0110667-IN	Stock items	Miscellaneous	28 Support Services	82.94
90396	03/31/2017	Check	1234 - AT&T 5001	3/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	53.68
90397	03/31/2017	Check	1234 - AT&T 5001	3/21/2017	Telephone	314 A61-6023 080 2	32 Communications	265.35
90398	03/31/2017	Check	1764 - BLUETARP FINANCIAL	37404375	Stock items	Miscellaneous	28 Support Services	903.00
90399	03/31/2017	Check	4349 - BRINKER & DOYEN LLP	67198	Legal services	Miscellaneous	04 Legal and Legislative	740.00
90400	03/31/2017	Check	3228 - CDG ENGINEERS	18487	Culvert Improvements	HENRY	27 Property Services	400.36
90401	03/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038504-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.25
90401	03/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038504-IN	Misc programs supplies	Miscellaneous	45 Community Center	62.00
90401	03/31/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038589-IN	Misc programs supplies	Miscellaneous	45 Community Center	445.50
90402	03/31/2017	Check	1707 - CEROGLOSS CERAMIC & GLASS BEADS	90025319	Traffic paint	Miscellaneous	22 Streets and Sidewalks	95.62
90403	03/31/2017	Check	1269 - CHARTER COMMUNICATIONS	2017 MARCH	Media access	8345 78 680 0007206	45 Community Center	919.40
90403	03/31/2017	Check	1269 - CHARTER COMMUNICATIONS	3/24/2017	Router contract	8345 78 023 0280335	32 Communications	99.98
90404	03/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61690702	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90404	03/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61693874	Building maintenance materials	Miscellaneous	30 Management/Administration	86.14
90405	03/31/2017	Check	1165 - COLLECTOR OF REVENUE	2/27/2017	Sales tax reports	Miscellaneous	08 Finance	20.00
90406	03/31/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A13093	Small tools	Miscellaneous	22 Streets and Sidewalks	1,036.45
90407	03/31/2017	Check	1108 - CREST INDUSTRIES INC	2365011	Stock items	Miscellaneous	28 Support Services	143.03
90408	03/31/2017	Check	1343 - CROWN TROPHY	17-1415	Printing	Miscellaneous	45 Community Center	48.00
90409	03/31/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 APRIL	Dental withholding payable	9125-1000	00 --	9,652.62
90410	03/31/2017	Check	1112 - FASTSIGNS WEST COUNTY	38942	Historical school house maint	Miscellaneous	40 Parks	66.21
90411	03/31/2017	Check	2308 - FICK SUPPLY SERVICE INC	76798	Vlasis Park maintenance	Miscellaneous	40 Parks	228.00
90411	03/31/2017	Check	2308 - FICK SUPPLY SERVICE INC	76818	Holloway Park maintenance	Miscellaneous	40 Parks	228.00
90411	03/31/2017	Check	2308 - FICK SUPPLY SERVICE INC	77421	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	45.00
90411	03/31/2017	Check	2308 - FICK SUPPLY SERVICE INC	77427	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	45.00
90411	03/31/2017	Check	2308 - FICK SUPPLY SERVICE INC	77667	Trash/dumping fees	Miscellaneous	27 Property Services	45.00

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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>
90412	03/31/2017	Check	4843 - FINE, PATRICK	1251293	Rectrac control account	Miscellaneous	00 --	210.74
90413	03/31/2017	Check	1042 - FRED WEBER INC	12086887	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	133.82
90413	03/31/2017	Check	1042 - FRED WEBER INC	12087430	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	197.18
90413	03/31/2017	Check	1042 - FRED WEBER INC	12087431	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	267.63
90413	03/31/2017	Check	1042 - FRED WEBER INC	12087714	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	54.75
90413	03/31/2017	Check	1042 - FRED WEBER INC	12088520	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	61.32
90413	03/31/2017	Check	1042 - FRED WEBER INC	12089011	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	56.94
90413	03/31/2017	Check	1042 - FRED WEBER INC	12089325	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	112.89
90414	03/31/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20102	Printing	Miscellaneous	08 Finance	180.00
90415	03/31/2017	Check	4844 - HIXSON, ANDY	3/24/2017	Misc conferences/meetings	ICSC	01 Planning and Zoning	353.90
90416	03/31/2017	Check	4127 - HOLIDAYGOO	15854	Misc programs supplies	Miscellaneous	45 Community Center	587.50
90417	03/31/2017	Check	1243 - HOME CITY ICE COMPANY	3459173861	Ice	Miscellaneous	22 Streets and Sidewalks	175.50
90418	03/31/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	3/22/2017	Misc equipment maintenance	6035 3220 0819 9998	41 Golf Operations	4.48
90418	03/31/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	3/22/2017	Misc equipment maintenance	6035 3220 0819 9998	42 Aquatic Center Operations	2.78
90419	03/31/2017	Check	1402 - JOS. WARD PAINTING CO	23221	Pool equipment	Miscellaneous	45 Community Center	3,797.00
90420	03/31/2017	Check	1286 - K & K SUPPLY	59299	Misc equipment maintenance	Miscellaneous	27 Property Services	51.75
90420	03/31/2017	Check	1286 - K & K SUPPLY	60250	Misc equipment maintenance	Miscellaneous	27 Property Services	110.40
90421	03/31/2017	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	14710/5	Course fixtures	Miscellaneous	41 Golf Operations	12.00
90422	03/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/23/2017C	Gas	3059570000	05 Support Services	226.00
90422	03/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	3/23/2017	Gas	8896701000	40 Parks	113.49
90422	03/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	3/23/2017B	Gas	1347701000	45 Community Center	207.88
90423	03/31/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	170371	Misc equipment maintenance	Miscellaneous	45 Community Center	85.00
90424	03/31/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV4119737	Copier maintenance	Miscellaneous	28 Support Services	11.27
90425	03/31/2017	Check	4846 - MCLELLAN, MICHAEL	1255694	Rectrac control account	Miscellaneous	00 --	45.00
90426	03/31/2017	Check	1056 - METRO ELECTRIC SUPPLY	B69252-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.67
90427	03/31/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 APRIL	Life ins withholding payable	59149080-00	00 --	2,400.40
90428	03/31/2017	Check	1354 - MISSOURI PETROLEUM	39093	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	363.56
90429	03/31/2017	Check	1322 - MSU	5/22-5/26/2017	Court conferences	SPANGLER,M&NORTHCUTT,C	07 Court	550.00
90430	03/31/2017	Check	2002 - MTI DISTRIBUTING INC	1102573-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	53.69
90430	03/31/2017	Check	2002 - MTI DISTRIBUTING INC	1106169-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	584.00
90431	03/31/2017	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	3/23/17-G KRAMER	Misc seminars/training	ROW TELCOM	20 Engineering	20.00
90432	03/31/2017	Check	1115 - NUWAY CONCRETE FORMS INC	1098538	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.63
90433	03/31/2017	Check	1784 - O TOOLE DESIGN ASSOCIATES	17-009-001	Misc contractual services	Miscellaneous	45 Community Center	1,233.59
90434	03/31/2017	Check	3633 - OBRIEN, STUART	2017 MARCH	Legal services	Miscellaneous	07 Court	1,190.00
90435	03/31/2017	Check	4845 - P&W GOLF SUPPLY LLC	18491	Bldg construct/remodel	Miscellaneous	41 Golf Operations	815.00
90436	03/31/2017	Check	2313 - RECREATION SUPPLY COMPANY	312284	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	774.41
90437	03/31/2017	Check	1147 - REGION WELDING & MFG INC	27242	Small tools	Miscellaneous	28 Support Services	855.60
90437	03/31/2017	Check	1147 - REGION WELDING & MFG INC	27342	Small tools	Miscellaneous	28 Support Services	29.03
90437	03/31/2017	Check	1147 - REGION WELDING & MFG INC	27446	Small tools	Miscellaneous	28 Support Services	307.64
90438	03/31/2017	Check	3600 - RICHARDSON, IAN	3/10/2017	Training fund expense	TRAINING	31 Field Operations	350.50
90439	03/31/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10681	Printing	Miscellaneous	07 Court	150.00
90440	03/31/2017	Check	3458 - ROCKWOOD SCHOOL DISTRICT	8468	Misc programs supplies	Miscellaneous	45 Community Center	400.00
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Birthday party supplies	1000022	45 Community Center	9.00
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Food	1000022	41 Golf Operations	7.32
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Liquor	1000022	41 Golf Operations	10.03
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Misc internal public relations	1000022	30 Management/Administration	54.99
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Misc operating supplies	1000022	30 Management/Administration	8.64
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Prisoner meals	1000022	30 Management/Administration	63.73
90441	03/31/2017	Check	1181 - SCHNUCKS	633	Senior programs supplies	1000022	45 Community Center	9.77
90441	03/31/2017	Check	1181 - SCHNUCKS	633	West Co Criminal Exchange	1000022	33 Criminal Investigations	15.54
90442	03/31/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4333440	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	40.25
90443	03/31/2017	Check	4778 - SLIDE CARE LLC	35560	Pool equipment	WATERSLIDE RENOVATION	42 Aquatic Center Operations	8,614.00
90444	03/31/2017	Check	2862 - SOUTHWARD, JEFF	2017-REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	233.92
90445	03/31/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10009053	Miscellaneous advertising	Miscellaneous	31 Field Operations	190.40
90446	03/31/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0417	Medical withholding payable	2017 APRIL	00 --	117,926.00
90447	03/31/2017	Check	1260 - STANDARD REFRIGERATION	37596	Misc equipment maintenance	Miscellaneous	45 Community Center	7.94
90447	03/31/2017	Check	1260 - STANDARD REFRIGERATION	37639	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	58.00
90448	03/31/2017	Check	1151 - VALLEY MATERIAL	162555	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	700.00
90448	03/31/2017	Check	1151 - VALLEY MATERIAL	162556	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	700.00

**City of Ballwin
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90449	03/31/2017	Check	4847 - WICKERS, STEVEN	1256169	Rectrac control account	Miscellaneous	00 --	60.00
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Internet access	Miscellaneous	06 Information Services	606.14
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	05 Support Services	108.89
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	28 Support Services	34.25
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	30 Management/Administration	38.05
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	31 Field Operations	38.05
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	33 Criminal Investigations	38.05
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	40 Parks	19.03
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	41 Golf Operations	75.46
90450	03/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15999023	Telephone	Miscellaneous	45 Community Center	180.13
90451	03/31/2017	Check	1443 - WORK CENTER	082	Functional capacity testing	Miscellaneous	05 Support Services	175.00
90452	03/31/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4539708	Office supplies	Miscellaneous	05 Support Services	126.22
90452	03/31/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4551739	Printer maintenance	Miscellaneous	06 Information Services	281.88
90453	03/31/2017	Check	4856 - CAMDEN ON THE LAKE	124784	Inspection conferences	4/11-4/14/2017 MIKE ROBERTS	02 Inspections	478.80
90454	03/31/2017	Check	4855 - MACA-FAYETTE	2017 DUES/SEMINR	Inspection conferences	MIKE ROBERTS	02 Inspections	225.00
90454	03/31/2017	Check	4855 - MACA-FAYETTE	2017 DUES/SEMINR	MACA	MIKE ROBERTS	02 Inspections	25.00
Grand Total								892,293.41