

**City of Ballwin
Check Register
October 2013**

<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>
4751	10/04/2013	EFT	1095 - BILLS SERVICE CENTER	0559566	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.48
4752	10/04/2013	EFT	1096 - BO BEUCKMAN	264151	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.08
4753	10/04/2013	EFT	1078 - ELCO CHEVROLET	297603	Misc vehicle maintenance	Miscellaneous	31 Field Operations	46.32
4753	10/04/2013	EFT	1078 - ELCO CHEVROLET	297603-1	Misc vehicle maintenance	Miscellaneous	31 Field Operations	23.26
4753	10/04/2013	EFT	1078 - ELCO CHEVROLET	297647	Misc vehicle maintenance	Miscellaneous	31 Field Operations	137.91
4754	10/04/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	42950	Food	Miscellaneous	41 Golf Operations	102.00
4754	10/04/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	42993	Food	Miscellaneous	41 Golf Operations	132.50
4755	10/04/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	9/26/13	Tree maintenance service	Miscellaneous	40 Parks	800.00
4756	10/04/2013	EFT	1052 - FURLONG, DAVID	2013 SEPT 16-30	A/R - golf gift certificates	Miscellaneous	00 --	(738.08)
4756	10/04/2013	EFT	1052 - FURLONG, DAVID	2013 SEPT 16-30	Pro shop payable	Miscellaneous	00 --	2,631.37
4756	10/04/2013	EFT	1052 - FURLONG, DAVID	2013 SEPT 16-30	Sales tax payable - golf shop	Miscellaneous	00 --	198.16
4757	10/04/2013	EFT	1013 - GRAINGER	9241961037	Stock items	Miscellaneous	27 Property Services	190.58
4757	10/04/2013	EFT	1013 - GRAINGER	9242725670	Small tools	Miscellaneous	41 Golf Operations	69.88
4758	10/04/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2013 SEPTEMBER	Legal services	RETAINER	07 Court	2,266.00
4759	10/04/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	192102	Beer	Miscellaneous	41 Golf Operations	151.00
4760	10/04/2013	EFT	1080 - HELGET GAS PRODUCTS	01019412	Chemicals	Miscellaneous	45 Community Center	144.80
4761	10/04/2013	EFT	1100 - IMAGE SOLUTIONS USA	61288	Uniforms - garages	Miscellaneous	28 Support Services	81.73
4761	10/04/2013	EFT	1100 - IMAGE SOLUTIONS USA	61299	Uniforms - garages	Miscellaneous	28 Support Services	115.02
4762	10/04/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	851510	Paper products	Miscellaneous	41 Golf Operations	790.78
4763	10/04/2013	EFT	1037 - LEON UNIFORM COMPANY	301797	Uniforms - police	Miscellaneous	31 Field Operations	143.95
4763	10/04/2013	EFT	1037 - LEON UNIFORM COMPANY	301852	Uniforms - police	Miscellaneous	31 Field Operations	194.98
4763	10/04/2013	EFT	1037 - LEON UNIFORM COMPANY	303548	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	35.00
4764	10/04/2013	EFT	1220 - M & M GOLF CARS LLC	0166189-IN	Golf cart parts	Miscellaneous	41 Golf Operations	64.70
4764	10/04/2013	EFT	1220 - M & M GOLF CARS LLC	0166207-IN	Golf cart parts	Miscellaneous	41 Golf Operations	113.41
4765	10/04/2013	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	53372	Backpack blowers	Miscellaneous	22 Pavement Maintenance	399.99
4766	10/04/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	38461	Sales tax reports	Miscellaneous	08 Finance	70.00
4766	10/04/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	38585	Sales tax reports	Miscellaneous	08 Finance	35.00
4767	10/04/2013	EFT	1224 - MOBILE-VISION INC	0203359-IN	Misc equipment maintenance	Miscellaneous	31 Field Operations	53.90
4768	10/04/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15018657	Credit card service charges	AQUATIC I	08 Finance	15.00
4768	10/04/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15018658	Credit card service charges	AQUATIC II	08 Finance	15.00
4769	10/04/2013	EFT	1089 - SAITTA AUTO SUPPLY	198970	Misc equipment maintenance	Miscellaneous	40 Parks	12.50
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305373	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	87.05
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305373A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	64.63
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305373AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305373B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305480	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	94.68
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305480A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	87.10
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305480AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305480B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305553	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	111.85
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305553A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	21.75
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305553B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305814AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222961	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	595.88
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222972	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	454.56
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222972A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222981	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	965.13
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222981A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
4770	10/04/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222991	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	481.25
4771	10/04/2013	EFT	1039 - ST LOUIS SAFETY INC	528013	Safety equipment	Miscellaneous	28 Support Services	123.68

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4772	10/04/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100038796	Tires	Miscellaneous	28 Support Services	38.00
4772	10/04/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100038810	Tires	Miscellaneous	28 Support Services	315.00
4773	10/04/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3311126	Office supplies	Miscellaneous	32 Communications	140.88
4774	10/11/2013	EFT	1134 - ARAMARK	2059368	Coffee supplies	Miscellaneous	24 Snow & Ice Control	101.40
4774	10/11/2013	EFT	1134 - ARAMARK	5683628	Coffee supplies	Miscellaneous	30 Management/Administration	119.28
4775	10/11/2013	EFT	1076 - BUCKEYE CLEANING CENTER	766478	Janitorial supplies	Miscellaneous	46 Building Services	570.97
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95432	Legal services	Miscellaneous	04 Legal and Legislative	105.00
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95433	Legal services	Miscellaneous	04 Legal and Legislative	87.50
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95434	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95435	Legal services	Miscellaneous	04 Legal and Legislative	1,039.50
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95436	Legal services	Miscellaneous	04 Legal and Legislative	70.00
4776	10/11/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	95437	Legal services	Miscellaneous	04 Legal and Legislative	126.00
4777	10/11/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395203	Misc equipment <\$7500	Miscellaneous	31 Field Operations	4,155.00
4777	10/11/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395256	Uniforms - police	Miscellaneous	31 Field Operations	130.50
4777	10/11/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395260	Uniforms - police	Miscellaneous	31 Field Operations	29.08
4777	10/11/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395264	Uniforms - dispatchers	Miscellaneous	32 Communications	174.48
4778	10/11/2013	EFT	1099 - FBINAA - EASTERN MO CHAPTER	10/17/2013	Chief/mgmt meetings	STEVE SCHICKER	30 Management/Administration	18.00
4779	10/11/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	43127	Food	Miscellaneous	41 Golf Operations	106.75
4780	10/11/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	10/4/2013	Tree maintenance service	Miscellaneous	40 Parks	800.00
4781	10/11/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	196430	Beer	Miscellaneous	41 Golf Operations	366.50
4781	10/11/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	196997	Beer	Miscellaneous	41 Golf Operations	267.00
4782	10/11/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	852587	Janitorial supplies	Miscellaneous	46 Building Services	459.27
4783	10/11/2013	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17006974	Misc contractual services	Miscellaneous	41 Golf Operations	37.08
4783	10/11/2013	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17007027	Misc contractual services	Miscellaneous	45 Community Center	41.67
4784	10/11/2013	EFT	1037 - LEON UNIFORM COMPANY	300369-02	Uniforms - police	Miscellaneous	31 Field Operations	194.98
4784	10/11/2013	EFT	1037 - LEON UNIFORM COMPANY	301852-01	Uniforms - police	Miscellaneous	31 Field Operations	47.25
4785	10/11/2013	EFT	1086 - MTI DISTRIBUTING	929907-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.87
4785	10/11/2013	EFT	1086 - MTI DISTRIBUTING	930468-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	110.68
4786	10/11/2013	EFT	1101 - NEWSMAGAZINE NETWORK	728-091813	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
4787	10/11/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15018884	Credit card service charges	POINTE	08 Finance	29.47
4787	10/11/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15018885	Credit card service charges	GOLF COURSE	08 Finance	142.72
4787	10/11/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15018886	Credit card service charges	WEBTRAC	08 Finance	15.00
4788	10/11/2013	EFT	1089 - SAITTA AUTO SUPPLY	199122	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.52
4789	10/11/2013	EFT	1196 - SIEVEKING INC	6324656	Motor fuel	Miscellaneous	41 Golf Operations	631.15
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305641	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	29.85
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305641A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	30.35
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305641AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305641B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305727	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	55.80
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305727A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	78.90
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305727AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305727B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222948	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	68.69
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223001	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	350.88
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223012	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,273.56
4790	10/11/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223029	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	87.50
4791	10/11/2013	EFT	1200 - TECH ELECTRONICS INC	1130930548	Computers/servers	Miscellaneous	06 Information Services	6,321.00
4792	10/11/2013	EFT	1093 - WINHAM, CAROLINE	144	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4793	10/11/2013	EFT	1103 - WIRELESS USA	214487	Base station maintenance	Miscellaneous	32 Communications	307.00
4793	10/11/2013	EFT	1103 - WIRELESS USA	214487	Radio service agmt - portables	Miscellaneous	31 Field Operations	370.00

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4794	10/18/2013	EFT	1156 - AUTOMATION SOLUTIONS	000197153	Misc contractual services	Miscellaneous	45 Community Center	102.79
4795	10/18/2013	EFT	1041 - BATTERIES PLUS	270-316007	Batteries	Miscellaneous	31 Field Operations	421.92
4796	10/18/2013	EFT	1074 - BLUE CHIP PEST SERVICES	629667	Exterminator	Miscellaneous	45 Community Center	75.00
4797	10/18/2013	EFT	1096 - BO BEUCKMAN	258891	Misc vehicle maintenance	Miscellaneous	28 Support Services	173.80
4798	10/18/2013	EFT	1075 - BOBCAT OF ST LOUIS	P14475	Stock items	Miscellaneous	28 Support Services	578.45
4798	10/18/2013	EFT	1075 - BOBCAT OF ST LOUIS	P14476	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.50
4798	10/18/2013	EFT	1075 - BOBCAT OF ST LOUIS	P14550	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	203.46
4799	10/18/2013	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59267	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	250.00
4800	10/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395807	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	56.06
4800	10/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395855	Shooting range supplies	Miscellaneous	31 Field Operations	56.80
4800	10/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395856	Ammunition	Miscellaneous	31 Field Operations	1,101.60
4800	10/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395858	Misc equipment maintenance	Miscellaneous	31 Field Operations	49.50
4801	10/18/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	43162	Food	Miscellaneous	41 Golf Operations	129.00
4802	10/18/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	10/9/13	Tree maintenance service	Miscellaneous	40 Parks	700.00
4803	10/18/2013	EFT	1052 - FURLONG, DAVID	2013OCT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(147.50)
4803	10/18/2013	EFT	1052 - FURLONG, DAVID	2013OCT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,045.00
4803	10/18/2013	EFT	1052 - FURLONG, DAVID	2013OCT1-15	Pro shop payable	Miscellaneous	00 --	1,721.25
4803	10/18/2013	EFT	1052 - FURLONG, DAVID	2013OCT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	132.82
4804	10/18/2013	EFT	1080 - HELGET GAS PRODUCTS	710868	Chemicals	Miscellaneous	42 Aquatic Center Operations	204.40
4804	10/18/2013	EFT	1080 - HELGET GAS PRODUCTS	710869	Chemicals	Miscellaneous	45 Community Center	159.90
4805	10/18/2013	EFT	2366 - KELLER, DENISE	NW CONFERENCE	Finance conferences	Miscellaneous	08 Finance	83.70
4806	10/18/2013	EFT	1037 - LEON UNIFORM COMPANY	300456	Uniforms - police	Miscellaneous	30 Management/Administration	270.00
4807	10/18/2013	EFT	1220 - M & M GOLF CARS LLC	0166421-IN	Golf cart parts	Miscellaneous	41 Golf Operations	353.37
4808	10/18/2013	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	818358	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	151.92
4809	10/18/2013	EFT	1086 - MTI DISTRIBUTING	931186-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	227.64
4809	10/18/2013	EFT	1086 - MTI DISTRIBUTING	931384-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	227.64
4810	10/18/2013	EFT	1101 - NEWSMAGAZINE NETWORK	728-092513	Horizon	Miscellaneous	03 Community Services	3,800.00
4811	10/18/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10237944	Misc vehicle maintenance	Miscellaneous	31 Field Operations	98.98
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305814	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	63.48
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305814A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	46.03
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305890	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	36.98
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305890A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	37.73
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305890AB	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305891	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	262.77
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305891A	Crushed rock	Miscellaneous	21 Sidewalk Maintenance	0.01
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305985	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	52.03
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305985A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	29.88
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305985B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306082	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	19.85
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306082A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	41.25
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306082AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223036	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	841.31
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223036A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.02
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223044	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	349.13
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223052	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	349.56
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223059	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	350.88
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223067	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	87.50
4812	10/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223073	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	352.63
4813	10/18/2013	EFT	1197 - SPORTSMITH	711801	Fitness supplies	Miscellaneous	45 Community Center	347.15
4814	10/18/2013	EFT	1061 - ST LOUIS MRO INC	33329	DOT testing	Miscellaneous	05 Support Services	244.00

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4815	10/18/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100039343	Misc equipment maintenance	Miscellaneous	41 Golf Operations	136.00
4816	10/18/2013	EFT	1035 - VANGUARD TRUCK CENTERS	98227	Misc vehicle maintenance	Repairs to Truck #2206	28 Support Services	10,350.17
4817	10/18/2013	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P47591	Small tools	Miscellaneous	40 Parks	53.90
4818	10/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3322558	Office supplies	Miscellaneous	30 Management/Administration	55.47
4818	10/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3328690	Office supplies	Miscellaneous	05 Support Services	133.00
4819	10/24/2013	EFT	1076 - BUCKEYE CLEANING CENTER	768410	Janitorial supplies	Miscellaneous	46 Building Services	160.79
4819	10/24/2013	EFT	1076 - BUCKEYE CLEANING CENTER	768755	Janitorial supplies	Miscellaneous	46 Building Services	(342.37)
4819	10/24/2013	EFT	1076 - BUCKEYE CLEANING CENTER	772657	Janitorial supplies	Miscellaneous	46 Building Services	648.41
4820	10/24/2013	EFT	1213 - ERB TURF EQUIPMENT INC	306655	Misc equipment maintenance	Miscellaneous	41 Golf Operations	162.01
4821	10/24/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	43204	Food	Miscellaneous	41 Golf Operations	46.25
4822	10/24/2013	EFT	1013 - GRAINGER	9257152257	Misc equipment maintenance	Miscellaneous	41 Golf Operations	77.52
4823	10/24/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2801	Legal services	Miscellaneous	07 Court	900.00
4824	10/24/2013	EFT	1080 - HELGET GAS PRODUCTS	01029201	Chemicals	Miscellaneous	45 Community Center	75.00
4825	10/24/2013	EFT	1081 - IDENTI-KIT SOLUTIONS	103891	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
4826	10/24/2013	EFT	1100 - IMAGE SOLUTIONS USA	61471	Uniforms - garages	Miscellaneous	28 Support Services	173.07
4827	10/24/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	855059	Paper products	Miscellaneous	41 Golf Operations	386.42
4828	10/24/2013	EFT	1159 - LUBY EQUIPMENT SERVICES	R79319	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	180.00
4829	10/24/2013	EFT	1220 - M & M GOLF CARS LLC	0166716-IN	Golf cart parts	Miscellaneous	41 Golf Operations	40.92
4830	10/24/2013	EFT	1086 - MTI DISTRIBUTING	932808-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	202.56
4830	10/24/2013	EFT	1086 - MTI DISTRIBUTING	932839-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(227.64)
4830	10/24/2013	EFT	1086 - MTI DISTRIBUTING	933443-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	105.09
4830	10/24/2013	EFT	1086 - MTI DISTRIBUTING	933462-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.44
4831	10/24/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10238298	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
4832	10/24/2013	EFT	1196 - SIEVEKING INC	289367	Motor oil	Miscellaneous	41 Golf Operations	640.60
4832	10/24/2013	EFT	1196 - SIEVEKING INC	5328664	Motor fuel	Miscellaneous	41 Golf Operations	511.99
4833	10/24/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306167	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	8.48
4833	10/24/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306167A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	201.73
4833	10/24/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306167AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4833	10/24/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306168	Crushed rock	Crushed Rock	22 Pavement Maintenance	257.49
4833	10/24/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223080	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	153.56
4834	10/24/2013	EFT	1200 - TECH ELECTRONICS INC	I131014612	Building maintenance materials	Miscellaneous	30 Management/Administration	617.56
4835	10/24/2013	EFT	1093 - WINHAM, CAROLINE	145	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4836	10/24/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3332800	Fire extinguishers maintenance	Miscellaneous	05 Support Services	178.78
4837	10/31/2013	EFT	1041 - BATTERIES PLUS	270-104246-01	Small tools	Miscellaneous	28 Support Services	58.50
4837	10/31/2013	EFT	1041 - BATTERIES PLUS	270-317195	Batteries	Miscellaneous	31 Field Operations	209.95
4838	10/31/2013	EFT	1074 - BLUE CHIP PEST SERVICES	634433	Exterminator	Miscellaneous	41 Golf Operations	57.00
4839	10/31/2013	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59433	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	250.00
4840	10/31/2013	EFT	1048 - CK POWER	SI052702	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	5,800.00
4841	10/31/2013	EFT	1158 - CROFT TRAILER	72753	Misc equipment maintenance	Miscellaneous	40 Parks	109.37
4842	10/31/2013	EFT	1213 - ERB TURF EQUIPMENT INC	308209	Misc equipment maintenance	Miscellaneous	41 Golf Operations	95.69
4843	10/31/2013	EFT	1013 - GRAINGER	9264176760	Misc equipment maintenance	Miscellaneous	41 Golf Operations	66.12
4843	10/31/2013	EFT	1013 - GRAINGER	9264361537	Uniforms - golf operations	Miscellaneous	41 Golf Operations	12.24
4844	10/31/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2013 OCTOBER	Legal services	RETAINER	07 Court	2,266.00
4845	10/31/2013	EFT	1100 - IMAGE SOLUTIONS USA	62080	Uniforms - garages	Miscellaneous	28 Support Services	174.01
4845	10/31/2013	EFT	1100 - IMAGE SOLUTIONS USA	62167	Uniforms - garages	Miscellaneous	28 Support Services	64.77
4846	10/31/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	856994	Janitorial supplies	Miscellaneous	46 Building Services	888.43
4847	10/31/2013	EFT	1037 - LEON UNIFORM COMPANY	304809	Uniforms - police	Miscellaneous	30 Management/Administration	130.00
4847	10/31/2013	EFT	1037 - LEON UNIFORM COMPANY	304946	Uniforms - police	Miscellaneous	31 Field Operations	8.00
4847	10/31/2013	EFT	1037 - LEON UNIFORM COMPANY	304947	Uniforms - police	Miscellaneous	31 Field Operations	61.50
4847	10/31/2013	EFT	1037 - LEON UNIFORM COMPANY	304952	Uniforms - police	Miscellaneous	31 Field Operations	279.75

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4848	10/31/2013	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9611	Misc vehicle maintenance	Miscellaneous	28 Support Services	853.20
4849	10/31/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	38741	Sales tax reports	Miscellaneous	08 Finance	35.00
4850	10/31/2013	EFT	1101 - NEWSMAGAZINE NETWORK	728-100913	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
4851	10/31/2013	EFT	1194 - SASE COMPANY INC	122906	Misc capital equipment	Sidewalk Grinder	21 Sidewalk Maintenance	8,700.00
4852	10/31/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306250	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	121.83
4852	10/31/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306250A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4852	10/31/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306251	Crushed rock	Crushed Rock	22 Pavement Maintenance	508.45
4852	10/31/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306331	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	180.20
4852	10/31/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306331A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
4853	10/31/2013	EFT	1039 - ST LOUIS SAFETY INC	528705	Safety equipment	Miscellaneous	28 Support Services	162.40
4854	10/31/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3337248	Misc other expense	Miscellaneous	33 Criminal Investigations	21.92
4855	10/31/2013	EFT	1020 - MISSOURI LAGERS	2013-00000252	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	43,210.57
15840	10/11/2013	EFT	1395 - EFTPS	2013-00000224	Federal withholding payable	FED - Federal Income Tax*	00 --	32,737.25
15840	10/11/2013	EFT	1395 - EFTPS	2013-00000224	FICA tax payable	FED - Federal Income Tax*	00 --	44,417.14
15841	10/11/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000225	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
15842	10/11/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000227	State withholding payable	MO - Missouri Income Tax	00 --	11,567.00
16174	10/25/2013	EFT	1395 - EFTPS	2013-00000235	Federal withholding payable	FED - Federal Income Tax*	00 --	32,287.98
16174	10/25/2013	EFT	1395 - EFTPS	2013-00000235	FICA tax payable	FED - Federal Income Tax*	00 --	44,111.92
16175	10/25/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000236	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
16176	10/25/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000237	State withholding payable	MO - Missouri Income Tax	00 --	11,441.00
81036	10/04/2013	Check	1044 - AMEREN MISSOURI (66301)	9/4/13A	Misc contractual services	03181-24043	21 Sidewalk Maintenance	476.16
81037	10/04/2013	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01554667	Printing	Miscellaneous	31 Field Operations	148.00
81038	10/04/2013	Check	1019 - AMERICAN WATER TREATMENT INC	2013-3027	Water testing	Miscellaneous	45 Community Center	478.20
81039	10/04/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	62474	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.96
81040	10/04/2013	Check	1601 - BALLWIN SCHWINN	9/26/13	Bicycle maintenance	Miscellaneous	31 Field Operations	150.00
81041	10/04/2013	Check	1379 - BREWER'S PRINTING	00002209	Printing	Miscellaneous	05 Support Services	35.00
81042	10/04/2013	Check	1166 - COUNTY FORM & SUPPLY INC	A1601	Misc equipment maintenance	Miscellaneous	45 Community Center	2.61
81042	10/04/2013	Check	1166 - COUNTY FORM & SUPPLY INC	A1609	Stock items	Miscellaneous	21 Sidewalk Maintenance	87.00
81042	10/04/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2263	Small tools	Miscellaneous	21 Sidewalk Maintenance	48.85
81042	10/04/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2309	Stock items	Miscellaneous	21 Sidewalk Maintenance	(87.00)
81043	10/04/2013	Check	1108 - CREST INDUSTRIES INC	2147808	Stock items	Miscellaneous	27 Property Services	182.77
81044	10/04/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233466	Misc vehicle maintenance	Miscellaneous	02 Inspections	361.08
81044	10/04/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233499	Misc vehicle maintenance	Miscellaneous	31 Field Operations	525.00
81044	10/04/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233514	Misc vehicle maintenance	Miscellaneous	31 Field Operations	17.42
81044	10/04/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233520	Misc vehicle maintenance	Miscellaneous	31 Field Operations	24.00
81045	10/04/2013	Check	1111 - ERB EQUIPMENT COMPANY	1104263	Misc equipment maintenance	Miscellaneous	40 Parks	76.48
81046	10/04/2013	Check	1464 - FLEET FEET SPORTS	RT2013-91	Misc programs supplies	Miscellaneous	45 Community Center	600.00
81047	10/04/2013	Check	1172 - HELENA CHEMICAL COMPANY	174860626	Fungicides	Miscellaneous	41 Golf Operations	509.00
81048	10/04/2013	Check	1412 - INTERNATIONAL LANGUAGE CENTER/BRUNETTI	H0808CC01	Legal services	Miscellaneous	07 Court	104.00
81049	10/04/2013	Check	1513 - JARRELL MECHANICAL CONTRACTORS	176250	Misc equipment maintenance	Miscellaneous	45 Community Center	270.00
81050	10/04/2013	Check	1692 - JIM REILLY SERVICE CO INC	37361	Food	Miscellaneous	42 Aquatic Center Operations	170.00
81051	10/04/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66034341	Stock items	Miscellaneous	21 Sidewalk Maintenance	14.37
81052	10/04/2013	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0143093	Misc vehicle maintenance	Miscellaneous	28 Support Services	387.57
81053	10/04/2013	Check	1286 - K & K SUPPLY	426159	Small tools	Miscellaneous	21 Sidewalk Maintenance	64.35
81053	10/04/2013	Check	1286 - K & K SUPPLY	426904	Cutter blades	Miscellaneous	22 Pavement Maintenance	179.00
81053	10/04/2013	Check	1286 - K & K SUPPLY	426904	Small tools	Miscellaneous	21 Sidewalk Maintenance	220.14
81053	10/04/2013	Check	1286 - K & K SUPPLY	426904	Stock items	Miscellaneous	21 Sidewalk Maintenance	38.40
81054	10/04/2013	Check	2585 - KUDLA, LINDA	806261	Rectrac control account	Miscellaneous	00 --	60.00
81055	10/04/2013	Check	2586 - LAPPIN, ROB	806116	Rectrac control account	Miscellaneous	00 --	30.00
81056	10/04/2013	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-292833	Chemicals	Miscellaneous	45 Community Center	74.05

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81057	10/04/2013	Check	1138 - LOWES	16746	Bldg construct/remodel	Miscellaneous	45 Community Center	(292.60)
81057	10/04/2013	Check	1138 - LOWES	901366	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.12
81057	10/04/2013	Check	1138 - LOWES	901498	Misc equipment maintenance	Miscellaneous	45 Community Center	4.72
81057	10/04/2013	Check	1138 - LOWES	901577	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.00
81057	10/04/2013	Check	1138 - LOWES	901604	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	243.34
81057	10/04/2013	Check	1138 - LOWES	901712	Misc equipment maintenance	Miscellaneous	45 Community Center	23.35
81057	10/04/2013	Check	1138 - LOWES	901972	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.94
81057	10/04/2013	Check	1138 - LOWES	902005A	Misc equipment maintenance	Miscellaneous	45 Community Center	16.12
81057	10/04/2013	Check	1138 - LOWES	902029	Misc equipment maintenance	Miscellaneous	45 Community Center	10.74
81057	10/04/2013	Check	1138 - LOWES	902034	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.63
81057	10/04/2013	Check	1138 - LOWES	902046	Bldg construct/remodel	Miscellaneous	45 Community Center	180.46
81057	10/04/2013	Check	1138 - LOWES	902081B	Stock items	Miscellaneous	28 Support Services	59.90
81057	10/04/2013	Check	1138 - LOWES	902088A	Paint	Miscellaneous	41 Golf Operations	4.73
81057	10/04/2013	Check	1138 - LOWES	902091A	Building maintenance materials	Miscellaneous	05 Support Services	5.66
81057	10/04/2013	Check	1138 - LOWES	902110A	Small tools	Miscellaneous	40 Parks	24.56
81057	10/04/2013	Check	1138 - LOWES	902114A	Misc equipment maintenance	Miscellaneous	45 Community Center	3.06
81057	10/04/2013	Check	1138 - LOWES	902117	Misc equipment maintenance	Miscellaneous	45 Community Center	68.34
81057	10/04/2013	Check	1138 - LOWES	902152A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.42
81057	10/04/2013	Check	1138 - LOWES	902166	Misc equipment maintenance	Miscellaneous	45 Community Center	3.38
81057	10/04/2013	Check	1138 - LOWES	902202	Misc equipment maintenance	Miscellaneous	45 Community Center	18.90
81057	10/04/2013	Check	1138 - LOWES	902207B	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
81057	10/04/2013	Check	1138 - LOWES	902236A	Stock items	Miscellaneous	27 Property Services	64.54
81057	10/04/2013	Check	1138 - LOWES	902262	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.04
81057	10/04/2013	Check	1138 - LOWES	902295A	Garage & yard maint supplies	Miscellaneous	28 Support Services	63.67
81057	10/04/2013	Check	1138 - LOWES	902318	Building maintenance materials	Miscellaneous	30 Management/Administration	13.27
81057	10/04/2013	Check	1138 - LOWES	902379	Stock items	Miscellaneous	27 Property Services	64.54
81057	10/04/2013	Check	1138 - LOWES	902403A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.88
81057	10/04/2013	Check	1138 - LOWES	902429	Bldg construct/remodel	Miscellaneous	45 Community Center	21.49
81057	10/04/2013	Check	1138 - LOWES	902435A	Stock items	Miscellaneous	22 Pavement Maintenance	10.40
81057	10/04/2013	Check	1138 - LOWES	902464	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.81
81057	10/04/2013	Check	1138 - LOWES	902471A	Misc equipment maintenance	Miscellaneous	45 Community Center	12.77
81057	10/04/2013	Check	1138 - LOWES	902489	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.54
81057	10/04/2013	Check	1138 - LOWES	902565A	Misc equipment maintenance	Miscellaneous	45 Community Center	18.89
81057	10/04/2013	Check	1138 - LOWES	902613	Misc equipment maintenance	Miscellaneous	45 Community Center	45.59
81057	10/04/2013	Check	1138 - LOWES	902643	Misc equipment maintenance	Miscellaneous	45 Community Center	13.26
81057	10/04/2013	Check	1138 - LOWES	902652	Bldg construct/remodel	Miscellaneous	45 Community Center	199.50
81057	10/04/2013	Check	1138 - LOWES	902656	Bldg construct/remodel	Miscellaneous	45 Community Center	12.34
81057	10/04/2013	Check	1138 - LOWES	902769A	Small tools	Miscellaneous	28 Support Services	13.99
81057	10/04/2013	Check	1138 - LOWES	902769A	Stock items	Miscellaneous	27 Property Services	16.10
81057	10/04/2013	Check	1138 - LOWES	902788	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	42.60
81057	10/04/2013	Check	1138 - LOWES	902894	Misc equipment maintenance	Miscellaneous	45 Community Center	14.62
81057	10/04/2013	Check	1138 - LOWES	902917	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	58.67
81057	10/04/2013	Check	1138 - LOWES	902951B	Bldg construct/remodel	Miscellaneous	45 Community Center	30.14
81057	10/04/2013	Check	1138 - LOWES	902964A	Misc equipment maintenance	Miscellaneous	40 Parks	3.28
81057	10/04/2013	Check	1138 - LOWES	902985	Bldg construct/remodel	Miscellaneous	45 Community Center	300.14
81057	10/04/2013	Check	1138 - LOWES	902999A	Bldg construct/remodel	Miscellaneous	45 Community Center	42.31
81057	10/04/2013	Check	1138 - LOWES	909053	Misc equipment maintenance	Miscellaneous	45 Community Center	16.77
81057	10/04/2013	Check	1138 - LOWES	909121	Stock items	Miscellaneous	27 Property Services	113.18
81057	10/04/2013	Check	1138 - LOWES	909278	Misc equipment maintenance	Miscellaneous	45 Community Center	11.30
81057	10/04/2013	Check	1138 - LOWES	909301A	Stock items	Miscellaneous	28 Support Services	16.30

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81057	10/04/2013	Check	1138 - LOWES	909321	Stock items	Miscellaneous	22 Pavement Maintenance	327.68
81057	10/04/2013	Check	1138 - LOWES	909345	Bldg construct/remodel	Miscellaneous	45 Community Center	20.50
81057	10/04/2013	Check	1138 - LOWES	909515	Bldg construct/remodel	Miscellaneous	45 Community Center	5.66
81057	10/04/2013	Check	1138 - LOWES	909731	Bldg construct/remodel	Miscellaneous	45 Community Center	18.02
81057	10/04/2013	Check	1138 - LOWES	910603	Stock items	Miscellaneous	28 Support Services	32.07
81057	10/04/2013	Check	1138 - LOWES	910626	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.21
81057	10/04/2013	Check	1138 - LOWES	9107406	Stock items	Miscellaneous	24 Snow & Ice Control	75.96
81057	10/04/2013	Check	1138 - LOWES	910896	Misc equipment maintenance	Miscellaneous	45 Community Center	11.36
81057	10/04/2013	Check	1138 - LOWES	911833	Misc programs supplies	Miscellaneous	45 Community Center	11.27
81057	10/04/2013	Check	1138 - LOWES	911833	Office supplies	Miscellaneous	45 Community Center	45.36
81057	10/04/2013	Check	1138 - LOWES	927288	Small tools	Miscellaneous	24 Snow & Ice Control	89.10
81057	10/04/2013	Check	1138 - LOWES	927288	Small tools	Miscellaneous	27 Property Services	78.88
81057	10/04/2013	Check	1138 - LOWES	927344	Stock items	Miscellaneous	28 Support Services	43.62
81058	10/04/2013	Check	2583 - MARXAM LLC	26983	Postage meter rental	Miscellaneous	30 Management/Administration	30.00
81058	10/04/2013	Check	2583 - MARXAM LLC	27060	Postage meter rental	Miscellaneous	30 Management/Administration	164.85
81059	10/04/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39320-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.40
81060	10/04/2013	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2013 AUGUST	Metro West inspections payable	Miscellaneous	00 --	835.00
81060	10/04/2013	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2013 SEPTEMBER	Metro West inspections payable	Miscellaneous	00 --	700.00
81061	10/04/2013	Check	2587 - MONTELEONE, MARIA	806189	Rectrac control account	Miscellaneous	00 --	35.00
81062	10/04/2013	Check	1059 - OFFICEMAX INCORPORATED	237288	Office supplies	Miscellaneous	20 Engineering	103.61
81062	10/04/2013	Check	1059 - OFFICEMAX INCORPORATED	399775	Office supplies	Miscellaneous	05 Support Services	82.84
81063	10/04/2013	Check	1181 - SCHNUCKS	566	Food	Miscellaneous	42 Aquatic Center Operations	124.72
81064	10/04/2013	Check	1871 - SCOTTS POWER EQUIPMENT INC	24220	Vlasis Park materials	Miscellaneous	40 Parks	59.35
81065	10/04/2013	Check	1120 - SHERWIN WILLIAMS CO	2888-9	Bldg construct/remodel	Miscellaneous	45 Community Center	244.83
81065	10/04/2013	Check	1120 - SHERWIN WILLIAMS CO	3061-2	Bldg construct/remodel	Miscellaneous	45 Community Center	209.14
81066	10/04/2013	Check	1183 - SHOP N SAVE/SUPERVALU	651933	Police community relations	Miscellaneous	30 Management/Administration	4.99
81066	10/04/2013	Check	1183 - SHOP N SAVE/SUPERVALU	651969	Prisoner meals	Miscellaneous	30 Management/Administration	51.99
81067	10/04/2013	Check	1852 - ST LOUIS BUSINESS JOURNAL	12816	Vlasis Park maintenance	Miscellaneous	40 Parks	168.00
81068	10/04/2013	Check	1418 - SWT Design, Inc.	13-012-9154	Project/architect engineering	Ferris Park Design Development Planning	40 Parks	2,381.43
81069	10/04/2013	Check	2173 - TREETOP ENTERPRISES INC	303956	Misc programs supplies	Miscellaneous	45 Community Center	781.20
81070	10/04/2013	Check	1151 - VALLEY MATERIAL	145679	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	982.13
81070	10/04/2013	Check	1151 - VALLEY MATERIAL	145707	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	774.72
81070	10/04/2013	Check	1151 - VALLEY MATERIAL	145707A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.04
81070	10/04/2013	Check	1151 - VALLEY MATERIAL	145752	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	600.19
81071	10/04/2013	Check	1152 - WATSSON DRY CLEANER EXPRESS	6615	Prisoners suits/hygiene	Miscellaneous	32 Communications	250.00
81072	10/04/2013	Check	2582 - WEST, GLENDA	456HILLTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
81073	10/11/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000228	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,069.37
81074	10/11/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000231	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81075	10/11/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000233	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
81076	10/11/2013	Check	1044 - AMEREN MISSOURI (66301)	2013 SEPTEMBER	Electric	Miscellaneous	30 Management/Administration	2,920.86
81076	10/11/2013	Check	1044 - AMEREN MISSOURI (66301)	2013 SEPTEMBER	Electric	Miscellaneous	40 Parks	87.21
81076	10/11/2013	Check	1044 - AMEREN MISSOURI (66301)	2013 SEPTEMBER	Electric	Miscellaneous	41 Golf Operations	2,142.61
81076	10/11/2013	Check	1044 - AMEREN MISSOURI (66301)	2013 SEPTEMBER	Electric - traffic signals	Miscellaneous	23 Traffic Control	42.85
81077	10/11/2013	Check	1044 - AMEREN MISSOURI (66301)	9/30/13	Streetlight maintenance	49410-03712	03 Community Services	44,579.39
81078	10/11/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22013	Streetlight maintenance	05270-15005	03 Community Services	21.26
81079	10/11/2013	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1318	Wildlife maintenance	Miscellaneous	40 Parks	680.00
81080	10/11/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	62975	Misc equipment maintenance	Miscellaneous	40 Parks	47.98
81081	10/11/2013	Check	1105 - ARROW TERMINAL LLC	0088473-IN	Stock items	Miscellaneous	28 Support Services	44.26
81081	10/11/2013	Check	1105 - ARROW TERMINAL LLC	088524-IN	Stock items	Miscellaneous	27 Property Services	150.29
81082	10/11/2013	Check	2594 - ASKINS, STEVEN L	806430	Rectrac control account	Miscellaneous	00 --	250.00

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81083	10/11/2013	Check	1043 - AT&T MOBILITY	X09282013	Cellular phones	Miscellaneous	05 Support Services	69.43
81083	10/11/2013	Check	1043 - AT&T MOBILITY	X09282013	Cellular phones	Miscellaneous	28 Support Services	59.48
81083	10/11/2013	Check	1043 - AT&T MOBILITY	X09282013	Cellular phones	Miscellaneous	30 Management/Administration	80.42
81083	10/11/2013	Check	1043 - AT&T MOBILITY	X09282013	Cellular phones	Miscellaneous	31 Field Operations	543.50
81083	10/11/2013	Check	1043 - AT&T MOBILITY	X09282013	Cellular phones	Miscellaneous	33 Criminal Investigations	246.61
81084	10/11/2013	Check	1434 - BEBB ASPHALT INC	465WILDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81084	10/11/2013	Check	1434 - BEBB ASPHALT INC	921CAMARGO	Excavation permit deposits	Miscellaneous	00 --	50.00
81085	10/11/2013	Check	1778 - BEELMAN LOGISTICS LLC	349605	Salt	Roadway Deicing Salt Delivery	24 Snow & Ice Control	3,440.54
81085	10/11/2013	Check	1778 - BEELMAN LOGISTICS LLC	349605A	Salt	Miscellaneous	24 Snow & Ice Control	0.02
81086	10/11/2013	Check	1685 - BIEG PLUMBING COMPANY	15455MANCHETER	Excavation permit deposits	Miscellaneous	00 --	50.00
81087	10/11/2013	Check	1855 - BIRKEMEIER CONSTRUCTION	807DUTCHMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
81088	10/11/2013	Check	2385 - BLACKMORE AND GLUNT INC	508170	Misc equipment maintenance	Miscellaneous	45 Community Center	142.40
81088	10/11/2013	Check	2385 - BLACKMORE AND GLUNT INC	508171	Misc equipment maintenance	Miscellaneous	45 Community Center	142.40
81089	10/11/2013	Check	1047 - BUDGET DIRECTOR	2013 SEPTEMBER	Court fines	Miscellaneous	07 Court	708.00
81090	10/11/2013	Check	2593 - CAMPBELL, SHELLY	806429	Rectrac control account	Miscellaneous	00 --	250.00
81091	10/11/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031663-IN	Misc programs supplies	Miscellaneous	45 Community Center	54.00
81092	10/11/2013	Check	1620 - CHESTERFIELD IRRIGATION	283OAKLEIGH	Excavation permit deposits	Miscellaneous	00 --	50.00
81093	10/11/2013	Check	2398 - CI Select	8553-1	Bldg construct/remodel	Pointe Flooring	45 Community Center	55,486.00
81094	10/11/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61406954	Misc equipment maintenance	Miscellaneous	41 Golf Operations	115.02
81094	10/11/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61406955	Building maintenance materials	Miscellaneous	30 Management/Administration	30.27
81095	10/11/2013	Check	2317 - COCA-COLA REFRESHMENTS	3838260630	Soda	Miscellaneous	45 Community Center	211.68
81095	10/11/2013	Check	2317 - COCA-COLA REFRESHMENTS	3898277019	Soda	Miscellaneous	41 Golf Operations	574.03
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	42.88
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	FBI retraining conferences	Miscellaneous	30 Management/Administration	57.48
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Misc conferences/meetings	Miscellaneous	01 Planning and Zoning	510.00
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Misc equipment <\$7500	Miscellaneous	45 Community Center	1,797.12
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Misc external public relations	Miscellaneous	31 Field Operations	32.67
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Office supplies	Miscellaneous	05 Support Services	68.00
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Office supplies	Miscellaneous	30 Management/Administration	4.99
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Office supplies	Miscellaneous	32 Communications	5.98
81096	10/11/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 SEPTEMBER	Prisoner meals	Miscellaneous	30 Management/Administration	19.14
81097	10/11/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2461	Stock items	Miscellaneous	22 Pavement Maintenance	17.16
81097	10/11/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2472	Misc contractual services	Miscellaneous	27 Property Services	116.87
81098	10/11/2013	Check	1229 - CROWNS & CURBS INC	14762	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,225.00
81099	10/11/2013	Check	2595 - DERRYBERRY CONCRETE DESIGN	105DEERMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
81100	10/11/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233597	Misc vehicle maintenance	Miscellaneous	31 Field Operations	50.00
81100	10/11/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233626	Misc vehicle maintenance	Miscellaneous	02 Inspections	50.00
81101	10/11/2013	Check	1111 - ERB EQUIPMENT COMPANY	1102820A	Misc equipment maintenance	Miscellaneous	40 Parks	8.27
81102	10/11/2013	Check	1112 - FASTSIGNS WEST COUNTY	27040	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	176.00
81103	10/11/2013	Check	1141 - FEDEX OFFICE	3815	Printing	Miscellaneous	05 Support Services	51.30
81104	10/11/2013	Check	1256 - FERGUSON ENTERPRISES INC	0564463	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	43.81
81105	10/11/2013	Check	2495 - Frazier Davis Construction	2865	Vlasis Park maintenance	Vlasis tennis court maintenance	40 Parks	18,252.00
81106	10/11/2013	Check	1042 - FRED WEBER INC	354147	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	125.93
81107	10/11/2013	Check	2104 - HAWKINS INC	3502211	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	945.00
81108	10/11/2013	Check	1275 - J J KOKESH AND SON	7865	Misc equipment maintenance	Miscellaneous	45 Community Center	21.45
81109	10/11/2013	Check	1851 - LAFARGE NORTH AMERICA INC	28525381	Sand	Miscellaneous	41 Golf Operations	893.76
81110	10/11/2013	Check	2102 - LANDESIGN LLC	10081	Misc contractual services	Holly Green Wall	27 Property Services	8,977.00
81111	10/11/2013	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	05800	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	120.00
81112	10/11/2013	Check	1175 - LEWIS ELECTRIC MOTOR INC	20131901	Vlasis Park materials	Miscellaneous	40 Parks	490.00
81112	10/11/2013	Check	1175 - LEWIS ELECTRIC MOTOR INC	20131902	Misc equipment maintenance	Miscellaneous	45 Community Center	160.00

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81113	10/11/2013	Check	2597 - MAILFINANCE	N4240725	Postage meter rental	Miscellaneous	05 Support Services	299.94
81114	10/11/2013	Check	1339 - MASTEC	OLDBALLWIN/STJOS	Excavation permit deposits	Miscellaneous	00 --	50.00
81115	10/11/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39464-01	Misc equipment maintenance	Miscellaneous	45 Community Center	57.82
81116	10/11/2013	Check	2596 - MID AMERICA DRAIN SERVICE	44543	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	700.00
81117	10/11/2013	Check	1017 - MISSOURI AMERICAN WATER	10/1/13	Water	1017-210013040900	40 Parks	125.97
81117	10/11/2013	Check	1017 - MISSOURI AMERICAN WATER	10/1/13A	Water	1017-210010130842	40 Parks	244.18
81117	10/11/2013	Check	1017 - MISSOURI AMERICAN WATER	10/2/13	Water	1017-210009569457	40 Parks	58.10
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	14400CLAYTON	Excavation permit deposits	Miscellaneous	00 --	50.00
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	235GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	281GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	HICKORYVIEW/ROLL	Excavation permit deposits	Miscellaneous	00 --	50.00
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	STATEWOOD/BL	Excavation permit deposits	Miscellaneous	00 --	50.00
81118	10/11/2013	Check	1242 - MISSOURI AMERICAN WATER - D	TAMARACK DR	Excavation permit deposits	Miscellaneous	00 --	50.00
81119	10/11/2013	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2013 SEPTEMBER	Court fines	Miscellaneous	07 Court	5,078.22
81120	10/11/2013	Check	1354 - MISSOURI PETROLEUM	30173	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	189.10
81121	10/11/2013	Check	1059 - OFFICEMAX INCORPORATED	341614	Office supplies	Miscellaneous	30 Management/Administration	77.48
81121	10/11/2013	Check	1059 - OFFICEMAX INCORPORATED	341614	Office supplies	Miscellaneous	32 Communications	131.75
81121	10/11/2013	Check	1059 - OFFICEMAX INCORPORATED	342192	Office supplies	Miscellaneous	45 Community Center	731.27
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-472843	Stock items	Miscellaneous	21 Sidewalk Maintenance	8.99
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-472917	Stock items	Miscellaneous	27 Property Services	100.64
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-472918	Stock items	Miscellaneous	28 Support Services	11.98
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473666	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	562.29
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473781	Misc vehicle maintenance	Miscellaneous	31 Field Operations	61.23
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473826	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(440.23)
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473828	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	764.64
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473946	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(642.58)
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-473972	Misc vehicle maintenance	Miscellaneous	40 Parks	86.49
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474528	Misc vehicle maintenance	Miscellaneous	31 Field Operations	50.52
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474532	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(17.60)
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474533	Misc vehicle maintenance	Miscellaneous	40 Parks	11.38
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474715	Stock items	Miscellaneous	31 Field Operations	44.46
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474761	Stock items	Miscellaneous	28 Support Services	77.94
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474801	Misc vehicle maintenance	Miscellaneous	40 Parks	(15.00)
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474905	Misc equipment maintenance	Miscellaneous	45 Community Center	15.98
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-474989	Misc vehicle maintenance	Miscellaneous	02 Inspections	98.29
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-475044	Misc vehicle maintenance	Miscellaneous	02 Inspections	(26.04)
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-475072	Stock items	Miscellaneous	27 Property Services	587.46
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-475157	Vlasis Park materials	Miscellaneous	40 Parks	71.82
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-475711	Stock items	Miscellaneous	28 Support Services	25.16
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-476009	Misc equipment maintenance	Miscellaneous	45 Community Center	8.99
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-476268	Misc equipment maintenance	Miscellaneous	40 Parks	95.49
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-476865	Misc vehicle maintenance	Miscellaneous	40 Parks	19.92
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-476908	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	77.20
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-476920	Misc vehicle maintenance	Miscellaneous	46 Building Services	27.83
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-477071	Stock items	Miscellaneous	28 Support Services	117.52
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	1646-477260	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.98
81122	10/11/2013	Check	1325 - OREILLY AUTO PARTS	2013SEPT DISCO	Stock items	Miscellaneous	28 Support Services	(35.86)
81123	10/11/2013	Check	2190 - PERKINS CONTRACTING	HOLLOWAY/ESSEX	Excavation permit deposits	Miscellaneous	00 --	50.00
81124	10/11/2013	Check	1334 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8335473-E	Postage meter rental	Miscellaneous	05 Support Services	100.00
81124	10/11/2013	Check	1334 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8335473-EA	Postage meter rental	Miscellaneous	30 Management/Administration	100.00

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81125	10/11/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47276817	Cylinders rental	Miscellaneous	28 Support Services	22.45
81126	10/11/2013	Check	1743 - PRECISION IRRIGATION	303FAWN	Excavation permit deposits	Miscellaneous	00 --	50.00
81126	10/11/2013	Check	1743 - PRECISION IRRIGATION	328ALGONQUIN	Excavation permit deposits	Miscellaneous	00 --	50.00
81126	10/11/2013	Check	1743 - PRECISION IRRIGATION	419CASTLEGLLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
81127	10/11/2013	Check	1672 - RAINWORKS IRRIGATION	415TRAILGROVE	Excavation permit deposits	Miscellaneous	00 --	50.00
81128	10/11/2013	Check	1012 - REJIS COMMISSION	INV0031064	Misc other expense	Miscellaneous	31 Field Operations	120.00
81129	10/11/2013	Check	1471 - RICOH USA INC	5027712054	Copier maintenance	Miscellaneous	28 Support Services	110.63
81130	10/11/2013	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS647344	Misc vehicle maintenance	Miscellaneous	02 Inspections	1,316.87
81131	10/11/2013	Check	2520 - RST CONSTRUCTION LLC	270SUNSET	Excavation permit deposits	Miscellaneous	00 --	50.00
81132	10/11/2013	Check	1340 - SCHATZ UNDERGROUND INC	414WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
81133	10/11/2013	Check	1120 - SHERWIN WILLIAMS CO	3288-1	Bldg construct/remodel	Miscellaneous	45 Community Center	35.69
81133	10/11/2013	Check	1120 - SHERWIN WILLIAMS CO	4001-4	Bldg construct/remodel	Miscellaneous	45 Community Center	35.69
81134	10/11/2013	Check	1937 - SOULARD PLUMBING SUPPLY	136490	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	338.26
81134	10/11/2013	Check	1937 - SOULARD PLUMBING SUPPLY	139210	Building maintenance materials	Miscellaneous	05 Support Services	265.06
81135	10/11/2013	Check	1411 - ST LOUIS COUNTY TREASURER	52289	Traffic signal maintenance	Miscellaneous	23 Traffic Control	37.23
81136	10/11/2013	Check	1122 - ST LUKES HOSPITAL	13236-00156	Prisoner medical exams	Miscellaneous	30 Management/Administration	460.00
81136	10/11/2013	Check	1122 - ST LUKES HOSPITAL	13249-01352	Prisoner medical exams	RUSSELL MCGUINNES	30 Management/Administration	460.00
81137	10/11/2013	Check	2581 - ST PAUL STAMP WORKS INC	287988	Office supplies	Miscellaneous	05 Support Services	42.93
81138	10/11/2013	Check	2399 - St. Louis Woodworks	8975	Bldg construct/remodel	Pointe cabinetry	45 Community Center	62,791.00
81139	10/11/2013	Check	1418 - SWT Design, Inc.	13-012-9250	Project/architect engineering	Ferris Park Design Development Planning	40 Parks	1,140.25
81140	10/11/2013	Check	2591 - T & J LAWN AND TREE SERVICE	822WESTWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81141	10/11/2013	Check	1967 - TATE, LINDA	2013NOTARYREN	Misc operating supplies	Miscellaneous	20 Engineering	25.00
81142	10/11/2013	Check	2415 - TELVENT DTN LLC	4126354	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	810.00
81143	10/11/2013	Check	2173 - TREETOP ENTERPRISES INC	303941	Misc programs supplies	Miscellaneous	45 Community Center	348.84
81144	10/11/2013	Check	1151 - VALLEY MATERIAL	145867	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	815.10
81144	10/11/2013	Check	1151 - VALLEY MATERIAL	145867A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.02
81144	10/11/2013	Check	1151 - VALLEY MATERIAL	145868	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	363.75
81145	10/11/2013	Check	1501 - VERIZON WIRELESS	9712128627	Cellular phones	Miscellaneous	05 Support Services	65.02
81145	10/11/2013	Check	1501 - VERIZON WIRELESS	9712128627	Two way radios	Miscellaneous	28 Support Services	1,045.54
81145	10/11/2013	Check	1501 - VERIZON WIRELESS	9712128627	Two way radios	Miscellaneous	40 Parks	97.53
81145	10/11/2013	Check	1501 - VERIZON WIRELESS	9712128627	Two way radios	Miscellaneous	45 Community Center	302.54
81145	10/11/2013	Check	1501 - VERIZON WIRELESS	9712128627	Two way radios	Miscellaneous	46 Building Services	181.53
81146	10/11/2013	Check	2592 - VGP UTILITY	14807MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
81147	10/11/2013	Check	1152 - WATSSON DRY CLEANER EXPRESS	6697	Buckle Bear maintenance	Miscellaneous	31 Field Operations	85.00
81148	10/11/2013	Check	1492 - WEST ST LOUIS COUNTY	18382	Subsequent year expense	Miscellaneous	00 --	520.00
81149	10/11/2013	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2103568.002	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.58
81150	10/18/2013	Check	2608 - AHMED, MONJOOR	807594	Rectrac control account	Miscellaneous	00 --	7.50
81151	10/18/2013	Check	1297 - ANIMAL CARE SERVICE INC	SEPT2013	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
81152	10/18/2013	Check	1234 - AT&T 5001	10/7/13	Telephone	636 391-0973 940 8	45 Community Center	156.27
81153	10/18/2013	Check	2620 - BARRY SIMON GROUP INC	CASTLE PINES	Site improvements escrow	ESCROW REFUND	00 --	1,908.00
81154	10/18/2013	Check	2408 - BAXTER GARDENS IRRIGATION	317FAWNMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
81155	10/18/2013	Check	1778 - BEELMAN LOGISTICS LLC	350540	Salt	Roadway Deicing Salt Delivery	24 Snow & Ice Control	7,529.23
81155	10/18/2013	Check	1778 - BEELMAN LOGISTICS LLC	350540A	Salt	Miscellaneous	24 Snow & Ice Control	(0.01)
81156	10/18/2013	Check	1855 - BIRKEMEIER CONSTRUCTION	807DUTCHHILL	Excavation permits - others	Miscellaneous	20 Engineering	50.00
81157	10/18/2013	Check	1707 - CEROGLOSS CERAMIC & GLASS BEADS	90017823	Sign materials	Miscellaneous	23 Traffic Control	172.87
81158	10/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006517:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	622.30
81158	10/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006532:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	642.58
81158	10/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006535:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	603.42
81159	10/18/2013	Check	2317 - COCA-COLA REFRESHMENTS	3898118324	Soda	Miscellaneous	41 Golf Operations	321.82
81160	10/18/2013	Check	1108 - CREST INDUSTRIES INC	2150145	Stock items	Miscellaneous	28 Support Services	423.58

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81161	10/18/2013	Check	2572 - CREVE COEUR CAMERA	208771	Cameras	Miscellaneous	33 Criminal Investigations	98.00
81162	10/18/2013	Check	1254 - DNT EQUIPMENT DIVISON	113561	Copier maintenance	Miscellaneous	45 Community Center	137.77
81163	10/18/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233137	Tires	Miscellaneous	28 Support Services	91.32
81164	10/18/2013	Check	2443 - DURHAM SCHOOL SERVICES	8075349	Daycamp supplies	Miscellaneous	45 Community Center	1,213.80
81165	10/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-244311	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	17.50
81165	10/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-244617	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	31.99
81166	10/18/2013	Check	2598 - FP MAILING SOLUTIONS	RI101700902	Postage meter rental	Miscellaneous	30 Management/Administration	80.78
81167	10/18/2013	Check	1374 - GLOBAL PRINTING & SIGNS	18453	Printing	Miscellaneous	05 Support Services	206.19
81168	10/18/2013	Check	1033 - GREGORY FX DALY	2013 3RD QTR	City withholding payable	Miscellaneous	00 --	292.88
81169	10/18/2013	Check	1885 - HAGERMAN & COMPANY INC	526558	Computer software/upgrades	Miscellaneous	28 Support Services	500.00
81170	10/18/2013	Check	1662 - HEADSETS.COM	2488169	Misc equipment maintenance	Miscellaneous	32 Communications	724.64
81170	10/18/2013	Check	1662 - HEADSETS.COM	2488373	Misc operating supplies	Miscellaneous	32 Communications	142.36
81171	10/18/2013	Check	1172 - HELENA CHEMICAL COMPANY	203561178	Fertilizers	Miscellaneous	41 Golf Operations	227.50
81172	10/18/2013	Check	2616 - HOLMAN, DARRYL	2013BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	22.72
81173	10/18/2013	Check	2611 - HUBER, KAREN	807680	Rectrac control account	Miscellaneous	00 --	25.00
81174	10/18/2013	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1022002	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	106.49
81175	10/18/2013	Check	1286 - K & K SUPPLY	428714	Misc equipment rentals	Miscellaneous	28 Support Services	645.65
81175	10/18/2013	Check	1286 - K & K SUPPLY	428778	Stock items	Miscellaneous	22 Pavement Maintenance	25.92
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	10.00
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	Chief/mgmt meetings	PETTY CASH	31 Field Operations	30.00
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	Misc seminars/training	PETTY CASH	02 Inspections	2.00
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	Misc seminars/training	PETTY CASH	08 Finance	15.00
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	Misc vehicle maintenance	PETTY CASH	02 Inspections	10.81
81176	10/18/2013	Check	1879 - KELLER, DENISE	2013 SEPTEMBER	SLACMA meetings	PETTY CASH	05 Support Services	54.00
81177	10/18/2013	Check	2612 - KORN, ELVA	807679	Rectrac control account	Miscellaneous	00 --	25.00
81178	10/18/2013	Check	2585 - KUDLA, LINDA	807678	Rectrac control account	Miscellaneous	00 --	25.00
81179	10/18/2013	Check	2102 - LANDESIGN LLC	10091	Misc contractual services	Median Maintenance	40 Parks	387.00
81180	10/18/2013	Check	1552 - LAW ENFORCEMENT TARGETS INC	0230438-IN	Shooting range supplies	Miscellaneous	31 Field Operations	145.06
81181	10/18/2013	Check	1773 - LOYD, JOHN	788135	Stock items	Miscellaneous	21 Sidewalk Maintenance	60.00
81182	10/18/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39464-00	Misc equipment maintenance	Miscellaneous	45 Community Center	45.08
81182	10/18/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39558-00	Misc equipment maintenance	Miscellaneous	45 Community Center	34.30
81183	10/18/2013	Check	1940 - MILLIGAN DIESEL & ELECTRIC	S40758	Misc equipment maintenance	Miscellaneous	41 Golf Operations	125.00
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13	Water	1017-210013313394	28 Support Services	237.06
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13A	Water	1017-210014771153	40 Parks	838.18
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13B	Water	1017-210015189429	40 Parks	23.88
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13D	Water	1017-210014045946	40 Parks	23.88
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13F	Water	1017-210013246180	30 Management/Administration	642.48
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/4/13G	Water	1017-210013040818	05 Support Services	125.18
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/7/13	Water	1017-210010276915	41 Golf Operations	13,332.34
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/7/13C	Water	1017-210014034786	41 Golf Operations	1,082.60
81184	10/18/2013	Check	1017 - MISSOURI AMERICAN WATER	10/7/13E	Water	1017-210014034946	41 Golf Operations	182.58
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	109CALICO	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	136TIMKA	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	142OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	16STEEPLEHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	205CLEAR MEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	231CEDARTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	300HILLTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	401HILLTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	430BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00

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81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	442BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	449IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	457IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	469IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	533HICKORYVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	906PENNYLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	GREATHILL/TWIGWO	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	NCITYHALL/SEVENT	Excavation permit deposits	Miscellaneous	00 --	50.00
81185	10/18/2013	Check	1242 - MISSOURI AMERICAN WATER - D	NEWFIELD/GRAYWOO	Excavation permit deposits	Miscellaneous	00 --	50.00
81186	10/18/2013	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	3090816	Missouri One Call	Miscellaneous	03 Community Services	62.40
81187	10/18/2013	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	10/10/13	Misc dues & subscriptions	009880	31 Field Operations	75.00
81188	10/18/2013	Check	2179 - NEGWER DOOR SYSTEMS	SI045868	Bldg construct/remodel	Miscellaneous	05 Support Services	138.00
81189	10/18/2013	Check	1059 - OFFICEMAX INCORPORATED	577469	Office supplies	Miscellaneous	05 Support Services	22.74
81189	10/18/2013	Check	1059 - OFFICEMAX INCORPORATED	615787	Office supplies	Miscellaneous	30 Management/Administration	12.25
81190	10/18/2013	Check	2017 - PAVING MAINTENANCE SUPPLY INC	I0134185	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	395.68
81190	10/18/2013	Check	2017 - PAVING MAINTENANCE SUPPLY INC	I0134421	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	395.68
81191	10/18/2013	Check	2281 - PFREMMER, RALPH	HAYRIDE	Misc programs supplies	Miscellaneous	45 Community Center	500.00
81192	10/18/2013	Check	2621 - PJ SPECIALTIES LLC	1327	Police community relations	Miscellaneous	31 Field Operations	279.00
81193	10/18/2013	Check	2584 - POLYGEM INC	30136	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	151.42
81194	10/18/2013	Check	1766 - PORTER PAINTS	941402040401	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	21.99
81194	10/18/2013	Check	1766 - PORTER PAINTS	941402040663	Misc equipment maintenance	Miscellaneous	23 Traffic Control	161.93
81194	10/18/2013	Check	1766 - PORTER PAINTS	941403012628	Traffic paint	Miscellaneous	23 Traffic Control	950.00
81195	10/18/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47325927	Cylinders rental	Miscellaneous	28 Support Services	83.16
81195	10/18/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47333324	Cylinders rental	Miscellaneous	28 Support Services	29.67
81196	10/18/2013	Check	1743 - PRECISION IRRIGATION	1137NEWBALLWINOA	Excavation permit deposits	Miscellaneous	00 --	50.00
81197	10/18/2013	Check	2619 - PREMIER - CASTLE PINES CORP	CASTLE PINES	Site improvements escrow	ESCROW REFUND	00 --	6,660.00
81198	10/18/2013	Check	1147 - REGION WELDING & MFG INC	13513	Misc equipment maintenance	Miscellaneous	27 Property Services	802.16
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031062	Court REGIS processing fees	Miscellaneous	00 --	19.64
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031062	REJIS	Miscellaneous	07 Court	894.50
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	CAD maintenance	Miscellaneous	32 Communications	1,627.50
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	CARE	Miscellaneous	31 Field Operations	472.50
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Cellular phones	Miscellaneous	31 Field Operations	931.00
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	REJIS	Miscellaneous	32 Communications	5,688.44
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Router contract	Miscellaneous	07 Court	258.00
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Router contract	Miscellaneous	32 Communications	258.00
81199	10/18/2013	Check	1012 - REJIS COMMISSION	INV0031063	Software maintenance	Miscellaneous	31 Field Operations	8.00
81200	10/18/2013	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	7811	Printing	Miscellaneous	07 Court	250.00
81201	10/18/2013	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2013 OCT-DEC	Misc conferences/meetings	Miscellaneous	45 Community Center	82.50
81202	10/18/2013	Check	2618 - RUBY, STEPHEN J	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
81203	10/18/2013	Check	1250 - SAFETY BASICS LLC	1227	Instructor services	Miscellaneous	45 Community Center	87.50
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	APWA	Miscellaneous	20 Engineering	280.00
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Birthday party supplies	Miscellaneous	45 Community Center	32.11
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	City manager conferences	Miscellaneous	05 Support Services	40.71
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	120.57
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Fitness supplies	Miscellaneous	45 Community Center	33.92
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Food	Miscellaneous	41 Golf Operations	64.83
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Food	Miscellaneous	45 Community Center	8.28
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Game room/athletic supplies	Miscellaneous	45 Community Center	390.00

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81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Janitorial supplies	Miscellaneous	46 Building Services	342.00
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Liquor	Miscellaneous	41 Golf Operations	62.97
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	26.64
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc conferences/meetings	Miscellaneous	45 Community Center	159.08
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc equipment maintenance	Miscellaneous	45 Community Center	301.72
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc external public relations	Miscellaneous	45 Community Center	340.53
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc other expense	Miscellaneous	33 Criminal Investigations	198.00
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc programs supplies	Miscellaneous	45 Community Center	731.74
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Misc seminars/training	Miscellaneous	40 Parks	20.00
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Miscellaneous advertising	Miscellaneous	45 Community Center	371.74
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	MPRA conference	Miscellaneous	40 Parks	159.46
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Office supplies	Miscellaneous	45 Community Center	420.05
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Police community relations	Miscellaneous	31 Field Operations	246.00
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Pool equipment	Miscellaneous	42 Aquatic Center Operations	279.98
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Pool program supplies	Miscellaneous	45 Community Center	195.88
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Postage	Miscellaneous	30 Management/Administration	13.47
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Senior programs supplies	Miscellaneous	45 Community Center	(80.04)
81204	10/18/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 SEPTEMBER	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	292.73
81205	10/18/2013	Check	2613 - ST CHARLES ENGINEERING & SURVEYING INC	13/0316/1	Misc contractual services	Miscellaneous	27 Property Services	500.00
81206	10/18/2013	Check	2399 - St. Louis Woodworks	8989	Bldg construct/remodel	Miscellaneous	45 Community Center	245.00
81207	10/18/2013	Check	2607 - STEPHEN A CORDIA PLUMBING	757VILLAGEWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81208	10/18/2013	Check	2610 - STROTHKAMP, RUTH	807681	Rectrac control account	Miscellaneous	00 --	23.00
81209	10/18/2013	Check	2497 - SWEETENS CONCRETE SERVICES LLC	083275	Cracksealing	Cracksealing	22 Pavement Maintenance	68,106.07
81210	10/18/2013	Check	1123 - TRANS UNION LLC	09355111	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
81211	10/18/2013	Check	1102 - TRUCK CENTERS INC	F150142375:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	96.82
81212	10/18/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	864854-0	Office supplies	Miscellaneous	05 Support Services	11.59
81212	10/18/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	864919-0	Coffee supplies	Miscellaneous	05 Support Services	36.45
81213	10/18/2013	Check	1151 - VALLEY MATERIAL	145926	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	400.13
81213	10/18/2013	Check	1151 - VALLEY MATERIAL	145972	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	741.00
81213	10/18/2013	Check	1151 - VALLEY MATERIAL	146032	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	509.25
81214	10/18/2013	Check	1656 - VALLEY PARK ELEVATOR	62323K	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
81215	10/18/2013	Check	2609 - VOGELSANG, RUSSELL	807682	Rectrac control account	Miscellaneous	00 --	25.00
81216	10/18/2013	Check	1430 - WALDBART & SONS NURSERY	49439	Trees purchased	Miscellaneous	40 Parks	285.00
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	02 Inspections	462.02
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	04 Legal and Legislative	191.97
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	06 Information Services	28.73
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	20 Engineering	906.15
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,283.69
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,869.43
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	23 Traffic Control	226.53
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	24 Snow & Ice Control	755.11
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	27 Property Services	1,510.23
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	30 Management/Administration	532.57
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	31 Field Operations	8,586.28
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	33 Criminal Investigations	378.78
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	40 Parks	892.12
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	45 Community Center	271.49
81217	10/18/2013	Check	1978 - WEX BANK	34403315	Motor fuel	Miscellaneous	46 Building Services	578.58
81218	10/18/2013	Check	2615 - WOLF FRESH LOCAL FOOD	2013 BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	551.65
81219	10/24/2013	Check	2622 - ABELN, JULIE	808598	Rectrac control account	Miscellaneous	00 --	250.00

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81220	10/24/2013	Check	2105 - Access Engineering, LLC	201384	Culvert Improvements	Holloway Road Culvert	27 Property Services	14,121.75
81221	10/24/2013	Check	1763 - AMERICAN RED CROSS	10250993	Am Red Cross instructor training	Miscellaneous	45 Community Center	450.00
81221	10/24/2013	Check	1763 - AMERICAN RED CROSS	10250993	American Red Cross	Miscellaneous	42 Aquatic Center Operations	225.00
81221	10/24/2013	Check	1763 - AMERICAN RED CROSS	10256784	Am Red Cross instructor training	Miscellaneous	45 Community Center	450.00
81222	10/24/2013	Check	1105 - ARROW TERMINAL LLC	0088154-IN	Stock items	Miscellaneous	31 Field Operations	85.78
81223	10/24/2013	Check	1234 - AT&T 5001	10/11/13	Telephone	636 394 8126 567 3	05 Support Services	54.58
81224	10/24/2013	Check	1601 - BALLWIN SCHWINN	10/18/13	Misc other expense	Miscellaneous	31 Field Operations	174.00
81225	10/24/2013	Check	1129 - BUSHERY, KEVIN	MOIAI	Detective conference	Miscellaneous	33 Criminal Investigations	24.72
81226	10/24/2013	Check	1269 - CHARTER COMMUNICATIONS	10/14/13	Media access	8345 78 023 0009114	45 Community Center	95.99
81227	10/24/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006554:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	625.38
81228	10/24/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61410140	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81229	10/24/2013	Check	2317 - COCA-COLA REFRESHMENTS	3898278519	Soda	Miscellaneous	41 Golf Operations	363.89
81230	10/24/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B1329-1331	Stock items	Miscellaneous	22 Pavement Maintenance	0.04
81230	10/24/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2674	Stock items	Miscellaneous	28 Support Services	332.60
81230	10/24/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2724	Safety equipment	Miscellaneous	28 Support Services	193.18
81230	10/24/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B2724	Stock items	Miscellaneous	22 Pavement Maintenance	84.00
81231	10/24/2013	Check	2626 - CRAWLEY, JESSICA	CITY TAX REFND	City withholding payable	Miscellaneous	00 --	108.58
81232	10/24/2013	Check	1108 - CREST INDUSTRIES INC	2151565	Stock items	Miscellaneous	28 Support Services	48.15
81233	10/24/2013	Check	2218 - DNR - STATE OF MISSOURI	2013HAYRIDE	Misc programs supplies	Miscellaneous	45 Community Center	173.00
81233	10/24/2013	Check	2218 - DNR - STATE OF MISSOURI	2013ZOMBIECHASE	Misc programs supplies	Miscellaneous	45 Community Center	291.00
81234	10/24/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	234032	Tires	Miscellaneous	28 Support Services	79.95
81234	10/24/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	234107	Misc vehicle maintenance	Miscellaneous	31 Field Operations	428.00
81235	10/24/2013	Check	1111 - ERB EQUIPMENT COMPANY	177747	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,061.05
81236	10/24/2013	Check	2617 - G & S GOLTERMAN & SABO INC	56681	Misc contractual services	Miscellaneous	45 Community Center	3,500.00
81237	10/24/2013	Check	2614 - HD SUPPLY WATERWORKS LTD	B574438	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	102.60
81238	10/24/2013	Check	1893 - HOME NURSERY INC	446488	Vlasis Park materials	Miscellaneous	40 Parks	42.50
81239	10/24/2013	Check	1550 - INDELCO PLASTICS CORPORATION	801440	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	884.88
81240	10/24/2013	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	10519/6	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	116.96
81241	10/24/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39657-00	Vlasis Park materials	Miscellaneous	40 Parks	23.52
81241	10/24/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39794-00	Vlasis Park materials	Miscellaneous	40 Parks	21.88
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13	Sewer	0387371-8	41 Golf Operations	201.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13A	Sewer	0478518-4	42 Aquatic Center Operations	1,961.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13B	Sewer	0400095-6	40 Parks	17.59
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13C	Sewer	0419021-1	05 Support Services	20.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13D	Sewer	Miscellaneous	05 Support Services	48.59
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13E	Sewer	0568839-5	40 Parks	41.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13F	Sewer	0444892-4	40 Parks	36.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13G	Sewer	0463915-9	45 Community Center	388.59
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13H	Sewer	0408002-4	28 Support Services	71.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13I	Sewer	0467526-0	30 Management/Administration	61.09
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13J	Sewer	0387369-2	41 Golf Operations	73.59
81242	10/24/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/13K	Sewer	0568843-7	40 Parks	31.09
81243	10/24/2013	Check	1017 - MISSOURI AMERICAN WATER	10/14/13	Water	1017-210009561064	42 Aquatic Center Operations	694.75
81244	10/24/2013	Check	1887 - MISSOURI STATE TREASURER	2013UNCLAIMEDPRO	A/R - general	Miscellaneous	00 --	443.95
81244	10/24/2013	Check	1887 - MISSOURI STATE TREASURER	2013UNCLAIMEDPRO	Miscellaneous	Miscellaneous	00 --	1,330.00
81244	10/24/2013	Check	1887 - MISSOURI STATE TREASURER	2013UNCLAIMEDPRO	Site improvements escrow	Miscellaneous	00 --	6,168.73
81245	10/24/2013	Check	2496 - NORTH AMERICAN SALT CO	71032845	Salt	Salt - Secondary	24 Snow & Ice Control	20,980.54
81246	10/24/2013	Check	1059 - OFFICEMAX INCORPORATED	552924	Office supplies	Miscellaneous	32 Communications	75.02
81246	10/24/2013	Check	1059 - OFFICEMAX INCORPORATED	750622	Office supplies	Miscellaneous	30 Management/Administration	61.82
81246	10/24/2013	Check	1059 - OFFICEMAX INCORPORATED	750622	Office supplies	Miscellaneous	32 Communications	127.04

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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>
81246	10/24/2013	Check	1059 - OFFICEMAX INCORPORATED	863807	Office supplies	Miscellaneous	05 Support Services	38.80
81247	10/24/2013	Check	2347 - OTOOLE DESIGN ASSOCIATES	12-053-007	Misc contractual services	Miscellaneous	45 Community Center	482.19
81248	10/24/2013	Check	1324 - RESORT AT PORT ARROWHEAD	F8993	Inspector conferences	RICK FREEMAN	02 Inspections	214.20
81249	10/24/2013	Check	1411 - ST LOUIS COUNTY TREASURER	52463	Prisoner incarceration	Miscellaneous	07 Court	120.00
81250	10/24/2013	Check	2623 - ST MARKS PRESBYTERIAN CHURCH	809231	Rectrac control account	Miscellaneous	00 --	300.00
81251	10/24/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	866570-0	Office supplies	Miscellaneous	05 Support Services	39.85
81252	10/24/2013	Check	1574 - US FOODS INC	4252464	Misc programs supplies	Miscellaneous	45 Community Center	70.22
81252	10/24/2013	Check	1574 - US FOODS INC	4252464A	Misc programs supplies	Miscellaneous	45 Community Center	(60.57)
81253	10/24/2013	Check	1151 - VALLEY MATERIAL	146089	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,113.00
81254	10/24/2013	Check	1656 - VALLEY PARK ELEVATOR	62475K	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
81255	10/25/2013	Check	1032 - FAMILY SUPPORT CENTER	2013-00000238	Garnishments withholding payable	GARN - Garnishment*	00 --	1,633.00
81256	10/25/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000239	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,069.37
81257	10/25/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000244	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81258	10/25/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000247	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
81259	10/31/2013	Check	1022 - AFLAC	2013 NOVEMBER	Disability withholding payable	Miscellaneous	00 --	1,679.24
81260	10/31/2013	Check	1882 - AIKEN, TOM	10/18/13	Misc conferences/meetings	BRANSON 2013	01 Planning and Zoning	314.37
81261	10/31/2013	Check	1044 - AMEREN MISSOURI (66301)	10/22/13	Electric	85322-01118	05 Support Services	661.51
81262	10/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13	Electric - traffic signals	28312-06115	23 Traffic Control	21.66
81262	10/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13A	Electric	41822-01116	28 Support Services	675.32
81263	10/31/2013	Check	1694 - APPLIED CONCEPTS INC	243150	Misc equipment maintenance	Miscellaneous	31 Field Operations	419.00
81264	10/31/2013	Check	1105 - ARROW TERMINAL LLC	0088890-IN	Stock items	Miscellaneous	28 Support Services	465.90
81265	10/31/2013	Check	1685 - BIEG PLUMBING COMPANY	403BRIARWYCK	Excavation permit deposits	Miscellaneous	00 --	50.00
81266	10/31/2013	Check	1742 - BINGHAM ARS INC	6976	Financial advisory services	Miscellaneous	08 Finance	500.00
81267	10/31/2013	Check	2117 - CARLINVILLE TRUCK EQUIPMENT	66681	Trucks	Truck Bed Replacement	28 Support Services	18,572.00
81268	10/31/2013	Check	1269 - CHARTER COMMUNICATIONS	10/21/13	Misc contractual services	8345 78 023 0253746	06 Information Services	299.00
81268	10/31/2013	Check	1269 - CHARTER COMMUNICATIONS	10/21/13A	Misc contractual services	8345 78 023 0225694	06 Information Services	54.99
81269	10/31/2013	Check	1108 - CREST INDUSTRIES INC	2148725	Stock items	Miscellaneous	28 Support Services	190.19
81269	10/31/2013	Check	1108 - CREST INDUSTRIES INC	2148952	Stock items	Miscellaneous	28 Support Services	50.97
81269	10/31/2013	Check	1108 - CREST INDUSTRIES INC	2152382	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	130.72
81269	10/31/2013	Check	1108 - CREST INDUSTRIES INC	2152386	Stock items	Miscellaneous	27 Property Services	16.96
81269	10/31/2013	Check	1108 - CREST INDUSTRIES INC	2152462	Stock items	Miscellaneous	28 Support Services	23.36
81270	10/31/2013	Check	1877 - CWC INVENTORIES INC	0185091-IN	Hospitality	Miscellaneous	47 Ballwin Days Program	123.00
81271	10/31/2013	Check	1024 - DELTA DENTAL OF MISSOURI	2013 NOVEMBER	Dental withholding payable	9125-1000	00 --	9,142.00
81272	10/31/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-244955	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
81273	10/31/2013	Check	2481 - EDWARDS CONSTRUCTION	811STREIFF	Excavation permit deposits	Miscellaneous	00 --	50.00
81274	10/31/2013	Check	1256 - FERGUSON ENTERPRISES INC	0568632	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	80.30
81275	10/31/2013	Check	1870 - G & R INDUSTRIAL SUPPLY INC	17145	Misc equipment maintenance	Miscellaneous	27 Property Services	2,846.22
81276	10/31/2013	Check	2637 - GEIVETT, DENNIS C	215CEDARTREE	Excavation permit deposits	Miscellaneous	00 --	50.00
81277	10/31/2013	Check	2636 - HASSELDIEK, LAUREN	809957	Rectrac control account	Miscellaneous	00 --	250.00
81278	10/31/2013	Check	1609 - HOME DEPOT CREDIT SERVICES	7075198	Stock items	Miscellaneous	21 Sidewalk Maintenance	25.84
81279	10/31/2013	Check	1054 - LACLEDE GAS COMPANY	10/17/13	Gas	6184801000	28 Support Services	117.03
81279	10/31/2013	Check	1054 - LACLEDE GAS COMPANY	10/23/13	Gas	3059570000	05 Support Services	106.46
81280	10/31/2013	Check	1242 - MISSOURI AMERICAN WATER - D	821VILLAGEMEADOW	Excavation permit deposits	Miscellaneous	00 --	50.00
81281	10/31/2013	Check	2496 - NORTH AMERICAN SALT CO	71033591	Salt	Salt - Secondary	24 Snow & Ice Control	2,467.70
81282	10/31/2013	Check	1059 - OFFICEMAX INCORPORATED	040720	Office supplies	Miscellaneous	20 Engineering	314.80
81283	10/31/2013	Check	1366 - R & J SIGN SUPPLY COMPANY	262289	Printing	Miscellaneous	45 Community Center	76.85
81284	10/31/2013	Check	1340 - SCHATZ UNDERGROUND INC	187-188SPRING	Excavation permit deposits	Miscellaneous	00 --	50.00
81284	10/31/2013	Check	1340 - SCHATZ UNDERGROUND INC	914KENT	Excavation permit deposits	Miscellaneous	00 --	50.00
81285	10/31/2013	Check	1182 - SCHNEIDER GRAPHICS	15327	Misc vehicle maintenance	Miscellaneous	45 Community Center	103.53
81285	10/31/2013	Check	1182 - SCHNEIDER GRAPHICS	15327	Stock items	Miscellaneous	28 Support Services	23.69

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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>
81286	10/31/2013	Check	1120 - SHERWIN WILLIAMS CO	5192-3	Misc equipment maintenance	Miscellaneous	45 Community Center	39.39
81287	10/31/2013	Check	1183 - SHOP N SAVE/SUPERVALU	669224	Prisoner meals	Miscellaneous	30 Management/Administration	56.46
81288	10/31/2013	Check	1291 - SNAP ON INDUSTRIAL	ARV/20954949	Small tools	Miscellaneous	28 Support Services	113.52
81289	10/31/2013	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21768	Property liability	DONNA CORNO	28 Support Services	192.51
81290	10/31/2013	Check	1023 - ST. LOUIS AREA HEALTH INS	1113	Medical withholding payable	Miscellaneous	00 --	111,952.13
81291	10/31/2013	Check	1021 - STANDARD INSURANCE CO	2013 NOVEMBER	Life ins withholding payable	VT 101572	00 --	521.87
81292	10/31/2013	Check	1021 - STANDARD INSURANCE CO	2013NOVEMBER	Life ins withholding payable	633453	00 --	1,429.48
81293	10/31/2013	Check	2173 - TREETOP ENTERPRISES INC	304931	Admin staff shirts	Miscellaneous	05 Support Services	121.76
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146146	Concrete	Ready Mix Concrete	22 Pavement Maintenance	742.00
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146147	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	363.75
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146148	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,717.18
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146148A	Concrete	Miscellaneous	22 Pavement Maintenance	0.08
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146197	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,687.44
81294	10/31/2013	Check	1151 - VALLEY MATERIAL	146198	Concrete	Ready Mix Concrete	22 Pavement Maintenance	948.00
81295	10/31/2013	Check	2624 - VOLVO	447673-0001	Golf operations rentals	Miscellaneous	41 Golf Operations	872.25
81296	10/31/2013	Check	2638 - ZIEGLER, LISA	323WILLOWICK	Excavation permit deposits	Miscellaneous	00 --	50.00
			Grand Total					948,144.00