

City of Ballwin  
Check Register  
August 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
6629	08/05/2015	EFT	1041 - BATTERIES PLUS	270-371331	Stock items	Miscellaneous	28 Support Services	19.95
6630	08/05/2015	EFT	1074 - BLUE CHIP PEST SERVICES	757659	Exterminator	Miscellaneous	45 Community Center	75.00
6630	08/05/2015	EFT	1074 - BLUE CHIP PEST SERVICES	758797	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
6631	08/05/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61978	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
6632	08/05/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	433454	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,022.00
6633	08/05/2015	EFT	1052 - FURLONG, DAVID	2015JULY 16-31	A/R - golf gift certificates	Miscellaneous	00 --	(345.34)
6633	08/05/2015	EFT	1052 - FURLONG, DAVID	2015JULY 16-31	Golf pro gift certificates	Miscellaneous	00 --	2,530.00
6633	08/05/2015	EFT	1052 - FURLONG, DAVID	2015JULY 16-31	Pro shop payable	Miscellaneous	00 --	3,199.80
6633	08/05/2015	EFT	1052 - FURLONG, DAVID	2015JULY 16-31	Sales tax payable - golf shop	Miscellaneous	00 --	231.45
6634	08/05/2015	EFT	1013 - GRAINGER	9794037961	Misc equipment maintenance	Miscellaneous	45 Community Center	41.24
6635	08/05/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	582064	Beer	Miscellaneous	41 Golf Operations	(61.50)
6635	08/05/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	586991	Beer	Miscellaneous	41 Golf Operations	449.40
6636	08/05/2015	EFT	1080 - HELGET GAS PRODUCTS	01292101	Chemicals	Miscellaneous	42 Aquatic Center Operations	99.88
6637	08/05/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	964460	Janitorial supplies	Miscellaneous	46 Building Services	43.98
6638	08/05/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	7308	Exercise equipment maintenance	Miscellaneous	45 Community Center	114.00
6639	08/05/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2030039-0	Office supplies	Miscellaneous	05 Support Services	43.54
6640	08/05/2015	EFT	1089 - SAITTA AUTO SUPPLY	208522	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.84
6641	08/05/2015	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P62005	Misc equipment maintenance	Miscellaneous	40 Parks	42.00
6642	08/05/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201014	Temporary labor	Miscellaneous	40 Parks	444.80
6643	08/05/2015	EFT	1093 - WINHAM, CAROLINE	190	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6644	08/05/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3939018	Office supplies	Miscellaneous	05 Support Services	83.92
6645	08/14/2015	EFT	1206 - AIRMASTERS	40013602A	HVAC maintenance	Miscellaneous	30 Management/Administration	588.60
6646	08/14/2015	EFT	1041 - BATTERIES PLUS	2014-06100052	Sign deposits	Miscellaneous	00 --	100.00
6646	08/14/2015	EFT	1041 - BATTERIES PLUS	270-371840	Misc equipment maintenance	Miscellaneous	41 Golf Operations	28.19
6646	08/14/2015	EFT	1041 - BATTERIES PLUS	270-372234	Stock items	Miscellaneous	28 Support Services	9.98
6647	08/14/2015	EFT	1095 - BILLS SERVICE CENTER	0614587	Misc equipment maintenance	Miscellaneous	40 Parks	129.16
6647	08/14/2015	EFT	1095 - BILLS SERVICE CENTER	2388625	Misc equipment maintenance	Miscellaneous	40 Parks	55.86
6648	08/14/2015	EFT	1075 - BOBCAT OF ST LOUIS	P42766	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.77
6648	08/14/2015	EFT	1075 - BOBCAT OF ST LOUIS	P42767	Stock items	Miscellaneous	28 Support Services	97.16
6649	08/14/2015	EFT	1076 - BUCKEYE CLEANING CENTER	902695	Janitorial supplies	Miscellaneous	46 Building Services	456.63
6650	08/14/2015	EFT	1048 - CK POWER	SVI030860	Generator services	Miscellaneous	28 Support Services	392.85
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111377	Legal services	Miscellaneous	04 Legal and Legislative	87.50
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111378	Legal services	Miscellaneous	04 Legal and Legislative	402.50
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111379	Legal services	Miscellaneous	04 Legal and Legislative	1,522.50
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111380	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111381	Legal services	Miscellaneous	04 Legal and Legislative	1,260.00
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111382	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111383	Legal services	Miscellaneous	04 Legal and Legislative	472.50
6651	08/14/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	111384	Legal services	Miscellaneous	04 Legal and Legislative	562.50
6652	08/14/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	432452	Auto deductibles	Miscellaneous	31 Field Operations	227.27
6652	08/14/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	434078	Auto deductibles	Miscellaneous	31 Field Operations	221.31
6653	08/14/2015	EFT	1078 - ELCO CHEVROLET	313451CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	139.97
6653	08/14/2015	EFT	1078 - ELCO CHEVROLET	313467CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	283.05
6653	08/14/2015	EFT	1078 - ELCO CHEVROLET	CVCS752569	Misc vehicle maintenance	Miscellaneous	31 Field Operations	445.31
6653	08/14/2015	EFT	1078 - ELCO CHEVROLET	TKCB752616	Misc vehicle maintenance	Miscellaneous	28 Support Services	979.20
6654	08/14/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47092	Food	Miscellaneous	42 Aquatic Center Operations	606.50
6654	08/14/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47096	Food	Miscellaneous	41 Golf Operations	92.25
6654	08/14/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47130	Food	Miscellaneous	42 Aquatic Center Operations	627.25
6654	08/14/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47139	Food	Miscellaneous	41 Golf Operations	92.50
6655	08/14/2015	EFT	1013 - GRAINGER	9787289462	Paper products	Miscellaneous	41 Golf Operations	44.60
6655	08/14/2015	EFT	1013 - GRAINGER	9802431313	Misc equipment maintenance	Miscellaneous	45 Community Center	4.45
6656	08/14/2015	EFT	2816 - GREENSPRO INC	INV0015505	Fertilizers	Miscellaneous	41 Golf Operations	190.00
6657	08/14/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	591224	Beer	Miscellaneous	41 Golf Operations	415.50
6657	08/14/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	591547	Beer	Miscellaneous	41 Golf Operations	172.10
6658	08/14/2015	EFT	1080 - HELGET GAS PRODUCTS	01292899	Chemicals	Miscellaneous	45 Community Center	99.88
6658	08/14/2015	EFT	1080 - HELGET GAS PRODUCTS	01298759	Chemicals	Miscellaneous	45 Community Center	165.00
6658	08/14/2015	EFT	1080 - HELGET GAS PRODUCTS	01298759	Misc external public relations	Miscellaneous	45 Community Center	177.51
6658	08/14/2015	EFT	1080 - HELGET GAS PRODUCTS	01302659	Chemicals	Miscellaneous	42 Aquatic Center Operations	187.00
6659	08/14/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	105082	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6660	08/14/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	966767	Liquor	Miscellaneous	41 Golf Operations	69.55

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6660	08/14/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	966767	Paper products	Miscellaneous	41 Golf Operations	285.30
6660	08/14/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	966767	Soda	Miscellaneous	41 Golf Operations	361.72
6661	08/14/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	151021	Exercise equipment maintenance	Miscellaneous	45 Community Center	233.80
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	306285-80	Uniforms - police	Miscellaneous	31 Field Operations	(38.50)
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	307725-80	Uniforms - police	Miscellaneous	31 Field Operations	(38.50)
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	333693-80	Uniforms - police	Miscellaneous	31 Field Operations	(10.00)
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	353270-01	Uniforms - police	Miscellaneous	31 Field Operations	74.65
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	354462-01	Uniforms - police	Miscellaneous	31 Field Operations	111.90
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	355556-01	Uniforms - police	Miscellaneous	31 Field Operations	559.45
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	356327	Uniforms - police	Miscellaneous	31 Field Operations	96.00
6662	08/14/2015	EFT	1037 - LEON UNIFORM COMPANY	356533	Uniforms - police	Miscellaneous	31 Field Operations	129.95
6663	08/14/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4	Misc contractual services	Slabs & Sidewalk Replacement	21 Sidewalk Maintenance	23,855.55
6663	08/14/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	1,868.30
6663	08/14/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4A	Mill/repave	Slabs with milling	22 Pavement Maintenance	86,670.75
6664	08/14/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	746837	Soda	Miscellaneous	42 Aquatic Center Operations	611.40
6664	08/14/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	746877	Soda	Miscellaneous	42 Aquatic Center Operations	628.40
6665	08/14/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	862885	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	249.78
6666	08/14/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-07215	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6667	08/14/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15620533	Credit card service charges	AQUATIC I	08 Finance	123.20
6667	08/14/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15620534	Credit card service charges	AQUATIC II	08 Finance	72.90
6667	08/14/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15620746	Credit card service charges	THE POINTE	08 Finance	38.77
6667	08/14/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15620747	Credit card service charges	GOLF COURSE	08 Finance	184.95
6667	08/14/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15620748	Credit card service charges	WEBTRAC	08 Finance	15.45
6668	08/14/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259895	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.20
6668	08/14/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259959	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6668	08/14/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259959	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	49.49
6669	08/14/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	67743169	Waste disposal	Miscellaneous	28 Support Services	503.16
6670	08/14/2015	EFT	1196 - SIEVEKING INC	6329355	Motor fuel	Miscellaneous	41 Golf Operations	367.20
6670	08/14/2015	EFT	1196 - SIEVEKING INC	6329415	Motor fuel	Miscellaneous	41 Golf Operations	511.29
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319739	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	81.65
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319739	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	117.45
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319876	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	41.04
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319876	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	45.15
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319876A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4320031	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	14.08
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4320174	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	76.75
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4320174A	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4320321	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	106.00
6671	08/14/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4320321A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
6672	08/14/2015	EFT	1039 - ST LOUIS SAFETY INC	546434	Safety equipment	Miscellaneous	28 Support Services	293.75
6673	08/14/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100068455	Tires	Miscellaneous	28 Support Services	373.00
6673	08/14/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100069233	Tires	Miscellaneous	28 Support Services	256.50
6673	08/14/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100069235	Tires	Miscellaneous	28 Support Services	1,116.00
6674	08/14/2015	EFT	1102 - TRUCK CENTERS INC	F150247405:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	169.69
6674	08/14/2015	EFT	1102 - TRUCK CENTERS INC	F150247405:02	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	417.43
6674	08/14/2015	EFT	1102 - TRUCK CENTERS INC	F150247418:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(169.69)
6674	08/14/2015	EFT	1102 - TRUCK CENTERS INC	R111012268:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	6,318.90
6674	08/14/2015	EFT	1102 - TRUCK CENTERS INC	R150036803:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,821.55
6675	08/14/2015	EFT	1035 - VANGUARD TRUCK CENTERS	681152	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	233.27
6675	08/14/2015	EFT	1035 - VANGUARD TRUCK CENTERS	681634	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	123.43
6675	08/14/2015	EFT	1035 - VANGUARD TRUCK CENTERS	681853	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.78
6675	08/14/2015	EFT	1035 - VANGUARD TRUCK CENTERS	682815	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	144.80
6676	08/14/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201052	Temporary labor	Miscellaneous	40 Parks	355.84
6676	08/14/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201091	Temporary labor	Miscellaneous	40 Parks	444.80
6677	08/14/2015	EFT	1103 - WIRELESS USA	235451	Computer maintenance	Miscellaneous	32 Communications	352.00
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3941824	Computers/servers	Miscellaneous	06 Information Services	4,498.25
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3944407	Computer hardware/parts	Miscellaneous	31 Field Operations	460.72
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3946343	Printer maintenance	Miscellaneous	06 Information Services	281.05
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3947851	Office supplies	Miscellaneous	32 Communications	138.07
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3949968	Office supplies	Miscellaneous	30 Management/Administration	203.58

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6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3950711	Computer hardware/parts	Miscellaneous	06 Information Services	78.92
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3952681	Printers	Miscellaneous	06 Information Services	504.50
6678	08/14/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3953216	Software maintenance	Miscellaneous	31 Field Operations	155.58
6679	08/19/2015	EFT	1076 - BUCKEYE CLEANING CENTER	905467	Janitorial supplies	Miscellaneous	46 Building Services	436.56
6680	08/19/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	8/13/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
6680	08/19/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	8/13/2015	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
6681	08/19/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47184	Food	Miscellaneous	42 Aquatic Center Operations	166.00
6682	08/19/2015	EFT	1052 - FURLONG, DAVID	2015AUG1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,573.41)
6682	08/19/2015	EFT	1052 - FURLONG, DAVID	2015AUG1-15	Golf pro gift certificates	Miscellaneous	00 --	1,755.00
6682	08/19/2015	EFT	1052 - FURLONG, DAVID	2015AUG1-15	Pro shop payable	Miscellaneous	00 --	4,060.14
6682	08/19/2015	EFT	1052 - FURLONG, DAVID	2015AUG1-15	Sales tax payable - golf shop	Miscellaneous	00 --	309.12
6682	08/19/2015	EFT	1052 - FURLONG, DAVID	711	Misc programs supplies	Miscellaneous	41 Golf Operations	413.05
6683	08/19/2015	EFT	2816 - GREENSPRO INC	INV0015628	Fertilizers	Miscellaneous	41 Golf Operations	184.00
6683	08/19/2015	EFT	2816 - GREENSPRO INC	INV0015638	Herbicides/insecticides	Miscellaneous	41 Golf Operations	460.00
6683	08/19/2015	EFT	2816 - GREENSPRO INC	INV0015639	Herbicides/insecticides	Miscellaneous	41 Golf Operations	2,040.00
6684	08/19/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	593315	Beer	Miscellaneous	41 Golf Operations	18.50
6684	08/19/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	593664	Beer	Miscellaneous	41 Golf Operations	175.20
6685	08/19/2015	EFT	1080 - HELGET GAS PRODUCTS	937218	Chemicals	Miscellaneous	42 Aquatic Center Operations	195.90
6685	08/19/2015	EFT	1080 - HELGET GAS PRODUCTS	937219	Chemicals	Miscellaneous	45 Community Center	126.40
6686	08/19/2015	EFT	1255 - HOPE, WILLIAM	8/14/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6687	08/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	966826	Janitorial supplies	Miscellaneous	46 Building Services	624.51
6688	08/19/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	151036	Exercise equipment maintenance	Miscellaneous	45 Community Center	100.00
6689	08/19/2015	EFT	2347 - OTOOLE DESIGN ASSOCIATES	15-031-003	Misc contractual services	Miscellaneous	45 Community Center	629.30
6690	08/19/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10260317	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	48.20
6691	08/19/2015	EFT	1196 - SIEVEKING INC	6329502	Motor fuel	Miscellaneous	41 Golf Operations	183.08
6691	08/19/2015	EFT	1196 - SIEVEKING INC	6329565	Motor fuel	Miscellaneous	41 Golf Operations	382.73
6692	08/19/2015	EFT	1093 - WINHAM, CAROLINE	191	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6693	08/31/2015	EFT	1206 - AIRMASTERS	40013991	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	506.54
6694	08/31/2015	EFT	1297 - ANIMAL CARE SERVICE INC	JUL 2015	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
6695	08/31/2015	EFT	1041 - BATTERIES PLUS	270-106406-01	Small tools	Miscellaneous	28 Support Services	63.90
6696	08/31/2015	EFT	1074 - BLUE CHIP PEST SERVICES	764283	Exterminator	Miscellaneous	41 Golf Operations	57.00
6696	08/31/2015	EFT	1074 - BLUE CHIP PEST SERVICES	764284	Exterminator	Miscellaneous	41 Golf Operations	95.00
6697	08/31/2015	EFT	1096 - BO BEUCKMAN	285979	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	147.36
6697	08/31/2015	EFT	1096 - BO BEUCKMAN	286004	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	124.92
6697	08/31/2015	EFT	1096 - BO BEUCKMAN	286068	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	282.08
6698	08/31/2015	EFT	1075 - BOBCAT OF ST LOUIS	W15688	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,948.04
6699	08/31/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	434511	Stock items	Miscellaneous	28 Support Services	385.80
6700	08/31/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 AUGUST	Legal services	RETAINER	07 Court	2,380.00
6700	08/31/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3741	Legal services	Miscellaneous	07 Court	225.00
6701	08/31/2015	EFT	2816 - GREENSPRO INC	INV0015769	Herbicides/insecticides	Miscellaneous	41 Golf Operations	493.75
6701	08/31/2015	EFT	2816 - GREENSPRO INC	INV0015770	Fungicides	Miscellaneous	41 Golf Operations	750.00
6702	08/31/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	598680	Beer	Miscellaneous	41 Golf Operations	237.00
6702	08/31/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	599000	Beer	Miscellaneous	41 Golf Operations	237.40
6703	08/31/2015	EFT	1080 - HELGET GAS PRODUCTS	01303690	Chemicals	Miscellaneous	42 Aquatic Center Operations	139.92
6703	08/31/2015	EFT	1080 - HELGET GAS PRODUCTS	01303797	Chemicals	Miscellaneous	45 Community Center	75.02
6704	08/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	969781	Paper products	Miscellaneous	41 Golf Operations	180.86
6705	08/31/2015	EFT	1220 - M & M GOLF CARS LLC	184047-IN	Golf operations rentals	Miscellaneous	41 Golf Operations	146.00
6706	08/31/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	748097	Soda	Miscellaneous	42 Aquatic Center Operations	359.55
6707	08/31/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	46681	Sales tax reports	Miscellaneous	08 Finance	35.00
6707	08/31/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	46725	Sales tax reports	Miscellaneous	08 Finance	35.00
6708	08/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2032657-0	Office supplies	Miscellaneous	05 Support Services	88.02
6708	08/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2032662-0	Office supplies	Miscellaneous	05 Support Services	56.78
6708	08/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2033072-0	Office supplies	Miscellaneous	05 Support Services	39.69
6709	08/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	1873-9	Misc equipment maintenance	Miscellaneous	45 Community Center	34.34
6709	08/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	1927-3	Bldg construct/remodel	Miscellaneous	45 Community Center	113.38
6709	08/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	8783-6	Misc equipment maintenance	Miscellaneous	45 Community Center	676.69
6709	08/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	8877-6	Bldg construct/remodel	Miscellaneous	45 Community Center	104.19
6709	08/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	9055-8	Bldg construct/remodel	Miscellaneous	45 Community Center	148.76
6710	08/31/2015	EFT	1039 - ST LOUIS SAFETY INC	546623	Safety equipment	Miscellaneous	28 Support Services	118.00
6710	08/31/2015	EFT	1039 - ST LOUIS SAFETY INC	546658	Safety equipment	Miscellaneous	28 Support Services	592.79

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6711	08/31/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201128	Temporary labor	Miscellaneous	40 Parks	444.80
6712	08/31/2015	EFT	1093 - WINHAM, CAROLINE	192	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6713	08/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3957749	Office supplies	Miscellaneous	30 Management/Administration	71.05
6713	08/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3963006	Computers/servers	Miscellaneous	06 Information Services	390.00
6714	08/31/2015	EFT	1022 - AFLAC	2015-00000200	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,011.36
6715	08/31/2015	EFT	1020 - MISSOURI LAGERS	2015-00000202	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	34,801.44
33951	08/14/2015	EFT	1395 - EFTPS	2015-00000177	Federal withholding payable	FED - Federal Income Tax*	00 --	34,249.47
33951	08/14/2015	EFT	1395 - EFTPS	2015-00000177	FICA tax payable	FED - Federal Income Tax*	00 --	53,114.36
33952	08/14/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000179	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
33953	08/14/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000181	State withholding payable	MO - Missouri Income Tax	00 --	11,928.00
34342	08/28/2015	EFT	1395 - EFTPS	2015-00000194	Federal withholding payable	FED - Federal Income Tax*	00 --	32,821.38
34342	08/28/2015	EFT	1395 - EFTPS	2015-00000194	FICA tax payable	FED - Federal Income Tax*	00 --	47,539.64
34343	08/28/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000197	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
34344	08/28/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000199	State withholding payable	MO - Missouri Income Tax	00 --	11,754.00
86112	08/03/2015	Check	1138 - LOWES	16937	Stock items	Miscellaneous	22 Pavement Maintenance	(39.30)
86112	08/03/2015	Check	1138 - LOWES	17525	Building maintenance materials	Miscellaneous	05 Support Services	(4.72)
86112	08/03/2015	Check	1138 - LOWES	901010A	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	28.30
86112	08/03/2015	Check	1138 - LOWES	901227	Misc equipment maintenance	Miscellaneous	45 Community Center	3.31
86112	08/03/2015	Check	1138 - LOWES	901253	Log cabin maintenance	Miscellaneous	40 Parks	55.17
86112	08/03/2015	Check	1138 - LOWES	901327	Small tools	Miscellaneous	22 Pavement Maintenance	37.98
86112	08/03/2015	Check	1138 - LOWES	901327	Stock items	Miscellaneous	28 Support Services	26.52
86112	08/03/2015	Check	1138 - LOWES	901455	Ferris Park maintenance	Miscellaneous	40 Parks	437.24
86112	08/03/2015	Check	1138 - LOWES	901463A	Historical school house maint	Miscellaneous	40 Parks	7.58
86112	08/03/2015	Check	1138 - LOWES	901501A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.19
86112	08/03/2015	Check	1138 - LOWES	901634A	Misc equipment maintenance	Miscellaneous	45 Community Center	2.83
86112	08/03/2015	Check	1138 - LOWES	901637	Misc equipment maintenance	Miscellaneous	45 Community Center	2.17
86112	08/03/2015	Check	1138 - LOWES	901704A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(1.92)
86112	08/03/2015	Check	1138 - LOWES	901722	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.73
86112	08/03/2015	Check	1138 - LOWES	902287C	Building supplies	Miscellaneous	46 Building Services	10.90
86112	08/03/2015	Check	1138 - LOWES	902400	Log cabin maintenance	Miscellaneous	40 Parks	8.06
86112	08/03/2015	Check	1138 - LOWES	902404B	Misc equipment maintenance	Miscellaneous	45 Community Center	14.00
86112	08/03/2015	Check	1138 - LOWES	902435C	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	10.80
86112	08/03/2015	Check	1138 - LOWES	902461	Historical school house maint	Miscellaneous	40 Parks	16.05
86112	08/03/2015	Check	1138 - LOWES	902465B	Building maintenance materials	Miscellaneous	30 Management/Administration	19.25
86112	08/03/2015	Check	1138 - LOWES	902465B	Log cabin maintenance	Miscellaneous	40 Parks	22.62
86112	08/03/2015	Check	1138 - LOWES	902560	Misc maintenance materials	Miscellaneous	41 Golf Operations	16.81
86112	08/03/2015	Check	1138 - LOWES	902562B	Microsurfacing	Miscellaneous	22 Pavement Maintenance	28.46
86112	08/03/2015	Check	1138 - LOWES	902569A	Ferris Park maintenance	Miscellaneous	40 Parks	68.05
86112	08/03/2015	Check	1138 - LOWES	902592	Building maintenance materials	Miscellaneous	30 Management/Administration	4.19
86112	08/03/2015	Check	1138 - LOWES	902606	Viasis Park maintenance	Miscellaneous	40 Parks	17.08
86112	08/03/2015	Check	1138 - LOWES	902611	Stock items	Miscellaneous	22 Pavement Maintenance	4.72
86112	08/03/2015	Check	1138 - LOWES	902655A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.35
86112	08/03/2015	Check	1138 - LOWES	902695	Viasis Park maintenance	Miscellaneous	40 Parks	21.36
86112	08/03/2015	Check	1138 - LOWES	902707A	Log cabin maintenance	Miscellaneous	40 Parks	14.19
86112	08/03/2015	Check	1138 - LOWES	902750A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.75
86112	08/03/2015	Check	1138 - LOWES	902770B	Viasis Park maintenance	Miscellaneous	40 Parks	24.71
86112	08/03/2015	Check	1138 - LOWES	902776	Stock items	Miscellaneous	21 Sidewalk Maintenance	3.03
86112	08/03/2015	Check	1138 - LOWES	902781B	Small tools	Miscellaneous	46 Building Services	13.17
86112	08/03/2015	Check	1138 - LOWES	902791	Stock items	Miscellaneous	22 Pavement Maintenance	39.30
86112	08/03/2015	Check	1138 - LOWES	902796	Insecticides/pesticides	Miscellaneous	40 Parks	18.98
86112	08/03/2015	Check	1138 - LOWES	902807C	Golf course repairs	Miscellaneous	41 Golf Operations	2.37
86112	08/03/2015	Check	1138 - LOWES	902817	Ferris Park maintenance	Miscellaneous	40 Parks	9.57
86112	08/03/2015	Check	1138 - LOWES	902820A	Building maintenance materials	Miscellaneous	05 Support Services	4.07
86112	08/03/2015	Check	1138 - LOWES	902848	Log cabin maintenance	Miscellaneous	40 Parks	18.39
86112	08/03/2015	Check	1138 - LOWES	902858	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.55
86112	08/03/2015	Check	1138 - LOWES	902871A	Small tools	Miscellaneous	46 Building Services	33.24
86112	08/03/2015	Check	1138 - LOWES	902874A	Ferris Park maintenance	Miscellaneous	40 Parks	3.64
86112	08/03/2015	Check	1138 - LOWES	902876A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.53
86112	08/03/2015	Check	1138 - LOWES	902896A	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	13.50
86112	08/03/2015	Check	1138 - LOWES	902904	Misc equipment maintenance	Miscellaneous	05 Support Services	4.07

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86112	08/03/2015	Check	1138 - LOWES	902920A	Golf course repairs	Miscellaneous	41 Golf Operations	3.30
86112	08/03/2015	Check	1138 - LOWES	902924	Garage & yard maint supplies	Miscellaneous	28 Support Services	10.53
86112	08/03/2015	Check	1138 - LOWES	902944B	Golf course repairs	Miscellaneous	41 Golf Operations	26.56
86112	08/03/2015	Check	1138 - LOWES	902963B	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.83
86112	08/03/2015	Check	1138 - LOWES	902969B	Mill/repave	Miscellaneous	22 Pavement Maintenance	94.80
86112	08/03/2015	Check	1138 - LOWES	902969B	Stock items	Miscellaneous	22 Pavement Maintenance	61.01
86112	08/03/2015	Check	1138 - LOWES	902980B	Small tools	Miscellaneous	46 Building Services	18.97
86112	08/03/2015	Check	1138 - LOWES	902982	Misc equipment maintenance	Miscellaneous	45 Community Center	5.49
86112	08/03/2015	Check	1138 - LOWES	903553	Ferris Park maintenance	Miscellaneous	40 Parks	6.96
86112	08/03/2015	Check	1138 - LOWES	909515A	Stock items	Miscellaneous	28 Support Services	1.98
86112	08/03/2015	Check	1138 - LOWES	909555A	Misc programs supplies	Miscellaneous	45 Community Center	20.54
86112	08/03/2015	Check	1138 - LOWES	910073	Stock items	Miscellaneous	28 Support Services	26.33
86112	08/03/2015	Check	1138 - LOWES	910182	New Ballwin Park maintenance	Miscellaneous	40 Parks	32.08
86112	08/03/2015	Check	1138 - LOWES	910185	Stock items	Miscellaneous	28 Support Services	22.62
86112	08/03/2015	Check	1138 - LOWES	910333	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	26.97
86112	08/03/2015	Check	1138 - LOWES	910362	Building maintenance materials	Miscellaneous	05 Support Services	18.88
86112	08/03/2015	Check	1138 - LOWES	910442	Garage & yard maint supplies	Miscellaneous	28 Support Services	14.84
86112	08/03/2015	Check	1138 - LOWES	910461A	Building maintenance materials	Miscellaneous	05 Support Services	5.68
86112	08/03/2015	Check	1138 - LOWES	910801A	Small tools	Miscellaneous	02 Inspections	14.22
86112	08/03/2015	Check	1138 - LOWES	910858A	Stock items	Miscellaneous	28 Support Services	62.49
86112	08/03/2015	Check	1138 - LOWES	910864	Misc programs supplies	Miscellaneous	45 Community Center	3.60
86112	08/03/2015	Check	1138 - LOWES	910985	Stock items	Miscellaneous	28 Support Services	7.57
86112	08/03/2015	Check	1138 - LOWES	910986	Stock items	Miscellaneous	28 Support Services	34.02
86112	08/03/2015	Check	1138 - LOWES	914785	Stock items	Miscellaneous	23 Traffic Control	46.47
86113	08/05/2015	Check	3097 - AMEREN MISSOURI (88068)	7/24/2015	Electric	12200-03117	45 Community Center	15,151.83
86114	08/05/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015F	Electric - traffic signals	2831206115	23 Traffic Control	15.97
86114	08/05/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015G	Electric	4871203112	40 Parks	69.08
86114	08/05/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015H	Electric	7871204118	40 Parks	1,025.99
86114	08/05/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015I	Electric	4182201116	28 Support Services	1,391.21
86114	08/05/2015	Check	3318 - AMEREN MISSOURI-G88068	7/27/2015	Electric	3182201117	40 Parks	205.87
86115	08/05/2015	Check	1234 - AT&T 5001	7/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,364.84
86116	08/05/2015	Check	1043 - AT&T MOBILITY - ROC	X07282015	Cellular phones	Miscellaneous	02 Inspections	6.70
86117	08/05/2015	Check	3761 - BRENNINGMEYER, TROY	2015TWILIGHT SWI	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	300.00
86118	08/05/2015	Check	2705 - BRUER, LINDA	2015-REIMB	Misc programs supplies	2015 LIQ LIC CRAFT BEER FEST	45 Community Center	25.00
86119	08/05/2015	Check	1047 - BUDGET DIRECTOR	2015 JULY	Court fines	Miscellaneous	07 Court	429.50
86120	08/05/2015	Check	2181 - C & R LOCK & KEY SERVICE INC	31901	Building maintenance materials	Miscellaneous	30 Management/Administration	5.90
86121	08/05/2015	Check	3581 - Capri Pools	1-RETAINAGE	Bldg construct/remodel	Construction of Pointe slide stair tower	45 Community Center	3,806.43
86122	08/05/2015	Check	1269 - CHARTER COMMUNICATIONS	7/25/2015 2535	Internet access	8345 78 680 0007206	06 Information Services	200.00
86122	08/05/2015	Check	1269 - CHARTER COMMUNICATIONS	7/25/2015 2535	Media access	8345 78 680 0007206	32 Communications	137.73
86122	08/05/2015	Check	1269 - CHARTER COMMUNICATIONS	7/25/2015 2535	Media access	8345 78 680 0007206	41 Golf Operations	127.49
86122	08/05/2015	Check	1269 - CHARTER COMMUNICATIONS	7/25/2015 2535	Media access	8345 78 680 0007206	45 Community Center	378.25
86122	08/05/2015	Check	1269 - CHARTER COMMUNICATIONS	7/25/2015 2535	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
86123	08/05/2015	Check	3757 - CHESTERFIELD SERVICE	PERMIT	Mechanical permits	Miscellaneous	02 Inspections	75.00
86124	08/05/2015	Check	1108 - CREST INDUSTRIES INC	2262964	Stock items	Miscellaneous	28 Support Services	167.66
86125	08/05/2015	Check	1343 - CROWN TROPHY	15-2223	Misc programs supplies	Miscellaneous	45 Community Center	40.41
86126	08/05/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	264375	Sign materials	Miscellaneous	23 Traffic Control	1,053.20
86127	08/05/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-285105	Misc vehicle maintenance	Miscellaneous	31 Field Operations	291.70
86128	08/05/2015	Check	1042 - FRED WEBER INC	481174	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	359.04
86129	08/05/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19382	Printing	Miscellaneous	41 Golf Operations	146.73
86130	08/05/2015	Check	2104 - HAWKINS INC	3748069	Chemicals	Miscellaneous	42 Aquatic Center Operations	377.60
86130	08/05/2015	Check	2104 - HAWKINS INC	3749143	Chemicals	Miscellaneous	42 Aquatic Center Operations	512.00
86130	08/05/2015	Check	2104 - HAWKINS INC	3754009	Chemicals	Miscellaneous	42 Aquatic Center Operations	422.40
86131	08/05/2015	Check	2334 - ILMO PRODUCTS	712702	Food	Miscellaneous	42 Aquatic Center Operations	72.00
86132	08/05/2015	Check	1100 - IMAGE SOLUTIONS USA	76015	Uniforms - garages	Miscellaneous	28 Support Services	72.38
86133	08/05/2015	Check	1286 - K & K SUPPLY	510924	Misc equipment <\$7500	Miscellaneous	40 Parks	965.00
86133	08/05/2015	Check	1286 - K & K SUPPLY	510926	Safety equipment	Miscellaneous	40 Parks	81.98
86133	08/05/2015	Check	1286 - K & K SUPPLY	511079	Small tools	Miscellaneous	22 Pavement Maintenance	496.89
86134	08/05/2015	Check	3756 - KESSELRING, TERESA	979641	Rectrac control account	Miscellaneous	00 --	300.00
86135	08/05/2015	Check	3487 - LANDVATTER READY MIX, INC.	140526	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	433.73
86135	08/05/2015	Check	3487 - LANDVATTER READY MIX, INC.	140526A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.02

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86135	08/05/2015	Check	3487 - LANDVATTER READY MIX, INC.	140527	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	693.63
86135	08/05/2015	Check	3487 - LANDVATTER READY MIX, INC.	140527A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.01
86135	08/05/2015	Check	3487 - LANDVATTER READY MIX, INC.	140528	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	410.00
86136	08/05/2015	Check	1175 - LEWIS ELECTRIC MOTOR INC	20151743	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	45.00
86137	08/05/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54322-00	Ferris Park maintenance	Miscellaneous	40 Parks	81.27
86138	08/05/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 JULY	Court fines	Miscellaneous	07 Court	3,093.20
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	124641	Copy paper	Miscellaneous	30 Management/Administration	103.02
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	124641	Office supplies	Miscellaneous	30 Management/Administration	10.02
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	124641	Office supplies	Miscellaneous	32 Communications	20.28
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	982133	Office supplies	Miscellaneous	41 Golf Operations	147.15
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	982133	Office supplies	Miscellaneous	45 Community Center	185.31
86139	08/05/2015	Check	1059 - OFFICEMAX INCORPORATED	987832	Office supplies	Miscellaneous	45 Community Center	10.78
86140	08/05/2015	Check	1496 - R J LIEBE ATHLETIC LETTERING COMPANY	01336250	Uniforms - dispatchers	Miscellaneous	32 Communications	1,015.71
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042782	Computer maintenance	Miscellaneous	32 Communications	62.25
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042782	Misc contractual services	Miscellaneous	06 Information Services	249.00
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	CAD maintenance	Miscellaneous	32 Communications	1,627.50
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	CARE	Miscellaneous	31 Field Operations	472.50
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Cellular phones	Miscellaneous	31 Field Operations	931.00
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	REJIS	Miscellaneous	32 Communications	5,404.02
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Router contract	Miscellaneous	07 Court	258.00
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Router contract	Miscellaneous	32 Communications	258.00
86141	08/05/2015	Check	1012 - REJIS COMMISSION	INV0042814	Software maintenance	Miscellaneous	31 Field Operations	8.00
86142	08/05/2015	Check	3705 - REPUBLIC SERVICES #346	0346-017346550	Vlasis Park maintenance	Miscellaneous	40 Parks	85.00
86143	08/05/2015	Check	1426 - ROBERTS, MIKE	7/26-7/29/2015	Inspection conferences	LAKE OF OZARKSZ SEMINAR	02 Inspections	486.21
86144	08/05/2015	Check	3277 - SPRINT	205792357-011	Cellular phones	205792357	05 Support Services	102.04
86144	08/05/2015	Check	3277 - SPRINT	205792357-011	Two way radios	205792357	40 Parks	154.35
86144	08/05/2015	Check	3277 - SPRINT	205792357-011	Two way radios	205792357	45 Community Center	243.52
86144	08/05/2015	Check	3277 - SPRINT	205792357-011	Two way radios	205792357	46 Building Services	143.63
86145	08/05/2015	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEM	2015 MEMBERSHIP	Police academy training	Miscellaneous	30 Management/Administration	300.00
86145	08/05/2015	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEM	2015 MEMBERSHIP	Police academy training	Miscellaneous	31 Field Operations	6,750.00
86145	08/05/2015	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEM	2015 MEMBERSHIP	Police academy training	Miscellaneous	32 Communications	650.00
86145	08/05/2015	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEM	2015 MEMBERSHIP	Police academy training	Miscellaneous	33 Criminal Investigations	900.00
86146	08/05/2015	Check	2838 - ST LOUIS SPORTSWEAR	47317	Uniforms - misc staff	Miscellaneous	45 Community Center	560.00
86147	08/05/2015	Check	3759 - TWIN RIVERS CANOE	15-701	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	375.00
86147	08/05/2015	Check	3759 - TWIN RIVERS CANOE	15-701	Misc programs supplies	Miscellaneous	45 Community Center	375.00
86148	08/05/2015	Check	1574 - US FOODS INC	4628973	Food	Miscellaneous	42 Aquatic Center Operations	704.87
86148	08/05/2015	Check	1574 - US FOODS INC	4628973	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
86149	08/05/2015	Check	1656 - VALLEY PARK ELEVATOR	70192H	Stock items	Miscellaneous	21 Sidewalk Maintenance	198.00
86150	08/05/2015	Check	1501 - VERIZON WIRELESS	9749542420	Two way radios	Miscellaneous	28 Support Services	454.55
86151	08/05/2015	Check	3639 - WATCHGUARD VIDEO	4BPONV0000689	Misc capital equipment	Digital In Car Video Recording System	31 Field Operations	20,795.00
86152	08/14/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000169	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
86153	08/14/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000172	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,425.42
86154	08/14/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000173	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86155	08/14/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000176	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,059.00
86156	08/14/2015	Check	3773 - 20/20 VISION CARE	OVR PAYMENT	Commercial inspections	Miscellaneous	02 Inspections	75.16
86157	08/14/2015	Check	3766 - ABBEY SALON	2014-06100055	Sign deposits	Miscellaneous	00 --	100.00
86158	08/14/2015	Check	2464 - ADVANCE AMERICA	2014-06100054	Sign deposits	Miscellaneous	00 --	100.00
86159	08/14/2015	Check	3097 - AMEREN MISSOURI (88068)	8/6/2015	Electric	92410-07219-6	30 Management/Administration	3,166.92
86159	08/14/2015	Check	3097 - AMEREN MISSOURI (88068)	8/6/2015	Electric	92410-07219-6	40 Parks	32.33
86159	08/14/2015	Check	3097 - AMEREN MISSOURI (88068)	8/6/2015	Electric	92410-07219-6	41 Golf Operations	2,382.31
86159	08/14/2015	Check	3097 - AMEREN MISSOURI (88068)	8/6/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	28.23
86160	08/14/2015	Check	3097 - AMEREN MISSOURI (88068)	8/5/2015	Streetlight maintenance	49410-03712	03 Community Services	46,675.61
86161	08/14/2015	Check	3318 - AMEREN MISSOURI-G88068	8/4/2015	Streetlight maintenance	Miscellaneous	03 Community Services	22.48
86162	08/14/2015	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02237718	Printing	Miscellaneous	31 Field Operations	2,151.00
86163	08/14/2015	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1543	Wildlife maintenance	Miscellaneous	40 Parks	850.00
86164	08/14/2015	Check	1134 - ARAMARK	5752150	Coffee supplies	Miscellaneous	24 Snow & Ice Control	104.11
86164	08/14/2015	Check	1134 - ARAMARK	9379915	Food	Miscellaneous	41 Golf Operations	212.16
86164	08/14/2015	Check	1134 - ARAMARK	9379924	Coffee supplies	Miscellaneous	30 Management/Administration	136.77

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86165	08/14/2015	Check	1043 - AT&T MOBILITY - ROC	24X07282015	Cellular phones	Miscellaneous	05 Support Services	53.82
86165	08/14/2015	Check	1043 - AT&T MOBILITY - ROC	24X07282015	Cellular phones	Miscellaneous	28 Support Services	63.42
86165	08/14/2015	Check	1043 - AT&T MOBILITY - ROC	24X07282015	Cellular phones	Miscellaneous	30 Management/Administration	98.84
86165	08/14/2015	Check	1043 - AT&T MOBILITY - ROC	24X07282015	Cellular phones	Miscellaneous	31 Field Operations	687.01
86165	08/14/2015	Check	1043 - AT&T MOBILITY - ROC	24X07282015	Cellular phones	Miscellaneous	33 Criminal Investigations	245.54
86166	08/14/2015	Check	1928 - BEISHIR LOCK AND SECURITY	0001126270	Building maintenance materials	Miscellaneous	30 Management/Administration	346.50
86167	08/14/2015	Check	1742 - BINGHAM ARS INC	8382	Financial advisory services	Miscellaneous	08 Finance	500.00
86168	08/14/2015	Void	3454 - BOLAND, MICHAEL J	986768	Rectrac control account	Miscellaneous	00 --	50.00
86169	08/14/2015	Check	1762 - CALLIERS	2015-06100016	Sign deposits	Miscellaneous	00 --	100.00
86170	08/14/2015	Check	3228 - CDG ENGINEERS	15189	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	11,620.20
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034784-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	271.55
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034784-IN	Food	Miscellaneous	42 Aquatic Center Operations	401.90
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034806-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	24.70
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034806-IN	Food	Miscellaneous	42 Aquatic Center Operations	351.75
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034810-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	179.60
86171	08/14/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034810-IN	Food	Miscellaneous	42 Aquatic Center Operations	166.95
86172	08/14/2015	Check	1933 - CLARKE POWER SERVICES INC	S113011142	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,431.29
86173	08/14/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61556414	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
86173	08/14/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61556415	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
86174	08/14/2015	Check	2317 - COCA-COLA REFRESHMENTS	3828351229	Soda	Miscellaneous	42 Aquatic Center Operations	279.52
86174	08/14/2015	Check	2317 - COCA-COLA REFRESHMENTS	3828351230	Soda	Miscellaneous	41 Golf Operations	222.63
86174	08/14/2015	Check	2317 - COCA-COLA REFRESHMENTS	3868309116	Soda	Miscellaneous	42 Aquatic Center Operations	230.19
86175	08/14/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 AUGUST	FBI retraining conferences	4715 1103 0181 4963	30 Management/Administration	211.38
86175	08/14/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 AUGUST	Misc seminars/training	4715 1103 0181 4963	40 Parks	11.00
86175	08/14/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 AUGUST	Small tools	4715 1103 0181 4963	22 Pavement Maintenance	739.44
86175	08/14/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 AUGUST	Stock items	4715 1103 0181 4963	28 Support Services	6.28
86176	08/14/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B11766	Stock items	Miscellaneous	22 Pavement Maintenance	274.20
86177	08/14/2015	Check	1557 - CRESCENT PARTS AVENUE	35056294-00	Misc equipment maintenance	Miscellaneous	05 Support Services	9.90
86178	08/14/2015	Check	1108 - CREST INDUSTRIES INC	2263397	Stock items	Miscellaneous	28 Support Services	26.54
86178	08/14/2015	Check	1108 - CREST INDUSTRIES INC	2263911	Log cabin maintenance	Miscellaneous	40 Parks	35.61
86178	08/14/2015	Check	1108 - CREST INDUSTRIES INC	2264717	Stock items	Miscellaneous	28 Support Services	93.23
86178	08/14/2015	Check	1108 - CREST INDUSTRIES INC	2265437	Stock items	Miscellaneous	28 Support Services	95.40
86179	08/14/2015	Check	3774 - D & E ELECTRIC INC	OVER PAYMENT	Electrical permits	Miscellaneous	02 Inspections	10.00
86180	08/14/2015	Check	3512 - DEGEL TRUCK CENTER	01P5933	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	338.21
86180	08/14/2015	Check	3512 - DEGEL TRUCK CENTER	01P6139	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.50
86181	08/14/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251584	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86181	08/14/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251874	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86181	08/14/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251919	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	437.40
86181	08/14/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251926	Tires	Miscellaneous	28 Support Services	663.60
86182	08/14/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-285239	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	25.54
86182	08/14/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-286400	Misc vehicle maintenance	Miscellaneous	31 Field Operations	88.55
86183	08/14/2015	Check	1112 - FASTSIGNS WEST COUNTY	32952	Parking/security	Miscellaneous	47 Ballwin Days Program	838.17
86183	08/14/2015	Check	1112 - FASTSIGNS WEST COUNTY	33214A	Viasis Park maintenance	Miscellaneous	40 Parks	76.09
86184	08/14/2015	Check	1256 - FERGUSON ENTERPRISES INC	0687113	Building maintenance materials	Miscellaneous	05 Support Services	5.18
86185	08/14/2015	Check	1690 - FIRST STUDENT	7014-C-200674	Daycamp supplies	Miscellaneous	45 Community Center	2,622.00
86186	08/14/2015	Check	1042 - FRED WEBER INC	482089	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	3,041.28
86186	08/14/2015	Check	1042 - FRED WEBER INC	482089A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	380.16
86186	08/14/2015	Check	1042 - FRED WEBER INC	482526	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,267.20
86186	08/14/2015	Check	1042 - FRED WEBER INC	482526A	Mill/repave	Miscellaneous	22 Pavement Maintenance	84.48
86186	08/14/2015	Check	1042 - FRED WEBER INC	482945	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	232.32
86186	08/14/2015	Check	1042 - FRED WEBER INC	482945A	Mill/repave	Miscellaneous	22 Pavement Maintenance	485.76
86186	08/14/2015	Check	1042 - FRED WEBER INC	483383	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	633.60
86186	08/14/2015	Check	1042 - FRED WEBER INC	483836	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,013.76
86186	08/14/2015	Check	1042 - FRED WEBER INC	484226	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,098.24
86186	08/14/2015	Check	1042 - FRED WEBER INC	484654	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,351.68
86186	08/14/2015	Check	1042 - FRED WEBER INC	485480	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	675.84
86187	08/14/2015	Check	3772 - GATEWAY SYNTHETICS	C12861	Motor oil	Miscellaneous	41 Golf Operations	54.83
86188	08/14/2015	Check	3437 - GORDON FOOD SERVICE INC	967002322	Food	Miscellaneous	42 Aquatic Center Operations	53.05
86188	08/14/2015	Check	3437 - GORDON FOOD SERVICE INC	967002335	Food	Miscellaneous	42 Aquatic Center Operations	5.99
86188	08/14/2015	Check	3437 - GORDON FOOD SERVICE INC	967002335	Soda	Miscellaneous	42 Aquatic Center Operations	233.97

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86188	08/14/2015	Check	3437 - GORDON FOOD SERVICE INC	967002346	Food	Miscellaneous	42 Aquatic Center Operations	42.98
86188	08/14/2015	Check	3437 - GORDON FOOD SERVICE INC	967002348	Food	Miscellaneous	41 Golf Operations	16.99
86189	08/14/2015	Check	1066 - GULF STATES DISTRIBUTORS	1219954-IN	Ammunition	Miscellaneous	31 Field Operations	658.00
86190	08/14/2015	Check	1986 - HACKETT SECURITY	70441249	Security access maintenance	Miscellaneous	06 Information Services	91.00
86191	08/14/2015	Check	2104 - HAWKINS INC	3756305	Chemicals	Miscellaneous	42 Aquatic Center Operations	230.40
86192	08/14/2015	Check	1172 - HELENA CHEMICAL COMPANY	235251828	Fungicides	Miscellaneous	41 Golf Operations	415.00
86193	08/14/2015	Check	1243 - HOME CITY ICE COMPANY	3060154148	Ice	Miscellaneous	22 Pavement Maintenance	158.60
86194	08/14/2015	Check	2334 - ILMO PRODUCTS	715347	Food	Miscellaneous	42 Aquatic Center Operations	87.00
86195	08/14/2015	Check	2794 - IMOS PIZZA	2014-06100017	Sign deposits	Miscellaneous	00 --	100.00
86196	08/14/2015	Check	1286 - K & K SUPPLY	512631	Misc equipment maintenance	Miscellaneous	40 Parks	71.86
86196	08/14/2015	Check	1286 - K & K SUPPLY	512631	Safety equipment	Miscellaneous	40 Parks	9.80
86197	08/14/2015	Check	3775 - KETTENHOFEN, HARRIET	349CHERRY	Miscellaneous permits	Miscellaneous	00 --	50.00
86198	08/14/2015	Check	3769 - KNOLL, CHARLES	2015-06100028	Sign deposits	Miscellaneous	00 --	100.00
86199	08/14/2015	Check	2102 - LANDESIGN LLC	11378	Median Maintenance Services	Miscellaneous	40 Parks	718.80
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	140770	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	472.02
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	140771	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	581.25
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	140772	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	503.58
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	140772A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.17
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	141032	Concrete	Ready Mix Concrete	22 Pavement Maintenance	563.50
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	141033	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	581.25
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	141034	Concrete	Ready Mix Concrete	22 Pavement Maintenance	824.01
86200	08/14/2015	Check	3487 - LANDVATTER READY MIX, INC.	141034A	Concrete	Miscellaneous	22 Pavement Maintenance	0.06
86201	08/14/2015	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-334966	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	42.59
86202	08/14/2015	Check	3754 - LEXICON CONSTRUCTION, INC	15-1490-01	Contingency	GOV. CENTER LOBBY REMODEL	05 Support Services	57,230.00
86203	08/14/2015	Check	2502 - LINK, JAMES	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	46.25
86204	08/14/2015	Check	3340 - LOEFFEL, DEREK	2015REIMB	College tuition	COLLEGE TUITION	31 Field Operations	493.00
86205	08/14/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 JULY	Metro West inspections payable	Miscellaneous	00 --	35.00
86206	08/14/2015	Check	2992 - MIDWEST VALVE AND CONTROLS INC	201501365	Misc equipment maintenance	Miscellaneous	45 Community Center	207.00
86207	08/14/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	REFND	Excavation permits - others	NOT IN BALLWIN-316 CLAYMONT	20 Engineering	50.00
86207	08/14/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	REFND	Excavation permits - utilities	NOT IN BALLWIN-316 CLAYMONT	20 Engineering	50.00
86208	08/14/2015	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	VIN 4413	Trucks	Miscellaneous	28 Support Services	11.50
86209	08/14/2015	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	VIN 4414	Trucks	Miscellaneous	28 Support Services	11.50
86210	08/14/2015	Check	1354 - MISSOURI PETROLEUM	34968	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	533.75
86211	08/14/2015	Check	2348 - MO VOCATIONAL ENTERPRISE	491680	Auto detailing	Miscellaneous	31 Field Operations	18.58
86212	08/14/2015	Check	2002 - MTI DISTRIBUTING INC	1024809-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	47.22
86212	08/14/2015	Check	2002 - MTI DISTRIBUTING INC	1024809-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	94.44
86212	08/14/2015	Check	2002 - MTI DISTRIBUTING INC	1025561-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	96.36
86213	08/14/2015	Check	1576 - NORTH STAR DISTRIBUTING	76319	Food	Miscellaneous	42 Aquatic Center Operations	176.32
86213	08/14/2015	Check	1576 - NORTH STAR DISTRIBUTING	77141	Food	Miscellaneous	42 Aquatic Center Operations	190.60
86214	08/14/2015	Check	1455 - O R COLAN ASSOCIATES	1	Misc contractual services	Miscellaneous	27 Property Services	1,320.00
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176585	Stock items	Miscellaneous	28 Support Services	33.93
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176759	Stock items	Miscellaneous	28 Support Services	37.67
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176772	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	23.88
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176830	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.88
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176846	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(3.88)
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176847	Stock items	Miscellaneous	28 Support Services	(33.93)
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-176858	Building supplies	Miscellaneous	40 Parks	8.99
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-177682	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.34
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-178080	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-178277	Small tools	Miscellaneous	28 Support Services	(999.99)
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-178398	Misc vehicle maintenance	Miscellaneous	31 Field Operations	37.84
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-178988	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.59
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180245	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180296	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	264.09
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180672	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	46.98
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180727	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	208.03
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180731	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180766	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	398.36
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180861	Misc vehicle maintenance	Miscellaneous	40 Parks	35.97
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180871	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	32.64



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86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180901	Stock items	Miscellaneous	28 Support Services	58.76
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180902	Stock items	Miscellaneous	31 Field Operations	35.95
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180926	Misc vehicle maintenance	Miscellaneous	31 Field Operations	3.92
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180978	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(32.00)
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-180980	Stock items	Miscellaneous	28 Support Services	29.96
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-181154	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(121.00)
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-181655	Stock items	Miscellaneous	28 Support Services	95.61
86215	08/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-181809	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
86216	08/14/2015	Check	1997 - PAPA JOHNS	2014-06100012	Sign deposits	Miscellaneous	00 --	100.00
86217	08/14/2015	Check	2982 - PHONE ZONE	2014-06100056	Sign deposits	Miscellaneous	00 --	100.00
86218	08/14/2015	Check	2255 - POGUE, TIM	2015BALLWINDAYS	Parade	Miscellaneous	47 Ballwin Days Program	78.59
86219	08/14/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	53240527	Cylinders rental	Miscellaneous	28 Support Services	24.55
86220	08/14/2015	Check	3767 - PREMIER AUTO SERVICE	2015-06100015	Sign deposits	Miscellaneous	00 --	100.00
86221	08/14/2015	Check	1439 - PROFICIENT LAWN CARE	6/29/2015	Weed cutting	Miscellaneous	02 Inspections	130.00
86222	08/14/2015	Check	2279 - RANDAZZO, CHRIS	2014-06100051	Sign deposits	Miscellaneous	00 --	100.00
86223	08/14/2015	Check	1147 - REGION WELDING & MFG INC	20737	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	444.58
86224	08/14/2015	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0222771	Printing	Miscellaneous	45 Community Center	424.70
86225	08/14/2015	Check	1182 - SCHNEIDER GRAPHICS	17375	Auto detailing	Miscellaneous	31 Field Operations	160.14
86226	08/14/2015	Check	1181 - SCHNUCKS	597	Food	Miscellaneous	42 Aquatic Center Operations	495.43
86226	08/14/2015	Check	1181 - SCHNUCKS	597	Misc internal public relations	Miscellaneous	03 Community Services	84.25
86226	08/14/2015	Check	1181 - SCHNUCKS	597	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	12.55
86226	08/14/2015	Check	1181 - SCHNUCKS	597	Misc programs supplies	Miscellaneous	45 Community Center	20.97
86226	08/14/2015	Check	1181 - SCHNUCKS	597	Soda	Miscellaneous	45 Community Center	13.97
86227	08/14/2015	Check	1368 - SCHOEMEHL, HENRY	2015 REIMB	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	135.40
86228	08/14/2015	Check	3320 - SHOE CARNIVAL	2014-06100058	Sign deposits	Miscellaneous	00 --	100.00
86229	08/14/2015	Check	1183 - SHOP N SAVE/SUPERVALU	716051	Police community relations	Miscellaneous	30 Management/Administration	21.67
86229	08/14/2015	Check	1183 - SHOP N SAVE/SUPERVALU	716052	Prisoner meals	Miscellaneous	30 Management/Administration	5.00
86230	08/14/2015	Check	3770 - SNYDER, BRENDA	986874	Rectrac control account	Miscellaneous	00 --	250.00
86231	08/14/2015	Check	3768 - SPARADISE NAILS	2015-06100013	Sign deposits	Miscellaneous	00 --	100.00
86232	08/14/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	18598	Cracksealing	Miscellaneous	22 Pavement Maintenance	479.15
86233	08/14/2015	Check	3583 - STRATEGIC GOVERNMENT RESOURCES INC	9505	Misc contractual services	Miscellaneous	05 Support Services	8,679.58
86233	08/14/2015	Check	3583 - STRATEGIC GOVERNMENT RESOURCES INC	9697	Misc contractual services	Miscellaneous	05 Support Services	8,133.21
86234	08/14/2015	Check	1123 - TRANS UNION LLC	07555402	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
86235	08/14/2015	Check	3758 - ULINE	69441561	Janitorial supplies	Miscellaneous	46 Building Services	156.19
86236	08/14/2015	Check	1574 - US FOODS INC	4699510	Food	Miscellaneous	42 Aquatic Center Operations	1,034.58
86236	08/14/2015	Check	1574 - US FOODS INC	4699510	Soda	Miscellaneous	42 Aquatic Center Operations	66.00
86236	08/14/2015	Check	1574 - US FOODS INC	4760551	Food	Miscellaneous	42 Aquatic Center Operations	914.11
86236	08/14/2015	Check	1574 - US FOODS INC	4760551	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
86236	08/14/2015	Check	1574 - US FOODS INC	4832925	Food	Miscellaneous	42 Aquatic Center Operations	591.18
86236	08/14/2015	Check	1574 - US FOODS INC	4832925	Soda	Miscellaneous	42 Aquatic Center Operations	66.00
86237	08/14/2015	Check	2469 - VALUE PLANTS	2015-06100003	Sign deposits	Miscellaneous	00 --	100.00
86238	08/14/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	8563	Prisoners suits/hygiene	Miscellaneous	32 Communications	210.00
86239	08/19/2015	Check	2219 - AMTEC LESS-LETHAL SYSTEMS	032402	Ammunition	Miscellaneous	31 Field Operations	803.02
86240	08/19/2015	Check	1234 - AT&T 5001	8/7/2015	Telephone	636 391-0973 940 8	45 Community Center	281.24
86241	08/19/2015	Check	3771 - BOLAND, ALISON	986768	Rectrac control account	Miscellaneous	00 --	50.00
86242	08/19/2015	Check	3782 - BROWNELLS INC	11517697.00	Shooting range supplies	Miscellaneous	31 Field Operations	132.88
86243	08/19/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034819-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	336.88
86243	08/19/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034819-IN	Food	Miscellaneous	42 Aquatic Center Operations	428.67
86244	08/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3808184704	Soda	Miscellaneous	41 Golf Operations	469.58
86245	08/19/2015	Check	1585 - DANIEL AND HENRY CO	567951	Bonds	Miscellaneous	05 Support Services	50.00
86246	08/19/2015	Check	1900 - DIRECTOR OF REVENUE	JOHNSON, ABIGAIL	Bonds	NOTARY	05 Support Services	25.00
86247	08/19/2015	Check	1067 - DON BROWN CHEVROLET	39340	Auto deductibles	2016 Chevrolet Impala Limited	31 Field Operations	8,738.00
86247	08/19/2015	Check	1067 - DON BROWN CHEVROLET	39340	Fed asset seizure expenses	2016 Chevrolet Impala Limited	31 Field Operations	9,094.00
86248	08/19/2015	Check	1067 - DON BROWN CHEVROLET	8/13/2015	Misc vehicle maintenance	REMOTE VEHICLE START	30 Management/Administration	389.00
86249	08/19/2015	Check	1478 - EMERALD VIEW TURF FARMS	52591	Sod replacement	Miscellaneous	41 Golf Operations	579.60
86249	08/19/2015	Check	1478 - EMERALD VIEW TURF FARMS	52628	Sod replacement	Miscellaneous	41 Golf Operations	193.20
86250	08/19/2015	Check	1464 - FLEET FEET SPORTS	2015009	Misc programs supplies	Miscellaneous	45 Community Center	1,250.00
86251	08/19/2015	Check	1042 - FRED WEBER INC	485058	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	401.28
86252	08/19/2015	Check	1719 - GAMMA TREE EXPERTS	66799	Tree maintenance service	Tree and Stump Removal	40 Parks	1,300.00
86253	08/19/2015	Check	1580 - GATEWAY MECHANICAL	55005020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,057.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86253	08/19/2015	Check	1580 - GATEWAY MECHANICAL	55005128	Misc contractual services	Miscellaneous	45 Community Center	700.00
86254	08/19/2015	Check	3437 - GORDON FOOD SERVICE INC	967002429	Food	Miscellaneous	41 Golf Operations	12.14
86254	08/19/2015	Check	3437 - GORDON FOOD SERVICE INC	967002435	Office supplies	Miscellaneous	05 Support Services	24.60
86255	08/19/2015	Check	2104 - HAWKINS INC	3757543	Chemicals	Miscellaneous	42 Aquatic Center Operations	608.00
86255	08/19/2015	Check	2104 - HAWKINS INC	3760447	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,068.80
86256	08/19/2015	Check	1768 - HOLY INFANT CHURCH	989846	Rectrac control account	Miscellaneous	00 --	300.00
86257	08/19/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1243926	Misc equipment maintenance	Miscellaneous	40 Parks	275.78
86258	08/19/2015	Check	1576 - NORTH STAR DISTRIBUTING	70953	Food	Miscellaneous	42 Aquatic Center Operations	146.34
86258	08/19/2015	Check	1576 - NORTH STAR DISTRIBUTING	71309	Food	Miscellaneous	42 Aquatic Center Operations	146.34
86259	08/19/2015	Check	1770 - PARKWAY WEST FOOTBALL BOOSTERS	989848	Rectrac control account	Miscellaneous	00 --	300.00
86260	08/19/2015	Check	1147 - REGION WELDING & MFG INC	20471	New Ballwin Park maintenance	Miscellaneous	40 Parks	400.40
86261	08/19/2015	Check	1012 - REJIS COMMISSION	INV0043283	Computer maintenance	Miscellaneous	32 Communications	41.50
86262	08/19/2015	Check	3493 - ROOT, CHRISTOPHER	2015 CDL PERMIT	Licenses	Miscellaneous	41 Golf Operations	7.50
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Aquarium maintenance	Miscellaneous	45 Community Center	48.90
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Art Commission expenses	Miscellaneous	40 Parks	11.25
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Birthday party supplies	Miscellaneous	45 Community Center	18.63
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Bldg construct/remodel	Miscellaneous	45 Community Center	644.10
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Building maintenance materials	Miscellaneous	05 Support Services	32.11
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Building maintenance materials	Miscellaneous	30 Management/Administration	780.62
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Daycamp supplies	Miscellaneous	45 Community Center	1,532.84
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Exercise equipment maintenance	Miscellaneous	45 Community Center	7.05
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Fitness supplies	Miscellaneous	45 Community Center	(267.72)
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Food	Miscellaneous	41 Golf Operations	287.87
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Food	Miscellaneous	42 Aquatic Center Operations	135.50
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Inspection conferences	Miscellaneous	02 Inspections	250.00
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Janitorial supplies	Miscellaneous	46 Building Services	547.03
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc conferences/meetings	Miscellaneous	45 Community Center	110.88
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc external public relations	Miscellaneous	31 Field Operations	50.00
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc other expense	Miscellaneous	33 Criminal Investigations	22.99
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	429.09
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc programs supplies	Miscellaneous	45 Community Center	193.50
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Misc vehicle maintenance	Miscellaneous	31 Field Operations	12.50
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Office supplies	Miscellaneous	30 Management/Administration	24.72
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Office supplies	Miscellaneous	32 Communications	5.68
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Office supplies	Miscellaneous	42 Aquatic Center Operations	133.54
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Office supplies	Miscellaneous	45 Community Center	304.30
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Pool program supplies	Miscellaneous	45 Community Center	19.00
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Printer maintenance	Miscellaneous	06 Information Services	179.98
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Prisoner meals	Miscellaneous	30 Management/Administration	43.18
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Prisoners suits/hygiene	Miscellaneous	32 Communications	7.19
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Safety equipment	Miscellaneous	42 Aquatic Center Operations	361.42
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Shooting range supplies	Miscellaneous	31 Field Operations	11.67
86263	08/19/2015	Check	3147 - SAMS CLUB MC/SYNCB	AUGUST 5162	Uniforms - misc staff	Miscellaneous	45 Community Center	419.94
86264	08/19/2015	Check	1121 - ST LOUIS POST-DISPATCH (790168)	40056206 8/15/20	Misc dues & subscriptions	Miscellaneous	45 Community Center	361.53
86265	08/19/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	147079	Golf cart parts	Miscellaneous	41 Golf Operations	50.00
86266	08/19/2015	Check	1127 - WESTPORT POOLS INC	458001	Chemicals	Miscellaneous	45 Community Center	140.00
86266	08/19/2015	Check	1127 - WESTPORT POOLS INC	458001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	68.90
86266	08/19/2015	Check	1127 - WESTPORT POOLS INC	458001	Misc equipment maintenance	Miscellaneous	45 Community Center	68.89
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	02 Inspections	507.91
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	04 Legal and Legislative	62.75
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	20 Engineering	754.60
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,069.02
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,389.58
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	23 Traffic Control	188.65
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	24 Snow & Ice Control	628.84
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	27 Property Services	1,257.67
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	30 Management/Administration	105.24
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	31 Field Operations	6,357.41
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	33 Criminal Investigations	306.08
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	40 Parks	783.58

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86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	45 Community Center	179.57
86267	08/19/2015	Check	1978 - WEX BANK	41753219	Motor fuel	Miscellaneous	46 Building Services	527.20
86268	08/28/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000183	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
86269	08/28/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000185	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,431.84
86270	08/28/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000189	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86271	08/28/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000190	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,059.00
86272	08/31/2015	Check	1507 - A & S HARDSCAPES	618RUNNING	Excavation permit deposits	Miscellaneous	00 --	50.00
86273	08/31/2015	Check	3168 - A SCIENTIFIC COMPANY	2450	Misc equipment maintenance	Miscellaneous	45 Community Center	255.12
86274	08/31/2015	Check	3097 - AMEREN MISSOURI (88068)	8/26/2015	Electric	02030-98003	42 Aquatic Center Operations	10,076.06
86275	08/31/2015	Check	3097 - AMEREN MISSOURI (88068)	8/26/2015A	Electric	85322-01118	05 Support Services	1,180.74
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/20/2015	Electric	1922123024	40 Parks	11.01
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/20/2015A	Electric	3779104118	40 Parks	216.52
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/20/2015B	Electric	5361164003	40 Parks	11.51
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/20/2015C	Electric	79105115	40 Parks	80.58
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/24/2015	Electric	1281204125	40 Parks	494.95
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/24/2015A	Electric	1501209112	45 Community Center	36.75
86276	08/31/2015	Check	3318 - AMEREN MISSOURI-G88068	8/24/2015B	Electric	3182201117	40 Parks	193.13
86277	08/31/2015	Check	3683 - AMERICAN TESTING & INSPECTION SERVICES	9131	Misc contractual services	Miscellaneous	45 Community Center	165.00
86278	08/31/2015	Check	1134 - ARAMARK	9363436	Coffee supplies	Miscellaneous	05 Support Services	64.28
86279	08/31/2015	Check	1234 - AT&T 5001	8/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.62
86280	08/31/2015	Check	1234 - AT&T 5001	8/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.96
86281	08/31/2015	Check	3782 - BROWNELLS INC	11517697.01	Shooting range supplies	Miscellaneous	31 Field Operations	21.34
86282	08/31/2015	Check	3068 - CARNES, PEGGY	8/31/2015	Instructor services	Miscellaneous	45 Community Center	294.00
86283	08/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034785-IN	Daycamp supplies	Miscellaneous	45 Community Center	54.90
86283	08/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034845-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.80
86283	08/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034891-IN	Birthday party supplies	Miscellaneous	45 Community Center	61.30
86284	08/31/2015	Check	3757 - CHESTERFIELD SERVICE	16255	Building maintenance materials	Miscellaneous	30 Management/Administration	89.95
86285	08/31/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61559523	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
86286	08/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3887367519	Soda	Miscellaneous	42 Aquatic Center Operations	568.53
86286	08/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3887367520	Soda	Miscellaneous	41 Golf Operations	397.94
86286	08/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3887367524	Soda	Miscellaneous	45 Community Center	246.56
86287	08/31/2015	Check	3785 - CRAIG & SON CONCRETE LLC	207COOLMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
86288	08/31/2015	Check	1024 - DELTA DENTAL OF MISSOURI	9/1/2015	Dental withholding payable	9125-1000	00 --	9,090.33
86289	08/31/2015	Check	1254 - DNT EQUIPMENT DIVISION	157431	Copier maintenance	Miscellaneous	45 Community Center	225.95
86290	08/31/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	252052	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.70
86290	08/31/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	252110	Tires	Miscellaneous	28 Support Services	372.68
86290	08/31/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	252115	Tires	Miscellaneous	28 Support Services	405.36
86290	08/31/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	252177	Tires	Miscellaneous	28 Support Services	69.95
86291	08/31/2015	Check	3787 - DONZE ELECTRIC	CANCELLED	Electrical permits	Miscellaneous	02 Inspections	208.00
86292	08/31/2015	Check	1112 - FASTSIGNS WEST COUNTY	33802	Course fixtures	Miscellaneous	41 Golf Operations	25.00
86292	08/31/2015	Check	1112 - FASTSIGNS WEST COUNTY	33802	New Ballwin Park maintenance	Miscellaneous	40 Parks	136.83
86293	08/31/2015	Check	1042 - FRED WEBER INC	486579	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,056.00
86293	08/31/2015	Check	1042 - FRED WEBER INC	486659	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,436.16
86293	08/31/2015	Check	1042 - FRED WEBER INC	487135	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	422.40
86293	08/31/2015	Check	1042 - FRED WEBER INC	487554	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	337.92
86294	08/31/2015	Check	2968 - FRESH AIR HEATING & COOLING	OVERPAID	Plumbing permits	Miscellaneous	02 Inspections	20.00
86295	08/31/2015	Check	1265 - GEMPLER'S	SI01812174	Course fixtures	Miscellaneous	41 Golf Operations	49.40
86296	08/31/2015	Check	3789 - GFS SERVICES	234DENNISON	Excavation permit deposits	Miscellaneous	00 --	50.00
86297	08/31/2015	Check	2104 - HAWKINS INC	3763783	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,011.20
86298	08/31/2015	Check	3029 - JOHN HENRY FOSTER	1424124	Misc equipment maintenance	Miscellaneous	45 Community Center	41.57
86299	08/31/2015	Check	1286 - K & K SUPPLY	513621	Safety equipment	Miscellaneous	40 Parks	226.20
86299	08/31/2015	Check	1286 - K & K SUPPLY	514526	Misc equipment maintenance	Miscellaneous	40 Parks	43.61
86299	08/31/2015	Check	1286 - K & K SUPPLY	514559	Stock items	Miscellaneous	22 Pavement Maintenance	88.16
86299	08/31/2015	Check	1286 - K & K SUPPLY	514961	Small tools	Miscellaneous	21 Sidewalk Maintenance	105.45
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Babysitting supplies	PETTY CASH	45 Community Center	11.00
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Birthday party supplies	PETTY CASH	45 Community Center	55.89
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Food	PETTY CASH	45 Community Center	6.58
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Janitorial supplies	PETTY CASH	46 Building Services	26.27
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Misc equipment maintenance	PETTY CASH	45 Community Center	19.82
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Misc external public relations	PETTY CASH	42 Aquatic Center Operations	18.57

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86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Misc programs supplies	PETTY CASH	45 Community Center	10.57
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Postage	PETTY CASH	45 Community Center	294.00
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Program fees - res	PETTY CASH	45 Community Center	17.00
86300	08/31/2015	Check	1879 - KELLER, DENISE	2015 AUGUST	Soda	PETTY CASH	45 Community Center	38.83
86301	08/31/2015	Check	3502 - KING DISTRIBUTING & CONCESSIONS LLC	1149	Food	Miscellaneous	42 Aquatic Center Operations	720.00
86302	08/31/2015	Check	3795 - KRAEMER, MARY	935020	Rectrac control account	Miscellaneous	00 --	300.00
86303	08/31/2015	Check	1054 - LACLEDE GAS COMPANY	8/18/2015	Gas	3273470000	30 Management/Administration	71.33
86303	08/31/2015	Check	1054 - LACLEDE GAS COMPANY	8/18/2015A	Gas	1477460000	41 Golf Operations	30.02
86303	08/31/2015	Check	1054 - LACLEDE GAS COMPANY	8/18/2015B	Gas	6184801000	28 Support Services	88.13
86303	08/31/2015	Check	1054 - LACLEDE GAS COMPANY	8/24/2015	Gas	8896701000	40 Parks	30.02
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141281	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	589.50
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141281A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.53
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141282	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	642.27
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141282A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.23
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141283	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	240.16
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141283A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.02
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141284	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	620.00
86304	08/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	141523	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	503.75
86305	08/31/2015	Check	1552 - LAW ENFORCEMENT TARGETS INC	0285970-IN	Shooting range supplies	Miscellaneous	31 Field Operations	305.41
86306	08/31/2015	Check	1533 - LEONARDI	T242213	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	678.77
86307	08/31/2015	Check	2215 - MARQUETTE HIGH SCHOOL	5/23/2016	Miscellaneous advertising	Miscellaneous	45 Community Center	135.00
86308	08/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54550-00	Misc equipment maintenance	Miscellaneous	45 Community Center	9.55
86308	08/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54550-00	Vlasis Park maintenance	Miscellaneous	40 Parks	2.90
86308	08/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54838-00	Vlasis Park maintenance	Miscellaneous	40 Parks	60.72
86308	08/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54886-00	Misc equipment maintenance	Miscellaneous	45 Community Center	37.76
86308	08/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54924-00	Building maintenance materials	Miscellaneous	05 Support Services	2.94
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015	Sewer	0419021-1	05 Support Services	24.91
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015A	Sewer	0387585-3	05 Support Services	36.69
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015B	Sewer	0408002-4	28 Support Services	277.44
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015C	Sewer	0467526-0	30 Management/Administration	65.58
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015D	Sewer	0387369-2	41 Golf Operations	33.48
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015E	Sewer	0568843-7	40 Parks	23.17
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015F	Sewer	0463915-9	45 Community Center	646.59
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015G	Sewer	0444892-4	40 Parks	30.27
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015H	Sewer	0568839-5	40 Parks	23.85
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015I	Sewer	0400095-6	40 Parks	21.70
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015J	Sewer	0478518-4	42 Aquatic Center Operations	8,636.28
86309	08/31/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	7/31/2015K	Sewer	0387371-8	41 Golf Operations	328.80
86310	08/31/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015SEPTEMBER	Life ins withholding payable	0034320	00 --	2,216.75
86311	08/31/2015	Check	1017 - MISSOURI AMERICAN WATER	8/14/2015	Water	1017-210009561064	42 Aquatic Center Operations	11,050.38
86312	08/31/2015	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E15-65123	Misc contractual services	Miscellaneous	45 Community Center	25.00
86313	08/31/2015	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2016 CHEV	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	16.50
86314	08/31/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M39007	Physicals & drug testing	Miscellaneous	05 Support Services	60.00
86315	08/31/2015	Check	1499 - N B WEST CONTRACTING CO INC	14541	Mill/repave	New Ballwin Road Rutting	22 Pavement Maintenance	123,544.31
86315	08/31/2015	Check	1499 - N B WEST CONTRACTING CO INC	14541A	Mill/repave	Miscellaneous	22 Pavement Maintenance	909.22
86315	08/31/2015	Check	1499 - N B WEST CONTRACTING CO INC	14626	Mill/repave	Asphalt Overlay	22 Pavement Maintenance	162,675.38
86316	08/31/2015	Check	2211 - NAVISTAR TRUCK GROUP	150096-650	Trucks	Two-Ton Trucks	28 Support Services	257,417.42
86316	08/31/2015	Check	2211 - NAVISTAR TRUCK GROUP	150097-650	Plows/equipment	Two-Ton Trucks	24 Snow & Ice Control	(3,725.00)
86316	08/31/2015	Check	2211 - NAVISTAR TRUCK GROUP	150097-650	Trucks	Two-Ton Trucks	28 Support Services	3,725.00
86317	08/31/2015	Check	1059 - OFFICEMAX INCORPORATED	461583	Copy paper	Miscellaneous	30 Management/Administration	103.02
86317	08/31/2015	Check	1059 - OFFICEMAX INCORPORATED	461583	Office supplies	Miscellaneous	30 Management/Administration	50.76
86317	08/31/2015	Check	1059 - OFFICEMAX INCORPORATED	461583	Office supplies	Miscellaneous	32 Communications	14.66
86318	08/31/2015	Check	3786 - OREA & BOTTA CONCRETE CO	320FOXBIAR	Excavation permit deposits	Miscellaneous	00 --	50.00
86319	08/31/2015	Check	3792 - PELLIN ASPHALT LLC	247TOWERCLIFFE	Excavation permit deposits	Miscellaneous	00 --	50.00
86320	08/31/2015	Check	3791 - POWERS CONCRETE CONSTRUCTION	308ASPENVILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
86321	08/31/2015	Check	1439 - PROFICIENT LAWN CARE	8/15/2015	Weed cutting	Miscellaneous	02 Inspections	139.00
86322	08/31/2015	Check	3788 - RON SANSONE CONSTRUCTION	632DENNISON	Excavation permit deposits	Miscellaneous	00 --	50.00
86323	08/31/2015	Check	1250 - SAFETY BASICS LLC	2118	Instructor services	Miscellaneous	45 Community Center	135.00
86324	08/31/2015	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104069911	Misc contractual services	Miscellaneous	45 Community Center	786.69
86325	08/31/2015	Check	1184 - ST LOUIS BOILER SUPPLY CO	0377685-CMA	HVAC repairs	Miscellaneous	41 Golf Operations	(176.00)

City of Ballwin  
Check Register  
August 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86325	08/31/2015	Check	1184 - ST LOUIS BOILER SUPPLY CO	0386708-IN	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,790.87
86326	08/31/2015	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	2015 DUES	StL Co Municipal League	Miscellaneous	04 Legal and Legislative	7,122.00
86327	08/31/2015	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	TRAINING	City manager conferences	SUNSHINE LAW	05 Support Services	10.00
86328	08/31/2015	Check	1122 - ST LUKES HOSPITAL	15199-00571	Prisoner medical exams	BRENDON OCALLAGHAN	30 Management/Administration	910.00
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	02 Inspections	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	03 Community Services	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	05 Support Services	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	06 Information Services	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	07 Court	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	08 Finance	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	20 Engineering	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	23 Traffic Control	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	27 Property Services	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	28 Support Services	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	30 Management/Administration	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	31 Field Operations	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	32 Communications	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	40 Parks	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	41 Golf Operations	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	45 Community Center	53.83
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	ACA/PCORI fees	Miscellaneous	46 Building Services	53.75
86329	08/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0915	Medical withholding payable	Miscellaneous	00 --	119,048.86
86330	08/31/2015	Check	3794 - SUPER CITY DOTS LLC	1150818955	Food	Miscellaneous	42 Aquatic Center Operations	286.56
86331	08/31/2015	Check	3624 - SZARADICS, SUSAN	8/21/2015	Instructor services	Miscellaneous	45 Community Center	80.00
86332	08/31/2015	Check	1417 - TAYLOR TECHNOLOGIES INC	207764	Chemicals	Miscellaneous	45 Community Center	151.34
86333	08/31/2015	Check	1574 - US FOODS INC	4556687	Food	Miscellaneous	42 Aquatic Center Operations	28.90
86333	08/31/2015	Check	1574 - US FOODS INC	4961349	Food	Miscellaneous	42 Aquatic Center Operations	462.91
86334	08/31/2015	Check	3790 - WHITCRAFT, DANIEL	1032DELEBRO	Excavation permit deposits	Miscellaneous	00 --	50.00
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Internet access	Miscellaneous	06 Information Services	606.14
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	05 Support Services	92.86
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	28 Support Services	29.21
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	30 Management/Administration	32.45
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	31 Field Operations	32.45
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	33 Criminal Investigations	32.45
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	40 Parks	16.23
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	41 Golf Operations	64.35
86335	08/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14713071	Telephone	Miscellaneous	45 Community Center	153.62
Grand Total								1,485,382.52