EXPENDITURES FOR APPROVAL
9/2/2015

1	Alderman	September, 2015	375.00
2	Alderman Blake Nay	September, 2015	375.00
3	Alderman Dan Koch	September, 2015	375.00
4	Alderman Elliott Stipes	September, 2015	375.00
5	Alderman John Gotway	September, 2015	375.00
6	Alderman Kevin Klingerman	September, 2015	375.00
7	Ameren	Ball Park to 08/23/15	150.53
8	Ameren	City Hall Park to 08/23/15	380.80
9	Ameren	City Hall to 08/23/15	1,929.43
10	Ameren	Concession Stand to 08/23/15	253.12
11	Ameren	Hanley Traffic Light to 08/23/15	10.24
12	Ameren	Hanley Traffic Light 2 to 08/23/15	63.67
13	Charter	City Hall Internet	123.19
14	Cuivre River Electric	Light at Weldon Spring	38.24
15	Cuivre River Electric	Georgetown Park	40.02
16	Cuivre River Electric	St. Williams street lights	24.05
17	Cuivre River Electric	Traffic Signal at Feise/Hanley	66.00
18	DNT Equipment Division	Tenant copies	13.80
19	Duckett Creek Sanitary District	City Hall Services to 7/31/15	36.60
20	Family Support Payment Center	8/14 & 8/28 Payroll	294.46
21	GFI	Copier Fees	29.63
22	Hoff Heating & AC	Maintenance Call & Repair	659.00
23	Insurance: Anthem Blue Cross/Blue Shield	Health: September, 2015	6,066.70
24	Insurance: Principal Life	Life: September, 2015	185.01
25	Kone Elevator	Annual Elevator Inspection	795.00
26	LAGERS	August, 2015	3,075.40
27	Mayor David C. Zucker	September, 2015	1,000.00
28	Missouri Municipal League/Sheraton	Conference & Lodging: Koch	900.00
29	MO Dept of Public Safety	Annual Elevator Certificate	25.00
30	MOPERM	Auto Insurance: Building Department Truck	448.00
31	nCisive Consulting	Replacement of Digitial Drive for Server	118.11
32	Office Essentials	Office & Maintenance Supplies	649.21
33	Parks: Fun Services Midwest	Human Bowling	55.00
34	Parks: Gateway Golf Cars	Prarie Day Golf Carts	195.00
35	Parks: O'Fallon Sewer	Prairie Day Portable Toilets/Sinks	825.00
36	Parks: Robyn's Pony Express	Prairie Day Ponies	895.00
37	Parks: St. Charles County Police Officer	Prairie Day Security	385.00
38	Parks: STL Shirt Co. LLC	Prairie Day T-Shirts	1,770.00
39	Parks: USPS	Prairie Day Mailing	1,100.00
40	Payroll	Payroll: 08-28-15	19,991.95
41	PNC	Credit Card Charges	657.60
42	PWSD #2	Georgetown to 7/29/15	13.10
43	R & R Sanitation	Porta Potties - BaratHaven Park	92.00
44	Stork Law Firm, LLC	Additional Judge on 8/26 for Trial	150.00
45	Stratus Building Solutions	City Hall Cleaning: September, 2015	385.00
46	Sue Gable	Garage Rent: Sept & Oct, 2015	900.00
47	Superior Elevator	Annual Elevator Safety Inspection	160.00
48	The Law Office of Dennis Chassaniol	Municipal Judge: September, 2015	400.00
49	UMB Bank, NA	August, 2015 TDD Sales Tax Payment	27,830.54
			75,430.40

Approved by Board of Aldermen 09-02-15

Mayor David C. Zucker