

**City of Ballwin  
Check Register  
February 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7111	2/1/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9119119	Exterminator	Miscellaneous	05 Support Services	48.00
7112	2/1/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0246906	Office supplies	Miscellaneous	05 Support Services	38.86
7113	02/05/2016	EFT	1095 - BILLS SERVICE CENTER	628545	Misc equipment maintenance	Miscellaneous	41 Golf Operations	55.98
7113	02/05/2016	EFT	1095 - BILLS SERVICE CENTER	628923	Misc equipment maintenance	Miscellaneous	41 Golf Operations	2.99
7114	02/05/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9116115	Exterminator	Miscellaneous	45 Community Center	75.00
7114	02/05/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9117052	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
7114	02/05/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9119119	Exterminator	Miscellaneous	05 Support Services	48.00
7115	02/05/2016	EFT	1075 - BOBCAT OF ST LOUIS	P35753	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	196.18
7116	02/05/2016	EFT	1077 - CHUCKS BOOTS	16-8590	Uniforms - garages	Miscellaneous	28 Support Services	424.98
7117	02/05/2016	EFT	1158 - CROFT TRAILER	83505	Stock items	Miscellaneous	28 Support Services	15.89
7117	02/05/2016	EFT	1158 - CROFT TRAILER	83505	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.30
7118	02/05/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	48629	Food	Miscellaneous	45 Community Center	74.00
7119	02/05/2016	EFT	1052 - FURLONG, DAVID	2016JAN1-31	A/R - golf gift certificates	COMMISSIONS	00 --	(318.09)
7119	02/05/2016	EFT	1052 - FURLONG, DAVID	2016JAN1-31	Pro shop payable	COMMISSIONS	00 --	666.34
7119	02/05/2016	EFT	1052 - FURLONG, DAVID	2016JAN1-31	Sales tax payable - golf shop	COMMISSIONS	00 --	47.95
7120	02/05/2016	EFT	1013 - GRAINGER	9938006690	Course fixtures	Miscellaneous	41 Golf Operations	126.54
7120	02/05/2016	EFT	1013 - GRAINGER	9938006708	Course fixtures	Miscellaneous	41 Golf Operations	102.10
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	365908-01	Uniforms - police	Miscellaneous	31 Field Operations	63.00
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	366917-01	Uniforms - police	Miscellaneous	31 Field Operations	12.50
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	367099	Uniforms - police	Miscellaneous	31 Field Operations	60.90
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	367150	Uniforms - police	Miscellaneous	31 Field Operations	231.00
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	367151	Uniforms - police	Miscellaneous	31 Field Operations	64.95
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	369234	Uniforms - police	Miscellaneous	31 Field Operations	256.50
7121	02/05/2016	EFT	1037 - LEON UNIFORM COMPANY	369235	Uniforms - police	Miscellaneous	31 Field Operations	208.25
7122	02/05/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-012716	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7123	02/05/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0246906	Office supplies	Miscellaneous	05 Support Services	38.86
7124	02/05/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2153831025	Credit card service charges	THE POINTE	08 Finance	61.27
7124	02/05/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2153831026	Credit card service charges	GOLF COURSE	08 Finance	22.88
7124	02/05/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2153831027	Credit card service charges	WEBTRAC	08 Finance	15.00
7125	02/05/2016	EFT	1191 - POWER TORQUE INC	368564	Misc equipment maintenance	Miscellaneous	45 Community Center	82.71
7126	02/05/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-4804	Stock items	Miscellaneous	28 Support Services	89.99
7127	02/05/2016	EFT	1039 - ST LOUIS SAFETY INC	551023	Safety equipment	Miscellaneous	28 Support Services	262.00
7128	02/05/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/1/2016	Instructor services	Miscellaneous	45 Community Center	903.00
7129	02/05/2016	EFT	1102 - TRUCK CENTERS INC	F150275851:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	63.24
7130	02/05/2016	EFT	1093 - WINHAM, CAROLINE	202	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7131	02/11/2016	EFT	1076 - BUCKEYE CLEANING CENTER	940303	Janitorial supplies	Miscellaneous	46 Building Services	795.00
7132	02/11/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	1/31/2016	Legal services	Miscellaneous	04 Legal and Legislative	4,524.99
7133	02/11/2016	EFT	1050 - ED ROEHR SAFETY PRODUCTS	443031	Auto detailing	Miscellaneous	31 Field Operations	389.00
7134	02/11/2016	EFT	1215 - GOVDEALS INC	769-12016	Internet auction fees	Miscellaneous	08 Finance	628.95
7135	02/11/2016	EFT	1013 - GRAINGER	9002490903	Misc maintenance materials	Miscellaneous	41 Golf Operations	68.88
7136	02/11/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	3964	Legal services	Miscellaneous	07 Court	6,763.00
7136	02/11/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	3964-A	Legal services	Miscellaneous	07 Court	2,610.10
7137	02/11/2016	EFT	1080 - HELGET GAS PRODUCTS	01378130	Chemicals	Miscellaneous	45 Community Center	157.08
7138	02/11/2016	EFT	1255 - HOPE, WILLIAM	2/5/2016	Instructor services	Miscellaneous	45 Community Center	80.00
7139	02/11/2016	EFT	1037 - LEON UNIFORM COMPANY	367153-01	Uniforms - police	Miscellaneous	31 Field Operations	95.98
7139	02/11/2016	EFT	1037 - LEON UNIFORM COMPANY	369891	Uniforms - police	Miscellaneous	31 Field Operations	125.99
7140	02/11/2016	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97618098	Misc equipment maintenance	Miscellaneous	41 Golf Operations	347.17
7141	02/11/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100077213	Tires	Miscellaneous	28 Support Services	595.00
7142	02/11/2016	EFT	1093 - WINHAM, CAROLINE	203	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7143	02/19/2016	EFT	1095 - BILLS SERVICE CENTER	0629114	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	399.90
7144	02/19/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9120849	Exterminator	Miscellaneous	41 Golf Operations	57.00
7145	02/19/2016	EFT	1096 - BO BEUCKMAN	292497	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,226.38
7146	02/19/2016	EFT	1075 - BOBCAT OF ST LOUIS	P36227	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	281.61
7147	02/19/2016	EFT	1050 - ED ROEHR SAFETY PRODUCTS	443362	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	77.51
7147	02/19/2016	EFT	1050 - ED ROEHR SAFETY PRODUCTS	444155	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,180.00
7148	02/19/2016	EFT	1078 - ELCO CHEVROLET	CVC5777201	Misc vehicle maintenance	Miscellaneous	45 Community Center	721.68
7149	02/19/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	693278	Beer	Miscellaneous	41 Golf Operations	884.50

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7149	02/19/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	693580	Beer	Miscellaneous	41 Golf Operations	169.00
7150	02/19/2016	EFT	1080 - HELGET GAS PRODUCTS	1002032	Chemicals	Miscellaneous	45 Community Center	119.40
7151	02/19/2016	EFT	1255 - HOPE, WILLIAM	2/12/2016	Instructor services	Miscellaneous	45 Community Center	60.00
7152	02/19/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105366	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7153	02/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	995718	Ferris Park maintenance	Miscellaneous	40 Parks	206.29
7153	02/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	995718	New Ballwin Park maintenance	Miscellaneous	40 Parks	206.28
7153	02/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	995718	Vlasis Park maintenance	Miscellaneous	40 Parks	206.28
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	369235-01	Uniforms - police	Miscellaneous	31 Field Operations	58.25
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	370312	Uniforms - police	Miscellaneous	31 Field Operations	114.00
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	370439	Uniforms - police	Miscellaneous	31 Field Operations	270.00
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	370527	Uniforms - police	Miscellaneous	31 Field Operations	465.00
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	370857	Uniforms - police	Miscellaneous	31 Field Operations	206.50
7154	02/19/2016	EFT	1037 - LEON UNIFORM COMPANY	371184	Uniforms - police	Miscellaneous	31 Field Operations	118.45
7155	02/19/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0253917	Office supplies	Miscellaneous	05 Support Services	152.47
7156	02/19/2016	EFT	1191 - POWER TORQUE INC	369197	Misc equipment maintenance	Miscellaneous	45 Community Center	44.45
7156	02/19/2016	EFT	1191 - POWER TORQUE INC	369301	Misc equipment maintenance	Miscellaneous	45 Community Center	84.84
7157	02/19/2016	EFT	1089 - SAITTA AUTO SUPPLY	211787	Misc equipment maintenance	Miscellaneous	41 Golf Operations	56.99
7158	02/19/2016	EFT	1091 - VALTEC HYDRAULICS INC	202483	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.08
7159	02/19/2016	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	46725	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	807.50
7160	02/19/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4135658	Small tools	Miscellaneous	06 Information Services	67.16
7161	02/26/2016	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2016	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
7162	02/26/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9124197	Exterminator	Miscellaneous	05 Support Services	48.00
7163	02/26/2016	EFT	1077 - CHUCKS BOOTS	16-8715	Uniforms - garages	Miscellaneous	28 Support Services	149.99
7164	02/26/2016	EFT	1050 - ED ROEHR SAFETY PRODUCTS	443651	Uniforms - police	Miscellaneous	31 Field Operations	487.50
7165	02/26/2016	EFT	1013 - GRAINGER	9012595212	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.47
7166	02/26/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	INV 016 FEBRUARY	Legal services	RETAINER	07 Court	2,380.00
7167	02/26/2016	EFT	2816 - GREENSPRO INC	2016-0000171183	Course fixtures	Miscellaneous	41 Golf Operations	680.96
7167	02/26/2016	EFT	2816 - GREENSPRO INC	INV00171192	Herbicides/insecticides	Miscellaneous	41 Golf Operations	825.00
7168	02/26/2016	EFT	1080 - HELGET GAS PRODUCTS	1384475	Chemicals	Miscellaneous	45 Community Center	60.28
7169	02/26/2016	EFT	1255 - HOPE, WILLIAM	2/19/2016	Instructor services	Miscellaneous	45 Community Center	80.00
7170	02/26/2016	EFT	1037 - LEON UNIFORM COMPANY	369235-02	Uniforms - police	Miscellaneous	31 Field Operations	58.25
7170	02/26/2016	EFT	1037 - LEON UNIFORM COMPANY	370857-01	Uniforms - police	Miscellaneous	30 Management/Administration	100.00
7170	02/26/2016	EFT	1037 - LEON UNIFORM COMPANY	371443	Uniforms - police	Miscellaneous	31 Field Operations	189.99
7170	02/26/2016	EFT	1037 - LEON UNIFORM COMPANY	371461	Uniforms - police	Miscellaneous	31 Field Operations	108.25
7170	02/26/2016	EFT	1037 - LEON UNIFORM COMPANY	371467	Uniforms - police	Miscellaneous	31 Field Operations	432.19
7171	02/26/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48819	Sales tax reports	Miscellaneous	08 Finance	35.00
7171	02/26/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	48879	Sales tax reports	Miscellaneous	08 Finance	35.00
7172	02/26/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-012716	Public hearings, bids, etc	Miscellaneous	05 Support Services	990.00
7173	02/26/2016	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/482422	Garage & yard maint supplies	Miscellaneous	28 Support Services	183.00
7174	02/26/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-5318	Stock items	Miscellaneous	28 Support Services	159.99
7175	02/26/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4324974	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	10.33
7176	02/26/2016	EFT	1035 - VANGUARD TRUCK CENTERS	120028	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,906.28
7177	02/26/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P22831	Misc equipment maintenance	Miscellaneous	40 Parks	34.00
7178	02/26/2016	EFT	1093 - WINHAM, CAROLINE	204	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7179	02/26/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4146257	Office supplies	Miscellaneous	05 Support Services	82.25
7180	02/26/2016	EFT	1022 - AFLAC	2016-00000027	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,016.22
7181	02/26/2016	EFT	1020 - MISSOURI LAGERS	2016-00000032	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	29,550.52
38334	02/12/2016	EFT	1395 - EFTPS	2016-00000024	Federal withholding payable	FED - Federal Income Tax*	00 --	36,793.61
38334	02/12/2016	EFT	1395 - EFTPS	2016-00000024	FICA tax payable	FED - Federal Income Tax*	00 --	48,069.14
38335	02/12/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000025	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
38336	02/12/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000026	State withholding payable	MO - Missouri Income Tax*	00 --	12,647.00
38659	02/26/2016	EFT	1395 - EFTPS	2016-00000036	Federal withholding payable	FED - Federal Income Tax*	00 --	34,757.31
38659	02/26/2016	EFT	1395 - EFTPS	2016-00000036	FICA tax payable	FED - Federal Income Tax*	00 --	47,155.74
38660	02/26/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000037	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
38661	02/26/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000038	State withholding payable	MO - Missouri Income Tax*	00 --	12,266.00
87459	02/01/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2016A	Gas	3059570000	05 Support Services	482.57
87459	02/01/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2016B	Gas	1347701000	45 Community Center	162.19
87460	02/01/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016-2-1	Life ins withholding payable	0034320	00 --	2,339.95

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87461	02/01/2016	Check	3493 - ROOT, CHRISTOPHER	2016 CDL	Licenses	REIMB	41 Golf Operations	70.00
87462	02/01/2016	Check	4114 - UNIVERSITY OF MISSOURI	MOCRIMINALCODEBC	Missouri statutes	Miscellaneous	31 Field Operations	1,080.00
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Internet access	Miscellaneous	06 Information Services	606.14
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	05 Support Services	103.04
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	28 Support Services	32.41
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	30 Management/Administration	36.01
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	31 Field Operations	36.01
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	33 Criminal Investigations	36.01
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	40 Parks	18.00
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	41 Golf Operations	71.40
87463	02/01/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15096677	Telephone	Miscellaneous	45 Community Center	170.46
87464	02/01/2016	Check	1138 - LOWES	14695	Building maintenance materials	Miscellaneous	30 Management/Administration	(37.47)
87464	02/01/2016	Check	1138 - LOWES	14801	Misc equipment maintenance	Miscellaneous	45 Community Center	(2.96)
87464	02/01/2016	Check	1138 - LOWES	901052	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2.24
87464	02/01/2016	Check	1138 - LOWES	901130	Building maintenance materials	Miscellaneous	30 Management/Administration	171.58
87464	02/01/2016	Check	1138 - LOWES	901270	Misc vehicle maintenance	Miscellaneous	40 Parks	8.26
87464	02/01/2016	Check	1138 - LOWES	901363A	Building supplies	Miscellaneous	46 Building Services	7.96
87464	02/01/2016	Check	1138 - LOWES	901429	Misc equipment maintenance	Miscellaneous	45 Community Center	11.37
87464	02/01/2016	Check	1138 - LOWES	901442	Stock items	Miscellaneous	23 Traffic Control	318.40
87464	02/01/2016	Check	1138 - LOWES	901476	Misc equipment maintenance	Miscellaneous	45 Community Center	4.26
87464	02/01/2016	Check	1138 - LOWES	901527B	Building maintenance materials	Miscellaneous	05 Support Services	14.25
87464	02/01/2016	Check	1138 - LOWES	901527B	Building maintenance materials	Miscellaneous	30 Management/Administration	14.25
87464	02/01/2016	Check	1138 - LOWES	901527B	Garage & yard maint supplies	Miscellaneous	28 Support Services	14.25
87464	02/01/2016	Check	1138 - LOWES	901547A	Misc equipment maintenance	Miscellaneous	45 Community Center	15.92
87464	02/01/2016	Check	1138 - LOWES	901562	Paint	Miscellaneous	41 Golf Operations	102.92
87464	02/01/2016	Check	1138 - LOWES	901709	Small tools	Miscellaneous	23 Traffic Control	49.34
87464	02/01/2016	Check	1138 - LOWES	901709	Stock items	Miscellaneous	23 Traffic Control	35.11
87464	02/01/2016	Check	1138 - LOWES	9017714	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.64
87464	02/01/2016	Check	1138 - LOWES	901868	Stock items	Miscellaneous	24 Snow & Ice Control	45.54
87464	02/01/2016	Check	1138 - LOWES	901871	Stock items	Miscellaneous	24 Snow & Ice Control	27.52
87464	02/01/2016	Check	1138 - LOWES	901886A	Misc maintenance materials	Miscellaneous	41 Golf Operations	29.64
87464	02/01/2016	Check	1138 - LOWES	901890A	Misc equipment maintenance	Miscellaneous	45 Community Center	21.83
87464	02/01/2016	Check	1138 - LOWES	901901	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
87464	02/01/2016	Check	1138 - LOWES	901972B	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	66.49
87464	02/01/2016	Check	1138 - LOWES	901991	Building maintenance materials	Miscellaneous	30 Management/Administration	65.94
87464	02/01/2016	Check	1138 - LOWES	902010A	Building maintenance materials	Miscellaneous	30 Management/Administration	14.89
87464	02/01/2016	Check	1138 - LOWES	902057B	Building maintenance materials	Miscellaneous	30 Management/Administration	36.53
87464	02/01/2016	Check	1138 - LOWES	902089	Building maintenance materials	Miscellaneous	30 Management/Administration	25.29
87464	02/01/2016	Check	1138 - LOWES	902094C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.05
87464	02/01/2016	Check	1138 - LOWES	902107C	Paint	Miscellaneous	41 Golf Operations	20.55
87464	02/01/2016	Check	1138 - LOWES	902149B	Misc equipment maintenance	Miscellaneous	45 Community Center	4.74
87464	02/01/2016	Check	1138 - LOWES	902238E	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.26
87464	02/01/2016	Check	1138 - LOWES	902369A	Misc equipment maintenance	Miscellaneous	45 Community Center	27.00
87464	02/01/2016	Check	1138 - LOWES	902396A	Misc equipment maintenance	Miscellaneous	45 Community Center	2.96
87464	02/01/2016	Check	1138 - LOWES	902495A	Course fixtures	Miscellaneous	41 Golf Operations	60.57
87464	02/01/2016	Check	1138 - LOWES	902538A	Building maintenance materials	Miscellaneous	30 Management/Administration	42.75
87464	02/01/2016	Check	1138 - LOWES	902567B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.01
87464	02/01/2016	Check	1138 - LOWES	902570A	Building maintenance materials	Miscellaneous	30 Management/Administration	13.86
87464	02/01/2016	Check	1138 - LOWES	902623A	Building maintenance materials	Miscellaneous	30 Management/Administration	6.63
87464	02/01/2016	Check	1138 - LOWES	902634	Small tools	Miscellaneous	40 Parks	37.96
87464	02/01/2016	Check	1138 - LOWES	902634	Vlasis Park maintenance	Miscellaneous	40 Parks	42.73
87464	02/01/2016	Check	1138 - LOWES	902813A	Building maintenance materials	Miscellaneous	30 Management/Administration	6.40
87464	02/01/2016	Check	1138 - LOWES	902869A	Building maintenance materials	Miscellaneous	30 Management/Administration	24.25
87464	02/01/2016	Check	1138 - LOWES	902924A	Misc maintenance materials	Miscellaneous	41 Golf Operations	29.64
87464	02/01/2016	Check	1138 - LOWES	902934A	Building maintenance materials	Miscellaneous	30 Management/Administration	109.64
87464	02/01/2016	Check	1138 - LOWES	902935C	Building maintenance materials	Miscellaneous	30 Management/Administration	4.74
87464	02/01/2016	Check	1138 - LOWES	902961A	Stock items	Miscellaneous	28 Support Services	50.88
87464	02/01/2016	Check	1138 - LOWES	902969C	Misc maintenance materials	Miscellaneous	41 Golf Operations	14.82

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87464	02/01/2016	Check	1138 - LOWES	902973B	Vlasis Park maintenance	Miscellaneous	40 Parks	16.84
87464	02/01/2016	Check	1138 - LOWES	909114	Small tools	Miscellaneous	28 Support Services	151.05
87464	02/01/2016	Check	1138 - LOWES	909114	Stock items	Miscellaneous	28 Support Services	123.50
87464	02/01/2016	Check	1138 - LOWES	909271	Small tools	Miscellaneous	02 Inspections	7.58
87464	02/01/2016	Check	1138 - LOWES	911602	Small tools	Miscellaneous	28 Support Services	106.87
87464	02/01/2016	Check	1138 - LOWES	927874	Stock items	Miscellaneous	28 Support Services	75.88
87464	02/01/2016	Check	1138 - LOWES	928014	Small tools	Miscellaneous	46 Building Services	25.63
87465	02/02/2016	Check	4115 - HILLSIDE STORAGE	LOG SPLITER	Misc capital equipment	Miscellaneous	40 Parks	1,500.00
87466	02/05/2016	Check	3097 - AMEREN MISSOURI (88068)	1/26/2016	Electric	85322-01118	05 Support Services	742.56
87467	02/05/2016	Check	3097 - AMEREN MISSOURI (88068)	1/26/2016A	Electric	12200-03117	45 Community Center	11,052.81
87468	02/05/2016	Check	3097 - AMEREN MISSOURI (88068)	1/26/2016B	Electric	02030-98003	42 Aquatic Center Operations	933.14
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016B	Electric	4182201116	28 Support Services	963.62
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016D	Electric	3182201117	40 Parks	129.34
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016J	Streetlight maintenance	2397093079	03 Community Services	18.41
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016L	Streetlight maintenance	2292100000	03 Community Services	15.83
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016M	Streetlight maintenance	Miscellaneous	03 Community Services	16.57
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016N	Streetlight maintenance	4077092003	03 Community Services	20.27
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	01/26/2016O	Streetlight maintenance	4119149006	03 Community Services	251.08
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016	Electric	7871204118	40 Parks	600.10
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016A	Electric	4871203112	40 Parks	30.94
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016C	Electric - traffic signals	2831206115	23 Traffic Control	22.92
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016E	Electric	1281204125	40 Parks	31.60
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016G	Electric	7500117002	40 Parks	48.15
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/2016K	Streetlight maintenance	0570028028	03 Community Services	9.86
87469	02/05/2016	Check	3318 - AMEREN MISSOURI-G88068	1/26/20196F	Electric	1501209112	45 Community Center	11.01
87470	02/05/2016	Check	1998 - AMERICAN PLANNING ASSOCIATION	027082-1613	APA/AICP	Miscellaneous	01 Planning and Zoning	550.00
87470	02/05/2016	Check	1998 - AMERICAN PLANNING ASSOCIATION	049471-1613	PAS	Miscellaneous	01 Planning and Zoning	890.00
87471	02/05/2016	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02430994	Office supplies	Miscellaneous	30 Management/Administration	95.00
87472	02/05/2016	Check	1134 - ARAMARK	5767659	Coffee supplies	Miscellaneous	24 Snow & Ice Control	119.99
87473	02/05/2016	Check	1105 - ARROW TERMINAL LLC	0103010-IN	Stock items	Miscellaneous	28 Support Services	201.26
87474	02/05/2016	Check	1234 - AT&T 5001	1/21/2016	Telephone	314 A61-6023 080 2	32 Communications	340.36
87475	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	01282016	Cellular phones	826117419	02 Inspections	9.36
87476	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	X01282016	Cellular phones	826246824	05 Support Services	60.60
87476	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	X01282016	Cellular phones	826246824	28 Support Services	124.90
87476	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	X01282016	Cellular phones	826246824	30 Management/Administration	101.38
87476	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	X01282016	Cellular phones	826246824	31 Field Operations	587.07
87476	02/05/2016	Check	1043 - AT&T MOBILITY - ROC	X01282016	Cellular phones	826246824	33 Criminal Investigations	245.58
87477	02/05/2016	Check	1047 - BUDGET DIRECTOR	2016 JANUARY	Court fines	Miscellaneous	07 Court	321.00
87478	02/05/2016	Check	3519 - CD STRONG CONSTRUCTION	842	Bldg construct/remodel	Golf Club Roof	41 Golf Operations	29,571.00
87479	02/05/2016	Check	1269 - CHARTER COMMUNICATIONS	1/25/2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
87479	02/05/2016	Check	1269 - CHARTER COMMUNICATIONS	1/25/2016	Media access	8345 78 680 0007206	32 Communications	138.46
87479	02/05/2016	Check	1269 - CHARTER COMMUNICATIONS	1/25/2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
87479	02/05/2016	Check	1269 - CHARTER COMMUNICATIONS	1/25/2016	Media access	8345 78 680 0007206	45 Community Center	379.72
87479	02/05/2016	Check	1269 - CHARTER COMMUNICATIONS	1/25/2016	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
87480	02/05/2016	Check	3944 - Copal Construction, Inc	1217	Bldg construct/remodel	Roof repair due to hail storm	41 Golf Operations	9,099.00
87480	02/05/2016	Check	3944 - Copal Construction, Inc	1217	Log cabin maintenance	Roof repair due to hail storm	40 Parks	15,277.00
87480	02/05/2016	Check	3944 - Copal Construction, Inc	1217	Misc contractual services	Roof repair due to hail storm	28 Support Services	15,366.00
87480	02/05/2016	Check	3944 - Copal Construction, Inc	1217	Pool equipment	Roof repair due to hail storm	42 Aquatic Center Operations	327.00
87481	02/05/2016	Check	1229 - CROWNS & CURBS INC	16732	Misc contractual services	Street Sweeping	22 Pavement Maintenance	4,535.30
87482	02/05/2016	Check	4118 - EXCEL UTILITY CONTRACTORS	DEERMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
87483	02/05/2016	Check	4116 - FBI NATIONAL ACADEMY ASSOCIATES INC	2016 ANNUAL MEMB	FBI	Miscellaneous	30 Management/Administration	85.00
87484	02/05/2016	Check	1051 - FERRELLGAS	1090169821	Gas	Miscellaneous	41 Golf Operations	313.96
87485	02/05/2016	Check	2308 - FICK SUPPLY SERVICE INC	57401	Misc contractual services	Miscellaneous	40 Parks	40.00
87485	02/05/2016	Check	2308 - FICK SUPPLY SERVICE INC	57414	Misc contractual services	Miscellaneous	40 Parks	40.00
87485	02/05/2016	Check	2308 - FICK SUPPLY SERVICE INC	57419	Misc contractual services	Miscellaneous	40 Parks	40.00
87486	02/05/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19610	Printing	Miscellaneous	05 Support Services	123.10
87487	02/05/2016	Check	3437 - GORDON FOOD SERVICE INC	967003821	Coffee supplies	Miscellaneous	41 Golf Operations	56.94
87488	02/05/2016	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	294947676	Lease/loan payments	Miscellaneous	45 Community Center	339,516.32

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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>
87489	02/05/2016	Check	4119 - JIMENEZ, ALICIA	1018120	Rectrac control account	Miscellaneous	00 --	220.00
87490	02/05/2016	Check	1286 - K & K SUPPLY	536214	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.04
87490	02/05/2016	Check	1286 - K & K SUPPLY	536363	Safety equipment	Miscellaneous	40 Parks	263.96
87490	02/05/2016	Check	1286 - K & K SUPPLY	536376	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	975.00
87490	02/05/2016	Check	1286 - K & K SUPPLY	536380	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	134.99
87490	02/05/2016	Check	1286 - K & K SUPPLY	536568	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	89.39
87491	02/05/2016	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-343402	Misc equipment maintenance	Miscellaneous	45 Community Center	8.81
87492	02/05/2016	Check	2597 - MAILFINANCE	P5750266	Postage meter rental	Miscellaneous	05 Support Services	103.31
87493	02/05/2016	Check	1056 - METRO ELECTRIC SUPPLY	W24992-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	437.41
87494	02/05/2016	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	4232	USGA	Miscellaneous	41 Golf Operations	150.00
87495	02/05/2016	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	56799A	Garage & yard maint supplies	Miscellaneous	28 Support Services	3,310.00
87496	02/05/2016	Check	4098 - MIDWEST EQUIPMENT SALES LLC	INV-128275	Tires	Miscellaneous	28 Support Services	5,091.33
87497	02/05/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 JANUARY	Court fines	Miscellaneous	07 Court	2,272.88
87498	02/05/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026X83612	Bldg equipment & fixtures	Miscellaneous	06 Information Services	69.50
87499	02/05/2016	Check	2766 - MSLACA	2016SELF DEFENSE	Misc seminars/training	CHRIS NORTHCUTT	07 Court	17.00
87500	02/05/2016	Check	2002 - MTI DISTRIBUTING INC	1047384-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.13
87501	02/05/2016	Check	4085 - NUTRITION VIXEN	1244	Employee wellness	Miscellaneous	03 Community Services	490.00
87502	02/05/2016	Check	1059 - OFFICEMAX INCORPORATED	002144	Printing	Miscellaneous	08 Finance	28.98
87502	02/05/2016	Check	1059 - OFFICEMAX INCORPORATED	921436	Office supplies	Miscellaneous	20 Engineering	(16.45)
87503	02/05/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	54624698	Cylinders rental	Miscellaneous	28 Support Services	285.83
87504	02/05/2016	Check	1147 - REGION WELDING & MFG INC	22681	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	174.50
87505	02/05/2016	Check	1012 - REJIS COMMISSION	INV0045887	REJIS	Miscellaneous	07 Court	10,734.00
87506	02/05/2016	Check	1250 - SAFETY BASICS LLC	2421	Instructor services	Miscellaneous	45 Community Center	175.00
87507	02/05/2016	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104203175	Misc contractual services	Miscellaneous	45 Community Center	813.90
87508	02/05/2016	Check	3277 - SPRINT	205792357-017	Cellular phones	Miscellaneous	05 Support Services	102.10
87508	02/05/2016	Check	3277 - SPRINT	205792357-017	Two way radios	Miscellaneous	40 Parks	154.50
87508	02/05/2016	Check	3277 - SPRINT	205792357-017	Two way radios	Miscellaneous	45 Community Center	235.10
87508	02/05/2016	Check	3277 - SPRINT	205792357-017	Two way radios	Miscellaneous	46 Building Services	143.75
87509	02/05/2016	Check	3950 - SWENSON, RICHARD	1/29/2016	Instructor services	Miscellaneous	45 Community Center	80.00
87510	02/05/2016	Check	3624 - SZARADICS, SUSAN	1/29/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87511	02/05/2016	Check	4117 - TOPP, CHARLIE	MARCH 2-3, 2016	Training fund expense	LEO BERGIN	31 Field Operations	300.00
87512	02/05/2016	Check	1590 - TRAFFIC CONTROL COMPANY	0005998-IN	Safety equipment	Miscellaneous	28 Support Services	51.00
87512	02/05/2016	Check	1590 - TRAFFIC CONTROL COMPANY	0006131-IN	Stock items	Miscellaneous	22 Pavement Maintenance	77.40
87513	02/05/2016	Check	1246 - USGA	2016 ANNUAL FEE	USGA	43760545	41 Golf Operations	110.00
87514	02/05/2016	Check	1501 - VERIZON WIRELESS	9759396723	Two way radios	Miscellaneous	28 Support Services	318.43
87515	02/05/2016	Check	1443 - WORK CENTER	076	Functional capacity testing	Miscellaneous	05 Support Services	175.00
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-206734	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.74
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-206745	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(98.52)
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-206748	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(36.00)
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-207669	Misc equipment maintenance	Miscellaneous	40 Parks	8.90
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-207884	Misc equipment maintenance	Miscellaneous	40 Parks	72.87
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-207947	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.08
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-208172	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	239.54
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-208174	Stock items	Miscellaneous	28 Support Services	29.96
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-208891	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	171.14
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-209035	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.62
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-209056	Misc vehicle maintenance	Miscellaneous	40 Parks	90.14
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-209982	Misc vehicle maintenance	Miscellaneous	40 Parks	15.57
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-210067	Stock items	Miscellaneous	28 Support Services	89.94
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-210087	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	222.84
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-210126	Misc equipment maintenance	Miscellaneous	40 Parks	24.89
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-210236	Stock items	Miscellaneous	28 Support Services	59.99
87516	02/10/2016	Check	1325 - OREILLY AUTO PARTS	1646-210685	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.19
87517	02/11/2016	Check	1957 - A B CONTRACTING INC	121CARAVALCT	Excavation permit deposits	Miscellaneous	00 --	50.00
87518	02/11/2016	Check	3097 - AMEREN MISSOURI (88068)	1/31/2016	Streetlight maintenance	49410-03712	03 Community Services	46,576.28
87519	02/11/2016	Check	3097 - AMEREN MISSOURI (88068)	02/08/2016	Electric	92410-07219	30 Management/Administration	1,376.63
87519	02/11/2016	Check	3097 - AMEREN MISSOURI (88068)	02/08/2016	Electric	92410-07219	40 Parks	54.47
87519	02/11/2016	Check	3097 - AMEREN MISSOURI (88068)	02/08/2016	Electric	92410-07219	41 Golf Operations	882.78

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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>
87519	02/11/2016	Check	3097 - AMEREN MISSOURI (88068)	02/08/2016	Electric - traffic signals	92410-07219	23 Traffic Control	43.42
87520	02/11/2016	Check	3318 - AMEREN MISSOURI-G88068	02/04/2016	Streetlight maintenance	0527015005	03 Community Services	21.74
87521	02/11/2016	Check	4124 - APA ST. LOUIS METRO SECTOR	2016 APA MEMBERS	APA/AICP	Miscellaneous	01 Planning and Zoning	25.00
87522	02/11/2016	Check	1764 - BLUETARP FINANCIAL	34679990	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	1,999.99
87523	02/11/2016	Check	1269 - CHARTER COMMUNICATIONS	1/24/2016	Misc contractual services	8345 78 023 0280335	06 Information Services	79.98
87523	02/11/2016	Check	1269 - CHARTER COMMUNICATIONS	2/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
87524	02/11/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61596951	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87525	02/11/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868123603	Soda	Miscellaneous	45 Community Center	660.24
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Cellular phones	4715 1103 0181 4963	02 Inspections	16.05
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	City manager conferences	4715 1103 0181 4963	05 Support Services	144.45
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Computer maintenance	4715 1103 0181 4963	06 Information Services	36.25
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Computers/servers	4715 1103 0181 4963	06 Information Services	871.58
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	ICC	4715 1103 0181 4963	02 Inspections	330.00
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Misc seminars/training	4715 1103 0181 4963	20 Engineering	20.00
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	New Ballwin Park maintenance	4715 1103 0181 4963	40 Parks	63.03
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Office supplies	4715 1103 0181 4963	20 Engineering	3.26
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Postage	4715 1103 0181 4963	20 Engineering	49.00
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Public hearings, bids, etc	4715 1103 0181 4963	05 Support Services	200.00
87526	02/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2016	Stock items	4715 1103 0181 4963	28 Support Services	26.51
87527	02/11/2016	Check	1108 - CREST INDUSTRIES INC	2293014	Stock items	Miscellaneous	28 Support Services	317.65
87528	02/11/2016	Check	1372 - CYBEX INTERNATIONAL INC	0001066249	Exercise equipment maintenance	Miscellaneous	45 Community Center	72.50
87528	02/11/2016	Check	1372 - CYBEX INTERNATIONAL INC	0001066506	Exercise equipment maintenance	Miscellaneous	45 Community Center	48.18
87529	02/11/2016	Check	1289 - DICKEY BUB FARM & HOME	25782	Uniforms - garages	Miscellaneous	28 Support Services	29.99
87530	02/11/2016	Check	4122 - EASTERN MO POLICE ACADEMY	BUSHERY, LORNE	Training fund expense	AND MINTON-SUNSHINE LAW UD	31 Field Operations	100.00
87531	02/11/2016	Check	1141 - FEDEX OFFICE	4421	Printing	Miscellaneous	20 Engineering	95.01
87532	02/11/2016	Check	1051 - FERRELLGAS	1090615669	Gas	Miscellaneous	41 Golf Operations	435.64
87533	02/11/2016	Check	1079 - FINK BADGE INC	9593	Uniforms - police	Miscellaneous	31 Field Operations	87.00
87534	02/11/2016	Check	1973 - FREEMANN, RICK	2016 RENEWAL FEE	ICC	PROPERTY MAINT & PLUMBING	02 Inspections	181.25
87535	02/11/2016	Check	2965 - GATEWAY AUTO TRIM INC	7508	Misc vehicle maintenance	Miscellaneous	31 Field Operations	265.00
87536	02/11/2016	Check	4127 - HOLIDAYGOO	14781	Misc programs supplies	Miscellaneous	45 Community Center	577.50
87537	02/11/2016	Check	3259 - JJ KELLER & ASSOCIATES INC	9101020494	Office supplies	Miscellaneous	20 Engineering	347.60
87538	02/11/2016	Check	4125 - LOU FUSZ FORD INC	110543802	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,556.10
87539	02/11/2016	Check	2066 - MANCHESTER METHODIST YOUTH GROUP	1018476	Rectrac control account	Miscellaneous	00 --	300.00
87540	02/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58887-00	Misc equipment maintenance	Miscellaneous	45 Community Center	2.58
87540	02/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58902-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	5.59
87540	02/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58915-00	Misc equipment maintenance	Miscellaneous	45 Community Center	3.86
87541	02/11/2016	Check	2002 - MTI DISTRIBUTING INC	1047880-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	163.90
87542	02/11/2016	Check	2653 - NEOFUNDS BY NEOPOST	1/31/2016	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
87543	02/11/2016	Check	2822 - NITV FEDERAL SERVICES	5653	Detective conference	Miscellaneous	33 Criminal Investigations	395.00
87544	02/11/2016	Check	4085 - NUTRITION VIXEN	1249	Employee wellness	Miscellaneous	03 Community Services	490.00
87545	02/11/2016	Check	1059 - OFFICEMAX INCORPORATED	040430	Office supplies	Miscellaneous	45 Community Center	253.31
87545	02/11/2016	Check	1059 - OFFICEMAX INCORPORATED	040630	Office supplies	Miscellaneous	45 Community Center	13.90
87545	02/11/2016	Check	1059 - OFFICEMAX INCORPORATED	042038	Office supplies	Miscellaneous	45 Community Center	28.90
87545	02/11/2016	Check	1059 - OFFICEMAX INCORPORATED	173508515	Office supplies	Miscellaneous	45 Community Center	1.03
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-208219	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(44.00)
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-210834	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	220.00
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-210914	Small tools	Miscellaneous	28 Support Services	419.99
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-210914	Stock items	Miscellaneous	28 Support Services	47.88
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-210930	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.98
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-210957	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(5.98)
87546	02/11/2016	Check	1325 - OREILLY AUTO PARTS	1646-211132	Misc vehicle maintenance	Miscellaneous	46 Building Services	19.89
87547	02/11/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	54697970	Cylinders rental	Miscellaneous	28 Support Services	25.38
87548	02/11/2016	Check	1012 - REJIS COMMISSION	INV0045889	REJIS	Miscellaneous	32 Communications	493.00
87549	02/11/2016	Check	1183 - SHOP N SAVE/SUPERVALU	60327200	Prisoner meals	Miscellaneous	30 Management/Administration	22.00
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20207	Miscellaneous advertising	Miscellaneous	45 Community Center	194.25
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20207	Public hearings, bids, etc	Miscellaneous	05 Support Services	103.60
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	479.15
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Chemicals	Miscellaneous	42 Aquatic Center Operations	142.45

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87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Concrete	Miscellaneous	22 Pavement Maintenance	492.10
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Crushed rock	Miscellaneous	22 Pavement Maintenance	479.15
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Median Maintenance Services	Miscellaneous	40 Parks	168.35
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Mill/repave	Miscellaneous	22 Pavement Maintenance	971.25
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Misc capital equipment	Miscellaneous	41 Golf Operations	155.40
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Misc contractual services	Miscellaneous	22 Pavement Maintenance	479.15
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Misc contractual services	Miscellaneous	40 Parks	168.35
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Traffic signal maintenance	Miscellaneous	23 Traffic Control	479.15
87550	02/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20231	Tree maintenance service	Miscellaneous	40 Parks	155.40
87551	02/11/2016	Check	2838 - ST LOUIS SPORTSWEAR	48130	Misc programs supplies	Miscellaneous	45 Community Center	455.00
87552	02/11/2016	Check	3950 - SWENSON, RICHARD	2/5/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87553	02/11/2016	Check	3369 - SYED, UMMULKHAIR	1018696	Rectrac control account	Miscellaneous	00 --	300.00
87554	02/11/2016	Check	4123 - TAECKENS, STACY	1018691	Rectrac control account	Miscellaneous	00 --	300.00
87555	02/11/2016	Check	3869 - TALLMAN COMPANY	861499	Building maintenance materials	Miscellaneous	30 Management/Administration	44.82
87555	02/11/2016	Check	3869 - TALLMAN COMPANY	861937-1	Building maintenance materials	Miscellaneous	30 Management/Administration	105.43
87556	02/11/2016	Check	1990 - TKO DJS	33858-A	Misc programs supplies	Miscellaneous	45 Community Center	199.00
87557	02/11/2016	Check	1990 - TKO DJS	33856-A	Misc programs supplies	Miscellaneous	45 Community Center	149.00
87558	02/11/2016	Check	1941 - UNIVERSITY OF ILLINOIS EXTENSION	WILL REIN	Misc conferences/meetings	Miscellaneous	40 Parks	90.00
87559	02/11/2016	Check	1370 - UPS	TT772056	Computers/servers	Miscellaneous	06 Information Services	20.99
87560	02/11/2016	Check	3448 - VOSS LIGHTING	18040579-00	Janitorial supplies	Miscellaneous	46 Building Services	296.60
87561	02/11/2016	Check	1152 - WATSSON DRY CLEANING EXPRESS	9232	Prisoners suits/hygiene	Miscellaneous	32 Communications	160.00
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	02 Inspections	192.54
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	04 Legal and Legislative	49.56
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	06 Information Services	12.06
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	20 Engineering	519.08
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	735.37
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,643.76
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	23 Traffic Control	129.77
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	24 Snow & Ice Control	432.57
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	27 Property Services	865.14
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	30 Management/Administration	135.20
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	31 Field Operations	2,901.79
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	33 Criminal Investigations	73.68
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	40 Parks	627.51
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	45 Community Center	72.68
87562	02/11/2016	Check	1978 - WEX BANK	43878363	Motor fuel	Miscellaneous	46 Building Services	163.97
87563	02/12/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000019	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
87564	02/12/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000020	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,090.96
87565	02/12/2016	Check	1028 - JOHN V LABARGE JR	2016-00000021	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87566	02/12/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000022	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87567	02/12/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000023	Roth IRA deductions payable	ROTH - Roth IRA	00 --	931.00
87568	02/19/2016	Check	1234 - AT&T 5001	636 391-0973 940	Telephone	Miscellaneous	45 Community Center	221.53
87569	02/19/2016	Check	1163 - BSN SPORTS	97604745	Misc programs supplies	Miscellaneous	45 Community Center	116.40
87570	02/19/2016	Check	1762 - CALLIERS	21158	Employee wellness	Miscellaneous	03 Community Services	204.25
87571	02/19/2016	Check	3581 - CAPRI POOLS	16-3001-1	Misc equipment maintenance	Miscellaneous	45 Community Center	115.00
87572	02/19/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035919-IN	Birthday party supplies	Miscellaneous	45 Community Center	30.80
87572	02/19/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035966-IN	Birthday party supplies	Miscellaneous	45 Community Center	117.20
87572	02/19/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036020-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.35
87573	02/19/2016	Check	3944 - Copal Construction, Inc	1210	Misc contractual services	Miscellaneous	28 Support Services	975.00
87574	02/19/2016	Check	1108 - CREST INDUSTRIES INC	2294856	Stock items	Miscellaneous	28 Support Services	318.41
87574	02/19/2016	Check	1108 - CREST INDUSTRIES INC	2295069	Stock items	Miscellaneous	28 Support Services	3.04
87575	02/19/2016	Check	4139 - DINLELCAMP, DON	1019498	Rectrac control account	Miscellaneous	00 --	147.00
87576	02/19/2016	Check	1900 - DIRECTOR OF REVENUE	NOTARY FEE-AM	Notary fees	APRIL MINTON	30 Management/Administration	25.00
87577	02/19/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	256197	Misc vehicle maintenance	Miscellaneous	40 Parks	496.64
87578	02/19/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295761	Misc vehicle maintenance	Miscellaneous	31 Field Operations	29.95
87579	02/19/2016	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	FED FUND APP FEE	Project/architect engineering	HOLLOWAY ROAD	22 Pavement Maintenance	5,453.20
87580	02/19/2016	Check	1111 - ERB EQUIPMENT COMPANY	121758	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	359.14
87580	02/19/2016	Check	1111 - ERB EQUIPMENT COMPANY	122506	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	154.34

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87581	02/19/2016	Check	2308 - FICK SUPPLY SERVICE INC	57574	Misc contractual services	Miscellaneous	40 Parks	40.00
87581	02/19/2016	Check	2308 - FICK SUPPLY SERVICE INC	57592	Misc contractual services	Miscellaneous	40 Parks	40.00
87581	02/19/2016	Check	2308 - FICK SUPPLY SERVICE INC	57596	Misc contractual services	Miscellaneous	40 Parks	40.00
87581	02/19/2016	Check	2308 - FICK SUPPLY SERVICE INC	57604	Misc contractual services	Miscellaneous	40 Parks	40.00
87582	02/19/2016	Check	1986 - HACKETT SECURITY	70450366	Security access maintenance	Miscellaneous	06 Information Services	206.00
87583	02/19/2016	Check	4134 - HEAVY DUTY EQUIPMENT	135512	Misc equipment maintenance	Miscellaneous	40 Parks	81.93
87584	02/19/2016	Check	1447 - HUBB SYSTEMS DBA: DATA 911	SI-105049	Computers/servers	Miscellaneous	06 Information Services	239.10
87585	02/19/2016	Check	1100 - IMAGE SOLUTIONS USA	81732	Uniforms - garages	Miscellaneous	28 Support Services	71.67
87585	02/19/2016	Check	1100 - IMAGE SOLUTIONS USA	81749	Uniforms - garages	Miscellaneous	28 Support Services	143.93
87586	02/19/2016	Check	1826 - INTOXIMETERS	521760	Breathalyzer solution	Miscellaneous	31 Field Operations	34.50
87587	02/19/2016	Check	1073 - KELPE CONTRACTING INC	855WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
87588	02/19/2016	Check	3514 - MD SOLUTIONS	0024211	Sign materials	Miscellaneous	23 Traffic Control	3,720.00
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58952-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	116.42
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58953-00	Building maintenance materials	Miscellaneous	30 Management/Administration	24.06
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B58953-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59045-00	Misc equipment maintenance	Miscellaneous	45 Community Center	3.50
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59115-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.04
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59122-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	72.99
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59136-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.70
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59152-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.59
87589	02/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59177-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.77
87590	02/19/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M47101	Reference checking	Miscellaneous	05 Support Services	36.00
87591	02/19/2016	Check	1309 - NEW SYSTEM	054904	Janitorial supplies	Miscellaneous	46 Building Services	43.30
87592	02/19/2016	Check	4085 - NUTRITION VIXEN	1253	Employee wellness	Miscellaneous	03 Community Services	490.00
87593	02/19/2016	Check	1059 - OFFICEMAX INCORPORATED	104747	Copy paper	Miscellaneous	30 Management/Administration	102.99
87593	02/19/2016	Check	1059 - OFFICEMAX INCORPORATED	104747	Office supplies	Miscellaneous	30 Management/Administration	119.20
87594	02/19/2016	Check	2190 - PERKINS CONTRACTING	402REMINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
87594	02/19/2016	Check	2190 - PERKINS CONTRACTING	450WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
87595	02/19/2016	Check	4133 - POINT OF SALES CONSULTANTS	REFND	Excavation permits - others	PERMIT-2015-065	20 Engineering	100.00
87596	02/19/2016	Check	1147 - REGION WELDING & MFG INC	22738	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	132.84
87596	02/19/2016	Check	1147 - REGION WELDING & MFG INC	22761	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,475.60
87597	02/19/2016	Check	1012 - REJIS COMMISSION	INV0046373	CAD maintenance	Miscellaneous	32 Communications	332.00
87598	02/19/2016	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	148413	Misc vehicle maintenance	Miscellaneous	28 Support Services	595.35
87599	02/19/2016	Check	2838 - ST LOUIS SPORTSWEAR	48163	Misc programs supplies	Miscellaneous	45 Community Center	137.50
87600	02/19/2016	Check	3950 - SWENSON, RICHARD	2/12/2016	Instructor services	Miscellaneous	45 Community Center	80.00
87601	02/19/2016	Check	4117 - TOPP, CHARLIE	FIREARM ARMORER	Firearms training	JEFF SOUTHWARD	31 Field Operations	300.00
87602	02/19/2016	Check	1123 - TRANS UNION LLC	01654905	Software maintenance	Miscellaneous	33 Criminal Investigations	77.84
87603	02/19/2016	Check	4132 - TROG, CINDY	REFND	Metro West inspections payable	Miscellaneous	00 --	65.00
87604	02/19/2016	Check	4131 - VELEX INC	DUPLICATE	Contractor Licenses	REFND	00 --	25.00
87605	02/26/2016	Check	1134 - ARAMARK	2067170	Coffee supplies	Miscellaneous	30 Management/Administration	75.28
87605	02/26/2016	Check	1134 - ARAMARK	5770508	Coffee supplies	Miscellaneous	24 Snow & Ice Control	142.55
87605	02/26/2016	Check	1134 - ARAMARK	5773078	Coffee supplies	Miscellaneous	30 Management/Administration	122.98
87606	02/26/2016	Check	1105 - ARROW TERMINAL LLC	0103266-IN	Stock items	Miscellaneous	28 Support Services	64.09
87607	02/26/2016	Check	1234 - AT&T 5001	2/11/2016	Telephone	636 394-8126 587 3	05 Support Services	78.61
87608	02/26/2016	Check	1764 - BLUETARP FINANCIAL	34764797	Stock items	Miscellaneous	28 Support Services	8.90
87608	02/26/2016	Check	1764 - BLUETARP FINANCIAL	34779342	Stock items	Miscellaneous	28 Support Services	28.81
87609	02/26/2016	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36034085	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	155.00
87610	02/26/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61600054	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
87610	02/26/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61600055	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87611	02/26/2016	Check	1585 - DANIEL AND HENRY CO	572440	Bonds	Miscellaneous	05 Support Services	50.00
87611	02/26/2016	Check	1585 - DANIEL AND HENRY CO	572443	Bonds	Miscellaneous	05 Support Services	50.00
87612	02/26/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 MARCH	Dental withholding payable	Miscellaneous	00 --	8,228.93
87613	02/26/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	256622	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.70
87614	02/26/2016	Check	1111 - ERB EQUIPMENT COMPANY	122814	Misc vehicle maintenance	Miscellaneous	28 Support Services	882.65
87615	02/26/2016	Check	3594 - FASTENAL COMPANY	MOST217724	Stock items	Miscellaneous	28 Support Services	444.72
87616	02/26/2016	Check	1079 - FINK BADGE INC	9648	Uniforms - police	Miscellaneous	31 Field Operations	94.50
87616	02/26/2016	Check	1079 - FINK BADGE INC	9668	Uniforms - police	Miscellaneous	31 Field Operations	12.00
87617	02/26/2016	Check	1042 - FRED WEBER INC	528402	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	129.21



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87618	02/26/2016	Check	3437 - GORDON FOOD SERVICE INC	967004076	Food	Miscellaneous	41 Golf Operations	87.99
87619	02/26/2016	Check	4134 - HEAVY DUTY EQUIPMENT	136034	Misc equipment maintenance	Miscellaneous	40 Parks	123.60
87619	02/26/2016	Check	4134 - HEAVY DUTY EQUIPMENT	136180	Misc equipment maintenance	Miscellaneous	40 Parks	191.24
87620	02/26/2016	Check	1286 - K & K SUPPLY	537820	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.81
87621	02/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/16/2016	Gas	6184801000	28 Support Services	1,055.94
87621	02/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/16/2016A	Gas	1477460000	41 Golf Operations	263.93
87621	02/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	2/16/2016B	Gas	3273470000	30 Management/Administration	353.78
87622	02/26/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59284-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.73
87622	02/26/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59292-00	Building supplies	Miscellaneous	46 Building Services	62.04
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	05 Support Services	64.77
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	28 Support Services	235.61
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	30 Management/Administration	(59.63)
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	40 Parks	96.43
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	41 Golf Operations	140.64
87623	02/26/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	197240	Sewer	Miscellaneous	45 Community Center	3,230.39
87624	02/26/2016	Check	2992 - MIDWEST VALVE AND CONTROLS INC	BRIDGE DECKING	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	166.73
87625	02/26/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016 MARCH	Life ins withholding payable	56051170-00	00 --	2,203.95
87626	02/26/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	2/12/2016	Water	1017-210009561064	42 Aquatic Center Operations	207.17
87627	02/26/2016	Check	3565 - MPCCF	2016 CONFERENCE	Training fund expense	MIKE HITCHCOCK	31 Field Operations	200.00
87628	02/26/2016	Check	4138 - NEVCO INC	0000154798	Misc equipment <\$7500	Miscellaneous	45 Community Center	5,458.81
87629	02/26/2016	Check	4085 - NUTRITION VIXEN	1255	Employee wellness	2/26 & 3/1/2016	03 Community Services	980.00
87630	02/26/2016	Check	1059 - OFFICEMAX INCORPORATED	352421	Copy paper	Miscellaneous	30 Management/Administration	102.99
87630	02/26/2016	Check	1059 - OFFICEMAX INCORPORATED	352421	Office supplies	Miscellaneous	30 Management/Administration	221.64
87630	02/26/2016	Check	1059 - OFFICEMAX INCORPORATED	352421	Office supplies	Miscellaneous	32 Communications	6.25
87631	02/26/2016	Check	1453 - OVCA, JESSICA	2016UNIFORM ALLO	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	78.63
87632	02/26/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	54767909	Cylinders rental	Miscellaneous	28 Support Services	232.95
87633	02/26/2016	Check	4143 - RANGE ST LOUIS WEST	1602171	Firearms range	Miscellaneous	31 Field Operations	450.00
87634	02/26/2016	Check	1147 - REGION WELDING & MFG INC	22891	Stock items	Miscellaneous	28 Support Services	4.17
87635	02/26/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9917	Printing	Miscellaneous	07 Court	842.00
87635	02/26/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9919	Printing	Miscellaneous	05 Support Services	408.00
87636	02/26/2016	Check	1181 - SCHNUCKS	611	Birthday party supplies	1000022	45 Community Center	15.71
87636	02/26/2016	Check	1181 - SCHNUCKS	611	Food	1000022	45 Community Center	8.00
87637	02/26/2016	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6680	Psychological testing	NICOLE FOLLMER	05 Support Services	495.00
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	01 Planning and Zoning	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	02 Inspections	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	03 Community Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	04 Legal and Legislative	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	05 Support Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	06 Information Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	07 Court	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	08 Finance	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	20 Engineering	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	21 Sidewalk Maintenance	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	22 Pavement Maintenance	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	23 Traffic Control	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	24 Snow & Ice Control	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	27 Property Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	28 Support Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	30 Management/Administration	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	31 Field Operations	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	32 Communications	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	33 Criminal Investigations	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	40 Parks	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	41 Golf Operations	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	42 Aquatic Center Operations	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	45 Community Center	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	ACA/PCORI fees	2016 MARCH	46 Building Services	31.50
87638	02/26/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0316	Medical withholding payable	2016 MARCH	00 --	113,957.19

**City of Ballwin  
Check Register  
February 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
87639	02/26/2016	Check	3794 - SUPER CITY DOTS LLC	I160218946	Food	Miscellaneous	45 Community Center	143.28
87640	02/26/2016	Check	3950 - SWENSON, RICHARD	2/19/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87641	02/26/2016	Check	1338 - THOME PLUMBING CO	25505	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	112.00
87642	02/26/2016	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	163322	Golf carts	New golf cars	41 Golf Operations	9,714.00
87643	02/26/2016	Check	1590 - TRAFFIC CONTROL COMPANY	0006332-IN	Misc operating supplies	Miscellaneous	20 Engineering	77.40
87644	02/26/2016	Check	4141 - VALDEABELLA, JOSIEFINA	1019541	Rectrac control account	Miscellaneous	00 --	45.00
87645	02/26/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2421229.001	Ferris Park maintenance	Miscellaneous	40 Parks	25.00
87645	02/26/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2421229.001	New Ballwin Park maintenance	Miscellaneous	40 Parks	27.51
87645	02/26/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2421229.001	Vlasis Park maintenance	Miscellaneous	40 Parks	50.00
87646	02/26/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000028	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
87647	02/26/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000029	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,165.96
87648	02/26/2016	Check	1028 - JOHN V LABARGE JR	2016-00000030	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87649	02/26/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000033	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87650	02/26/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000035	Roth IRA deductions payable	ROTH - Roth IRA*	00 --	931.00
<b>Grand Total</b>								<b>1,004,673.10</b>