

**City of Ballwin  
Check Register  
July 2015**

<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>
6533	07/10/2015	EFT	1206 - AIRMASTERS	40013043	HVAC maintenance	Miscellaneous	30 Management/Administration	479.92
6534	07/10/2015	EFT	1074 - BLUE CHIP PEST SERVICES	750679	Exterminator	Miscellaneous	45 Community Center	75.00
6534	07/10/2015	EFT	1074 - BLUE CHIP PEST SERVICES	754079	Exterminator	Miscellaneous	05 Support Services	48.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110640	Legal services	Miscellaneous	04 Legal and Legislative	175.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110641	Legal services	Miscellaneous	04 Legal and Legislative	210.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110642	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110643	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110644	Legal services	Miscellaneous	04 Legal and Legislative	577.50
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110645	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110646	Legal services	Miscellaneous	04 Legal and Legislative	490.00
6535	07/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110647	Legal services	Miscellaneous	04 Legal and Legislative	123.74
6536	07/10/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	7/22/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
6536	07/10/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	7/22/2015	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
6537	07/10/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46906	Food	Miscellaneous	41 Golf Operations	96.50
6537	07/10/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46940	Food	Miscellaneous	42 Aquatic Center Operations	575.00
6537	07/10/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46953	Food	Miscellaneous	41 Golf Operations	120.50
6538	07/10/2015	EFT	1052 - FURLONG, DAVID	2015JUNE16-30	A/R - golf gift certificates	Miscellaneous	00 --	(415.17)
6538	07/10/2015	EFT	1052 - FURLONG, DAVID	2015JUNE16-30	Golf pro gift certificates	Miscellaneous	00 --	805.00
6538	07/10/2015	EFT	1052 - FURLONG, DAVID	2015JUNE16-30	Pro shop payable	Miscellaneous	00 --	3,433.42
6538	07/10/2015	EFT	1052 - FURLONG, DAVID	2015JUNE16-30	Sales tax payable - golf shop	Miscellaneous	00 --	255.93
6539	07/10/2015	EFT	1013 - GRAINGER	9764082120	Misc equipment maintenance	Miscellaneous	41 Golf Operations	178.59
6540	07/10/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3691	Legal services	Miscellaneous	07 Court	382.50
6541	07/10/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	567077	Beer	Miscellaneous	41 Golf Operations	197.00
6541	07/10/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	571431	Beer	Miscellaneous	41 Golf Operations	138.50
6541	07/10/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	571719	Beer	Miscellaneous	41 Golf Operations	234.70
6542	07/10/2015	EFT	1255 - HOPE, WILLIAM	6/26/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6543	07/10/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11238	Misc vehicle maintenance	Miscellaneous	28 Support Services	138.20
6543	07/10/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11257	Misc vehicle maintenance	Miscellaneous	31 Field Operations	164.20
6544	07/10/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2023694-0	Copy paper	Miscellaneous	05 Support Services	359.88
6545	07/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	440613961	Credit card service charges	AQUATIC I	08 Finance	85.15
6545	07/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	440613962	Credit card service charges	AQUATIC II	08 Finance	58.05
6545	07/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	440614173	Credit card service charges	THE POINTE	08 Finance	51.75
6545	07/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	440614174	Credit card service charges	GOLF COURSE	08 Finance	167.70
6545	07/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	440614175	Credit card service charges	WEBTRAC	08 Finance	29.55
6546	07/10/2015	EFT	1196 - SIEVEKING INC	6329162	Motor fuel	Miscellaneous	41 Golf Operations	225.02
6546	07/10/2015	EFT	1196 - SIEVEKING INC	6329223	Motor fuel	Miscellaneous	41 Golf Operations	392.31
6547	07/10/2015	EFT	1102 - TRUCK CENTERS INC	F150240496:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	968.34
6548	07/17/2015	EFT	1075 - BOBCAT OF ST LOUIS	P41849	Stock items	Miscellaneous	28 Support Services	290.61
6548	07/17/2015	EFT	1075 - BOBCAT OF ST LOUIS	W15430	Misc vehicle maintenance	Miscellaneous	28 Support Services	266.20
6549	07/17/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61901	Facility set-up	Miscellaneous	47 Ballwin Days Program	460.00
6550	07/17/2015	EFT	1077 - CHUCKS BOOTS	15-7858	Uniforms - garages	Miscellaneous	28 Support Services	149.99
6551	07/17/2015	EFT	1158 - CROFT TRAILER	80750	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	115.25
6552	07/17/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46958	Food	Miscellaneous	42 Aquatic Center Operations	23.00
6552	07/17/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46982	Food	Miscellaneous	42 Aquatic Center Operations	501.00
6552	07/17/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46991	Food	Miscellaneous	41 Golf Operations	38.25
6553	07/17/2015	EFT	1052 - FURLONG, DAVID	2015JULY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(202.00)
6553	07/17/2015	EFT	1052 - FURLONG, DAVID	2015JULY1-15	Golf pro gift certificates	Miscellaneous	00 --	440.00
6553	07/17/2015	EFT	1052 - FURLONG, DAVID	2015JULY1-15	Pro shop payable	Miscellaneous	00 --	2,167.12
6553	07/17/2015	EFT	1052 - FURLONG, DAVID	2015JULY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	163.46
6554	07/17/2015	EFT	1013 - GRAINGER	9772146768	Misc equipment maintenance	Miscellaneous	45 Community Center	39.23
6554	07/17/2015	EFT	1013 - GRAINGER	9772533536	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.72
6554	07/17/2015	EFT	1013 - GRAINGER	9773269650	Misc equipment maintenance	Miscellaneous	41 Golf Operations	47.88
6555	07/17/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	574489	Beer	Miscellaneous	41 Golf Operations	335.50
6555	07/17/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	574801	Beer	Miscellaneous	41 Golf Operations	237.80
6556	07/17/2015	EFT	1080 - HELGET GAS PRODUCTS	1286981	Chemicals	Miscellaneous	45 Community Center	211.00
6557	07/17/2015	EFT	1255 - HOPE, WILLIAM	7/10/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6558	07/17/2015	EFT	1037 - LEON UNIFORM COMPANY	353281	Uniforms - police	Miscellaneous	31 Field Operations	182.97
6558	07/17/2015	EFT	1037 - LEON UNIFORM COMPANY	354462	Uniforms - police	Miscellaneous	31 Field Operations	341.50
6559	07/17/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	740831	Soda	Miscellaneous	42 Aquatic Center Operations	904.10

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6560	07/17/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2025626-0	Office supplies	Miscellaneous	05 Support Services	157.30
6561	07/17/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259035	Stock items	Miscellaneous	31 Field Operations	23.22
6561	07/17/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259215	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319277	Crushed rock	Crushed Rock	22 Pavement Maintenance	250.88
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319277	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	273.05
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319277A	Crushed rock	Miscellaneous	22 Pavement Maintenance	67.66
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319277B	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.04
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319353	Crushed rock	Crushed Rock	22 Pavement Maintenance	135.32
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319353	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	228.78
6562	07/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319353A	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.03
6563	07/17/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100066599	Tires	Miscellaneous	28 Support Services	415.46
6563	07/17/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100067191	Misc equipment maintenance	Miscellaneous	40 Parks	187.00
6564	07/17/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	6/1/2015	Instructor services	Miscellaneous	45 Community Center	887.60
6565	07/17/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200901	Temporary labor	Miscellaneous	40 Parks	355.84
6566	07/17/2015	EFT	1093 - WINHAM, CAROLINE	188	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6567	07/17/2015	EFT	1103 - WIRELESS USA	234460	Misc vehicle maintenance	Miscellaneous	31 Field Operations	97.81
6568	07/17/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3919443	Office supplies	Miscellaneous	30 Management/Administration	204.60
6568	07/17/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3919997	Office supplies	Miscellaneous	05 Support Services	204.50
6568	07/17/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3920259	Office supplies	Miscellaneous	05 Support Services	138.11
6568	07/17/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3921269	Printers	Miscellaneous	06 Information Services	542.73
6569	07/24/2015	EFT	1297 - ANIMAL CARE SERVICE INC	JUN 2015	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
6570	07/24/2015	EFT	1157 - BALLWIN NURSERY INC	35715	Stock items	Miscellaneous	21 Sidewalk Maintenance	11.97
6571	07/24/2015	EFT	1095 - BILLS SERVICE CENTER	0611538	Misc equipment maintenance	Miscellaneous	40 Parks	12.99
6572	07/24/2015	EFT	1074 - BLUE CHIP PEST SERVICES	757102	Exterminator	Miscellaneous	41 Golf Operations	57.00
6573	07/24/2015	EFT	1096 - BO BEUCKMAN	284313	Misc vehicle maintenance	Miscellaneous	40 Parks	57.96
6574	07/24/2015	EFT	1075 - BOBCAT OF ST LOUIS	P29125	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.77
6574	07/24/2015	EFT	1075 - BOBCAT OF ST LOUIS	P42031	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.77
6575	07/24/2015	EFT	1076 - BUCKEYE CLEANING CENTER	898807	Janitorial supplies	Miscellaneous	46 Building Services	284.66
6575	07/24/2015	EFT	1076 - BUCKEYE CLEANING CENTER	899105	Janitorial supplies	Miscellaneous	46 Building Services	794.01
6575	07/24/2015	EFT	1076 - BUCKEYE CLEANING CENTER	899106	Janitorial supplies	Miscellaneous	46 Building Services	436.59
6576	07/24/2015	EFT	1078 - ELCO CHEVROLET	CTCS748749	Misc vehicle maintenance	Miscellaneous	40 Parks	452.00
6577	07/24/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47020	Food	Miscellaneous	42 Aquatic Center Operations	553.00
6577	07/24/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47043	Food	Miscellaneous	42 Aquatic Center Operations	118.25
6578	07/24/2015	EFT	1052 - FURLONG, DAVID	REIMB 2015	Misc programs supplies	BIG BEND GOLF CENTER	41 Golf Operations	168.75
6579	07/24/2015	EFT	1013 - GRAINGER	9776713415	Golf course repairs	Miscellaneous	41 Golf Operations	10.05
6579	07/24/2015	EFT	1013 - GRAINGER	9776932791	Golf course repairs	Miscellaneous	41 Golf Operations	20.10
6580	07/24/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	580253	Beer	Miscellaneous	41 Golf Operations	258.90
6581	07/24/2015	EFT	1080 - HELGET GAS PRODUCTS	00926818	Chemicals	Miscellaneous	45 Community Center	126.40
6581	07/24/2015	EFT	1080 - HELGET GAS PRODUCTS	926817	Chemicals	Miscellaneous	42 Aquatic Center Operations	212.40
6582	07/24/2015	EFT	1255 - HOPE, WILLIAM	7/17/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6583	07/24/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	105027	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6584	07/24/2015	EFT	1036 - KIMBALL MIDWEST	4278909	Misc equipment maintenance	Miscellaneous	41 Golf Operations	444.20
6584	07/24/2015	EFT	1036 - KIMBALL MIDWEST	4290609	Misc equipment maintenance	Miscellaneous	41 Golf Operations	193.60
6584	07/24/2015	EFT	1036 - KIMBALL MIDWEST	4304851	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(223.20)
6585	07/24/2015	EFT	1037 - LEON UNIFORM COMPANY	355252	Uniforms - police	Miscellaneous	30 Management/Administration	157.00
6586	07/24/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-3	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	353,171.24
6586	07/24/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-3	Misc contractual services	Slabs & Sidewalk Replacement	21 Sidewalk Maintenance	26,878.25
6587	07/24/2015	EFT	1220 - M & M GOLF CARS LLC	0182745-IN	Parade	Miscellaneous	47 Ballwin Days Program	200.00
6588	07/24/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11300	Misc vehicle maintenance	Miscellaneous	28 Support Services	115.70
6589	07/24/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2027170-0	Office supplies	Miscellaneous	05 Support Services	48.88
6590	07/24/2015	EFT	2347 - OTOOLE DESIGN ASSOCIATES	15-031-002	Misc contractual services	Miscellaneous	45 Community Center	308.68
6591	07/24/2015	EFT	1196 - SIEVEKING INC	6329284	Motor fuel	Miscellaneous	41 Golf Operations	184.26
6592	07/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319451	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	41.73
6592	07/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319451A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
6592	07/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319518	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	70.33
6593	07/24/2015	EFT	1061 - ST LOUIS MRO INC	37467	DOT testing	Miscellaneous	05 Support Services	406.00
6594	07/24/2015	EFT	1039 - ST LOUIS SAFETY INC	545618	Safety equipment	Miscellaneous	28 Support Services	31.95
6595	07/24/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97354553	Misc maintenance materials	Miscellaneous	41 Golf Operations	152.46
6596	07/24/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200937	Temporary labor	Miscellaneous	40 Parks	355.84
6597	07/24/2015	EFT	1093 - WINHAM, CAROLINE	189	Aquarium maintenance	Miscellaneous	45 Community Center	50.00

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6598	07/24/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3923428	Printers	Miscellaneous	06 Information Services	474.27
6599	07/31/2015	EFT	1020 - MISSOURI LAGERS	2015-00000162	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	53,572.10
6600	07/31/2015	EFT	1206 - AIRMASTERS	40013602	HVAC maintenance	Miscellaneous	30 Management/Administration	141.00
6601	07/31/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	140386	Misc equipment maintenance	Miscellaneous	40 Parks	59.99
6602	07/31/2015	EFT	1041 - BATTERIES PLUS	270-365888	Garage & yard maint supplies	Miscellaneous	28 Support Services	8.67
6602	07/31/2015	EFT	1041 - BATTERIES PLUS	270-368167	Building maintenance materials	Miscellaneous	05 Support Services	6.12
6603	07/31/2015	EFT	1095 - BILLS SERVICE CENTER	612211	Misc equipment maintenance	Miscellaneous	40 Parks	11.86
6603	07/31/2015	EFT	1095 - BILLS SERVICE CENTER	612370	Misc equipment maintenance	Miscellaneous	41 Golf Operations	67.99
6604	07/31/2015	EFT	1075 - BOBCAT OF ST LOUIS	P42277	Stock items	Miscellaneous	28 Support Services	137.61
6605	07/31/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	56023	Sod replacement	Miscellaneous	41 Golf Operations	200.00
6606	07/31/2015	EFT	1077 - CHUCKS BOOTS	15-7927	Uniforms - garages	Miscellaneous	28 Support Services	149.99
6607	07/31/2015	EFT	1078 - ELCO CHEVROLET	CVCS749400	Misc vehicle maintenance	Miscellaneous	31 Field Operations	232.47
6608	07/31/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	9/8-11/2015	Chief's conferences	S.SCHICKER, G.BOSWELL-TRAINING	30 Management/Administration	300.00
6609	07/31/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47064	Food	Miscellaneous	41 Golf Operations	130.50
6610	07/31/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 JULY	Legal services	RETAINER	07 Court	2,380.00
6611	07/31/2015	EFT	2816 - GREENSPRO INC	INV0015328	Fungicides	Miscellaneous	41 Golf Operations	248.00
6611	07/31/2015	EFT	2816 - GREENSPRO INC	INV0015329	Fertilizers	Miscellaneous	41 Golf Operations	598.75
6612	07/31/2015	EFT	1255 - HOPE, WILLIAM	7/24/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6613	07/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	961512	Ferris Park maintenance	Miscellaneous	40 Parks	178.48
6613	07/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	961512	New Ballwin Park maintenance	Miscellaneous	40 Parks	178.46
6613	07/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	961512	Vlasis Park maintenance	Miscellaneous	40 Parks	178.46
6613	07/31/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	962872	Vlasis Park maintenance	Miscellaneous	40 Parks	58.50
6614	07/31/2015	EFT	1037 - LEON UNIFORM COMPANY	355245	Uniforms - police	Miscellaneous	31 Field Operations	238.85
6614	07/31/2015	EFT	1037 - LEON UNIFORM COMPANY	355556	Uniforms - police	Miscellaneous	31 Field Operations	744.60
6614	07/31/2015	EFT	1037 - LEON UNIFORM COMPANY	355599	Uniforms - police	Miscellaneous	31 Field Operations	57.00
6615	07/31/2015	EFT	1220 - M & M GOLF CARS LLC	0182936-IN	Golf cart parts	Miscellaneous	41 Golf Operations	69.86
6616	07/31/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11339	Misc vehicle maintenance	Miscellaneous	31 Field Operations	727.18
6616	07/31/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11345	Misc vehicle maintenance	Miscellaneous	31 Field Operations	91.91
6616	07/31/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11349	Misc vehicle maintenance	Miscellaneous	31 Field Operations	638.80
6617	07/31/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	742807	Soda	Miscellaneous	42 Aquatic Center Operations	695.25
6617	07/31/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	743429	Soda	Miscellaneous	42 Aquatic Center Operations	568.40
6618	07/31/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	46294	Sales tax reports	Miscellaneous	08 Finance	35.00
6618	07/31/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	46376	Sales tax reports	Miscellaneous	08 Finance	35.00
6619	07/31/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2028000-0	Office supplies	Miscellaneous	05 Support Services	22.28
6620	07/31/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10259528	Small tools	Miscellaneous	28 Support Services	61.95
6620	07/31/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015462	Stock items	Miscellaneous	28 Support Services	136.82
6621	07/31/2015	EFT	1120 - SHERWIN WILLIAMS CO	0893-8	Traffic paint	Miscellaneous	23 Traffic Control	715.50
6622	07/31/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319619	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	181.06
6622	07/31/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319619	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	183.75
6622	07/31/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319619A	Crushed rock	Miscellaneous	21 Sidewalk Maintenance	0.01
6622	07/31/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319739A	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
6623	07/31/2015	EFT	1039 - ST LOUIS SAFETY INC	545741	Safety equipment	Miscellaneous	28 Support Services	347.68
6623	07/31/2015	EFT	1039 - ST LOUIS SAFETY INC	545898	Safety equipment	Miscellaneous	28 Support Services	594.00
6624	07/31/2015	EFT	1200 - TECH ELECTRONICS INC	1150720487	Telephone system	Miscellaneous	06 Information Services	1,380.07
6625	07/31/2015	EFT	1102 - TRUCK CENTERS INC	F150245099:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	121.11
6626	07/31/2015	EFT	1091 - VALTEC HYDRAULICS INC	199209	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	141.50
6626	07/31/2015	EFT	1091 - VALTEC HYDRAULICS INC	199210	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	411.08
6627	07/31/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200976	Temporary labor	Miscellaneous	40 Parks	389.20
6628	07/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3931590	Misc contractual services	Miscellaneous	06 Information Services	2,166.80
6628	07/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3932305	Office supplies	Miscellaneous	05 Support Services	96.61
6628	07/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3932311	Office supplies	Miscellaneous	05 Support Services	139.20
6628	07/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3932312	Office supplies	Miscellaneous	05 Support Services	139.20
6628	07/31/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3934885	Office supplies	Miscellaneous	32 Communications	46.77
32479	07/03/2015	EFT	1395 - EFTPS	2015-00000143	Federal withholding payable	FED - Federal Income Tax*	00 --	36,120.86
32479	07/03/2015	EFT	1395 - EFTPS	2015-00000143	FICA tax payable	FED - Federal Income Tax*	00 --	55,839.42
32480	07/03/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000144	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,065.00
32481	07/03/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000145	State withholding payable	MO - Missouri Income Tax	00 --	12,335.00
32981	07/17/2015	EFT	1395 - EFTPS	2015-00000157	Federal withholding payable	FSOC - Federal Social Security*	00 --	36,591.97
32981	07/17/2015	EFT	1395 - EFTPS	2015-00000157	FICA tax payable	FSOC - Federal Social Security*	00 --	56,970.46
32982	07/17/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000158	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
32983	07/17/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000159	State withholding payable	MO - Missouri Income Tax	00 --	12,473.00
33466	07/31/2015	EFT	1395 - EFTPS	2015-00000165	Federal withholding payable	FED - Federal Income Tax*	00 --	36,769.48
33466	07/31/2015	EFT	1395 - EFTPS	2015-00000165	FICA tax payable	FED - Federal Income Tax*	00 --	57,415.88
33467	07/31/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000167	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
33468	07/31/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000168	State withholding payable	MO - Missouri Income Tax	00 --	12,686.00
85872	07/03/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000135	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
85873	07/03/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000137	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,491.88
85874	07/03/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000139	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85875	07/03/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000141	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,320.50
85876	07/08/2015	Check	1138 - LOWES	902145A	Misc maintenance materials	Miscellaneous	41 Golf Operations	169.06
85876	07/08/2015	Check	1138 - LOWES	902296A	Building maintenance materials	Miscellaneous	46 Building Services	5.66
85876	07/08/2015	Check	1138 - LOWES	902336B	New Ballwin Park maintenance	Miscellaneous	40 Parks	9.49
85876	07/08/2015	Check	1138 - LOWES	910578	Small tools	Miscellaneous	28 Support Services	90.20
85876	07/08/2015	Check	1138 - LOWES	910578B	Misc vehicle maintenance	Miscellaneous	31 Field Operations	31.28
85876	07/08/2015	Check	1138 - LOWES	927149	Misc programs supplies	Miscellaneous	45 Community Center	12.78
85877	07/10/2015	Check	3168 - A SCIENTIFIC COMPANY	2275	Misc equipment maintenance	Miscellaneous	45 Community Center	419.98
85878	07/10/2015	Check	3097 - AMEREN MISSOURI (88068)	6/29/2015	Electric	12200-03117	45 Community Center	14,510.75
85879	07/10/2015	Check	3097 - AMEREN MISSOURI (88068)	7/1/2015	Streetlight maintenance	49410-03712	03 Community Services	46,656.08
85880	07/10/2015	Check	1019 - AMERICAN WATER TREATMENT INC	2015-1903	Water testing	Miscellaneous	45 Community Center	222.20
85881	07/10/2015	Check	1105 - ARROW TERMINAL LLC	99514-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	50.73
85882	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	06282015	Cellular phones	826117419	02 Inspections	7.54
85883	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	XO6282015	Cellular phones	Miscellaneous	05 Support Services	68.39
85883	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	XO6282015	Cellular phones	Miscellaneous	28 Support Services	63.42
85883	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	XO6282015	Cellular phones	Miscellaneous	30 Management/Administration	83.15
85883	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	XO6282015	Cellular phones	Miscellaneous	31 Field Operations	623.60
85883	07/10/2015	Check	1043 - AT&T MOBILITY - ROC	XO6282015	Cellular phones	Miscellaneous	33 Criminal Investigations	242.23
85884	07/10/2015	Check	1702 - BONHOMME LIONS CLUB	2015BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	7,214.99
85885	07/10/2015	Check	1047 - BUDGET DIRECTOR	2015 JUNE	Court fines	Miscellaneous	07 Court	483.00
85886	07/10/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034716-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	123.35
85886	07/10/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034716-IN	Food	Miscellaneous	42 Aquatic Center Operations	234.95
85886	07/10/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034731-IN	Birthday party supplies	Miscellaneous	45 Community Center	25.20
85887	07/10/2015	Check	1269 - CHARTER COMMUNICATIONS	6/25/2015	Internet access	2535	06 Information Services	200.00
85887	07/10/2015	Check	1269 - CHARTER COMMUNICATIONS	6/25/2015	Media access	2535	32 Communications	137.73
85887	07/10/2015	Check	1269 - CHARTER COMMUNICATIONS	6/25/2015	Media access	2535	41 Golf Operations	127.49
85887	07/10/2015	Check	1269 - CHARTER COMMUNICATIONS	6/25/2015	Media access	2535	45 Community Center	378.25
85887	07/10/2015	Check	1269 - CHARTER COMMUNICATIONS	6/25/2015	Misc contractual services	2535	06 Information Services	65.00
85888	07/10/2015	Check	3103 - CITY OF RICHMOND HEIGHTS	RHOADES LEGISLAT	Contingency	UPDATE SERVICE	05 Support Services	375.00
85889	07/10/2015	Check	3708 - CITY OF SUNSET HILLS	6/26/2015	Swim league	Miscellaneous	42 Aquatic Center Operations	629.05
85890	07/10/2015	Check	1661 - CLANCYS IRISH PUB	1750	Misc internal public relations	Miscellaneous	03 Community Services	1,547.65
85891	07/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35052978-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.83
85891	07/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35053038-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	89.76
85891	07/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35053611-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.36
85891	07/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35053810-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	11.90
85892	07/10/2015	Check	1585 - DANIEL AND HENRY CO	565993	Liquor liability insurance	Miscellaneous	41 Golf Operations	1,500.00
85893	07/10/2015	Check	2595 - DERRYBERRY CONCRETE DESIGN	522BLAZEDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
85893	07/10/2015	Check	2595 - DERRYBERRY CONCRETE DESIGN	848CASTLEPINES	Excavation permit deposits	Miscellaneous	00 --	50.00
85894	07/10/2015	Check	1900 - DIRECTOR OF REVENUE	CHRIS NORTHCUIT	Bonds	NOTARY PUBLIC APP FEE	05 Support Services	25.00
85895	07/10/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	250779	Misc vehicle maintenance	Miscellaneous	02 Inspections	412.73
85896	07/10/2015	Check	3706 - EQUIPMENT COMPANY	0070611	Misc equipment maintenance	Miscellaneous	41 Golf Operations	663.87
85896	07/10/2015	Check	3706 - EQUIPMENT COMPANY	0070679	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(663.87)
85896	07/10/2015	Check	3706 - EQUIPMENT COMPANY	0070681	Misc equipment maintenance	Miscellaneous	41 Golf Operations	103.99
85897	07/10/2015	Check	1112 - FASTSIGNS WEST COUNTY	33214	Vlasis Park maintenance	Miscellaneous	40 Parks	97.05
85898	07/10/2015	Check	2598 - FP MAILING SOLUTIONS	R1102472612	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
85899	07/10/2015	Check	2965 - GATEWAY AUTO TRIM INC	7229	Misc vehicle maintenance	Miscellaneous	31 Field Operations	325.00
85899	07/10/2015	Check	2965 - GATEWAY AUTO TRIM INC	7235	Misc vehicle maintenance	Miscellaneous	31 Field Operations	565.00
85899	07/10/2015	Check	2965 - GATEWAY AUTO TRIM INC	7259	Misc vehicle maintenance	Miscellaneous	31 Field Operations	590.00
85900	07/10/2015	Check	2104 - HAWKINS INC	3739208	Chemicals	Miscellaneous	45 Community Center	318.50
85900	07/10/2015	Check	2104 - HAWKINS INC	3739209	Chemicals	Miscellaneous	42 Aquatic Center Operations	492.80
85900	07/10/2015	Check	2104 - HAWKINS INC	3740245	Chemicals	Miscellaneous	42 Aquatic Center Operations	979.20
85900	07/10/2015	Check	2104 - HAWKINS INC	3742457	Chemicals	Miscellaneous	42 Aquatic Center Operations	371.20

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85901	07/10/2015	Check	3707 - HTE TECHNOLOGIES	687218-001	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	292.70
85902	07/10/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	72285012	Misc maintenance materials	Miscellaneous	41 Golf Operations	273.70
85903	07/10/2015	Check	1286 - K & K SUPPLY	506028	Greenfield Commons maintenance	Miscellaneous	40 Parks	89.79
85904	07/10/2015	Check	3502 - KING DISTRIBUTING & CONCESSIONS LLC	COCA1132	Food	Miscellaneous	42 Aquatic Center Operations	440.00
85905	07/10/2015	Check	3487 - LANDVATTER READY MIX, INC.	139776	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,415.00
85906	07/10/2015	Check	1383 - LAWN SYSTEMS INC	139ESSENPLACE	Excavation permit deposits	Miscellaneous	00 --	50.00
85907	07/10/2015	Check	3488 - LOCHMUELLER GROUP	902395	Study/consulting services	Pavement Condition Assessment	22 Pavement Maintenance	5,442.24
85908	07/10/2015	Check	3704 - LONGFIELD, COLTON	956919	Rectrac control account	Miscellaneous	00 --	60.00
85909	07/10/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53569-00	Stock items	Miscellaneous	28 Support Services	4.71
85909	07/10/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53799-00	Misc equipment maintenance	Miscellaneous	45 Community Center	27.81
85910	07/10/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 JUNE	Metro West inspections payable	Miscellaneous	00 --	500.00
85911	07/10/2015	Check	1017 - MISSOURI AMERICAN WATER	6/15/2015	Water	1017-210009561064	42 Aquatic Center Operations	14,541.67
85911	07/10/2015	Check	1017 - MISSOURI AMERICAN WATER	6/30/2015A	Water	1017-210013040900	40 Parks	139.14
85911	07/10/2015	Check	1017 - MISSOURI AMERICAN WATER	6/30/2015B	Water	1017-210010130842	40 Parks	370.60
85911	07/10/2015	Check	1017 - MISSOURI AMERICAN WATER	7/2/2015	Water	1017-210009569457	40 Parks	85.42
85912	07/10/2015	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E15-64015	Misc contractual services	Miscellaneous	05 Support Services	25.00
85913	07/10/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015JUNE	Court fines	Miscellaneous	07 Court	3,461.80
85914	07/10/2015	Check	2092 - MISSOURI MUNICIPAL LEAGUE	THOMAS AIKEN	MCMA	Miscellaneous	05 Support Services	40.00
85915	07/10/2015	Check	1059 - OFFICEMAX INCORPORATED	543992	Office supplies	Miscellaneous	20 Engineering	94.21
85915	07/10/2015	Check	1059 - OFFICEMAX INCORPORATED	612573	Office supplies	Miscellaneous	42 Aquatic Center Operations	229.44
85915	07/10/2015	Check	1059 - OFFICEMAX INCORPORATED	612573	Office supplies	Miscellaneous	45 Community Center	89.54
85916	07/10/2015	Check	3705 - REPUBLIC SERVICES #346	0346-017293662	Vlasis Park maintenance	Miscellaneous	40 Parks	240.86
85917	07/10/2015	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2015BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	14,877.94
85918	07/10/2015	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8121349	Misc contractual services	Miscellaneous	06 Information Services	1,122.00
85918	07/10/2015	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8121349	UPS maintenance	Miscellaneous	32 Communications	1,122.00
85919	07/10/2015	Check	1937 - SOULARD PLUMBING SUPPLY	151170	Misc equipment maintenance	Miscellaneous	45 Community Center	20.10
85920	07/10/2015	Check	3277 - SPRINT	205792357-010	Cellular phones	Miscellaneous	05 Support Services	101.90
85920	07/10/2015	Check	3277 - SPRINT	205792357-010	Two way radios	Miscellaneous	40 Parks	154.10
85920	07/10/2015	Check	3277 - SPRINT	205792357-010	Two way radios	Miscellaneous	45 Community Center	266.18
85920	07/10/2015	Check	3277 - SPRINT	205792357-010	Two way radios	Miscellaneous	46 Building Services	143.41
85921	07/10/2015	Check	1722 - ST LOUIS CONCRETE	646RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
85922	07/10/2015	Check	2880 - ST LOUIS COUNTY TREASURER	004211-09-15	Misc contractual services	Miscellaneous	45 Community Center	59.00
85923	07/10/2015	Check	1411 - ST LOUIS COUNTY TREASURER	72869	Traffic signal maintenance	Miscellaneous	23 Traffic Control	128.30
85924	07/10/2015	Check	3345 - ST LOUIS DRIVEWAY	806CASTLERIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
85925	07/10/2015	Check	2838 - ST LOUIS SPORTSWEAR	46892	Uniforms - misc staff	Miscellaneous	45 Community Center	52.50
85926	07/10/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN27661	Facility set-up	Miscellaneous	47 Ballwin Days Program	300.00
85927	07/10/2015	Check	1611 - TAN TAR A RESORT	E27556	Chief's conferences	Miscellaneous	30 Management/Administration	331.40
85928	07/10/2015	Check	1574 - US FOODS INC	4066205	Food	Miscellaneous	42 Aquatic Center Operations	1,527.34
85928	07/10/2015	Check	1574 - US FOODS INC	4066205	Soda	Miscellaneous	42 Aquatic Center Operations	264.00
85928	07/10/2015	Check	1574 - US FOODS INC	4122043	Food	Miscellaneous	42 Aquatic Center Operations	542.36
85928	07/10/2015	Check	1574 - US FOODS INC	4122043	Soda	Miscellaneous	42 Aquatic Center Operations	66.00
85929	07/10/2015	Check	1501 - VERIZON WIRELESS	9747873376	Two way radios	Miscellaneous	28 Support Services	455.59
85930	07/10/2015	Check	1127 - WESTPORT POOLS INC	64311	Misc contractual services	Miscellaneous	45 Community Center	1,009.28
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	02 Inspections	414.43
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	04 Legal and Legislative	165.60
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	06 Information Services	25.51
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	20 Engineering	731.78
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,035.14
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,309.29
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	23 Traffic Control	185.71
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	24 Snow & Ice Control	610.43
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	27 Property Services	1,217.17
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	30 Management/Administration	332.16
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	31 Field Operations	6,598.45
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	33 Criminal Investigations	319.74
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	40 Parks	883.13
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	45 Community Center	190.10
85931	07/10/2015	Check	1978 - WEX BANK	41400610	Motor fuel	Miscellaneous	46 Building Services	432.40
85932	07/10/2015	Check	3718 - YESSIR BAND	2015 SUMMER CONC	Misc programs supplies	Miscellaneous	45 Community Center	700.00
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-174253	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	30.00

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85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175104	Misc vehicle maintenance	Miscellaneous	40 Parks	318.12
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175161	Misc vehicle maintenance	Miscellaneous	31 Field Operations	5.99
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175173	Small tools	Miscellaneous	28 Support Services	999.99
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175354	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	67.00
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175793	Misc vehicle maintenance	Miscellaneous	02 Inspections	37.91
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175850	Misc vehicle maintenance	Miscellaneous	02 Inspections	30.00
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175853	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	63.99
85933	07/14/2015	Check	1325 - OREILLY AUTO PARTS	1646-175890	Stock items	Miscellaneous	28 Support Services	119.90
85934	07/17/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000146	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
85935	07/17/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000149	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,493.92
85936	07/17/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000151	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85937	07/17/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000152	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,220.50
85938	07/17/2015	Check	1507 - A & S HARDSCAPES	5CHEVINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
85939	07/17/2015	Check	1957 - A B CONTRACTING INC	434&41BUCKHURST	Excavation permit deposits	Miscellaneous	00 --	50.00
85940	07/17/2015	Check	3434 - ADB COMPANIES	1344 RICHLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
85940	07/17/2015	Check	3434 - ADB COMPANIES	566CASTLERIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
85940	07/17/2015	Check	3434 - ADB COMPANIES	804,806,808,810	Excavation permit deposits	GANAHL	00 --	50.00
85941	07/17/2015	Check	1728 - ADB UTILITY CONTRACTORS	833,841FORESTVIL	Excavation permit deposits	Miscellaneous	00 --	50.00
85942	07/17/2015	Check	3097 - AMEREN MISSOURI (88068)	7/8/2015	Electric	92410-07219-6	30 Management/Administration	2,972.95
85942	07/17/2015	Check	3097 - AMEREN MISSOURI (88068)	7/8/2015	Electric	92410-07219-6	40 Parks	108.79
85942	07/17/2015	Check	3097 - AMEREN MISSOURI (88068)	7/8/2015	Electric	92410-07219-6	41 Golf Operations	1,872.04
85942	07/17/2015	Check	3097 - AMEREN MISSOURI (88068)	7/8/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	25.74
85943	07/17/2015	Check	3318 - AMEREN MISSOURI-688068	7/6/2015	Streetlight maintenance	0527015005	03 Community Services	22.48
85944	07/17/2015	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02200993	Printing	Miscellaneous	31 Field Operations	379.00
85945	07/17/2015	Check	1134 - ARAMARK	5749689	Coffee supplies	Miscellaneous	24 Snow & Ice Control	75.36
85945	07/17/2015	Check	1134 - ARAMARK	9416878	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
85946	07/17/2015	Check	1234 - AT&T 5001	7/7/2015	Telephone	636 391-0973 940 8	45 Community Center	277.92
85947	07/17/2015	Check	3721 - BARGER, CHRIS	424HOLLYGARDENCT	Excavation permit deposits	Miscellaneous	00 --	50.00
85948	07/17/2015	Check	1163 - BSN SPORTS	97023938	Game room/athletic supplies	Miscellaneous	45 Community Center	122.94
85949	07/17/2015	Check	3311 - CENTAR INDUSTRIES INC	1542356-IN	Building maintenance materials	Miscellaneous	05 Support Services	11.50
85950	07/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034730-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	472.55
85950	07/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034730-IN	Food	Miscellaneous	42 Aquatic Center Operations	372.20
85950	07/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034742-IN	Food	Miscellaneous	42 Aquatic Center Operations	123.35
85950	07/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034749-IN	Soda	Miscellaneous	42 Aquatic Center Operations	246.85
85951	07/17/2015	Check	3368 - CHESS CLUB AND SCHOLASTIC CTR OF STL	7/14/2015	Instructor services	Miscellaneous	45 Community Center	350.00
85952	07/17/2015	Check	1933 - CLARKE POWER SERVICES INC	S113010967:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	629.35
85953	07/17/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61550200	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
85954	07/17/2015	Check	2317 - COCA-COLA REFRESHMENTS	3847395619	Misc programs supplies	Miscellaneous	45 Community Center	242.88
85954	07/17/2015	Check	2317 - COCA-COLA REFRESHMENTS	3847395619	Soda	Miscellaneous	42 Aquatic Center Operations	471.11
85954	07/17/2015	Check	2317 - COCA-COLA REFRESHMENTS	3877379907	Soda	Miscellaneous	42 Aquatic Center Operations	486.84
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	APWA state conferences	Miscellaneous	20 Engineering	20.00
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Building maintenance materials	Miscellaneous	05 Support Services	280.00
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Chief's conferences	Miscellaneous	30 Management/Administration	63.93
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Exercise equipment maintenance	Miscellaneous	45 Community Center	60.00
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Facility set-up	Miscellaneous	47 Ballwin Days Program	13.65
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Food	Miscellaneous	42 Aquatic Center Operations	372.74
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Misc external public relations	Miscellaneous	31 Field Operations	39.11
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Misc vehicle maintenance	Miscellaneous	28 Support Services	265.29
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Motor fuel	Miscellaneous	30 Management/Administration	59.40
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Office supplies	Miscellaneous	20 Engineering	25.73
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Postage	Miscellaneous	20 Engineering	56.67
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Safety equipment	Miscellaneous	28 Support Services	99.98
85955	07/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 JUNE	Stock items	Miscellaneous	28 Support Services	148.46
85956	07/17/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7738	New Ballwin Park maintenance	Miscellaneous	40 Parks	95.20
85956	07/17/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7767	Stock items	Miscellaneous	22 Pavement Maintenance	104.00
85957	07/17/2015	Check	1108 - CREST INDUSTRIES INC	2259335	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.10
85957	07/17/2015	Check	1108 - CREST INDUSTRIES INC	2259477	Stock items	Miscellaneous	28 Support Services	109.90
85957	07/17/2015	Check	1108 - CREST INDUSTRIES INC	2259485	Car washes	Miscellaneous	31 Field Operations	210.03
85958	07/17/2015	Check	1343 - CROWN TROPHY	15-2069	Misc programs supplies	Miscellaneous	45 Community Center	111.68
85958	07/17/2015	Check	1343 - CROWN TROPHY	15-2134	Misc programs supplies	Miscellaneous	45 Community Center	516.60

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85959	07/17/2015	Check	1229 - CROWNS & CURBS INC	16092	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,479.00
85960	07/17/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-283685	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.59
85961	07/17/2015	Check	1974 - ENDANGERED WOLF CENTER	5431	Daycamp supplies	Miscellaneous	45 Community Center	120.00
85962	07/17/2015	Check	1141 - FEDEX OFFICE	4297	Office supplies	Miscellaneous	20 Engineering	12.99
85963	07/17/2015	Check	1256 - FERGUSON ENTERPRISES INC	0678808	Building maintenance materials	Miscellaneous	30 Management/Administration	147.10
85964	07/17/2015	Check	3726 - FINLINSON, JUSTIN	966980	Rectrac control account	Miscellaneous	00 --	80.00
85965	07/17/2015	Check	1690 - FIRST STUDENT	7014-C-198021	Daycamp supplies	Miscellaneous	45 Community Center	2,361.64
85966	07/17/2015	Check	1042 - FRED WEBER INC	469332	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,266.04
85966	07/17/2015	Check	1042 - FRED WEBER INC	471522	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	580.58
85966	07/17/2015	Check	1042 - FRED WEBER INC	475281	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,617.33
85966	07/17/2015	Check	1042 - FRED WEBER INC	475601	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	290.29
85966	07/17/2015	Check	1042 - FRED WEBER INC	475601A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
85966	07/17/2015	Check	1042 - FRED WEBER INC	475975	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	2,301.59
85966	07/17/2015	Check	1042 - FRED WEBER INC	476272	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,098.96
85967	07/17/2015	Check	1719 - GAMMA TREE EXPERTS	65925	Tree maintenance service	Tree and Stump Removal	40 Parks	6,800.00
85967	07/17/2015	Check	1719 - GAMMA TREE EXPERTS	66130	Tree maintenance service	Tree and Stump Removal	40 Parks	1,230.00
85968	07/17/2015	Check	3437 - GORDON FOOD SERVICE INC	967002132	Food	Miscellaneous	42 Aquatic Center Operations	68.14
85968	07/17/2015	Check	3437 - GORDON FOOD SERVICE INC	967002184	Food	Miscellaneous	42 Aquatic Center Operations	70.93
85969	07/17/2015	Check	2104 - HAWKINS INC	3745525	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,267.20
85970	07/17/2015	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	HALEYMORRISON	Misc seminars/training	Miscellaneous	05 Support Services	20.00
85971	07/17/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	72337496	Fungicides	Miscellaneous	41 Golf Operations	248.00
85972	07/17/2015	Check	1715 - JOHNNY ON THE SPOT #347	0347-000179725	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,550.50
85973	07/17/2015	Check	1286 - K & K SUPPLY	508003	Small tools	Miscellaneous	22 Pavement Maintenance	381.30
85973	07/17/2015	Check	1286 - K & K SUPPLY	508003	Stock items	Miscellaneous	22 Pavement Maintenance	72.68
85973	07/17/2015	Check	1286 - K & K SUPPLY	508562	Small tools	Miscellaneous	22 Pavement Maintenance	21.21
85974	07/17/2015	Check	2353 - KLS CRETE INC	415LENNOX	Excavation permit deposits	Miscellaneous	00 --	50.00
85975	07/17/2015	Check	1859 - KUNTZ, ROBERT	REIM WSJ	Misc dues & subscriptions	Miscellaneous	05 Support Services	410.32
85976	07/17/2015	Check	3487 - LANDVATTER READY MIX, INC.	139908	Concrete	Ready Mix Concrete	22 Pavement Maintenance	222.67
85976	07/17/2015	Check	3487 - LANDVATTER READY MIX, INC.	139909	Concrete	Ready Mix Concrete	22 Pavement Maintenance	4,246.38
85977	07/17/2015	Check	1383 - LAWN SYSTEMS INC	136ESSEN	Excavation permit deposits	Miscellaneous	00 --	50.00
85978	07/17/2015	Check	3724 - MASOTTO, FRANK	2 HIST FLAGS	Historical Society	Miscellaneous	40 Parks	215.37
85979	07/17/2015	Check	3722 - MECHANICAL CONTRACTING SERVICE	202COUNTRY CREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
85980	07/17/2015	Check	1687 - MECHANICAL SUPPLY CO INC	300694	Ferris Park maintenance	Miscellaneous	40 Parks	150.99
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/8/2015	Water	1017-210013040818	05 Support Services	78.22
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/8/2015A	Water	1017-210013313394	28 Support Services	243.57
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/8/2015C	Water	1017-210013246180	30 Management/Administration	908.29
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/9/2015	Water	1017-210012759133	45 Community Center	2,632.54
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/9/2015A	Water	1017-210014034786	41 Golf Operations	1,089.18
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/9/2015B	Water	1017-210015189429	40 Parks	23.88
85981	07/17/2015	Check	1017 - MISSOURI AMERICAN WATER	7/9/2015C	Water	1017-210014771153	40 Parks	1,429.04
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	129GLENN	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	131GLENN	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	212WHITEACRE	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	227TOWERWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	232PLEASANT	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	327 NORTHMOOR DR	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	36MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	436BREEZEVUE	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	449 IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	449IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	512 KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	512KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	612CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	662KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	67MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	823WESTWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	826WOODRUFF	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	851GARDENWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	907PARKWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	938CRESTLAND	Excavation permit deposits	Miscellaneous	00 --	50.00

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85982	07/17/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	SEVENTRAIL/HOLLW	Excavation permit deposits	Miscellaneous	00 --	50.00
85983	07/17/2015	Check	1059 - OFFICEMAX INCORPORATED	315893	Office supplies	Miscellaneous	45 Community Center	23.14
85983	07/17/2015	Check	1059 - OFFICEMAX INCORPORATED	730728	Office supplies	Miscellaneous	05 Support Services	81.48
85983	07/17/2015	Check	1059 - OFFICEMAX INCORPORATED	742883	Office supplies	Miscellaneous	45 Community Center	17.27
85983	07/17/2015	Check	1059 - OFFICEMAX INCORPORATED	769584	Office supplies	Miscellaneous	30 Management/Administration	188.93
85983	07/17/2015	Check	1059 - OFFICEMAX INCORPORATED	769784	Office supplies	Miscellaneous	30 Management/Administration	17.08
85984	07/17/2015	Check	3733 - OHLENDORF, AMY	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
85985	07/17/2015	Check	1235 - PAT KELLY EQUIPMENT CO	P16825	Misc equipment maintenance	Miscellaneous	41 Golf Operations	761.31
85985	07/17/2015	Check	1235 - PAT KELLY EQUIPMENT CO	P16894	Misc equipment maintenance	Miscellaneous	41 Golf Operations	761.31
85986	07/17/2015	Check	3725 - R H BRUNS MONUMENT	6/10/2015	Historical Society	MARKER	40 Parks	470.00
85987	07/17/2015	Check	3727 - ROGAN, VIRGINIA	NAMETAG COVERS	Historical Society	Miscellaneous	40 Parks	14.04
85988	07/17/2015	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2015 2ND QTR	MPRA conference	DUES	40 Parks	165.00
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Babysitting supplies	Miscellaneous	45 Community Center	28.03
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Birthdays party supplies	Miscellaneous	45 Community Center	51.07
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Contingency	Miscellaneous	40 Parks	112.99
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Daycamp supplies	Miscellaneous	45 Community Center	2,627.77
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Entertainment	Miscellaneous	47 Ballwin Days Program	1,317.04
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Exercise equipment maintenance	Miscellaneous	45 Community Center	21.22
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Fitness supplies	Miscellaneous	45 Community Center	54.79
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Food	Miscellaneous	41 Golf Operations	157.05
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Food	Miscellaneous	45 Community Center	9.98
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Game room/athletic supplies	Miscellaneous	45 Community Center	9.00
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Items for resale	Miscellaneous	42 Aquatic Center Operations	6.99
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	L.O.A.P. escrow expenses	Miscellaneous	40 Parks	49.87
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc dues & subscriptions	Miscellaneous	05 Support Services	29.85
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc equipment maintenance	Miscellaneous	45 Community Center	1.95
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc external public relations	Miscellaneous	03 Community Services	71.08
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc operating supplies	Miscellaneous	41 Golf Operations	20.67
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	144.96
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Misc programs supplies	Miscellaneous	45 Community Center	316.48
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Miscellaneous advertising	Miscellaneous	45 Community Center	293.63
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Office supplies	Miscellaneous	42 Aquatic Center Operations	30.83
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Office supplies	Miscellaneous	45 Community Center	43.50
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Pool program supplies	Miscellaneous	45 Community Center	27.05
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Safety equipment	Miscellaneous	42 Aquatic Center Operations	72.49
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Senior programs supplies	Miscellaneous	45 Community Center	20.95
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Soda	Miscellaneous	42 Aquatic Center Operations	319.71
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Soda	Miscellaneous	45 Community Center	161.27
85989	07/17/2015	Check	3147 - SAMS CLUB MC/SYNCB	7/8/2015	Swim league	Miscellaneous	42 Aquatic Center Operations	114.82
85990	07/17/2015	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21906	Gen/auto liability	JOYCE RASKIN	45 Community Center	500.00
85991	07/17/2015	Check	1123 - TRANS UNION LLC	06555882	Software maintenance	Miscellaneous	33 Criminal Investigations	48.15
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	01 Planning and Zoning	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	02 Inspections	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	03 Community Services	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	04 Legal and Legislative	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	05 Support Services	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	06 Information Services	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	07 Court	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	08 Finance	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	20 Engineering	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	21 Sidewalk Maintenance	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	22 Pavement Maintenance	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	23 Traffic Control	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	28 Support Services	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	30 Management/Administration	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	31 Field Operations	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	32 Communications	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	33 Criminal Investigations	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	40 Parks	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	41 Golf Operations	33.48



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85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	45 Community Center	33.48
85992	07/17/2015	Check	2446 - UNITED STATES TREASURY	PCORI	ACA/PCORI fees	JULY 2015	46 Building Services	33.44
85993	07/17/2015	Check	1574 - US FOODS INC	4186523	Food	Miscellaneous	42 Aquatic Center Operations	627.34
85993	07/17/2015	Check	1574 - US FOODS INC	4186523	Soda	Miscellaneous	42 Aquatic Center Operations	189.00
85993	07/17/2015	Check	1574 - US FOODS INC	4246172	Food	Miscellaneous	42 Aquatic Center Operations	1,363.43
85993	07/17/2015	Check	1574 - US FOODS INC	4246172	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
85993	07/17/2015	Check	1574 - US FOODS INC	4315450	Food	Miscellaneous	42 Aquatic Center Operations	514.59
85993	07/17/2015	Check	1574 - US FOODS INC	4315450	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
85994	07/17/2015	Check	3720 - WCN LLC	LIC FEE	Business Licenses	Miscellaneous	00 --	35,645.76
85995	07/24/2015	Check	1234 - AT&T 5001	7/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.45
85996	07/24/2015	Check	3735 - BRENTWOOD MATERIAL COMPANY	168084	Golf course repairs	Miscellaneous	41 Golf Operations	27.00
85997	07/24/2015	Check	1129 - BUSHERY, KEVIN	JULY2015REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	54.74
85998	07/24/2015	Check	1762 - CALLIERS	19748	Misc internal public relations	Miscellaneous	03 Community Services	658.20
85999	07/24/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034760-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	416.35
85999	07/24/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034760-IN	Food	Miscellaneous	42 Aquatic Center Operations	250.85
86000	07/24/2015	Check	2743 - CHRISTIAN GOODEN PHOTOGRAPHY	BAL-03	Misc internal public relations	Miscellaneous	03 Community Services	350.00
86001	07/24/2015	Check	2317 - COCA-COLA REFRESHMENTS	3818359814	Soda	Miscellaneous	41 Golf Operations	264.31
86001	07/24/2015	Check	2317 - COCA-COLA REFRESHMENTS	3818359918	Soda	Miscellaneous	45 Community Center	782.40
86002	07/24/2015	Check	1165 - COLLECTOR OF REVENUE	6/22/2015	Sales tax reports	Miscellaneous	08 Finance	20.00
86003	07/24/2015	Check	1343 - CROWN TROPHY	15-2133	Misc internal public relations	Miscellaneous	03 Community Services	60.00
86003	07/24/2015	Check	1343 - CROWN TROPHY	15-2161	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	40.30
86003	07/24/2015	Check	1343 - CROWN TROPHY	15-2189	Swim league	Miscellaneous	42 Aquatic Center Operations	848.00
86004	07/24/2015	Check	1254 - DNT EQUIPMENT DIVISON	155010	Copier maintenance	Miscellaneous	45 Community Center	261.24
86005	07/24/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251117	Tires	Miscellaneous	28 Support Services	174.12
86005	07/24/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	251183	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86006	07/24/2015	Check	2537 - DYNAMIC BRANDS	967731	Golf cart parts	Miscellaneous	41 Golf Operations	78.95
86007	07/24/2015	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	06687	Greenfield Commons maintenance	Miscellaneous	40 Parks	538.50
86007	07/24/2015	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	06687	Holloway Park maintenance	Miscellaneous	40 Parks	538.50
86007	07/24/2015	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	06687	New Ballwin Park maintenance	Miscellaneous	40 Parks	538.50
86008	07/24/2015	Check	1042 - FRED WEBER INC	476777	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	435.44
86008	07/24/2015	Check	1042 - FRED WEBER INC	476777A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
86008	07/24/2015	Check	1042 - FRED WEBER INC	477128	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,575.86
86008	07/24/2015	Check	1042 - FRED WEBER INC	477664	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	938.93
86008	07/24/2015	Check	1042 - FRED WEBER INC	477944	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	375.59
86009	07/24/2015	Check	3437 - GORDON FOOD SERVICE INC	967002222	Coffee supplies	Miscellaneous	05 Support Services	40.83
86009	07/24/2015	Check	3437 - GORDON FOOD SERVICE INC	967002229	Food	Miscellaneous	42 Aquatic Center Operations	51.95
86010	07/24/2015	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	281730408	Lease/loan payments	Miscellaneous	45 Community Center	339,516.32
86011	07/24/2015	Check	1033 - GREGORY FX DALY	2015 2ND QTR	City withholding payable	43-6014914-00	00 --	180.68
86012	07/24/2015	Check	3734 - HAUCK, CARNE	968688	Rectrac control account	Miscellaneous	00 --	250.00
86013	07/24/2015	Check	2104 - HAWKINS INC	3746407	Chemicals	Miscellaneous	42 Aquatic Center Operations	825.60
86014	07/24/2015	Check	1172 - HELENA CHEMICAL COMPANY	235251046	Fungicides	Miscellaneous	41 Golf Operations	932.00
86014	07/24/2015	Check	1172 - HELENA CHEMICAL COMPANY	235251047	Fungicides	Miscellaneous	41 Golf Operations	1,800.00
86014	07/24/2015	Check	1172 - HELENA CHEMICAL COMPANY	235251342	Fungicides	Miscellaneous	41 Golf Operations	(510.00)
86014	07/24/2015	Check	1172 - HELENA CHEMICAL COMPANY	235251343	Fungicides	Miscellaneous	41 Golf Operations	510.00
86015	07/24/2015	Check	1243 - HOME CITY ICE COMPANY	3060153991	Ice	Miscellaneous	22 Pavement Maintenance	153.80
86016	07/24/2015	Check	2334 - ILMO PRODUCTS	707927	Food	Miscellaneous	42 Aquatic Center Operations	87.00
86017	07/24/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	72381241	Paint	Miscellaneous	41 Golf Operations	273.58
86018	07/24/2015	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0168637	Contingency	Miscellaneous	40 Parks	3,543.45
86019	07/24/2015	Check	1376 - JVR ENTERPRISES	BUBBLEBUS2015	Daycamp supplies	Miscellaneous	45 Community Center	195.00
86020	07/24/2015	Check	3502 - KING DISTRIBUTING & CONCESSIONS LLC	1139	Food	Miscellaneous	42 Aquatic Center Operations	576.00
86021	07/24/2015	Check	2102 - LANDESIGN LLC	11315	Median Maintenance Services	Miscellaneous	40 Parks	1,616.12
86022	07/24/2015	Check	1175 - LEWIS ELECTRIC MOTOR INC	20151536	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	98.00
86022	07/24/2015	Check	1175 - LEWIS ELECTRIC MOTOR INC	20151567	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	40.00
86023	07/24/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54003-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.49
86023	07/24/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54012-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	77.42
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015	Sewer	0419021-1	05 Support Services	22.13
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015A	Sewer	0387585-3	05 Support Services	39.59
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015B	Sewer	0408002-4	28 Support Services	186.23
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015C	Sewer	0467526-0	30 Management/Administration	67.79
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015D	Sewer	0568843-7	40 Parks	25.49

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015E	Sewer	0463915-9	45 Community Center	482.33
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015F	Sewer	0444892-4	40 Parks	25.49
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015G	Sewer	0568839-5	40 Parks	25.49
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015H	Sewer	0400095-6	40 Parks	19.31
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015I	Sewer	0478518-4	42 Aquatic Center Operations	1,333.97
86024	07/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2015J	Sewer	0387371-8	41 Golf Operations	132.65
86025	07/24/2015	Check	1017 - MISSOURI AMERICAN WATER	7/11/2015	Water	1017-210010276915	41 Golf Operations	2,285.37
86025	07/24/2015	Check	1017 - MISSOURI AMERICAN WATER	7/9/2015D	Water	1017-210014034946	41 Golf Operations	149.62
86026	07/24/2015	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	5060812	Missouri One Call	Miscellaneous	03 Community Services	44.20
86027	07/24/2015	Check	1488 - N B WEST CONTRACTING CO INC	14488	Mill/repave	Asphalt Overlay	22 Pavement Maintenance	63,216.23
86028	07/24/2015	Check	1576 - NORTH STAR DISTRIBUTING	73219	Food	Miscellaneous	42 Aquatic Center Operations	162.07
86028	07/24/2015	Check	1576 - NORTH STAR DISTRIBUTING	73995	Food	Miscellaneous	42 Aquatic Center Operations	147.05
86028	07/24/2015	Check	1576 - NORTH STAR DISTRIBUTING	74763	Food	Miscellaneous	42 Aquatic Center Operations	119.92
86029	07/24/2015	Check	1059 - OFFICEMAX INCORPORATED	807380	Office supplies	Miscellaneous	20 Engineering	103.68
86029	07/24/2015	Check	1059 - OFFICEMAX INCORPORATED	856945	Office supplies	Miscellaneous	20 Engineering	72.90
86030	07/24/2015	Check	3737 - PRINTS CHARMING CORPORATE GROUP	C2015-3262	Bldg construct/remodel	Miscellaneous	45 Community Center	2,775.50
86031	07/24/2015	Check	3582 - Prospec US	CIU-00000008	Bldg construct/remodel	Pointe Locker Replacement	45 Community Center	8,174.80
86031	07/24/2015	Check	3582 - Prospec US	CIU-00000009	Bldg construct/remodel	Pointe Locker Replacement	45 Community Center	24,524.40
86032	07/24/2015	Check	3736 - RED OAK LANDSCAPE INC	15988DOWNALLGREE	Excavation permit deposits	Miscellaneous	00 --	50.00
86033	07/24/2015	Check	1250 - SAFETY BASICS LLC	2134	Instructor services	Miscellaneous	45 Community Center	135.00
86034	07/24/2015	Check	1832 - SCHICKER, STEVE	REIMB 7/21/2015	FBI retraining conferences	Miscellaneous	30 Management/Administration	32.77
86035	07/24/2015	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41465	Auto deductibles	Miscellaneous	31 Field Operations	500.00
86036	07/24/2015	Check	1530 - SWEET, MIKE	2015LETSAC	Misc seminars/training	Miscellaneous	31 Field Operations	310.01
86037	07/24/2015	Check	1574 - US FOODS INC	4374504	Food	Miscellaneous	42 Aquatic Center Operations	1,094.38
86037	07/24/2015	Check	1574 - US FOODS INC	4374504	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
86037	07/24/2015	Check	1574 - US FOODS INC	4446418	Food	Miscellaneous	42 Aquatic Center Operations	1,136.37
86037	07/24/2015	Check	1574 - US FOODS INC	4446418	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
86038	07/24/2015	Check	1544 - WIETHOP GREENHOUSES INC	797452	Ornamentals/trees	Miscellaneous	41 Golf Operations	124.80
86039	07/24/2015	Check	1443 - WORK CENTER	073	Functional capacity testing	Miscellaneous	05 Support Services	350.00
86040	07/31/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000160	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
86041	07/31/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000161	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,416.88
86042	07/31/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000163	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86043	07/31/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000164	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,059.00
86044	07/31/2015	Check	1230 - ADAPCO INC	102581	Insecticides/pesticides	Miscellaneous	27 Property Services	6,300.00
86045	07/31/2015	Check	1022 - AFLAC	958438	Disability withholding payable	Miscellaneous	00 --	2,011.36
86046	07/31/2015	Check	3742 - ALL PHASE ELECTRICAL	REFND	Electrical permits	Miscellaneous	02 Inspections	63.00
86047	07/31/2015	Check	3097 - AMEREN MISSOURI (88068)	7/22/2015	Ameren UE reports	31680-06006	02 Inspections	150.00
86048	07/31/2015	Check	3097 - AMEREN MISSOURI (88068)	7/26/2015A	Electric	85322-01118	05 Support Services	1,269.88
86049	07/31/2015	Check	3097 - AMEREN MISSOURI (88068)	7/26/2015	Electric	02030-98003	42 Aquatic Center Operations	11,885.34
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/22/2015	Electric	0079105115	40 Parks	83.43
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/22/2015A	Electric	5361164003	40 Parks	12.12
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/22/2015B	Electric	1922123024	40 Parks	11.01
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/22/2015C	Electric	3779104118	40 Parks	174.68
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015	Electric	1281204125	40 Parks	449.76
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015A	Electric	1501209112	45 Community Center	39.60
86050	07/31/2015	Check	3318 - AMEREN MISSOURI-G88068	7/26/2015B	Electric	7500117002	40 Parks	95.56
86051	07/31/2015	Check	1694 - APPLIED CONCEPTS INC	272903	Radar repairs & certification	Miscellaneous	31 Field Operations	84.00
86051	07/31/2015	Check	1694 - APPLIED CONCEPTS INC	273127	Computer hardware/parts	Miscellaneous	31 Field Operations	144.00
86052	07/31/2015	Check	1105 - ARROW TERMINAL LLC	0099817-IN	Stock items	Miscellaneous	28 Support Services	288.26
86052	07/31/2015	Check	1105 - ARROW TERMINAL LLC	99818-IN	Stock items	Miscellaneous	28 Support Services	319.00
86053	07/31/2015	Check	1234 - AT&T 5001	7/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.97
86054	07/31/2015	Check	2556 - CASEY, ROY W	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
86055	07/31/2015	Check	3228 - CDG ENGINEERS	15549	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	7,074.14
86055	07/31/2015	Check	3228 - CDG ENGINEERS	15518	Culvert Improvements	Henry Ave - engineering	27 Property Services	3,022.98
86056	07/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034770-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	475.45
86056	07/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034770-IN	Food	Miscellaneous	42 Aquatic Center Operations	259.25
86056	07/31/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034771-IN	Birthday party supplies	Miscellaneous	45 Community Center	37.00
86057	07/31/2015	Check	1503 - CIRCLE OF CONCERN	2015 CONTRIB	Soda	Miscellaneous	45 Community Center	500.00
86058	07/31/2015	Check	2320 - CITY OF MANCHESTER	BRUSH CHIPPER	Misc equipment maintenance	Miscellaneous	40 Parks	1,651.50
86059	07/31/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61553319	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36

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86060	07/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3847395620	Soda	Miscellaneous	41 Golf Operations	258.67
86060	07/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3857238208	Soda	Miscellaneous	42 Aquatic Center Operations	986.36
86060	07/31/2015	Check	2317 - COCA-COLA REFRESHMENTS	3857238209	Soda	Miscellaneous	41 Golf Operations	126.20
86061	07/31/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7899	Stock items	Miscellaneous	21 Sidewalk Maintenance	118.65
86061	07/31/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7954	Stock items	Miscellaneous	22 Pavement Maintenance	91.40
86062	07/31/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	264176	Sign materials	Miscellaneous	23 Traffic Control	361.48
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	01 Planning and Zoning	9.84
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	02 Inspections	68.16
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	03 Community Services	22.41
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	04 Legal and Legislative	46.46
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	05 Support Services	36.84
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	06 Information Services	29.06
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	07 Court	23.81
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	08 Finance	52.49
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	20 Engineering	33.59
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	25.60
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	148.97
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	23 Traffic Control	8.09
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	28.00
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	27 Property Services	55.55
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	28 Support Services	47.07
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	30 Management/Administration	60.20
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	31 Field Operations	594.39
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	33 Criminal Investigations	96.95
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	40 Parks	84.11
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	41 Golf Operations	128.36
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	45 Community Center	238.77
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Gen/auto liability	Miscellaneous	46 Building Services	88.28
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	566872	Prepaid insurances	Miscellaneous	00 --	1,927.00
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Prepaid insurances	Miscellaneous	00 --	53,227.50
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	01 Planning and Zoning	271.61
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	02 Inspections	1,882.81
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	03 Community Services	618.92
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	04 Legal and Legislative	1,283.26
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	05 Support Services	1,017.59
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	06 Information Services	802.68
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	07 Court	657.63
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	08 Finance	1,449.72
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	28 Support Services	9,581.07
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	30 Management/Administration	1,452.20
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	31 Field Operations	14,346.40
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	32 Communications	2,619.26
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	33 Criminal Investigations	2,340.47
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	40 Parks	2,025.91
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	41 Golf Operations	3,086.57
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	42 Aquatic Center Operations	1,907.75
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	45 Community Center	5,755.71
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567159	Property liability	Miscellaneous	46 Building Services	2,127.94
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567253	Prepaid insurances	Miscellaneous	00 --	11,539.50
86063	07/31/2015	Check	1585 - DANIEL AND HENRY CO	567253	Public officials liability	Miscellaneous	04 Legal and Legislative	11,539.50
86064	07/31/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015AUGUST	Dental withholding payable	9125-1000	00 --	9,015.92
86065	07/31/2015	Check	1254 - DNT EQUIPMENT DIVISON	155834	Copier maintenance	Miscellaneous	28 Support Services	25.59
86066	07/31/2015	Check	1067 - DON BROWN CHEVROLET	39321	Misc capital equipment	1/2 ton park truck	41 Golf Operations	18,195.00
86067	07/31/2015	Check	1655 - E & E ENTERPRISES	1673	Misc contractual services	Miscellaneous	41 Golf Operations	800.00
86068	07/31/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-284649	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.59
86069	07/31/2015	Check	3067 - ELSTNER, JOSEPH	8/5/2015	Misc programs supplies	CONCERT	45 Community Center	300.00
86070	07/31/2015	Check	1111 - ERB EQUIPMENT COMPANY	73690	Misc equipment maintenance	Miscellaneous	40 Parks	(43.38)
86070	07/31/2015	Check	1111 - ERB EQUIPMENT COMPANY	73829	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	76.64
86070	07/31/2015	Check	1111 - ERB EQUIPMENT COMPANY	73994	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.22
86071	07/31/2015	Check	1079 - FINK BADGE INC	9185	Uniforms - police	Miscellaneous	31 Field Operations	14.54

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86072	07/31/2015	Check	1815 - FLINT TRADING INC	184637	Traffic paint	Miscellaneous	23 Traffic Control	1,366.06
86073	07/31/2015	Check	1042 - FRED WEBER INC	478601	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	511.23
86073	07/31/2015	Check	1042 - FRED WEBER INC	478688	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	128.12
86073	07/31/2015	Check	1042 - FRED WEBER INC	478990	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	464.64
86073	07/31/2015	Check	1042 - FRED WEBER INC	479775	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,774.08
86073	07/31/2015	Check	1042 - FRED WEBER INC	480145	Asphalt & primer		22 Pavement Maintenance	844.80
86073	07/31/2015	Check	1042 - FRED WEBER INC	480544	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,224.96
86074	07/31/2015	Check	3437 - GORDON FOOD SERVICE INC	967002272	Food	Miscellaneous	42 Aquatic Center Operations	122.25
86074	07/31/2015	Check	3437 - GORDON FOOD SERVICE INC	967002276	Food	Miscellaneous	42 Aquatic Center Operations	11.96
86075	07/31/2015	Check	2507 - GORDONS PLASTICS	33115	Misc equipment maintenance	Miscellaneous	45 Community Center	100.00
86076	07/31/2015	Check	3723 - HALL SIGNS INC	300707	Sign materials	Miscellaneous	23 Traffic Control	450.03
86077	07/31/2015	Check	2104 - HAWKINS INC	3751536	Chemicals	Miscellaneous	42 Aquatic Center Operations	364.80
86077	07/31/2015	Check	2104 - HAWKINS INC	3752238	Chemicals	Miscellaneous	45 Community Center	676.00
86077	07/31/2015	Check	2104 - HAWKINS INC	3752239	Chemicals	Miscellaneous	42 Aquatic Center Operations	742.40
86078	07/31/2015	Check	1662 - HEADSETS.COM	2629287	Misc equipment maintenance	Miscellaneous	32 Communications	573.95
86079	07/31/2015	Check	3740 - HINES, KRISTA	2015 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	125.00
86080	07/31/2015	Check	1286 - K & K SUPPLY	510389	Small tools	Miscellaneous	22 Pavement Maintenance	80.15
86080	07/31/2015	Check	1286 - K & K SUPPLY	510553	Stock items	Miscellaneous	22 Pavement Maintenance	63.17
86081	07/31/2015	Check	3743 - KRISCHKE, JIM	REIMB/TRAVEL	Misc contractual services	Miscellaneous	05 Support Services	574.67
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/20/2015	Gas	6184801000	28 Support Services	96.26
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/20/2015A	Gas	3273470000	30 Management/Administration	76.73
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/20/2015B	Gas	1477460000	41 Golf Operations	33.79
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/23/2015	Gas	3059570000	05 Support Services	61.05
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/26/2015	Gas	1347701000	45 Community Center	117.68
86082	07/31/2015	Check	1054 - LACLEDE GAS COMPANY	7/26/2015A	Gas	8896701000	40 Parks	30.02
86083	07/31/2015	Check	1851 - LAFARGE NORTH AMERICA INC	33933404	Sand	Miscellaneous	41 Golf Operations	1,021.06
86084	07/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	140249	Concrete	Ready Mix Concrete	22 Pavement Maintenance	3,783.50
86084	07/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	140250	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	519.69
86084	07/31/2015	Check	3487 - LANDVATTER READY MIX, INC.	140250A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.21
86085	07/31/2015	Check	1533 - LEONARDI	T242054	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	676.56
86086	07/31/2015	Check	1586 - LODGE OF FOUR SEASONS	233072A	Misc seminars/training	Miscellaneous	31 Field Operations	379.04
86087	07/31/2015	Check	2558 - MARINO, MARK	REIMB 7/27/2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	225.10
86088	07/31/2015	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CC	4166	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	208.00
86089	07/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54131-00	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	14.58
86089	07/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54146-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	2.87
86089	07/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54206-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	12.16
86089	07/31/2015	Check	1056 - METRO ELECTRIC SUPPLY	B54226-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.52
86090	07/31/2015	Check	3503 - Midwest Irrigation, LLC	1-RETAINAGE	Misc grounds improvements	Golf course Irrigation System	41 Golf Operations	27,100.00
86090	07/31/2015	Check	3503 - Midwest Irrigation, LLC	2-RETAINAGE	Misc grounds improvements	Golf course Irrigation System	41 Golf Operations	20,486.30
86091	07/31/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	83371660-00	Life ins withholding payable	0034320	00 --	2,193.95
86092	07/31/2015	Check	1017 - MISSOURI AMERICAN WATER	7/13/2015	Water	1017-210009561064	42 Aquatic Center Operations	9,638.69
86092	07/31/2015	Check	1017 - MISSOURI AMERICAN WATER	7/8/2015D	Water	1017-210014045946	40 Parks	23.88
86093	07/31/2015	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2015TRUCK	Misc capital equipment	VIN 3638	41 Golf Operations	11.00
86094	07/31/2015	Check	1354 - MISSOURI PETROLEUM	34751	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	314.15
86095	07/31/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M36406	Reference checking	Miscellaneous	05 Support Services	12.00
86096	07/31/2015	Check	1309 - NEW SYSTEM	R018402	Janitorial supplies	Miscellaneous	46 Building Services	686.91
86096	07/31/2015	Check	1309 - NEW SYSTEM	R018456	Janitorial supplies	Miscellaneous	46 Building Services	163.10
86097	07/31/2015	Check	1059 - OFFICEMAX INCORPORATED	986388	Office supplies	Miscellaneous	20 Engineering	111.52
86098	07/31/2015	Check	3738 - OVERTURF, KENNETH	2015 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	125.00
86099	07/31/2015	Check	3745 - PATSY, TINA	REFND	Pass - res	Miscellaneous	45 Community Center	20.00
86100	07/31/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	53122863	Cylinders rental	Miscellaneous	28 Support Services	55.44
86101	07/31/2015	Check	3741 - RANDALL, MARK	REIMB/TRAVEL	Misc contractual services	Miscellaneous	05 Support Services	612.12
86102	07/31/2015	Check	1789 - RECREATION COUNCIL OF GREATER STL	7/1-12/31/2015	ADA services	Miscellaneous	45 Community Center	3,880.00
86103	07/31/2015	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9449	Printing	Miscellaneous	07 Court	565.00
86104	07/31/2015	Check	1182 - SCHNEIDER GRAPHICS	17411	Misc capital equipment	Miscellaneous	41 Golf Operations	46.20
86105	07/31/2015	Check	2838 - ST LOUIS SPORTSWEAR	47295	Misc programs supplies	Miscellaneous	45 Community Center	1,761.20
86105	07/31/2015	Check	2838 - ST LOUIS SPORTSWEAR	47298	Misc programs supplies	Miscellaneous	45 Community Center	56.00
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	02 Inspections	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	03 Community Services	52.76

**City of Ballwin  
Check Register  
July 2015**

<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>
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	05 Support Services	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	06 Information Services	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	07 Court	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	08 Finance	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	20 Engineering	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	23 Traffic Control	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	27 Property Services	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	28 Support Services	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	30 Management/Administration	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	31 Field Operations	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	32 Communications	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	40 Parks	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	41 Golf Operations	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	45 Community Center	52.76
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	ACA/PCORI fees	Miscellaneous	46 Building Services	52.67
86106	07/31/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0815	Medical withholding payable	Miscellaneous	00 --	117,523.75
86107	07/31/2015	Check	3739 - STANLEY, KERN	2015 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	125.00
86108	07/31/2015	Check	1530 - SWEET, MIKE	LETSAC 7/27/15	Misc seminars/training	Miscellaneous	31 Field Operations	151.30
86109	07/31/2015	Check	1574 - US FOODS INC	4501530	Food	Miscellaneous	42 Aquatic Center Operations	555.78
86109	07/31/2015	Check	1574 - US FOODS INC	4571949	Food	Miscellaneous	42 Aquatic Center Operations	684.23
86109	07/31/2015	Check	1574 - US FOODS INC	4571949	Soda	Miscellaneous	42 Aquatic Center Operations	324.00
86110	07/31/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2353488.001	Building maintenance materials	Miscellaneous	30 Management/Administration	5.67
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Internet access	Miscellaneous	06 Information Services	606.14
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	05 Support Services	89.42
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	28 Support Services	28.12
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	30 Management/Administration	31.25
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	31 Field Operations	31.25
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	33 Criminal Investigations	31.25
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	40 Parks	15.62
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	41 Golf Operations	61.96
86111	07/31/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14641733	Telephone	Miscellaneous	45 Community Center	147.92
<b>Grand Total</b>								<b>1,953,370.35</b>