

**City of Ballwin
Check Register
March 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>
7182	03/04/2016	EFT	1095 - BILLS SERVICE CENTER	0629488	Misc equipment maintenance	Miscellaneous	40 Parks	10.74
7183	03/04/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9121285	Exterminator	Miscellaneous	45 Community Center	75.00
7184	03/04/2016	EFT	1096 - BO BEUCKMAN	293143	Misc vehicle maintenance	Miscellaneous	28 Support Services	150.80
7185	03/04/2016	EFT	1077 - CHUCKS BOOTS	16-8691	Uniforms - garages	Miscellaneous	28 Support Services	289.98
7185	03/04/2016	EFT	1077 - CHUCKS BOOTS	16-8691	Uniforms - golf operations	Miscellaneous	41 Golf Operations	449.99
7186	03/04/2016	EFT	1050 - ED ROEHR SAFETY PRODUCTS	444156	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	105.60
7187	03/04/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	48850	Food	Miscellaneous	45 Community Center	98.75
7188	03/04/2016	EFT	1052 - FURLONG, DAVID	2016FEBRUARY	A/R - golf gift certificates	Miscellaneous	00 --	(646.73)
7188	03/04/2016	EFT	1052 - FURLONG, DAVID	2016FEBRUARY	Pro shop payable	Miscellaneous	00 --	1,539.57
7188	03/04/2016	EFT	1052 - FURLONG, DAVID	2016FEBRUARY	Sales tax payable - golf shop	Miscellaneous	00 --	120.26
7189	03/04/2016	EFT	1013 - GRAINGER	9019610873	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	15.98
7189	03/04/2016	EFT	1013 - GRAINGER	9019610881	Misc equipment maintenance	Miscellaneous	45 Community Center	78.46
7189	03/04/2016	EFT	1013 - GRAINGER	9031164289	Misc equipment maintenance	Miscellaneous	45 Community Center	23.86
7190	03/04/2016	EFT	1255 - HOPE, WILLIAM	2/26/2016	Instructor services	Miscellaneous	45 Community Center	60.00
7191	03/04/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	999167	Vlasis Park maintenance	Miscellaneous	40 Parks	40.95
7192	03/04/2016	EFT	1037 - LEON UNIFORM COMPANY	359577	Mace	Miscellaneous	31 Field Operations	865.00
7192	03/04/2016	EFT	1037 - LEON UNIFORM COMPANY	370312-01	Uniforms - police	Miscellaneous	31 Field Operations	42.00
7192	03/04/2016	EFT	1037 - LEON UNIFORM COMPANY	370536	Uniforms - police	Miscellaneous	31 Field Operations	203.25
7192	03/04/2016	EFT	1037 - LEON UNIFORM COMPANY	372349	Uniforms - police	Miscellaneous	31 Field Operations	139.45
7192	03/04/2016	EFT	1037 - LEON UNIFORM COMPANY	372978	Uniforms - police	Miscellaneous	31 Field Operations	(350.99)
7193	03/04/2016	EFT	3968 - LEWIS RICE LLC	1244410	Legal services	Miscellaneous	04 Legal and Legislative	2,067.08
7194	03/04/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	574412139	Credit card service charges	THE POINTE	08 Finance	59.70
7194	03/04/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	574412140	Credit card service charges	GOLF COURSE	08 Finance	40.80
7194	03/04/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	574412141	Credit card service charges	WEBTRAC	08 Finance	17.47
7195	03/04/2016	EFT	1089 - SAITTA AUTO SUPPLY	211924	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.00
7196	03/04/2016	EFT	1061 - ST LOUIS MRO INC	38963	DOT testing	Miscellaneous	05 Support Services	254.00
7197	03/04/2016	EFT	1035 - VANGUARD TRUCK CENTERS	801033	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.62
7198	03/04/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4152206	Misc operating supplies	Miscellaneous	06 Information Services	13.28
7199	03/11/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	165940	Small tools	Miscellaneous	27 Property Services	0.98
7199	03/11/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	165941	Small tools	Miscellaneous	27 Property Services	3.59
7199	03/11/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	167794	Misc equipment <\$7500	Miscellaneous	40 Parks	389.99
7200	03/11/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9122247	Misc contractual services	Miscellaneous	28 Support Services	96.00
7201	03/11/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2/29/2016	Legal services	Miscellaneous	04 Legal and Legislative	6,257.50
7202	03/11/2016	EFT	1080 - HELGET GAS PRODUCTS	01390730	Chemicals	Miscellaneous	45 Community Center	78.32
7203	03/11/2016	EFT	1255 - HOPE, WILLIAM	3/4/2016	Instructor services	Miscellaneous	45 Community Center	80.00
7204	03/11/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1000621	Janitorial supplies	Miscellaneous	46 Building Services	659.27
7204	03/11/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1000660	Paper products	Miscellaneous	41 Golf Operations	161.85
7205	03/11/2016	EFT	1037 - LEON UNIFORM COMPANY	371438	Uniforms - police	Miscellaneous	31 Field Operations	117.00
7205	03/11/2016	EFT	1037 - LEON UNIFORM COMPANY	371451	Uniforms - police	Miscellaneous	31 Field Operations	393.00
7205	03/11/2016	EFT	1037 - LEON UNIFORM COMPANY	371461-01	Uniforms - police	Miscellaneous	31 Field Operations	216.50
7205	03/11/2016	EFT	1037 - LEON UNIFORM COMPANY	372265	Uniforms - police	Miscellaneous	31 Field Operations	166.00
7205	03/11/2016	EFT	1037 - LEON UNIFORM COMPANY	372977	Uniforms - police	Miscellaneous	31 Field Operations	53.25
7206	03/11/2016	EFT	1231 - MANCHESTER RADIATOR & AIR CONDITIONING	11784	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	854.99
7207	03/11/2016	EFT	1101 - NEWSMAGAZINE NETWORK	3852-021716	Daycamp supplies	Miscellaneous	45 Community Center	595.00
7207	03/11/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-021716	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7208	03/11/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0267910	Office supplies	Miscellaneous	05 Support Services	204.55
7209	03/11/2016	EFT	2710 - SAFRAN MORPHOTRAK	129826	Livescan maintenance	Miscellaneous	31 Field Operations	6,732.00
7210	03/11/2016	EFT	1089 - SAITTA AUTO SUPPLY	211850	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.15
7211	03/11/2016	EFT	1196 - SIEVEKING INC	6331023	Motor fuel	Miscellaneous	41 Golf Operations	210.14
7212	03/11/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100078800	Tires	Miscellaneous	28 Support Services	256.50
7213	03/11/2016	EFT	1102 - TRUCK CENTERS INC	R150041185:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,008.04
7214	03/11/2016	EFT	1091 - VALTEC HYDRAULICS INC	202837	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	743.40
7214	03/11/2016	EFT	1091 - VALTEC HYDRAULICS INC	202838	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	566.46
7215	03/18/2016	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	5302	Herbicides/insecticides	Miscellaneous	41 Golf Operations	874.25
7216	03/18/2016	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2016	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
7217	03/18/2016	EFT	1041 - BATTERIES PLUS	270-107171	Misc operating supplies	Miscellaneous	20 Engineering	67.95
7218	03/18/2016	EFT	1096 - BO BEUCKMAN	293585	Misc vehicle maintenance	Miscellaneous	28 Support Services	4,782.71
7219	03/18/2016	EFT	1094 - CARD SERVICES	SV854	Prisoner meals	Miscellaneous	30 Management/Administration	22.00
7220	03/18/2016	EFT	1078 - ELCO CHEVROLET	318227CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	37.99

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7220	03/18/2016	EFT	1078 - ELCO CHEVROLET	318376CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	93.99
7221	03/18/2016	EFT	1052 - FURLONG, DAVID	GORDONS	Food	Miscellaneous	41 Golf Operations	43.94
7222	03/18/2016	EFT	1013 - GRAINGER	9027138263	Misc equipment maintenance	Miscellaneous	41 Golf Operations	33.40
7223	03/18/2016	EFT	2816 - GREENSPRO INC	INV0017334	Herbicides/insecticides	Miscellaneous	41 Golf Operations	412.50
7224	03/18/2016	EFT	1255 - HOPE, WILLIAM	3/11/2016	Instructor services	Miscellaneous	45 Community Center	60.00
7225	03/18/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1002518	Janitorial supplies	Miscellaneous	46 Building Services	67.50
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	370442	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	56.50
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	370442	Uniforms - police	Miscellaneous	31 Field Operations	339.00
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	370442-01	Uniforms - police	Miscellaneous	31 Field Operations	169.50
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	371451-01	Uniforms - police	Miscellaneous	31 Field Operations	117.00
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	372067	Uniforms - police	Miscellaneous	31 Field Operations	150.00
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	372827	Uniforms - police	Miscellaneous	31 Field Operations	63.00
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	372978-01	Uniforms - police	Miscellaneous	31 Field Operations	350.99
7226	03/18/2016	EFT	1037 - LEON UNIFORM COMPANY	373463	Uniforms - police	Miscellaneous	31 Field Operations	290.68
7227	03/18/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0272492	Office supplies	Miscellaneous	05 Support Services	113.94
7228	03/18/2016	EFT	1039 - ST LOUIS SAFETY INC	552187	Safety equipment	Miscellaneous	28 Support Services	45.00
7229	03/18/2016	EFT	1102 - TRUCK CENTERS INC	F150273229:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	259.73
7229	03/18/2016	EFT	1102 - TRUCK CENTERS INC	F150282195:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	1,018.93
7229	03/18/2016	EFT	1102 - TRUCK CENTERS INC	F150285241:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	135.23
7229	03/18/2016	EFT	1102 - TRUCK CENTERS INC	R150040910:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,365.21
7230	03/18/2016	EFT	1093 - WINHAM, CAROLINE	205	Aquarium maintenance	Miscellaneous	45 Community Center	108.97
7231	03/18/2016	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	46843	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	807.50
7232	03/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4163837	Computer hardware/parts	Miscellaneous	31 Field Operations	4.77
7232	03/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4165799	Office supplies	Miscellaneous	32 Communications	138.07
7232	03/18/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4166723	Computer maintenance	Miscellaneous	06 Information Services	197.26
7233	03/25/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9125805	Exterminator	Miscellaneous	41 Golf Operations	57.00
7234	03/25/2016	EFT	1049 - CREATIVE PRODUCT SOURCING INC	92153	D.A.R.E. materials	Miscellaneous	31 Field Operations	549.99
7235	03/25/2016	EFT	1158 - CROFT TRAILER	84025	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.95
7236	03/25/2016	EFT	1013 - GRAINGER	9043903112	Stock items	Miscellaneous	28 Support Services	35.00
7236	03/25/2016	EFT	1013 - GRAINGER	9044862929	Stock items	Miscellaneous	22 Pavement Maintenance	65.28
7237	03/25/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016MARCH	Legal services	Miscellaneous	07 Court	2,380.00
7238	03/25/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	109000	Beer	Miscellaneous	41 Golf Operations	294.00
7238	03/25/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	109304	Beer	Miscellaneous	41 Golf Operations	325.65
7239	03/25/2016	EFT	3812 - HANSON, ERIC	2016 ICSC	Legislative conferences	Miscellaneous	04 Legal and Legislative	257.96
7240	03/25/2016	EFT	1255 - HOPE, WILLIAM	3/18/2016	Instructor services	Miscellaneous	45 Community Center	60.00
7241	03/25/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105402	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7242	03/25/2016	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8498	Exercise equipment maintenance	Miscellaneous	45 Community Center	110.00
7243	03/25/2016	EFT	1037 - LEON UNIFORM COMPANY	367252	Uniforms - police	Miscellaneous	31 Field Operations	309.75
7243	03/25/2016	EFT	1037 - LEON UNIFORM COMPANY	367413	Uniforms - police	Miscellaneous	31 Field Operations	174.75
7243	03/25/2016	EFT	1037 - LEON UNIFORM COMPANY	369234-01	Uniforms - police	Miscellaneous	31 Field Operations	53.25
7244	03/25/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0276253	Copy paper	Miscellaneous	05 Support Services	202.56
7244	03/25/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0276253	Office supplies	Miscellaneous	05 Support Services	77.40
7245	03/25/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	69745790	Misc contractual services	Miscellaneous	28 Support Services	658.79
7246	03/25/2016	EFT	1039 - ST LOUIS SAFETY INC	552297	Safety equipment	Miscellaneous	28 Support Services	195.90
7247	03/25/2016	EFT	1102 - TRUCK CENTERS INC	f150274238:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	437.29
7248	03/25/2016	EFT	1093 - WINHAM, CAROLINE	206	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7249	03/25/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4173458	Licenses	Miscellaneous	06 Information Services	1,168.62
7250	03/31/2016	EFT	4174 - ALTEC NUECO LLC	33649686	Trucks	2005 International 4x4 Forestry Truck	40 Parks	71,300.00
7251	03/31/2016	EFT	1095 - BILLS SERVICE CENTER	0631070	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.91
7252	03/31/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53000	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	125.98
7252	03/31/2016	EFT	1075 - BOBCAT OF ST LOUIS	P53001	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.08
7253	03/31/2016	EFT	1077 - CHUCKS BOOTS	16-8818	Uniforms - garages	Miscellaneous	28 Support Services	149.99
7254	03/31/2016	EFT	1078 - ELCO CHEVROLET	CVCS776413	Misc vehicle maintenance	Miscellaneous	31 Field Operations	100.00
7255	03/31/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49109	Food	Miscellaneous	41 Golf Operations	276.00
7256	03/31/2016	EFT	1013 - GRAINGER	9047393609	Paper products	Miscellaneous	41 Golf Operations	75.16
7256	03/31/2016	EFT	1013 - GRAINGER	9050362517	Stock items	Miscellaneous	22 Pavement Maintenance	152.33
7256	03/31/2016	EFT	1013 - GRAINGER	9051265263	Misc equipment maintenance	Miscellaneous	45 Community Center	40.41
7257	03/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1004249	Janitorial supplies	Miscellaneous	46 Building Services	219.07
7257	03/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1004254	Janitorial supplies	Miscellaneous	46 Building Services	931.20
7257	03/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1004484	Janitorial supplies	Miscellaneous	46 Building Services	136.00

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7257	03/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1004578	Paper products	Miscellaneous	41 Golf Operations	277.80
7258	03/31/2016	EFT	1275 - J J KOKESH AND SON	9450	Building maintenance materials	Miscellaneous	30 Management/Administration	50.01
7259	03/31/2016	EFT	1159 - LUBY EQUIPMENT SERVICES	F01201	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.57
7260	03/31/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49160	Sales tax reports	Miscellaneous	08 Finance	35.00
7260	03/31/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49217	Sales tax reports	Miscellaneous	08 Finance	35.00
7261	03/31/2016	EFT	1101 - NEWSMAGAZINE NETWORK	3852-030916	Daycamp supplies	Miscellaneous	45 Community Center	495.00
7262	03/31/2016	EFT	1089 - SAITTA AUTO SUPPLY	212395	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.76
7263	03/31/2016	EFT	1197 - SPORTSMITH	901679	Exercise equipment maintenance	Miscellaneous	45 Community Center	127.41
7264	03/31/2016	EFT	1061 - ST LOUIS MRO INC	39128	DOT testing	Miscellaneous	05 Support Services	254.00
7265	03/31/2016	EFT	1039 - ST LOUIS SAFETY INC	552188	Safety equipment	Miscellaneous	28 Support Services	353.50
7265	03/31/2016	EFT	1039 - ST LOUIS SAFETY INC	552188	Small tools	Miscellaneous	28 Support Services	67.51
7266	03/31/2016	EFT	1102 - TRUCK CENTERS INC	F150285759:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	843.63
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203236	Misc vehicle maintenance	Miscellaneous	28 Support Services	110.66
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203237	Misc vehicle maintenance	Miscellaneous	28 Support Services	361.13
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203238	Misc vehicle maintenance	Miscellaneous	28 Support Services	139.92
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203239	Misc vehicle maintenance	Miscellaneous	28 Support Services	627.19
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203241	Misc vehicle maintenance	Miscellaneous	28 Support Services	638.40
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203243	Misc vehicle maintenance	Miscellaneous	28 Support Services	270.35
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203244	Misc vehicle maintenance	Miscellaneous	28 Support Services	213.64
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203245	Misc vehicle maintenance	Miscellaneous	28 Support Services	158.48
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203246	Misc vehicle maintenance	Miscellaneous	28 Support Services	447.87
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203303	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	859.55
7267	03/31/2016	EFT	1091 - VALTEC HYDRAULICS INC	203413	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.68
7268	03/31/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4177603	Office supplies	Miscellaneous	05 Support Services	138.12
7268	03/31/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4178094	Licenses	Miscellaneous	06 Information Services	697.94
7268	03/31/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4179949	Computer maintenance	Miscellaneous	06 Information Services	242.16
7269	03/31/2016	EFT	1022 - AFLAC	2016-00000063	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,016.22
7270	03/31/2016	EFT	1020 - MISSOURI LAGERS	2016-00000066	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,791.34
38979	03/11/2016	EFT	1395 - EFTPS	2016-00000045	Federal withholding payable	FED - Federal Income Tax*	00 --	32,388.25
38979	03/11/2016	EFT	1395 - EFTPS	2016-00000045	FICA tax payable	FED - Federal Income Tax*	00 --	44,883.14
38980	03/11/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000046	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
38981	03/11/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000047	State withholding payable	MO - Missouri Income Tax	00 --	11,529.00
38982	03/22/2016	EFT	1395 - EFTPS	2015 adj	FICA tax payable	social security and medicare tax	00 --	2,319.47
39306	03/25/2016	EFT	1395 - EFTPS	2016-00000048	Federal withholding payable	FED - Federal Income Tax*	00 --	33,253.49
39306	03/25/2016	EFT	1395 - EFTPS	2016-00000048	FICA tax payable	FED - Federal Income Tax*	00 --	47,456.78
39307	03/25/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000051	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,200.00
39308	03/25/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000052	State withholding payable	MO - Missouri Income Tax	00 --	11,762.00
87651	03/04/2016	Check	3097 - AMEREN MISSOURI (88068)	02/24/2016A	Electric	85322-01118	05 Support Services	657.24
87652	03/04/2016	Check	3097 - AMEREN MISSOURI (88068)	02/24/2016B	Electric	02030-98003	42 Aquatic Center Operations	814.91
87653	03/04/2016	Check	3097 - AMEREN MISSOURI (88068)	02/24/2016	Electric	12200-03117	45 Community Center	8,384.54
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/22/2016	Electric	0079105115	40 Parks	51.13
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/22/2016A	Electric	1922123024	40 Parks	11.01
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/22/2016B	Electric	3779104118	40 Parks	22.39
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016	Streetlight maintenance	4077092003	03 Community Services	19.07
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016A	Streetlight maintenance	2397093079	03 Community Services	18.20
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016B	Streetlight maintenance	0570028028	03 Community Services	15.50
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016C	Streetlight maintenance	4119149006	03 Community Services	225.86
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016D	Streetlight maintenance	2292100000	03 Community Services	18.95
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016E	Electric	1281204125	40 Parks	29.62
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016F	Electric - traffic signals	2831206115	23 Traffic Control	20.14
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016G	Electric	4182201116	28 Support Services	805.94
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016H	Electric	3182201117	40 Parks	118.52
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016I	Electric	7500117002	40 Parks	45.39
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016M	Electric	4871203112	40 Parks	25.43
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/2016N	Electric	7871204118	40 Parks	498.24
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	02/24/20L	Electric	1501209112	45 Community Center	11.01
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	2/22/2016C	Electric	5361164003	40 Parks	11.01
87654	03/04/2016	Check	3318 - AMEREN MISSOURI-G88068	4/24/2016E	Streetlight maintenance	4560083009	03 Community Services	19.85
87655	03/04/2016	Check	1105 - ARROW TERMINAL LLC	0103460-IN	Stock items	Miscellaneous	28 Support Services	187.54
87655	03/04/2016	Check	1105 - ARROW TERMINAL LLC	0103575-IN	Stock items	Miscellaneous	28 Support Services	1.93

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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>
87656	03/04/2016	Check	1234 - AT&T 5001	2/21/2016	Telephone	314 A61-6023 080 2	32 Communications	222.36
87657	03/04/2016	Check	1234 - AT&T 5001	2/17/2016	Telephone	636 591-0173 204 5	01 Golf Operations	53.10
87658	03/04/2016	Check	1043 - AT&T MOBILITY - ROC	02282016	Cellular phones	826117419	02 Inspections	10.93
87659	03/04/2016	Check	4153 - AUTEN, CLARE	1020510	Rectrac control account	Miscellaneous	00 --	10.00
87660	03/04/2016	Check	4156 - BROOKE SMITH ATTORNEY AT LAW	REFND	Police reports	Miscellaneous	00 --	8.00
87661	03/04/2016	Check	1047 - BUDGET DIRECTOR	2016 FEBRUARY	Court fines	Miscellaneous	07 Court	382.00
87662	03/04/2016	Check	1762 - CALLIERS	20912	Misc programs supplies	Miscellaneous	45 Community Center	2,250.65
87663	03/04/2016	Check	3228 - CDG ENGINEERS	16525	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	1,623.55
87664	03/04/2016	Check	1269 - CHARTER COMMUNICATIONS	02/25/2016	Internet access	2535	06 Information Services	200.00
87664	03/04/2016	Check	1269 - CHARTER COMMUNICATIONS	02/25/2016	Media access	2535	32 Communications	138.46
87664	03/04/2016	Check	1269 - CHARTER COMMUNICATIONS	02/25/2016	Media access	2535	41 Golf Operations	128.23
87664	03/04/2016	Check	1269 - CHARTER COMMUNICATIONS	02/25/2016	Media access	2535	45 Community Center	389.72
87664	03/04/2016	Check	1269 - CHARTER COMMUNICATIONS	02/25/2016	Misc contractual services	2535	06 Information Services	75.00
87665	03/04/2016	Check	1620 - CHESTERFIELD IRRIGATION	315ALVERSTPM	Excavation permit deposits	Miscellaneous	00 --	50.00
87666	03/04/2016	Check	4152 - COMBINED SYSTEMS, INC	LEO BERGIN	Firearms training	OC&IMPACT WEAPON INSTRUCTOR RECE	31 Field Operations	280.00
87667	03/04/2016	Check	2457 - COPYING CONCEPTS	LG05932001	Copier maintenance	Miscellaneous	05 Support Services	246.00
87667	03/04/2016	Check	2457 - COPYING CONCEPTS	LG05932001	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
87668	03/04/2016	Check	1271 - DILLON, DANIEL	3/4/2016	Misc programs supplies	TRIVIA	45 Community Center	175.00
87669	03/04/2016	Check	1079 - FINK BADGE INC	9658	Uniforms - police	Miscellaneous	30 Management/Administration	299.45
87670	03/04/2016	Check	3723 - HALL SIGNS INC	306010	Sign materials	Miscellaneous	23 Traffic Control	1,355.26
87671	03/04/2016	Check	1301 - HOLLORAN CONTRACTING	392NEWBURY	Excavation permit deposits	Miscellaneous	00 --	50.00
87672	03/04/2016	Check	2922 - JEFFERSON COUNTY FIRE INVESTIGATORS	APRIL 7TH 2016	Training fund expense	BUSHERY, SCHOEMEHL AND REYNOLDS	31 Field Operations	225.00
87673	03/04/2016	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0178805	Misc equipment maintenance	Miscellaneous	40 Parks	1,913.37
87674	03/04/2016	Check	1879 - KELLER, DENISE	2016 FEBRUARY	Chief/mgmt meetings	PETTY CASH	31 Field Operations	30.00
87674	03/04/2016	Check	1879 - KELLER, DENISE	2016 FEBRUARY	City manager conferences	PETTY CASH	05 Support Services	17.64
87674	03/04/2016	Check	1879 - KELLER, DENISE	2016 FEBRUARY	Misc seminars/training	PETTY CASH	08 Finance	20.00
87674	03/04/2016	Check	1879 - KELLER, DENISE	2016 FEBRUARY	SLACMA meetings	PETTY CASH	05 Support Services	75.00
87675	03/04/2016	Check	1879 - KELLER, DENISE	3.4.2016	Misc programs supplies	PRIZES FOR TRIVIA NIGHT	45 Community Center	480.00
87676	03/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/22/2016	Gas	8896701000	40 Parks	127.95
87676	03/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/22/2016A	Gas	3059570000	05 Support Services	379.42
87676	03/04/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	02/22/2016B	Gas	1347701000	45 Community Center	150.14
87677	03/04/2016	Check	4105 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2016-DUES	Chief/mgmt meetings	LORNE, BERGFELD & SAITTA	30 Management/Administration	30.00
87678	03/04/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160248	Misc equipment maintenance	Miscellaneous	45 Community Center	40.00
87679	03/04/2016	Check	2583 - MARXAM LLC	35769	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
87680	03/04/2016	Check	3025 - MCBRIDE ESSEN LLC	520KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
87681	03/04/2016	Check	4155 - MCCOY, MICHELLE	REFND	Pass - res	DOUBLE BILLING	45 Community Center	1,070.00
87682	03/04/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59345-00	Misc equipment maintenance	Miscellaneous	45 Community Center	2.28
87682	03/04/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59474-00	Building maintenance materials	Miscellaneous	05 Support Services	14.70
87683	03/04/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 FEBRUARY	Metro West inspections payable	Miscellaneous	00 --	35.00
87683	03/04/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 JANUARY	Metro West inspections payable	Miscellaneous	00 --	200.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	1STEEPLEHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	345PROVIDENCE	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	402HOLLY	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	501COUNTRYCLUB	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	539 BURLINGTON M	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	539BURLINGTONMIL	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	588HIGHLANDRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	853VILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
87684	03/04/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	912CAMARGO	Excavation permit deposits	Miscellaneous	00 --	50.00
87685	03/04/2016	Check	2840 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	B16-5695	Misc contractual services	Miscellaneous	45 Community Center	20.00
87686	03/04/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 FEBRUARY	Court fines	Miscellaneous	07 Court	2,717.95
87687	03/04/2016	Check	4142 - NEOPOST USA INC	14809348	Office supplies	Miscellaneous	05 Support Services	166.99
87687	03/04/2016	Check	4142 - NEOPOST USA INC	9145806	Office supplies	Miscellaneous	05 Support Services	51.00
87688	03/04/2016	Check	2190 - PERKINS CONTRACTING	303BRIGHTMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
87689	03/04/2016	Check	1147 - REGION WELDING & MFG INC	22925	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	456.80
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	CARE	Miscellaneous	31 Field Operations	472.50
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	Cellular phones	Miscellaneous	31 Field Operations	931.00
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	Livescan maintenance	Miscellaneous	31 Field Operations	50.00

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87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	REJIS	Miscellaneous	32 Communications	5,119.60
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	Router contract	Miscellaneous	07 Court	105.00
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	Router contract	Miscellaneous	32 Communications	105.00
87690	03/04/2016	Check	1012 - REJIS COMMISSION	INV0046303	Software maintenance	Miscellaneous	31 Field Operations	8.00
87691	03/04/2016	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2016 DUES	Misc conferences/meetings	1ST QUARTER	40 Parks	82.50
87692	03/04/2016	Check	1274 - SCI ENGINEERING INC	133648	Misc contractual services	Remainder of golf course testing from 2015	41 Golf Operations	3,690.00
87693	03/04/2016	Check	2862 - SOUTHWARD, JEFF	2016CLOTHES REIM	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	140.74
87694	03/04/2016	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	1603	Election expense	4/5/2016	04 Legal and Legislative	7,561.32
87695	03/04/2016	Check	1411 - ST LOUIS COUNTY TREASURER	82305	Insurance reimb escrow	Miscellaneous	00 --	724.00
87696	03/04/2016	Check	1529 - STEPHENS, SCOTT	2016 CLOTHES	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	96.38
87697	03/04/2016	Check	3950 - SWENSON, RICHARD	2/26/2016	Instructor services	Miscellaneous	45 Community Center	80.00
87698	03/04/2016	Check	1898 - TAFF, TERESA	1020687	Rectrac control account	Miscellaneous	00 --	250.00
87699	03/04/2016	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	159250	Golf cart parts	Miscellaneous	41 Golf Operations	120.00
87700	03/04/2016	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	718233	Misc equipment maintenance	Miscellaneous	05 Support Services	424.75
87701	03/04/2016	Check	1501 - VERIZON WIRELESS	9761024904	Two way radios	Miscellaneous	28 Support Services	376.67
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Internet access	Miscellaneous	06 Information Services	606.14
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	05 Support Services	100.53
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	28 Support Services	31.62
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	30 Management/Administration	35.13
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	31 Field Operations	35.13
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	33 Criminal Investigations	35.13
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	40 Parks	17.56
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	41 Golf Operations	69.66
87702	03/04/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15149928	Telephone	Miscellaneous	45 Community Center	166.30
87703	03/11/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000039	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,513.84
87704	03/11/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,165.96
87705	03/11/2016	Check	1028 - JOHN V LABARGE JR	2016-00000041	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87706	03/11/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000043	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87707	03/11/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000044	Roth IRA deductions payable	ROTH - Roth IRA	00 --	931.00
87708	03/11/2016	Check	1866 - 84 LUMBER COMPANY	2801-267298	Vlasis Park maintenance	Miscellaneous	40 Parks	4,519.97
87709	03/11/2016	Check	3097 - AMEREN MISSOURI (88068)	2/29/2016	Streetlight maintenance	49410-03712	03 Community Services	46,544.41
87710	03/11/2016	Check	3097 - AMEREN MISSOURI (88068)	3/8/2016	Electric	92410-07219	30 Management/Administration	1,161.30
87710	03/11/2016	Check	3097 - AMEREN MISSOURI (88068)	3/8/2016	Electric	92410-07219	40 Parks	48.75
87710	03/11/2016	Check	3097 - AMEREN MISSOURI (88068)	3/8/2016	Electric	92410-07219	41 Golf Operations	790.13
87710	03/11/2016	Check	3097 - AMEREN MISSOURI (88068)	3/8/2016	Electric - traffic signals	92410-07219	23 Traffic Control	34.10
87711	03/11/2016	Check	3318 - AMEREN MISSOURI-G88068	3/4/2016	Streetlight maintenance	0527015005	03 Community Services	21.74
87712	03/11/2016	Check	1043 - AT&T MOBILITY - ROC	X02282016	Cellular phones	826246824	05 Support Services	60.60
87712	03/11/2016	Check	1043 - AT&T MOBILITY - ROC	X02282016	Cellular phones	826246824	28 Support Services	124.95
87712	03/11/2016	Check	1043 - AT&T MOBILITY - ROC	X02282016	Cellular phones	826246824	30 Management/Administration	82.93
87712	03/11/2016	Check	1043 - AT&T MOBILITY - ROC	X02282016	Cellular phones	826246824	31 Field Operations	607.45
87712	03/11/2016	Check	1043 - AT&T MOBILITY - ROC	X02282016	Cellular phones	826246824	33 Criminal Investigations	255.32
87713	03/11/2016	Check	4160 - B K PLUMBING	REFND	Plumbing permits	Miscellaneous	02 Inspections	135.00
87714	03/11/2016	Check	4163 - BOY SCOUT TROOP #627	1022287	Rectrac control account	Miscellaneous	00 --	100.00
87715	03/11/2016	Check	4165 - BSA TROOP #630	1022291	Rectrac control account	Miscellaneous	00 --	100.00
87716	03/11/2016	Check	3598 - BURTELOW, THOMAS	1022051	Rectrac control account	Miscellaneous	00 --	30.00
87717	03/11/2016	Check	3068 - CARNES, PEGGY	3/7/2016	Instructor services	Miscellaneous	45 Community Center	420.00
87718	03/11/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036064-IN	Birthday party supplies	Miscellaneous	45 Community Center	74.55
87718	03/11/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036112-IN	Birthday party supplies	Miscellaneous	45 Community Center	241.05
87718	03/11/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036173-IN	Birthday party supplies	Miscellaneous	45 Community Center	166.75
87718	03/11/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036173-IN	Misc programs supplies	Miscellaneous	45 Community Center	164.70
87719	03/11/2016	Check	1269 - CHARTER COMMUNICATIONS	2/24/2016	Misc contractual services	8345 78 023 0280335	06 Information Services	81.17
87719	03/11/2016	Check	1269 - CHARTER COMMUNICATIONS	3/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
87720	03/11/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61603158	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
87721	03/11/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868125508	Soda	Miscellaneous	45 Community Center	319.92
87722	03/11/2016	Check	3515 - COMPASS MINERALS	71457562	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	1,709.87
87723	03/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2016	City manager conferences	4715 1103 0181 4963	05 Support Services	200.00
87723	03/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2016	Legislative conferences	4715 1103 0181 4963	04 Legal and Legislative	95.00
87723	03/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2016	Misc equipment maintenance	4715 1103 0181 4963	05 Support Services	29.00
87723	03/11/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2016	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	16.32
87724	03/11/2016	Check	1108 - CREST INDUSTRIES INC	2298482	Stock items	Miscellaneous	28 Support Services	35.90

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87725	03/11/2016	Check	1372 - CYBEX INTERNATIONAL INC	1064448	Exercise equipment maintenance	Miscellaneous	45 Community Center	182.14
87726	03/11/2016	Check	1167 - DATAMAX OFFICE SYSTEMS	1112189	Copier maintenance	Miscellaneous	05 Support Services	220.00
87727	03/11/2016	Check	1289 - DICKEY BUB FARM & HOME	25873	Uniforms - garages	Miscellaneous	28 Support Services	29.99
87728	03/11/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR53710	Printing	Miscellaneous	20 Engineering	23.01
87728	03/11/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR57530	Copier maintenance	Miscellaneous	45 Community Center	318.37
87729	03/11/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	256922	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	24.00
87729	03/11/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	256956	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	24.00
87730	03/11/2016	Check	2242 - EVENT PARTNERS	2016BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,665.00
87731	03/11/2016	Check	1141 - FEDEX OFFICE	469500004447	Stock items	Miscellaneous	24 Snow & Ice Control	58.06
87732	03/11/2016	Check	1256 - FERGUSON ENTERPRISES INC	2426591	Misc equipment maintenance	Miscellaneous	45 Community Center	25.35
87733	03/11/2016	Check	1079 - FINK BADGE INC	9691	Misc internal public relations	Miscellaneous	30 Management/Administration	285.95
87734	03/11/2016	Check	1935 - FIRST IMPRESSIONS	360558	Police community relations	Miscellaneous	31 Field Operations	335.50
87735	03/11/2016	Check	1265 - GEMPLER'S	SI02254317	Course fixtures	Miscellaneous	41 Golf Operations	80.15
87736	03/11/2016	Check	3437 - GORDON FOOD SERVICE INC	967004253	Coffee supplies	Miscellaneous	05 Support Services	41.36
87737	03/11/2016	Check	4162 - GSLAHE	2016 EXPO	Miscellaneous advertising	Miscellaneous	45 Community Center	75.00
87738	03/11/2016	Check	3723 - HALL SIGNS INC	306271	Sign materials	Miscellaneous	23 Traffic Control	581.60
87739	03/11/2016	Check	4158 - HYLAND, KRISTEN	1022049	Rectrac control account	Miscellaneous	00 --	120.00
87740	03/11/2016	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1313231	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	658.36
87741	03/11/2016	Check	1376 - JVR ENTERPRISES	6/12/2016	Kids Korner	BALLWIN DAYS	47 Ballwin Days Program	100.00
87741	03/11/2016	Check	1376 - JVR ENTERPRISES	8/5/2016	Daycamp supplies	SUMMER CAMP	45 Community Center	100.00
87742	03/11/2016	Check	1286 - K & K SUPPLY	539288	Small tools	Miscellaneous	27 Property Services	153.92
87742	03/11/2016	Check	1286 - K & K SUPPLY	539312	Small tools	Miscellaneous	27 Property Services	95.37
87742	03/11/2016	Check	1286 - K & K SUPPLY	539754	Small tools	Miscellaneous	27 Property Services	194.51
87743	03/11/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160362	Pool equipment	Miscellaneous	45 Community Center	299.00
87743	03/11/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160363	Pool equipment	Miscellaneous	45 Community Center	1,279.00
87744	03/11/2016	Check	2597 - MAILFINANCE	N5807858	Postage meter rental	Miscellaneous	05 Support Services	299.94
87745	03/11/2016	Check	1319 - MAJOR BRANDS	2323483	Liquor	Miscellaneous	41 Golf Operations	310.56
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59508-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.20
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59548-00	Misc vehicle maintenance	Miscellaneous	40 Parks	13.56
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59587-00	Misc equipment maintenance	Miscellaneous	45 Community Center	59.38
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59623-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.48
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59632-00	Misc equipment maintenance	Miscellaneous	45 Community Center	9.43
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59681-00	Vlasis Park maintenance	Miscellaneous	40 Parks	27.19
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59682-00	Vlasis Park maintenance	Miscellaneous	40 Parks	5.10
87746	03/11/2016	Check	1056 - METRO ELECTRIC SUPPLY	C50192-00	Vlasis Park maintenance	Miscellaneous	40 Parks	(25.00)
87747	03/11/2016	Check	3178 - MISSOURI IAI	2016 MEMBERSHIP	MOIAI	OVCA,REYNOLDS,SCHOEMEHL,STEPHEN	33 Criminal Investigations	85.00
87748	03/11/2016	Check	2002 - MTI DISTRIBUTING INC	1048591-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.38
87748	03/11/2016	Check	2002 - MTI DISTRIBUTING INC	1048636-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	55.94
87748	03/11/2016	Check	2002 - MTI DISTRIBUTING INC	1049222-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.30
87748	03/11/2016	Check	2002 - MTI DISTRIBUTING INC	1049780-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	281.52
87749	03/11/2016	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2016 MEMBERSHIP	NPRA	Miscellaneous	40 Parks	425.00
87750	03/11/2016	Check	2653 - NEOFUNDS BY NEOPOST	2/28/2016	Postage	7900 0440 3919 2657	05 Support Services	2,000.00
87751	03/11/2016	Check	4164 - NOVANTY, VALERIE	1022286	Rectrac control account	Miscellaneous	00 --	100.00
87752	03/11/2016	Check	1059 - OFFICEMAX INCORPORATED	521316	Office supplies	Miscellaneous	30 Management/Administration	16.95
87752	03/11/2016	Check	1059 - OFFICEMAX INCORPORATED	521316	Office supplies	Miscellaneous	32 Communications	104.11
87752	03/11/2016	Check	1059 - OFFICEMAX INCORPORATED	521735	Office supplies	Miscellaneous	30 Management/Administration	11.86
87753	03/11/2016	Check	4154 - PINKLEY SALES CO	19613	Sign materials	Miscellaneous	23 Traffic Control	996.00
87754	03/11/2016	Check	1147 - REGION WELDING & MFG INC	22961	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	92.76
87755	03/11/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	2/29/2016	Vehicle & equipment maintenance	REFND	28 Support Services	(537.70)
87755	03/11/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3000314162	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	308.88
87755	03/11/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3001386234	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	479.97
87755	03/11/2016	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3001541214	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	549.72
87756	03/11/2016	Check	3277 - SPRINT	205792357-018	Cellular phones	Miscellaneous	05 Support Services	102.10
87756	03/11/2016	Check	3277 - SPRINT	205792357-018	Two way radios	Miscellaneous	40 Parks	154.50
87756	03/11/2016	Check	3277 - SPRINT	205792357-018	Two way radios	Miscellaneous	45 Community Center	231.30
87756	03/11/2016	Check	3277 - SPRINT	205792357-018	Two way radios	Miscellaneous	46 Building Services	143.75
87757	03/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20385	Fertilizers	Miscellaneous	41 Golf Operations	142.95
87757	03/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20385	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	168.35
87757	03/11/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	20385	Uniforms - misc staff	Miscellaneous	45 Community Center	155.40
87758	03/11/2016	Check	3950 - SWENSON, RICHARD	3/4/2016	Instructor services	Miscellaneous	45 Community Center	60.00

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87759	03/11/2016	Check	3438 - TRANSUNION TLO	02656139	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
87760	03/11/2016	Check	4159 - WATKINS, EMILY	1022212	Rectrac control account	Miscellaneous	00 --	250.00
87761	03/11/2016	Check	1138 - LOWES	901018	Misc equipment maintenance	Miscellaneous	41 Golf Operations	28.82
87761	03/11/2016	Check	1138 - LOWES	901041	Garage & yard maint supplies	Miscellaneous	28 Support Services	27.48
87761	03/11/2016	Check	1138 - LOWES	901324	Building supplies	Miscellaneous	46 Building Services	3.78
87761	03/11/2016	Check	1138 - LOWES	901349	Misc equipment maintenance	Miscellaneous	41 Golf Operations	37.98
87761	03/11/2016	Check	1138 - LOWES	901516B	Golf course repairs	Miscellaneous	41 Golf Operations	17.36
87761	03/11/2016	Check	1138 - LOWES	901588	Misc equipment maintenance	Miscellaneous	45 Community Center	1.62
87761	03/11/2016	Check	1138 - LOWES	901592	Misc equipment maintenance	Miscellaneous	45 Community Center	13.18
87761	03/11/2016	Check	1138 - LOWES	901766A	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	15.16
87761	03/11/2016	Check	1138 - LOWES	901781	Misc equipment maintenance	Miscellaneous	45 Community Center	5.67
87761	03/11/2016	Check	1138 - LOWES	901788	Course fixtures	Miscellaneous	41 Golf Operations	50.36
87761	03/11/2016	Check	1138 - LOWES	901871A	Course fixtures	Miscellaneous	41 Golf Operations	81.42
87761	03/11/2016	Check	1138 - LOWES	902164Z	Misc equipment maintenance	Miscellaneous	45 Community Center	7.12
87761	03/11/2016	Check	1138 - LOWES	902196A	Misc operating supplies	Miscellaneous	20 Engineering	7.59
87761	03/11/2016	Check	1138 - LOWES	902201B	Misc equipment maintenance	Miscellaneous	45 Community Center	6.90
87761	03/11/2016	Check	1138 - LOWES	902244	Misc equipment maintenance	Miscellaneous	45 Community Center	7.63
87761	03/11/2016	Check	1138 - LOWES	902285E	Misc equipment maintenance	Miscellaneous	45 Community Center	3.78
87761	03/11/2016	Check	1138 - LOWES	902293D	Stock items	Miscellaneous	28 Support Services	183.63
87761	03/11/2016	Check	1138 - LOWES	902294	Misc equipment maintenance	Miscellaneous	45 Community Center	26.56
87761	03/11/2016	Check	1138 - LOWES	902304A	Misc equipment maintenance	Miscellaneous	45 Community Center	2.84
87761	03/11/2016	Check	1138 - LOWES	902344C	Misc equipment maintenance	Miscellaneous	45 Community Center	14.48
87761	03/11/2016	Check	1138 - LOWES	902357	Stock items	Miscellaneous	28 Support Services	11.85
87761	03/11/2016	Check	1138 - LOWES	902392	Misc equipment <\$7500	Miscellaneous	40 Parks	94.99
87761	03/11/2016	Check	1138 - LOWES	902441B	Paint	Miscellaneous	41 Golf Operations	18.65
87761	03/11/2016	Check	1138 - LOWES	902486B	Vlasis Park maintenance	Miscellaneous	40 Parks	30.12
87761	03/11/2016	Check	1138 - LOWES	902567D	Vlasis Park maintenance	Miscellaneous	40 Parks	13.14
87761	03/11/2016	Check	1138 - LOWES	902664	Misc equipment maintenance	Miscellaneous	40 Parks	11.07
87761	03/11/2016	Check	1138 - LOWES	902727B	Exercise equipment maintenance	Miscellaneous	45 Community Center	12.30
87761	03/11/2016	Check	1138 - LOWES	902729D	Stock items	Miscellaneous	24 Snow & Ice Control	37.97
87761	03/11/2016	Check	1138 - LOWES	902738	Misc equipment maintenance	Miscellaneous	45 Community Center	3.54
87761	03/11/2016	Check	1138 - LOWES	902768A	Golf course repairs	Miscellaneous	41 Golf Operations	71.29
87761	03/11/2016	Check	1138 - LOWES	902776B	Misc equipment maintenance	Miscellaneous	45 Community Center	53.38
87761	03/11/2016	Check	1138 - LOWES	902828D	Misc equipment maintenance	Miscellaneous	41 Golf Operations	67.25
87761	03/11/2016	Check	1138 - LOWES	902846	Misc equipment maintenance	Miscellaneous	45 Community Center	9.34
87761	03/11/2016	Check	1138 - LOWES	902901A	Telephone system	Miscellaneous	06 Information Services	12.31
87761	03/11/2016	Check	1138 - LOWES	902901A	Vlasis Park maintenance	Miscellaneous	40 Parks	21.78
87761	03/11/2016	Check	1138 - LOWES	909137	Stock items	Miscellaneous	24 Snow & Ice Control	73.43
87761	03/11/2016	Check	1138 - LOWES	909254	Garage & yard maint supplies	Miscellaneous	28 Support Services	85.55
87761	03/11/2016	Check	1138 - LOWES	909597A	Janitorial supplies	Miscellaneous	46 Building Services	14.21
87761	03/11/2016	Check	1138 - LOWES	909626A	Garage & yard maint supplies	Miscellaneous	28 Support Services	332.13
87761	03/11/2016	Check	1138 - LOWES	909764A	Stock items	Miscellaneous	28 Support Services	171.73
87761	03/11/2016	Check	1138 - LOWES	910021	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	339.88
87761	03/11/2016	Check	1138 - LOWES	910212A	Janitorial supplies	Miscellaneous	46 Building Services	4.72
87761	03/11/2016	Check	1138 - LOWES	910266	Stock items	Miscellaneous	28 Support Services	18.86
87761	03/11/2016	Check	1138 - LOWES	910301	Stock items	Miscellaneous	28 Support Services	46.50
87761	03/11/2016	Check	1138 - LOWES	910326	Garage & yard maint supplies	Miscellaneous	28 Support Services	32.90
87761	03/11/2016	Check	1138 - LOWES	910326	Small tools	Miscellaneous	22 Pavement Maintenance	160.55
87761	03/11/2016	Check	1138 - LOWES	910988	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	2.83
87761	03/11/2016	Check	1138 - LOWES	91434	Misc equipment <\$7500	Miscellaneous	28 Support Services	132.56
87761	03/11/2016	Check	1138 - LOWES	927406	Stock items	Miscellaneous	28 Support Services	9.37
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212161	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	32.64
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212346	Stock items	Miscellaneous	28 Support Services	25.96
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212367	Stock items	Miscellaneous	28 Support Services	59.96
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212788	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(11.96)
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212874	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	222.60
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212893	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(36.00)
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213002	Stock items	Miscellaneous	28 Support Services	74.28
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213024	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	32.02
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213664	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.00

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87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213811	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	96.38
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213854	Stock items	Miscellaneous	28 Support Services	31.86
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213871	Stock items	Miscellaneous	28 Support Services	13.30
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213871	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.48
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-213975	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	56.42
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214065	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	96.38
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214751	Misc vehicle maintenance	Miscellaneous	40 Parks	98.96
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214752	Stock items	Miscellaneous	31 Field Operations	72.95
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214753	Stock items	Miscellaneous	28 Support Services	22.47
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214754	Misc vehicle maintenance	Miscellaneous	40 Parks	23.56
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214755	Misc vehicle maintenance	Miscellaneous	40 Parks	28.81
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-214840	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	38.15
87762	03/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-215216	Stock items	Miscellaneous	28 Support Services	40.90
87763	03/18/2016	Check	1134 - ARAMARK	9113696	Coffee supplies	Miscellaneous	05 Support Services	114.77
87764	03/18/2016	Check	1795 - BEN F BLANTON CONSTRUCTION	OVRPAYMENT	Contractor Licenses	Miscellaneous	00 --	450.00
87765	03/18/2016	Check	2885 - CERTIFIED POWER INC	15441433	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.24
87766	03/18/2016	Check	1532 - CLEN INDUSTRIES INC	20549	Sign materials	Miscellaneous	23 Traffic Control	172.36
87767	03/18/2016	Check	3515 - COMPASS MINERALS	71461486	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	45,679.47
87768	03/18/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10133	Stock items	Miscellaneous	22 Pavement Maintenance	17.86
87769	03/18/2016	Check	1289 - DICKEY BUB FARM & HOME	25897	Uniforms - garages	Miscellaneous	28 Support Services	89.99
87770	03/18/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR49427	Copier maintenance	Miscellaneous	45 Community Center	286.17
87771	03/18/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	257024	Misc vehicle maintenance	Miscellaneous	02 Inspections	366.48
87772	03/18/2016	Check	1051 - FERRELLGAS	1091125767	Gas	Miscellaneous	41 Golf Operations	441.31
87773	03/18/2016	Check	1042 - FRED WEBER INC	530810	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	105.12
87773	03/18/2016	Check	1042 - FRED WEBER INC	532683	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	100.74
87774	03/18/2016	Check	2867 - GCSAA	550551	GCSAA	Miscellaneous	41 Golf Operations	190.00
87775	03/18/2016	Check	4170 - HAUTLY, LISA	1601	Employee wellness	Miscellaneous	03 Community Services	600.00
87776	03/18/2016	Check	1172 - HELENA CHEMICAL COMPANY	235254079	Herbicides/insecticides	Miscellaneous	41 Golf Operations	800.00
87777	03/18/2016	Check	1100 - IMAGE SOLUTIONS USA	81730	Uniforms - garages	Miscellaneous	28 Support Services	3,776.67
87778	03/18/2016	Check	1550 - INDELCO PLASTICS CORPORATION	975896	Misc equipment maintenance	Miscellaneous	45 Community Center	163.88
87778	03/18/2016	Check	1550 - INDELCO PLASTICS CORPORATION	976322	Misc equipment maintenance	Miscellaneous	45 Community Center	18.84
87779	03/18/2016	Check	4169 - JERRY KELLY HEATING & AIR CONDITIONING	DUP PERMIT	Mechanical permits	Miscellaneous	02 Inspections	75.00
87780	03/18/2016	Check	1286 - K & K SUPPLY	10422	Stock items	Miscellaneous	22 Pavement Maintenance	39.18
87780	03/18/2016	Check	1286 - K & K SUPPLY	10860	Small tools	Miscellaneous	22 Pavement Maintenance	74.46
87781	03/18/2016	Check	1652 - MEINEKE CAR CARE CENTER	36919	Misc vehicle maintenance	Miscellaneous	40 Parks	100.00
87782	03/18/2016	Check	3177 - MENARDS - MANCHESTER	57987	Stock items	33100258	22 Pavement Maintenance	84.83
87783	03/18/2016	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	2016 DUES	MOCIC	Miscellaneous	33 Criminal Investigations	250.00
87784	03/18/2016	Check	1322 - MSU	CHRIS NORTHCU	Court conferences	MIKKI SPANGLER	07 Court	400.00
87785	03/18/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	72390570	Cylinders rental	Miscellaneous	28 Support Services	25.38
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	CAD maintenance	Miscellaneous	32 Communications	1,627.50
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	CARE	Miscellaneous	31 Field Operations	472.50
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	Cellular phones	Miscellaneous	31 Field Operations	931.00
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	REJIS	Miscellaneous	32 Communications	5,119.60
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	Router contract	Miscellaneous	07 Court	105.00
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	Router contract	Miscellaneous	32 Communications	105.00
87786	03/18/2016	Check	1012 - REJIS COMMISSION	INV0046427	Software maintenance	Miscellaneous	31 Field Operations	8.00
87787	03/18/2016	Check	1369 - REYNOLDS, MICHAEL	2016 REIMB	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	109.56
87788	03/18/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	74570513	Herbicides/insecticides	Miscellaneous	41 Golf Operations	910.00
87789	03/18/2016	Check	2613 - ST CHARLES ENGINEERING & SURVEYING INC	13/0316/2	Misc contractual services	Miscellaneous	27 Property Services	300.00
87790	03/18/2016	Check	2880 - ST LOUIS COUNTY TREASURER	004211-E1-16	Misc contractual services	Miscellaneous	45 Community Center	47.00
87791	03/18/2016	Check	1983 - STANLEY ACCESS TECH LLC	0904349586	Misc equipment maintenance	Miscellaneous	45 Community Center	184.00
87792	03/18/2016	Check	3950 - SWENSON, RICHARD	3/11/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87793	03/18/2016	Check	1338 - THOME PLUMBING CO	25583	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	112.00
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	02 Inspections	200.20
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	04 Legal and Legislative	49.43
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	20 Engineering	518.49
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	734.52
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,641.87
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	23 Traffic Control	129.62

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87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	24 Snow & Ice Control	432.07
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	27 Property Services	864.14
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	30 Management/Administration	112.95
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	31 Field Operations	2,917.01
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	33 Criminal Investigations	102.87
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	40 Parks	532.19
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	45 Community Center	85.71
87794	03/18/2016	Check	1978 - WEX BANK	44227387	Motor fuel	Miscellaneous	46 Building Services	241.56
87795	03/18/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2431036.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	81.37
87795	03/18/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2431036.001	Vlasis Park maintenance	Miscellaneous	40 Parks	81.38
87795	03/18/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2432679.001	Vlasis Park maintenance	Miscellaneous	40 Parks	219.10
87796	03/22/2016	Check	1052 - FURLONG, DAVID	2016MARCH1-15	A/R - golf gift certificates	Miscellaneous	00 --	(453.00)
87796	03/22/2016	Check	1052 - FURLONG, DAVID	2016MARCH1-15	Golf pro gift certificates	Miscellaneous	00 --	1,403.88
87796	03/22/2016	Check	1052 - FURLONG, DAVID	2016MARCH1-15	Pro shop payable	Miscellaneous	00 --	1,605.83
87796	03/22/2016	Check	1052 - FURLONG, DAVID	2016MARCH1-15	Sales tax payable - golf shop	Miscellaneous	00 --	91.96
87797	03/25/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000053	Garnishments withholding payable	GARN - Garnishment*	00 --	2,660.30
87798	03/25/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000054	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,165.96
87799	03/25/2016	Check	1028 - JOHN V LABARGE JR	2016-00000056	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
87800	03/25/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000058	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
87801	03/25/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000059	Roth IRA deductions payable	ROTH - Roth IRA	00 --	931.00
87802	03/25/2016	Check	1234 - AT&T 5001	3/11/2016	Telephone	636 394-8126 587 3	05 Support Services	78.59
87803	03/25/2016	Check	1234 - AT&T 5001	3/7/2016	Telephone	636 391-0973 940 8	45 Community Center	228.49
87804	03/25/2016	Check	3228 - CDG ENGINEERS	0000016674	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	2,247.13
87805	03/25/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036237	Birthday party supplies	Miscellaneous	45 Community Center	216.35
87805	03/25/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036291	Birthday party supplies	Miscellaneous	45 Community Center	148.05
87806	03/25/2016	Check	1098 - CITY LIGHTING PRODUCTS STL	5906960	Janitorial supplies	Miscellaneous	46 Building Services	74.17
87807	03/25/2016	Check	1702 - CITY OF KIRKWOOD	6491	Misc contractual services	Miscellaneous	28 Support Services	1,080.00
87808	03/25/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818322917	Soda	Miscellaneous	45 Community Center	851.28
87808	03/25/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818323129	Soda	Miscellaneous	41 Golf Operations	545.75
87808	03/25/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868127513	Birthday party supplies	Miscellaneous	45 Community Center	26.88
87808	03/25/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868127513	Soda	Miscellaneous	45 Community Center	291.60
87809	03/25/2016	Check	2457 - COPYING CONCEPTS	LG05932002	Copier maintenance	Miscellaneous	05 Support Services	246.00
87809	03/25/2016	Check	2457 - COPYING CONCEPTS	LG05932002	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
87810	03/25/2016	Check	1108 - CREST INDUSTRIES INC	2296686	Garage & yard maint supplies	Miscellaneous	28 Support Services	666.73
87810	03/25/2016	Check	1108 - CREST INDUSTRIES INC	2296689	Stock items	Miscellaneous	28 Support Services	(72.73)
87810	03/25/2016	Check	1108 - CREST INDUSTRIES INC	2298133	Stock items	Miscellaneous	28 Support Services	785.19
87811	03/25/2016	Check	3346 - DAVEY TREE EXPERT COMPANY	51995	Misc contractual services	Miscellaneous	40 Parks	5,625.00
87812	03/25/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	445700	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	118.00
87813	03/25/2016	Check	1111 - ERB EQUIPMENT COMPANY	129489	Misc equipment maintenance	Miscellaneous	40 Parks	257.85
87814	03/25/2016	Check	4175 - FANAEI, LAURA	1023118	Rectrac control account	Miscellaneous	00 --	220.00
87815	03/25/2016	Check	2308 - FICK SUPPLY SERVICE INC	58462	Misc contractual services	Miscellaneous	40 Parks	45.00
87815	03/25/2016	Check	2308 - FICK SUPPLY SERVICE INC	58479	Misc contractual services	Miscellaneous	40 Parks	45.00
87816	03/25/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19654	Printing	Miscellaneous	41 Golf Operations	146.73
87816	03/25/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19661	Printing	Miscellaneous	08 Finance	180.00
87817	03/25/2016	Check	3437 - GORDON FOOD SERVICE INC	967004264	Food	Miscellaneous	41 Golf Operations	78.97
87817	03/25/2016	Check	3437 - GORDON FOOD SERVICE INC	967004264	Food/beverages-tournaments	Miscellaneous	41 Golf Operations	15.54
87818	03/25/2016	Check	1986 - HACKETT SECURITY	70452250	Security access maintenance	Miscellaneous	06 Information Services	91.00
87819	03/25/2016	Check	1286 - K & K SUPPLY	11967	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	683.44
87819	03/25/2016	Check	1286 - K & K SUPPLY	12669	Safety equipment	Miscellaneous	40 Parks	64.54
87820	03/25/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL543639	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	210.00
87821	03/25/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/17/2016	Gas	6184801000	28 Support Services	760.37
87821	03/25/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/17/2016A	Gas	1477460000	41 Golf Operations	124.82
87821	03/25/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/17/2016B	Gas	3273470000	30 Management/Administration	204.79
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	50572-00	Vlasis Park maintenance	Miscellaneous	40 Parks	(23.86)
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	59756-00	Vlasis Park maintenance	Miscellaneous	40 Parks	82.88
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	59783-00	Vlasis Park maintenance	Miscellaneous	40 Parks	162.90
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	59795-00	Vlasis Park maintenance	Miscellaneous	40 Parks	6.96
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	59848-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.81
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	59863-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	158.09
87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59772-00	Vlasis Park maintenance	Miscellaneous	40 Parks	26.38

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87822	03/25/2016	Check	1056 - METRO ELECTRIC SUPPLY	B59805-00	Viavis Park maintenance	Miscellaneous	40 Parks	18.92
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	05 Support Services	62.61
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	28 Support Services	226.59
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	30 Management/Administration	46.32
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	40 Parks	104.39
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	41 Golf Operations	155.84
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	42 Aquatic Center Operations	20.64
87823	03/25/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	198254	Sewer	Miscellaneous	45 Community Center	925.68
87824	03/25/2016	Check	2511 - MID-AMERICA ELECTRIC INC	2016 JOB CANCEL	Electrical permits	Miscellaneous	02 Inspections	104.00
87825	03/25/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	3/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	207.17
87826	03/25/2016	Check	1314 - MISSOURI DIRECTOR OF REVENUE	2016-MO LIQUOR L	Licenses	12486582	41 Golf Operations	500.00
87827	03/25/2016	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2016 LETSAC	Misc seminars/training	LOEFFEL, VENNEMAN	31 Field Operations	350.00
87828	03/25/2016	Check	2002 - MTI DISTRIBUTING INC	1051611-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	164.90
87828	03/25/2016	Check	2002 - MTI DISTRIBUTING INC	1051709-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	247.37
87828	03/25/2016	Check	2002 - MTI DISTRIBUTING INC	1051994-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.70
87829	03/25/2016	Check	1059 - OFFICEMAX INCORPORATED	756512	Office supplies	Miscellaneous	05 Support Services	54.97
87829	03/25/2016	Check	1059 - OFFICEMAX INCORPORATED	790506	Copy paper	Miscellaneous	30 Management/Administration	205.98
87829	03/25/2016	Check	1059 - OFFICEMAX INCORPORATED	790506	Office supplies	Miscellaneous	30 Management/Administration	83.16
87829	03/25/2016	Check	1059 - OFFICEMAX INCORPORATED	790506	Office supplies	Miscellaneous	32 Communications	6.55
87830	03/25/2016	Check	2255 - POGUE, TIM	2016 ICSC	Legislative conferences	Miscellaneous	04 Legal and Legislative	307.96
87831	03/25/2016	Check	1250 - SAFETY BASICS LLC	2468	Instructor services	Miscellaneous	45 Community Center	189.00
87832	03/25/2016	Check	3950 - SWENSON, RICHARD	3/18/2016	Instructor services	Miscellaneous	45 Community Center	60.00
87833	03/31/2016	Check	3538 - A GRAPHIC RESOURCE INC	114644	Miscellaneous advertising	Miscellaneous	45 Community Center	2,156.25
87834	03/31/2016	Check	1468 - ALL-STAR DISTRIBUTING INC	153586	Trees purchased	Miscellaneous	40 Parks	15.00
87835	03/31/2016	Check	3318 - AMEREN MISSOURI-G88068	03/22/2016A	Electric	0079105115	40 Parks	43.77
87835	03/31/2016	Check	3318 - AMEREN MISSOURI-G88068	03/22/2016C	Electric	5361164003	40 Parks	11.01
87835	03/31/2016	Check	3318 - AMEREN MISSOURI-G88068	3/22/2016	Electric	3779104118	40 Parks	21.39
87835	03/31/2016	Check	3318 - AMEREN MISSOURI-G88068	3/22/2016B	Electric	1922123024	40 Parks	11.01
87836	03/31/2016	Check	1019 - AMERICAN WATER TREATMENT INC	2016-851	Water testing	Miscellaneous	45 Community Center	222.20
87837	03/31/2016	Check	1234 - AT&T 5001	3/21/2016	Telephone	314 A61-6023 080 2	32 Communications	262.96
87838	03/31/2016	Check	1234 - AT&T 5001	3/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.07
87839	03/31/2016	Check	1778 - BEELMAN LOGISTICS LLC	480375	Salt	Salt (Coop) - Delivery	24 Snow & Ice Control	2,619.21
87839	03/31/2016	Check	1778 - BEELMAN LOGISTICS LLC	480375A	Salt	Miscellaneous	24 Snow & Ice Control	0.02
87840	03/31/2016	Check	1764 - BLUETARP FINANCIAL	34995993	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	211.25
87840	03/31/2016	Check	1764 - BLUETARP FINANCIAL	34996558	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.74
87841	03/31/2016	Check	1163 - BSN SPORTS	97717916	Game room/athletic supplies	Miscellaneous	45 Community Center	214.49
87842	03/31/2016	Check	3581 - CAPRI POOLS	15-3006-1	Bldg construct/remodel	Miscellaneous	45 Community Center	3,806.43
87842	03/31/2016	Check	3581 - CAPRI POOLS	2015 FINAL	Bldg construct/remodel	Construction of Pointe slide stair tower	45 Community Center	60,566.70
87843	03/31/2016	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36034856	Cutter blades	Miscellaneous	22 Pavement Maintenance	338.00
87844	03/31/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036343-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.80
87845	03/31/2016	Check	1065 - CITY OF CHESTERFIELD	IN077501-98	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	15,313.98
87846	03/31/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15375	Stock items	Miscellaneous	22 Pavement Maintenance	(158.00)
87846	03/31/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15427	Stock items	Miscellaneous	22 Pavement Maintenance	382.25
87846	03/31/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B15441	Stock items	Miscellaneous	22 Pavement Maintenance	34.85
87847	03/31/2016	Check	1108 - CREST INDUSTRIES INC	2302464	Stock items	Miscellaneous	28 Support Services	206.55
87847	03/31/2016	Check	1108 - CREST INDUSTRIES INC	2302713	Stock items	Miscellaneous	28 Support Services	(11.71)
87847	03/31/2016	Check	1108 - CREST INDUSTRIES INC	2302717	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	149.99
87848	03/31/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 APRIL	Dental withholding payable	9125-1000	00 --	8,867.23
87849	03/31/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR61295	Record retention/destruction	Miscellaneous	07 Court	135.00
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-290695A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(245.21)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-291208A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(12.00)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-291544A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-294198A	Stock items	Miscellaneous	31 Field Operations	80.68
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-294606A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-294896	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(87.55)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295284	Misc vehicle maintenance	Miscellaneous	31 Field Operations	101.30
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295309	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295363	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.79
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-295383	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(90.55)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-296412	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55

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87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-296442	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(11.00)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-297433	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-297595	Stock items	Miscellaneous	31 Field Operations	81.88
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298207	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.27
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	28.54
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298411	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298815	Misc vehicle maintenance	Miscellaneous	31 Field Operations	47.77
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-298950	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(30.00)
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-299216	Misc vehicle maintenance	Miscellaneous	31 Field Operations	28.57
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-299217	Misc vehicle maintenance	Miscellaneous	31 Field Operations	28.57
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-3000004	Misc vehicle maintenance	Miscellaneous	31 Field Operations	28.57
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-300430	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
87850	03/31/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-300469	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
87851	03/31/2016	Check	1111 - ERB EQUIPMENT COMPANY	3182	Misc capital equipment	Reel Grinder	41 Golf Operations	16,948.75
87852	03/31/2016	Check	1256 - FERGUSON ENTERPRISES INC	2449024	Building maintenance materials	Miscellaneous	28 Support Services	20.65
87852	03/31/2016	Check	1256 - FERGUSON ENTERPRISES INC	2453665	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.85
87853	03/31/2016	Check	2308 - FICK SUPPLY SERVICE INC	58886	Misc contractual services	Miscellaneous	40 Parks	45.00
87853	03/31/2016	Check	2308 - FICK SUPPLY SERVICE INC	59022	Misc contractual services	Miscellaneous	40 Parks	45.00
87854	03/31/2016	Check	4177 - GATEWAY SCREEN PRINTING	782	Misc programs supplies	Miscellaneous	45 Community Center	381.75
87854	03/31/2016	Check	4177 - GATEWAY SCREEN PRINTING	783	Uniforms - misc staff	Miscellaneous	45 Community Center	350.00
87854	03/31/2016	Check	4177 - GATEWAY SCREEN PRINTING	783	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	600.00
87854	03/31/2016	Check	4177 - GATEWAY SCREEN PRINTING	786	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	78.00
87855	03/31/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18281008	Misc equipment maintenance	Miscellaneous	41 Golf Operations	38.19
87856	03/31/2016	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEM	3/23/2016	Training fund expense	Miscellaneous	31 Field Operations	25.00
87857	03/31/2016	Check	1286 - K & K SUPPLY	12982	Misc equipment <\$7500	Miscellaneous	40 Parks	384.70
87858	03/31/2016	Check	4179 - KIEFER SWIM PRODUCTS	596503	Misc equipment <\$7500	Miscellaneous	45 Community Center	1,132.57
87858	03/31/2016	Check	4179 - KIEFER SWIM PRODUCTS	598504	Misc equipment <\$7500	Miscellaneous	45 Community Center	(75.00)
87859	03/31/2016	Check	1482 - KIRKWOOD MATERIAL GARDENS	242422/1	Sod replacement	Miscellaneous	41 Golf Operations	295.00
87860	03/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/23/2016	Gas	1347701000	45 Community Center	153.88
87860	03/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/23/2016A	Gas	8896701000	40 Parks	98.98
87860	03/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	03/23/2016B	Gas	3059570000	05 Support Services	233.65
87861	03/31/2016	Check	1222 - MCCLAIN RADAR SERVICE LLC	3237	Radar repairs & certification	Miscellaneous	31 Field Operations	820.00
87862	03/31/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016APRIL	Life ins withholding payable	34320	00 --	2,287.25
87863	03/31/2016	Check	2840 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	B16-6441	Misc contractual services	Miscellaneous	45 Community Center	128.00
87864	03/31/2016	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2016 1ST QTR	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	180.00
87865	03/31/2016	Check	2002 - MTI DISTRIBUTING INC	1051709-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.87
87865	03/31/2016	Check	2002 - MTI DISTRIBUTING INC	1052249-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	382.40
87865	03/31/2016	Check	2002 - MTI DISTRIBUTING INC	1052835-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.38
87866	03/31/2016	Check	4178 - MVGCSA	CHRIS CROCKER	Misc seminars/training	Miscellaneous	41 Golf Operations	100.00
87867	03/31/2016	Check	1059 - OFFICEMAX INCORPORATED	707660	Office supplies	Miscellaneous	41 Golf Operations	58.01
87867	03/31/2016	Check	1059 - OFFICEMAX INCORPORATED	707660	Office supplies	Miscellaneous	45 Community Center	654.90
87868	03/31/2016	Check	2543 - OMNI TREE SERVICE	7944	Tree maintenance service	Tree Maintenance Services	40 Parks	21,560.00
87869	03/31/2016	Check	1369 - REYNOLDS, MICHAEL	2016 CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	108.35
87870	03/31/2016	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8135488	Misc contractual services	Miscellaneous	06 Information Services	1,255.00
87870	03/31/2016	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8135488	UPS maintenance	Miscellaneous	32 Communications	1,255.00
87871	03/31/2016	Check	1274 - SCI ENGINEERING INC	134339	Misc contractual services	Miscellaneous	41 Golf Operations	610.50
87872	03/31/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	33106	Misc vehicle maintenance	Miscellaneous	46 Building Services	449.00
87873	03/31/2016	Check	1122 - ST LUKES HOSPITAL	16026-00337	Prisoner medical exams	DONNIE STEFANO	30 Management/Administration	300.00
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	02 Inspections	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	03 Community Services	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	05 Support Services	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	06 Information Services	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	07 Court	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	08 Finance	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	20 Engineering	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	23 Traffic Control	32.06

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87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	27 Property Services	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	28 Support Services	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	30 Management/Administration	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	31 Field Operations	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	32 Communications	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	40 Parks	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	41 Golf Operations	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	45 Community Center	32.06
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	ACA/PCORI fees	Miscellaneous	46 Building Services	32.12
87874	03/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0416	Medical withholding payable	Miscellaneous	00 --	116,806.41
87875	03/31/2016	Check	4176 - STEVENS, DONALD & BERNADETTE	1024235	Rectrac control account	Miscellaneous	00 --	250.00
87876	03/31/2016	Check	4180 - STUDENT DOCTORS COUNCIL	1025186	Rectrac control account	Miscellaneous	00 --	550.00
87877	03/31/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2438386.001	Ferris Park maintenance	Miscellaneous	40 Parks	167.28
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Internet access	Miscellaneous	06 Information Services	606.14
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	05 Support Services	101.19
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	28 Support Services	31.82
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	30 Management/Administration	35.36
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	31 Field Operations	35.36
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	33 Criminal Investigations	35.36
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	40 Parks	17.68
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	41 Golf Operations	70.12
87878	03/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15227297	Telephone	Miscellaneous	45 Community Center	167.39
Grand Total								859,846.23