

**City of Ballwin  
Check Register  
November 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7847	11/04/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9180783	Exterminator	Miscellaneous	05 Support Services	48.00
7848	11/04/2016	EFT	1096 - BO BEUCKMAN	303312	Misc vehicle maintenance	Miscellaneous	40 Parks	422.40
7848	11/04/2016	EFT	1096 - BO BEUCKMAN	303420	Misc vehicle maintenance	Miscellaneous	31 Field Operations	198.00
7848	11/04/2016	EFT	1096 - BO BEUCKMAN	303424	Misc vehicle maintenance	Miscellaneous	31 Field Operations	836.52
7848	11/04/2016	EFT	1096 - BO BEUCKMAN	303442	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.03
7849	11/04/2016	EFT	1013 - GRAINGER	9251333283	Misc equipment maintenance	Miscellaneous	45 Community Center	342.36
7850	11/04/2016	EFT	2816 - GREENSPRO INC	INV0020792	Fertilizers	Miscellaneous	41 Golf Operations	76.00
7850	11/04/2016	EFT	2816 - GREENSPRO INC	INV0020897	Fertilizers	Miscellaneous	41 Golf Operations	90.00
7851	11/04/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	227176	Beer	Miscellaneous	41 Golf Operations	137.00
7852	11/04/2016	EFT	1037 - LEON UNIFORM COMPANY	391931	Uniforms - police	Miscellaneous	31 Field Operations	48.00
7853	11/04/2016	EFT	3968 - LEWIS RICE LLC	1257606	Legal services	Miscellaneous	04 Legal and Legislative	143.00
7854	11/04/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	51661	Sales tax reports	Miscellaneous	08 Finance	35.00
7854	11/04/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	51847	Sales tax reports	BALLWIN TOWN CENTER TDD	08 Finance	35.00
7855	11/04/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0385930	Office supplies	Miscellaneous	05 Support Services	10.82
7856	11/04/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	584029454	Credit card service charges	WEBTRAC	08 Finance	15.00
7857	11/04/2016	EFT	1089 - SAITTA AUTO SUPPLY	215518	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.30
7858	11/04/2016	EFT	1120 - SHERWIN WILLIAMS CO	4646-9	Safety equipment	Miscellaneous	46 Building Services	90.01
7858	11/04/2016	EFT	1120 - SHERWIN WILLIAMS CO	9492-5	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	37.18
7859	11/04/2016	EFT	1196 - SIEVEKING INC	6332573	Motor fuel	Miscellaneous	41 Golf Operations	458.25
7859	11/04/2016	EFT	1196 - SIEVEKING INC	6332670	Motor fuel	Miscellaneous	41 Golf Operations	273.09
7860	11/04/2016	EFT	1200 - TECH ELECTRONICS INC	1161010560	Misc contractual services	Miscellaneous	06 Information Services	2,880.00
7861	11/04/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4401688	Computers/servers	Finance Server	06 Information Services	6,046.52
7861	11/04/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4401942	Computer hardware/parts	Miscellaneous	31 Field Operations	14.64
7862	11/10/2016	EFT	1041 - BATTERIES PLUS	270-410749	Stock items	Miscellaneous	28 Support Services	176.58
7863	11/10/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9178311	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
7864	11/10/2016	EFT	1158 - CROFT TRAILER	87547	Misc equipment maintenance	Miscellaneous	27 Property Services	111.08
7865	11/10/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2016 OCTOBER	Legal services	Miscellaneous	04 Legal and Legislative	6,131.00
7866	11/10/2016	EFT	4177 - GATEWAY SCREEN PRINTING	884	Misc programs supplies	Miscellaneous	45 Community Center	1,243.75
7867	11/10/2016	EFT	1013 - GRAINGER	9257156092	Small tools	Miscellaneous	22 Pavement Maintenance	28.24
7867	11/10/2016	EFT	1013 - GRAINGER	9257156100	Small tools	Miscellaneous	22 Pavement Maintenance	14.12
7868	11/10/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	230911	Beer	Miscellaneous	41 Golf Operations	148.50
7868	11/10/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	231376	Beer	Miscellaneous	41 Golf Operations	151.50
7869	11/10/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40025126	HVAC maintenance	Miscellaneous	30 Management/Administration	463.16
7869	11/10/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40025178	HVAC maintenance	Miscellaneous	30 Management/Administration	1,416.97
7870	11/10/2016	EFT	1037 - LEON UNIFORM COMPANY	391118	Uniforms - police	Miscellaneous	31 Field Operations	99.88
7870	11/10/2016	EFT	1037 - LEON UNIFORM COMPANY	391260	Uniforms - police	Miscellaneous	31 Field Operations	15.94
7870	11/10/2016	EFT	1037 - LEON UNIFORM COMPANY	391447	Uniforms - police	Miscellaneous	31 Field Operations	9.75
7870	11/10/2016	EFT	1037 - LEON UNIFORM COMPANY	391481	Uniforms - police	Miscellaneous	31 Field Operations	108.00
7870	11/10/2016	EFT	1037 - LEON UNIFORM COMPANY	392920	Uniforms - police	Miscellaneous	31 Field Operations	752.50
7871	11/10/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-101916	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7872	11/10/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0410486	Office supplies	Miscellaneous	05 Support Services	38.44
7872	11/10/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0410486	Office supplies	Miscellaneous	20 Engineering	133.66
7873	11/10/2016	EFT	1120 - SHERWIN WILLIAMS CO	4949-7	Building supplies	Miscellaneous	46 Building Services	158.65
7874	11/10/2016	EFT	1039 - ST LOUIS SAFETY INC	558557	Safety equipment	Miscellaneous	28 Support Services	11.90
7874	11/10/2016	EFT	1039 - ST LOUIS SAFETY INC	558647	Safety equipment	Miscellaneous	28 Support Services	131.76
7875	11/10/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4403566	Telephone system	Miscellaneous	06 Information Services	903.98
7876	11/18/2016	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2016	Wildlife maintenance	Miscellaneous	28 Support Services	300.00
7877	11/18/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	211438	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	42.48
7878	11/18/2016	EFT	1041 - BATTERIES PLUS	270-410989	Misc equipment maintenance	Miscellaneous	41 Golf Operations	103.96
7879	11/18/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9177123	Exterminator	Miscellaneous	45 Community Center	75.00
7880	11/18/2016	EFT	1096 - BO BEUCKMAN	303987	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	937.49
7880	11/18/2016	EFT	1096 - BO BEUCKMAN	304064	Misc vehicle maintenance	Miscellaneous	31 Field Operations	171.60
7881	11/18/2016	EFT	1076 - BUCKEYE CLEANING CENTER	998572	Janitorial supplies	Miscellaneous	46 Building Services	500.84
7882	11/18/2016	EFT	1077 - CHUCKS BOOTS	16-9789	Uniforms - garages	Miscellaneous	28 Support Services	129.99
7883	11/18/2016	EFT	1158 - CROFT TRAILER	87675	Misc equipment maintenance	Miscellaneous	40 Parks	27.95
7883	11/18/2016	EFT	1158 - CROFT TRAILER	87695	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	163.00
7884	11/18/2016	EFT	1013 - GRAINGER	9265487638	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	63.79
7885	11/18/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4305	Legal services	Miscellaneous	07 Court	1,035.00
7886	11/18/2016	EFT	2816 - GREENSPRO INC	INV0020991	Sod/seed	Miscellaneous	41 Golf Operations	248.00
7886	11/18/2016	EFT	2816 - GREENSPRO INC	INV0020992	Sod/seed	Miscellaneous	41 Golf Operations	248.00
7886	11/18/2016	EFT	2816 - GREENSPRO INC	INV0021053	Fertilizers	Miscellaneous	41 Golf Operations	487.50

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7887	11/18/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	234918	Beer	Miscellaneous	41 Golf Operations	108.50
7888	11/18/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1044001	Janitorial supplies	Miscellaneous	46 Building Services	882.11
7889	11/18/2016	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	9363	Exercise equipment maintenance	Miscellaneous	45 Community Center	75.00
7890	11/18/2016	EFT	1037 - LEON UNIFORM COMPANY	391072	Uniforms - police	Miscellaneous	31 Field Operations	84.15
7890	11/18/2016	EFT	1037 - LEON UNIFORM COMPANY	392920-01	Uniforms - police	Miscellaneous	31 Field Operations	348.99
7891	11/18/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0415208	Office supplies	Miscellaneous	05 Support Services	16.28
7892	11/18/2016	EFT	1089 - SAITTA AUTO SUPPLY	215680	Misc equipment maintenance	Miscellaneous	41 Golf Operations	213.98
7893	11/18/2016	EFT	1120 - SHERWIN WILLIAMS CO	5451-3	Vlasis Park maintenance	Miscellaneous	40 Parks	65.46
7894	11/18/2016	EFT	1196 - SIEVEKING INC	6332780	Motor fuel	Miscellaneous	41 Golf Operations	357.33
7895	11/18/2016	EFT	1061 - ST LOUIS MRO INC	40265	DOT testing	Miscellaneous	05 Support Services	220.00
7895	11/18/2016	EFT	1061 - ST LOUIS MRO INC	40265	Physicals & drug testing	Miscellaneous	05 Support Services	165.00
7896	11/18/2016	EFT	1039 - ST LOUIS SAFETY INC	558751	Safety equipment	Miscellaneous	28 Support Services	29.95
7896	11/18/2016	EFT	1039 - ST LOUIS SAFETY INC	558822	Safety equipment	Miscellaneous	28 Support Services	107.10
7897	11/18/2016	EFT	1200 - TECH ELECTRONICS INC	I161025461	Building maintenance materials	Miscellaneous	30 Management/Administration	322.15
7897	11/18/2016	EFT	1200 - TECH ELECTRONICS INC	I161028287	Computer software/upgrades	Miscellaneous	28 Support Services	417.69
7898	11/18/2016	EFT	1102 - TRUCK CENTERS INC	F150325929-01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.86
7898	11/18/2016	EFT	1102 - TRUCK CENTERS INC	F150327037-01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.82
7899	11/18/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203428	Temporary labor	Temporary Laborers	27 Property Services	1,379.70
7900	11/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4413407	Licenses	Miscellaneous	06 Information Services	7,028.30
7900	11/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4416375	Computer hardware/parts	Miscellaneous	06 Information Services	1,755.96
7900	11/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4418047	Computer hardware/parts	Miscellaneous	06 Information Services	105.10
7901	11/30/2016	EFT	1095 - BILLS SERVICE CENTER	0655888	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.08
7901	11/30/2016	EFT	1095 - BILLS SERVICE CENTER	0656173	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.49
7902	11/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9183720	Exterminator	Miscellaneous	41 Golf Operations	57.00
7902	11/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9185538	Misc contractual services	Miscellaneous	28 Support Services	96.00
7902	11/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9187941	Exterminator	Miscellaneous	05 Support Services	48.00
7903	11/30/2016	EFT	1077 - CHUCKS BOOTS	16-9828	Uniforms - garages	Miscellaneous	28 Support Services	300.00
7904	11/30/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 NOVEMBER	Legal services	RETAINER	07 Court	2,380.00
7905	11/30/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	238233	Beer	Miscellaneous	41 Golf Operations	554.00
7905	11/30/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	238515	Beer	Miscellaneous	41 Golf Operations	169.00
7906	11/30/2016	EFT	1063 - MERCY CORPORATE HEALTH	364407	Physicals & drug testing	Miscellaneous	05 Support Services	60.00
7906	11/30/2016	EFT	1063 - MERCY CORPORATE HEALTH	365546	Physicals & drug testing	Miscellaneous	05 Support Services	155.00
7906	11/30/2016	EFT	1063 - MERCY CORPORATE HEALTH	367129	Physicals & drug testing	Miscellaneous	05 Support Services	47.72
7906	11/30/2016	EFT	1063 - MERCY CORPORATE HEALTH	367179	Physicals & drug testing	Miscellaneous	05 Support Services	47.00
7907	11/30/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52018	Sales tax reports	Miscellaneous	08 Finance	35.00
7908	11/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0418810	Office supplies	Miscellaneous	05 Support Services	65.03
7908	11/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0418810	Office supplies	Miscellaneous	20 Engineering	21.20
7908	11/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0423243	Misc office furniture	Miscellaneous	05 Support Services	88.83
7908	11/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0423243	Office supplies	Miscellaneous	05 Support Services	34.24
7908	11/30/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0423243	Office supplies	Miscellaneous	20 Engineering	48.82
7909	11/30/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/7/2016	Instructor services	Miscellaneous	45 Community Center	602.70
7910	11/30/2016	EFT	1091 - VALTEC HYDRAULICS INC	207615	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	244.31
7911	11/30/2016	EFT	1204 - WESTSIDE PERSONNEL SERVICES	203466	Temporary labor	Temporary Laborers	27 Property Services	1,979.46
7912	11/30/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4422102	Computers/servers	Finance Server	06 Information Services	2,365.29
7912	11/30/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4433875	Telephone system	Miscellaneous	06 Information Services	(1,122.65)
7913	11/30/2016	EFT	1022 - AFLAC	2016-00000301	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,065.98
7914	11/30/2016	EFT	1020 - MISSOURI LAGERS	2016-00000308	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,427.00
45619	11/04/2016	EFT	1395 - EFTPS	2016-00000317	Federal withholding payable	FED - Federal Income Tax*	00 --	32,532.14
45619	11/04/2016	EFT	1395 - EFTPS	2016-00000317	FICA tax payable	FED - Federal Income Tax*	00 --	44,533.42
45620	11/04/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000320	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
45621	11/04/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000321	State withholding payable	MO - Missouri Income Tax	00 --	11,461.00
45932	11/18/2016	EFT	1395 - EFTPS	2016-00000329	Federal withholding payable	FED - Federal Income Tax*	00 --	33,309.53
45932	11/18/2016	EFT	1395 - EFTPS	2016-00000329	FICA tax payable	FED - Federal Income Tax*	00 --	45,367.00
45933	11/18/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000331	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
45934	11/18/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000332	State withholding payable	MO - Missouri Income Tax	00 --	11,708.00
89528	11/04/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000310	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,347.70
89529	11/04/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000311	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,834.36
89530	11/04/2016	Check	1028 - JOHN V LABARGE JR	2016-00000313	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89531	11/04/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000315	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89532	11/04/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000316	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89533	11/04/2016	Check	3538 - A GRAPHIC RESOURCE INC	115447	Miscellaneous advertising	Miscellaneous	45 Community Center	138.00

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89534	11/04/2016	Check	3318 - AMEREN MISSOURI-G88068	10/25/2016C	Electric	0203098003	42 Aquatic Center Operations	594.79
89535	11/04/2016	Check	1134 - ARAMARK	2069569	Coffee supplies	Miscellaneous	24 Snow & Ice Control	68.61
89535	11/04/2016	Check	1134 - ARAMARK	8743636	Coffee supplies	Miscellaneous	41 Golf Operations	197.33
89536	11/04/2016	Check	1105 - ARROW TERMINAL LLC	0108003-IN	Stock items	Miscellaneous	28 Support Services	477.21
89537	11/04/2016	Check	1764 - BLUETARP FINANCIAL	36343384	Small tools	Miscellaneous	27 Property Services	58.60
89537	11/04/2016	Check	1764 - BLUETARP FINANCIAL	36351533	Small tools	Miscellaneous	27 Property Services	58.60
89538	11/04/2016	Check	4591 - BORN ELECTRIC	16-030-434	Electrical permits	Miscellaneous	02 Inspections	82.00
89539	11/04/2016	Check	1163 - BSN SPORTS	98145057	New Ballwin Park maintenance	Miscellaneous	40 Parks	38.94
89539	11/04/2016	Check	1163 - BSN SPORTS	98247928	Vlasis Park maintenance	Miscellaneous	40 Parks	129.83
89540	11/04/2016	Check	1047 - BUDGET DIRECTOR	2016OCTOBER	Court fines	Miscellaneous	07 Court	225.00
89541	11/04/2016	Check	3228 - CDG ENGINEERS	17729	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	1,619.20
89542	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/25/2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
89542	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/25/2016	Media access	8345 78 680 0007206	32 Communications	138.46
89542	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/25/2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
89542	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/25/2016	Media access	8345 78 680 0007206	45 Community Center	389.72
89542	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/25/2016	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
89543	11/04/2016	Check	1065 - CITY OF CHESTERFIELD	ING5816-21	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	7,632.62
89544	11/04/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61656095	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
89544	11/04/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61656096	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89545	11/04/2016	Check	2317 - COCA-COLA REFRESHMENTS	3877394416	Soda	Miscellaneous	41 Golf Operations	379.40
89546	11/04/2016	Check	1108 - CREST INDUSTRIES INC	2338174	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.68
89547	11/04/2016	Check	1343 - CROWN TROPHY	16-2777	Misc programs supplies	Miscellaneous	45 Community Center	12.88
89547	11/04/2016	Check	1343 - CROWN TROPHY	16-2777	Printing	Miscellaneous	45 Community Center	48.00
89548	11/04/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	281012	Sign materials	Miscellaneous	23 Traffic Control	376.66
89549	11/04/2016	Check	1130 - DAVIS, SARA JANE	REIMB 11/1/2016	Food	Miscellaneous	41 Golf Operations	96.23
89550	11/04/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262766	Misc vehicle maintenance	Miscellaneous	31 Field Operations	381.00
89551	11/04/2016	Check	4589 - DUKESHIRE, ALLAN	1132271	Rectrac control account	Miscellaneous	00 --	32.50
89552	11/04/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	454824	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	502.40
89552	11/04/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	454825	Misc vehicle maintenance	Miscellaneous	31 Field Operations	502.40
89553	11/04/2016	Check	4592 - EVANS, CARL	T201603162-6	A/R - general	Miscellaneous	00 --	1,779.00
89554	11/04/2016	Check	1079 - FINK BADGE INC	1213	Uniforms - police	Miscellaneous	31 Field Operations	31.14
89555	11/04/2016	Check	4595 - GANAPATHY, MEENAKSHI	CANCELLED MEMBER	Pass - non res	Miscellaneous	45 Community Center	64.50
89556	11/04/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19944	Printing	Miscellaneous	05 Support Services	358.01
89556	11/04/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19949	Printing	Miscellaneous	41 Golf Operations	157.73
89557	11/04/2016	Check	2507 - GORDONS PLASTICS	33911	Building maintenance materials	Miscellaneous	05 Support Services	130.00
89558	11/04/2016	Check	4586 - GRIESENAUER, LAUREN	1132245	Rectrac control account	Miscellaneous	00 --	32.50
89559	11/04/2016	Check	1172 - HELENA CHEMICAL COMPANY	235257869	Herbicides/insecticides	Miscellaneous	41 Golf Operations	100.00
89560	11/04/2016	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	367	Vlasis Park maintenance	Miscellaneous	40 Parks	4,296.00
89561	11/04/2016	Check	2500 - Ideal Landscape Construction, Inc.	2016 - 1	Misc contractual services	Caybeth Wall Replacement	27 Property Services	2,418.85
89562	11/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/24/2016	Gas	8896701000	40 Parks	32.46
89562	11/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/24/2016A	Gas	Miscellaneous	05 Support Services	67.02
89562	11/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	10/24/2016C	Gas	1347701000	45 Community Center	121.98
89563	11/04/2016	Void	1138 - LOWES	01017	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.59
89563	11/04/2016	Void	1138 - LOWES	01018	Building supplies	Miscellaneous	46 Building Services	13.82
89563	11/04/2016	Void	1138 - LOWES	01073	Vlasis Park maintenance	Miscellaneous	40 Parks	51.60
89563	11/04/2016	Void	1138 - LOWES	01229	Stock items	Miscellaneous	28 Support Services	51.69
89563	11/04/2016	Void	1138 - LOWES	01298A	Misc equipment maintenance	Miscellaneous	45 Community Center	4.74
89563	11/04/2016	Void	1138 - LOWES	01363	Building supplies	Miscellaneous	46 Building Services	7.56
89563	11/04/2016	Void	1138 - LOWES	01859	Small tools	Miscellaneous	27 Property Services	57.23
89563	11/04/2016	Void	1138 - LOWES	01862	Vlasis Park maintenance	Miscellaneous	40 Parks	6.64
89563	11/04/2016	Void	1138 - LOWES	02058	Small tools	Miscellaneous	28 Support Services	23.74
89563	11/04/2016	Void	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.59
89563	11/04/2016	Void	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.52
89563	11/04/2016	Void	1138 - LOWES	02096	Log cabin maintenance	Miscellaneous	40 Parks	10.47
89563	11/04/2016	Void	1138 - LOWES	02164	Log cabin maintenance	Miscellaneous	40 Parks	50.30
89563	11/04/2016	Void	1138 - LOWES	02168	Course fixtures	Miscellaneous	41 Golf Operations	71.68
89563	11/04/2016	Void	1138 - LOWES	02185	Greenfield Commons maintenance	Miscellaneous	40 Parks	9.00
89563	11/04/2016	Void	1138 - LOWES	02262	Building supplies	Miscellaneous	46 Building Services	18.03
89563	11/04/2016	Void	1138 - LOWES	02327	Building supplies	Miscellaneous	46 Building Services	6.98
89563	11/04/2016	Void	1138 - LOWES	02361	Golf course repairs	Miscellaneous	41 Golf Operations	26.69
89563	11/04/2016	Void	1138 - LOWES	02401	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	79.79

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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>
89563	11/04/2016	Void	1138 - LOWES	02466	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	18.46
89563	11/04/2016	Void	1138 - LOWES	02469	Misc equipment maintenance	Miscellaneous	27 Property Services	208.54
89563	11/04/2016	Void	1138 - LOWES	02483	Building maintenance materials	Miscellaneous	28 Support Services	14.20
89563	11/04/2016	Void	1138 - LOWES	02529	Misc contractual services	Miscellaneous	27 Property Services	51.00
89563	11/04/2016	Void	1138 - LOWES	02587A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.11
89563	11/04/2016	Void	1138 - LOWES	02786	Golf course repairs	Miscellaneous	41 Golf Operations	34.05
89563	11/04/2016	Void	1138 - LOWES	02822	Stock items	Miscellaneous	28 Support Services	24.69
89563	11/04/2016	Void	1138 - LOWES	02908	Log cabin maintenance	Miscellaneous	40 Parks	23.74
89563	11/04/2016	Void	1138 - LOWES	02985	Stock items	Miscellaneous	28 Support Services	63.20
89563	11/04/2016	Void	1138 - LOWES	09274	Stock items	Miscellaneous	28 Support Services	21.82
89563	11/04/2016	Void	1138 - LOWES	09790	Building maintenance materials	Miscellaneous	28 Support Services	36.94
89563	11/04/2016	Void	1138 - LOWES	10567	Stock items	Miscellaneous	22 Pavement Maintenance	57.76
89563	11/04/2016	Void	1138 - LOWES	901075	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.49
89563	11/04/2016	Void	1138 - LOWES	901144	Ferris Park maintenance	Miscellaneous	40 Parks	8.80
89563	11/04/2016	Void	1138 - LOWES	901148	Stock items	Miscellaneous	27 Property Services	8.34
89563	11/04/2016	Void	1138 - LOWES	901148	Stock items	Miscellaneous	28 Support Services	79.82
89563	11/04/2016	Void	1138 - LOWES	901170	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	32.97
89563	11/04/2016	Void	1138 - LOWES	901353	Log cabin maintenance	Miscellaneous	40 Parks	6.63
89563	11/04/2016	Void	1138 - LOWES	901372	Building supplies	Miscellaneous	46 Building Services	30.30
89563	11/04/2016	Void	1138 - LOWES	901465	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	362.86
89563	11/04/2016	Void	1138 - LOWES	901532	Building supplies	Miscellaneous	46 Building Services	1.18
89563	11/04/2016	Void	1138 - LOWES	902142	Stock items	Miscellaneous	28 Support Services	33.96
89563	11/04/2016	Void	1138 - LOWES	903349	Misc equipment maintenance	Miscellaneous	45 Community Center	37.94
89563	11/04/2016	Void	1138 - LOWES	903399	Trees purchased	Miscellaneous	40 Parks	8.54
89563	11/04/2016	Void	1138 - LOWES	910482	Stock items	Miscellaneous	24 Snow & Ice Control	194.72
89563	11/04/2016	Void	1138 - LOWES	910502	Stock items	Miscellaneous	28 Support Services	7.54
89563	11/04/2016	Void	1138 - LOWES	910537	Stock items	Miscellaneous	27 Property Services	84.37
89563	11/04/2016	Void	1138 - LOWES	91061	Safety equipment	Miscellaneous	40 Parks	17.08
89563	11/04/2016	Void	1138 - LOWES	910944	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.89
89563	11/04/2016	Void	1138 - LOWES	91228	Stock items	Miscellaneous	21 Sidewalk Maintenance	26.11
89563	11/04/2016	Void	1138 - LOWES	02203A	Log cabin maintenance	Miscellaneous	40 Parks	94.61
89563	11/04/2016	Void	1138 - LOWES	02203A	Log cabin maintenance	Miscellaneous	40 Parks	15.77
89563	11/04/2016	Void	1138 - LOWES	920075	Misc contractual services	Miscellaneous	27 Property Services	47.46
89563	11/04/2016	Void	1138 - LOWES	92272	Log cabin maintenance	Miscellaneous	40 Parks	45.51
89563	11/04/2016	Void	1138 - LOWES	92296	Small tools	Miscellaneous	46 Building Services	26.53
89563	11/04/2016	Void	1138 - LOWES	92441	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.86
89563	11/04/2016	Void	1138 - LOWES	92536	Misc equipment maintenance	Miscellaneous	45 Community Center	55.95
89564	11/04/2016	Check	1319 - MAJOR BRANDS	2520245	Liquor	Miscellaneous	41 Golf Operations	302.08
89565	11/04/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3705841	Copier maintenance	Miscellaneous	28 Support Services	4.04
89566	11/04/2016	Check	1056 - METRO ELECTRIC SUPPLY	865292-00	Building maintenance materials	Miscellaneous	28 Support Services	38.22
89567	11/04/2016	Void	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 - OCTOBER	Court fines	Miscellaneous	07 Court	1,672.50
89568	11/04/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2017REGION DUMP	Misc equipment -\$7500	TRAILER	28 Support Services	11.00
89569	11/04/2016	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902158248	Safety equipment	Miscellaneous	40 Parks	45.92
89569	11/04/2016	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902158248	Uniforms - parks	Miscellaneous	40 Parks	61.87
89570	11/04/2016	Check	1455 - O R COLAN ASSOCIATES	250029.001-3	Culvert Improvements	Ries Road Culvert - Easement Acquisition Services	27 Property Services	7,150.00
89571	11/04/2016	Check	4594 - PARKWAY SCHOOL DISTRICT	2016 EASEMENT	Culvert Improvements	RIES ROAD	27 Property Services	1,717.00
89572	11/04/2016	Check	1267 - R & R CONTRACTING SERVICES INC	8899	Misc contractual services	Miscellaneous	40 Parks	155.00
89573	11/04/2016	Check	1426 - ROBERTS, MIKE	10/16-10/21/2016	Inspection conferences	KANSAS CITY	02 Inspections	194.08
89574	11/04/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3004166469	Stock items	Miscellaneous	28 Support Services	840.25
89575	11/04/2016	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104401460	Misc contractual services	Miscellaneous	45 Community Center	813.90
89576	11/04/2016	Check	1411 - ST LOUIS COUNTY TREASURER	89789	Prisoner incarceration	Miscellaneous	07 Court	120.00
89577	11/04/2016	Check	4590 - SURDEX CORPORATION	3584	Misc contractual services	Miscellaneous	05 Support Services	540.42
89578	11/04/2016	Check	4577 - THE MARQUETTE MESSENGER	SR MAGAZINE	Miscellaneous advertising	Miscellaneous	45 Community Center	574.50
89579	11/04/2016	Check	1338 - THOME PLUMBING CO	26860	Misc contractual services	Miscellaneous	28 Support Services	975.00
89580	11/04/2016	Check	1035 - VANGUARD TRUCK CENTERS	818189A	Misc vehicle maintenance	Miscellaneous	28 Support Services	35.96
89581	11/04/2016	Check	4587 - WARRELMANN, JASON	1132267	Rectrac control account	Miscellaneous	00 --	32.50
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Internet access	Miscellaneous	06 Information Services	606.14
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	05 Support Services	109.28
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	28 Support Services	34.37
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	30 Management/Administration	38.19
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	31 Field Operations	38.19

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89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	33 Criminal Investigations	38.19
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	40 Parks	19.09
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	41 Golf Operations	75.72
89582	11/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15694226	Telephone	Miscellaneous	45 Community Center	180.78
89583	11/04/2016	Check	4588 - WINTER, CRYSTAL	1132270	Rectrac control account	Miscellaneous	00 --	27.50
89584	11/04/2016	Void	1138 - LOWES	01017	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.59
89584	11/04/2016	Void	1138 - LOWES	01018	Building supplies	Miscellaneous	46 Building Services	13.82
89584	11/04/2016	Void	1138 - LOWES	01073	Vlasis Park maintenance	Miscellaneous	40 Parks	51.60
89584	11/04/2016	Void	1138 - LOWES	01229	Stock items	Miscellaneous	28 Support Services	51.69
89584	11/04/2016	Void	1138 - LOWES	01298A	Misc equipment maintenance	Miscellaneous	45 Community Center	4.74
89584	11/04/2016	Void	1138 - LOWES	01363	Building supplies	Miscellaneous	46 Building Services	7.56
89584	11/04/2016	Void	1138 - LOWES	01859	Small tools	Miscellaneous	27 Property Services	57.23
89584	11/04/2016	Void	1138 - LOWES	01862	Vlasis Park maintenance	Miscellaneous	40 Parks	6.64
89584	11/04/2016	Void	1138 - LOWES	02058	Small tools	Miscellaneous	28 Support Services	23.74
89584	11/04/2016	Void	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.59
89584	11/04/2016	Void	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.52
89584	11/04/2016	Void	1138 - LOWES	02096	Log cabin maintenance	Miscellaneous	40 Parks	10.47
89584	11/04/2016	Void	1138 - LOWES	02164	Log cabin maintenance	Miscellaneous	40 Parks	50.30
89584	11/04/2016	Void	1138 - LOWES	02168	Course fixtures	Miscellaneous	41 Golf Operations	71.68
89584	11/04/2016	Void	1138 - LOWES	02185	Greenfield Commons maintenance	Miscellaneous	40 Parks	9.00
89584	11/04/2016	Void	1138 - LOWES	02262	Building supplies	Miscellaneous	46 Building Services	18.03
89584	11/04/2016	Void	1138 - LOWES	02327	Building supplies	Miscellaneous	46 Building Services	6.98
89584	11/04/2016	Void	1138 - LOWES	02361	Golf course repairs	Miscellaneous	41 Golf Operations	26.69
89584	11/04/2016	Void	1138 - LOWES	02401	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	79.79
89584	11/04/2016	Void	1138 - LOWES	02466	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	18.46
89584	11/04/2016	Void	1138 - LOWES	02469	Misc equipment maintenance	Miscellaneous	27 Property Services	208.54
89584	11/04/2016	Void	1138 - LOWES	02483	Building maintenance materials	Miscellaneous	28 Support Services	14.20
89584	11/04/2016	Void	1138 - LOWES	02529	Misc contractual services	Miscellaneous	27 Property Services	51.00
89584	11/04/2016	Void	1138 - LOWES	02587A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.11
89584	11/04/2016	Void	1138 - LOWES	02786	Golf course repairs	Miscellaneous	41 Golf Operations	34.05
89584	11/04/2016	Void	1138 - LOWES	02822	Stock items	Miscellaneous	28 Support Services	24.69
89584	11/04/2016	Void	1138 - LOWES	02908	Log cabin maintenance	Miscellaneous	40 Parks	23.74
89584	11/04/2016	Void	1138 - LOWES	02985	Stock items	Miscellaneous	28 Support Services	63.20
89584	11/04/2016	Void	1138 - LOWES	09274	Stock items	Miscellaneous	28 Support Services	21.82
89584	11/04/2016	Void	1138 - LOWES	09790	Building maintenance materials	Miscellaneous	28 Support Services	36.94
89584	11/04/2016	Void	1138 - LOWES	10567	Stock items	Miscellaneous	22 Pavement Maintenance	57.76
89584	11/04/2016	Void	1138 - LOWES	901075	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.49
89584	11/04/2016	Void	1138 - LOWES	901144	Ferris Park maintenance	Miscellaneous	40 Parks	8.80
89584	11/04/2016	Void	1138 - LOWES	901148	Stock items	Miscellaneous	27 Property Services	8.34
89584	11/04/2016	Void	1138 - LOWES	901148	Stock items	Miscellaneous	28 Support Services	79.82
89584	11/04/2016	Void	1138 - LOWES	901170	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	32.97
89584	11/04/2016	Void	1138 - LOWES	901353	Log cabin maintenance	Miscellaneous	40 Parks	6.63
89584	11/04/2016	Void	1138 - LOWES	901372	Building supplies	Miscellaneous	46 Building Services	30.30
89584	11/04/2016	Void	1138 - LOWES	901465	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	362.86
89584	11/04/2016	Void	1138 - LOWES	901532	Building supplies	Miscellaneous	46 Building Services	1.18
89584	11/04/2016	Void	1138 - LOWES	902142	Stock items	Miscellaneous	28 Support Services	33.96
89584	11/04/2016	Void	1138 - LOWES	903349	Misc equipment maintenance	Miscellaneous	45 Community Center	37.94
89584	11/04/2016	Void	1138 - LOWES	903399	Trees purchased	Miscellaneous	40 Parks	8.54
89584	11/04/2016	Void	1138 - LOWES	910482	Stock items	Miscellaneous	24 Snow & Ice Control	194.72
89584	11/04/2016	Void	1138 - LOWES	910502	Stock items	Miscellaneous	28 Support Services	7.54
89584	11/04/2016	Void	1138 - LOWES	910537	Stock items	Miscellaneous	27 Property Services	84.37
89584	11/04/2016	Void	1138 - LOWES	91061	Safety equipment	Miscellaneous	40 Parks	17.08
89584	11/04/2016	Void	1138 - LOWES	910944	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.89
89584	11/04/2016	Void	1138 - LOWES	91228	Stock items	Miscellaneous	21 Sidewalk Maintenance	26.11
89584	11/04/2016	Void	1138 - LOWES	920075	Misc contractual services	Miscellaneous	27 Property Services	47.46
89584	11/04/2016	Void	1138 - LOWES	92272	Log cabin maintenance	Miscellaneous	40 Parks	45.51
89584	11/04/2016	Void	1138 - LOWES	92296	Small tools	Miscellaneous	46 Building Services	26.53
89584	11/04/2016	Void	1138 - LOWES	92441	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.86
89584	11/04/2016	Void	1138 - LOWES	92536	Misc equipment maintenance	Miscellaneous	45 Community Center	55.95
89585	11/04/2016	Check	1138 - LOWES	01017	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.59
89585	11/04/2016	Check	1138 - LOWES	01018	Building supplies	Miscellaneous	46 Building Services	13.82

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89585	11/04/2016	Check	1138 - LOWES	01073	Vlasis Park maintenance	Miscellaneous	40 Parks	51.60
89585	11/04/2016	Check	1138 - LOWES	01229	Stock items	Miscellaneous	28 Support Services	51.69
89585	11/04/2016	Check	1138 - LOWES	01298A	Misc equipment maintenance	Miscellaneous	45 Community Center	4.74
89585	11/04/2016	Check	1138 - LOWES	01363	Building supplies	Miscellaneous	46 Building Services	7.56
89585	11/04/2016	Check	1138 - LOWES	01859	Small tools	Miscellaneous	27 Property Services	57.23
89585	11/04/2016	Check	1138 - LOWES	01862	Vlasis Park maintenance	Miscellaneous	40 Parks	6.64
89585	11/04/2016	Check	1138 - LOWES	02058	Small tools	Miscellaneous	28 Support Services	23.74
89585	11/04/2016	Check	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.59
89585	11/04/2016	Check	1138 - LOWES	02089	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.52
89585	11/04/2016	Check	1138 - LOWES	02096	Log cabin maintenance	Miscellaneous	40 Parks	10.47
89585	11/04/2016	Check	1138 - LOWES	02164	Log cabin maintenance	Miscellaneous	40 Parks	50.30
89585	11/04/2016	Check	1138 - LOWES	02168	Course fixtures	Miscellaneous	41 Golf Operations	71.68
89585	11/04/2016	Check	1138 - LOWES	02185	Greenfield Commons maintenance	Miscellaneous	40 Parks	9.00
89585	11/04/2016	Check	1138 - LOWES	02203A	Log cabin maintenance	Miscellaneous	40 Parks	94.61
89585	11/04/2016	Check	1138 - LOWES	02262	Building supplies	Miscellaneous	46 Building Services	18.03
89585	11/04/2016	Check	1138 - LOWES	02327	Building supplies	Miscellaneous	46 Building Services	6.98
89585	11/04/2016	Check	1138 - LOWES	02361	Golf course repairs	Miscellaneous	41 Golf Operations	26.69
89585	11/04/2016	Check	1138 - LOWES	02401	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	79.79
89585	11/04/2016	Check	1138 - LOWES	02466	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	18.46
89585	11/04/2016	Check	1138 - LOWES	02469	Misc equipment maintenance	Miscellaneous	27 Property Services	208.54
89585	11/04/2016	Check	1138 - LOWES	02483	Building maintenance materials	Miscellaneous	28 Support Services	14.20
89585	11/04/2016	Check	1138 - LOWES	02529	Misc contractual services	Miscellaneous	27 Property Services	51.00
89585	11/04/2016	Check	1138 - LOWES	02587A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.11
89585	11/04/2016	Check	1138 - LOWES	02786	Golf course repairs	Miscellaneous	41 Golf Operations	34.05
89585	11/04/2016	Check	1138 - LOWES	02822	Stock items	Miscellaneous	28 Support Services	24.69
89585	11/04/2016	Check	1138 - LOWES	02908	Log cabin maintenance	Miscellaneous	40 Parks	23.74
89585	11/04/2016	Check	1138 - LOWES	02985	Stock items	Miscellaneous	28 Support Services	63.20
89585	11/04/2016	Check	1138 - LOWES	09274	Stock items	Miscellaneous	28 Support Services	21.82
89585	11/04/2016	Check	1138 - LOWES	09790	Building maintenance materials	Miscellaneous	28 Support Services	36.94
89585	11/04/2016	Check	1138 - LOWES	10567	Stock items	Miscellaneous	22 Pavement Maintenance	57.76
89585	11/04/2016	Check	1138 - LOWES	901075	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.49
89585	11/04/2016	Check	1138 - LOWES	901144	Ferris Park maintenance	Miscellaneous	40 Parks	8.80
89585	11/04/2016	Check	1138 - LOWES	901148	Stock items	Miscellaneous	27 Property Services	8.34
89585	11/04/2016	Check	1138 - LOWES	901148	Stock items	Miscellaneous	28 Support Services	79.82
89585	11/04/2016	Check	1138 - LOWES	901170	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	32.97
89585	11/04/2016	Check	1138 - LOWES	901353	Log cabin maintenance	Miscellaneous	40 Parks	6.63
89585	11/04/2016	Check	1138 - LOWES	901372	Building supplies	Miscellaneous	46 Building Services	30.30
89585	11/04/2016	Check	1138 - LOWES	901465	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	362.86
89585	11/04/2016	Check	1138 - LOWES	901532	Building supplies	Miscellaneous	46 Building Services	1.18
89585	11/04/2016	Check	1138 - LOWES	902142	Stock items	Miscellaneous	28 Support Services	33.96
89585	11/04/2016	Check	1138 - LOWES	903349	Misc equipment maintenance	Miscellaneous	45 Community Center	37.94
89585	11/04/2016	Check	1138 - LOWES	903399	Trees purchased	Miscellaneous	40 Parks	8.54
89585	11/04/2016	Check	1138 - LOWES	910482	Stock items	Miscellaneous	24 Snow & Ice Control	194.72
89585	11/04/2016	Check	1138 - LOWES	910502	Stock items	Miscellaneous	28 Support Services	7.54
89585	11/04/2016	Check	1138 - LOWES	910537	Stock items	Miscellaneous	27 Property Services	84.37
89585	11/04/2016	Check	1138 - LOWES	91061	Safety equipment	Miscellaneous	40 Parks	17.08
89585	11/04/2016	Check	1138 - LOWES	910944	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.89
89585	11/04/2016	Check	1138 - LOWES	91228	Stock items	Miscellaneous	21 Sidewalk Maintenance	26.11
89585	11/04/2016	Check	1138 - LOWES	920075	Misc contractual services	Miscellaneous	27 Property Services	47.46
89585	11/04/2016	Check	1138 - LOWES	92272	Log cabin maintenance	Miscellaneous	40 Parks	45.51
89585	11/04/2016	Check	1138 - LOWES	92296	Small tools	Miscellaneous	46 Building Services	26.53
89585	11/04/2016	Check	1138 - LOWES	92441	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.86
89585	11/04/2016	Check	1138 - LOWES	92536	Misc equipment maintenance	Miscellaneous	45 Community Center	55.95
89586	11/04/2016	Check	1269 - CHARTER COMMUNICATIONS	10/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
89587	11/04/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 - OCTOBER	Court fines	Miscellaneous	07 Court	1,588.88
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	02 Inspections	111.78
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	05 Support Services	108.41
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	28 Support Services	85.99
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	30 Management/Administration	85.99
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	31 Field Operations	176.82
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Cellular phones	Miscellaneous	33 Criminal Investigations	257.98

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89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Two way radios	Miscellaneous	28 Support Services	171.99
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Two way radios	Miscellaneous	40 Parks	99.43
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Two way radios	Miscellaneous	45 Community Center	204.18
89588	11/04/2016	Check	3277 - SPRINT	205792357-026	Two way radios	Miscellaneous	46 Building Services	110.07
89589	11/10/2016	Check	3168 - A SCIENTIFIC COMPANY	2965	Misc equipment maintenance	Miscellaneous	45 Community Center	343.80
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	10/25/2016B	Streetlight maintenance	4941003712	03 Community Services	47,217.42
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	11/1/2016	Streetlight maintenance	0527015005	03 Community Services	21.32
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	2016 OCTOBER	Electric	92410-07219-6	30 Management/Administration	1,357.65
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	2016 OCTOBER	Electric	92410-07219-6	40 Parks	81.73
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	2016 OCTOBER	Electric	92410-07219-6	41 Golf Operations	1,221.38
89590	11/10/2016	Check	3318 - AMEREN MISSOURI-G88068	2016 OCTOBER	Electric - traffic signals	92410-07219-6	23 Traffic Control	37.98
89591	11/10/2016	Check	1105 - ARROW TERMINAL LLC	0108102-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	80.77
89591	11/10/2016	Check	1105 - ARROW TERMINAL LLC	107995-IN	Stock items	Miscellaneous	31 Field Operations	304.10
89592	11/10/2016	Check	1234 - AT&T 5001	10/21/2016	Telephone	314 A61 6023 080 2	32 Communications	274.32
89593	11/10/2016	Check	1778 - BEELMAN LOGISTICS LLC	514219	Salt	Salt (Coop) - Delivery	24 Snow & Ice Control	1,305.44
89594	11/10/2016	Check	4603 - BENDER, MARK	104DEERMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
89595	11/10/2016	Check	3354 - CASTLEWOOD STATE PARK	102716CST	Misc programs supplies	Miscellaneous	45 Community Center	245.40
89596	11/10/2016	Check	3228 - CDG ENGINEERS	17434	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	4,442.31
89597	11/10/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037498-IN	Daycamp supplies	Miscellaneous	45 Community Center	205.20
89597	11/10/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037551-IN	Daycamp supplies	Miscellaneous	45 Community Center	142.55
89598	11/10/2016	Check	1269 - CHARTER COMMUNICATIONS	11/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
89599	11/10/2016	Check	1108 - CREST INDUSTRIES INC	2340590	Stock items	Miscellaneous	28 Support Services	8.52
89599	11/10/2016	Check	1108 - CREST INDUSTRIES INC	2340748	Stock items	Miscellaneous	28 Support Services	234.94
89600	11/10/2016	Check	1343 - CROWN TROPHY	16-2827	Misc programs supplies	Miscellaneous	45 Community Center	341.28
89601	11/10/2016	Check	2652 - CUB SCOUT PACK #792	DEPOSIT RETURN	Pointe security deposits	Miscellaneous	00 --	20.00
89602	11/10/2016	Check	4013 - David Hyde and Associates	6505	Pool equipment	North Pointe skylight repair	42 Aquatic Center Operations	29,350.00
89603	11/10/2016	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	10/28/2016	Unemployment ins	303441-0-999-9131	40 Parks	4,480.00
89604	11/10/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262978	Tires	Miscellaneous	28 Support Services	161.90
89604	11/10/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	262984	Tires	Miscellaneous	28 Support Services	161.90
89605	11/10/2016	Check	1111 - ERB EQUIPMENT COMPANY	187318	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,637.11
89606	11/10/2016	Check	1140 - EXPRESSIVE TEK INC	11167	Misc contractual services	Miscellaneous	06 Information Services	2,875.00
89607	11/10/2016	Check	1464 - FLEET FEET SPORTS	2016112	Misc programs supplies	Miscellaneous	45 Community Center	750.00
89608	11/10/2016	Check	1042 - FRED WEBER INC	12063118	Asphalt & primer	Asphalt	22 Pavement Maintenance	114.98
89609	11/10/2016	Check	1243 - HOME CITY ICE COMPANY	3690163275	Ice	Miscellaneous	22 Pavement Maintenance	177.18
89610	11/10/2016	Check	4604 - HUEY, DIANA	1136285	Rectrac control account	Miscellaneous	00 --	130.00
89611	11/10/2016	Check	4602 - KARLOVICH, JOE	11/7/2016	Rectrac control account	Miscellaneous	00 --	250.00
89612	11/10/2016	Check	4599 - KEEVEN BROTHERS INC	10901	Misc contractual services	Miscellaneous	27 Property Services	775.00
89613	11/10/2016	Check	4601 - KEMNA, KEITH	405BRIARHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
89614	11/10/2016	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	2592	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	270.00
89615	11/10/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3754941	Copier maintenance	Miscellaneous	45 Community Center	74.87
89615	11/10/2016	Check	4538 - MARCO TECHNOLOGIES LLC	INV3754941	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89616	11/10/2016	Check	1056 - METRO ELECTRIC SUPPLY	865939-00	Vlasis Park maintenance	Miscellaneous	40 Parks	5.23
89616	11/10/2016	Check	1056 - METRO ELECTRIC SUPPLY	865949-00	Vlasis Park maintenance	Miscellaneous	40 Parks	16.71
89616	11/10/2016	Check	1056 - METRO ELECTRIC SUPPLY	865951-00	Vlasis Park maintenance	Miscellaneous	40 Parks	14.70
89617	11/10/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	521674 RI	Stock items	Miscellaneous	28 Support Services	98.60
89617	11/10/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	521867	Misc vehicle maintenance	Miscellaneous	31 Field Operations	28.60
89618	11/10/2016	Check	2002 - MTI DISTRIBUTING INC	1093810-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	121.99
89618	11/10/2016	Check	2002 - MTI DISTRIBUTING INC	1094083-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	656.59
89619	11/10/2016	Check	3847 - OFFICE DEPOT	7316713	Office supplies	Miscellaneous	45 Community Center	13.99
89620	11/10/2016	Check	1453 - OVCA, JESSICA	11/4/2016	Detective uniform/clothing	UNIFORM ALLOWANCE	33 Criminal Investigations	274.45
89621	11/10/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74765516	Cylinders rental	Miscellaneous	28 Support Services	53.33
89622	11/10/2016	Check	1439 - PROFICIENT LAWN CARE	356	Weed cutting	Miscellaneous	02 Inspections	69.00
89623	11/10/2016	Check	1147 - REGION WELDING & MFG INC	65965	Misc equipment <\$7500	Miscellaneous	28 Support Services	3,780.00
89624	11/10/2016	Check	1983 - STANLEY ACCESS TECH LLC	904650955	Misc equipment maintenance	Miscellaneous	45 Community Center	207.00
89625	11/10/2016	Check	4605 - STILLMAN, JULIANNE	1136327	Rectrac control account	Miscellaneous	00 --	55.00
89626	11/10/2016	Check	3369 - SYED, UMMULKHAIR	1136075	Rectrac control account	Miscellaneous	00 --	300.00
89627	11/10/2016	Check	1152 - WATSON DRY CLEANING EXPRESS	10162	Prisoners suits/hygiene	Miscellaneous	32 Communications	290.00
89628	11/10/2016	Check	1052 - FURLONG, DAVID	2016OCT16-31	A/R - golf gift certificates	Miscellaneous	00 --	(1,307.32)
89628	11/10/2016	Check	1052 - FURLONG, DAVID	2016OCT16-31	Golf pro gift certificates	Miscellaneous	00 --	40.00
89628	11/10/2016	Check	1052 - FURLONG, DAVID	2016OCT16-31	Pro shop payable	Miscellaneous	00 --	2,942.40
89628	11/10/2016	Check	1052 - FURLONG, DAVID	2016OCT16-31	Sales tax payable - golf shop	Miscellaneous	00 --	230.75

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89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-247473	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250121	Misc vehicle maintenance	Miscellaneous	40 Parks	47.54
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250295	Stock items	Miscellaneous	27 Property Services	1,124.97
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250746	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.59
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250785	Misc equipment maintenance	Miscellaneous	45 Community Center	6.29
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-250945	Stock items	Miscellaneous	28 Support Services	11.98
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-251914	Misc equipment maintenance	Miscellaneous	40 Parks	51.48
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-252257	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.46
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-252593	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	332.62
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-253038	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(36.00)
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-253296	Small tools	Miscellaneous	28 Support Services	35.99
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-253301	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.59
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-253604	Misc vehicle maintenance	Miscellaneous	02 Inspections	34.22
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254168	Misc equipment maintenance	Miscellaneous	40 Parks	13.61
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254285	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	111.12
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254311	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.44
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254312	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(32.88)
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254463	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	289.90
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254546	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.69
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254600	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.72
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254687	Stock items	Miscellaneous	27 Property Services	25.74
89629	11/17/2016	Check	1325 - OREILLY AUTO PARTS	1646-254748	Stock items	Miscellaneous	28 Support Services	75.00
89630	11/18/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000322	Garnishments withholding payable	GARN - Garnishment*	00 --	2,655.70
89631	11/18/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000325	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,062.49
89632	11/18/2016	Check	1028 - JOHN V LABARGE JR	2016-00000326	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89633	11/18/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000327	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89634	11/18/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000328	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89635	11/18/2016	Check	3168 - A SCIENTIFIC COMPANY	2977	HVAC maintenance	Miscellaneous	30 Management/Administration	134.40
89636	11/18/2016	Check	4593 - AMERICAN TRAILER & STORAGE	142845-0001	Misc equipment <\$7500	Miscellaneous	28 Support Services	7,380.00
89637	11/18/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1726A	Wildlife maintenance	Miscellaneous	40 Parks	680.00
89638	11/18/2016	Check	1234 - AT&T 5001	11/7/2016	Telephone	636 391-0973 940 8	45 Community Center	230.39
89639	11/18/2016	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	15933	Misc contractual services	Miscellaneous	45 Community Center	165.00
89640	11/18/2016	Check	1764 - BLUETARP FINANCIAL	36418740	Building maintenance materials	Miscellaneous	28 Support Services	5.30
89641	11/18/2016	Check	1762 - CALLIERS	23150	Employee wellness	Miscellaneous	03 Community Services	362.85
89642	11/18/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036963-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	550.19
89642	11/18/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036963-IN	Food	Miscellaneous	42 Aquatic Center Operations	388.06
89642	11/18/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036971-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	123.80
89642	11/18/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036971-IN	Food	Miscellaneous	42 Aquatic Center Operations	204.55
89643	11/18/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61659275	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89644	11/18/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2016	Misc dues & subscriptions	4715 1103 0181 4963	05 Support Services	460.00
89644	11/18/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2016	Misc vehicle maintenance	4715 1103 0181 4963	28 Support Services	256.88
89644	11/18/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/2/2016	Tests & certifications	4715 1103 0181 4963	45 Community Center	114.00
89645	11/18/2016	Check	1271 - DILLON, DANIEL	11.18 TRIVIA NIG	Misc programs supplies	Miscellaneous	45 Community Center	175.00
89646	11/18/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	263196	Misc vehicle maintenance	Miscellaneous	02 Inspections	318.00
89647	11/18/2016	Check	3347 - DOCSTAR	0030997-IN	Misc contractual services	Miscellaneous	06 Information Services	3,245.00
89648	11/18/2016	Check	3573 - DONELSON CONSTRUCTION COMPANY LLC	10/11/2016	Microsurfacing	Microsurfacing	22 Pavement Maintenance	189,592.79
89649	11/18/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	454376	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	13.88
89649	11/18/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	454376	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	13.88
89650	11/18/2016	Check	1111 - ERB EQUIPMENT COMPANY	187256	Misc vehicle maintenance	Miscellaneous	28 Support Services	4,189.00
89651	11/18/2016	Check	1870 - G & R INDUSTRIAL SUPPLY INC	30461	Misc equipment maintenance	Miscellaneous	27 Property Services	2,418.28
89652	11/18/2016	Check	2965 - GATEWAY AUTO TRIM INC	8039	Misc vehicle maintenance	Miscellaneous	02 Inspections	325.00
89653	11/18/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19978	Printing	Miscellaneous	05 Support Services	123.10
89654	11/18/2016	Check	4616 - HOLDEN, PAMELA	1144803	Rectrac control account	Miscellaneous	00 --	115.00
89655	11/18/2016	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2112085491	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	532.88
89656	11/18/2016	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEMY	12/6/2016	Training fund expense	Miscellaneous	31 Field Operations	25.00
89657	11/18/2016	Check	4613 - JOHNSON, DENISE	REFND	Rectrac control account	Miscellaneous	00 --	250.00
89658	11/18/2016	Check	1286 - K & K SUPPLY	45787	Safety equipment	Miscellaneous	40 Parks	216.00
89659	11/18/2016	Check	1879 - KELLER, DENISE	11.18.2016	Misc programs supplies	TRIVIA NIGHT PRIZES-PETTY CASH	45 Community Center	480.00
89660	11/18/2016	Check	2102 - LANDESIGN LLC	12441	Trees purchased	Street trees	40 Parks	13,977.88
89661	11/18/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M56610	Reference checking	Miscellaneous	05 Support Services	26.00
89662	11/18/2016	Check	4573 - MORGAN, KURT	1139518	Rectrac control account	Miscellaneous	00 --	20.00



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89663	11/18/2016	Check	2002 - MTI DISTRIBUTING INC	1094642-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	551.19
89664	11/18/2016	Check	4126 - Munie Outdoor Services	99517	Median Maintenance Services	Miscellaneous	40 Parks	7,022.00
89665	11/18/2016	Check	1309 - NEW SYSTEM	061181	Janitorial supplies	Miscellaneous	46 Building Services	204.04
89666	11/18/2016	Check	1059 - OFFICEMAX INCORPORATED	283479	Office supplies	Miscellaneous	30 Management/Administration	17.48
89666	11/18/2016	Check	1059 - OFFICEMAX INCORPORATED	530870	Copy paper	Miscellaneous	30 Management/Administration	183.70
89666	11/18/2016	Check	1059 - OFFICEMAX INCORPORATED	530870	Office supplies	Miscellaneous	30 Management/Administration	141.67
89666	11/18/2016	Check	1059 - OFFICEMAX INCORPORATED	530870	Office supplies	Miscellaneous	32 Communications	164.79
89667	11/18/2016	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	031798719	Printing	Miscellaneous	08 Finance	274.82
89668	11/18/2016	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0059638-IN	Stock items	Miscellaneous	28 Support Services	310.00
89669	11/18/2016	Check	1038 - SIMPSON ASPHALT COMPANY	4330475	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	28.88
89670	11/18/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	34734	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	900.88
89671	11/18/2016	Check	1411 - ST LOUIS COUNTY TREASURER	90839	Prisoner incarceration	Miscellaneous	07 Court	750.00
89672	11/18/2016	Check	4615 - SUMMERS, WILLIAM	1144188	Rectrac control account	Miscellaneous	00 --	10.00
89673	11/18/2016	Check	1590 - TRAFFIC CONTROL COMPANY	1828-IN	Striping	Striping	23 Traffic Control	4,787.88
89673	11/18/2016	Check	1590 - TRAFFIC CONTROL COMPANY	1960-IN	Striping	Striping	23 Traffic Control	13,261.40
89674	11/18/2016	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	721379	Misc equipment maintenance	Miscellaneous	05 Support Services	595.66
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	02 Inspections	252.66
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	04 Legal and Legislative	118.22
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	20 Engineering	455.97
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	645.96
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,443.92
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	23 Traffic Control	113.99
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	24 Snow & Ice Control	379.98
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	27 Property Services	759.98
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	30 Management/Administration	637.54
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	31 Field Operations	3,583.67
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	33 Criminal Investigations	800.50
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	40 Parks	611.79
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	45 Community Center	92.36
89675	11/18/2016	Check	1978 - WEX BANK	47425770	Motor fuel	Miscellaneous	46 Building Services	311.19
89676	11/18/2016	Check	1590 - TRAFFIC CONTROL COMPANY	1828-IN	Striping	Striping	23 Traffic Control	132.93
89677	11/30/2016	Check	4210 - ADVANCED TURF SOLUTIONS	50581177	Fungicides	Miscellaneous	41 Golf Operations	84.62
89678	11/30/2016	Check	4641 - AKSAMIT, ADRIANNE	1149657	Rectrac control account	Miscellaneous	00 --	27.50
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/20/2016	Electric	0079105115	40 Parks	108.23
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/20/2016C	Electric	3779104118	40 Parks	22.14
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016	Streetlight maintenance	4077092003	03 Community Services	19.49
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016A	Electric	7871204118	40 Parks	599.15
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016B	Electric	4871203112	40 Parks	20.54
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016C	Electric - traffic signals	2831206115	23 Traffic Control	15.16
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016D	Electric	4182201116	28 Support Services	546.13
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016E	Streetlight maintenance	0570028028	03 Community Services	16.48
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016F	Streetlight maintenance	2397093079	03 Community Services	16.31
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016G	Streetlight maintenance	2292100000	03 Community Services	19.49
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016H	Streetlight maintenance	4119149006	03 Community Services	213.32
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016I	Streetlight maintenance	4560083009	03 Community Services	20.34
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016J	Electric	3182201117	40 Parks	52.55
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016L	Electric	1281204125	40 Parks	537.66
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016M	Electric	1501209112	45 Community Center	29.70
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/22/2016X	Electric	7500117002	40 Parks	82.75
89679	11/30/2016	Check	3318 - AMEREN MISSOURI-G88068	11/25/2016	Electric	8532201118	05 Support Services	670.43
89680	11/30/2016	Check	1134 - ARAMARK	5799475	Coffee supplies	Miscellaneous	24 Snow & Ice Control	68.27
89681	11/30/2016	Check	1234 - AT&T 5001	11/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.03
89682	11/30/2016	Check	1234 - AT&T 5001	11/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.69
89683	11/30/2016	Check	1764 - BLUETARP FINANCIAL	36459994	Small tools	Miscellaneous	28 Support Services	867.61
89684	11/30/2016	Check	1129 - BUSHERY, KEVIN	11/22/2016	Detective uniform/clothing	CLOTHING REIMB	33 Criminal Investigations	62.07
89685	11/30/2016	Check	3311 - CENTAR INDUSTRIES INC	1644875-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	675.00
89686	11/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037610-IN	Daycamp supplies	Miscellaneous	45 Community Center	111.90
89686	11/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037654-IN	Misc programs supplies	Miscellaneous	45 Community Center	143.75
89686	11/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037658-IN	Daycamp supplies	Miscellaneous	45 Community Center	149.00
89686	11/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037658-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.55
89687	11/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3827371514	Soda	Miscellaneous	45 Community Center	395.44

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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>
89687	11/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3838133610	Soda	Miscellaneous	45 Community Center	775.44
89688	11/30/2016	Check	2457 - COPYING CONCEPTS	LG05932009	Copier maintenance	Miscellaneous	05 Support Services	246.00
89688	11/30/2016	Check	2457 - COPYING CONCEPTS	LG05932009	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
89688	11/30/2016	Check	2457 - COPYING CONCEPTS	LG05932010	Copier maintenance	Miscellaneous	05 Support Services	246.00
89688	11/30/2016	Check	2457 - COPYING CONCEPTS	LG05932010	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
89689	11/30/2016	Check	1108 - CREST INDUSTRIES INC	2343584	Misc equipment maintenance	Miscellaneous	41 Golf Operations	134.73
89690	11/30/2016	Check	4443 - CREVE COEUR PLUMBING	37261	Plumbing permits	Miscellaneous	02 Inspections	35.00
89691	11/30/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 DECEMBER	Dental withholding payable	9125-1000	00 --	9,446.04
89692	11/30/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	263307	Tires	Miscellaneous	28 Support Services	144.98
89692	11/30/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	263498	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	69.95
89693	11/30/2016	Check	1112 - FASTSIGNS WEST COUNTY	37861	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	685.07
89694	11/30/2016	Check	1079 - FINK BADGE INC	1233	Uniforms - police	Miscellaneous	31 Field Operations	106.63
89694	11/30/2016	Check	1079 - FINK BADGE INC	1249	Uniforms - police	Miscellaneous	31 Field Operations	14.45
89695	11/30/2016	Check	1052 - FURLONG, DAVID	2016NOV1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,089.38)
89695	11/30/2016	Check	1052 - FURLONG, DAVID	2016NOV1-15	Golf pro gift certificates	Miscellaneous	00 --	1,066.00
89695	11/30/2016	Check	1052 - FURLONG, DAVID	2016NOV1-15	Pro shop payable	Miscellaneous	00 --	1,978.08
89695	11/30/2016	Check	1052 - FURLONG, DAVID	2016NOV1-15	Sales tax payable - golf shop	Miscellaneous	00 --	153.27
89696	11/30/2016	Check	1885 - HAGERMAN & COMPANY INC	Q21674	Computer software/upgrades	Miscellaneous	28 Support Services	680.00
89697	11/30/2016	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEMY	11/17/2016	Training fund expense	Miscellaneous	31 Field Operations	250.00
89698	11/30/2016	Void	4640 - JONES, RICK	DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/16/2016	Gas	6184801000	28 Support Services	394.70
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/16/2016A	Gas	3273470000	30 Management/Administration	53.57
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/16/2016B	Gas	1477460000	41 Golf Operations	47.88
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/21/2016	Gas	1347701000	45 Community Center	167.25
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/21/2016A	Gas	3059570000	05 Support Services	112.24
89699	11/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	11/21/2016B	Gas	8896701000	40 Parks	64.51
89700	11/30/2016	Check	2102 - LANDESIGN LLC	12441A	Trees purchased	Miscellaneous	40 Parks	20.00
89701	11/30/2016	Check	4636 - LINSON, BILL	REFND	Rectrac control account	Miscellaneous	00 --	250.00
89702	11/30/2016	Check	1687 - MECHANICAL SUPPLY CO INC	355252	Misc equipment maintenance	Miscellaneous	45 Community Center	109.55
89703	11/30/2016	Check	1056 - METRO ELECTRIC SUPPLY	866290-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.19
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	05 Support Services	52.55
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	28 Support Services	219.77
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	30 Management/Administration	61.81
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	40 Parks	90.01
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	41 Golf Operations	479.03
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	42 Aquatic Center Operations	7,112.57
89704	11/30/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	206456	Sewer	Miscellaneous	45 Community Center	1,375.75
89705	11/30/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	11/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	498.73
89706	11/30/2016	Check	3339 - MISSOURI DEPT OF NATURAL RESOURCES	FY2016-042809	Waste disposal	Miscellaneous	28 Support Services	300.00
89707	11/30/2016	Check	3362 - MOGIC	C. ROOT-CONFER	Misc seminars/training	571255263	41 Golf Operations	105.00
89708	11/30/2016	Check	2002 - MTI DISTRIBUTING INC	1095894-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.98
89709	11/30/2016	Check	4126 - Munie Outdoor Services	99575	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
89710	11/30/2016	Check	1453 - OVCA, JESSICA	11/18/2016	Detective uniform/clothing	CLOTHING REFND	33 Criminal Investigations	87.05
89711	11/30/2016	Check	4642 - PATHAK, CASSIDY	1149568	Rectrac control account	Miscellaneous	00 --	44.00
89712	11/30/2016	Check	4600 - R & S POOL & SPA	892152	Misc equipment maintenance	Miscellaneous	45 Community Center	90.12
89713	11/30/2016	Check	4639 - REACH	46407	Misc contractual services	Miscellaneous	45 Community Center	834.51
89714	11/30/2016	Check	4644 - REECE, ZACHARY	2016 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	102.50
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	CARE	Miscellaneous	31 Field Operations	472.50
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	Cellular phones	Miscellaneous	31 Field Operations	882.00
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	REJIS	Miscellaneous	32 Communications	5,119.60
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	Router contract	Miscellaneous	07 Court	105.00
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	Router contract	Miscellaneous	32 Communications	105.00
89715	11/30/2016	Check	1012 - REJIS COMMISSION	INV0050593	Software maintenance	Miscellaneous	31 Field Operations	8.00
89716	11/30/2016	Check	1369 - REYNOLDS, MICHAEL	2016 CLOTHESALLO	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	268.32
89717	11/30/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3004424294	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	367.19
89718	11/30/2016	Check	1250 - SAFETY BASICS LLC	2899	Instructor services	Miscellaneous	45 Community Center	98.00
89719	11/30/2016	Check	4421 - SALTY UNDERGROUND LLC	5076	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
89720	11/30/2016	Check	1368 - SCHOEMEHL, HENRY	11/17/2016	Detective uniform/clothing	CLOTHING REIMB	33 Criminal Investigations	119.59
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	32.91

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89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	02 Inspections	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	03 Community Services	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	05 Support Services	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	06 Information Services	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	07 Court	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	08 Finance	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	20 Engineering	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	23 Traffic Control	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	27 Property Services	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	28 Support Services	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	30 Management/Administration	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	31 Field Operations	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	32 Communications	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	40 Parks	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	41 Golf Operations	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	45 Community Center	32.91
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	ACA/PCORI fees	Miscellaneous	46 Building Services	32.82
89721	11/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	1216	Medical withholding payable	Miscellaneous	00 --	127,204.38
89722	11/30/2016	Check	1260 - STANDARD REFRIGERATION	37234	Building maintenance materials	Miscellaneous	30 Management/Administration	84.30
89723	11/30/2016	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MI00700	Misc equipment maintenance	Miscellaneous	41 Golf Operations	321.42
89724	11/30/2016	Check	4638 - WILLEMAN, JULIE	1148101	Rectrac control account	Miscellaneous	00 --	162.00
89725	11/30/2016	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
<b>Grand Total</b>								<b>882,125.93</b>