

**City of Ballwin
Check Register
March 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>
5151	03/10/2014	EFT	1041 - BATTERIES PLUS	270-328084	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.29
5152	03/10/2014	EFT	1077 - CHUCKS BOOTS	11-5439	Uniforms - garages	Miscellaneous	28 Support Services	79.99
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98510	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98511	Legal services	Miscellaneous	04 Legal and Legislative	126.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98512	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98513	Legal services	Miscellaneous	04 Legal and Legislative	1,936.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98514	Legal services	Miscellaneous	04 Legal and Legislative	87.50
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98515	Legal services	Miscellaneous	04 Legal and Legislative	455.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98516	Legal services	Miscellaneous	04 Legal and Legislative	700.00
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98517	Legal services	Miscellaneous	04 Legal and Legislative	342.50
5153	03/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98518	Legal services	Miscellaneous	04 Legal and Legislative	787.50
5154	03/10/2014	EFT	1078 - ELCO CHEVROLET	CVCS678688	Misc vehicle maintenance	Miscellaneous	02 Inspections	408.85
5155	03/10/2014	EFT	1213 - ERB TURF EQUIPMENT INC	311587	Misc equipment maintenance	Miscellaneous	41 Golf Operations	477.38
5156	03/10/2014	EFT	1052 - FURLONG, DAVID	2014 FEBRUARY	Pro shop payable	Miscellaneous	00 --	104.22
5156	03/10/2014	EFT	1052 - FURLONG, DAVID	2014 FEBRUARY	Sales tax payable - golf shop	Miscellaneous	00 --	6.58
5157	03/10/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3061	Legal services	Miscellaneous	07 Court	1,440.00
5158	03/10/2014	EFT	2816 - GREENSPRO INC	10147	Herbicides/insecticides	Miscellaneous	41 Golf Operations	400.00
5159	03/10/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	280928	Beer	Miscellaneous	41 Golf Operations	302.00
5160	03/10/2014	EFT	1255 - HOPE, WILLIAM	2/21/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5160	03/10/2014	EFT	1255 - HOPE, WILLIAM	2/28/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5161	03/10/2014	EFT	1037 - LEON UNIFORM COMPANY	312181	Uniforms - police	Miscellaneous	31 Field Operations	247.65
5161	03/10/2014	EFT	1037 - LEON UNIFORM COMPANY	314523	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	23.99
5161	03/10/2014	EFT	1037 - LEON UNIFORM COMPANY	314938	Uniforms - police	Miscellaneous	31 Field Operations	246.46
5162	03/10/2014	EFT	1086 - MTI DISTRIBUTING	943376-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	34.72
5162	03/10/2014	EFT	1086 - MTI DISTRIBUTING	943376-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	111.88
5163	03/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201141308675	Credit card service charges	THE POINTE	08 Finance	55.95
5163	03/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201141308676	Credit card service charges	GOLF COURSE	08 Finance	15.00
5163	03/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201141308677	Credit card service charges	WEBTRAC	08 Finance	15.00
5164	03/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308274	Contingency	Miscellaneous	24 Snow & Ice Control	776.75
5165	03/10/2014	EFT	1198 - ST LOUIS SPRING CO	1682	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	491.00
5166	03/10/2014	EFT	1090 - STATE INDUSTRIAL PRODUCTS	96650165	Misc maintenance materials	Miscellaneous	41 Golf Operations	342.96
5167	03/10/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	1000444480	Tires	Miscellaneous	28 Support Services	916.50
5167	03/10/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100044751	Tires	Miscellaneous	28 Support Services	290.00
5168	03/10/2014	EFT	1102 - TRUCK CENTERS INC	F150157684:01	Stock items	Miscellaneous	28 Support Services	54.00
5168	03/10/2014	EFT	1102 - TRUCK CENTERS INC	F150157710:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	652.79
5168	03/10/2014	EFT	1102 - TRUCK CENTERS INC	F150161240:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.30
5169	03/10/2014	EFT	1091 - VALTEC HYDRAULICS INC	01188845	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	371.00
5169	03/10/2014	EFT	1091 - VALTEC HYDRAULICS INC	01188960	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	330.25
5170	03/10/2014	EFT	1035 - VANGUARD TRUCK CENTERS	101140	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	494.78
5171	03/10/2014	EFT	1093 - WINHAM, CAROLINE	154	Aquarium maintenance	Miscellaneous	45 Community Center	86.25
5172	03/10/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41467	Plows/equipment	Miscellaneous	24 Snow & Ice Control	462.00
5172	03/10/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41553	Plows/equipment	Miscellaneous	24 Snow & Ice Control	462.00
5172	03/10/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41564	Plows/equipment	Miscellaneous	24 Snow & Ice Control	462.00
5173	03/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3452312	Computer maintenance	Miscellaneous	06 Information Services	22.00
5173	03/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3454924	Office supplies	Miscellaneous	30 Management/Administration	237.74
5174	03/19/2014	EFT	1156 - AUTOMATION SOLUTIONS	203327	Misc contractual services	Miscellaneous	45 Community Center	102.79
5175	03/19/2014	EFT	1095 - BILLS SERVICE CENTER	0568715	Small tools	Miscellaneous	41 Golf Operations	263.90
5175	03/19/2014	EFT	1095 - BILLS SERVICE CENTER	0568716	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.86
5176	03/19/2014	EFT	1074 - BLUE CHIP PEST SERVICES	656242	Exterminator	Miscellaneous	45 Community Center	75.00
5177	03/19/2014	EFT	1075 - BOBCAT OF ST LOUIS	P20592	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	209.16
5178	03/19/2014	EFT	1076 - BUCKEYE CLEANING CENTER	798209	Janitorial supplies	Miscellaneous	46 Building Services	326.20
5178	03/19/2014	EFT	1076 - BUCKEYE CLEANING CENTER	799188	Janitorial supplies	Miscellaneous	46 Building Services	103.11
5179	03/19/2014	EFT	1209 - BUTLERSUPPLY INC	11602189	Vlasis Park materials	Miscellaneous	40 Parks	73.43
5180	03/19/2014	EFT	1078 - ELCO CHEVROLET	301498	Misc vehicle maintenance	Miscellaneous	31 Field Operations	3.50
5180	03/19/2014	EFT	1078 - ELCO CHEVROLET	679174	Misc vehicle maintenance	Miscellaneous	31 Field Operations	898.15
5180	03/19/2014	EFT	1078 - ELCO CHEVROLET	679817	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	1,057.79
5181	03/19/2014	EFT	1215 - GOVDEALS INC	2/28/2013	Internet auction fees	769	08 Finance	5.00
5182	03/19/2014	EFT	1013 - GRAINGER	9371574196	Safety equipment	Miscellaneous	28 Support Services	54.00

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5183	03/19/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	289310	Beer	Miscellaneous	41 Golf Operations	382.00
5183	03/19/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	289598	Beer	Miscellaneous	41 Golf Operations	343.40
5184	03/19/2014	EFT	1080 - HELGET GAS PRODUCTS	1079699	Chemicals	Miscellaneous	45 Community Center	70.00
5184	03/19/2014	EFT	1080 - HELGET GAS PRODUCTS	1080376	Birthday party supplies	Miscellaneous	45 Community Center	150.43
5184	03/19/2014	EFT	1080 - HELGET GAS PRODUCTS	1085427	Chemicals	Miscellaneous	45 Community Center	47.50
5184	03/19/2014	EFT	1080 - HELGET GAS PRODUCTS	747525	Chemicals	Miscellaneous	45 Community Center	168.90
5184	03/19/2014	EFT	1080 - HELGET GAS PRODUCTS	757124	Chemicals	Miscellaneous	45 Community Center	132.40
5185	03/19/2014	EFT	1255 - HOPE, WILLIAM	3/14/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5186	03/19/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104205	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5187	03/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	876417	Beer	Miscellaneous	41 Golf Operations	101.25
5187	03/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	876417	Liquor	Miscellaneous	41 Golf Operations	616.68
5187	03/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	876417	Paper products	Miscellaneous	41 Golf Operations	191.20
5187	03/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	878287	Janitorial supplies	Miscellaneous	46 Building Services	650.47
5188	03/19/2014	EFT	1037 - LEON UNIFORM COMPANY	314938-01	Uniforms - police	Miscellaneous	31 Field Operations	10.00
5188	03/19/2014	EFT	1037 - LEON UNIFORM COMPANY	314939	Uniforms - police	Miscellaneous	31 Field Operations	85.00
5188	03/19/2014	EFT	1037 - LEON UNIFORM COMPANY	316230	Uniforms - police	Miscellaneous	31 Field Operations	137.00
5188	03/19/2014	EFT	1037 - LEON UNIFORM COMPANY	316764	Uniforms - police	Miscellaneous	31 Field Operations	157.50
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	943763-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	161.79
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	944017-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	124.80
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	944113-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	188.70
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	944129-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(124.80)
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	944171-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	227.05
5189	03/19/2014	EFT	1086 - MTI DISTRIBUTING	944550-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.79
5190	03/19/2014	EFT	2347 - OTOOLE DESIGN ASSOCIATES	14-003-002	Misc contractual services	Miscellaneous	45 Community Center	2,074.19
5191	03/19/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10243151	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.35
5192	03/19/2014	EFT	1089 - SAITTA AUTO SUPPLY	201348	Golf cart parts	Miscellaneous	41 Golf Operations	269.64
5192	03/19/2014	EFT	1089 - SAITTA AUTO SUPPLY	201391	Misc maintenance materials	Miscellaneous	41 Golf Operations	6.93
5193	03/19/2014	EFT	1196 - SIEVEKING INC	6325701	Motor fuel	Miscellaneous	41 Golf Operations	895.17
5194	03/19/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308341	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	16.60
5194	03/19/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308391	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	27.53
5194	03/19/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308447	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	31.33
5194	03/19/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308505	Salt	Miscellaneous	24 Snow & Ice Control	981.52
5195	03/19/2014	EFT	1061 - ST LOUIS MRO INC	34428	DOT testing	Miscellaneous	05 Support Services	275.00
5196	03/19/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100044868	Tires	Miscellaneous	28 Support Services	1,160.00
5197	03/19/2014	EFT	1102 - TRUCK CENTERS INC	T150025704:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,070.15
5198	03/19/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	890188-0	Office supplies	Miscellaneous	05 Support Services	15.98
5198	03/19/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	891558-0	Copy paper	Miscellaneous	05 Support Services	639.99
5199	03/19/2014	EFT	1091 - VALTEC HYDRAULICS INC	190334	Misc vehicle maintenance	Miscellaneous	28 Support Services	103.68
5200	03/19/2014	EFT	1035 - VANGUARD TRUCK CENTERS	636196	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	72.80
5201	03/19/2014	EFT	1103 - WIRELESS USA	219724	Base station maintenance	Miscellaneous	32 Communications	324.00
5201	03/19/2014	EFT	1103 - WIRELESS USA	219724	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5202	03/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3456886	Computers/servers	Miscellaneous	06 Information Services	5,066.88
5202	03/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3460382	Printer maintenance	Miscellaneous	06 Information Services	53.74
5202	03/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3465475	Office supplies	Miscellaneous	05 Support Services	133.00
5202	03/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3466685	Printer maintenance	Miscellaneous	06 Information Services	296.52
5202	03/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3467098	Computers/servers	Miscellaneous	06 Information Services	1,378.32
5203	03/28/2014	EFT	1020 - MISSOURI LAGERS	2014-00000047	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	39,840.06
5204	03/31/2014	EFT	1074 - BLUE CHIP PEST SERVICES	669655	Exterminator	Miscellaneous	41 Golf Operations	57.00
5205	03/31/2014	EFT	1075 - BOBCAT OF ST LOUIS	P20850	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	798.53
5205	03/31/2014	EFT	1075 - BOBCAT OF ST LOUIS	W07599	Misc vehicle maintenance	Miscellaneous	28 Support Services	394.44
5206	03/31/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	404923	Uniforms - police	Miscellaneous	31 Field Operations	19.62
5206	03/31/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	405922	Uniforms - police	Miscellaneous	31 Field Operations	53.85
5207	03/31/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	3/26/2014	Chief/mgmt meetings	STEVE SCHICKER	30 Management/Administration	18.00
5208	03/31/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	43940	Food	Miscellaneous	41 Golf Operations	282.00
5209	03/31/2014	EFT	1013 - GRAINGER	9381989897	Building maintenance materials	Miscellaneous	30 Management/Administration	69.51
5210	03/31/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 FEBRUARY	Legal services	RETAINER	07 Court	2,266.00
5210	03/31/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 MARCH	Legal services	RETAINER	07 Court	2,266.00
5211	03/31/2014	EFT	2816 - GREENSPRO INC	INV0010238	Herbicides/insecticides	Miscellaneous	41 Golf Operations	400.00
5212	03/31/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	298371	Beer	Miscellaneous	41 Golf Operations	130.60
5213	03/31/2014	EFT	1080 - HELGET GAS PRODUCTS	01084950	Chemicals	Miscellaneous	45 Community Center	140.00

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5214	03/31/2014	EFT	1255 - HOPE, WILLIAM	03/21/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5215	03/31/2014	EFT	1063 - MERCY CORPORATE HEALTH	131024	Physicals & drug testing	Miscellaneous	05 Support Services	48.00
5216	03/31/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40506	Sales tax reports	Miscellaneous	08 Finance	35.00
5216	03/31/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40560	Sales tax reports	Miscellaneous	08 Finance	35.00
5217	03/31/2014	EFT	1086 - MTI DISTRIBUTING	945223-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	280.94
5218	03/31/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-030514	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
5219	03/31/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10243398	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	262.62
5219	03/31/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10243489	Misc vehicle maintenance	Miscellaneous	31 Field Operations	267.84
5220	03/31/2014	EFT	1194 - SASE COMPANY INC	129139	Plows/equipment	Miscellaneous	24 Snow & Ice Control	338.01
5221	03/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308536	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	743.43
5222	03/31/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/24/2014	Instructor services	Miscellaneous	45 Community Center	1,262.10
5223	03/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	893645-0	Coffee supplies	Miscellaneous	05 Support Services	37.04
5223	03/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	893645-0	Office supplies	Miscellaneous	05 Support Services	12.57
5224	03/31/2014	EFT	1093 - WINHAM, CAROLINE	155	Aquarium maintenance	Miscellaneous	45 Community Center	13.75
5225	03/31/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41699	Plows/equipment	Miscellaneous	24 Snow & Ice Control	462.00
5225	03/31/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41706	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.36
5226	03/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3475900	Office supplies	Miscellaneous	05 Support Services	140.93
19475	03/14/2014	EFT	1395 - EFTPS	2014-00000036	Federal withholding payable	FED - Federal Income Tax*	00 --	35,042.12
19475	03/14/2014	EFT	1395 - EFTPS	2014-00000036	FICA tax payable	FED - Federal Income Tax*	00 --	47,098.84
19476	03/14/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000037	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,125.00
19477	03/14/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000038	State withholding payable	MO - Missouri Income Tax	00 --	12,281.00
82132	03/07/2014	Check	1271 - DILLON, DANIEL	3/7/2014 TRIVIA	Misc programs supplies	Miscellaneous	45 Community Center	175.00
82133	03/07/2014	Check	1879 - KELLER, DENISE	3/7/2014TRIVIA	Misc programs supplies	PETTY CASH	45 Community Center	480.00
82134	03/10/2014	Check	2464 - ADVANCE AMERICA	2014-06100008	Sign deposits	Miscellaneous	00 --	100.00
82135	03/10/2014	Check	1044 - AMEREN MISSOURI (66301)	2/27/2014	Electric	12200-03117	45 Community Center	7,901.72
82136	03/10/2014	Check	1044 - AMEREN MISSOURI (66301)	2/27/14A	Electric	02030-98003	42 Aquatic Center Operations	892.19
82137	03/10/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/27/2014	Electric	75001-17002	40 Parks	81.55
82138	03/10/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	73799	Misc equipment maintenance	Miscellaneous	40 Parks	47.98
82139	03/10/2014	Check	1234 - AT&T 5001	2/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	76.00
82140	03/10/2014	Check	1234 - AT&T 5001	2/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,379.93
82141	03/10/2014	Check	1043 - AT&T MOBILITY	02282014	Cellular phones	Miscellaneous	02 Inspections	2.31
82142	03/10/2014	Check	1764 - BLUETARP FINANCIAL	29824577	Stock items	Miscellaneous	27 Property Services	73.98
82142	03/10/2014	Check	1764 - BLUETARP FINANCIAL	30082346	Stock items	Miscellaneous	28 Support Services	66.78
82143	03/10/2014	Check	1163 - BSN SPORTS	95881961	Game room/athletic supplies	Miscellaneous	45 Community Center	81.96
82144	03/10/2014	Check	1047 - BUDGET DIRECTOR	2014 FEBRUARY	Court fines	Miscellaneous	07 Court	737.00
82145	03/10/2014	Check	1762 - CALLIERS	15940	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	794.00
82146	03/10/2014	Check	1276 - CHESTERFIELD FENCE & DECK	27145	Vlasis Park materials	Miscellaneous	40 Parks	96.00
82147	03/10/2014	Check	2317 - COCA-COLA REFRESHMENTS	3848262426	Soda	Miscellaneous	45 Community Center	355.68
82148	03/10/2014	Check	1306 - CONWAY, CHRIS	2014 MPRA	MPRA conference	REIMB	45 Community Center	17.71
82149	03/10/2014	Check	2856 - COPPER TAN TANNING SALON	2014-06100013	Sign deposits	Miscellaneous	00 --	100.00
82150	03/10/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B4084	Misc equipment maintenance	Miscellaneous	45 Community Center	73.04
82151	03/10/2014	Check	1108 - CREST INDUSTRIES INC	2169562A	Stock items	Miscellaneous	27 Property Services	2.00
82151	03/10/2014	Check	1108 - CREST INDUSTRIES INC	2172566	Stock items	Miscellaneous	28 Support Services	19.23
82152	03/10/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250555	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82152	03/10/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-251291	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(90.55)
82153	03/10/2014	Check	1168 - EBE	INE80147	Misc contractual services	Miscellaneous	06 Information Services	1,870.88
82154	03/10/2014	Check	2242 - EVENT PARTNERS	2014BALLWINDAYS	Entertainment	50% DEPOSIT	47 Ballwin Days Program	1,607.50
82155	03/10/2014	Check	1042 - FRED WEBER INC	373567	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	155.49
82156	03/10/2014	Check	1265 - GEMPLER'S	1019984873	Misc maintenance materials	Miscellaneous	41 Golf Operations	136.40
82157	03/10/2014	Check	2855 - HOFFMAN, PAT	821585	Rectrac control account	Miscellaneous	00 --	425.00
82158	03/10/2014	Check	1286 - K & K SUPPLY	442179	Small tools	Miscellaneous	22 Pavement Maintenance	27.54
82158	03/10/2014	Check	1286 - K & K SUPPLY	442326	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	440.28
82159	03/10/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS36699	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.50
82160	03/10/2014	Check	1955 - KUSTOM SIGNALS INC	493990	Misc equipment maintenance	Miscellaneous	31 Field Operations	100.00
82161	03/10/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-298104	Misc equipment maintenance	Miscellaneous	45 Community Center	27.72
82162	03/10/2014	Check	1138 - LOWES	17209	Paint	Miscellaneous	41 Golf Operations	(21.80)
82162	03/10/2014	Check	1138 - LOWES	602856	Building maintenance materials	Miscellaneous	05 Support Services	1.95
82162	03/10/2014	Check	1138 - LOWES	901071	Stock items	Miscellaneous	28 Support Services	39.80
82162	03/10/2014	Check	1138 - LOWES	901078	Small tools	Miscellaneous	23 Traffic Control	45.17
82162	03/10/2014	Check	1138 - LOWES	901086A	Vlasis Park materials	Miscellaneous	40 Parks	27.48

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82162	03/10/2014	Check	1138 - LOWES	901160	Building maintenance materials	Miscellaneous	05 Support Services	4.33
82162	03/10/2014	Check	1138 - LOWES	901336	Misc equipment maintenance	Miscellaneous	45 Community Center	3.21
82162	03/10/2014	Check	1138 - LOWES	901445	Building maintenance materials	Miscellaneous	05 Support Services	23.69
82162	03/10/2014	Check	1138 - LOWES	901453	Misc equipment maintenance	Miscellaneous	45 Community Center	17.06
82162	03/10/2014	Check	1138 - LOWES	901620	Misc equipment maintenance	Miscellaneous	45 Community Center	18.16
82162	03/10/2014	Check	1138 - LOWES	901623	Building maintenance materials	Miscellaneous	05 Support Services	4.73
82162	03/10/2014	Check	1138 - LOWES	901862	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	45.54
82162	03/10/2014	Check	1138 - LOWES	901886	Misc equipment maintenance	Miscellaneous	45 Community Center	15.18
82162	03/10/2014	Check	1138 - LOWES	902009A	Small tools	Miscellaneous	41 Golf Operations	10.30
82162	03/10/2014	Check	1138 - LOWES	902018A	Misc equipment maintenance	Miscellaneous	40 Parks	17.07
82162	03/10/2014	Check	1138 - LOWES	902046A	Stock items	Miscellaneous	22 Pavement Maintenance	58.08
82162	03/10/2014	Check	1138 - LOWES	902061	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.33
82162	03/10/2014	Check	1138 - LOWES	902068	Vlasis Park materials	Miscellaneous	40 Parks	5.68
82162	03/10/2014	Check	1138 - LOWES	902110B	Safety equipment	Miscellaneous	28 Support Services	75.60
82162	03/10/2014	Check	1138 - LOWES	902115C	Paint	Miscellaneous	41 Golf Operations	16.73
82162	03/10/2014	Check	1138 - LOWES	902119C	Stock items	Miscellaneous	28 Support Services	32.66
82162	03/10/2014	Check	1138 - LOWES	902122	Misc equipment maintenance	Miscellaneous	45 Community Center	7.16
82162	03/10/2014	Check	1138 - LOWES	902123	Misc vehicle maintenance	Miscellaneous	31 Field Operations	4.27
82162	03/10/2014	Check	1138 - LOWES	902194A	Greenfield Commons materials	Miscellaneous	40 Parks	7.15
82162	03/10/2014	Check	1138 - LOWES	902194A	Misc equipment maintenance	Miscellaneous	40 Parks	5.68
82162	03/10/2014	Check	1138 - LOWES	902194B	Paint	Miscellaneous	41 Golf Operations	10.41
82162	03/10/2014	Check	1138 - LOWES	902218	Misc equipment maintenance	Miscellaneous	45 Community Center	37.93
82162	03/10/2014	Check	1138 - LOWES	902248A	Building maintenance materials	Miscellaneous	30 Management/Administration	67.14
82162	03/10/2014	Check	1138 - LOWES	902261	Vlasis Park materials	Miscellaneous	40 Parks	23.72
82162	03/10/2014	Check	1138 - LOWES	902283	Building maintenance materials	Miscellaneous	30 Management/Administration	13.66
82162	03/10/2014	Check	1138 - LOWES	902290	Misc equipment maintenance	Miscellaneous	45 Community Center	29.37
82162	03/10/2014	Check	1138 - LOWES	902306	Paint	Miscellaneous	41 Golf Operations	20.82
82162	03/10/2014	Check	1138 - LOWES	902344	Small tools	Miscellaneous	46 Building Services	31.33
82162	03/10/2014	Check	1138 - LOWES	902350B	Vlasis Park materials	Miscellaneous	40 Parks	32.11
82162	03/10/2014	Check	1138 - LOWES	902603	Greenfield Commons materials	Miscellaneous	40 Parks	14.30
82162	03/10/2014	Check	1138 - LOWES	902645C	Building maintenance materials	Miscellaneous	05 Support Services	7.95
82162	03/10/2014	Check	1138 - LOWES	902656A	Golf course repairs	Miscellaneous	41 Golf Operations	28.48
82162	03/10/2014	Check	1138 - LOWES	902656A	Paint	Miscellaneous	41 Golf Operations	22.74
82162	03/10/2014	Check	1138 - LOWES	902729A	Misc equipment maintenance	Miscellaneous	45 Community Center	2.51
82162	03/10/2014	Check	1138 - LOWES	902807A	Paint	Miscellaneous	41 Golf Operations	10.41
82162	03/10/2014	Check	1138 - LOWES	902877	Vlasis Park materials	Miscellaneous	40 Parks	17.04
82162	03/10/2014	Check	1138 - LOWES	902883A	Misc equipment maintenance	Miscellaneous	45 Community Center	3.76
82162	03/10/2014	Check	1138 - LOWES	902898	Paint	Miscellaneous	41 Golf Operations	66.01
82162	03/10/2014	Check	1138 - LOWES	902899	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	42.22
82162	03/10/2014	Check	1138 - LOWES	902914A	Vlasis Park materials	Miscellaneous	40 Parks	14.04
82162	03/10/2014	Check	1138 - LOWES	902948B	Golf course repairs	Miscellaneous	41 Golf Operations	9.44
82162	03/10/2014	Check	1138 - LOWES	902969A	Vlasis Park materials	Miscellaneous	40 Parks	35.57
82162	03/10/2014	Check	1138 - LOWES	902994	Building supplies	Miscellaneous	46 Building Services	26.55
82162	03/10/2014	Check	1138 - LOWES	909223	Misc equipment maintenance	Miscellaneous	45 Community Center	2.79
82162	03/10/2014	Check	1138 - LOWES	909930	Garage & yard maint supplies	Miscellaneous	28 Support Services	64.62
82162	03/10/2014	Check	1138 - LOWES	910034	Misc equipment maintenance	Miscellaneous	23 Traffic Control	11.68
82162	03/10/2014	Check	1138 - LOWES	910043	Building maintenance materials	Miscellaneous	05 Support Services	2.03
82162	03/10/2014	Check	1138 - LOWES	910080	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	27.50
82162	03/10/2014	Check	1138 - LOWES	910080	Small tools	Miscellaneous	23 Traffic Control	115.85
82162	03/10/2014	Check	1138 - LOWES	910832	Garage & yard maint supplies	Miscellaneous	28 Support Services	65.46
82162	03/10/2014	Check	1138 - LOWES	927145	Stock items	Miscellaneous	22 Pavement Maintenance	25.63
82162	03/10/2014	Check	1138 - LOWES	927160	Misc equipment maintenance	Miscellaneous	45 Community Center	2.83
82163	03/10/2014	Check	2597 - MAILFINANCE	N4516071	Postage meter rental	Miscellaneous	05 Support Services	299.94
82164	03/10/2014	Check	2583 - MARXAM LLC	28302	Postage meter rental	Miscellaneous	30 Management/Administration	30.00
82165	03/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42749-00	Misc equipment maintenance	Miscellaneous	45 Community Center	23.52
82165	03/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42752-00	Misc equipment maintenance	Miscellaneous	45 Community Center	57.82
82165	03/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	C16394-00	Misc equipment maintenance	Miscellaneous	45 Community Center	(57.82)
82166	03/10/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 FEBRUARY	Metro West inspections payable	Miscellaneous	00 --	335.00
82167	03/10/2014	Check	2853 - MGM ONLINE LLC	REFND BUS LIC	Miscellaneous	Miscellaneous	00 --	20.00
82168	03/10/2014	Check	1242 - MISSOURI AMERICAN WATER - D	540BALLWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00

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82169	03/10/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 FEBRUARY	Court fines	Miscellaneous	07 Court	5,206.31
82170	03/10/2014	Check	2653 - NEOFUNDS BY NEOPOST	2/23/2014	Postage	7900 0440 3919 2657	05 Support Services	1,000.00
82171	03/10/2014	Check	1309 - NEW SYSTEM	RO13992	Janitorial supplies	Miscellaneous	46 Building Services	1,272.00
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	013000	Office supplies	Miscellaneous	20 Engineering	299.99
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	027751	Office supplies	Miscellaneous	05 Support Services	375.46
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	064769	Copy paper	Miscellaneous	30 Management/Administration	127.04
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	064769	Office supplies	Miscellaneous	30 Management/Administration	38.66
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	114290	Office supplies	Miscellaneous	05 Support Services	4.31
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	353170	Office supplies	Miscellaneous	20 Engineering	(282.72)
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	625006	Office supplies	Miscellaneous	32 Communications	22.26
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	722134	Copy paper	Miscellaneous	05 Support Services	68.25
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	843612	Office supplies	Miscellaneous	05 Support Services	51.54
82172	03/10/2014	Check	1059 - OFFICEMAX INCORPORATED	970844	Office supplies	Miscellaneous	20 Engineering	203.49
82173	03/10/2014	Check	2335 - OGLESBY, JASON	2014BALLWINDAYS	Miscellaneous advertising	Miscellaneous	47 Ballwin Days Program	128.61
82174	03/10/2014	Check	2852 - ORTHOPEDIC ASSOCIATES LLC	ACKERMANN BRETT	Functional capacity testing	Miscellaneous	05 Support Services	49.00
82175	03/10/2014	Check	2851 - PEPPER, ADAM	2014 MPRA	MPRA conference	REIMB	45 Community Center	27.51
82176	03/10/2014	Check	1485 - R & R PRODUCTS INC	CD1757825	Misc maintenance materials	Miscellaneous	41 Golf Operations	80.98
82177	03/10/2014	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	1ST QTR DUES	Misc conferences/meetings	2014	40 Parks	82.50
82178	03/10/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS661821	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	496.49
82179	03/10/2014	Check	1250 - SAFETY BASICS LLC	1379	Instructor services	Miscellaneous	45 Community Center	262.50
82179	03/10/2014	Check	1250 - SAFETY BASICS LLC	1390	Instructor services	Miscellaneous	45 Community Center	210.00
82180	03/10/2014	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6447	Psychological testing	JAMES HAWTHORNE	05 Support Services	425.00
82181	03/10/2014	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	26782	Auto deductibles	Miscellaneous	31 Field Operations	486.40
82182	03/10/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21686	Auto deductibles	DIANE MUHLKE	28 Support Services	500.00
82183	03/10/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14349	Entertainment	Miscellaneous	47 Ballwin Days Program	132.00
82184	03/10/2014	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	APRIL 8, 2014	Election expense	Miscellaneous	04 Legal and Legislative	13,356.08
82185	03/10/2014	Check	2854 - TAFF, TERRY	821217	Rectrac control account	Miscellaneous	00 --	250.00
82186	03/10/2014	Check	1996 - TILE SOURCE	2014-06100007	Sign deposits	Miscellaneous	00 --	100.00
82187	03/10/2014	Check	1370 - UPS	TT772084	Postage	Miscellaneous	05 Support Services	21.92
82188	03/11/2014	Check	1462 - JACKSON, CHRYSYAL	2/18/2014	Misc programs supplies	Miscellaneous	45 Community Center	329.00
82189	03/14/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000039	Garnishments withholding payable	GARN - Garnishment	00 --	900.00
82190	03/14/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,209.41
82191	03/14/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000041	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82192	03/14/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000042	Roth IRA deductions payable	ROTH - Roth IRA	00 --	745.00
82193	03/17/2014	Check	1044 - AMEREN MISSOURI (66301)	2014 FEB	Electric	92410-07219-6	30 Management/Administration	1,127.14
82193	03/17/2014	Check	1044 - AMEREN MISSOURI (66301)	2014 FEB	Electric	92410-07219-6	40 Parks	59.21
82193	03/17/2014	Check	1044 - AMEREN MISSOURI (66301)	2014 FEB	Electric	92410-07219-6	41 Golf Operations	947.18
82193	03/17/2014	Check	1044 - AMEREN MISSOURI (66301)	2014 FEB	Electric - traffic signals	92410-07219-6	23 Traffic Control	23.05
82194	03/17/2014	Check	1043 - AT&T MOBILITY	02282014A	Cellular phones	826246824	05 Support Services	70.40
82194	03/17/2014	Check	1043 - AT&T MOBILITY	02282014A	Cellular phones	826246824	28 Support Services	63.74
82194	03/17/2014	Check	1043 - AT&T MOBILITY	02282014A	Cellular phones	826246824	30 Management/Administration	84.13
82194	03/17/2014	Check	1043 - AT&T MOBILITY	02282014A	Cellular phones	826246824	31 Field Operations	572.73
82194	03/17/2014	Check	1043 - AT&T MOBILITY	02282014A	Cellular phones	826246824	33 Criminal Investigations	257.37
82195	03/17/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	28/28/2014	APA/AICP	4715 1103 0181 4963	01 Planning and Zoning	540.00
82195	03/17/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	28/28/2014	City manager conferences	4715 1103 0181 4963	05 Support Services	77.25
82195	03/17/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	28/28/2014	Misc conferences/meetings	4715 1103 0181 4963	04 Legal and Legislative	117.89
82195	03/17/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	28/28/2014	Misc equipment <\$7500	4715 1103 0181 4963	46 Building Services	179.98
82195	03/17/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	28/28/2014	Training fund expense	4715 1103 0181 4963	31 Field Operations	450.00
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Babysitting supplies	Miscellaneous	45 Community Center	27.96
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Birthday party supplies	Miscellaneous	45 Community Center	180.27
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Bldg equipment & fixtures	Miscellaneous	05 Support Services	159.39
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Computer hardware/parts	Miscellaneous	06 Information Services	149.99
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Daycamp supplies	Miscellaneous	45 Community Center	1,332.98
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Fitness supplies	Miscellaneous	45 Community Center	68.15
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Janitorial supplies	Miscellaneous	46 Building Services	30.52
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Legislative conferences	Miscellaneous	04 Legal and Legislative	24.83
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Liquor	Miscellaneous	41 Golf Operations	13.76
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Misc conferences/meetings	Miscellaneous	45 Community Center	10.97
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Misc equipment <\$7500	Miscellaneous	46 Building Services	119.97
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Misc programs supplies	Miscellaneous	45 Community Center	1,857.74

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82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	MPRA conference	Miscellaneous	40 Parks	271.47
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	MPRA conference	Miscellaneous	45 Community Center	586.94
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Office supplies	Miscellaneous	41 Golf Operations	23.44
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Office supplies	Miscellaneous	45 Community Center	10.98
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Postage	Miscellaneous	30 Management/Administration	61.04
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Postage	Miscellaneous	45 Community Center	68.00
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Senior programs supplies	Miscellaneous	45 Community Center	143.22
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Shooting range supplies	Miscellaneous	31 Field Operations	341.85
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Small tools	Miscellaneous	45 Community Center	103.53
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	Tests & certifications	Miscellaneous	45 Community Center	27.00
82196	03/17/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 FEBRUARY	West Co Criminal Exchange	Miscellaneous	33 Criminal Investigations	93.60
82197	03/17/2014	Check	1501 - VERIZON WIRELESS	9720655664	Cellular phones	Miscellaneous	05 Support Services	65.24
82197	03/17/2014	Check	1501 - VERIZON WIRELESS	9720655664	Two way radios	Miscellaneous	28 Support Services	983.94
82197	03/17/2014	Check	1501 - VERIZON WIRELESS	9720655664	Two way radios	Miscellaneous	40 Parks	97.86
82197	03/17/2014	Check	1501 - VERIZON WIRELESS	9720655664	Two way radios	Miscellaneous	45 Community Center	303.85
82197	03/17/2014	Check	1501 - VERIZON WIRELESS	9720655664	Two way radios	Miscellaneous	46 Building Services	176.62
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	02 Inspections	400.73
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	04 Legal and Legislative	161.95
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	06 Information Services	27.18
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	20 Engineering	1,227.54
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,759.52
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	22 Pavement Maintenance	3,993.81
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	23 Traffic Control	269.99
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	24 Snow & Ice Control	1,014.75
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	27 Property Services	2,078.70
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	30 Management/Administration	289.26
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	31 Field Operations	6,668.11
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	33 Criminal Investigations	357.43
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	40 Parks	671.96
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	45 Community Center	69.54
82198	03/17/2014	Check	1978 - WEX BANK	36006465	Motor fuel	Miscellaneous	46 Building Services	428.45
82199	03/19/2014	Check	2865 - ALLEN ROOFING & SIDING	37499	Misc equipment maintenance	Miscellaneous	41 Golf Operations	449.00
82200	03/19/2014	Check	1044 - AMEREN MISSOURI (66301)	3/1/2014	Streetlight maintenance	49410-03712	03 Community Services	40,467.53
82201	03/19/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/5/2014	Streetlight maintenance	05270-15005	03 Community Services	20.94
82202	03/19/2014	Check	1105 - ARROW TERMINAL LLC	0091179-IN	Stock items	Miscellaneous	28 Support Services	209.12
82202	03/19/2014	Check	1105 - ARROW TERMINAL LLC	0091180-IN	Stock items	Miscellaneous	28 Support Services	52.92
82202	03/19/2014	Check	1105 - ARROW TERMINAL LLC	0091224-IN	Stock items	Miscellaneous	28 Support Services	85.68
82203	03/19/2014	Check	1234 - AT&T 5001	3/7/2014A	Telephone	636 391-0973 940 8	45 Community Center	156.59
82204	03/19/2014	Check	1801 - BOBBYS TINTING SOLUTIONS	7745	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.00
82205	03/19/2014	Check	2871 - BROOKS, JAMIE	822592	Rectrac control account	Miscellaneous	00 --	57.00
82206	03/19/2014	Check	2866 - CARDINAL ELECTRIC MOTOR REPAIR INC	39082	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	390.80
82207	03/19/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032341-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.20
82207	03/19/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032387-IN	Misc programs supplies	Miscellaneous	45 Community Center	53.10
82208	03/19/2014	Check	1269 - CHARTER COMMUNICATIONS	3/11/2014	Misc contractual services	8345 78 023 0253746	06 Information Services	200.00
82209	03/19/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61432111	Misc maintenance materials	Miscellaneous	41 Golf Operations	115.02
82209	03/19/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61441543	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
82210	03/19/2014	Check	2317 - COCA-COLA REFRESHMENTS	3868197436	Soda	Miscellaneous	45 Community Center	262.56
82211	03/19/2014	Check	2869 - CORDIA PLUMBING	359TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
82212	03/19/2014	Check	1108 - CREST INDUSTRIES INC	2173721	Stock items	Miscellaneous	28 Support Services	150.89
82212	03/19/2014	Check	1108 - CREST INDUSTRIES INC	2174037	Stock items	Miscellaneous	28 Support Services	90.19
82212	03/19/2014	Check	1108 - CREST INDUSTRIES INC	2174180	Stock items	Miscellaneous	23 Traffic Control	123.18
82212	03/19/2014	Check	1108 - CREST INDUSTRIES INC	2174200	Stock items	Miscellaneous	28 Support Services	69.73
82213	03/19/2014	Check	1289 - DICKEY BUB FARM & HOME	22982	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	138.57
82213	03/19/2014	Check	1289 - DICKEY BUB FARM & HOME	22996	Stock items	Miscellaneous	22 Pavement Maintenance	113.98
82214	03/19/2014	Check	1254 - DNT EQUIPMENT DIVISON	123054	Copier maintenance	Miscellaneous	45 Community Center	180.66
82215	03/19/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	238010	Misc vehicle maintenance	Miscellaneous	31 Field Operations	429.68
82216	03/19/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-252294	Misc vehicle maintenance	Miscellaneous	31 Field Operations	368.36
82216	03/19/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-252433	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.87
82217	03/19/2014	Check	1111 - ERB EQUIPMENT COMPANY	1113161	Misc equipment maintenance	Miscellaneous	40 Parks	158.40
82217	03/19/2014	Check	1111 - ERB EQUIPMENT COMPANY	573879	Misc equipment maintenance	Miscellaneous	40 Parks	477.97

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82218	03/19/2014	Check	1051 - FERRELLGAS	1081149952	Gas	Miscellaneous	41 Golf Operations	1,217.18
82219	03/19/2014	Check	1042 - FRED WEBER INC	374349	Crushed rock	Crushed Rock	22 Pavement Maintenance	64.61
82219	03/19/2014	Check	1042 - FRED WEBER INC	374756	Crushed rock	Crushed Rock	22 Pavement Maintenance	167.54
82219	03/19/2014	Check	1042 - FRED WEBER INC	374756A	Crushed rock	Miscellaneous	22 Pavement Maintenance	209.05
82219	03/19/2014	Check	1042 - FRED WEBER INC	374945	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	102.93
82219	03/19/2014	Check	1042 - FRED WEBER INC	375286	Crushed rock	Crushed Rock	22 Pavement Maintenance	114.53
82219	03/19/2014	Check	1042 - FRED WEBER INC	375361	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	231.05
82220	03/19/2014	Check	2867 - GCSAA	2014 DUES	GCSAA	Miscellaneous	41 Golf Operations	185.00
82221	03/19/2014	Check	1469 - GOPHER	8734877	Game room/athletic supplies	Miscellaneous	45 Community Center	157.83
82222	03/19/2014	Check	2104 - HAWKINS INC	3568063	Chemicals	Pointe Pool Chemicals	45 Community Center	351.00
82223	03/19/2014	Check	1172 - HELENA CHEMICAL COMPANY	203562401	Herbicides/insecticides	Miscellaneous	41 Golf Operations	106.00
82224	03/19/2014	Check	2500 - Ideal Landscape Construction, Inc.	4	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	15,857.20
82225	03/19/2014	Check	1100 - IMAGE SOLUTIONS USA	65127	Uniforms - garages	Miscellaneous	28 Support Services	116.30
82225	03/19/2014	Check	1100 - IMAGE SOLUTIONS USA	65228	Uniforms - garages	Miscellaneous	28 Support Services	80.77
82226	03/19/2014	Check	1826 - INTOXIMETERS	459062	Breathalyzer solution	Miscellaneous	31 Field Operations	149.00
82227	03/19/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67169644	Vlasis Park materials	Miscellaneous	40 Parks	433.20
82227	03/19/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67172415	Herbicides/insecticides	Miscellaneous	41 Golf Operations	425.00
82228	03/19/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1067963	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	268.79
82229	03/19/2014	Check	1286 - K & K SUPPLY	442882	Safety equipment	Miscellaneous	28 Support Services	45.90
82230	03/19/2014	Check	1803 - KELLER, DIANNA	2014 MARCH	Uniforms - dispatchers	REIMB CLOTHING	32 Communications	59.58
82231	03/19/2014	Check	2870 - KUMON LEARNING CENTER	2014-06100010	Sign deposits	Miscellaneous	00 --	100.00
82232	03/19/2014	Check	2066 - MANCHESTER METHODIST YOUTH GROUP	822494	Rectrac control account	Miscellaneous	00 --	300.00
82233	03/19/2014	Check	2873 - MCWHORTER, MICHELLE	822583	Rectrac control account	Miscellaneous	00 --	27.00
82234	03/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	136TIMKADR	Excavation permit deposits	Miscellaneous	00 --	50.00
82235	03/19/2014	Check	2868 - MISSOURI DEPARTMENT OF AGRICULTURE	2014 PESTICIDE L	Licenses	Miscellaneous	41 Golf Operations	25.00
82236	03/19/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M09901	Reference checking	Miscellaneous	05 Support Services	44.00
82237	03/19/2014	Check	2872 - MOORE, BRIAN	822595	Rectrac control account	Miscellaneous	00 --	11.00
82238	03/19/2014	Check	2198 - NATIONAL PEN	107255213	Printing	Miscellaneous	41 Golf Operations	189.54
82239	03/19/2014	Check	1309 - NEW SYSTEM	040239	Janitorial supplies	Miscellaneous	46 Building Services	198.44
82239	03/19/2014	Check	1309 - NEW SYSTEM	040299	Janitorial supplies	Miscellaneous	46 Building Services	142.40
82240	03/19/2014	Check	2496 - NORTH AMERICAN SALT CO	71137569	Salt	Supplemental Salt	24 Snow & Ice Control	7,384.75
82241	03/19/2014	Check	1473 - ODB COMPANY	0055118-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	663.97
82242	03/19/2014	Check	1059 - OFFICEMAX INCORPORATED	635792	Office supplies	Miscellaneous	32 Communications	31.36
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-495604	Stock items	Miscellaneous	24 Snow & Ice Control	6.02
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-495609	Stock items	Miscellaneous	31 Field Operations	189.90
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-496215	Stock items	Miscellaneous	28 Support Services	71.96
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-496478	Stock items	Miscellaneous	28 Support Services	155.98
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-496564	Misc vehicle maintenance	Miscellaneous	40 Parks	35.98
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-496604	Stock items	Miscellaneous	28 Support Services	89.94
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-496680	Stock items	Miscellaneous	28 Support Services	31.56
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497079	Misc vehicle maintenance	Miscellaneous	02 Inspections	133.69
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497172	Stock items	Miscellaneous	28 Support Services	39.90
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497325	Stock items	Miscellaneous	28 Support Services	3.16
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497328	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	76.28
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497539	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.05
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-497543	Stock items	Miscellaneous	28 Support Services	(3.16)
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498055	Vlasis Park materials	Miscellaneous	40 Parks	12.58
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498206	Misc vehicle maintenance	Miscellaneous	46 Building Services	3.99
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498214	Stock items	Miscellaneous	28 Support Services	34.19
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498225	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.02
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498318	Stock items	Miscellaneous	28 Support Services	31.45
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498321	Stock items	Miscellaneous	28 Support Services	29.99
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498326	Stock items	Miscellaneous	28 Support Services	26.99
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498355	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(15.65)
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498358	Building maintenance materials	Miscellaneous	05 Support Services	5.39
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498496	Stock items	Miscellaneous	31 Field Operations	42.45
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498517	Stock items	Miscellaneous	28 Support Services	24.38
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498934	Stock items	Miscellaneous	28 Support Services	64.30
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-498974	Stock items	Miscellaneous	28 Support Services	111.62
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-499076	Misc vehicle maintenance	Miscellaneous	31 Field Operations	110.94

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82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-499157	Misc vehicle maintenance	Miscellaneous	02 Inspections	36.72
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-499339	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	288.62
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-499354	Stock items	Miscellaneous	22 Pavement Maintenance	15.99
82243	03/19/2014	Check	1325 - OREILLY AUTO PARTS	1646-499433	Stock items	Miscellaneous	28 Support Services	6.80
82244	03/19/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48616214	Cylinders rental	Miscellaneous	28 Support Services	22.45
82244	03/19/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48695185	Cylinders rental	Miscellaneous	28 Support Services	49.56
82244	03/19/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48710152	Cylinders rental	Miscellaneous	28 Support Services	466.45
82245	03/19/2014	Check	1366 - R & J SIGN SUPPLY COMPANY	1940	Office supplies	Miscellaneous	45 Community Center	80.13
82246	03/19/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-109613	Misc maintenance materials	Miscellaneous	41 Golf Operations	114.49
82247	03/19/2014	Check	1147 - REGION WELDING & MFG INC	14934	Stock items	Miscellaneous	22 Pavement Maintenance	134.20
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033704	REJIS	Miscellaneous	07 Court	1,515.00
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	CAD maintenance	Miscellaneous	32 Communications	1,627.50
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	CARE	Miscellaneous	31 Field Operations	472.50
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Cellular phones	Miscellaneous	31 Field Operations	931.00
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	REJIS	Miscellaneous	32 Communications	5,688.44
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Router contract	Miscellaneous	07 Court	258.00
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Router contract	Miscellaneous	32 Communications	258.00
82248	03/19/2014	Check	1012 - REJIS COMMISSION	INV0033705	Software maintenance	Miscellaneous	31 Field Operations	8.00
82249	03/19/2014	Check	1471 - RICOH USA INC	5029662942	Copier maintenance	Miscellaneous	28 Support Services	110.63
82250	03/19/2014	Check	1426 - ROBERTS, MIKE	2014 TUITION	College tuition	Miscellaneous	02 Inspections	2,500.00
82251	03/19/2014	Check	2863 - ROSS STORES INC	REIMB	Business Licenses	Miscellaneous	00 --	804.98
82252	03/19/2014	Check	1120 - SHERWIN WILLIAMS CO	7285-0	Bldg construct/remodel	Miscellaneous	45 Community Center	74.38
82252	03/19/2014	Check	1120 - SHERWIN WILLIAMS CO	7320-5	Building maintenance materials	Miscellaneous	30 Management/Administration	64.78
82253	03/19/2014	Check	1183 - SHOP N SAVE/SUPERVALU	X679611	Prisoner meals	Miscellaneous	30 Management/Administration	85.64
82254	03/19/2014	Check	1291 - SNAP ON INDUSTRIAL	21957098	Small tools	Miscellaneous	28 Support Services	58.66
82254	03/19/2014	Check	1291 - SNAP ON INDUSTRIAL	ARV/22000749	Small tools	Miscellaneous	28 Support Services	1,012.17
82255	03/19/2014	Check	2862 - SOUTHWARD, JEFF	2014 MARCH	Detective uniform/clothing	REIMB CLOTHING	33 Criminal Investigations	168.81
82256	03/19/2014	Check	1517 - ST LOUIS COMPOSTING	10531	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	120.00
82257	03/19/2014	Check	1124 - ST LOUIS POST-DISPATCH (790099)	3/6/2014	Misc external public relations	Miscellaneous	41 Golf Operations	481.00
82258	03/19/2014	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	116334	Golf cart parts	Miscellaneous	41 Golf Operations	184.50
82259	03/19/2014	Check	1123 - TRANS UNION LLC	02459348	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82260	03/19/2014	Check	1151 - VALLEY MATERIAL	147392	Concrete	Ready Mix Concrete	22 Pavement Maintenance	787.90
82260	03/19/2014	Check	1151 - VALLEY MATERIAL	147439	Concrete	Ready Mix Concrete	22 Pavement Maintenance	433.35
82261	03/19/2014	Check	1680 - VULCAN INC	249057	Sign materials	Miscellaneous	23 Traffic Control	6,064.64
82261	03/19/2014	Check	1680 - VULCAN INC	249479	Sign materials	Miscellaneous	23 Traffic Control	335.50
82262	03/19/2014	Check	1152 - WATSSON DRY CLEANER EXPRESS	7051	Prisoners suits/hygiene	Miscellaneous	32 Communications	260.00
82263	03/19/2014	Check	1127 - WESTPORT POOLS INC	452526	Chemicals	Miscellaneous	45 Community Center	140.00
82263	03/19/2014	Check	1127 - WESTPORT POOLS INC	452533	Misc equipment maintenance	Miscellaneous	45 Community Center	857.14
82264	03/19/2014	Check	2161 - WOOLSEY, PHILIP	2014 REIMB	College tuition	Miscellaneous	31 Field Operations	735.00
82265	03/19/2014	Check	1443 - WORK CENTER	066	Functional capacity testing	Miscellaneous	05 Support Services	175.00
82266	03/19/2014	Check	1052 - FURLONG, DAVID	2014 MAR 1-15	A/R - golf gift certificates	COMMISSION	00 --	(192.00)
82266	03/19/2014	Check	1052 - FURLONG, DAVID	2014 MAR 1-15	Golf pro gift certificates	COMMISSION	00 --	1,105.00
82266	03/19/2014	Check	1052 - FURLONG, DAVID	2014 MAR 1-15	Pro shop payable	COMMISSION	00 --	1,314.56
82266	03/19/2014	Check	1052 - FURLONG, DAVID	2014 MAR 1-15	Sales tax payable - golf shop	COMMISSION	00 --	95.55
82267	03/28/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000044	Garnishments withholding payable	GARN - Garnishment*	00 --	2,408.00
82268	03/28/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000045	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,209.41
82269	03/28/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000048	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82270	03/28/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000049	Roth IRA deductions payable	ROTH - Roth IRA	00 --	745.00
82271	03/31/2014	Check	1022 - AFLAC	074332	Disability withholding payable	Miscellaneous	00 --	1,679.24
82272	03/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/23/2014	Electric	00791-05115	40 Parks	95.31
82272	03/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/23/2014A	Electric	53611-64003	40 Parks	10.53
82272	03/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/23/2014B	Electric	37791-04118	40 Parks	27.20
82272	03/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/23/2014C	Electric	19221-23024	40 Parks	10.53
82273	03/31/2014	Check	1134 - ARAMARK	5698081	Coffee supplies	Miscellaneous	24 Snow & Ice Control	173.33
82273	03/31/2014	Check	1134 - ARAMARK	5700179	Coffee supplies	Miscellaneous	30 Management/Administration	66.48
82273	03/31/2014	Check	1134 - ARAMARK	6700420	Food	Miscellaneous	41 Golf Operations	105.95
82274	03/31/2014	Check	1234 - AT&T 5001	3/11/2014	Telephone	636 394-8126 587 3	05 Support Services	54.72
82275	03/31/2014	Check	1234 - AT&T 5001	03/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	76.16

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82276	03/31/2014	Check	2484 - BEAMAN, KEVIN M	REFND 12/12	Medical withholding payable	Miscellaneous	00 --	50.26
82277	03/31/2014	Check	1737 - BERGFELD RECREATION INC	46727	Vlasis Park materials	Miscellaneous	40 Parks	530.00
82278	03/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032426-IN	Birthday party supplies	Miscellaneous	45 Community Center	237.80
82278	03/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032426-IN	Misc programs supplies	Miscellaneous	45 Community Center	100.30
82278	03/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032471-IN	Birthday party supplies	Miscellaneous	45 Community Center	89.80
82278	03/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032471-IN	Misc programs supplies	Miscellaneous	45 Community Center	59.30
82279	03/31/2014	Check	1269 - CHARTER COMMUNICATIONS	03/20/2014A	Media access	8345 78 023 0218475	41 Golf Operations	107.92
82279	03/31/2014	Check	1269 - CHARTER COMMUNICATIONS	3/19/2014	Media access	8345 78 023 0218384	32 Communications	49.23
82279	03/31/2014	Check	1269 - CHARTER COMMUNICATIONS	3/20/2014	Media access	8345 78 023 0218467	45 Community Center	74.45
82279	03/31/2014	Check	1269 - CHARTER COMMUNICATIONS	3/21/2014	Misc contractual services	8345 78 023 0225694	06 Information Services	54.99
82280	03/31/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61445036	Misc maintenance materials	Miscellaneous	41 Golf Operations	133.80
82280	03/31/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61445037	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82281	03/31/2014	Check	1765 - CONSTANT , JONATHON	REFND 12/13	Medical withholding payable	Miscellaneous	00 --	8.95
82282	03/31/2014	Check	2546 - DAM, RUSSEL J	2012 JUNE	Medical withholding payable	Miscellaneous	00 --	100.52
82283	03/31/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 APRIL	Dental withholding payable	9125-1000	00 --	9,151.73
82284	03/31/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-252985	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
82284	03/31/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-253013	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
82284	03/31/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-253036	Misc vehicle maintenance	Miscellaneous	31 Field Operations	32.34
82285	03/31/2014	Check	1042 - FRED WEBER INC	376062	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	127.02
82285	03/31/2014	Check	1042 - FRED WEBER INC	376251	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	118.26
82286	03/31/2014	Check	2314 - GATEWAY GOLF CARS LTD	94206	Golf cart parts	Miscellaneous	41 Golf Operations	90.00
82287	03/31/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18641	Printing	Miscellaneous	41 Golf Operations	146.73
82288	03/31/2014	Check	1819 - GUTH LABORATORIES INC	1451091-IN	Breathalyzer solution	Miscellaneous	31 Field Operations	20.45
82289	03/31/2014	Check	12949 - HOLIDAY	12949	Misc programs supplies	Miscellaneous	45 Community Center	567.50
82290	03/31/2014	Check	1600 - HUGHES AUTO BODY INC	0311564.00	Auto deductibles	Miscellaneous	31 Field Operations	654.78
82291	03/31/2014	Check	1275 - J J KOKESH AND SON	8129	Stock items	Miscellaneous	22 Pavement Maintenance	75.64
82292	03/31/2014	Check	1286 - K & K SUPPLY	445107	Stock items	Miscellaneous	22 Pavement Maintenance	40.32
82292	03/31/2014	Check	1286 - K & K SUPPLY	445697	Stock items	Miscellaneous	22 Pavement Maintenance	767.08
82292	03/31/2014	Check	1286 - K & K SUPPLY	445854	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	310.00
82292	03/31/2014	Check	1286 - K & K SUPPLY	446418	Stock items	Miscellaneous	22 Pavement Maintenance	224.58
82293	03/31/2014	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLS36970	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	109.06
82293	03/31/2014	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLS36983	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.14
82293	03/31/2014	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLS37007	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.76
82294	03/31/2014	Check	1054 - LACLEDE GAS COMPANY	3/18/2014	Gas	3273470000	30 Management/Administration	385.36
82294	03/31/2014	Check	1054 - LACLEDE GAS COMPANY	3/18/2014A	Gas	61848010000	28 Support Services	1,181.08
82294	03/31/2014	Check	1054 - LACLEDE GAS COMPANY	3/18/2014B	Gas	1477460000	41 Golf Operations	260.82
82295	03/31/2014	Check	2215 - MARQUETTE HIGH SCHOOL	5/1/2014 AD	Miscellaneous advertising	Miscellaneous	45 Community Center	67.50
82296	03/31/2014	Check	2318 - METROPOLITAN GLASS COMPANY	52721	Misc equipment maintenance	Miscellaneous	41 Golf Operations	234.08
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014A	Sewer	Miscellaneous	41 Golf Operations	68.59
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014C	Sewer	0387585-3	05 Support Services	36.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014D	Sewer	0568839-5	40 Parks	31.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014E	Sewer	0444892-4	40 Parks	33.59
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014F	Sewer	0463915-9	45 Community Center	566.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014G	Sewer	0568843-7	40 Parks	31.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	02/28/2014H	Sewer	0387369-2	41 Golf Operations	26.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2014	Sewer	0467526-0	30 Management/Administration	61.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2014A	Sewer	Miscellaneous	28 Support Services	143.59
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2014B	Sewer	0419021-1	05 Support Services	20.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2014C	Sewer	0478518-4	42 Aquatic Center Operations	31.09
82297	03/31/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2014I	Sewer	0400095-6	40 Parks	17.59
82298	03/31/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 APRIL	Life ins withholding payable	0034320	00 --	2,156.65
82299	03/31/2014	Check	1017 - MISSOURI AMERICAN WATER	3/13/2014	Water	1017-210009561064	42 Aquatic Center Operations	210.36
82300	03/31/2014	Check	1314 - MISSOURI DIRECTOR OF REVENUE	GOLF LIQ LICENSE	Licenses	Miscellaneous	41 Golf Operations	500.00
82301	03/31/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M11302	Reference checking	Miscellaneous	05 Support Services	11.00
82302	03/31/2014	Check	2496 - NORTH AMERICAN SALT CO	71138707	Salt	Supplemental Salt	24 Snow & Ice Control	1,281.45
82302	03/31/2014	Check	2496 - NORTH AMERICAN SALT CO	71140147	Salt	Supplemental Salt	24 Snow & Ice Control	1,226.84
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	1245	Office supplies	Miscellaneous	30 Management/Administration	3.68
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	359359	Office supplies	Miscellaneous	05 Support Services	44.02
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	426075	Office supplies	Miscellaneous	20 Engineering	156.99
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	426315	Office supplies	Miscellaneous	20 Engineering	20.13

**City of Ballwin
Check Register
March 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>
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	448351	Copy paper	Miscellaneous	30 Management/Administration	95.28
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	448351	Office supplies	Miscellaneous	30 Management/Administration	67.78
82303	03/31/2014	Check	1059 - OFFICEMAX INCORPORATED	581082	Office supplies	Miscellaneous	20 Engineering	117.64
82304	03/31/2014	Check	2881 - ONE MORE ROUND LLC	2014, JUNE 25	Misc programs supplies	10% DEPOSIT	45 Community Center	150.00
82305	03/31/2014	Check	2877 - PHILLIP, LETICIA	823161	Rectrac control account	Miscellaneous	00 --	175.00
82306	03/31/2014	Check	1766 - PORTER PAINTS	941403015677	Bldg construct/remodel	Miscellaneous	45 Community Center	21.20
82307	03/31/2014	Check	1450 - POSITIVE PROMOTIONS INC	04941727	Misc internal public relations	Miscellaneous	30 Management/Administration	85.32
82308	03/31/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48751171	Cylinders rental	Miscellaneous	28 Support Services	81.94
82309	03/31/2014	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	175704	Training fund expense	Miscellaneous	31 Field Operations	475.00
82309	03/31/2014	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	176515	Training fund expense	Miscellaneous	31 Field Operations	590.00
82310	03/31/2014	Check-Void	1832 - SCHICKER, STEVE	REIMB AT&T	Misc operating supplies	Miscellaneous	30 Management/Administration	22.82
82311	03/31/2014	Check	1577 - SELECT DRINK AND FOODS INC	794382	Food	Miscellaneous	45 Community Center	104.98
82312	03/31/2014	Check	1120 - SHERWIN WILLIAMS CO	4116-3	Building maintenance materials	Miscellaneous	30 Management/Administration	37.19
82313	03/31/2014	Check	2862 - SOUTHWARD, JEFF	2014 REIMB	Uniforms - police	Miscellaneous	31 Field Operations	55.56
82314	03/31/2014	Check	1411 - ST LOUIS COUNTY TREASURER	57345	Prisoner incarceration	Miscellaneous	07 Court	30.00
82315	03/31/2014	Check	2880 - ST LOUIS COUNTY TREASURER	004211-03-14	Misc equipment maintenance	Miscellaneous	45 Community Center	59.00
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	02 Inspections	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	03 Community Services	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	05 Support Services	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	06 Information Services	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	07 Court	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	08 Finance	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	20 Engineering	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	23 Traffic Control	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	27 Property Services	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	28 Support Services	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	30 Management/Administration	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	31 Field Operations	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	32 Communications	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	40 Parks	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	41 Golf Operations	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	45 Community Center	76.78
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	ACA/PCORI fees	Miscellaneous	46 Building Services	76.81
82316	03/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0414	Medical withholding payable	Miscellaneous	00 --	113,484.10
82317	03/31/2014	Check	2879 - STURM, JAMES AND MARY	SIDEWALK	Contingency	Miscellaneous	40 Parks	2,200.00
82318	03/31/2014	Check	2878 - TODD, JASON	824188	Rectrac control account	Miscellaneous	00 --	200.00
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Internet access	Miscellaneous	06 Information Services	606.14
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	05 Support Services	95.57
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	28 Support Services	30.06
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	30 Management/Administration	33.40
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	31 Field Operations	33.40
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	33 Criminal Investigations	33.40
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	40 Parks	16.70
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	41 Golf Operations	66.22
82319	03/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13395141	Telephone	Miscellaneous	45 Community Center	158.07
							Grand Total	536,929.72