

**City of Ballwin
Check Register
January 2014**

<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>
5037	01/13/2014	EFT	1096 - BO BEUCKMAN	261999	Misc vehicle maintenance	Miscellaneous	28 Support Services	7,000.98
5038	01/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	97305	Legal services	Miscellaneous	04 Legal and Legislative	105.00
5038	01/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	97306	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
5038	01/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	97307	Legal services	Miscellaneous	04 Legal and Legislative	1,512.00
5038	01/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	97308	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5039	01/13/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	400660	Uniforms - police	Miscellaneous	31 Field Operations	177.69
5040	01/13/2014	EFT	1078 - ELCO CHEVROLET	299787	Misc vehicle maintenance	Miscellaneous	31 Field Operations	42.46
5040	01/13/2014	EFT	1078 - ELCO CHEVROLET	299788	Misc vehicle maintenance	Miscellaneous	31 Field Operations	22.64
5040	01/13/2014	EFT	1078 - ELCO CHEVROLET	673022	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.00
5041	01/13/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	1/23/2014	Chief/mgmt meetings	SCHICKER, BOSWELL	30 Management/Administration	36.00
5042	01/13/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2948	Legal services	Miscellaneous	07 Court	3,105.00
5043	01/13/2014	EFT	1255 - HOPE, WILLIAM	12/20-1/3/2014	Instructor services	Miscellaneous	45 Community Center	108.00
5044	01/13/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-092513A	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
5045	01/13/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	501532059	Credit card service charges	THE POINTE	08 Finance	45.82
5045	01/13/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	501532060	Credit card service charges	GOLF COURSE	08 Finance	19.72
5045	01/13/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	501532061	Credit card service charges	WEBTRAC	08 Finance	15.00
5046	01/13/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	240663	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
5046	01/13/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	240766	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5047	01/13/2014	EFT	1093 - WINHAM, CAROLINE	150	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5048	01/13/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3409429	Office supplies	Miscellaneous	32 Communications	56.05
5049	01/17/2014	EFT	1076 - BUCKEYE CLEANING CENTER	787108	Janitorial supplies	Miscellaneous	46 Building Services	172.78
5050	01/17/2014	EFT	1052 - FURLONG, DAVID	2013 DEC 16-31	A/R - golf gift certificates	Miscellaneous	00 --	(1,124.58)
5050	01/17/2014	EFT	1052 - FURLONG, DAVID	2013 DEC 16-31	Pro shop payable	Miscellaneous	00 --	2,628.79
5050	01/17/2014	EFT	1052 - FURLONG, DAVID	2013 DEC 16-31	Sales tax payable - golf shop	Miscellaneous	00 --	159.65
5051	01/17/2014	EFT	1215 - GOVDEALS INC	769-122013	Internet auction fees	Miscellaneous	08 Finance	8.92
5052	01/17/2014	EFT	1080 - HELGET GAS PRODUCTS	01059003	Chemicals	Miscellaneous	45 Community Center	158.40
5053	01/17/2014	EFT	1255 - HOPE, WILLIAM	1/10/2014	Instructor services	Miscellaneous	45 Community Center	36.00
5054	01/17/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	869325	Janitorial supplies	Miscellaneous	46 Building Services	458.56
5055	01/17/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26967	Temporary labor	Miscellaneous	27 Property Services	783.96
5056	01/27/2014	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2013	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
5057	01/27/2014	EFT	1156 - AUTOMATION SOLUTIONS	200870	Misc contractual services	Miscellaneous	45 Community Center	102.79
5058	01/27/2014	EFT	1041 - BATTERIES PLUS	270-324860	Stock items	Miscellaneous	28 Support Services	14.99
5059	01/27/2014	EFT	1074 - BLUE CHIP PEST SERVICES	647239	Exterminator	Miscellaneous	45 Community Center	75.00
5059	01/27/2014	EFT	1074 - BLUE CHIP PEST SERVICES	651287	Exterminator	Miscellaneous	41 Golf Operations	57.00
5060	01/27/2014	EFT	1076 - BUCKEYE CLEANING CENTER	787873	Janitorial supplies	Miscellaneous	46 Building Services	153.18
5061	01/27/2014	EFT	1048 - CK POWER	SI055714	Misc equipment maintenance	Miscellaneous	27 Property Services	251.72
5062	01/27/2014	EFT	1167 - DATAMAX OFFICE SYSTEMS	545135	Copier maintenance	Miscellaneous	05 Support Services	1,917.60
5063	01/27/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	401101	Uniforms - police	Miscellaneous	31 Field Operations	89.00
5063	01/27/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	401613	Stock items	Miscellaneous	31 Field Operations	49.50
5064	01/27/2014	EFT	1013 - GRAINGER	9328432928	Misc equipment maintenance	Miscellaneous	45 Community Center	42.64
5064	01/27/2014	EFT	1013 - GRAINGER	9328432936	Misc equipment maintenance	Miscellaneous	41 Golf Operations	50.16
5064	01/27/2014	EFT	1013 - GRAINGER	9334868685	Misc equipment maintenance	Miscellaneous	45 Community Center	52.30
5065	01/27/2014	EFT	1080 - HELGET GAS PRODUCTS	00737931	Chemicals	Miscellaneous	45 Community Center	159.90
5065	01/27/2014	EFT	1080 - HELGET GAS PRODUCTS	01064032	Chemicals	Miscellaneous	45 Community Center	53.29
5065	01/27/2014	EFT	1080 - HELGET GAS PRODUCTS	01064033	Chemicals	Miscellaneous	45 Community Center	47.86
5065	01/27/2014	EFT	1080 - HELGET GAS PRODUCTS	1063110	Chemicals	Miscellaneous	45 Community Center	42.00
5066	01/27/2014	EFT	1255 - HOPE, WILLIAM	1/17/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5067	01/27/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104076	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5068	01/27/2014	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17242550	Misc contractual services	Miscellaneous	05 Support Services	152.88
5068	01/27/2014	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17295448	Misc contractual services	Miscellaneous	45 Community Center	166.68
5069	01/27/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9764	Misc vehicle maintenance	Miscellaneous	02 Inspections	680.07
5070	01/27/2014	EFT	1061 - ST LOUIS MRO INC	34006	DOT testing	Miscellaneous	05 Support Services	297.00
5071	01/27/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100043081	Tires	Miscellaneous	28 Support Services	30.00
5072	01/27/2014	EFT	1102 - TRUCK CENTERS INC	F150155750:01	Stock items	Miscellaneous	24 Snow & Ice Control	59.16
5072	01/27/2014	EFT	1102 - TRUCK CENTERS INC	F150156039:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	85.17
5073	01/27/2014	EFT	1091 - VALTEC HYDRAULICS INC	01188206	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,216.48
5074	01/27/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26990	Temporary labor	Miscellaneous	27 Property Services	711.68
5075	01/27/2014	EFT	1093 - WINHAM, CAROLINE	151	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5076	01/27/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3415420	Printers	Miscellaneous	06 Information Services	179.21
5077	01/31/2014	EFT	2669 - BOONE, HEDY	CPRP TEST	Misc conferences/meetings	Miscellaneous	45 Community Center	255.00

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5078	01/31/2014	EFT	1077 - CHUCKS BOOTS	11-5125	Uniforms - garages	Miscellaneous	28 Support Services	149.99
5079	01/31/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 JANUARY	Legal services	RETAINER	07 Court	2,266.00
5080	01/31/2014	EFT	1063 - MERCY CORPORATE HEALTH	122360	DOT testing	Miscellaneous	05 Support Services	18.00
5081	01/31/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39724	Sales tax reports	Miscellaneous	08 Finance	35.00
5082	01/31/2014	EFT	1224 - MOBILE-VISION INC	0207606-IN	Misc equipment maintenance	Miscellaneous	31 Field Operations	371.00
5083	01/31/2014	EFT	1093 - WINHAM, CAROLINE	152	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5084	01/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3422149	Computers/servers	Miscellaneous	06 Information Services	283.81
5085	01/31/2014	EFT	1020 - MISSOURI LAGERS	2014-00000016	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	60,386.94
18176	01/17/2014	EFT	1395 - EFTPS	2014-00000012	Federal withholding payable	FED - Federal Income Tax*	00 --	37,178.59
18176	01/17/2014	EFT	1395 - EFTPS	2014-00000012	FICA tax payable	FED - Federal Income Tax*	00 --	49,107.50
18177	01/17/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000013	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
18178	01/17/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000014	State withholding payable	MO - Missouri Income Tax	00 --	13,007.00
18490	01/31/2014	EFT	1395 - EFTPS	2014-00000005	Federal withholding payable	FED - Federal Income Tax*	00 --	33,676.98
18490	01/31/2014	EFT	1395 - EFTPS	2014-00000005	FICA tax payable	FED - Federal Income Tax*	00 --	45,866.92
18490	01/31/2014	EFT	1395 - EFTPS	2014-00000019	Federal withholding payable	FED - Federal Income Tax*	00 --	34,715.95
18490	01/31/2014	EFT	1395 - EFTPS	2014-00000019	FICA tax payable	FED - Federal Income Tax*	00 --	46,792.92
18491	01/31/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000006	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
18491	01/31/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000020	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
18492	01/31/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000007	State withholding payable	MO - Missouri Income Tax	00 --	11,838.00
18492	01/31/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000021	State withholding payable	MO - Missouri Income Tax	00 --	12,216.00
81761	01/03/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000001	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,192.86
81762	01/03/2014	Check	1449 - OFFICE OF THE CIRCUIT CLERK	2014-00000002	Garnishments withholding payable	GAR% - Garnishment %*	00 --	784.14
81763	01/03/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000003	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81764	01/03/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000004	Roth IRA deductions payable	ROTH - Roth IRA	00 --	820.00
81765	12/31/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61425879	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81765	12/31/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61429017	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81766	12/31/2013	Check	1138 - LOWES	902755	Building maintenance materials	Miscellaneous	30 Management/Administration	3.12
81767	01/13/2014	Check	2742 - ACADEMY AIR HEATING & AIR CONDITIONING	REFND	Plumbing permits	Miscellaneous	02 Inspections	25.00
81768	01/13/2014	Check	2544 - AE SCHMIDT COMPANY	8067	Game room/athletic supplies	Miscellaneous	45 Community Center	311.25
81769	01/13/2014	Check	1044 - AMEREN MISSOURI (66301)	12/31/2013	Streetlight maintenance	49410-03712	03 Community Services	44,664.63
81770	01/13/2014	Check	1044 - AMEREN MISSOURI (66301)	12/30/2013	Electric	12200-03117	45 Community Center	8,257.40
81771	01/13/2014	Check	1040 - AMEREN MISSOURI (GREEN)	12/03/2013	Streetlight maintenance	05270-15005	03 Community Services	21.26
81772	01/13/2014	Check	1134 - ARAMARK	5688722	Coffee supplies	Miscellaneous	05 Support Services	95.43
81773	01/13/2014	Check	2738 - ARMSTRONG SUPPLY LLC	359 MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
81774	01/13/2014	Check	1105 - ARROW TERMINAL LLC	0089960-IN	Stock items	Miscellaneous	31 Field Operations	96.45
81775	01/13/2014	Check	2000 - ASCAP	2014 LIC	Misc contractual services	500579570	45 Community Center	330.00
81776	01/13/2014	Check	1043 - AT&T MOBILITY	12282013	Cellular phones	Miscellaneous	05 Support Services	69.46
81776	01/13/2014	Check	1043 - AT&T MOBILITY	12282013	Cellular phones	Miscellaneous	28 Support Services	62.74
81776	01/13/2014	Check	1043 - AT&T MOBILITY	12282013	Cellular phones	Miscellaneous	30 Management/Administration	80.31
81776	01/13/2014	Check	1043 - AT&T MOBILITY	12282013	Cellular phones	Miscellaneous	31 Field Operations	543.15
81776	01/13/2014	Check	1043 - AT&T MOBILITY	12282013	Cellular phones	Miscellaneous	33 Criminal Investigations	253.80
81777	01/13/2014	Check	1928 - BEISHIR LOCK AND SECURITY	0001104079	Misc contractual services	Miscellaneous	32 Communications	2,099.57
81778	01/13/2014	Check	2042 - BMI	8264721	Misc contractual services	Miscellaneous	45 Community Center	330.00
81779	01/13/2014	Check	1047 - BUDGET DIRECTOR	2013 DECEMBER	Court fines	Miscellaneous	07 Court	601.00
81780	01/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032066-IN	Birthday party supplies	Miscellaneous	45 Community Center	89.80
81780	01/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032066-IN	Misc programs supplies	Miscellaneous	45 Community Center	28.69
81780	01/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032076-IN	Birthday party supplies	Miscellaneous	45 Community Center	30.40
81780	01/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032076-IN	Misc programs supplies	Miscellaneous	45 Community Center	30.00
81781	01/13/2014	Check	2743 - CHRISTIAN GOODEN PHOTOGRAPHY	BAL-01	Misc external public relations	Miscellaneous	03 Community Services	450.00
81782	01/13/2014	Check	2398 - CI Select	86955	Bldg construct/remodel	Pointe Flooring	45 Community Center	41,935.12
81783	01/13/2014	Check	2747 - COLBY, SCOTT	816955	Rectrac control account	Miscellaneous	00 --	10.00
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Chief's conferences	4963	30 Management/Administration	43.00
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Computer hardware/parts	4963	06 Information Services	289.28
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Game room/athletic supplies	4963	45 Community Center	104.77
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Misc internal public relations	4963	03 Community Services	295.00
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Misc operating supplies	4963	20 Engineering	86.03
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Misc programs supplies	4963	45 Community Center	78.32
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Misc seminars/training	4963	28 Support Services	170.00
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Office supplies	4963	30 Management/Administration	3.78
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Office supplies	4963	32 Communications	9.98

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81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Prisoner meals	4963	30 Management/Administration	19.22
81784	01/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 DECEMBER	Prisoners suits/hygiene	4963	32 Communications	15.71
81785	01/13/2014	Check	1372 - CYBEX INTERNATIONAL INC	935965	Fitness supplies	Miscellaneous	45 Community Center	360.26
81786	01/13/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	235998	Misc vehicle maintenance	Miscellaneous	31 Field Operations	127.42
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248526	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248573	Misc vehicle maintenance	Miscellaneous	31 Field Operations	18.51
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248610	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248874	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(87.55)
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249047	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
81787	01/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249093	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
81788	01/13/2014	Check	1140 - EXPRESSIVE TEK INC	9622	Misc contractual services	Miscellaneous	06 Information Services	594.00
81788	01/13/2014	Check	1140 - EXPRESSIVE TEK INC	9631	Misc contractual services	Miscellaneous	06 Information Services	22.00
81789	01/13/2014	Check	2104 - HAWKINS INC	3546425	Chemicals	Pool Chemicals-unit price bid	45 Community Center	308.00
81790	01/13/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	2013 DECEMBER	Stock items	9998	27 Property Services	86.80
81791	01/13/2014	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SLJ26884	Plows/equipment	Miscellaneous	24 Snow & Ice Control	3,156.00
81791	01/13/2014	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SLJ26915	Plows/equipment	Miscellaneous	24 Snow & Ice Control	2,803.00
81792	01/13/2014	Check	2741 - MABOI	2014 FEES	MABOI	Miscellaneous	02 Inspections	175.00
81793	01/13/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2013 DECEMBER	Metro West inspections payable	Miscellaneous	00 --	470.00
81794	01/13/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/24/2013	Sewer	387382	05 Support Services	36.70
81795	01/13/2014	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	053054-20707	MOCIC	2014 MEMBERASHIP	33 Criminal Investigations	250.00
81796	01/13/2014	Check	1017 - MISSOURI AMERICAN WATER	1/2/2014	Water	1017-210009569457	40 Parks	51.89
81796	01/13/2014	Check	1017 - MISSOURI AMERICAN WATER	12/30/2013	Water	1017-210010130842	40 Parks	154.88
81796	01/13/2014	Check	1017 - MISSOURI AMERICAN WATER	12/30/2013A	Water	1017-210013040900	40 Parks	113.68
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	300 HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	308 CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	323 ANNONDALE	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	333 HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	507 ANTIOCH	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	703 CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	826 WOODRUFF	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	COUNTRY CLUB	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	GREENMORE AT PAR	Excavation permit deposits	Miscellaneous	00 --	50.00
81797	01/13/2014	Check	1242 - MISSOURI AMERICAN WATER - D	REFND	Miscellaneous	RECEIPT#2013-00006802	00 --	100.00
81798	01/13/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2013 DECEMBER	Court fines	Miscellaneous	07 Court	4,282.13
81799	01/13/2014	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2013 SALES TAX	Miscellaneous	Miscellaneous	00 --	0.02
81799	01/13/2014	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2013 SALES TAX	Sales tax payable	Miscellaneous	00 --	20.03
81800	01/13/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024MO6211	Reference checking	Miscellaneous	05 Support Services	43.00
81801	01/13/2014	Check	2577 - MOGFOA	KELLER, DENISE	Misc seminars/training	2/7/2014	08 Finance	75.00
81802	01/13/2014	Check	2739 - MOHANTY, ACHALA	816596	Rectrac control account	Miscellaneous	00 --	140.00
81803	01/13/2014	Check	1176 - NEW WORLD SYSTEMS	31950	Finance software support	maintenance agreement	08 Finance	47,520.00
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-489346	Stock items	Miscellaneous	28 Support Services	5.99
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-489981	Stock items	Miscellaneous	28 Support Services	88.14
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-490365	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.84
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-490366	Misc vehicle maintenance	Miscellaneous	31 Field Operations	14.99
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-490610	Stock items	Miscellaneous	31 Field Operations	53.80
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-490657	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	324.62
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-490824	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
81804	01/13/2014	Check	1325 - OREILLY AUTO PARTS	2013 DECEMBER	Stock items	2% DISCOUNT	28 Support Services	(17.17)
81805	01/13/2014	Check	2744 - PR FITNESS EQUIPMENT	1301	Contingency	Miscellaneous	45 Community Center	2,295.00
81806	01/13/2014	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	173103	Training fund expense	Miscellaneous	31 Field Operations	695.00
81807	01/13/2014	Check	1672 - RAINWORKS IRRIGATION	1323OAKBROROUGH	Excavation permit deposits	Miscellaneous	00 --	50.00
81808	01/13/2014	Check	1471 - RICOH USA INC	5028803693	Copier maintenance	Miscellaneous	28 Support Services	110.63
81809	01/13/2014	Check	2745 - ROAD DAWG LLC	2014BDAYS	Entertainment	50% DOWN	47 Ballwin Days Program	2,500.00
81810	01/13/2014	Check	1188 - ROGERS, TERRY JONES	2014BDAYS	Entertainment	ROGERS & NIENHAUS	47 Ballwin Days Program	400.00
81811	01/13/2014	Check	1188 - ROGERS, TERRY JONES	2014 B-DAYS	Entertainment	YOUNGER THAN YESTERDAY	47 Ballwin Days Program	2,500.00
81812	01/13/2014	Check	2733 - SCHMIDT, MICHAEL	816146	Rectrac control account	Miscellaneous	00 --	250.00
81813	01/13/2014	Check	1182 - SCHNEIDER GRAPHICS	15593	Stock items	Miscellaneous	28 Support Services	177.86
81814	01/13/2014	Check	2005 - SESAC	2014 LIC	Misc contractual services	Miscellaneous	45 Community Center	685.00
81815	01/13/2014	Check	1291 - SNAP ON INDUSTRIAL	21403050A	Small tools	Miscellaneous	28 Support Services	21.67

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81816	01/13/2014	Check	2746 - SPLASH TACULAR	PAYMENT #2	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	210.00
81817	01/13/2014	Check	2746 - SPLASH TACULAR	PAYMENT #1	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	210.00
81818	01/13/2014	Check	1984 - ST LOUIS AREA MAPS INC	12503	Office supplies	Miscellaneous	05 Support Services	136.60
81819	01/13/2014	Check	1999 - ST LOUIS COUNTY DEPARTMENT, OF REVENUE	2014 LIC LIQUOR	Licenses	Miscellaneous	41 Golf Operations	2.00
81820	01/13/2014	Check	1122 - ST LUKES HOSPITAL	13318-01458	Prisoner medical exams	WILLIAM BENO	30 Management/Administration	460.00
81821	01/13/2014	Check	1123 - TRANS UNION LLC	11354198	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
81822	01/13/2014	Check	2748 - TROOP #567 BOY SCOUT	816937	Rectrac control account	Miscellaneous	00 --	400.00
81823	01/13/2014	Check	2001 - UNIVERSITY OF MISSOURI	PEST RECERTT	Licenses	Miscellaneous	41 Golf Operations	85.00
81824	01/13/2014	Check	2074 - VALOR LAW ENFORCEMENT GROUP	2/24/2014	Training fund expense	JAMES HAWTHORNE	31 Field Operations	99.00
81825	01/13/2014	Check	1501 - VERIZON WIRELESS	9717235993	Cellular phones	Miscellaneous	05 Support Services	65.08
81825	01/13/2014	Check	1501 - VERIZON WIRELESS	9717235993	Two way radios	Miscellaneous	28 Support Services	1,018.55
81825	01/13/2014	Check	1501 - VERIZON WIRELESS	9717235993	Two way radios	Miscellaneous	40 Parks	97.22
81825	01/13/2014	Check	1501 - VERIZON WIRELESS	9717235993	Two way radios	Miscellaneous	45 Community Center	303.69
81825	01/13/2014	Check	1501 - VERIZON WIRELESS	9717235993	Two way radios	Miscellaneous	46 Building Services	176.26
81826	01/13/2014	Check	1127 - WESTPORT POOLS INC	452239	Chemicals	Miscellaneous	45 Community Center	921.77
81827	01/17/2014	Check	1044 - AMEREN MISSOURI (66301)	1/8/14	Electric	92410-07219-0	30 Management/Administration	1,221.95
81827	01/17/2014	Check	1044 - AMEREN MISSOURI (66301)	1/8/14	Electric	92410-07219-0	40 Parks	85.33
81827	01/17/2014	Check	1044 - AMEREN MISSOURI (66301)	1/8/14	Electric	92410-07219-0	41 Golf Operations	999.79
81827	01/17/2014	Check	1044 - AMEREN MISSOURI (66301)	1/8/14	Electric - traffic signals	92410-07219-0	23 Traffic Control	31.78
81828	01/17/2014	Check	1234 - AT&T 5001	1/7/14	Telephone	636 391-0973 940 8	45 Community Center	156.59
81829	01/17/2014	Check	1269 - CHARTER COMMUNICATIONS	1/11/2014	Internet access	8345 78 023 0253746	06 Information Services	200.00
81830	01/17/2014	Check	2768 - DUENKE CABINET CO	5670	Garage & yard maint supplies	Miscellaneous	28 Support Services	620.65
81831	01/17/2014	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	0680458-IN	Misc internal public relations	Miscellaneous	03 Community Services	245.70
81832	01/17/2014	Check	1141 - FEDEX OFFICE	3868	Postage	Miscellaneous	20 Engineering	13.46
81833	01/17/2014	Check	2598 - FP MAILING SOLUTIONS	RI101806611	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
81834	01/17/2014	Check	2021 - IACP	1001085647	IACP	MEMBER #1636676	30 Management/Administration	120.00
81835	01/17/2014	Check	2500 - Ideal Landscape Construction, Inc.	2	Ferris Park improvements	Ferris Park Phase I Construction	40 Parks	11,587.50
81836	01/17/2014	Check	1550 - INDELCO PLASTICS CORPORATION	816434	Misc equipment maintenance	Miscellaneous	45 Community Center	123.17
81837	01/17/2014	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2014 DUES	MO Assn of Court Administrators	NORTHCUTT, SPANGLER	07 Court	100.00
81838	01/17/2014	Check	2767 - MILLER, ANNIE	817012	Rectrac control account	Miscellaneous	00 --	250.00
81839	01/17/2014	Check	1017 - MISSOURI AMERICAN WATER	1/8/2014	Water	1017-210014034786	41 Golf Operations	558.12
81840	01/17/2014	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34601405360	Misc contractual services	Miscellaneous	28 Support Services	60.00
81841	01/17/2014	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	3120816	Missouri One Call	Miscellaneous	03 Community Services	40.30
81842	01/17/2014	Check	2766 - MSLACA	2014 MEMBERSHIP	StL Assn of Court Administrators	NORTHCUTT, CHRIS	07 Court	40.00
81843	01/17/2014	Check	2479 - PLAYPOWER LT FARMINGTON INC	1400178155	Ferris Park improvements	Ferris Park Play Equipment and Surfacing Ma	40 Parks	156,578.45
81844	01/17/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	275282	Stock items	Miscellaneous	28 Support Services	89.25
81845	01/17/2014	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	029471547	Printing	Miscellaneous	08 Finance	43.28
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Birthday party supplies	6105	45 Community Center	140.87
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Building maintenance materials	6105	05 Support Services	13.88
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Employee recognition	6105	03 Community Services	1,250.00
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Employee wellness	6105	03 Community Services	213.21
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Fitness supplies	6105	45 Community Center	17.54
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Game room/athletic supplies	6105	45 Community Center	12.99
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Janitorial supplies	6105	46 Building Services	14.88
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Misc conferences/meetings	6105	04 Legal and Legislative	39.09
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Misc equipment maintenance	6105	05 Support Services	227.60
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Misc external public relations	6105	03 Community Services	100.00
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Misc programs supplies	6105	45 Community Center	691.90
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Office supplies	6105	41 Golf Operations	109.99
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Office supplies	6105	45 Community Center	102.97
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Postage	6105	45 Community Center	236.80
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Senior programs supplies	6105	45 Community Center	159.65
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Shooting range supplies	6105	31 Field Operations	411.44
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Soda	6105	45 Community Center	288.13
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2013 DECEMBER	Stock items	6105	31 Field Operations	13.79
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc conferences/meetings	Miscellaneous	45 Community Center	40.00
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc programs supplies	Miscellaneous	45 Community Center	573.63
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	MPRA	Miscellaneous	40 Parks	415.00
81846	01/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	MPRA	Miscellaneous	45 Community Center	944.00
81847	01/17/2014	Check	1291 - SNAP ON INDUSTRIAL	21567404	Small tools	Miscellaneous	28 Support Services	71.72

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81848	01/17/2014	Check	2165 - UNDERDOWN TRENCHING	1247RICHLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
81848	01/17/2014	Check	2165 - UNDERDOWN TRENCHING	253OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	02 Inspections	236.63
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	04 Legal and Legislative	145.68
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	06 Information Services	49.29
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	20 Engineering	1,527.75
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	2,164.31
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	22 Pavement Maintenance	4,837.88
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	23 Traffic Control	381.94
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	24 Snow & Ice Control	1,273.13
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	27 Property Services	2,546.25
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	30 Management/Administration	251.42
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	31 Field Operations	7,205.51
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	33 Criminal Investigations	384.40
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	40 Parks	634.24
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	45 Community Center	147.20
81849	01/17/2014	Check	1978 - WEX BANK	35290100	Motor fuel	Miscellaneous	46 Building Services	487.57
81850	01/17/2014	Check	2773 - YEAGER, TODD	B-130312	Previous year collections	Miscellaneous	00 --	350.00
81851	01/17/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000008	Garnishments withholding payable	GARN - Garnishment*	00 --	1,508.00
81852	01/17/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000009	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,186.31
81853	01/17/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000010	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81854	01/17/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000011	Roth IRA deductions payable	ROTH - Roth IRA	00 --	820.00
81855	01/27/2014	Check	1234 - AT&T 5001	2/10/2014	Telephone	636 394-8126 587 3	05 Support Services	54.70
81856	01/27/2014	Check	1379 - BREWER'S PRINTING	2399	Printing	Miscellaneous	05 Support Services	35.00
81857	01/27/2014	Check	1164 - BUDGET AUTO GLASS LLC	6771	Misc vehicle maintenance	Miscellaneous	31 Field Operations	50.00
81858	01/27/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032108-IN	Birthday party supplies	Miscellaneous	45 Community Center	90.40
81858	01/27/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032136-IN	Birthday party supplies	Miscellaneous	45 Community Center	108.80
81859	01/27/2014	Check	1269 - CHARTER COMMUNICATIONS	1/14/2014	Media access	8345 78 023 0009114	45 Community Center	95.99
81859	01/27/2014	Check	1269 - CHARTER COMMUNICATIONS	1/19/2014	Media access	8345 78 023 0218384	32 Communications	49.23
81860	01/27/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249105	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(169.67)
81860	01/27/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249739	Misc vehicle maintenance	Miscellaneous	02 Inspections	104.30
81860	01/27/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249761	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	111.49
81861	01/27/2014	Check	1112 - FASTSIGNS WEST COUNTY	28095	Printing	Miscellaneous	45 Community Center	56.97
81862	01/27/2014	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100052141	Firearms training	Miscellaneous	31 Field Operations	195.00
81862	01/27/2014	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100052142	Firearms training	Miscellaneous	31 Field Operations	195.00
81863	01/27/2014	Check	1033 - GREGORY FX DALY	12/31/2013	City withholding payable	43-6014914	00 --	234.77
81864	01/27/2014	Check	1553 - HELDMANN, JIM	2013 TUIT REIMB	College tuition	Miscellaneous	31 Field Operations	2,500.00
81865	01/27/2014	Check	2021 - IACP	1001106362	IACP Model Policies	00900145	30 Management/Administration	50.00
81866	01/27/2014	Check	1462 - JACKSON, CHRYSAL	1/7-1/28/2014	Misc programs supplies	Miscellaneous	45 Community Center	409.50
81867	01/27/2014	Check	1602 - MARELLY FIRST AID	13-1361	Misc equipment maintenance	Miscellaneous	31 Field Operations	149.00
81868	01/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41810-00	Building maintenance materials	Miscellaneous	05 Support Services	16.87
81868	01/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41843-00	Misc equipment maintenance	Miscellaneous	45 Community Center	2.37
81868	01/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41872-00	Building maintenance materials	Miscellaneous	30 Management/Administration	2.37
81868	01/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41903-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.06
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013	Sewer	0400095-6	40 Parks	17.59
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013A	Sewer	0444892-4	40 Parks	36.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013B	Sewer	0568843-7	40 Parks	31.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013C	Sewer	0568839-5	40 Parks	36.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013D	Sewer	0387371-8	41 Golf Operations	168.59
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013E	Sewer	0387369-2	41 Golf Operations	69.59
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013F	Sewer	0478518-4	42 Aquatic Center Operations	503.59
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013G	Sewer	0463915-9	45 Community Center	1,186.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013H	Sewer	0387585-3	05 Support Services	58.59
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013I	Sewer	0419021-1	05 Support Services	20.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013J	Sewer	0408002-4	28 Support Services	196.09
81869	01/27/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2013K	Sewer	0467526-0	30 Management/Administration	68.59
81870	01/27/2014	Check	1017 - MISSOURI AMERICAN WATER	1/15/2014	Water	1017-210009561064	42 Aquatic Center Operations	207.17
81870	01/27/2014	Check	1017 - MISSOURI AMERICAN WATER	1/7/2014	Water	1017-210014045946	40 Parks	23.88
81871	01/27/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	CC2G21	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	73.50
81872	01/27/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M08312	Reference checking	Miscellaneous	05 Support Services	22.00

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81873	01/27/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	459918	Prisoners suits/hygiene	Miscellaneous	32 Communications	50.40
81874	01/27/2014	Check	1309 - NEW SYSTEM	037950	Janitorial supplies	Miscellaneous	46 Building Services	74.10
81874	01/27/2014	Check	1309 - NEW SYSTEM	038213	Janitorial supplies	Miscellaneous	46 Building Services	198.44
81874	01/27/2014	Check	1309 - NEW SYSTEM	038391	Janitorial supplies	Miscellaneous	46 Building Services	(69.10)
81874	01/27/2014	Check	1309 - NEW SYSTEM	039211	Janitorial supplies	Miscellaneous	46 Building Services	16.13
81875	01/27/2014	Check	2569 - NICOLE CHIRAVOLLATTI	1/15/2014	Public Defender	Miscellaneous	07 Court	90.00
81875	01/27/2014	Check	2569 - NICOLE CHIRAVOLLATTI	1/15/2014-A	Public Defender	Miscellaneous	07 Court	180.00
81876	01/27/2014	Check	1059 - OFFICEMAX INCORPORATED	838862	Office supplies	Miscellaneous	05 Support Services	93.77
81876	01/27/2014	Check	1059 - OFFICEMAX INCORPORATED	889370	Office supplies	Miscellaneous	20 Engineering	245.89
81876	01/27/2014	Check	1059 - OFFICEMAX INCORPORATED	965008	Copy paper	Miscellaneous	30 Management/Administration	158.80
81876	01/27/2014	Check	1059 - OFFICEMAX INCORPORATED	965008	Office supplies	Miscellaneous	30 Management/Administration	26.20
81876	01/27/2014	Check	1059 - OFFICEMAX INCORPORATED	996740	Office supplies	Miscellaneous	05 Support Services	17.99
81877	01/27/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-107198	Misc contractual services	Miscellaneous	41 Golf Operations	114.49
81878	01/27/2014	Check	1181 - SCHNUCKS	571	Misc programs supplies	Miscellaneous	45 Community Center	10.99
81879	01/27/2014	Check	2781 - SCOTT, KEVIN	DIN-TRAINING	Misc seminars/training	Miscellaneous	31 Field Operations	20.00
81880	01/27/2014	Check	1120 - SHERWIN WILLIAMS CO	0251-2	Vlasis Park materials	Miscellaneous	40 Parks	41.29
81881	01/27/2014	Check	2229 - SPECTRA AUDIO SYSTEMS LLC	2014BALLWINDAYS	Entertainment	50% DEPOSIT	47 Ballwin Days Program	2,475.00
81882	01/27/2014	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	1/22/2014	Misc seminars/training	FRAUD PREVENTION	05 Support Services	10.00
81883	01/27/2014	Check	2775 - SWITZER, SANDRA	REIMB	Pass - non res	Miscellaneous	45 Community Center	9.17
81884	01/27/2014	Check	1418 - SWT Design, Inc.	R13012.01-9506	Project/architect engineering	Miscellaneous	40 Parks	150.00
81885	01/27/2014	Check	2069 - THOMSON REUTERS - WEST	828857362	Misc dues & subscriptions	1003467939	33 Criminal Investigations	277.08
81886	01/27/2014	Check	1370 - UPS	TT772024	Computer maintenance	Miscellaneous	06 Information Services	20.72
81887	01/27/2014	Check	1127 - WESTPORT POOLS INC	59012	Misc contractual services	Miscellaneous	45 Community Center	812.14
81888	01/27/2014	Check	2087 - WISSEHR, JUDITH	817714	Rectrac control account	Miscellaneous	00 --	250.00
81889	01/27/2014	Check	2782 - ZIMMER, MARIE`	BANK FEE	Pointe plus pass - res family	THANK YOU	45 Community Center	20.00
81890	01/31/2014	Check	1022 - AFLAC	2014 FEBRUARY	Disability withholding payable	Miscellaneous	00 --	1,679.24
81891	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/22/2014A	Electric	19221-23024	40 Parks	10.53
81891	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/22/2014B	Electric	37791-04118	40 Parks	30.55
81891	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/22/2014C	Electric	53611-64003	40 Parks	10.53
81891	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	1/22/2014	Electric	00791-05115	40 Parks	97.97
81892	01/31/2014	Check	2790 - APPLIANCE DISCOUNTERS	2013-06100046	Sign deposits	Miscellaneous	00 --	100.00
81893	01/31/2014	Check	2798 - APWA	2014 RENEW	APWA	Miscellaneous	20 Engineering	876.00
81894	01/31/2014	Check	1134 - ARAMARK	5692539	Coffee supplies	Miscellaneous	30 Management/Administration	138.96
81895	01/31/2014	Check	2792 - ARMSTRONG, BRIAN	2013-06100041	Sign deposits	Miscellaneous	00 --	100.00
81896	01/31/2014	Check	1234 - AT&T 5001	1/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	76.08
81897	01/31/2014	Check	2795 - BUCKELS, MICHAEL	2013-06100030	Sign deposits	Miscellaneous	00 --	100.00
81898	01/31/2014	Check	1762 - CALLIERS	2013-06100035	Sign deposits	Miscellaneous	00 --	100.00
81899	01/31/2014	Check	2445 - CARDINAL DOOR INC	587497	Garage & yard maint supplies	Miscellaneous	28 Support Services	455.70
81900	01/31/2014	Check	2791 - CASH BIZ	2013-06100049	Sign deposits	Miscellaneous	00 --	100.00
81901	01/31/2014	Check	1269 - CHARTER COMMUNICATIONS	1/20/2014	Media access	8345 78 023 0218475	41 Golf Operations	96.33
81901	01/31/2014	Check	1269 - CHARTER COMMUNICATIONS	1/20/2014A	Media access	8345 78 023 0218467	45 Community Center	74.45
81901	01/31/2014	Check	1269 - CHARTER COMMUNICATIONS	1/21/2014	Misc contractual services	8345 78 023 0225694	06 Information Services	54.99
81902	01/31/2014	Check	1772 - CITY OF KIRKWOOD	5682	Misc contractual services	Miscellaneous	28 Support Services	1,205.00
81903	01/31/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61432112	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81904	01/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3848161621	Soda	Miscellaneous	45 Community Center	465.60
81905	01/31/2014	Check	1108 - CREST INDUSTRIES INC	2166338	Garage & yard maint supplies	Miscellaneous	28 Support Services	1.64
81905	01/31/2014	Check	1108 - CREST INDUSTRIES INC	2166582	Stock items	Miscellaneous	28 Support Services	187.36
81906	01/31/2014	Check	1343 - CROWN TROPHY	14-1052	Misc programs supplies	Miscellaneous	45 Community Center	114.96
81907	01/31/2014	Check	2793 - DEAN TEAM VW SUBARU	2013-06100050	Sign deposits	Miscellaneous	00 --	100.00
81907	01/31/2014	Check	2793 - DEAN TEAM VW SUBARU	2013-06100051	Sign deposits	Miscellaneous	00 --	100.00
81908	01/31/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014-FEBRUARY	Dental withholding payable	9125-1000	00 --	9,339.08
81909	01/31/2014	Check	1111 - ERB EQUIPMENT COMPANY	1111236	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	914.64
81909	01/31/2014	Check	1111 - ERB EQUIPMENT COMPANY	1111285	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	100.29
81910	01/31/2014	Check	1051 - FERRELLGAS	1079499763	Gas	Miscellaneous	41 Golf Operations	912.60
81911	01/31/2014	Check	1042 - FRED WEBER INC	371328	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	266.09
81912	01/31/2014	Check	2794 - IMOS PIZZA	2013-06100018	Sign deposits	Miscellaneous	00 --	100.00
81913	01/31/2014	Check	1286 - K & K SUPPLY	439544	Garage & yard maint supplies	Miscellaneous	28 Support Services	25.00
81914	01/31/2014	Check	1859 - KUNTZ, ROBERT	2014JAN-MCMA	City manager conferences	Miscellaneous	05 Support Services	67.08
81915	01/31/2014	Check	1054 - LACLEDE GAS COMPANY	1/20/2014	Gas	1477460000	41 Golf Operations	349.18
81915	01/31/2014	Check	1054 - LACLEDE GAS COMPANY	1/21/2014	Gas	6184801000	28 Support Services	1,568.76

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81915	01/31/2014	Check	1054 - LACLEDE GAS COMPANY	1/21/2014A	Gas	3273470000	30 Management/Administration	526.29
81916	01/31/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-297320	Chemicals	Miscellaneous	45 Community Center	61.04
81916	01/31/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-297320	Misc equipment maintenance	Miscellaneous	45 Community Center	140.44
81916	01/31/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	38-343158	Misc equipment maintenance	Miscellaneous	45 Community Center	38.80
81917	01/31/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41916-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	2.24
81918	01/31/2014	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	3559	Metro Amateur Golf	Miscellaneous	41 Golf Operations	150.00
81919	01/31/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	66038450-00	Life ins withholding payable	0034320	00 --	2,115.65
81920	01/31/2014	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200004339	City manager conferences	Miscellaneous	05 Support Services	100.00
81921	01/31/2014	Check	1059 - OFFICEMAX INCORPORATED	249315	Office supplies	Miscellaneous	30 Management/Administration	117.81
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033179	REJIS	Miscellaneous	07 Court	894.50
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2013	REJIS	Miscellaneous	32 Communications	(853.27)
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	CAD maintenance	Miscellaneous	32 Communications	1,627.50
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	CARE	Miscellaneous	31 Field Operations	472.50
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Cellular phones	Miscellaneous	31 Field Operations	931.00
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	REJIS	Miscellaneous	32 Communications	5,688.44
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Router contract	Miscellaneous	07 Court	258.00
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Router contract	Miscellaneous	32 Communications	258.00
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033180-2014	Software maintenance	Miscellaneous	31 Field Operations	8.00
81922	01/31/2014	Check	1012 - REJIS COMMISSION	INV0033596	REJIS	Miscellaneous	07 Court	9,839.50
81923	01/31/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	276060	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.90
81924	01/31/2014	Check	2788 - SCHNUCK MARKETS	2013-06100017	Sign deposits	Miscellaneous	00 --	100.00
81925	01/31/2014	Check	2796 - SKYLINE PROMOTIONS	2013-06100004	Sign deposits	Miscellaneous	00 --	100.00
81926	01/31/2014	Check	1291 - SNAP ON INDUSTRIAL	ARV/21615923	Small tools	Miscellaneous	28 Support Services	26.89
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14044	Mill/repave	Miscellaneous	22 Pavement Maintenance	444.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14045	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	444.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14046	Mill/repave	Miscellaneous	22 Pavement Maintenance	456.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14047	Misc contractual services	Miscellaneous	22 Pavement Maintenance	444.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14048	Crushed rock	Miscellaneous	22 Pavement Maintenance	444.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14049	Vlasis Park maintenance	Miscellaneous	40 Parks	156.00
81927	01/31/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14053	Pool equipment	Miscellaneous	42 Aquatic Center Operations	120.00
81928	01/31/2014	Check	1122 - ST LUKES HOSPITAL	13354-01481	Prisoner medical exams	PETER KEAVENY	30 Management/Administration	350.00
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	02 Inspections	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	03 Community Services	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	05 Support Services	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	06 Information Services	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	07 Court	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	08 Finance	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	20 Engineering	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	23 Traffic Control	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	27 Property Services	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	28 Support Services	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	30 Management/Administration	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	31 Field Operations	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	32 Communications	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	40 Parks	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	41 Golf Operations	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	45 Community Center	77.44
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	ACA/PCORI fees	Miscellaneous	46 Building Services	77.38
81929	01/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0214	Medical withholding payable	Miscellaneous	00 --	113,589.61
81930	01/31/2014	Check	2789 - SUPERIOR LIGHTING SERVICES LLC	2013-06100043	Sign deposits	Miscellaneous	00 --	100.00
81931	01/31/2014	Check	2799 - SWI	0333954-IN	Calcium chloride	Miscellaneous	24 Snow & Ice Control	2,921.96

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81932	01/31/2014	Check	1996 - TILE SOURCE	2013-06100047	Sign deposits	Miscellaneous	00 --	100.00
81933	01/31/2014	Check	2490 - U-GAS INC	2013-06100036	Sign deposits	Miscellaneous	00 --	100.00
81934	01/31/2014	Check	1246 - USGA	2014 DUES	USGA	Miscellaneous	41 Golf Operations	110.00
81935	01/31/2014	Check	1152 - WATSSON DRY CLEANER EXPRESS	6926	Prisoners suits/hygiene	Miscellaneous	32 Communications	265.00
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Internet access	Miscellaneous	06 Information Services	606.14
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	05 Support Services	97.89
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	28 Support Services	30.79
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	30 Management/Administration	34.21
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	31 Field Operations	34.21
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	33 Criminal Investigations	34.21
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	40 Parks	17.10
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	41 Golf Operations	67.83
81936	01/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13266340	Telephone	Miscellaneous	45 Community Center	161.91
81937	01/31/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000015	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,261.31
81938	01/31/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000017	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81939	01/31/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000018	Roth IRA deductions payable	ROTH - Roth IRA	00 --	820.00
81940	01/31/2014	Check	1044 - AMEREN MISSOURI (66301)	01/26/2014I	Electric	85322-01118	05 Support Services	732.66
81941	01/31/2014	Check	1044 - AMEREN MISSOURI (66301)	01/26/2014H	Electric	02030-98003	42 Aquatic Center Operations	885.27
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014	Electric	78712-04118	40 Parks	514.41
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014A	Electric	15012-09112	45 Community Center	25.73
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014B	Electric	75001-17002	40 Parks	81.43
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014C	Electric	48712-03112	40 Parks	30.01
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014D	Electric	31822-01117	40 Parks	78.68
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014E	Electric	12812-04125	40 Parks	36.85
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	01/26/2014F	Electric - traffic signals	28312-06115	23 Traffic Control	14.61
81942	01/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	1/26/2014G	Electric	41822-01116	28 Support Services	846.19
81943	01/31/2014	Check	1229 - CROWNS & CURBS INC	14930	Misc contractual services	Street Sweeping	22 Pavement Maintenance	498.00
81944	01/31/2014	Check	1138 - LOWES	901064	Garage & yard maint supplies	Miscellaneous	28 Support Services	10.88
81944	01/31/2014	Check	1138 - LOWES	901074	Misc seminars/training	Miscellaneous	28 Support Services	8.54
81944	01/31/2014	Check	1138 - LOWES	901105A	Garage & yard maint supplies	Miscellaneous	28 Support Services	5.93
81944	01/31/2014	Check	1138 - LOWES	901399A	Misc equipment maintenance	Miscellaneous	45 Community Center	8.05
81944	01/31/2014	Check	1138 - LOWES	902005B	Misc equipment maintenance	Miscellaneous	45 Community Center	8.46
81944	01/31/2014	Check	1138 - LOWES	902072	Small tools	Miscellaneous	46 Building Services	4.51
81944	01/31/2014	Check	1138 - LOWES	902075	Stock items	Miscellaneous	28 Support Services	150.43
81944	01/31/2014	Check	1138 - LOWES	902084	Stock items	Miscellaneous	28 Support Services	47.80
81944	01/31/2014	Check	1138 - LOWES	902112	Golf course repairs	Miscellaneous	41 Golf Operations	75.70
81944	01/31/2014	Check	1138 - LOWES	902143A	Safety equipment	Miscellaneous	46 Building Services	8.49
81944	01/31/2014	Check	1138 - LOWES	902149A	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.32
81944	01/31/2014	Check	1138 - LOWES	902173C	Building maintenance materials	Miscellaneous	30 Management/Administration	3.31
81944	01/31/2014	Check	1138 - LOWES	902186	Building maintenance materials	Miscellaneous	30 Management/Administration	15.90
81944	01/31/2014	Check	1138 - LOWES	902248	Building maintenance materials	Miscellaneous	46 Building Services	18.50
81944	01/31/2014	Check	1138 - LOWES	902318A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
81944	01/31/2014	Check	1138 - LOWES	902327C	Building maintenance materials	Miscellaneous	30 Management/Administration	31.29
81944	01/31/2014	Check	1138 - LOWES	902359	Building maintenance materials	Miscellaneous	30 Management/Administration	11.36
81944	01/31/2014	Check	1138 - LOWES	902366	Misc equipment maintenance	Miscellaneous	40 Parks	28.92
81944	01/31/2014	Check	1138 - LOWES	902418A	Safety equipment	Miscellaneous	46 Building Services	17.98
81944	01/31/2014	Check	1138 - LOWES	902418A	Vlasis Park materials	Miscellaneous	40 Parks	11.32
81944	01/31/2014	Check	1138 - LOWES	902421	Office supplies	Miscellaneous	30 Management/Administration	6.51
81944	01/31/2014	Check	1138 - LOWES	902434	Garage & yard maint supplies	Miscellaneous	28 Support Services	3.90
81944	01/31/2014	Check	1138 - LOWES	902502B	Building maintenance materials	Miscellaneous	30 Management/Administration	20.74
81944	01/31/2014	Check	1138 - LOWES	902505	Stock items	Miscellaneous	28 Support Services	1.88
81944	01/31/2014	Check	1138 - LOWES	902512	Garage & yard maint supplies	Miscellaneous	28 Support Services	8.53
81944	01/31/2014	Check	1138 - LOWES	902535	Garage & yard maint supplies	Miscellaneous	28 Support Services	14.19
81944	01/31/2014	Check	1138 - LOWES	902562A	Golf course repairs	Miscellaneous	41 Golf Operations	75.70
81944	01/31/2014	Check	1138 - LOWES	902577A	Building maintenance materials	Miscellaneous	05 Support Services	2.46
81944	01/31/2014	Check	1138 - LOWES	902640A	Stock items	Miscellaneous	28 Support Services	67.23
81944	01/31/2014	Check	1138 - LOWES	902652A	Garage & yard maint supplies	Miscellaneous	28 Support Services	54.82
81944	01/31/2014	Check	1138 - LOWES	902807	Garage & yard maint supplies	Miscellaneous	28 Support Services	9.48
81944	01/31/2014	Check	1138 - LOWES	902852A	Misc equipment maintenance	Miscellaneous	45 Community Center	7.45
81944	01/31/2014	Check	1138 - LOWES	902941	Golf course repairs	Miscellaneous	41 Golf Operations	39.02

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81944	01/31/2014	Check	1138 - LOWES	902944	Building maintenance materials	Miscellaneous	30 Management/Administration	10.82
81944	01/31/2014	Check	1138 - LOWES	902944	Garage & yard maint supplies	Miscellaneous	28 Support Services	12.22
81944	01/31/2014	Check	1138 - LOWES	902960	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.32
81944	01/31/2014	Check	1138 - LOWES	907639	Garage & yard maint supplies	Miscellaneous	28 Support Services	2.83
81944	01/31/2014	Check	1138 - LOWES	909176	Garage & yard maint supplies	Miscellaneous	28 Support Services	9.39
81944	01/31/2014	Check	1138 - LOWES	909256	Garage & yard maint supplies	Miscellaneous	28 Support Services	170.98
81944	01/31/2014	Check	1138 - LOWES	909256	Small tools	Miscellaneous	23 Traffic Control	242.20
81944	01/31/2014	Check	1138 - LOWES	909466	Stock items	Miscellaneous	28 Support Services	56.74
81944	01/31/2014	Check	1138 - LOWES	909579	Small tools	Miscellaneous	40 Parks	13.28
81944	01/31/2014	Check	1138 - LOWES	910367	Misc equipment maintenance	Miscellaneous	40 Parks	14.04
81944	01/31/2014	Check	1138 - LOWES	910913	Small tools	Miscellaneous	02 Inspections	18.96
81944	01/31/2014	Check	1138 - LOWES	911437	Garage & yard maint supplies	Miscellaneous	28 Support Services	46.98
81944	01/31/2014	Check	1138 - LOWES	927400	Small tools	Miscellaneous	28 Support Services	41.74
81945	01/31/2014	Check	2797 - METRO MAYORS OF THE STL REGION	2014 DUES	Mayors of Large Cities	Miscellaneous	04 Legal and Legislative	350.00
81946	01/31/2014	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	8048	Printing	Miscellaneous	07 Court	1,018.00
							Grand Total	963,798.34