

**City of Ballwin
Check Register
September 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>
4656	09/06/2013	EFT	1206 - AIRMASTERS	000195181	Misc equipment maintenance	Miscellaneous	45 Community Center	198.50
4657	09/06/2013	EFT	1041 - BATTERIES PLUS	270-312274	Misc equipment maintenance	Miscellaneous	45 Community Center	7.99
4658	09/06/2013	EFT	1095 - BILLS SERVICE CENTER	0556896	Misc equipment maintenance	Miscellaneous	41 Golf Operations	44.31
4659	09/06/2013	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59083	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	250.00
4660	09/06/2013	EFT	1158 - CROFT TRAILER	71734	Stock items	Miscellaneous	28 Support Services	15.96
4661	09/06/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393414	Shooting range supplies	Miscellaneous	31 Field Operations	594.15
4661	09/06/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393415	Uniforms - police	Miscellaneous	31 Field Operations	67.90
4662	09/06/2013	EFT	1078 - ELCO CHEVROLET	296924	Misc vehicle maintenance	Miscellaneous	31 Field Operations	153.38
4662	09/06/2013	EFT	1078 - ELCO CHEVROLET	297043	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.50)
4662	09/06/2013	EFT	1078 - ELCO CHEVROLET	297148	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.92
4663	09/06/2013	EFT	1052 - FURLONG, DAVID	2013AUG16-31	A/R - golf gift certificates	Miscellaneous	00 --	(572.53)
4663	09/06/2013	EFT	1052 - FURLONG, DAVID	2013AUG16-31	Golf pro gift certificates	Miscellaneous	00 --	916.00
4663	09/06/2013	EFT	1052 - FURLONG, DAVID	2013AUG16-31	Pro shop payable	Miscellaneous	00 --	3,268.15
4663	09/06/2013	EFT	1052 - FURLONG, DAVID	2013AUG16-31	Sales tax payable - golf shop	Miscellaneous	00 --	225.23
4663	09/06/2013	EFT	1052 - FURLONG, DAVID	591	Misc programs supplies	Miscellaneous	41 Golf Operations	552.00
4664	09/06/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2013 AUGUST	Legal services	RETAINER	07 Court	2,266.00
4664	09/06/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2720	Legal services	Miscellaneous	07 Court	765.00
4665	09/06/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	176688	Beer	Miscellaneous	41 Golf Operations	267.00
4666	09/06/2013	EFT	1255 - HOPE, WILLIAM	8/23/13	Instructor services	Miscellaneous	45 Community Center	36.00
4667	09/06/2013	EFT	1100 - IMAGE SOLUTIONS USA	59975	Uniforms - garages	Miscellaneous	28 Support Services	96.89
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299431	Uniforms - police	Miscellaneous	31 Field Operations	455.25
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299440	Uniforms - police	Miscellaneous	31 Field Operations	293.90
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299441	Uniforms - police	Miscellaneous	31 Field Operations	347.30
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299442	Uniforms - police	Miscellaneous	31 Field Operations	264.88
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299443-01	Uniforms - police	Miscellaneous	31 Field Operations	65.00
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299452	Uniforms - police	Miscellaneous	31 Field Operations	378.00
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	299963	Uniforms - police	Miscellaneous	31 Field Operations	219.85
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	300782	Uniforms - police	Miscellaneous	31 Field Operations	71.00
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	300814-01	Uniforms - police	Miscellaneous	31 Field Operations	99.95
4668	09/06/2013	EFT	1037 - LEON UNIFORM COMPANY	301653	Uniforms - police	Miscellaneous	31 Field Operations	144.45
4669	09/06/2013	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9453	Misc vehicle maintenance	Miscellaneous	31 Field Operations	741.21
4670	09/06/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	38270	Sales tax reports	Miscellaneous	08 Finance	35.00
4671	09/06/2013	EFT	1086 - MTI DISTRIBUTING	921920-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	238.85
4671	09/06/2013	EFT	1086 - MTI DISTRIBUTING	923196-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.50
4672	09/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	6133412565	Credit card service charges	AQUATIC I	08 Finance	44.45
4672	09/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	6133412566	Credit card service charges	AQUATIC II	08 Finance	29.15
4672	09/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	6133412790	Credit card service charges	THE POINTE	08 Finance	34.57
4672	09/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	6133412791	Credit card service charges	GOLF COURSE	08 Finance	177.90
4672	09/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	6133412792	Credit card service charges	WEBTRAC	08 Finance	15.00
4673	09/06/2013	EFT	1191 - POWER TORQUE INC	326824	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.00
4674	09/06/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	236635	Misc vehicle maintenance	Miscellaneous	31 Field Operations	43.67
4674	09/06/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	236723	Misc vehicle maintenance	Miscellaneous	31 Field Operations	87.34
4675	09/06/2013	EFT	1196 - SIEVEKING INC	5730318	Motor fuel	Miscellaneous	41 Golf Operations	901.60
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304502	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	211.93
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304502A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	123.25
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304502AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.03
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304502B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.04
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304503	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	255.43

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4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304609	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	48.20
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304609A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	67.70
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304609AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304609B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304698	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	81.43
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304698A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	34.85
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304698AB	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222740	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,050.00
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222755	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,344.44
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222755A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222766	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,648.50
4676	09/06/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222779	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	348.69
4677	09/06/2013	EFT	1197 - SPORTSMITH	703023	Fitness supplies	Miscellaneous	45 Community Center	219.57
4678	09/06/2013	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/30/2013	Instructor services	Miscellaneous	45 Community Center	722.40
4679	09/06/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26348	Temporary labor	Miscellaneous	40 Parks	422.56
4680	09/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3281404	Computers/servers	Miscellaneous	06 Information Services	308.52
4680	09/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3282353	Computers/servers	Miscellaneous	06 Information Services	3,498.00
4680	09/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3284845	Computers/servers	Miscellaneous	06 Information Services	840.00
4681	09/13/2013	EFT	1134 - ARAMARK	2059119	Coffee supplies	Miscellaneous	24 Snow & Ice Control	79.20
4681	09/13/2013	EFT	1134 - ARAMARK	5682361	Coffee supplies	Miscellaneous	30 Management/Administration	119.28
4681	09/13/2013	EFT	1134 - ARAMARK	5682373	Coffee supplies	Miscellaneous	05 Support Services	63.87
4682	09/13/2013	EFT	1041 - BATTERIES PLUS	270-312757	Stock items	Miscellaneous	28 Support Services	5.56
4682	09/13/2013	EFT	1041 - BATTERIES PLUS	270-313083	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	81.29
4683	09/13/2013	EFT	1074 - BLUE CHIP PEST SERVICES	624856	Garage & yard maint supplies	Miscellaneous	28 Support Services	96.00
4684	09/13/2013	EFT	1075 - BOBCAT OF ST LOUIS	P12934	Stock items	Miscellaneous	28 Support Services	189.53
4685	09/13/2013	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59104	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	250.00
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94734	Legal services	Miscellaneous	04 Legal and Legislative	280.00
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94735	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94736	Legal services	Miscellaneous	04 Legal and Legislative	2,744.00
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94737	Legal services	Miscellaneous	04 Legal and Legislative	35.00
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94738	Legal services	Miscellaneous	04 Legal and Legislative	297.50
4686	09/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	94739	Legal services	Miscellaneous	04 Legal and Legislative	756.00
4687	09/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393964	Stock items	Miscellaneous	28 Support Services	81.42
4688	09/13/2013	EFT	1213 - ERB TURF EQUIPMENT INC	305876	Misc equipment maintenance	Miscellaneous	41 Golf Operations	162.01
4689	09/13/2013	EFT	1099 - FBINAA - EASTERN MO CHAPTER	9/10/13	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
4690	09/13/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	42854	Food	Miscellaneous	41 Golf Operations	72.50
4691	09/13/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	9/6/13	Tree maintenance service	Miscellaneous	40 Parks	650.00
4691	09/13/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	9/6/13A	Tree maintenance service	Miscellaneous	40 Parks	450.00
4692	09/13/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	178288	Beer	Miscellaneous	41 Golf Operations	366.50
4692	09/13/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	178665	Beer	Miscellaneous	41 Golf Operations	188.65
4693	09/13/2013	EFT	1255 - HOPE, WILLIAM	8/30/13	Instructor services	Miscellaneous	45 Community Center	36.00
4694	09/13/2013	EFT	1100 - IMAGE SOLUTIONS USA	60571	Uniforms - garages	Miscellaneous	28 Support Services	72.38
4695	09/13/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	848804	Janitorial supplies	Miscellaneous	46 Building Services	402.03
4696	09/13/2013	EFT	1037 - LEON UNIFORM COMPANY	301854	Uniforms - police	Miscellaneous	30 Management/Administration	44.00
4697	09/13/2013	EFT	1220 - M & M GOLF CARS LLC	0165566-IN	Golf cart parts	Miscellaneous	41 Golf Operations	182.75
4698	09/13/2013	EFT	1101 - NEWSMAGAZINE NETWORK	8818-082113	Miscellaneous advertising	Miscellaneous	31 Field Operations	30.00
4699	09/13/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10236849	Misc vehicle maintenance	Miscellaneous	31 Field Operations	42.53
4699	09/13/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10236850	Misc vehicle maintenance	Miscellaneous	31 Field Operations	54.88

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4700	09/13/2013	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	61583577	Waste disposal	Miscellaneous	28 Support Services	436.53
4701	09/13/2013	EFT	1196 - SIEVEKING INC	5730469	Motor fuel	Miscellaneous	41 Golf Operations	837.24
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304780	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	174.75
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304780A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	59.60
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304780AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304780B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304781	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	258.03
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304869	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	12.40
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304869A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	36.28
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304869AB	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222793	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,184.31
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222793A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222806	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	3,073.88
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222806A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222817	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,536.50
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222817A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222825	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,163.31
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222825A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4702	09/13/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222831	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	416.94
4703	09/13/2013	EFT	1061 - ST LOUIS MRO INC	32903	DOT testing	Miscellaneous	05 Support Services	435.00
4703	09/13/2013	EFT	1061 - ST LOUIS MRO INC	32903	Physicals & drug testing	Miscellaneous	05 Support Services	53.00
4704	09/13/2013	EFT	1090 - STATE INDUSTRIAL PRODUCTS	96404244	Misc equipment maintenance	Miscellaneous	41 Golf Operations	150.67
4705	09/13/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26384	Temporary labor	Miscellaneous	40 Parks	439.24
4706	09/13/2013	EFT	1093 - WINHAM, CAROLINE	142	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4707	09/13/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3289136	Computer hardware/parts	Miscellaneous	06 Information Services	59.61
4708	09/20/2013	EFT	1134 - ARAMARK	5682239	Food	Miscellaneous	41 Golf Operations	137.80
4709	09/20/2013	EFT	1156 - AUTOMATION SOLUTIONS	196009	Misc contractual services	Miscellaneous	45 Community Center	102.79
4710	09/20/2013	EFT	1041 - BATTERIES PLUS	270-104156-01	Stock items	Miscellaneous	28 Support Services	58.50
4711	09/20/2013	EFT	1095 - BILLS SERVICE CENTER	0558512	Misc equipment <\$7500	Miscellaneous	40 Parks	255.98
4712	09/20/2013	EFT	1074 - BLUE CHIP PEST SERVICES	623517	Exterminator	Miscellaneous	45 Community Center	75.00
4713	09/20/2013	EFT	1096 - BO BEUCKMAN	258823	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,268.61
4713	09/20/2013	EFT	1096 - BO BEUCKMAN	259422	Misc vehicle maintenance	Miscellaneous	28 Support Services	979.25
4714	09/20/2013	EFT	1075 - BOBCAT OF ST LOUIS	P13306	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	7.00
4714	09/20/2013	EFT	1075 - BOBCAT OF ST LOUIS	P13487	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	164.45
4715	09/20/2013	EFT	1076 - BUCKEYE CLEANING CENTER	763079	Janitorial supplies	Miscellaneous	46 Building Services	938.93
4716	09/20/2013	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59132	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	250.00
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	390308A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	249.00
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393731	Uniforms - dispatchers	Miscellaneous	32 Communications	220.62
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393860	Uniforms - police	Miscellaneous	31 Field Operations	45.67
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	393861	Uniforms - police	Miscellaneous	31 Field Operations	8.79
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	394691	Uniforms - police	Miscellaneous	31 Field Operations	141.84
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395255	Uniforms - police	Miscellaneous	31 Field Operations	(141.84)
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395258	Uniforms - police	Miscellaneous	31 Field Operations	(45.67)
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395261	Uniforms - police	Miscellaneous	31 Field Operations	(8.79)
4717	09/20/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	395263	Uniforms - dispatchers	Miscellaneous	32 Communications	(220.62)
4718	09/20/2013	EFT	1052 - FURLONG, DAVID	2013SEPT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(990.75)
4718	09/20/2013	EFT	1052 - FURLONG, DAVID	2013SEPT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,145.00
4718	09/20/2013	EFT	1052 - FURLONG, DAVID	2013SEPT1-15	Pro shop payable	Miscellaneous	00 --	3,973.40

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4718	09/20/2013	EFT	1052 - FURLONG, DAVID	2013SEPT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	312.80
4719	09/20/2013	EFT	1013 - GRAINGER	9229828935	Misc equipment maintenance	Miscellaneous	45 Community Center	152.66
4720	09/20/2013	EFT	1080 - HELGET GAS PRODUCTS	1018089	Chemicals	Miscellaneous	42 Aquatic Center Operations	67.20
4720	09/20/2013	EFT	1080 - HELGET GAS PRODUCTS	1018497	Chemicals	Miscellaneous	42 Aquatic Center Operations	138.40
4720	09/20/2013	EFT	1080 - HELGET GAS PRODUCTS	1018624	Chemicals	Miscellaneous	42 Aquatic Center Operations	110.80
4721	09/20/2013	EFT	1081 - IDENTI-KIT SOLUTIONS	103830	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
4722	09/20/2013	EFT	1100 - IMAGE SOLUTIONS USA	60899	Uniforms - garages	Miscellaneous	28 Support Services	80.77
4723	09/20/2013	EFT	1037 - LEON UNIFORM COMPANY	300369-01	Uniforms - police	Miscellaneous	31 Field Operations	516.75
4724	09/20/2013	EFT	1220 - M & M GOLF CARS LLC	0165719-IN	Golf cart parts	Miscellaneous	41 Golf Operations	62.78
4725	09/20/2013	EFT	1086 - MTI DISTRIBUTING	925345-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.64
4725	09/20/2013	EFT	1086 - MTI DISTRIBUTING	925582-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	239.48
4726	09/20/2013	EFT	1101 - NEWSMAGAZINE NETWORK	3852-082813	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
4727	09/20/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	12124054	Misc vehicle maintenance	Miscellaneous	28 Support Services	463.24
4728	09/20/2013	EFT	1089 - SAIITA AUTO SUPPLY	198807	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.80
4728	09/20/2013	EFT	1089 - SAIITA AUTO SUPPLY	198814	Misc equipment maintenance	Miscellaneous	45 Community Center	5.64
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304962	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	227.43
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304962A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	7.75
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4304962B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.04
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305048	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	77.88
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305048A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	97.93
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305048AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305048B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305049	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	593.39
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305049A	Crushed rock	Miscellaneous	21 Sidewalk Maintenance	(0.08)
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305168	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	339.33
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305168A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	129.33
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305168AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.03
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305168B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.07
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222839	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	693.88
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222850	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	773.06
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222850A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222866	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	2,810.94
4729	09/20/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222866A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4730	09/20/2013	EFT	1061 - ST LOUIS MRO INC	33124	DOT testing	Miscellaneous	05 Support Services	244.00
4731	09/20/2013	EFT	1200 - TECH ELECTRONICS INC	1130906389	Misc equipment maintenance	Miscellaneous	06 Information Services	6.90
4732	09/20/2013	EFT	1201 - TNE MEC COMPANY INC	2043575	Pool equipment	Miscellaneous	42 Aquatic Center Operations	2,843.20
4733	09/20/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26422	Temporary labor	Miscellaneous	40 Parks	433.68
4734	09/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3293630	Printers	Miscellaneous	06 Information Services	911.41
4734	09/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3293889	Printers	Miscellaneous	06 Information Services	2,212.67
4735	09/27/2013	EFT	1020 - MISSOURI LAGERS	2013-00000214	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	43,613.60
4736	09/27/2013	EFT	1095 - BILLS SERVICE CENTER	0559127	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.48
4737	09/27/2013	EFT	1074 - BLUE CHIP PEST SERVICES	628985	Exterminator	Miscellaneous	41 Golf Operations	57.00
4738	09/27/2013	EFT	1075 - BOBCAT OF ST LOUIS	P13592	Stock items	Miscellaneous	28 Support Services	145.75
4739	09/27/2013	EFT	1077 - CHUCKS BOOTS	11-4478	Uniforms - garages	Miscellaneous	28 Support Services	245.95
4740	09/27/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	394652	Stock items	Miscellaneous	28 Support Services	145.26
4741	09/27/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	187240	Beer	Miscellaneous	41 Golf Operations	270.00
4742	09/27/2013	EFT	1080 - HELGET GAS PRODUCTS	00701287	Chemicals	Miscellaneous	42 Aquatic Center Operations	204.40
4742	09/27/2013	EFT	1080 - HELGET GAS PRODUCTS	00701288	Chemicals	Miscellaneous	45 Community Center	159.90

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4742	09/27/2013	EFT	1080 - HELGET GAS PRODUCTS	01018494	Chemicals	Miscellaneous	45 Community Center	81.20
4743	09/27/2013	EFT	1100 - IMAGE SOLUTIONS USA	60850	Uniforms - garages	Miscellaneous	28 Support Services	174.32
4743	09/27/2013	EFT	1100 - IMAGE SOLUTIONS USA	61048	Uniforms - garages	Miscellaneous	28 Support Services	78.39
4743	09/27/2013	EFT	1100 - IMAGE SOLUTIONS USA	61049	Uniforms - garages	Miscellaneous	28 Support Services	133.01
4744	09/27/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	849533	Ferris Park materials	Miscellaneous	40 Parks	146.68
4744	09/27/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	849533	Greenfield Commons materials	Miscellaneous	40 Parks	146.68
4744	09/27/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	849533	New Ballwin Park materials	Miscellaneous	40 Parks	146.71
4744	09/27/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	849533	Vlasis Park materials	Miscellaneous	40 Parks	146.68
4745	09/27/2013	EFT	1159 - LUBY EQUIPMENT SERVICES	F81766	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	515.27
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305281	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	63.18
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305281A	Trash/dumping fees	Construction Debris Disposal - Sidewalks	21 Sidewalk Maintenance	47.73
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305281AB	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.01
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4305281B	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222899	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	201.25
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222910	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,552.69
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222925	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	701.75
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222937	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,868.56
4746	09/27/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6222937A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
4747	09/27/2013	EFT	1039 - ST LOUIS SAFETY INC	527855	Safety equipment	Miscellaneous	28 Support Services	574.31
4747	09/27/2013	EFT	1039 - ST LOUIS SAFETY INC	527856	Safety equipment	Miscellaneous	28 Support Services	180.00
4748	09/27/2013	EFT	1203 - WALCO	032745	Misc vehicle maintenance	Miscellaneous	40 Parks	450.00
4749	09/27/2013	EFT	1093 - WINNHAM, CAROLINE	143	Aquarium maintenance	Miscellaneous	45 Community Center	94.98
4750	09/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3300458	Office supplies	Miscellaneous	05 Support Services	72.49
4750	09/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3301890	Computer maintenance	Miscellaneous	06 Information Services	85.79
4750	09/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3304000	Misc operating supplies	Miscellaneous	06 Information Services	170.60
4750	09/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3304674	Office supplies	Miscellaneous	05 Support Services	140.93
4750	09/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3304685	Office supplies	Miscellaneous	05 Support Services	140.93
14794	09/06/2013	EFT	1395 - EFTPS	2013-00000195	Federal withholding payable	FED - Federal Income Tax*	00 --	30.23
14794	09/06/2013	EFT	1395 - EFTPS	2013-00000195	FICA tax payable	FED - Federal Income Tax*	00 --	58.92
14795	09/06/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000196	State withholding payable	MO - Missouri Income Tax	00 --	3.00
15171	09/13/2013	EFT	1395 - EFTPS	2013-00000198	Federal withholding payable	FED - Federal Income Tax*	00 --	34,493.34
15171	09/13/2013	EFT	1395 - EFTPS	2013-00000198	FICA tax payable	FED - Federal Income Tax*	00 --	47,486.58
15172	09/13/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000199	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
15173	09/13/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000201	State withholding payable	MO - Missouri Income Tax	00 --	12,098.00
15508	09/27/2013	EFT	1395 - EFTPS	2013-00000220	Federal withholding payable	FED - Federal Income Tax*	00 --	32,581.89
15508	09/27/2013	EFT	1395 - EFTPS	2013-00000220	FICA tax payable	FED - Federal Income Tax*	00 --	43,857.66
15509	09/27/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000222	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
15510	09/27/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000223	State withholding payable	MO - Missouri Income Tax	00 --	11,596.00
80798	09/06/2013	Check	1044 - AMEREN MISSOURI (66301)	8/27/13	Electric	12200-03117	45 Community Center	16,640.88
80799	09/06/2013	Check	1044 - AMEREN MISSOURI (66301)	8/26/13	Electric	02030-98003	42 Aquatic Center Operations	9,160.14
80800	09/06/2013	Check	1044 - AMEREN MISSOURI (66301)	8/26/13A	Electric	85322-01118	05 Support Services	994.24
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13	Electric	15012-09112	45 Community Center	126.22
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13A	Electric	31822-01117	40 Parks	102.97
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13B	Electric	75001-17002	40 Parks	121.09
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13C	Electric	12812-04125	40 Parks	532.33
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13D	Electric	48712-03112	40 Parks	39.87
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13E	Electric	78712-04118	40 Parks	874.85
80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13F	Electric	41822-01116	28 Support Services	1,168.38

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80801	09/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	8/22/13G	Electric - traffic signals	28312-06115	23 Traffic Control	25.80
80802	09/06/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	59354	Stock items	Miscellaneous	28 Support Services	279.96
80803	09/06/2013	Check	1105 - ARROW TERMINAL LLC	0087865-IN	Stock items	Miscellaneous	22 Pavement Maintenance	101.27
80804	09/06/2013	Check	1234 - AT&T 5001	8/21/13	Telephone	314 A61-6023 080 2	32 Communications	1,192.40
80805	09/06/2013	Check	1043 - AT&T MOBILITY	08282013	Cellular phones	Miscellaneous	02 Inspections	4.30
80806	09/06/2013	Check	1163 - BSN SPORTS	95487591	Game room/athletic supplies	Miscellaneous	45 Community Center	700.00
80807	09/06/2013	Check	1047 - BUDGET DIRECTOR	2013 AUGUST	Court fines	Miscellaneous	07 Court	517.00
80808	09/06/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031506-IN	Food	Miscellaneous	42 Aquatic Center Operations	42.60
80808	09/06/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031532-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.40
80809	09/06/2013	Check	1098 - CITY LIGHTING PRODUCTS STL	5698196	Misc equipment maintenance	Miscellaneous	45 Community Center	113.10
80810	09/06/2013	Check	2317 - COCA-COLA REFRESHMENTS	3808332213	Liquor	Miscellaneous	41 Golf Operations	275.86
80810	09/06/2013	Check	2317 - COCA-COLA REFRESHMENTS	3898310613	Soda	Miscellaneous	45 Community Center	169.68
80811	09/06/2013	Check	2533 - COMPLETE CONCRETE DESIGN	15924CYPRESSTR	Excavation permit deposits	Miscellaneous	00 --	50.00
80811	09/06/2013	Check	2533 - COMPLETE CONCRETE DESIGN	15936CYPRESS	Excavation permit deposits	Miscellaneous	00 --	50.00
80812	09/06/2013	Check	2534 - DIPPEL III, JOHN F	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80813	09/06/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	232531	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	59.95
80813	09/06/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	232691	Misc vehicle maintenance	Miscellaneous	31 Field Operations	393.00
80814	09/06/2013	Check	2537 - DYNAMIC BRANDS	857853	Golf cart parts	Miscellaneous	41 Golf Operations	22.95
80815	09/06/2013	Check	1655 - E & E ENTERPRISES	1582	Misc contractual services	Miscellaneous	41 Golf Operations	800.00
80816	09/06/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-242015	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
80817	09/06/2013	Check	2530 - EDWARD SIMON PAINTING CO	27324	Bldg construct/remodel	Miscellaneous	45 Community Center	7,300.00
80818	09/06/2013	Check	1719 - GAMMA TREE EXPERTS	55356	Tree maintenance service	Miscellaneous	40 Parks	995.00
80819	09/06/2013	Check	1374 - GLOBAL PRINTING & SIGNS	18422	Printing	Miscellaneous	05 Support Services	105.42
80820	09/06/2013	Check	2531 - GUSTAFSON, BOBBIE JO	CLOTHING	Uniforms - dispatchers	Miscellaneous	32 Communications	27.99
80821	09/06/2013	Check	1986 - HACKETT SECURITY	70411684	Bldg equipment & fixtures	Building Security System Upgrade	06 Information Services	9,345.75
80821	09/06/2013	Check	1986 - HACKETT SECURITY	70411684A	Building maintenance materials	CHANGE ORDERS	05 Support Services	316.62
80821	09/06/2013	Check	1986 - HACKETT SECURITY	70411684A	Building maintenance materials	CHANGE ORDERS	30 Management/Administration	273.25
80822	09/06/2013	Check	2104 - HAWKINS INC	3471503	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	462.00
80822	09/06/2013	Check	2104 - HAWKINS INC	3473659	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	560.00
80822	09/06/2013	Check	2104 - HAWKINS INC	3476363	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	532.00
80822	09/06/2013	Check	2104 - HAWKINS INC	3481735	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	819.00
80822	09/06/2013	Check	2104 - HAWKINS INC	3504375	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	560.00
80823	09/06/2013	Check	1609 - HOME DEPOT CREDIT SERVICES	9/17/13	Building supplies	6035 3220 0819 9998	46 Building Services	3.54
80823	09/06/2013	Check	1609 - HOME DEPOT CREDIT SERVICES	9/17/13	Historical Society escrow expenses	6035 3220 0819 9998	40 Parks	403.06
80824	09/06/2013	Check	1600 - HUGHES AUTO BODY INC	0311210.00	Auto deductibles	Miscellaneous	31 Field Operations	426.03
80825	09/06/2013	Check	1831 - ID EDGE	63188	ID supplies	Miscellaneous	45 Community Center	773.80
80826	09/06/2013	Check	1663 - JEMA	EG96	Bldg construct/remodel	Architectural Services	05 Support Services	1,400.15
80827	09/06/2013	Check	2536 - KRAMER, GARY	REFND	APWA national conference	Miscellaneous	20 Engineering	132.29
80828	09/06/2013	Check	1054 - LACLEDE GAS COMPANY	8/25/13	Gas	8896701000	40 Parks	29.98
80828	09/06/2013	Check	1054 - LACLEDE GAS COMPANY	8/25/13A	Gas	3059570000	05 Support Services	52.89
80828	09/06/2013	Check	1054 - LACLEDE GAS COMPANY	8/25/13B	Gas	1347701000	45 Community Center	1,291.29
80829	09/06/2013	Check	1533 - LEONARDI	T239134	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	665.52
80830	09/06/2013	Check	1138 - LOWES	901046	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	94.05
80830	09/06/2013	Check	1138 - LOWES	901097	New Ballwin Park materials	Miscellaneous	40 Parks	7.36
80830	09/06/2013	Check	1138 - LOWES	901103	Misc equipment maintenance	Miscellaneous	45 Community Center	16.70
80830	09/06/2013	Check	1138 - LOWES	901105	Misc vehicle maintenance	Miscellaneous	46 Building Services	17.07
80830	09/06/2013	Check	1138 - LOWES	901384	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.85
80830	09/06/2013	Check	1138 - LOWES	901576A	Log cabin maintenance	Miscellaneous	40 Parks	7.58

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80830	09/06/2013	Check	1138 - LOWES	901860	Garage & yard maint supplies	Miscellaneous	28 Support Services	3.68
80830	09/06/2013	Check	1138 - LOWES	901932	Misc equipment maintenance	Miscellaneous	45 Community Center	14.63
80830	09/06/2013	Check	1138 - LOWES	902059A	Historical Society escrow expenses	Miscellaneous	40 Parks	27.32
80830	09/06/2013	Check	1138 - LOWES	902095	Log cabin maintenance	Miscellaneous	40 Parks	17.03
80830	09/06/2013	Check	1138 - LOWES	902103	Holloway Park materials	Miscellaneous	40 Parks	13.11
80830	09/06/2013	Check	1138 - LOWES	902141	Historical school house maint	Miscellaneous	40 Parks	17.59
80830	09/06/2013	Check	1138 - LOWES	902141A	Building maintenance materials	Miscellaneous	30 Management/Administration	16.04
80830	09/06/2013	Check	1138 - LOWES	902193A	Historical Society escrow expenses	Miscellaneous	40 Parks	53.10
80830	09/06/2013	Check	1138 - LOWES	902201A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.48
80830	09/06/2013	Check	1138 - LOWES	902215B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.30
80830	09/06/2013	Check	1138 - LOWES	902234	Vlasis Park materials	Miscellaneous	40 Parks	20.80
80830	09/06/2013	Check	1138 - LOWES	902241A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.76
80830	09/06/2013	Check	1138 - LOWES	902278B	Vlasis Park materials	Miscellaneous	40 Parks	13.56
80830	09/06/2013	Check	1138 - LOWES	902293A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.92
80830	09/06/2013	Check	1138 - LOWES	902293AB	Misc equipment maintenance	Miscellaneous	45 Community Center	8.53
80830	09/06/2013	Check	1138 - LOWES	902296	Historical Society escrow expenses	Miscellaneous	40 Parks	232.09
80830	09/06/2013	Check	1138 - LOWES	902305	Historical Society escrow expenses	Miscellaneous	40 Parks	11.56
80830	09/06/2013	Check	1138 - LOWES	902310	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	37.97
80830	09/06/2013	Check	1138 - LOWES	902314A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.73
80830	09/06/2013	Check	1138 - LOWES	902358	Historical Society escrow expenses	Miscellaneous	40 Parks	8.90
80830	09/06/2013	Check	1138 - LOWES	902376A	Garage & yard maint supplies	Miscellaneous	28 Support Services	60.37
80830	09/06/2013	Check	1138 - LOWES	902376A	Misc equipment maintenance	Miscellaneous	45 Community Center	29.96
80830	09/06/2013	Check	1138 - LOWES	902389	Historical Society escrow expenses	Miscellaneous	40 Parks	13.22
80830	09/06/2013	Check	1138 - LOWES	902405	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.06
80830	09/06/2013	Check	1138 - LOWES	902417	Historical Society escrow expenses	Miscellaneous	40 Parks	51.04
80830	09/06/2013	Check	1138 - LOWES	902418	Building supplies	Miscellaneous	46 Building Services	1.86
80830	09/06/2013	Check	1138 - LOWES	902435	Stock items	Miscellaneous	21 Sidewalk Maintenance	70.24
80830	09/06/2013	Check	1138 - LOWES	902455	Garage & yard maint supplies	Miscellaneous	28 Support Services	37.13
80830	09/06/2013	Check	1138 - LOWES	902469	Safety equipment	Miscellaneous	40 Parks	32.17
80830	09/06/2013	Check	1138 - LOWES	902473AB	Historical Society escrow expenses	Miscellaneous	40 Parks	156.23
80830	09/06/2013	Check	1138 - LOWES	902474B	Historical Society escrow expenses	Miscellaneous	40 Parks	19.42
80830	09/06/2013	Check	1138 - LOWES	902491A	Small tools	Miscellaneous	46 Building Services	66.47
80830	09/06/2013	Check	1138 - LOWES	902526A	Stock items	Miscellaneous	22 Pavement Maintenance	53.44
80830	09/06/2013	Check	1138 - LOWES	902533	Historical Society escrow expenses	Miscellaneous	40 Parks	12.76
80830	09/06/2013	Check	1138 - LOWES	902604A	Misc equipment maintenance	Miscellaneous	40 Parks	28.82
80830	09/06/2013	Check	1138 - LOWES	909032	Small tools	Miscellaneous	28 Support Services	292.60
80830	09/06/2013	Check	1138 - LOWES	909155	Small tools	Miscellaneous	22 Pavement Maintenance	41.23
80830	09/06/2013	Check	1138 - LOWES	909247	Small tools	Miscellaneous	02 Inspections	14.23
80830	09/06/2013	Check	1138 - LOWES	909412	Building supplies	Miscellaneous	46 Building Services	4.03
80830	09/06/2013	Check	1138 - LOWES	909419	Small tools	Miscellaneous	02 Inspections	15.16
80830	09/06/2013	Check	1138 - LOWES	909531	Misc programs supplies	Miscellaneous	45 Community Center	37.96
80830	09/06/2013	Check	1138 - LOWES	909765	Sign materials	Miscellaneous	23 Traffic Control	36.58
80830	09/06/2013	Check	1138 - LOWES	909799	Garage & yard maint supplies	Miscellaneous	28 Support Services	12.33
80830	09/06/2013	Check	1138 - LOWES	910128	Building supplies	Miscellaneous	46 Building Services	22.78
80830	09/06/2013	Check	1138 - LOWES	910857	Govt Center operating supplies	Miscellaneous	05 Support Services	9.48
80830	09/06/2013	Check	1138 - LOWES	910989	Misc equipment maintenance	Miscellaneous	45 Community Center	72.82
80830	09/06/2013	Check	1138 - LOWES	914467	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(94.05)
80830	09/06/2013	Check	1138 - LOWES	920082	Historical Society escrow expenses	Miscellaneous	40 Parks	15.46

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80830	09/06/2013	Check	1138 - LOWES	920725	Historical Society escrow expenses	Miscellaneous	40 Parks	6.56
80830	09/06/2013	Check	1138 - LOWES	927050	Misc equipment maintenance	Miscellaneous	45 Community Center	4.88
80830	09/06/2013	Check	1138 - LOWES	927176	Exterminator	Miscellaneous	45 Community Center	2.82
80831	09/06/2013	Check	2535 - LOYD, CHARLES R	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80832	09/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B38504-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.68
80832	09/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B38563-00	Building maintenance materials	Miscellaneous	30 Management/Administration	47.26
80832	09/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B38612-00	Misc equipment maintenance	Miscellaneous	45 Community Center	246.96
80832	09/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B38614-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	105.55
80833	09/06/2013	Check	1017 - MISSOURI AMERICAN WATER	7/10/2013	Water	1017-210014034786	41 Golf Operations	448.38
80833	09/06/2013	Check	1017 - MISSOURI AMERICAN WATER	8/14/13	Water	1017-210009561064	42 Aquatic Center Operations	7,150.46
80834	09/06/2013	Check	1242 - MISSOURI AMERICAN WATER - D	BROOKSIDELANE	Excavation permit deposits	Miscellaneous	00 --	50.00
80834	09/06/2013	Check	1242 - MISSOURI AMERICAN WATER - D	LARKHILLLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
80835	09/06/2013	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2013 AUGUST	Court fines	Miscellaneous	07 Court	3,683.63
80836	09/06/2013	Check	1059 - OFFICEMAX INCORPORATED	684479	Office supplies	Miscellaneous	20 Engineering	122.83
80836	09/06/2013	Check	1059 - OFFICEMAX INCORPORATED	712740	Office supplies	Miscellaneous	05 Support Services	71.80
80836	09/06/2013	Check	1059 - OFFICEMAX INCORPORATED	752397	Misc office furniture	Miscellaneous	05 Support Services	55.16
80836	09/06/2013	Check	1059 - OFFICEMAX INCORPORATED	769120	Office supplies	Miscellaneous	20 Engineering	(158.83)
80837	09/06/2013	Check	2532 - OFFICEMAX INCORPORATED	OVERPAYMNT	Business Licenses	Miscellaneous	00 --	96.61
80838	09/06/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	46936983	Cylinders rental	Miscellaneous	28 Support Services	98.20
80839	09/06/2013	Check	1012 - REJIS COMMISSION	INV0030546	Computer hardware/parts	Miscellaneous	31 Field Operations	306.00
80840	09/06/2013	Check	2260 - REMINGTON ARMS CO INC	43322607	Shooting range supplies	Miscellaneous	31 Field Operations	36.00
80841	09/06/2013	Check	1471 - RICOH USA INC	5027343982	Copier maintenance	Miscellaneous	28 Support Services	110.63
80842	09/06/2013	Check	1181 - SCHNUCKS	565	Food	Miscellaneous	42 Aquatic Center Operations	51.70
80842	09/06/2013	Check	1181 - SCHNUCKS	565	Misc programs supplies	Miscellaneous	45 Community Center	95.43
80843	09/06/2013	Check	1577 - SELECT DRINK AND FOODS INC	770964	Soda	Miscellaneous	42 Aquatic Center Operations	232.27
80844	09/06/2013	Check	1120 - SHERWIN WILLIAMS CO	0749-5	Misc equipment maintenance	Miscellaneous	45 Community Center	12.98
80844	09/06/2013	Check	1120 - SHERWIN WILLIAMS CO	3128-6	Vlasis Park materials	Miscellaneous	40 Parks	211.45
80845	09/06/2013	Check	2521 - SMITH MANUFACTURING	60007	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	1,104.34
80846	09/06/2013	Check	1291 - SNAP ON INDUSTRIAL	ARV/20533366	Small tools	Miscellaneous	28 Support Services	113.02
80847	09/06/2013	Check	1852 - ST LOUIS BUSINESS JOURNAL	12589	Path/parking lot maintenance	Miscellaneous	41 Golf Operations	161.00
80848	09/06/2013	Check	2424 - STEELE, DOUGLAS	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80849	09/06/2013	Check	1530 - SWEET, MIKE	TUITION	College tuition	Miscellaneous	31 Field Operations	340.00
80850	09/06/2013	Check	1151 - VALLEY MATERIAL	144957	Concrete	Ready Mix Concrete	22 Pavement Maintenance	295.50
80850	09/06/2013	Check	1151 - VALLEY MATERIAL	145073	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	844.45
80850	09/06/2013	Check	1151 - VALLEY MATERIAL	145158	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	509.25
80850	09/06/2013	Check	1151 - VALLEY MATERIAL	145219	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	509.25
80850	09/06/2013	Check	1151 - VALLEY MATERIAL	145220	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	654.75
80851	09/06/2013	Check	1656 - VALLEY PARK ELEVATOR	63540K	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
80852	09/06/2013	Check	1501 - VERIZON WIRELESS	9710451386	Cellular phones	Miscellaneous	05 Support Services	65.02
80852	09/06/2013	Check	1501 - VERIZON WIRELESS	9710451386	Two way radios	Miscellaneous	28 Support Services	988.43
80852	09/06/2013	Check	1501 - VERIZON WIRELESS	9710451386	Two way radios	Miscellaneous	40 Parks	97.53
80852	09/06/2013	Check	1501 - VERIZON WIRELESS	9710451386	Two way radios	Miscellaneous	45 Community Center	316.46
80852	09/06/2013	Check	1501 - VERIZON WIRELESS	9710451386	Two way radios	Miscellaneous	46 Building Services	190.67
80853	09/06/2013	Check	1622 - WALTER KNOLL FLORIST	02023343	Misc external public relations	Miscellaneous	03 Community Services	101.98
80854	09/06/2013	Check	1127 - WESTPORT POOLS INC	451611	Misc equipment maintenance	Miscellaneous	45 Community Center	164.00
80854	09/06/2013	Check	1127 - WESTPORT POOLS INC	56101	Pool equipment	Miscellaneous	45 Community Center	1,833.81
80855	09/06/2013	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2111227.001	Building maintenance materials	Miscellaneous	30 Management/Administration	27.87
80855	09/06/2013	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2112914.001	Misc equipment maintenance	Miscellaneous	45 Community Center	5.67

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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>
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Internet access	Miscellaneous	06 Information Services	606.14
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	05 Support Services	95.84
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	28 Support Services	30.15
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	30 Management/Administration	33.50
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	31 Field Operations	33.50
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	33 Criminal Investigations	33.50
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	40 Parks	16.75
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	41 Golf Operations	66.43
80856	09/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	12961271	Telephone	Miscellaneous	45 Community Center	158.60
80857	09/13/2013	Check	2544 - AE SCHMIDT COMPANY	7052	Game room/athletic supplies	Miscellaneous	45 Community Center	VOID-Duplicate
80858	09/13/2013	Check	2549 - AFGHANZADA, OMAR	309STANDREWS	Excavation permit deposits	Miscellaneous	00 --	50.00
80859	09/13/2013	Check	1044 - AMEREN MISSOURI (66301)	9/4/13	Streetlight maintenance	49410-03712	03 Community Services	44,700.69
80860	09/13/2013	Check	1044 - AMEREN MISSOURI (66301)	9/5/13	Electric	92410-07219-6	30 Management/Administration	2,453.95
80860	09/13/2013	Check	1044 - AMEREN MISSOURI (66301)	9/5/13	Electric	92410-07219-6	40 Parks	87.64
80860	09/13/2013	Check	1044 - AMEREN MISSOURI (66301)	9/5/13	Electric	92410-07219-6	41 Golf Operations	1,890.82
80860	09/13/2013	Check	1044 - AMEREN MISSOURI (66301)	9/5/13	Electric - traffic signals	92410-07219-6	23 Traffic Control	43.44
80861	09/13/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/3/13	Streetlight maintenance	05270-15005	03 Community Services	21.84
80862	09/13/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	60412	Stock items	Miscellaneous	28 Support Services	106.97
80863	09/13/2013	Check	2542 - BIGGS, COURTNEY	REFND	Pointe plus pass - res family	Miscellaneous	42 Aquatic Center Operations	219.57
80864	09/13/2013	Check	1762 - CALLIERS	14839	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	167.83
80865	09/13/2013	Check	2445 - CARDINAL DOOR INC	586481	Building maintenance materials	Miscellaneous	30 Management/Administration	282.50
80865	09/13/2013	Check	2445 - CARDINAL DOOR INC	586495	Building maintenance materials	Miscellaneous	30 Management/Administration	182.50
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031533-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	201.80
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031533-IN	Food	Miscellaneous	42 Aquatic Center Operations	145.70
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031556-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.20
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031569-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	109.80
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031569-IN	Food	Miscellaneous	42 Aquatic Center Operations	73.20
80866	09/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031577-IN	Food	Miscellaneous	42 Aquatic Center Operations	128.00
80867	09/13/2013	Check	1098 - CITY LIGHTING PRODUCTS STL	5700648	Misc equipment maintenance	Miscellaneous	45 Community Center	226.20
80868	09/13/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61400608	Misc equipment maintenance	Miscellaneous	41 Golf Operations	115.02
80868	09/13/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61400609	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
80869	09/13/2013	Check	2545 - COMMERCIAL TURF SERVICES	641404	Misc contractual services	Miscellaneous	41 Golf Operations	3,300.00
80870	09/13/2013	Check	1765 - CONSTANT , JONATHON	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80871	09/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 AUGUST	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	76.59
80871	09/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 AUGUST	Misc programs supplies	4715 1103 0181 4963	45 Community Center	30.00
80871	09/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 AUGUST	Motor fuel	4715 1103 0181 4963	30 Management/Administration	75.50
80871	09/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 AUGUST	Safety equipment	4715 1103 0181 4963	42 Aquatic Center Operations	131.98
80872	09/13/2013	Check	1166 - COUNTY FORM & SUPPLY INC	B1900	Historical Society escrow expenses	Miscellaneous	40 Parks	59.24
80873	09/13/2013	Check	2546 - DAM, RUSSEL J	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80874	09/13/2013	Check	2478 - ELSWORTH, PAUL	INV-10	Misc contractual services	Miscellaneous	41 Golf Operations	300.00
80875	09/13/2013	Check	1111 - ERB EQUIPMENT COMPANY	1102820	Misc equipment maintenance	Miscellaneous	40 Parks	66.10
80876	09/13/2013	Check	1399 - GLOCK PROFESSIONAL INC	775241	Shooting range supplies	Miscellaneous	31 Field Operations	670.00
80877	09/13/2013	Check	2550 - HARLING, ALYSSA	802643	Retract control account	Miscellaneous	00 --	250.00
80878	09/13/2013	Check	2104 - HAWKINS INC	3507478	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	1,078.00
80879	09/13/2013	Check	1172 - HELENA CHEMICAL COMPANY	174860046	Herbicides/insecticides	Miscellaneous	41 Golf Operations	(725.76)
80879	09/13/2013	Check	1172 - HELENA CHEMICAL COMPANY	174860335	Fungicides	Miscellaneous	41 Golf Operations	2,640.00
80880	09/13/2013	Check	1243 - HOME CITY ICE COMPANY	2399134492	Ice	Miscellaneous	22 Pavement Maintenance	188.87
80881	09/13/2013	Check	2334 - ILMO PRODUCTS	09018575	Food	Miscellaneous	42 Aquatic Center Operations	3.36

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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>
80882	09/13/2013	Check	1692 - JIM REILLY SERVICE CO INC	37272	Food	Miscellaneous	42 Aquatic Center Operations	298.00
80883	09/13/2013	Check	1268 - JUST ME APPAREL	9/11/13	Misc external public relations	Miscellaneous	42 Aquatic Center Operations	926.90
80884	09/13/2013	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	33232	Plows/equipment	Miscellaneous	24 Snow & Ice Control	671.00
80884	09/13/2013	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS34107	Plows/equipment	Miscellaneous	24 Snow & Ice Control	180.25
80885	09/13/2013	Check	2547 - LOYD, BENJAMIN C	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80886	09/13/2013	Check	1056 - METRO ELECTRIC SUPPLY	B38684-00	Misc equipment maintenance	Miscellaneous	45 Community Center	32.34
80887	09/13/2013	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	53147A	Computer software/upgrades	Miscellaneous	28 Support Services	2,705.00
80888	09/13/2013	Check	2548 - NAVARRO, GREG	AFLAC	Disability withholding payable	OVERCHARGED	00 --	296.00
80889	09/13/2013	Check	1612 - NYE, VIRGINIA	REFND	Judge conferences	Miscellaneous	07 Court	180.80
80890	09/13/2013	Check	2543 - OMNI TREE SERVICE	13250	Tree maintenance service	Miscellaneous	40 Parks	4,100.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467623	Stock items	Miscellaneous	28 Support Services	35.98
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467726	Stock items	Miscellaneous	28 Support Services	71.84
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467908	Stock items	Miscellaneous	31 Field Operations	8.83
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467910	Motor oil	Miscellaneous	31 Field Operations	19.95
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467910	Stock items	Miscellaneous	31 Field Operations	6.52
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-467924	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468182	Stock items	Miscellaneous	31 Field Operations	94.50
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468258	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.73
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468322	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468341	Misc equipment maintenance	Miscellaneous	40 Parks	53.97
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468358	Stock items	Miscellaneous	31 Field Operations	0.20
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468792	Misc vehicle maintenance	Miscellaneous	02 Inspections	18.91
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468806	Misc vehicle maintenance	Miscellaneous	31 Field Operations	71.39
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-468836	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-469027	Misc vehicle maintenance	Miscellaneous	45 Community Center	163.76
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-469317	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	79.76
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-469337	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	(79.76)
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-469338	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	44.96
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-469459	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-470423	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	134.66
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-470518	Stock items	Miscellaneous	28 Support Services	3.99
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-470521	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-470593	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	86.72
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-470623	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-471435	Misc vehicle maintenance	Miscellaneous	31 Field Operations	131.88
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-471875	Stock items	Miscellaneous	28 Support Services	159.41
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472427	Stock items	Miscellaneous	27 Property Services	94.54
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472538	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.04
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472548	Misc vehicle maintenance	Miscellaneous	31 Field Operations	23.15
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472549	Stock items	Miscellaneous	31 Field Operations	69.45
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472608	Stock items	Miscellaneous	27 Property Services	86.72
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472709	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(15.00)
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-472779	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
80891	09/13/2013	Check	1325 - OREILLY AUTO PARTS	2013 AUGUST	Stock items	Miscellaneous	28 Support Services	(36.02)
80892	09/13/2013	Check	2197 - PATE, JOSHUA D	CDL VERIFICATIO	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80893	09/13/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	46992914	Cylinders rental	Miscellaneous	28 Support Services	22.45
80894	09/13/2013	Check	2267 - PREMIER LAWN CARE & LANDSCAPE	6003	Weed cutting	Miscellaneous	02 Inspections	105.00
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030544	Court REGIS processing fees	Miscellaneous	00 --	277.03

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80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030544	REJIS	Miscellaneous	07 Court	894.50
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	CAD maintenance	Miscellaneous	32 Communications	1,627.50
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	CARE	Miscellaneous	31 Field Operations	472.50
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Cellular phones	Miscellaneous	31 Field Operations	931.00
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	REJIS	Miscellaneous	32 Communications	5,688.44
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Router contract	Miscellaneous	07 Court	258.00
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Router contract	Miscellaneous	32 Communications	258.00
80895	09/13/2013	Check	1012 - REJIS COMMISSION	INV0030545	Software maintenance	Miscellaneous	31 Field Operations	8.00
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	APWA national conference	6105	20 Engineering	1,209.41
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Babysitting supplies	6105	45 Community Center	30.95
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Birthday party supplies	6105	45 Community Center	116.61
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Cameras	6105	33 Criminal Investigations	172.71
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Coffee supplies	6105	41 Golf Operations	17.96
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Evidence supplies	6105	33 Criminal Investigations	27.38
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Fitness supplies	6105	45 Community Center	53.88
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Food	6105	41 Golf Operations	149.78
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Food	6105	42 Aquatic Center Operations	160.54
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Janitorial supplies	6105	46 Building Services	41.52
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Job opening notices	6105	05 Support Services	25.00
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc conferences/meetings	6105	04 Legal and Legislative	13.96
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc external public relations	6105	41 Golf Operations	354.00
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc external public relations	6105	42 Aquatic Center Operations	17.63
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc operating supplies	6105	07 Court	70.75
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc operating supplies	6105	20 Engineering	16.49
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc operating supplies	6105	41 Golf Operations	132.98
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc other expense	6105	33 Criminal Investigations	58.00
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc programs supplies	6105	41 Golf Operations	20.67
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc programs supplies	6105	45 Community Center	315.37
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Misc seminars/training	6105	20 Engineering	20.00
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Office supplies	6105	30 Management/Administration	7.97
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Office supplies	6105	32 Communications	9.49
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Office supplies	6105	42 Aquatic Center Operations	75.98
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Office supplies	6105	45 Community Center	330.29
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Postage	6105	20 Engineering	47.25
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Prisoner meals	6105	30 Management/Administration	24.84
80896	09/13/2013	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 AUGUST	Senior programs supplies	6105	45 Community Center	577.42
80897	09/13/2013	Check	1368 - SCHOEMEHL, HENRY	CLOTHING REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	69.23
80898	09/13/2013	Check	1120 - SHERWIN WILLIAMS CO	1142-2	Misc equipment maintenance	Miscellaneous	45 Community Center	65.84
80899	09/13/2013	Check	1183 - SHOP N SAVE/SUPERVALU	654700	Prisoner meals	Miscellaneous	30 Management/Administration	64.49
80900	09/13/2013	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	25170	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	69.95
80901	09/13/2013	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1355	Previous year collections	Miscellaneous	00 --	163.00
80902	09/13/2013	Check	1411 - ST LOUIS COUNTY TREASURER	51644	Prisoner incarceration	Miscellaneous	07 Court	180.00
80903	09/13/2013	Check	1124 - ST LOUIS POST-DISPATCH (790099)	T1801660	Public hearings, bids, etc	Miscellaneous	05 Support Services	921.63
80904	09/13/2013	Check	1123 - TRANS UNION LLC	08355267	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
80905	09/13/2013	Check	1574 - US FOODS INC	3361342	Food	Miscellaneous	42 Aquatic Center Operations	362.60
80905	09/13/2013	Check	1574 - US FOODS INC	3361342	Soda	Miscellaneous	42 Aquatic Center Operations	63.04

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80906	09/13/2013	Check	1151 - VALLEY MATERIAL	145316	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	400.13
80906	09/13/2013	Check	1151 - VALLEY MATERIAL	145375	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	672.94
80907	09/13/2013	Check	1127 - WESTPORT POOLS INC	57496	Pool equipment	Miscellaneous	42 Aquatic Center Operations	965.84
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	02 Inspections	489.76
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	04 Legal and Legislative	295.18
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	20 Engineering	1,047.90
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,484.52
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	22 Pavement Maintenance	3,318.34
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	23 Traffic Control	261.97
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	24 Snow & Ice Control	873.25
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	27 Property Services	1,746.50
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	30 Management/Administration	420.98
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	31 Field Operations	8,977.13
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	33 Criminal Investigations	389.30
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	40 Parks	873.28
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	45 Community Center	195.61
80908	09/13/2013	Check	1978 - WEX BANK	34087789	Motor fuel	Miscellaneous	46 Building Services	608.78
80909	09/13/2013	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2103568.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.98
80909	09/13/2013	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2114285.002	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	48.85
80910	09/13/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000202	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,096.52
80911	09/13/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000203	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
80912	09/13/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000204	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
80913	09/20/2013	Check	1866 - 84 LUMBER COMPANY	2801-824600	Garage & yard maint supplies	Miscellaneous	28 Support Services	282.17
80914	09/20/2013	Check	2105 - Access Engineering, LLC	201374	Culvert Improvements	Holloway Road Culvert	27 Property Services	18,164.13
80915	09/20/2013	Check	1297 - ANIMAL CARE SERVICE INC	AUG2013	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
80916	09/20/2013	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1311	Wildlife maintenance	Miscellaneous	40 Parks	680.00
80917	09/20/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	60967	Small tools	Miscellaneous	28 Support Services	107.93
80917	09/20/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	60997	Small tools	Miscellaneous	28 Support Services	55.98
80918	09/20/2013	Check	1105 - ARROW TERMINAL LLC	0088097-IN	Stock items	Miscellaneous	28 Support Services	166.41
80918	09/20/2013	Check	1105 - ARROW TERMINAL LLC	0088155-IN	Stock items	Miscellaneous	28 Support Services	358.92
80919	09/20/2013	Check	1234 - AT&T 5001	9/7/13	Telephone	636 391-0973 940 8	45 Community Center	156.27
80920	09/20/2013	Check	1043 - AT&T MOBILITY	08282013A	Cellular phones	826246824	05 Support Services	69.43
80920	09/20/2013	Check	1043 - AT&T MOBILITY	08282013A	Cellular phones	826246824	28 Support Services	47.73
80920	09/20/2013	Check	1043 - AT&T MOBILITY	08282013A	Cellular phones	826246824	30 Management/Administration	80.92
80920	09/20/2013	Check	1043 - AT&T MOBILITY	08282013A	Cellular phones	826246824	31 Field Operations	542.10
80920	09/20/2013	Check	1043 - AT&T MOBILITY	08282013A	Cellular phones	826246824	33 Criminal Investigations	255.71
80921	09/20/2013	Check	2385 - BLACKMORE AND GLUNT INC	507432	Misc equipment maintenance	Miscellaneous	45 Community Center	152.80
80922	09/20/2013	Check	1764 - BLUETARP FINANCIAL	28065720A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(28.77)
80922	09/20/2013	Check	1764 - BLUETARP FINANCIAL	28911132	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	261.14
80923	09/20/2013	Check	1653 - BUCHHEIT CONCRETE INC	816PINEVILLAGE	Excavation permit deposits	Miscellaneous	00 --	VOID-Wrong Vendor
80924	09/20/2013	Check	2559 - BURCH, LAUREN	CLOTHING	Uniforms - dispatchers	Miscellaneous	32 Communications	52.24
80925	09/20/2013	Check	2556 - CASEY, ROY W	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	2.00
80926	09/20/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	10231591-IN	Birthday party supplies	Miscellaneous	45 Community Center	109.60
80926	09/20/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031592-IN	Food	Miscellaneous	42 Aquatic Center Operations	243.80
80927	09/20/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006290:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	999.67
80927	09/20/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006300:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	627.06
80928	09/20/2013	Check	2317 - COCA-COLA REFRESHMENTS	3808122416	Soda	Miscellaneous	41 Golf Operations	114.50
80929	09/20/2013	Check	1165 - COLLECTOR OF REVENUE	9/12/13	Sales tax reports	Miscellaneous	08 Finance	20.00

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80930	09/20/2013	Check	1108 - CREST INDUSTRIES INC	2145468	Stock items	Miscellaneous	27 Property Services	175.61
80930	09/20/2013	Check	1108 - CREST INDUSTRIES INC	2145468	Stock items	Miscellaneous	28 Support Services	132.08
80931	09/20/2013	Check	1254 - DNT EQUIPMENT DIVISON	112184	Copier maintenance	Miscellaneous	45 Community Center	114.58
80932	09/20/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233005	Misc vehicle maintenance	Miscellaneous	40 Parks	648.56
80932	09/20/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	233068	Misc vehicle maintenance	Miscellaneous	31 Field Operations	491.68
80933	09/20/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-242082	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(87.55)
80933	09/20/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-242830	Misc vehicle maintenance	Miscellaneous	31 Field Operations	133.42
80934	09/20/2013	Check	2555 - EARTHWORKS CONTRADTING	705BITTERFIELD	Excavation permit deposits	Miscellaneous	00 --	50.00
80934	09/20/2013	Check	2555 - EARTHWORKS CONTRADTING	707BITTERFIELD	Excavation permit deposits	Miscellaneous	00 --	50.00
80935	09/20/2013	Check	1857 - FOUR BOYS CONCRETE	741 SHOWPLACE	Excavation permit deposits	Miscellaneous	00 --	50.00
80936	09/20/2013	Check	1265 - GEMPLER'S	1019717112	Misc equipment maintenance	Miscellaneous	41 Golf Operations	204.95
80937	09/20/2013	Check	1986 - HACKETT SECURITY	70412165	Bldg equipment & fixtures	Miscellaneous	06 Information Services	120.00
80938	09/20/2013	Check	2104 - HAWKINS INC	3510048	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	1,155.00
80939	09/20/2013	Check	2554 - HOFFMAN FLATWORK	649TWIGWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
80940	09/20/2013	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	166	Vlasis Park maintenance	Miscellaneous	40 Parks	3,600.00
80941	09/20/2013	Check	1462 - JACKSON, CHRYSAL	9/17/13	Instructor services	WATERCOLOR CLASS	45 Community Center	672.00
80942	09/20/2013	Check	1286 - K & K SUPPLY	424345	Misc equipment <\$7500	Miscellaneous	22 Pavement Maintenance	950.00
80943	09/20/2013	Check	2557 - KERLAGON, RAY	REIMB	Training fund expense	Miscellaneous	31 Field Operations	100.00
80944	09/20/2013	Check	1381 - KLEESCHULTE INC	118LEAMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
80945	09/20/2013	Check	2102 - LANDESIGN LLC	6	Misc contractual services	Median Maintenance	40 Parks	387.00
80946	09/20/2013	Check	1318 - LIFEGUARD STORE INC	INV134408	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	30.00
80947	09/20/2013	Check	2558 - MARINO, MARK	2013 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	525.00
80948	09/20/2013	Check	1354 - MISSOURI PETROLEUM	29872	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	350.75
80949	09/20/2013	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024X83607	Bldg construct/remodel	Miscellaneous	05 Support Services	36.50
80950	09/20/2013	Check	1309 - NEW SYSTEM	036137	Janitorial supplies	Miscellaneous	46 Building Services	43.68
80950	09/20/2013	Check	1309 - NEW SYSTEM	R013478	Janitorial supplies	Miscellaneous	46 Building Services	42.09
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	021976	Copy paper	Miscellaneous	30 Management/Administration	127.04
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	021976	Office supplies	Miscellaneous	30 Management/Administration	87.27
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	021976	Office supplies	Miscellaneous	32 Communications	99.96
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	022289	Copy paper	Miscellaneous	30 Management/Administration	10.36
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	980174	Office supplies	Miscellaneous	20 Engineering	36.69
80951	09/20/2013	Check	1059 - OFFICEMAX INCORPORATED	980463	Office supplies	Miscellaneous	20 Engineering	19.59
80952	09/20/2013	Check	1805 - ON TARGET	2013 TRAINING	Firearms range	Miscellaneous	31 Field Operations	400.00
80953	09/20/2013	Check	1676 - P F F I A	SCHICKER, S	Chief's conferences	Miscellaneous	30 Management/Administration	180.00
80954	09/20/2013	Check	1292 - PROCON FIRE & SAFETY LLC	11852	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	40.00
80955	09/20/2013	Check	1426 - ROBERTS, MIKE	COLLEGE TUITION	College tuition	Miscellaneous	02 Inspections	380.00
80956	09/20/2013	Check	1788 - SCHILLI PLASTERING CO	13-11047	Pool equipment	Miscellaneous	45 Community Center	1,585.00
80957	09/20/2013	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6413	Psychological testing	SHARA YOUNG	05 Support Services	425.00
80958	09/20/2013	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21749	Property liability	ROBERT&MARY SCHLUMPBERGER	40 Parks	500.00
80959	09/20/2013	Check	1122 - ST LUKES HOSPITAL	13225-1352	Prisoner medical exams	BRANDON J WILINSKI	30 Management/Administration	300.00
80960	09/20/2013	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	2	Bldg construct/remodel	BOARDROOM REMODEL ELECTRONICS	05 Support Services	34,257.75
80961	09/20/2013	Check	2363 - UNITED CONSTRUCTION	3	Bldg construct/remodel	BOARDROOM REMODEL	05 Support Services	88,056.90
80962	09/20/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	858873-0	Office supplies	Miscellaneous	05 Support Services	39.87
80962	09/20/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	859789-0	Office supplies	Miscellaneous	05 Support Services	199.03
80963	09/20/2013	Check	1151 - VALLEY MATERIAL	145429	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	400.13
80963	09/20/2013	Check	1151 - VALLEY MATERIAL	145473	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	273.69
80963	09/20/2013	Check	1151 - VALLEY MATERIAL	145531	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	509.25
80963	09/20/2013	Check	1151 - VALLEY MATERIAL	145532	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	400.13

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80964	09/20/2013	Check	1127 - WESTPORT POOLS INC	450948	Pool equipment	Miscellaneous	42 Aquatic Center Operations	728.56
80965	09/27/2013	Check	1032 - FAMILY SUPPORT CENTER	2013-00000208	Garnishments withholding payable	GARN - Garnishment*	00 --	1,633.00
80966	09/27/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000213	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,069.37
80967	09/27/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000216	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
80968	09/27/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000219	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
80969	09/27/2013	Check	1866 - 84 LUMBER COMPANY	2801-824760	Garage & yard maint supplies	Miscellaneous	28 Support Services	392.10
80969	09/27/2013	Check	1866 - 84 LUMBER COMPANY	2801-824804	Garage & yard maint supplies	Miscellaneous	28 Support Services	106.15
80970	09/27/2013	Check	1022 - AFLAC	2013 OCTOBER	Disability withholding payable	Miscellaneous	00 --	1,679.24
80971	09/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/16/13	Electric	19221-23024	40 Parks	10.53
80971	09/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/19/13A	Electric	00791-05115	40 Parks	128.97
80971	09/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/19/13B	Electric	37791-04118	40 Parks	216.86
80971	09/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/19/13C	Electric	53611-64003	40 Parks	10.53
80972	09/27/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	61680	Misc equipment maintenance	Miscellaneous	40 Parks	22.99
80973	09/27/2013	Check	1234 - AT&T 5001	9/11/13	Telephone	636 394-8126 587 3	05 Support Services	54.62
80974	09/27/2013	Check	1234 - AT&T 5001	9/17/13	Telephone	636 591-0173 204 5	41 Golf Operations	75.87
80975	09/27/2013	Check	1379 - BREWER'S PRINTING	2188	Printing	Miscellaneous	05 Support Services	70.00
80976	09/27/2013	Check	2561 - BUCHHEIT CONSTRUCTION	816PINEVILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
80977	09/27/2013	Check	1164 - BUDGET AUTO GLASS LLC	6099	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	50.00
80978	09/27/2013	Check	1269 - CHARTER COMMUNICATIONS	9/14/13	Media access	8345 78 023 0009114	45 Community Center	95.99
80978	09/27/2013	Check	1269 - CHARTER COMMUNICATIONS	9/19/13	Media access	8345 78 023 0218384	32 Communications	49.43
80978	09/27/2013	Check	1269 - CHARTER COMMUNICATIONS	9/20/13	Media access	8345 78 023 0218467	45 Community Center	66.77
80978	09/27/2013	Check	1269 - CHARTER COMMUNICATIONS	9/20/13A	Media access	8345 78 023 0218475	41 Golf Operations	96.73
80978	09/27/2013	Check	1269 - CHARTER COMMUNICATIONS	9/21/13	Misc contractual services	8345 78 023 0225694	06 Information Services	54.99
80979	09/27/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61403786	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
80980	09/27/2013	Check	2317 - COCA-COLA REFRESHMENTS	3808122718	Soda	Miscellaneous	41 Golf Operations	183.60
80980	09/27/2013	Check	2317 - COCA-COLA REFRESHMENTS	3808122718	Soda	Miscellaneous	42 Aquatic Center Operations	184.95
80981	09/27/2013	Check	1049 - CREATIVE PRODUCT SOURCING INC	64176	D.A.R.E. materials	Miscellaneous	31 Field Operations	267.92
80981	09/27/2013	Check	1049 - CREATIVE PRODUCT SOURCING INC	64176	Police community relations	Miscellaneous	31 Field Operations	370.11
80982	09/27/2013	Check	2572 - CREVE COEUR CAMERA	207289	Cameras	Miscellaneous	33 Criminal Investigations	2,674.00
80983	09/27/2013	Check	1343 - CROWN TROPHY	13-2615	Misc operating supplies	Miscellaneous	41 Golf Operations	40.00
80983	09/27/2013	Check	1343 - CROWN TROPHY	13-2623	Misc programs supplies	Miscellaneous	45 Community Center	580.34
80984	09/27/2013	Check	1372 - CYBEX INTERNATIONAL INC	918222	Exercise equipment maintenance	Miscellaneous	45 Community Center	165.61
80985	09/27/2013	Check	1585 - DANIEL AND HENRY CO	549524	Bonds	Miscellaneous	05 Support Services	50.00
80986	09/27/2013	Check	1130 - DAVIS, SARA JANE	REIMB-A	Food	Miscellaneous	41 Golf Operations	24.13
80987	09/27/2013	Check	1024 - DELTA DENTAL OF MISSOURI	2013 SEPTEMBER	Dental withholding payable	Miscellaneous	00 --	9,522.39
80988	09/27/2013	Check	2568 - DIRT CHEAP INC	REFND	Liquor Licenses	LIQ LIC	00 --	115.00
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-2412315	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(87.55)
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-242938	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-242969	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-243223	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-243228	Misc vehicle maintenance	Miscellaneous	31 Field Operations	199.18
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-243234	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.52
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-243358	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(268.65)
80989	09/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-243667	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
80990	09/27/2013	Check	1111 - ERB EQUIPMENT COMPANY	177601	Misc vehicle maintenance	Miscellaneous	28 Support Services	926.90
80991	09/27/2013	Check	1719 - GAMMA TREE EXPERTS	56763	Tree maintenance service	Miscellaneous	40 Parks	600.00
80992	09/27/2013	Check	1265 - GEMPLER'S	1019725490	Misc equipment maintenance	Miscellaneous	41 Golf Operations	233.35
80993	09/27/2013	Check	1969 - GREEN TURF IRRIGATION	144807MANCHES	Excavation permit deposits	Miscellaneous	00 --	50.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
80994	09/27/2013	Check	2104 - HAWKINS INC	3493076	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	798.00
80994	09/27/2013	Check	2104 - HAWKINS INC	3497224	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	700.00
80994	09/27/2013	Check	2104 - HAWKINS INC	3507479	Chemicals	Pool Chemicals-unit price bid	45 Community Center	518.00
80995	09/27/2013	Check	2573 - IAI-CSCB	CERTIFICATION	Training fund expense	Miscellaneous	31 Field Operations	300.00
80996	09/27/2013	Check	2334 - ILMO PRODUCTS	543569	Food	Miscellaneous	42 Aquatic Center Operations	8.00
80997	09/27/2013	Check	2574 - JOHNSON, JON	TRAINING	Training fund expense	Miscellaneous	31 Field Operations	295.00
80998	09/27/2013	Check	1054 - LACLEDE GAS COMPANY	9/18/13	Gas	6184801000	28 Support Services	86.82
80998	09/27/2013	Check	1054 - LACLEDE GAS COMPANY	9/18/13A	Gas	3273470000	30 Management/Administration	60.57
80998	09/27/2013	Check	1054 - LACLEDE GAS COMPANY	9/18/13b	Gas	1477460000	41 Golf Operations	40.57
80999	09/27/2013	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-291802	Misc equipment maintenance	Miscellaneous	45 Community Center	34.90
81000	09/27/2013	Check	2570 - MENARDS - ST PETERS	19437	Garage & yard maint supplies	Miscellaneous	28 Support Services	703.37
81001	09/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39018-00	Misc equipment maintenance	Miscellaneous	45 Community Center	14.62
81001	09/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39049-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.51
81001	09/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B39112-00	Misc equipment maintenance	Miscellaneous	45 Community Center	36.12
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13	Sewer	0568839-5	40 Parks	33.59
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13A	Sewer	0387371-8	41 Golf Operations	206.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13B	Sewer	0463915-9	45 Community Center	398.59
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13C	Sewer	0444892-4	40 Parks	36.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13D	Sewer	0387369-2	41 Golf Operations	76.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13E	Sewer	0400095-6	40 Parks	17.59
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13F	Sewer	0478518-4	42 Aquatic Center Operations	1,746.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13G	Sewer	0568843-7	40 Parks	31.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13H	Sewer	0467526-0	30 Management/Administration	61.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13I	Sewer	0408002-4	28 Support Services	166.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13J	Sewer	0387585-3	05 Support Services	48.59
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13K	Sewer	0419021-1	05 Support Services	20.09
81002	09/27/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/13L	Sewer	0387382-5	05 Support Services	33.59
81003	09/27/2013	Check	1017 - MISSOURI AMERICAN WATER	8/10/13	Water	1017-210014034946	41 Golf Operations	37.58
81003	09/27/2013	Check	1017 - MISSOURI AMERICAN WATER	8/14/13A	Water	1017-210014771153	40 Parks	1,933.00
81003	09/27/2013	Check	1017 - MISSOURI AMERICAN WATER	9/16/13	Water	1017-210009561064	42 Aquatic Center Operations	5,231.02
81004	09/27/2013	Check	1242 - MISSOURI AMERICAN WATER - D	233GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
81004	09/27/2013	Check	1242 - MISSOURI AMERICAN WATER - D	327NORTHMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
81004	09/27/2013	Check	1242 - MISSOURI AMERICAN WATER - D	348TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81004	09/27/2013	Check	1242 - MISSOURI AMERICAN WATER - D	426 CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
81004	09/27/2013	Check	1242 - MISSOURI AMERICAN WATER - D	515 WELLSHIRE C	Excavation permit deposits	Miscellaneous	00 --	50.00
81005	09/27/2013	Check	1639 - MISSOURI LTAP	CST080813	Misc seminars/training	Miscellaneous	40 Parks	140.00
81006	09/27/2013	Check	2575 - MO IAI	TRAINING	Detective conference	Miscellaneous	33 Criminal Investigations	120.00
81007	09/27/2013	Check	2577 - MOGFOA	FALL SEMINAR	Misc seminars/training	DENISE KELLER	08 Finance	100.00
81008	09/27/2013	Check	2569 - NICOLE CHIRAVOLLATTI	THOMAS BAY	Legal services	Miscellaneous	07 Court	225.00
81009	09/27/2013	Check	1059 - OFFICEMAX INCORPORATED	094265	Office supplies	Miscellaneous	30 Management/Administration	66.90
81009	09/27/2013	Check	1059 - OFFICEMAX INCORPORATED	177209	Office supplies	Miscellaneous	20 Engineering	(26.99)
81010	09/27/2013	Check	2255 - POGUE, TIM	REIMBA	Misc external public relations	Miscellaneous	03 Community Services	63.21
81011	09/27/2013	Check	1120 - SHERWIN WILLIAMS CO	2351-8	Bldg construct/remodel	Miscellaneous	45 Community Center	371.21
81011	09/27/2013	Check	1120 - SHERWIN WILLIAMS CO	3674-9	Bldg construct/remodel	Miscellaneous	45 Community Center	905.64
81011	09/27/2013	Check	1120 - SHERWIN WILLIAMS CO	3675-6	Bldg construct/remodel	Miscellaneous	45 Community Center	279.84
81012	09/27/2013	Check	2576 - ST LOUIS UNIVERSITY	TRAINING	Training fund expense	Miscellaneous	31 Field Operations	800.00
81013	09/27/2013	Check	1023 - ST. LOUIS AREA HEALTH INS	1013	Medical withholding payable	2013 OCTOBER	00 --	114,417.96
81014	09/27/2013	Check	1021 - STANDARD INSURANCE CO	2013 OCTOBER	Life ins withholding payable	Miscellaneous	00 --	1,450.28

**City of Ballwin
Check Register
September 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>
81015	09/27/2013	Check	1021 - STANDARD INSURANCE CO	2013 OCTOBER A	Life ins withholding payable	Miscellaneous	00 --	521.87
81016	09/27/2013	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	107971	Golf cart parts	Miscellaneous	41 Golf Operations	26.43
81017	09/27/2013	Check	1102 - TRUCK CENTERS INC	F150138901:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	468.41
81017	09/27/2013	Check	1102 - TRUCK CENTERS INC	F150139726:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	273.74
81017	09/27/2013	Check	1102 - TRUCK CENTERS INC	F150139806:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	143.41
81018	09/27/2013	Check	2490 - U-GAS INC	REFND A	Liquor Licenses	LIQ LIC	00 --	345.00
81019	09/27/2013	Check	1838 - UMB BANK NA	168943	Annual bond agent fees	Miscellaneous	08 Finance	167.83
81020	09/27/2013	Check	2363 - UNITED CONSTRUCTION	4A	Bldg construct/remodel	BOARDROOM REMODEL	05 Support Services	49,913.10
81021	09/27/2013	Check	1430 - WALDBART & SONS NURSERY	49362	Bldg construct/remodel	Miscellaneous	05 Support Services	455.00
81022	09/27/2013	Check	2571 - WESTBROOK, KATHY	803872	Rectrac control account	Miscellaneous	00 --	340.00
81023	09/27/2013	Check	1127 - WESTPORT POOLS INC	451875	Pool equipment	Miscellaneous	42 Aquatic Center Operations	464.28
81023	09/27/2013	Check	1127 - WESTPORT POOLS INC	57818	Pool equipment	Miscellaneous	45 Community Center	1,955.00
81024	09/30/2013	Check	2580 - AHMED, HIBAH	805603	Rectrac control account	Miscellaneous	00 --	300.00
81025	09/30/2013	Check	1044 - AMEREN MISSOURI (66301)	9/25/13	Electric	85322-01118	05 Support Services	1,208.93
81026	09/30/2013	Check	1044 - AMEREN MISSOURI (66301)	9/26/13	Electric	12200-03117	45 Community Center	17,210.44
81027	09/30/2013	Check	1044 - AMEREN MISSOURI (66301)	9/25/13A	Electric	02030-98003	42 Aquatic Center Operations	5,881.67
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13	Electric	41822-01116	28 Support Services	1,350.86
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13A	Electric - traffic signals	28312-06115	23 Traffic Control	27.35
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13B	Electric	12812-04125	40 Parks	384.31
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13C	Electric	48712-03112	40 Parks	57.52
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13D	Electric	31822-01117	40 Parks	161.40
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13E	Electric	15012-09112	45 Community Center	138.26
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13F	Electric	75001-17002	40 Parks	133.26
81028	09/30/2013	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/13G	Electric	78712-04118	40 Parks	1,030.14
81029	09/30/2013	Check	1234 - AT&T 5001	9/21/13	Telephone	314 A61-6023 080 2	32 Communications	1,515.19
81030	09/30/2013	Check	1043 - AT&T MOBILITY	9/21/13	Cellular phones	09282013	02 Inspections	3.68
81031	09/30/2013	Check	1255 - HOPE, WILLIAM	6/20-27/13	Instructor services	Miscellaneous	45 Community Center	108.00
81032	09/30/2013	Check	1859 - KUNTZ, ROBERT	9/21-9/25/13	City manager conferences	ICMA	05 Support Services	1,354.01
81033	09/30/2013	Check	1054 - LACLEDE GAS COMPANY	9/23/13	Gas	8896701000	40 Parks	27.95
81033	09/30/2013	Check	1054 - LACLEDE GAS COMPANY	9/23/13A	Gas	1347701000	45 Community Center	1,301.15
81033	09/30/2013	Check	1054 - LACLEDE GAS COMPANY	9/23/13B	Gas	3059570000	05 Support Services	54.38
81034	09/30/2013	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	108405	Golf cart parts	Miscellaneous	41 Golf Operations	14.84
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Internet access	Miscellaneous	06 Information Services	606.14
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	05 Support Services	81.70
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	28 Support Services	25.70
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	30 Management/Administration	28.56
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	31 Field Operations	28.56
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	33 Criminal Investigations	28.56
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	40 Parks	14.28
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	41 Golf Operations	56.63
81035	09/30/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13017752	Telephone	Miscellaneous	45 Community Center	135.20
Grand Total								922,118.81