

**City of Ballwin
Check Register
February 2015**

<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>
6120	02/06/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	114696	Misc equipment maintenance	Miscellaneous	40 Parks	86.51
6121	02/06/2015	EFT	1074 - BLUE CHIP PEST SERVICES	721902	Exterminator	Miscellaneous	45 Community Center	75.00
6122	02/06/2015	EFT	1096 - BO BEUCKMAN	277121	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,977.71
6123	02/06/2015	EFT	1048 - CK POWER	SV1025997	Generators maintenance	Miscellaneous	05 Support Services	315.00
6124	02/06/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422890	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.00
6125	02/06/2015	EFT	1052 - FURLONG, DAVID	2015JAN1-31	A/R - golf gift certificates	Miscellaneous	00 --	(286.52)
6125	02/06/2015	EFT	1052 - FURLONG, DAVID	2015JAN1-31	Pro shop payable	Miscellaneous	00 --	960.15
6125	02/06/2015	EFT	1052 - FURLONG, DAVID	2015JAN1-31	Sales tax payable - golf shop	Miscellaneous	00 --	77.87
6126	02/06/2015	EFT	1255 - HOPE, WILLIAM	1/30/2015	Instructor services	Miscellaneous	45 Community Center	72.00
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	335324-02	Uniforms - police	Miscellaneous	31 Field Operations	162.75
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	338687-04	Uniforms - police	Miscellaneous	31 Field Operations	43.25
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	339245-03	Uniforms - police	Miscellaneous	31 Field Operations	673.50
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	339245-04	Uniforms - police	Miscellaneous	31 Field Operations	80.75
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	341096	Uniforms - police	Miscellaneous	31 Field Operations	12.00
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	341751	Uniforms - police	Miscellaneous	31 Field Operations	43.50
6127	02/06/2015	EFT	1037 - LEON UNIFORM COMPANY	342004	Uniforms - police	Miscellaneous	31 Field Operations	315.54
6128	02/06/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015349	Small tools	Miscellaneous	28 Support Services	55.85
6129	02/06/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	65829398	Misc equipment maintenance	Miscellaneous	45 Community Center	314.14
6130	02/06/2015	EFT	1039 - ST LOUIS SAFETY INC	540992	Safety equipment	Miscellaneous	28 Support Services	41.70
6131	02/06/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100060610	Tires	Miscellaneous	28 Support Services	513.00
6132	02/06/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	1/5/2015	Instructor services	Miscellaneous	45 Community Center	970.02
6133	02/06/2015	EFT	1102 - TRUCK CENTERS INC	F150213931:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.29
6134	02/06/2015	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	949518-0	Office supplies	Miscellaneous	05 Support Services	12.99
6135	02/06/2015	EFT	1091 - VALTEC HYDRAULICS INC	196045	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	68.00
6136	02/06/2015	EFT	1093 - WINHAM, CAROLINE	175	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6136	02/06/2015	EFT	1093 - WINHAM, CAROLINE	176	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6137	02/06/2015	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	44005	Plows/equipment	Miscellaneous	24 Snow & Ice Control	770.00
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3765840	Office supplies	Miscellaneous	05 Support Services	133.00
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3765846	Office supplies	Miscellaneous	05 Support Services	138.53
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3767967	Office supplies	Miscellaneous	30 Management/Administration	82.24
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3776811	Printers	LASER PRINTER PARKS M	06 Information Services	353.06
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3777328	Office supplies	Miscellaneous	05 Support Services	63.75
6138	02/06/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3778298	Office supplies	Miscellaneous	05 Support Services	(358.23)
6139	02/13/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	115222	Misc equipment maintenance	Miscellaneous	40 Parks	48.00
6140	02/13/2015	EFT	1095 - BILLS SERVICE CENTER	0596526	Misc equipment maintenance	Miscellaneous	40 Parks	93.28
6140	02/13/2015	EFT	1095 - BILLS SERVICE CENTER	0596983	Misc equipment maintenance	Miscellaneous	40 Parks	17.22
6141	02/13/2015	EFT	1074 - BLUE CHIP PEST SERVICES	722947	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
6142	02/13/2015	EFT	1096 - BO BEUCKMAN	277842	Misc vehicle maintenance	Miscellaneous	28 Support Services	665.53
6142	02/13/2015	EFT	1096 - BO BEUCKMAN	278132	Misc vehicle maintenance	Miscellaneous	28 Support Services	749.27
6143	02/13/2015	EFT	1075 - BOBCAT OF ST LOUIS	P35078	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.95
6144	02/13/2015	EFT	1077 - CHUCKS BOOTS	15-7101	Uniforms - garages	Miscellaneous	28 Support Services	429.97
6144	02/13/2015	EFT	1077 - CHUCKS BOOTS	15-7101	Uniforms - golf operations	Miscellaneous	41 Golf Operations	569.98
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107532	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107533	Legal services	Miscellaneous	04 Legal and Legislative	105.00
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107534	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107535	Legal services	Miscellaneous	04 Legal and Legislative	2,087.50
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107536	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107537	Legal services	Miscellaneous	04 Legal and Legislative	1,072.50
6145	02/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	107538	Legal services	Miscellaneous	04 Legal and Legislative	2,428.80
6146	02/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423031	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	599.20
6146	02/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423173	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	58.67
6146	02/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423276	Safety equipment	Miscellaneous	40 Parks	388.26
6147	02/13/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2/19/2015	Chief/mgmt meetings	SCOTT & SCHICKER	30 Management/Administration	18.00
6147	02/13/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2/19/2015	Chief/mgmt meetings	SCOTT & SCHICKER	31 Field Operations	18.00
6148	02/13/2015	EFT	1255 - HOPE, WILLIAM	2/9/2015	Instructor services	Miscellaneous	45 Community Center	72.00
6149	02/13/2015	EFT	1037 - LEON UNIFORM COMPANY	340559-02	Uniforms - police	Miscellaneous	31 Field Operations	211.95
6150	02/13/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	12223031325	Credit card service charges	THE POINTE	08 Finance	63.00
6150	02/13/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	12223031326	Credit card service charges	GOLF COURSE	08 Finance	22.72

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6150	02/13/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	12223031327	Credit card service charges	WEBTRAC	08 Finance	15.00
6151	02/13/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4316393	Crushed rock	Miscellaneous	22 Pavement Maintenance	348.12
6151	02/13/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4316394	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	61.38
6152	02/13/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100060801	Tires	Miscellaneous	28 Support Services	397.50
6153	02/13/2015	EFT	1091 - VALTEC HYDRAULICS INC	196172	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	136.00
6153	02/13/2015	EFT	1091 - VALTEC HYDRAULICS INC	196173	Misc vehicle maintenance	Miscellaneous	28 Support Services	477.52
6154	02/13/2015	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	44063	Plows/equipment	Miscellaneous	24 Snow & Ice Control	616.00
6155	02/20/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422859	Misc vehicle maintenance	Miscellaneous	31 Field Operations	26.40
6155	02/20/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422859	Stock items	Miscellaneous	31 Field Operations	26.40
6155	02/20/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423493	Safety equipment	Miscellaneous	40 Parks	580.00
6156	02/20/2015	EFT	1052 - FURLONG, DAVID	2015FEB1-15	Pro shop payable	Miscellaneous	00 --	997.74
6156	02/20/2015	EFT	1052 - FURLONG, DAVID	2015FEB1-15	Sales tax payable - golf shop	Miscellaneous	00 --	80.93
6157	02/20/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	104796	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6158	02/20/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6815	Exercise equipment maintenance	Miscellaneous	45 Community Center	75.00
6158	02/20/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6848	Exercise equipment maintenance	Miscellaneous	45 Community Center	168.70
6159	02/20/2015	EFT	1037 - LEON UNIFORM COMPANY	341525	Uniforms - police	Miscellaneous	31 Field Operations	625.00
6160	02/20/2015	EFT	1063 - MERCY CORPORATE HEALTH	213764	Physicals & drug testing	Miscellaneous	05 Support Services	120.00
6161	02/20/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-012815	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6162	02/20/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2001628-0	Office supplies	Miscellaneous	05 Support Services	79.00
6162	02/20/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2002237-0	Office supplies	Miscellaneous	05 Support Services	38.61
6163	02/20/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10254273	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6164	02/20/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4316569	Sod replacement	Miscellaneous	41 Golf Operations	38.38
6165	02/20/2015	EFT	1061 - ST LOUIS MRO INC	36525	DOT testing	Miscellaneous	05 Support Services	220.00
6165	02/20/2015	EFT	1061 - ST LOUIS MRO INC	36525	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
6166	02/20/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100061201	Tires	Miscellaneous	28 Support Services	794.00
6166	02/20/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100061262	Tires	Miscellaneous	28 Support Services	810.00
6167	02/20/2015	EFT	1093 - WINHAM, CAROLINE	178	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6168	02/20/2015	EFT	1103 - WIRELESS USA	229896	Base station maintenance	Miscellaneous	32 Communications	324.00
6168	02/20/2015	EFT	1103 - WIRELESS USA	229896	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6169	02/20/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3780158	Computer hardware/parts	Miscellaneous	06 Information Services	44.28
6169	02/20/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3780488	Computer hardware/parts	Miscellaneous	06 Information Services	71.85
6169	02/20/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3782560	Office supplies	Miscellaneous	30 Management/Administration	224.48
6169	02/20/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3783062	Office supplies	Miscellaneous	05 Support Services	138.48
6169	02/20/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3783942	Office supplies	Miscellaneous	30 Management/Administration	168.95
6170	02/27/2015	EFT	1020 - MISSOURI LAGERS	2015-00000041	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	36,425.17
6171	02/27/2015	EFT	1206 - AIRMASTERS	40009849	Contingency	Miscellaneous	30 Management/Administration	2,492.00
6171	02/27/2015	EFT	1206 - AIRMASTERS	40009993	HVAC maintenance	Miscellaneous	30 Management/Administration	317.00
6172	02/27/2015	EFT	1041 - BATTERIES PLUS	270-357953	Janitorial supplies	Miscellaneous	46 Building Services	13.65
6173	02/27/2015	EFT	1074 - BLUE CHIP PEST SERVICES	716511	Exterminator	Miscellaneous	41 Golf Operations	57.00
6174	02/27/2015	EFT	1076 - BUCKEYE CLEANING CENTER	868537	Janitorial supplies	Miscellaneous	46 Building Services	527.89
6175	02/27/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423970	Safety equipment	Miscellaneous	40 Parks	1,009.51
6176	02/27/2015	EFT	1078 - ELCO CHEVROLET	CTCS728144	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.00
6177	02/27/2015	EFT	1013 - GRAINGER	9629795973	Stock items	Miscellaneous	22 Pavement Maintenance	34.65
6177	02/27/2015	EFT	1013 - GRAINGER	9656033660	Small tools	Miscellaneous	28 Support Services	297.50
6177	02/27/2015	EFT	1013 - GRAINGER	9658268165	Course fixtures	Miscellaneous	41 Golf Operations	125.53
6177	02/27/2015	EFT	1013 - GRAINGER	9662685800	Building supplies	Miscellaneous	46 Building Services	43.16
6178	02/27/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 FEBRUARY	Legal services	RETAINER	07 Court	2,380.00
6179	02/27/2015	EFT	1255 - HOPE, WILLIAM	2/13/2015	Instructor services	Miscellaneous	45 Community Center	72.00
6180	02/27/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	936375	Janitorial supplies	Miscellaneous	46 Building Services	307.14
6180	02/27/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	938438	Janitorial supplies	Miscellaneous	46 Building Services	419.60
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	339245-05	Uniforms - police	Miscellaneous	31 Field Operations	50.25
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	340559-03	Uniforms - police	Miscellaneous	31 Field Operations	100.50
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	342477	Uniforms - police	Miscellaneous	31 Field Operations	120.49
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	342958	Uniforms - police	Miscellaneous	31 Field Operations	98.00
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	342959	Uniforms - police	Miscellaneous	31 Field Operations	83.00
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	342960	Uniforms - police	Miscellaneous	31 Field Operations	83.00
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343348	Uniforms - police	Miscellaneous	31 Field Operations	209.95
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343561	Uniforms - police	Miscellaneous	31 Field Operations	98.00
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343661	Uniforms - police	Miscellaneous	31 Field Operations	102.95
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343721	Uniforms - police	Miscellaneous	31 Field Operations	108.50

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6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343727	Uniforms - police	Miscellaneous	31 Field Operations	898.86
6181	02/27/2015	EFT	1037 - LEON UNIFORM COMPANY	343729	Uniforms - police	Miscellaneous	31 Field Operations	11.98
6182	02/27/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2002124-0	Office supplies	Miscellaneous	05 Support Services	12.99
6182	02/27/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2003343-0	Copy paper	Miscellaneous	05 Support Services	359.88
6182	02/27/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2003343-0	Office supplies	Miscellaneous	05 Support Services	23.48
6183	02/27/2015	EFT	1087 - OVERHEAD DOOR	ACR/67555	Building supplies	Miscellaneous	46 Building Services	36.00
6184	02/27/2015	EFT	1196 - SIEVEKING INC	6328149	Motor fuel	Miscellaneous	41 Golf Operations	401.85
6185	02/27/2015	EFT	1039 - ST LOUIS SAFETY INC	541620	Safety equipment	Miscellaneous	28 Support Services	59.40
6186	02/27/2015	EFT	1102 - TRUCK CENTERS INC	F150216494:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	1,297.17
6186	02/27/2015	EFT	1102 - TRUCK CENTERS INC	F150217381:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.14
6187	02/27/2015	EFT	1091 - VALTEC HYDRAULICS INC	196441	Misc vehicle maintenance	Miscellaneous	28 Support Services	423.10
6187	02/27/2015	EFT	1091 - VALTEC HYDRAULICS INC	196442	Misc vehicle maintenance	Miscellaneous	28 Support Services	264.98
6188	02/27/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3790435	Office supplies	Miscellaneous	30 Management/Administration	71.04
6188	02/27/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3794699	Office supplies	Miscellaneous	30 Management/Administration	54.78
28573	02/13/2015	EFT	1395 - EFTPS	2015-00000036	Federal withholding payable	FED - Federal Income Tax*	00 --	32,219.80
28573	02/13/2015	EFT	1395 - EFTPS	2015-00000036	FICA tax payable	FED - Federal Income Tax*	00 --	44,900.54
28574	02/13/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000037	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
28575	02/13/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000038	State withholding payable	MO - Missouri Income Tax	00 --	11,451.00
28895	02/27/2015	EFT	1395 - EFTPS	2015-00000047	Federal withholding payable	FED - Federal Income Tax*	00 --	38,081.65
28895	02/27/2015	EFT	1395 - EFTPS	2015-00000047	FICA tax payable	FED - Federal Income Tax*	00 --	50,032.34
28896	02/27/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000048	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
28897	02/27/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000049	State withholding payable	MO - Missouri Income Tax	00 --	13,302.00
84698	02/06/2015	Check	1468 - ALL-STAR DISTRIBUTING INC	149390	Police community relations	Miscellaneous	31 Field Operations	102.50
84699	02/06/2015	Check	3097 - AMEREN MISSOURI (88068)	1/28/2015A	Electric	85322-01118	05 Support Services	660.45
84700	02/06/2015	Check	3097 - AMEREN MISSOURI (88068)	1/28/2015B	Electric	12200-03117	45 Community Center	9,613.26
84701	02/06/2015	Check	3097 - AMEREN MISSOURI (88068)	1/28/2015C	Electric	02030-98003	42 Aquatic Center Operations	860.93
84702	02/06/2015	Check	1998 - AMERICAN PLANNING ASSOCIATION	027082-1514	APA/AICP	Miscellaneous	01 Planning and Zoning	550.00
84702	02/06/2015	Check	1998 - AMERICAN PLANNING ASSOCIATION	049471-1514	PAS	Miscellaneous	01 Planning and Zoning	890.00
84703	02/06/2015	Check	1105 - ARROW TERMINAL LLC	0096701-IN	Misc equipment <\$7500	Miscellaneous	40 Parks	53.45
84703	02/06/2015	Check	1105 - ARROW TERMINAL LLC	0096821-IN	Safety equipment	Miscellaneous	40 Parks	88.74
84704	02/06/2015	Check	1234 - AT&T 5001	1/21/2015	Telephone	314 A61-6023 080 2	32 Communications	1,885.38
84705	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	1/21/2015	Cellular phones	X01282015	02 Inspections	5.50
84706	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	01282015	Cellular phones	Miscellaneous	05 Support Services	65.19
84706	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	01282015	Cellular phones	Miscellaneous	28 Support Services	63.41
84706	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	01282015	Cellular phones	Miscellaneous	30 Management/Administration	83.06
84706	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	01282015	Cellular phones	Miscellaneous	31 Field Operations	570.27
84706	02/06/2015	Check	1043 - AT&T MOBILITY - ROC	01282015	Cellular phones	Miscellaneous	33 Criminal Investigations	247.21
84707	02/06/2015	Check	1764 - BLUETARP FINANCIAL	32213640	Misc equipment <\$7500	Miscellaneous	40 Parks	93.98
84708	02/06/2015	Check	1047 - BUDGET DIRECTOR	2015 JANUARY	Court fines	Miscellaneous	07 Court	496.00
84709	02/06/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36024833	Safety equipment	Miscellaneous	28 Support Services	86.90
84710	02/06/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033991-IN	Birthday party supplies	Miscellaneous	45 Community Center	98.35
84710	02/06/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033991-IN	Misc programs supplies	Miscellaneous	45 Community Center	12.50
84711	02/06/2015	Check	1269 - CHARTER COMMUNICATIONS	1/25/2015	Internet access	8345 78 680 0007206	06 Information Services	200.00
84711	02/06/2015	Check	1269 - CHARTER COMMUNICATIONS	1/25/2015	Media access	8345 78 680 0007206	32 Communications	99.96
84711	02/06/2015	Check	1269 - CHARTER COMMUNICATIONS	1/25/2015	Media access	8345 78 680 0007206	41 Golf Operations	124.90
84711	02/06/2015	Check	1269 - CHARTER COMMUNICATIONS	1/25/2015	Media access	8345 78 680 0007206	45 Community Center	372.14
84711	02/06/2015	Check	1269 - CHARTER COMMUNICATIONS	1/25/2015	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
84712	02/06/2015	Check	3483 - COLISON, EDWARD	916325	Rectrac control account	Miscellaneous	00 --	250.00
84713	02/06/2015	Check	1108 - CREST INDUSTRIES INC	2230898	Stock items	Miscellaneous	28 Support Services	32.48
84713	02/06/2015	Check	1108 - CREST INDUSTRIES INC	2231375	Stock items	Miscellaneous	28 Support Services	155.17
84714	02/06/2015	Check	1167 - DATAMAX OFFICE SYSTEMS	805205A	Copier maintenance	Miscellaneous	05 Support Services	2,109.00
84715	02/06/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	246915	Tires	Miscellaneous	28 Support Services	705.52
84716	02/06/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-272667	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(30.00)
84716	02/06/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-273424	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.00
84716	02/06/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-274046	Misc vehicle maintenance	Miscellaneous	31 Field Operations	4.53
84716	02/06/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-274049	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84716	02/06/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-274113	Misc vehicle maintenance	Miscellaneous	31 Field Operations	133.86
84717	02/06/2015	Voided	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	RAMSEYLANE	Project/architect engineering	Miscellaneous	27 Property Services	3,426.40
84718	02/06/2015	Check	1111 - ERB EQUIPMENT COMPANY	32232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	608.35
84719	02/06/2015	Check	2308 - FICK SUPPLY SERVICE INC	41135	Sod replacement	Miscellaneous	41 Golf Operations	315.00

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84719	02/06/2015	Check	2308 - FICK SUPPLY SERVICE INC	41149	Sod replacement	Miscellaneous	41 Golf Operations	315.00
84720	02/06/2015	Check	2968 - FRESH AIR HEATING & COOLING	REFND	Plumbing permits	Miscellaneous	02 Inspections	20.00
84721	02/06/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19113	Printing	Miscellaneous	41 Golf Operations	146.73
84721	02/06/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19121	Printing	Miscellaneous	20 Engineering	58.00
84722	02/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967000825	Coffee supplies	Miscellaneous	41 Golf Operations	65.94
84723	02/06/2015	Check	2507 - GORDONS PLASTICS	32793	Misc equipment maintenance	Miscellaneous	45 Community Center	180.00
84724	02/06/2015	Check	1986 - HACKETT SECURITY	70433157	Security access maintenance	Miscellaneous	06 Information Services	183.00
84725	02/06/2015	Check	1600 - HUGHES AUTO BODY INC	312294	Auto deductibles	Miscellaneous	31 Field Operations	544.40
84726	02/06/2015	Check	1100 - IMAGE SOLUTIONS USA	72670	Uniforms - garages	Miscellaneous	28 Support Services	135.50
84727	02/06/2015	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	17717470	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.46
84728	02/06/2015	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLS39717	Plows/equipment	Miscellaneous	24 Snow & Ice Control	322.00
84729	02/06/2015	Check	3481 - KUROWSKI, MARYANN	REIMB	Aqua fitness	Miscellaneous	45 Community Center	121.50
84730	02/06/2015	Check	1054 - LACLEDE GAS COMPANY	1/25/2015B	Gas	8896701000	40 Parks	173.96
84731	02/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49836-00	Building maintenance materials	Miscellaneous	05 Support Services	16.40
84731	02/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49985-00	Building maintenance materials	Miscellaneous	05 Support Services	297.92
84731	02/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50103-00	Building maintenance materials	Miscellaneous	05 Support Services	77.42
84732	02/06/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 JANUARY	Metro West inspections payable	Miscellaneous	00 --	170.00
84733	02/06/2015	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	53054-22365	MOCIC	Miscellaneous	33 Criminal Investigations	250.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	135ROMINE	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	137AGEAN	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	14701MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	2348FAIRWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	243SPRINGOAKS	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	247SPRINGOAKS	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	249WHITETREE	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	256HOWARD	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	322HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	324HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	334NANTUCKET	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	429LONDONDARY	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	4771VYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	539WINDSOR	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	572BURLINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	590HIGHLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	696RUSTIC	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	696RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	733JARES	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	846WENDEVYCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	905CTRCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	921MORENA	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	922MANSIONHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84734	02/06/2015	Check	1242 - MISSOURI AMERICAN WATER - D	FIELDSTONE&HIGHL	Excavation permit deposits	Miscellaneous	00 --	50.00
84735	02/06/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 JANUARY	Court fines	Miscellaneous	07 Court	3,518.80
84736	02/06/2015	Check	2198 - NATIONAL PEN	107793718	Misc programs supplies	Miscellaneous	41 Golf Operations	194.43
84737	02/06/2015	Check	2653 - NEOFUNDS BY NEOPOST	1/25/2015	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
84738	02/06/2015	Check	1458 - NEW AGAIN FURNITURE	2260	Misc equipment <\$7500	North Pointe Chair repair	42 Aquatic Center Operations	11,318.04
84739	02/06/2015	Check	1059 - OFFICEMAX INCORPORATED	702151	Office supplies	Miscellaneous	20 Engineering	88.75
84739	02/06/2015	Check	1059 - OFFICEMAX INCORPORATED	773989	Office supplies	Miscellaneous	30 Management/Administration	17.28
84739	02/06/2015	Check	1059 - OFFICEMAX INCORPORATED	773989	Office supplies	Miscellaneous	32 Communications	99.48
84739	02/06/2015	Check	1059 - OFFICEMAX INCORPORATED	779280	Office supplies	Miscellaneous	32 Communications	2.00
84740	02/06/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	51511040	Cylinders rental	Miscellaneous	28 Support Services	197.08
84741	02/06/2015	Check	1147 - REGION WELDING & MFG INC	18627	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	131.08
84742	02/06/2015	Check	1012 - REJIS COMMISSION	INV0039642	REJIS	Miscellaneous	07 Court	10,734.00
84743	02/06/2015	Check	1181 - SCHNUCKS	589	Food	1000022	45 Community Center	11.98
84744	02/06/2015	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-318560	Misc operating supplies	Miscellaneous	20 Engineering	81.54
84745	02/06/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6537	Psychological testing	THOMAS SMOGORZEWSKI	05 Support Services	450.00
84745	02/06/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6568	Psychological testing	CHARLES FERRELL	05 Support Services	450.00
84745	02/06/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6577	Psychological testing	JOSHUA SABER	05 Support Services	495.00
84745	02/06/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6578	Psychological testing	DUSTIN ETJERTPM	05 Support Services	495.00
84745	02/06/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	7/24/2014	Psychological testing	RAYMOND RADER	05 Support Services	450.00

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84746	02/06/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17120	Misc external public relations	Miscellaneous	41 Golf Operations	183.75
84747	02/06/2015	Check	2838 - ST LOUIS SPORTSWEAR	46557	Misc programs supplies	Miscellaneous	45 Community Center	417.00
84748	02/06/2015	Check	1574 - US FOODS INC	4230659	Food	Miscellaneous	45 Community Center	24.55
84749	02/06/2015	Check	1501 - VERIZON WIRELESS	9739446374	Two way radios	Miscellaneous	28 Support Services	554.91
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/22/2015C	Electric	1922123024	40 Parks	10.37
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/22/2015D	Electric	0079105115	40 Parks	57.88
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015	Electric - traffic signals	2831206115	23 Traffic Control	17.85
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015A	Electric	7871204118	40 Parks	583.18
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015B	Electric	1281204125	40 Parks	46.05
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015C	Electric	1501209112	45 Community Center	10.53
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015D	Electric	4871203112	40 Parks	28.43
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015E	Electric	4182201116	28 Support Services	901.50
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015G	Electric	7500117002	40 Parks	62.59
84750	02/06/2015	Check	3318 - AMEREN MISSOURI-G88068	1/26/2015H	Electric	3182201117	40 Parks	69.90
84751	02/13/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000031	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84752	02/13/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000032	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,996.61
84753	02/13/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000033	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84754	02/13/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000034	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84755	02/13/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000035	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
84756	02/13/2015	Check	3097 - AMEREN MISSOURI (88068)	2/5/2015	Streetlight maintenance	49410-03712	03 Community Services	44,534.45
84757	02/13/2015	Check	3097 - AMEREN MISSOURI (88068)	2/6/2015	Electric	92410-07219-6	30 Management/Administration	1,196.18
84757	02/13/2015	Check	3097 - AMEREN MISSOURI (88068)	2/6/2015	Electric	92410-07219-6	40 Parks	62.20
84757	02/13/2015	Check	3097 - AMEREN MISSOURI (88068)	2/6/2015	Electric	92410-07219-6	41 Golf Operations	968.58
84757	02/13/2015	Check	3097 - AMEREN MISSOURI (88068)	2/6/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	33.30
84758	02/13/2015	Check	3318 - AMEREN MISSOURI-G88068	2/4/2015	Streetlight maintenance	0527015005	03 Community Services	21.43
84759	02/13/2015	Check	1105 - ARROW TERMINAL LLC	0096818-IN	Stock items	Miscellaneous	28 Support Services	240.61
84760	02/13/2015	Check	1762 - CALLIERS	18581	Misc programs supplies	Miscellaneous	45 Community Center	2,725.00
84761	02/13/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034053-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.25
84761	02/13/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034056-IN	Birthday party supplies	Miscellaneous	45 Community Center	48.80
84762	02/13/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61515997	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	ACA/PCORI fees	4715 1103 0181 4963	01 Planning and Zoning	25.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Computer software/upgrades	4715 1103 0181 4963	28 Support Services	1,020.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	FBI retraining conferences	4715 1103 0181 4963	30 Management/Administration	21.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Govt Center operating supplies	4715 1103 0181 4963	05 Support Services	79.98
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Misc equipment maintenance	4715 1103 0181 4963	40 Parks	84.62
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	59.53
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Misc seminars/training	4715 1103 0181 4963	08 Finance	95.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Misc seminars/training	4715 1103 0181 4963	40 Parks	85.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Plows/equipment	4715 1103 0181 4963	24 Snow & Ice Control	808.84
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Safety equipment	4715 1103 0181 4963	28 Support Services	260.30
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Training fund expense	4715 1103 0181 4963	31 Field Operations	175.00
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Two way radios	4715 1103 0181 4963	28 Support Services	113.12
84763	02/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2/2/2015	Uniforms - garages	4715 1103 0181 4963	28 Support Services	65.00
84764	02/13/2015	Check	1557 - CRESCENT PARTS AVENUE	35048971-00	Misc equipment maintenance	Miscellaneous	45 Community Center	26.43
84764	02/13/2015	Check	1557 - CRESCENT PARTS AVENUE	35049527-00	HVAC maintenance	Miscellaneous	30 Management/Administration	5.29
84765	02/13/2015	Check	1108 - CREST INDUSTRIES INC	2232961	Stock items	Miscellaneous	28 Support Services	84.42
84766	02/13/2015	Voided	DIPPIN DOTS LLC	1054	Food	Miscellaneous	42 Aquatic Center Operations	296.00
84767	02/13/2015	Check	1303 - DOLSHI, SONAL	916948	Rectrac control account	Miscellaneous	00 --	240.00
84768	02/13/2015	Check	1212 - DOOR CONTROLS INC	161363	Garage & yard maint supplies	Miscellaneous	28 Support Services	229.00
84769	02/13/2015	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	RAMSEYLANE	Project/architect engineering	Miscellaneous	27 Property Services	3,498.40
84770	02/13/2015	Check	1111 - ERB EQUIPMENT COMPANY	33961	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	318.70
84771	02/13/2015	Check	1141 - FEDEX OFFICE	04186	Misc contractual services	Miscellaneous	40 Parks	61.99
84772	02/13/2015	Check	2308 - FICK SUPPLY SERVICE INC	41279	Garage & yard maint supplies	Miscellaneous	28 Support Services	40.00
84773	02/13/2015	Check	1042 - FRED WEBER INC	444086	Ferris Park maintenance	Miscellaneous	40 Parks	134.69
84773	02/13/2015	Check	1042 - FRED WEBER INC	444730	Ferris Park maintenance	Miscellaneous	40 Parks	189.00
84773	02/13/2015	Check	1042 - FRED WEBER INC	445049	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	150.00
84774	02/13/2015	Check	3480 - HIGHWAY HANDYMAN	16610	Misc equipment <\$7500	Miscellaneous	23 Traffic Control	1,451.93
84775	02/13/2015	Check	3490 - JOSON, ARTURO	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
84776	02/13/2015	Check	1319 - MAJOR BRANDS	2698289	Liquor	Miscellaneous	41 Golf Operations	191.78
84777	02/13/2015	Check	2109 - MAJOR CASE SQUAD GREATER STL	2015 DUES	Major case squad	SCHOEMEHL, REYNOLDS, ROBERSON	33 Criminal Investigations	225.00

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84778	02/13/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50301-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	16.40
84778	02/13/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50330-00	Building maintenance materials	Miscellaneous	30 Management/Administration	27.23
84779	02/13/2015	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	2015 DUES	Metro Amateur Golf	Miscellaneous	41 Golf Operations	150.00
84780	02/13/2015	Check	1940 - MILLIGAN DIESEL & ELECTRIC	S45180	Misc vehicle maintenance	Miscellaneous	28 Support Services	250.00
84781	02/13/2015	Check	3482 - NUSTEP INC	133174	Misc equipment <\$7500	Miscellaneous	45 Community Center	3,384.90
84782	02/13/2015	Check	2086 - NUTS, BOLTS & THINGS, INC	46091	Golf course repairs	Miscellaneous	41 Golf Operations	117.07
84783	02/13/2015	Check	1059 - OFFICEMAX INCORPORATED	924340	Office supplies	Miscellaneous	05 Support Services	29.64
84783	02/13/2015	Check	1059 - OFFICEMAX INCORPORATED	944258A	Office supplies	Miscellaneous	45 Community Center	610.60
84783	02/13/2015	Check	1059 - OFFICEMAX INCORPORATED	946493	Office supplies	Miscellaneous	45 Community Center	33.26
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147116	Misc vehicle maintenance	Miscellaneous	31 Field Operations	15.49
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147448	Stock items	Miscellaneous	24 Snow & Ice Control	215.94
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147520	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.56
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147883	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.83
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147942	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.32
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-147943	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.32
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148113	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	210.92
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148134	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(30.00)
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148216	Stock items	Miscellaneous	28 Support Services	73.45
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148323	Stock items	Miscellaneous	28 Support Services	31.98
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148331	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	55.98
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148351	Stock items	Miscellaneous	28 Support Services	827.79
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148440	Stock items	Miscellaneous	28 Support Services	(31.98)
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148454	Misc vehicle maintenance	Miscellaneous	02 Inspections	95.40
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148468	Misc vehicle maintenance	Miscellaneous	02 Inspections	(15.00)
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148471	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	95.40
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148495	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	(15.00)
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-148894	Misc equipment maintenance	Miscellaneous	40 Parks	71.97
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149045	Stock items	Miscellaneous	28 Support Services	17.96
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149171	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	87.57
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149231	Misc equipment maintenance	Miscellaneous	40 Parks	(71.97)
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149232	Misc equipment maintenance	Miscellaneous	40 Parks	48.24
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149349	Stock items	Miscellaneous	31 Field Operations	28.62
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-149500	Small tools	Miscellaneous	46 Building Services	15.99
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-150242	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.04
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-150262	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.99
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-150362	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-150468	Stock items	Miscellaneous	28 Support Services	24.26
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-150471	Stock items	Miscellaneous	31 Field Operations	40.93
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-151075	Stock items	Miscellaneous	28 Support Services	44.90
84784	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-151360	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
84785	02/13/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	51544115	Cylinders rental	Miscellaneous	28 Support Services	63.24
84785	02/13/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	51592969	Cylinders rental	Miscellaneous	28 Support Services	25.07
84786	02/13/2015	Check	1485 - R & R PRODUCTS INC	CD1864515	Misc equipment maintenance	Miscellaneous	41 Golf Operations	133.71
84787	02/13/2015	Check	1147 - REGION WELDING & MFG INC	18731	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.04
84788	02/13/2015	Check	3493 - ROOT, CHRISTOPHER	2015 CDL	Licenses	Miscellaneous	41 Golf Operations	33.75
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Birthday party supplies	5162	45 Community Center	255.77
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Building maintenance materials	5162	30 Management/Administration	1.29
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Coffee supplies	5162	30 Management/Administration	8.48
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Daycamp supplies	5162	45 Community Center	18.74
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Evidence supplies	5162	33 Criminal Investigations	12.99
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	FBI	5162	30 Management/Administration	85.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Fitness supplies	5162	45 Community Center	16.92
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Food	5162	41 Golf Operations	20.19
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Janitorial supplies	5162	46 Building Services	44.44
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	L.O.A.P. escrow expenses	5162	40 Parks	268.84
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Misc conferences/meetings	5162	01 Planning and Zoning	865.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Misc conferences/meetings	5162	04 Legal and Legislative	2.15
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Misc conferences/meetings	5162	40 Parks	10.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Misc conferences/meetings	5162	45 Community Center	100.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2/8/2015	Misc contractual services	5162	45 Community Center	335.00

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84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc dues & subscriptions	5162	05 Support Services	12.35
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc equipment maintenance	5162	31 Field Operations	72.90
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc external public relations	5162	45 Community Center	104.08
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc office furniture	5162	05 Support Services	459.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc programs supplies	5162	45 Community Center	756.54
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Misc seminars/training	5162	05 Support Services	40.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Miscellaneous advertising	5162	45 Community Center	288.59
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	MPRA conference	5162	40 Parks	380.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Office supplies	5162	30 Management/Administration	81.76
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Office supplies	5162	32 Communications	30.96
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Office supplies	5162	41 Golf Operations	8.40
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Office supplies	5162	45 Community Center	28.94
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Pool program supplies	5162	45 Community Center	141.12
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Prisoner meals	5162	30 Management/Administration	78.36
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Rectrac software support	5162	45 Community Center	400.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Senior programs supplies	5162	45 Community Center	270.02
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Soda	5162	45 Community Center	42.96
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Software maintenance	5162	42 Aquatic Center Operations	99.00
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015	Uniforms - police	5162	31 Field Operations	119.96
84789	02/13/2015	Check	3147 - SAMS CLUB MC/SYNCEB	2/8/2015A	Daycamp supplies	5162	45 Community Center	1,025.00
84790	02/13/2015	Check	1183 - SHOP N SAVE/SUPERVALU	699762	Prisoner meals	Miscellaneous	30 Management/Administration	19.96
84791	02/13/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	29977	Auto deductibles	Miscellaneous	31 Field Operations	314.00
84791	02/13/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	30070	Auto deductibles	Miscellaneous	31 Field Operations	863.38
84791	02/13/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	30103	Auto deductibles	Miscellaneous	31 Field Operations	407.75
84792	02/13/2015	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21860	Insurance deductibles	Miscellaneous	28 Support Services	500.00
84793	02/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17185	Misc contractual services	Miscellaneous	22 Pavement Maintenance	494.00
84794	02/13/2015	Check	1123 - TRANS UNION LLC	01554273	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
84795	02/13/2015	Check	3492 - TRANUNION RISK AND ALTERNATIVE DATA SOLUTIC	779583-2015	Software maintenance	Miscellaneous	33 Criminal Investigations	1,320.00
84796	02/13/2015	Check	1151 - VALLEY MATERIAL	152426	Ferris Park maintenance	Miscellaneous	40 Parks	333.00
84797	02/13/2015	Check	1501 - VERIZON WIRELESS	9739446375	Two way radios	Miscellaneous	28 Support Services	880.25
84798	02/13/2015	Check	3448 - VOSS LIGHTING	18034353-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	14.60
84798	02/13/2015	Check	3448 - VOSS LIGHTING	18034426-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	85.20
84799	02/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-146969	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.07
84800	02/20/2015	Check	3168 - A SCIENTIFIC COMPANY	2166	Misc equipment maintenance	Miscellaneous	45 Community Center	423.44
84801	02/20/2015	Check	1468 - ALL-STAR DISTRIBUTING INC	149507	Trees purchased	Miscellaneous	40 Parks	37.25
84802	02/20/2015	Check	3476 - AMERICAN READY MIX CO	128157	Garage & yard maint supplies	Miscellaneous	28 Support Services	520.00
84803	02/20/2015	Check	1234 - AT&T 5001	2/7/2015	Telephone	636 391-0973 940 8	45 Community Center	275.50
84804	02/20/2015	Check	1379 - BREWER'S PRINTING	3143	Printing	Miscellaneous	05 Support Services	70.00
84805	02/20/2015	Check	1357 - CEILING SUPPLY	356217	Building maintenance materials	Miscellaneous	30 Management/Administration	87.84
84806	02/20/2015	Check	1772 - CITY OF KIRKWOOD	6126	GIS contractual services	Miscellaneous	06 Information Services	65.00
84806	02/20/2015	Check	1772 - CITY OF KIRKWOOD	6126	Vehicle GPS maintenance	Miscellaneous	28 Support Services	120.00
84807	02/20/2015	Check	2317 - COCA-COLA REFRESHMENTS	3808358623	Birthday party supplies	Miscellaneous	45 Community Center	38.88
84807	02/20/2015	Check	2317 - COCA-COLA REFRESHMENTS	3808358623	Soda	Miscellaneous	45 Community Center	382.08
84808	02/20/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A6278	Misc operating supplies	Miscellaneous	20 Engineering	62.76
84809	02/20/2015	Check	1343 - CROWN TROPHY	15-1181	Printing	Miscellaneous	45 Community Center	36.00
84810	02/20/2015	Check	1254 - DNT EQUIPMENT DIVISON	144915	Office supplies	Miscellaneous	45 Community Center	326.80
84810	02/20/2015	Check	1254 - DNT EQUIPMENT DIVISON	145673	Copier maintenance	Miscellaneous	28 Support Services	44.58
84810	02/20/2015	Check	1254 - DNT EQUIPMENT DIVISON	31280	Record retention/destruction	Miscellaneous	07 Court	130.00
84811	02/20/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	247369	Misc vehicle maintenance	Miscellaneous	40 Parks	506.76
84812	02/20/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-273807	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
84813	02/20/2015	Check	3496 - FBINAA - GLEEDS	SCOTT, KEVIN	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	20.00
84813	02/20/2015	Check	3496 - FBINAA - GLEEDS	SCOTT, KEVIN	Training fund expense	Miscellaneous	31 Field Operations	450.00
84814	02/20/2015	Check	2308 - FICK SUPPLY SERVICE INC	41310	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	40.00
84815	02/20/2015	Check	1079 - FINK BADGE INC	8748	Uniforms - police	Miscellaneous	31 Field Operations	14.32
84816	02/20/2015	Check	1042 - FRED WEBER INC	445385	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	1,165.50
84816	02/20/2015	Check	1042 - FRED WEBER INC	445386	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	267.26
84816	02/20/2015	Check	1042 - FRED WEBER INC	445387	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	126.00
84816	02/20/2015	Check	1042 - FRED WEBER INC	445478	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	793.00
84816	02/20/2015	Check	1042 - FRED WEBER INC	445479	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	126.00
84816	02/20/2015	Check	1042 - FRED WEBER INC	445865	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	283.50

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84816	02/20/2015	Check	1042 - FRED WEBER INC	445866	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	352.00
84816	02/20/2015	Check	1042 - FRED WEBER INC	446834	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	139.07
84816	02/20/2015	Check	1042 - FRED WEBER INC	447399	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	54.75
84817	02/20/2015	Check	1662 - HEADSETS.COM	2576456	Misc equipment maintenance	Miscellaneous	32 Communications	159.57
84818	02/20/2015	Check	3500 - JONES, ROBERT W	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	71.75
84819	02/20/2015	Check	1286 - K & K SUPPLY	489027	Stock items	Miscellaneous	22 Pavement Maintenance	121.94
84819	02/20/2015	Check	1286 - K & K SUPPLY	489054	Stock items	Miscellaneous	22 Pavement Maintenance	33.98
84819	02/20/2015	Check	1286 - K & K SUPPLY	489373	Misc equipment rentals	Miscellaneous	28 Support Services	375.00
84820	02/20/2015	Check	3495 - MISSOURI DEPARTMENT OF REVENUE	2003 DODG	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	52.00
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996490-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	212.30
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996490-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.34
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996490-02	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.24
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996564-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	83.04
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996564-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.86
84821	02/20/2015	Check	2002 - MTI DISTRIBUTING INC	996743-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	59.40
84822	02/20/2015	Check	1059 - OFFICEMAX INCORPORATED	069340	Office supplies	Miscellaneous	20 Engineering	101.43
84822	02/20/2015	Check	1059 - OFFICEMAX INCORPORATED	085723	Office supplies	Miscellaneous	20 Engineering	88.75
84822	02/20/2015	Check	1059 - OFFICEMAX INCORPORATED	964605	Office supplies	Miscellaneous	45 Community Center	15.96
84823	02/20/2015	Check	2197 - PATE, JOSHUA D	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	71.75
84824	02/20/2015	Check	2255 - POGUE, TIM	REIMB 2/2015	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	41.46
84825	02/20/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-129576	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1218862	Garage & yard maint supplies	Miscellaneous	28 Support Services	195.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1218954	Garage & yard maint supplies	Miscellaneous	28 Support Services	195.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1218955	Garage & yard maint supplies	Miscellaneous	28 Support Services	195.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1219036	Garage & yard maint supplies	Miscellaneous	28 Support Services	195.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1219037	Garage & yard maint supplies	Miscellaneous	28 Support Services	195.00
84826	02/20/2015	Check	3491 - RAINERI BUILDING MATERIALS INC	1219099	Garage & yard maint supplies	Miscellaneous	28 Support Services	215.00
84827	02/20/2015	Check	1147 - REGION WELDING & MFG INC	18774	Safety equipment	Miscellaneous	40 Parks	50.24
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	CAD maintenance	Miscellaneous	32 Communications	1,627.50
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	CARE	Miscellaneous	31 Field Operations	472.50
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Cellular phones	Miscellaneous	31 Field Operations	931.00
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	REJIS	Miscellaneous	32 Communications	4,550.75
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Router contract	Miscellaneous	07 Court	258.00
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Router contract	Miscellaneous	32 Communications	258.00
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0039674	Software maintenance	Miscellaneous	31 Field Operations	8.00
84828	02/20/2015	Check	1012 - REJIS COMMISSION	INV0040123	Computer maintenance	Miscellaneous	32 Communications	311.25
84829	02/20/2015	Check	2260 - REMINGTON ARMS CO LLC	43940267	Shooting range supplies	Miscellaneous	31 Field Operations	268.47
84830	02/20/2015	Check	3499 - RIVERLAKE LLC	REFND	Recreation contributions	Miscellaneous	00 --	750.00
84831	02/20/2015	Check	3465 - RUSH TRUCK CENTERS	96664799	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	366.60
84832	02/20/2015	Check	1250 - SAFETY BASICS LLC	1860	Instructor services	Miscellaneous	45 Community Center	192.50
84833	02/20/2015	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8103936881	Misc contractual services	Miscellaneous	45 Community Center	786.69
84834	02/20/2015	Check	1368 - SCHOEMEHL, HENRY	2015 CLOTHING	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	128.52
84835	02/20/2015	Check	1274 - SCI ENGINEERING INC	126030	Misc contractual services	Miscellaneous	41 Golf Operations	2,645.50
84836	02/20/2015	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-319238	Misc operating supplies	Miscellaneous	20 Engineering	90.00
84837	02/20/2015	Check	2841 - SKILLPATH SEMINARS	10906365	Training fund expense	Miscellaneous	31 Field Operations	99.00
84838	02/20/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	30195	Auto deductibles	Miscellaneous	31 Field Operations	427.20
84839	02/20/2015	Check	2838 - ST LOUIS SPORTSWEAR	46614	Misc programs supplies	Miscellaneous	45 Community Center	87.00
84840	02/20/2015	Check	3448 - VOSS LIGHTING	18034652-00	Janitorial supplies	Miscellaneous	46 Building Services	59.70
84841	02/20/2015	Check	1622 - WALTER KNOLL FLORIST	02183978	Misc internal public relations	Miscellaneous	03 Community Services	62.98
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	02 Inspections	227.89
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	04 Legal and Legislative	54.67
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	20 Engineering	557.21
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	789.38
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,764.51
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	23 Traffic Control	139.30
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	24 Snow & Ice Control	464.34
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	27 Property Services	928.69
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	30 Management/Administration	217.93

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84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	31 Field Operations	3,751.09
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	33 Criminal Investigations	249.37
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	40 Parks	582.47
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	45 Community Center	151.30
84842	02/20/2015	Check	1978 - WEX BANK	39611691	Motor fuel	Miscellaneous	46 Building Services	296.64
84843	02/27/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000039	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
84844	02/27/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,031.61
84845	02/27/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000044	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84846	02/27/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000045	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84847	02/27/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000046	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
84848	02/27/2015	Check	1866 - 84 LUMBER COMPANY	2801-847696	Misc equipment <\$7500	Miscellaneous	40 Parks	140.82
84848	02/27/2015	Check	1866 - 84 LUMBER COMPANY	2801-847757	Garage & yard maint supplies	Miscellaneous	28 Support Services	888.13
84848	02/27/2015	Check	1866 - 84 LUMBER COMPANY	2801-847859	Garage & yard maint supplies	Miscellaneous	28 Support Services	83.14
84849	02/27/2015	Check	1022 - AFLAC	837397	Disability withholding payable	Miscellaneous	00 --	1,647.31
84850	02/27/2015	Check	3318 - AMEREN MISSOURI-G88068	2/22/2015	Electric	3779104118	40 Parks	30.68
84850	02/27/2015	Check	3318 - AMEREN MISSOURI-G88068	2/22/2015A	Electric	5361164003	40 Parks	10.53
84851	02/27/2015	Check	1134 - ARAMARK	5736718	Coffee supplies	Miscellaneous	24 Snow & Ice Control	169.82
84851	02/27/2015	Check	1134 - ARAMARK	9618120	Coffee supplies	Miscellaneous	30 Management/Administration	151.05
84852	02/27/2015	Check	1105 - ARROW TERMINAL LLC	0097086-IN	Stock items	Miscellaneous	23 Traffic Control	132.63
84852	02/27/2015	Check	1105 - ARROW TERMINAL LLC	0097152-IN	Stock items	Miscellaneous	28 Support Services	145.67
84852	02/27/2015	Check	1105 - ARROW TERMINAL LLC	0097301-IN	Stock items	Miscellaneous	28 Support Services	52.24
84853	02/27/2015	Check	1234 - AT&T 5001	2/11/2015	Telephone	636 394-8126 587 3	05 Support Services	73.04
84854	02/27/2015	Check	1163 - BSN SPORTS	96693120	Game room/athletic supplies	Miscellaneous	45 Community Center	45.26
84855	02/27/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034110-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.00
84855	02/27/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034110-IN	Misc external public relations	Miscellaneous	45 Community Center	68.15
84855	02/27/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034149-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.95
84855	02/27/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034149-IN	Misc external public relations	Miscellaneous	45 Community Center	24.70
84856	02/27/2015	Check	2743 - CHRISTIAN GOODEN PHOTOGRAPHY	BAL-02A	Misc external public relations	Miscellaneous	03 Community Services	550.00
84857	02/27/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61519076	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
84857	02/27/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61519077	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84857	02/27/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61522176	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84858	02/27/2015	Check	1108 - CREST INDUSTRIES INC	2235132	Misc maintenance materials	Miscellaneous	41 Golf Operations	63.16
84858	02/27/2015	Check	1108 - CREST INDUSTRIES INC	2235281	Stock items	Miscellaneous	28 Support Services	124.38
84859	02/27/2015	Check	1896 - CUSTOM HOME ELEVATORS OF STL	02/13/2015	Misc equipment maintenance	Miscellaneous	05 Support Services	125.00
84860	02/27/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 MARCH	Dental withholding payable	9125-1000	00 --	8,908.07
84861	02/27/2015	Check	1051 - FERRELLGAS	1085664006	Gas	Miscellaneous	41 Golf Operations	605.74
84862	02/27/2015	Check	3328 - GLOCK INC	SI-0026709	Shooting range supplies	Miscellaneous	31 Field Operations	157.00
84863	02/27/2015	Check	3457 - HILLYARD/ST LOUIS	601492532	Janitorial supplies	Miscellaneous	46 Building Services	268.80
84864	02/27/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1183187	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.13
84864	02/27/2015	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0162598	Misc equipment maintenance	Miscellaneous	40 Parks	2,374.65
84865	02/27/2015	Check	3502 - KING REFRESHMENTS	1054	Food	Miscellaneous	42 Aquatic Center Operations	148.00
84865	02/27/2015	Check	3502 - KING REFRESHMENTS	1054	Food	Miscellaneous	45 Community Center	148.00
84866	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	02/17/2015	Gas	6184801000	28 Support Services	1,290.48
84866	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	02/17/2015B	Gas	3273470000	30 Management/Administration	686.54
84866	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	2/17/2015A	Gas	1477460000	41 Golf Operations	355.93
84866	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	2/22/2015	Gas	1347701000	45 Community Center	155.53
84866	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	2/22/2015A	Gas	3059570000	05 Support Services	544.25
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015	Sewer	0387371-8	41 Golf Operations	189.05
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015A	Sewer	0478518-4	42 Aquatic Center Operations	39.59
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015B	Sewer	0400095-6	40 Parks	19.31
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015C	Sewer	0419021-1	05 Support Services	22.13
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015D	Sewer	0387585-3	05 Support Services	39.59
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015E	Sewer	0568839-5	40 Parks	25.49
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015F	Sewer	0444892-4	40 Parks	28.31
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015G	Sewer	0463915-9	45 Community Center	496.43
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015H	Sewer	0408002-4	28 Support Services	141.11
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015I	Sewer	0467526-0	30 Management/Administration	53.69
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015J	Sewer	0568843-7	40 Parks	25.49
84867	02/27/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2015K	Sewer	0387369-2	41 Golf Operations	36.77
84868	02/27/2015	Check	3506 - MILLER, PATTI	918194	Rectrac control account	Miscellaneous	00 --	600.00

**City of Ballwin
Check Register
February 2015**

<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>
84869	02/27/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	69996260-00	Life ins withholding payable	0034320	00 --	2,190.70
84870	02/27/2015	Check	1017 - MISSOURI AMERICAN WATER	2/13/2015	Water	1017-210009561064	42 Aquatic Center Operations	207.17
84871	02/27/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M28301	Reference checking	Miscellaneous	05 Support Services	44.00
84872	02/27/2015	Check	3504 - MOIAI	2015 DUES	MOIAI	Miscellaneous	33 Criminal Investigations	100.00
84873	02/27/2015	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2015 MEMBERSHIP	NPRA	65680	40 Parks	390.00
84874	02/27/2015	Check	1309 - NEW SYSTEM	047630	Janitorial supplies	Miscellaneous	46 Building Services	153.03
84875	02/27/2015	Check	1059 - OFFICEMAX INCORPORATED	205377	Office supplies	Miscellaneous	05 Support Services	(13.92)
84875	02/27/2015	Check	1059 - OFFICEMAX INCORPORATED	210084	Office supplies	Miscellaneous	30 Management/Administration	187.79
84875	02/27/2015	Check	1059 - OFFICEMAX INCORPORATED	210084	Office supplies	Miscellaneous	32 Communications	84.72
84876	02/27/2015	Check	3505 - PAT MCCARTHY PRODUCTIONS INC	4018	Training fund expense	Miscellaneous	31 Field Operations	399.00
84877	02/27/2015	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2015 1ST QTR DUE	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
84878	02/27/2015	Check	3507 - SCHEI CONSTRUCTION	OVR PYMNT	Building permits	Miscellaneous	02 Inspections	19.00
84879	02/27/2015	Check	1183 - SHOP N SAVE/SUPERVALU	708317	Prisoner meals	Miscellaneous	30 Management/Administration	78.94
84880	02/27/2015	Check	2862 - SOUTHWARD, JEFF	REIMB 2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	76.33
84881	02/27/2015	Check	1184 - ST LOUIS BOILER SUPPLY CO	0374073-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.64
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	02 Inspections	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	03 Community Services	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	05 Support Services	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	06 Information Services	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	07 Court	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	08 Finance	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	20 Engineering	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	23 Traffic Control	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	27 Property Services	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	28 Support Services	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	30 Management/Administration	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	31 Field Operations	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	32 Communications	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	40 Parks	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	41 Golf Operations	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	45 Community Center	53.06
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	ACA/PCORI fees	Miscellaneous	46 Building Services	53.11
84882	02/27/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0315	Medical withholding payable	Miscellaneous	00 --	118,710.29
84883	02/27/2015	Check	1260 - STANDARD REFRIGERATION	34964	Misc equipment maintenance	Miscellaneous	45 Community Center	16.40
84884	02/27/2015	Check	1231 - TURFWERKS	5643	Course fixtures	Miscellaneous	41 Golf Operations	581.33
84885	02/27/2015	Check	3448 - VOSS LIGHTING	18034704-00	Misc equipment maintenance	Miscellaneous	45 Community Center	127.40
84886	02/27/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2292094.001	Ferris Park maintenance	Miscellaneous	40 Parks	78.08
84886	02/27/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2292094.001	New Ballwin Park maintenance	Miscellaneous	40 Parks	78.09
84886	02/27/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2292094.001	Vlasis Park maintenance	Miscellaneous	40 Parks	78.08
84887	02/27/2015	Check	1443 - WORK CENTER	072	Functional capacity testing	Miscellaneous	05 Support Services	350.00
84888	02/27/2015	Check	3318 - AMEREN MISSOURI-G88068	2/22/2015B	Electric	0079105115	40 Parks	54.28
84888	02/27/2015	Check	3318 - AMEREN MISSOURI-G88068	2/22/2015C	Electric	1922123024	40 Parks	10.53
84889	02/27/2015	Check	1234 - AT&T 5001	2/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.88
84890	02/27/2015	Check	1054 - LACLEDE GAS COMPANY	2/22/2015B	Gas	8896701000	40 Parks	166.27
84891	02/27/2015	Check	1181 - SCHNUCKS	590	Misc external public relations	1000022	45 Community Center	123.37
84892	02/27/2015	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2015	SLACMA meetings	ANNUAL WINTER DINNER	05 Support Services	35.00
84893	02/27/2015	Check	3511 - STALLMANN, MARK	REIMB	Legislative conferences	2015 MML LEGISLATIVE CONFERENCE	04 Legal and Legislative	231.20
Total								613,449.99