

**City of Ballwin
Check Register
December 2013**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
4948	12/06/2013	EFT	1206 - AIRMASTERS	48150	Contingency	Miscellaneous	05 Support Services	4,327.00
4949	12/06/2013	EFT	1134 - ARAMARK	2059939	Coffee supplies	Miscellaneous	24 Snow & Ice Control	103.77
4949	12/06/2013	EFT	1134 - ARAMARK	5686737	Coffee supplies	Miscellaneous	30 Management/Administration	120.47
4950	12/06/2013	EFT	1074 - BLUE CHIP PEST SERVICES	643012	Garage & yard maint supplies	Miscellaneous	28 Support Services	96.00
4951	12/06/2013	EFT	1096 - BO BEUCKMAN	261477	Misc vehicle maintenance	Miscellaneous	28 Support Services	991.08
4952	12/06/2013	EFT	1075 - BOBCAT OF ST LOUIS	P16575	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	152.30
4953	12/06/2013	EFT	1077 - CHUCKS BOOTS	11-4822	Uniforms - garages	Miscellaneous	28 Support Services	150.00
4953	12/06/2013	EFT	1077 - CHUCKS BOOTS	11-4854	Uniforms - garages	Miscellaneous	28 Support Services	139.99
4954	12/06/2013	EFT	1158 - CROFT TRAILER	73187	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	168.89
4955	12/06/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	398669	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	544.54
4956	12/06/2013	EFT	1078 - ELCO CHEVROLET	CVCS669394	Misc vehicle maintenance	Miscellaneous	31 Field Operations	79.95
4957	12/06/2013	EFT	1099 - FBINAA - EASTERN MO CHAPTER	12/5/13	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
4958	12/06/2013	EFT	1052 - FURLONG, DAVID	2013 NOV16-30	A/R - golf gift certificates	Miscellaneous	00 --	(558.42)
4958	12/06/2013	EFT	1052 - FURLONG, DAVID	2013 NOV16-30	Golf pro gift certificates	Miscellaneous	00 --	808.00
4958	12/06/2013	EFT	1052 - FURLONG, DAVID	2013 NOV16-30	Pro shop payable	Miscellaneous	00 --	2,080.57
4958	12/06/2013	EFT	1052 - FURLONG, DAVID	2013 NOV16-30	Sales tax payable - golf shop	8896701000	00 --	151.74
4959	12/06/2013	EFT	1013 - GRAINGER	9291738632	Building maintenance materials	Miscellaneous	30 Management/Administration	217.71
4959	12/06/2013	EFT	1013 - GRAINGER	9291738640	Building maintenance materials	Miscellaneous	30 Management/Administration	72.57
4959	12/06/2013	EFT	1013 - GRAINGER	9294386819	Misc equipment maintenance	Miscellaneous	45 Community Center	57.60
4959	12/06/2013	EFT	1013 - GRAINGER	9294912572	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.18
4959	12/06/2013	EFT	1013 - GRAINGER	9301264777	Small tools	Miscellaneous	40 Parks	36.77
4960	12/06/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	862951	Janitorial supplies	Miscellaneous	46 Building Services	440.67
4961	12/06/2013	EFT	1086 - MTI DISTRIBUTING	936998-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	277.90
4961	12/06/2013	EFT	1086 - MTI DISTRIBUTING	937198-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	477.44
4962	12/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2542419892	Credit card service charges	AQUATIC II	08 Finance	15.00
4962	12/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2542419893	Credit card service charges	THE POINTE	08 Finance	15.00
4962	12/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2542420124	Credit card service charges	GOLF COURSE	08 Finance	41.10
4962	12/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2542420125	Credit card service charges	WEBTRAC	08 Finance	39.30
4962	12/06/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2542420126	Credit card service charges	Miscellaneous	08 Finance	15.00
4963	12/06/2013	EFT	1090 - STATE INDUSTRIAL PRODUCTS	96528267	Janitorial supplies	Miscellaneous	46 Building Services	180.63
4964	12/06/2013	EFT	2497 - SWEETENS CONCRETE SERVICES LLC	083289RETAINAGE	Cracksealing	Rojean Drive Reconstruction	22 Pavement Maintenance	2,176.91
4964	12/06/2013	EFT	2497 - SWEETENS CONCRETE SERVICES LLC	083275 RETAINAGE	Cracksealing	Rojean Drive Reconstruction	22 Pavement Maintenance	7,567.34
4965	12/06/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26794	Temporary labor	Miscellaneous	27 Property Services	2,096.12
4966	12/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3375195	Office supplies	Miscellaneous	32 Communications	184.93
4966	12/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3375283	Printers	Miscellaneous	06 Information Services	3,448.60
4966	12/06/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3375685	Computer maintenance	Miscellaneous	06 Information Services	191.71
4967	12/13/2013	EFT	1041 - BATTERIES PLUS	270-319362	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	110.29
4967	12/13/2013	EFT	1041 - BATTERIES PLUS	270-320664	Stock items	Miscellaneous	28 Support Services	85.75
4967	12/13/2013	EFT	1041 - BATTERIES PLUS	270-321462	Batteries	Miscellaneous	31 Field Operations	32.99
4968	12/13/2013	EFT	1074 - BLUE CHIP PEST SERVICES	641452	Exterminator	Miscellaneous	45 Community Center	75.00
4969	12/13/2013	EFT	1076 - BUCKEYE CLEANING CENTER	779994	Janitorial supplies	Miscellaneous	46 Building Services	461.47
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96773	Legal services	Miscellaneous	04 Legal and Legislative	70.00
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96774	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96775	Legal services	Miscellaneous	04 Legal and Legislative	2,922.50
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96776	Legal services	Miscellaneous	04 Legal and Legislative	35.00
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96777	Legal services	Miscellaneous	04 Legal and Legislative	87.50
4970	12/13/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96778	Legal services	Miscellaneous	04 Legal and Legislative	63.00
4971	12/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	398944	Small tools	Miscellaneous	28 Support Services	28.68
4971	12/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	399103	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	292.82
4971	12/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	399159	Uniforms - dispatchers	Miscellaneous	32 Communications	192.00
4971	12/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	399160	Uniforms - police	Miscellaneous	31 Field Operations	184.66
4971	12/13/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	399496	Auto detailing	Miscellaneous	31 Field Operations	185.00
4972	12/13/2013	EFT	1078 - ELCO CHEVROLET	297043A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.50
4972	12/13/2013	EFT	1078 - ELCO CHEVROLET	299250	Misc vehicle maintenance	Miscellaneous	31 Field Operations	45.12
4972	12/13/2013	EFT	1078 - ELCO CHEVROLET	299416	Misc vehicle maintenance	Miscellaneous	31 Field Operations	22.37
4973	12/13/2013	EFT	1013 - GRAINGER	9302587648	Misc equipment maintenance	Miscellaneous	45 Community Center	99.20
4974	12/13/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	237133	Beer	Miscellaneous	41 Golf Operations	151.00
4975	12/13/2013	EFT	1080 - HELGET GAS PRODUCTS	01049812	Chemicals	Miscellaneous	45 Community Center	107.60
4976	12/13/2013	EFT	1255 - HOPE, WILLIAM	12/6/13	Instructor services	Miscellaneous	45 Community Center	54.00
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	301797-01	Uniforms - police	Miscellaneous	31 Field Operations	82.00

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4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	305095	Uniforms - police	Miscellaneous	31 Field Operations	195.20
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306287-01	Uniforms - police	Miscellaneous	31 Field Operations	38.75
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306370-01	Uniforms - police	Miscellaneous	31 Field Operations	47.25
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306490	Uniforms - police	Miscellaneous	31 Field Operations	274.49
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306496	Uniforms - police	Miscellaneous	31 Field Operations	54.50
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306501	Uniforms - police	Miscellaneous	31 Field Operations	261.18
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306503-01	Uniforms - police	Miscellaneous	31 Field Operations	82.00
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306520	Uniforms - police	Miscellaneous	31 Field Operations	356.15
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306522	Uniforms - police	Miscellaneous	31 Field Operations	92.25
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	306686-02	Uniforms - police	Miscellaneous	31 Field Operations	106.00
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307154-01	Uniforms - police	Miscellaneous	31 Field Operations	393.90
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307361-01	Uniforms - police	Miscellaneous	31 Field Operations	223.20
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307433	Uniforms - police	Miscellaneous	31 Field Operations	116.50
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307436	Uniforms - police	Miscellaneous	31 Field Operations	223.40
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307438	Uniforms - police	Miscellaneous	31 Field Operations	220.90
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307644	Uniforms - police	Miscellaneous	31 Field Operations	460.00
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	307651	Uniforms - police	Miscellaneous	31 Field Operations	339.49
4977	12/13/2013	EFT	1037 - LEON UNIFORM COMPANY	308183-01	Uniforms - police	Miscellaneous	31 Field Operations	75.20
4978	12/13/2013	EFT	1220 - M & M GOLF CARS LLC	112841	Golf carts	Miscellaneous	41 Golf Operations	11,640.00
4979	12/13/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39268	Sales tax reports	Miscellaneous	08 Finance	35.00
4980	12/13/2013	EFT	1086 - MTI DISTRIBUTING	937436-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	716.16
4980	12/13/2013	EFT	1086 - MTI DISTRIBUTING	937875-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.00
4981	12/13/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10239861	Misc vehicle maintenance	Miscellaneous	31 Field Operations	148.47
4982	12/13/2013	EFT	1089 - SAIITTA AUTO SUPPLY	200018	Misc equipment maintenance	Miscellaneous	45 Community Center	7.50
4983	12/13/2013	EFT	1196 - SIEVEKING INC	5730560	Motor fuel	Miscellaneous	41 Golf Operations	859.94
4984	12/13/2013	EFT	1039 - ST LOUIS SAFETY INC	529975	Safety equipment	Miscellaneous	28 Support Services	45.00
4985	12/13/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26825	Temporary labor	Miscellaneous	27 Property Services	2,224.00
4986	12/13/2013	EFT	1093 - WINHAM, CAROLINE	148	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4987	12/13/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3383165	Office supplies	Miscellaneous	05 Support Services	72.49
4987	12/13/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3387253	Computer maintenance	Switches	06 Information Services	307.55
4988	12/20/2013	EFT	1156 - AUTOMATION SOLUTIONS	199555	Misc contractual services	Miscellaneous	45 Community Center	102.79
4989	12/20/2013	EFT	1041 - BATTERIES PLUS	270-321498	Stock items	Miscellaneous	23 Traffic Control	75.35
4990	12/20/2013	EFT	1074 - BLUE CHIP PEST SERVICES	646741	Exterminator	Miscellaneous	41 Golf Operations	57.00
4991	12/20/2013	EFT	1076 - BUCKEYE CLEANING CENTER	782356	Janitorial supplies	Miscellaneous	46 Building Services	385.90
4992	12/20/2013	EFT	1048 - CK POWER	SVI018450	Generator services	Miscellaneous	28 Support Services	800.00
4992	12/20/2013	EFT	1048 - CK POWER	SVI018456	Generators maintenance	Miscellaneous	30 Management/Administration	195.00
4993	12/20/2013	EFT	1078 - ELCO CHEVROLET	670492	Misc vehicle maintenance	Miscellaneous	31 Field Operations	650.67
4994	12/20/2013	EFT	1052 - FURLONG, DAVID	2013 DEC 1-15	A/R - golf gift certificates	Miscellaneous	00 --	(602.75)
4994	12/20/2013	EFT	1052 - FURLONG, DAVID	2013 DEC 1-15	Pro shop payable	Miscellaneous	00 --	1,128.98
4994	12/20/2013	EFT	1052 - FURLONG, DAVID	2013 DEC 1-15	Sales tax payable - golf shop	Miscellaneous	00 --	91.35
4995	12/20/2013	EFT	2006 - GFI DIGITAL INC	45984	Prepaid maintenance contracts	Miscellaneous	00 --	3,460.00
4996	12/20/2013	EFT	1215 - GOVDEALS INC	769-112013	Internet auction fees	Miscellaneous	08 Finance	10.00
4997	12/20/2013	EFT	1013 - GRAINGER	9307785064	Golf course repairs	Miscellaneous	41 Golf Operations	36.76
4997	12/20/2013	EFT	1013 - GRAINGER	937324575	Misc equipment maintenance	Miscellaneous	45 Community Center	45.90
4998	12/20/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2013 DECEMBER	Legal services	Miscellaneous	07 Court	2,266.00
4999	12/20/2013	EFT - Void	1066 - GULF STATES DISTRIBUTORS	0097039-IN	Ammunition	2013 Ammunition Order	31 Field Operations	15,614.00
5000	12/20/2013	EFT	1080 - HELGET GAS PRODUCTS	729006	Chemicals	Miscellaneous	45 Community Center	159.90
5001	12/20/2013	EFT	1081 - IDENTI-KIT SOLUTIONS	104011	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5002	12/20/2013	EFT	2366 - KELLER, DENISE	2013 GFOA	Misc seminars/training	Miscellaneous	08 Finance	119.22
5002	12/20/2013	EFT	2366 - KELLER, DENISE	EXERCISE EQUIP	Employee wellness	Miscellaneous	03 Community Services	223.72
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	306287-02	Uniforms - police	Miscellaneous	31 Field Operations	46.25
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	306496-01	Uniforms - police	Miscellaneous	31 Field Operations	52.00
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	307719	Uniforms - police	Miscellaneous	31 Field Operations	397.60
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	308000	Uniforms - police	Miscellaneous	31 Field Operations	389.85
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	308002	Uniforms - police	Miscellaneous	31 Field Operations	90.95
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	310414	Uniforms - police	Miscellaneous	31 Field Operations	17.90
5003	12/20/2013	EFT	1037 - LEON UNIFORM COMPANY	310414-80	Uniforms - police	Miscellaneous	31 Field Operations	(10.00)
5004	12/20/2013	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9706	Misc vehicle maintenance	Miscellaneous	31 Field Operations	109.80
5005	12/20/2013	EFT	1224 - MOBILE-VISION INC	0206350-IN	Misc equipment maintenance	314 A61-6023 080 2	31 Field Operations	308.50
5006	12/20/2013	EFT	1196 - SIEVEKING INC	293971	Stock items	Miscellaneous	28 Support Services	513.00

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5007	12/20/2013	EFT	1197 - SPORTSMITH	723681	Exercise equipment maintenance	Miscellaneous	45 Community Center	113.70
5008	12/20/2013	EFT	1061 - ST LOUIS MRO INC	33800	DOT testing	2013 Ammunition Order	05 Support Services	244.00
5009	12/20/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100041842	Tires	Miscellaneous	28 Support Services	130.31
5010	12/20/2013	EFT	1035 - VANGUARD TRUCK CENTERS	628362	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	171.41
5010	12/20/2013	EFT	1035 - VANGUARD TRUCK CENTERS	99687	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,146.83
5011	12/20/2013	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P49115	Misc equipment maintenance	Miscellaneous	40 Parks	133.90
5012	12/20/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26853	Temporary labor	Miscellaneous	27 Property Services	1,334.40
5013	12/20/2013	EFT	1093 - WINHAM, CAROLINE	149	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3388565A	Computers/servers	Miscellaneous	06 Information Services	31,386.83
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3394470	Office supplies	Miscellaneous	05 Support Services	133.00
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3394487	Office supplies	Miscellaneous	05 Support Services	185.79
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3395639	Computers/servers	Miscellaneous	06 Information Services	7,482.33
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3399100	Office supplies	Miscellaneous	30 Management/Administration	248.68
5014	12/20/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3399100	Office supplies	Miscellaneous	32 Communications	138.06
5015	12/27/2013	EFT	1020 - MISSOURI LAGERS	2013-00000315	LAGERS pension payable	Miscellaneous	00 --	44,103.76
5016	12/31/2013	EFT	1134 - ARAMARK	5688720	Postage meter rental	Miscellaneous	30 Management/Administration	138.96
5017	12/31/2013	EFT	1041 - BATTERIES PLUS	270-322571	Small tools	Miscellaneous	02 Inspections	26.99
5017	12/31/2013	EFT	1041 - BATTERIES PLUS	270-322940	Batteries	826117419	31 Field Operations	209.95
5018	12/31/2013	EFT	1096 - BO BEUCKMAN	262334	Misc vehicle maintenance	Miscellaneous	28 Support Services	321.97
5019	12/31/2013	EFT	1048 - CK POWER	SV1018468	Generators maintenance	Miscellaneous	05 Support Services	315.00
5020	12/31/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	400580	Bullet resistant vests	Miscellaneous	31 Field Operations	5,085.00
5021	12/31/2013	EFT	1078 - ELCO CHEVROLET	299377	Misc vehicle maintenance	Miscellaneous	31 Field Operations	66.76
5021	12/31/2013	EFT	1078 - ELCO CHEVROLET	299377	Stock items	Miscellaneous	31 Field Operations	33.38
5021	12/31/2013	EFT	1078 - ELCO CHEVROLET	299700CVW	Misc vehicle maintenance	Miscellaneous	31 Field Operations	203.01
5021	12/31/2013	EFT	1078 - ELCO CHEVROLET	671333	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	952.76
5021	12/31/2013	EFT	1078 - ELCO CHEVROLET	CVCS672181	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	162.03
5022	12/31/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	12/20/13	Tree maintenance service	Purchase 6 new golf cars	40 Parks	950.00
5023	12/31/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	241227	Beer	Miscellaneous	41 Golf Operations	773.00
5024	12/31/2013	EFT	1255 - HOPE, WILLIAM	12/13/13	Instructor services	Miscellaneous	45 Community Center	54.00
5025	12/31/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	866606	Beer	Miscellaneous	41 Golf Operations	102.75
5025	12/31/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	866606	Liquor	Miscellaneous	41 Golf Operations	412.62
5025	12/31/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	866606	Paper products	Miscellaneous	41 Golf Operations	146.35
5025	12/31/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	867631	Janitorial supplies	Miscellaneous	46 Building Services	59.06
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	306291-01	Uniforms - police	Miscellaneous	31 Field Operations	82.00
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	306392-01	Uniforms - police	Miscellaneous	31 Field Operations	246.00
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	306489	Uniforms - police	Miscellaneous	31 Field Operations	246.00
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	307438-01	Uniforms - police	Miscellaneous	31 Field Operations	66.40
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	307651-01	Uniforms - police	Miscellaneous	31 Field Operations	164.00
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	307859-01	Uniforms - police	Miscellaneous	30 Management/Administration	89.95
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	307997	Uniforms - police	Miscellaneous	31 Field Operations	442.98
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	308183-02	Uniforms - police	Miscellaneous	31 Field Operations	266.40
5026	12/31/2013	EFT	1037 - LEON UNIFORM COMPANY	310126	Uniforms - police	Miscellaneous	31 Field Operations	14.00
5027	12/31/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39402	Sales tax reports	Miscellaneous	08 Finance	35.00
5027	12/31/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39553	Sales tax reports	Miscellaneous	08 Finance	35.00
5028	12/31/2013	EFT	1101 - NEWSMAGAZINE NETWORK	3852-121813	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
5028	12/31/2013	EFT	1101 - NEWSMAGAZINE NETWORK	728-121113	Community Publications	Miscellaneous	03 Community Services	3,800.00
5028	12/31/2013	EFT	1101 - NEWSMAGAZINE NETWORK	728-121113	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5029	12/31/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10240375	Stock items	Miscellaneous	31 Field Operations	105.52
5030	12/31/2013	EFT	1089 - SAITTA AUTO SUPPLY	200258	Misc equipment maintenance	Miscellaneous	40 Parks	37.50
5030	12/31/2013	EFT	1089 - SAITTA AUTO SUPPLY	200281	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.94
5030	12/31/2013	EFT	1089 - SAITTA AUTO SUPPLY	200359	Small tools	Miscellaneous	41 Golf Operations	4.90
5031	12/31/2013	EFT	1039 - ST LOUIS SAFETY INC	530479	Prisoners suits/hygiene	Miscellaneous	32 Communications	794.00
5031	12/31/2013	EFT	1039 - ST LOUIS SAFETY INC	530480	Prisoners suits/hygiene	48712-03112	32 Communications	1,092.50
5032	12/31/2013	EFT	1092 - VERMONT SYSTEMS INC	41742	Rectrac software support	Miscellaneous	45 Community Center	3,159.00
5032	12/31/2013	EFT	1092 - VERMONT SYSTEMS INC	41742	Software maintenance	Miscellaneous	41 Golf Operations	550.00
5032	12/31/2013	EFT	1092 - VERMONT SYSTEMS INC	41742	Software maintenance	Miscellaneous	42 Aquatic Center Operations	1,805.00
5033	12/31/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26878	Temporary labor	Miscellaneous	27 Property Services	1,595.72
5033	12/31/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26937	Temporary labor	Miscellaneous	27 Property Services	895.16
5034	12/31/2013	EFT	1103 - WIRELESS USA	216729	Base station maintenance	Miscellaneous	32 Communications	324.00
5034	12/31/2013	EFT	1103 - WIRELESS USA	216729	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00

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5034	12/31/2013	EFT	1103 - WIRELESS USA	217354	Mobile radios maintenance	Miscellaneous	31 Field Operations	30.00
5034	12/31/2013	EFT	1103 - WIRELESS USA	217739	Base station maintenance	Miscellaneous	32 Communications	324.00
5034	12/31/2013	EFT	1103 - WIRELESS USA	217739	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5035	12/31/2013	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	40297	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	770.00
5036	12/31/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3406844	Computer hardware/parts	Miscellaneous	31 Field Operations	15.71
5036	12/31/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3409394	Computers/servers	1017-210009561064	06 Information Services	626.09
17155	12/06/2013	EFT	1395 - EFTPS	2013-00000298	Federal withholding payable	FED - Federal Income Tax*	00 --	33,896.64
17155	12/06/2013	EFT	1395 - EFTPS	2013-00000298	FICA tax payable	FED - Federal Income Tax*	00 --	45,196.64
17156	12/06/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000299	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
17157	12/06/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000302	State withholding payable	MO - Missouri Income Tax	00 --	11,951.00
17494	12/20/2013	EFT	1395 - EFTPS	2013-00000303	Federal withholding payable	FED - Federal Income Tax*	00 --	33,272.69
17494	12/20/2013	EFT	1395 - EFTPS	2013-00000303	FICA tax payable	4715 1103 0181 4963	00 --	46,349.48
17495	12/20/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000304	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,740.00
17496	12/20/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000305	State withholding payable	Miscellaneous	00 --	11,773.00
81519	12/06/2013	Check	1044 - AMEREN MISSOURI (66301)	11/25/13	Electric	85322-01118	42 Aquatic Center Operations	457.07
81520	12/06/2013	Check	1044 - AMEREN MISSOURI (66301)	11/26/13	Electric	85322-01118	45 Community Center	8,207.96
81521	12/06/2013	Check	1044 - AMEREN MISSOURI (66301)	11/25/13A	Electric	12200-03117	05 Support Services	650.83
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13	Electric	31822-01117	40 Parks	16.57
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13B	Electric	78712-04118	40 Parks	60.43
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13C	Electric	75001-17002	40 Parks	613.60
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13E	Electric	15012-09112	40 Parks	85.16
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13F	Electric	12812-04125	45 Community Center	35.88
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13O	Electric	28312-06115	40 Parks	404.75
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13P	Electric - traffic signals	41822-01116	23 Traffic Control	15.52
81522	12/06/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/21/13Q	Electric	53611-64003	28 Support Services	585.90
81523	12/06/2013	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01615049	Printing	Miscellaneous	31 Field Operations	2,272.00
81524	12/06/2013	Check	1911 - APCO INTERNATIONAL	253063	APCO	Miscellaneous	32 Communications	92.00
81525	12/06/2013	Check	1694 - APPLIED CONCEPTS INC	243214	Radar repairs & certification	Miscellaneous	31 Field Operations	419.00
81526	12/06/2013	Check	1043 - AT&T MOBILITY	11282013	Cellular phones	12282013	02 Inspections	3.18
81527	12/06/2013	Check	2689 - BALLWIN BAPTIST CHURCH	REFND	Streetlight contributions	Miscellaneous	03 Community Services	3,175.95
81528	12/06/2013	Check	1047 - BUDGET DIRECTOR	2013 NOVEMBER	Court fines	Miscellaneous	07 Court	571.00
81529	12/06/2013	Check	2694 - CARTER, CHRISTINE	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
81530	12/06/2013	Check	1269 - CHARTER COMMUNICATIONS	11/21/13	Misc contractual services	8345 78 023 0253746	06 Information Services	54.99
81531	12/06/2013	Check	1098 - CITY LIGHTING PRODUCTS STL	5719400	Govt Center operating supplies	Miscellaneous	05 Support Services	69.26
81532	12/06/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61419593	Misc equipment maintenance	Miscellaneous	41 Golf Operations	115.02
81532	12/06/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61419594	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81533	12/06/2013	Check	2317 - COCA-COLA REFRESHMENTS	3858327231	Birthday party supplies	Miscellaneous	45 Community Center	144.00
81534	12/06/2013	Check	2691 - DANGOS BUILDERS GROUP	REFND	Building permits	Miscellaneous	02 Inspections	50.00
81535	12/06/2013	Check	1585 - DANIEL AND HENRY CO	551295	Prepaid other expenses	Miscellaneous	00 --	867.00
81536	12/06/2013	Check	1254 - DNT EQUIPMENT DIVISON	117108	Copier maintenance	Miscellaneous	45 Community Center	194.51
81537	12/06/2013	Check	1939 - FARIS, HANS	2013HOLIDAYFEST	Misc programs supplies	NIENABER	45 Community Center	150.00
81538	12/06/2013	Check	1112 - FASTSIGNS WEST COUNTY	27747	Printing	Miscellaneous	45 Community Center	56.97
81538	12/06/2013	Check	1112 - FASTSIGNS WEST COUNTY	X-27613	Printing	Miscellaneous	45 Community Center	52.51
81539	12/06/2013	Check	1256 - FERGUSON ENTERPRISES INC	0575033	Misc equipment maintenance	Miscellaneous	45 Community Center	16.22
81540	12/06/2013	Check	1079 - FINK BADGE INC	7791	Uniforms - police	Miscellaneous	31 Field Operations	65.39
81541	12/06/2013	Check	1464 - FLEET FEET SPORTS	RT2013-174	Misc programs supplies	Miscellaneous	45 Community Center	750.00
81542	12/06/2013	Check	2688 - GASCONADE COUNTY HISTORICAL SOCIETY	2013HOLIDAY TOUR	Misc programs supplies	Miscellaneous	45 Community Center	115.00
81543	12/06/2013	Check	1265 - GEMPLER'S	1019837520	Uniforms - golf operations	Miscellaneous	41 Golf Operations	67.45
81544	12/06/2013	Check	2687 - HERMANN MINISTERIAL ALLIANCE	2013HOLIDAYTOUR	Misc programs supplies	Miscellaneous	45 Community Center	115.00
81545	12/06/2013	Check	1100 - IMAGE SOLUTIONS USA	63108	Uniforms - parks	Miscellaneous	40 Parks	64.77
81546	12/06/2013	Check	2692 - INTERNATIONAL CODE COUNCIL INC	2981653	ICC	Miscellaneous	02 Inspections	125.00
81547	12/06/2013	Check	2690 - KLEIN, CAROL	REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
81548	12/06/2013	Check	1054 - LACLEDE GAS COMPANY	11/21/13	Gas	1347701000	40 Parks	88.34
81548	12/06/2013	Check	1054 - LACLEDE GAS COMPANY	11/21/13A	Gas	3059570000	45 Community Center	3,177.38
81548	12/06/2013	Check	1054 - LACLEDE GAS COMPANY	11/21/13C	Gas	6184801000	05 Support Services	243.01
81549	12/06/2013	Check	2102 - LANDESIGN LLC	10081 RETAINAGE	Misc contractual services	Median Maintenance	27 Property Services	997.50
81549	12/06/2013	Check	2102 - LANDESIGN LLC	10091 RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	43.00
81549	12/06/2013	Check	2102 - LANDESIGN LLC	6-RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	43.00
81549	12/06/2013	Check	2102 - LANDESIGN LLC	10148 RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	38.50
81549	12/06/2013	Check	2102 - LANDESIGN LLC	1-RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	20.00

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81549	12/06/2013	Check	2102 - LANDESIGN LLC	9	Misc contractual services	Median Maintenance	40 Parks	1,009.49
81549	12/06/2013	Check	2102 - LANDESIGN LLC	9819A	Misc contractual services	Median Maintenance	40 Parks	61.00
81549	12/06/2013	Check	2102 - LANDESIGN LLC	9880A	Misc contractual services	Median Maintenance	40 Parks	122.17
81549	12/06/2013	Check	2102 - LANDESIGN LLC	9-RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	112.17
81549	12/06/2013	Check	2102 - LANDESIGN LLC	9981-RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	63.00
81549	12/06/2013	Check	2102 - LANDESIGN LLC	2-RETAINAGE	Misc contractual services	Median Maintenance	40 Parks	174.67
81550	12/06/2013	Check-Void	1138 - LOWES	14424	Vlasis Park materials	Miscellaneous	40 Parks	(75.05)
81550	12/06/2013	Check-Void	1138 - LOWES	16213	Misc equipment maintenance	Miscellaneous	40 Parks	(2.78)
81550	12/06/2013	Check-Void	1138 - LOWES	16533	Misc equipment maintenance	Miscellaneous	45 Community Center	(15.08)
81550	12/06/2013	Check-Void	1138 - LOWES	901138A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.12
81550	12/06/2013	Check-Void	1138 - LOWES	901286	Misc equipment maintenance	Miscellaneous	45 Community Center	15.08
81550	12/06/2013	Check-Void	1138 - LOWES	901297	Building maintenance materials	Miscellaneous	05 Support Services	15.18
81550	12/06/2013	Check-Void	1138 - LOWES	901405	Building maintenance materials	Miscellaneous	30 Management/Administration	26.84
81550	12/06/2013	Check-Void	1138 - LOWES	901432	Stock items	Miscellaneous	28 Support Services	8.44
81550	12/06/2013	Check-Void	1138 - LOWES	901467	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.28
81550	12/06/2013	Check-Void	1138 - LOWES	901467A	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.28
81550	12/06/2013	Check-Void	1138 - LOWES	902012	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.84
81550	12/06/2013	Check-Void	1138 - LOWES	902021	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.48
81550	12/06/2013	Check-Void	1138 - LOWES	902037A	Building maintenance materials	Miscellaneous	30 Management/Administration	0.94
81550	12/06/2013	Check-Void	1138 - LOWES	902058	Misc equipment maintenance	Miscellaneous	41 Golf Operations	28.12
81550	12/06/2013	Check-Void	1138 - LOWES	902082	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.48
81550	12/06/2013	Check-Void	1138 - LOWES	902148	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.68
81550	12/06/2013	Check-Void	1138 - LOWES	902151A	Vlasis Park materials	Miscellaneous	40 Parks	75.05
81550	12/06/2013	Check-Void	1138 - LOWES	902155	Golf course repairs	Miscellaneous	41 Golf Operations	176.30
81550	12/06/2013	Check-Void	1138 - LOWES	902285B	Building maintenance materials	Miscellaneous	30 Management/Administration	13.26
81550	12/06/2013	Check-Void	1138 - LOWES	902583	Building supplies	Miscellaneous	46 Building Services	7.58
81550	12/06/2013	Check-Void	1138 - LOWES	902588A	Garage & yard maint supplies	Miscellaneous	28 Support Services	19.09
81550	12/06/2013	Check-Void	1138 - LOWES	902627	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.22
81550	12/06/2013	Check-Void	1138 - LOWES	902679	Median maintenance materials	Miscellaneous	40 Parks	8.34
81550	12/06/2013	Check-Void	1138 - LOWES	902737	Building maintenance materials	Miscellaneous	30 Management/Administration	18.98
81550	12/06/2013	Check-Void	1138 - LOWES	902737	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.36
81550	12/06/2013	Check-Void	1138 - LOWES	902742B	Golf course repairs	Miscellaneous	41 Golf Operations	9.05
81550	12/06/2013	Check-Void	1138 - LOWES	902744B	Garage & yard maint supplies	Miscellaneous	28 Support Services	192.34
81550	12/06/2013	Check-Void	1138 - LOWES	902908	Building maintenance materials	Miscellaneous	30 Management/Administration	0.93
81550	12/06/2013	Check-Void	1138 - LOWES	902929A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.43
81550	12/06/2013	Check-Void	1138 - LOWES	902983	Misc equipment maintenance	Miscellaneous	45 Community Center	3.36
81550	12/06/2013	Check-Void	1138 - LOWES	902987A	Golf course repairs	Miscellaneous	41 Golf Operations	170.64
81550	12/06/2013	Check-Void	1138 - LOWES	902987B	Garage & yard maint supplies	Miscellaneous	28 Support Services	49.99
81550	12/06/2013	Check-Void	1138 - LOWES	910032	Stock items	Miscellaneous	28 Support Services	31.04
81550	12/06/2013	Check-Void	1138 - LOWES	910061	Vlasis Park materials	Miscellaneous	40 Parks	7.30
81550	12/06/2013	Check-Void	1138 - LOWES	910079	Small tools	Miscellaneous	27 Property Services	68.32
81550	12/06/2013	Check-Void	1138 - LOWES	910962	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.83
81550	12/06/2013	Check-Void	1138 - LOWES	911809	Building supplies	Miscellaneous	46 Building Services	22.78
81550	12/06/2013	Check-Void	1138 - LOWES	979310	Misc operating supplies	Miscellaneous	30 Management/Administration	174.42
81551	12/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40570-01	Building maintenance materials	Miscellaneous	30 Management/Administration	63.70
81551	12/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40678-00	Building maintenance materials	Miscellaneous	30 Management/Administration	113.68
81551	12/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40697-00	Building maintenance materials	Miscellaneous	30 Management/Administration	35.28
81551	12/06/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40710-00	Building maintenance materials	Miscellaneous	30 Management/Administration	142.10
81552	12/06/2013	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2013 NOVEMBER	Metro West inspections payable	Miscellaneous	00 --	235.00
81552	12/06/2013	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2013 OCTOBER	Metro West inspections payable	Miscellaneous	00 --	1,175.00
81553	12/06/2013	Check	2671 - MILFORD SUPPLY CO INC	S1391273.001	Misc equipment maintenance	Miscellaneous	45 Community Center	33.05
81554	12/06/2013	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2013 NOVEMBER	Court fines	Miscellaneous	07 Court	4,075.02
81555	12/06/2013	Check	1059 - OFFICEMAX INCORPORATED	845034	Office supplies	Miscellaneous	30 Management/Administration	75.52
81555	12/06/2013	Check	1059 - OFFICEMAX INCORPORATED	845034	Office supplies	Miscellaneous	32 Communications	127.04
81556	12/06/2013	Check	2696 - QUIET VILLAGE LANDSCAPING	2580AKPASSCT	Excavation permit deposits	Miscellaneous	00 --	50.00
81557	12/06/2013	Check	2313 - RECREATION SUPPLY COMPANY	265177	Misc equipment <\$7500	Miscellaneous	45 Community Center	285.00
81558	12/06/2013	Check	1012 - REJIS COMMISSION	INV0032160	REJIS	Miscellaneous	07 Court	894.50
81558	12/06/2013	Check	1012 - REJIS COMMISSION	INV0032161	Software maintenance	Miscellaneous	31 Field Operations	20.00
81559	12/06/2013	Check	1471 - RICOH USA INC	5028417873	Copier maintenance	Miscellaneous	28 Support Services	110.63
81560	12/06/2013	Check	2695 - SCHAEFFER ELECTRIC	REIMB	Electrical permits	Miscellaneous	02 Inspections	199.20

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81561	12/06/2013	Check	1181 - SCHNUCKS	569	Birthday party supplies	Miscellaneous	45 Community Center	19.18
81562	12/06/2013	Check	1183 - SHOP N SAVE/SUPERVALU	669284	Prisoner meals	Miscellaneous	30 Management/Administration	27.46
81562	12/06/2013	Check	1183 - SHOP N SAVE/SUPERVALU	669417	Prisoner meals	Miscellaneous	30 Management/Administration	55.00
81563	12/06/2013	Check	1651 - SLUHAN, GARY	2013 HOLIDAY FES	Misc programs supplies	Miscellaneous	45 Community Center	250.00
81564	12/06/2013	Check	2693 - SMITH, GREGORY	00012	Misc internal public relations	Miscellaneous	03 Community Services	210.00
81565	12/06/2013	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	26011	Auto deductibles	Miscellaneous	31 Field Operations	1,245.00
81566	12/06/2013	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21434	Property liability	Miscellaneous	45 Community Center	500.00
81567	12/06/2013	Check	1184 - ST LOUIS BOILER SUPPLY CO	0342655-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	286.71
81568	12/06/2013	Check	2685 - ST LOUIS STRUTTERS	2013 ENTERTAINME	Misc programs supplies	GARN - Garnishment	45 Community Center	175.00
81569	12/06/2013	Check	1122 - ST LUKES HOSPITAL	13295-01395	Prisoner medical exams	Miscellaneous	30 Management/Administration	300.00
81570	12/06/2013	Check	1417 - TAYLOR TECHNOLOGIES INC	136867	Chemicals	Ferris Park Design Development Planning	45 Community Center	132.97
81571	12/06/2013	Check	2173 - TREETOP ENTERPRISES INC	304856	Building services uniforms	Miscellaneous	46 Building Services	236.00
81572	12/06/2013	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	2A	Bldg construct/remodel	Miscellaneous	05 Support Services	2,691.10
81573	12/06/2013	Check	1127 - WESTPORT POOLS INC	58718	Pool equipment	Miscellaneous	45 Community Center	584.72
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Internet access	Miscellaneous	06 Information Services	606.14
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	05 Support Services	95.34
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	28 Support Services	29.98
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	30 Management/Administration	33.31
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	31 Field Operations	33.31
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	33 Criminal Investigations	33.31
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	40 Parks	16.66
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	41 Golf Operations	66.06
81574	12/06/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13155526	Telephone	Miscellaneous	45 Community Center	157.72
81575	12/06/2013	Check	1138 - LOWES	14424	Vlasis Park materials	Miscellaneous	40 Parks	(75.05)
81575	12/06/2013	Check	1138 - LOWES	16213	Misc equipment maintenance	Miscellaneous	40 Parks	(2.78)
81575	12/06/2013	Check	1138 - LOWES	16533	Misc equipment maintenance	Miscellaneous	45 Community Center	(15.08)
81575	12/06/2013	Check	1138 - LOWES	901138A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.12
81575	12/06/2013	Check	1138 - LOWES	901286	Misc equipment maintenance	Miscellaneous	45 Community Center	15.08
81575	12/06/2013	Check	1138 - LOWES	901297	Building maintenance materials	Miscellaneous	05 Support Services	15.18
81575	12/06/2013	Check	1138 - LOWES	901405	Building maintenance materials	Miscellaneous	30 Management/Administration	26.84
81575	12/06/2013	Check	1138 - LOWES	901432	Stock items	Miscellaneous	28 Support Services	8.44
81575	12/06/2013	Check	1138 - LOWES	901467	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.28
81575	12/06/2013	Check	1138 - LOWES	902012	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.84
81575	12/06/2013	Check	1138 - LOWES	902021	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.48
81575	12/06/2013	Check	1138 - LOWES	902037A	Building maintenance materials	Miscellaneous	30 Management/Administration	0.94
81575	12/06/2013	Check	1138 - LOWES	902058	Misc equipment maintenance	Miscellaneous	41 Golf Operations	28.12
81575	12/06/2013	Check	1138 - LOWES	902082	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.48
81575	12/06/2013	Check	1138 - LOWES	902148	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.68
81575	12/06/2013	Check	1138 - LOWES	902151A	Vlasis Park materials	Miscellaneous	40 Parks	75.05
81575	12/06/2013	Check	1138 - LOWES	902155	Golf course repairs	Miscellaneous	41 Golf Operations	176.30
81575	12/06/2013	Check	1138 - LOWES	902285B	Building maintenance materials	Miscellaneous	30 Management/Administration	13.26
81575	12/06/2013	Check	1138 - LOWES	902583	Building supplies	Miscellaneous	46 Building Services	7.58
81575	12/06/2013	Check	1138 - LOWES	902588A	Garage & yard maint supplies	Miscellaneous	28 Support Services	19.09
81575	12/06/2013	Check	1138 - LOWES	902627	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.22
81575	12/06/2013	Check	1138 - LOWES	902679	Median maintenance materials	Miscellaneous	40 Parks	8.34
81575	12/06/2013	Check	1138 - LOWES	902737	Building maintenance materials	Miscellaneous	30 Management/Administration	18.98
81575	12/06/2013	Check	1138 - LOWES	902737	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.36
81575	12/06/2013	Check	1138 - LOWES	902742B	Golf course repairs	Miscellaneous	41 Golf Operations	9.05
81575	12/06/2013	Check	1138 - LOWES	902744B	Garage & yard maint supplies	Miscellaneous	28 Support Services	192.34
81575	12/06/2013	Check	1138 - LOWES	902908	Building maintenance materials	Miscellaneous	30 Management/Administration	0.93
81575	12/06/2013	Check	1138 - LOWES	902929A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.43
81575	12/06/2013	Check	1138 - LOWES	902983	Misc equipment maintenance	Miscellaneous	45 Community Center	3.36
81575	12/06/2013	Check	1138 - LOWES	902987A	Golf course repairs	Miscellaneous	41 Golf Operations	170.64
81575	12/06/2013	Check	1138 - LOWES	902987B	Garage & yard maint supplies	Miscellaneous	28 Support Services	49.99
81575	12/06/2013	Check	1138 - LOWES	910032	Stock items	Miscellaneous	28 Support Services	31.04
81575	12/06/2013	Check	1138 - LOWES	910061	Vlasis Park materials	Miscellaneous	40 Parks	7.30
81575	12/06/2013	Check	1138 - LOWES	910079	Small tools	Miscellaneous	27 Property Services	68.32
81575	12/06/2013	Check	1138 - LOWES	910962	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.83
81575	12/06/2013	Check	1138 - LOWES	911809	Building supplies	Miscellaneous	46 Building Services	22.78
81575	12/06/2013	Check	1138 - LOWES	979310	Misc operating supplies	Miscellaneous	30 Management/Administration	174.42

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81576	12/06/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000290	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,073.17
81577	12/06/2013	Check	2686 - INTERNAL REVENUE SERVICE	2013-00000291	Garnishments withholding payable	Miscellaneous	00 --	498.51
81578	12/06/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000292	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81579	12/06/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000297	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
81580	12/11/2013	Check	2703 - CONCERT HALL AND BARREL	2013 DECEMBER	Senior programs supplies	Miscellaneous	45 Community Center	352.82
81581	12/11/2013	Check	2702 - STONE HILL WINERY	2013 DECEMBER	Senior programs supplies	Miscellaneous	45 Community Center	57.50
81582	12/13/2013	Check	2120 - ADT LLC	REFND	Electrical permits	Miscellaneous	02 Inspections	63.00
81583	12/13/2013	Check	1044 - AMEREN MISSOURI (66301)	12/4/13	Streetlight maintenance	92410-07219	03 Community Services	7.79
81584	12/13/2013	Check	1044 - AMEREN MISSOURI (66301)	12/5/13	Electric	92410-07219	30 Management/Administration	1,327.90
81584	12/13/2013	Check	1044 - AMEREN MISSOURI (66301)	12/5/13	Electric	92410-07219	40 Parks	109.33
81584	12/13/2013	Check	1044 - AMEREN MISSOURI (66301)	12/5/13	Electric	92410-07219	41 Golf Operations	862.09
81584	12/13/2013	Check	1044 - AMEREN MISSOURI (66301)	12/5/13	Electric - traffic signals	Miscellaneous	23 Traffic Control	29.39
81585	12/13/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/3/13	Streetlight maintenance	Miscellaneous	03 Community Services	21.26
81586	12/13/2013	Check	1019 - AMERICAN WATER TREATMENT INC	2013-3853	Misc equipment maintenance	Miscellaneous	45 Community Center	468.00
81587	12/13/2013	Check	1043 - AT&T MOBILITY	X11282013	Cellular phones	826246824	05 Support Services	69.46
81587	12/13/2013	Check	1043 - AT&T MOBILITY	X11282013	Cellular phones	826246824	28 Support Services	62.74
81587	12/13/2013	Check	1043 - AT&T MOBILITY	X11282013	Cellular phones	826246824	30 Management/Administration	81.79
81587	12/13/2013	Check	1043 - AT&T MOBILITY	X11282013	Cellular phones	826246824	31 Field Operations	543.35
81587	12/13/2013	Check	1043 - AT&T MOBILITY	X11282013	Cellular phones	02030-98003	33 Criminal Investigations	248.12
81588	12/13/2013	Check	2704 - BACKJUES, DANNY L	2013 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	47.00
81589	12/13/2013	Check	2705 - BRUER, LINDA	REIMB	Printing	Miscellaneous	45 Community Center	60.00
81590	12/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031953-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.40
81590	12/13/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031969-IN	Birthday party supplies	Miscellaneous	45 Community Center	24.40
81591	12/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 NOVEMBER	GCSSA	4715 1103 0181 4963	41 Golf Operations	365.00
81591	12/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 NOVEMBER	Misc equipment maintenance	4715 1103 0181 4963	42 Aquatic Center Operations	198.00
81591	12/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 NOVEMBER	Misc external public relations	4715 1103 0181 4963	31 Field Operations	21.14
81591	12/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 NOVEMBER	Misc programs supplies	4715 1103 0181 4963	45 Community Center	60.00
81591	12/13/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	2013 NOVEMBER	Soda	Miscellaneous	45 Community Center	276.75
81592	12/13/2013	Check	1557 - CRESCENT PARTS AVENUE	35036323-00	Misc equipment maintenance	Miscellaneous	45 Community Center	759.60
81592	12/13/2013	Check	1557 - CRESCENT PARTS AVENUE	35036405-00	Misc equipment maintenance	Miscellaneous	45 Community Center	379.80
81593	12/13/2013	Check	1108 - CREST INDUSTRIES INC	2159188	Stock items	Miscellaneous	28 Support Services	193.34
81593	12/13/2013	Check	1108 - CREST INDUSTRIES INC	2159469	Misc equipment maintenance	Miscellaneous	27 Property Services	171.65
81594	12/13/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	235455	Misc vehicle maintenance	Miscellaneous	31 Field Operations	180.00
81594	12/13/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	235527	Misc vehicle maintenance	Miscellaneous	46 Building Services	49.95
81595	12/13/2013	Check	1168 - EBE	INE77418	Misc contractual services	Miscellaneous	06 Information Services	2,246.00
81596	12/13/2013	Check	2712 - FINCH PLUMBING COMPANY	628 KEHRS MILL	Excavation permit deposits	Miscellaneous	00 --	50.00
81597	12/13/2013	Check	1265 - GEMPLER'S	1019851231	Uniforms - golf operations	Miscellaneous	41 Golf Operations	145.90
81597	12/13/2013	Check	1265 - GEMPLER'S	1019877309	Uniforms - golf operations	Miscellaneous	41 Golf Operations	(65.00)
81598	12/13/2013	Check	1457 - GILBERT, JACK	REIMB 2013	Liquor	Miscellaneous	41 Golf Operations	34.76
81599	12/13/2013	Check	2708 - GLAESER, JACQUE	517 GOLFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81600	12/13/2013	Check	1399 - GLOCK PROFESSIONAL INC	792654	Shooting range supplies	Miscellaneous	31 Field Operations	275.00
81601	12/13/2013	Check	2709 - GRAVATTE, DOUG	813968	Rectrac control account	Miscellaneous	00 --	250.00
81602	12/13/2013	Check	2104 - HAWKINS INC	3536609	Chemicals	Holloway Road Culvert	45 Community Center	420.00
81603	12/13/2013	Check	2614 - HD SUPPLY WATERWORKS LTD	B804842	Misc equipment <\$7500	60259350-00	41 Golf Operations	1,210.00
81604	12/13/2013	Check	2500 - Ideal Landscape Construction, Inc.	1A	Ferris Park improvements	Ferris Park Phase I Construction	40 Parks	50,737.50
81604	12/13/2013	Check	2500 - Ideal Landscape Construction, Inc.	A	Ferris Park improvements	Miscellaneous	40 Parks	47,700.00
81605	12/13/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66559855	Sod/seed	Miscellaneous	41 Golf Operations	65.23
81605	12/13/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66580154	Small tools	Miscellaneous	41 Golf Operations	12.36
81605	12/13/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66622572	Fungicides	Miscellaneous	41 Golf Operations	(100.00)
81605	12/13/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66713589	Golf course repairs	Miscellaneous	41 Golf Operations	10.80
81605	12/13/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66797873	Fungicides	Miscellaneous	41 Golf Operations	315.00
81606	12/13/2013	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	030021	Vlasis Park materials	Miscellaneous	40 Parks	690.00
81607	12/13/2013	Check	2023 - LEADS ONLINE LLC	225876	Prepaid maintenance contracts	Holly Green Wall	00 --	2,508.00
81608	12/13/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40482-00	Misc equipment maintenance	Miscellaneous	45 Community Center	34.10
81608	12/13/2013	Check	1056 - METRO ELECTRIC SUPPLY	B41078-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	2.68
81608	12/13/2013	Check	1056 - METRO ELECTRIC SUPPLY	B41108-00	Building maintenance materials	Miscellaneous	30 Management/Administration	172.82
81609	12/13/2013	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2013 DECEMBER	Life ins withholding payable	104914500-00	00 --	1,270.45
81610	12/13/2013	Check	1059 - OFFICEMAX INCORPORATED	569401	Printing	Miscellaneous	45 Community Center	46.99
81610	12/13/2013	Check	1059 - OFFICEMAX INCORPORATED	678038	Office supplies	Miscellaneous	30 Management/Administration	105.00
81610	12/13/2013	Check	1059 - OFFICEMAX INCORPORATED	782467	Printing	Miscellaneous	33 Criminal Investigations	30.99

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81610	12/13/2013	Check	1059 - OFFICEMAX INCORPORATED	796139	Office supplies	Miscellaneous	45 Community Center	310.01
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482435	Stock items	Miscellaneous	28 Support Services	462.33
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482510	Stock items	Miscellaneous	28 Support Services	122.76
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482702	Misc equipment maintenance	Miscellaneous	45 Community Center	1.30
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482710	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.92
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482764	Stock items	Miscellaneous	28 Support Services	87.93
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-482874	Vlasis Park materials	Miscellaneous	40 Parks	29.94
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-483358	Stock items	Miscellaneous	28 Support Services	7.90
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-483366	Vlasis Park materials	Miscellaneous	40 Parks	29.94
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-483371	Vlasis Park materials	Miscellaneous	40 Parks	(5.94)
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-483419	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.77
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-483561	Stock items	Miscellaneous	28 Support Services	52.25
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-484390	Misc vehicle maintenance	Miscellaneous	31 Field Operations	33.20
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-484556	Stock items	Miscellaneous	27 Property Services	8.36
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-484862	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.78
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-484864	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(50.78)
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-484866	Misc vehicle maintenance	Miscellaneous	31 Field Operations	35.22
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-485005	Misc equipment maintenance	Miscellaneous	27 Property Services	106.18
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-485614	Misc equipment maintenance	Miscellaneous	27 Property Services	17.50
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-485615	Stock items	Miscellaneous	31 Field Operations	41.02
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-485691	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-485842	Misc vehicle maintenance	Miscellaneous	46 Building Services	75.12
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-486060	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.73
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-4863963	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(47.73)
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-486435	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.28
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-486458	Misc vehicle maintenance	Miscellaneous	31 Field Operations	8.26
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	1646-486563	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	191.94
81611	12/13/2013	Check	1325 - OREILLY AUTO PARTS	2013 NOVEMBER	Stock items	MO - Missouri Income Tax	28 Support Services	(27.80)
81612	12/13/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47831627	Cylinders rental	Miscellaneous	28 Support Services	22.95
81613	12/13/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12227	Fire extinguishers maintenance	Miscellaneous	28 Support Services	47.50
81614	12/13/2013	Check	1496 - R J LIEBE ATHLETIC LETTERING COMPANY	01313071	Uniforms - dispatchers	Miscellaneous	32 Communications	804.65
81614	12/13/2013	Check	1496 - R J LIEBE ATHLETIC LETTERING COMPANY	01313072	Uniforms - police	Miscellaneous	30 Management/Administration	66.50
81615	12/13/2013	Check	1147 - REGION WELDING & MFG INC	14148	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	85.68
81615	12/13/2013	Check	1147 - REGION WELDING & MFG INC	14149	Stock items	Miscellaneous	28 Support Services	182.16
81616	12/13/2013	Check	1426 - ROBERTS, MIKE	REIMB 2013	College tuition	Miscellaneous	02 Inspections	586.00
81617	12/13/2013	Check	1463 - ROCKWOOD SCHOOL DISTRICT	4836	Misc programs supplies	Miscellaneous	45 Community Center	561.00
81618	12/13/2013	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0203426	Printing	2013 HOLIDAY BOUTIQUE	45 Community Center	349.75
81619	12/13/2013	Check	1274 - SCI ENGINEERING INC	118062	Bldg equipment & fixtures	Miscellaneous	41 Golf Operations	3,549.00
81620	12/13/2013	Check	1120 - SHERWIN WILLIAMS CO	7973-4	Paint	Miscellaneous	41 Golf Operations	100.72
81621	12/13/2013	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6463	Functional capacity testing	FED - Federal Income Tax*	05 Support Services	500.00
81622	12/13/2013	Check	1950 - ST LOUIS COUNTY DEPT OF HEALTH	8187	Misc contractual services	Miscellaneous	27 Property Services	4,113.00
81623	12/13/2013	Check	2713 - ST LOUIS WINDOW TINTING	2517	Misc equipment maintenance	Miscellaneous	45 Community Center	550.00
81624	12/13/2013	Check	1260 - STANDARD REFRIGERATION	33540	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.77
81625	12/13/2013	Check	2711 - TOVAR, CARMEN	813940	Rectrac control account	Miscellaneous	00 --	250.00
81626	12/13/2013	Check	1501 - VERIZON WIRELESS	9715525207	Cellular phones	Miscellaneous	05 Support Services	65.08
81626	12/13/2013	Check	1501 - VERIZON WIRELESS	9715525207	Two way radios	Miscellaneous	28 Support Services	1,041.73
81626	12/13/2013	Check	1501 - VERIZON WIRELESS	9715525207	Two way radios	Miscellaneous	40 Parks	97.62
81626	12/13/2013	Check	1501 - VERIZON WIRELESS	9715525207	Two way radios	Miscellaneous	45 Community Center	303.29
81626	12/13/2013	Check	1501 - VERIZON WIRELESS	9715525207	Two way radios	Miscellaneous	46 Building Services	176.26
81627	12/13/2013	Check	1152 - WATSSON DRY CLEANER EXPRESS	6827	Prisoners suits/hygiene	Miscellaneous	32 Communications	265.00
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	02 Inspections	462.14
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	04 Legal and Legislative	166.61
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	06 Information Services	23.19
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	20 Engineering	1,558.31
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	2,207.61
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	22 Pavement Maintenance	4,934.65
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	23 Traffic Control	389.58
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	24 Snow & Ice Control	1,298.59
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	27 Property Services	2,597.18
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	30 Management/Administration	248.97

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81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	31 Field Operations	6,561.88
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	33 Criminal Investigations	287.46
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	40 Parks	764.24
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	Miscellaneous	45 Community Center	182.45
81628	12/13/2013	Check	1978 - WEX BANK	35041177	Motor fuel	DATA SUBSCRIPTION	46 Building Services	358.66
81629	12/17/2013	Check	1423 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	SCOTT,SCHICKER	Chief/mgmt meetings	BOSWELL	30 Management/Administration	20.00
81629	12/17/2013	Check	1423 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	SCOTT,SCHICKER	Chief/mgmt meetings	Miscellaneous	31 Field Operations	10.00
81630	12/20/2013	Check	1032 - FAMILY SUPPORT CENTER	2013-00000309	Garnishments withholding payable	Miscellaneous	00 --	1,508.00
81631	12/20/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000311	Deferred comp withholding payable	GARB - Garnishment Biweekly	00 --	3,136.01
81632	12/20/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000312	Garnishments withholding payable	GARN - Garnishment*	00 --	451.00
81633	12/20/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000314	Roth IRA deductions payable	Miscellaneous	00 --	745.00
81634	12/20/2013	Check	2105 - Access Engineering, LLC	2013107	Culvert Improvements	Miscellaneous	27 Property Services	1,690.71
81635	12/20/2013	Check	1987 - ALLDATA	2014-FW599243	Prepaid maintenance contracts	Miscellaneous	00 --	1,500.00
81636	12/20/2013	Check	1297 - ANIMAL CARE SERVICE INC	NOV 2013	Wildlife maintenance	Miscellaneous	28 Support Services	300.00
81637	12/20/2013	Check	1234 - AT&T 5001	11/21/13	Telephone	636 394-8126 587 3	32 Communications	1,386.39
81638	12/20/2013	Check	1234 - AT&T 5001	12/7/13	Telephone	ROTH - Roth IRA	45 Community Center	156.39
81639	12/20/2013	Check	1972 - BOY SCOUT TROOP #751	814303	Rectrac control account	Miscellaneous	00 --	300.00
81640	12/20/2013	Check	1531 - CAPITOL PLAZA HOTEL & CONVENTION CTR	150210	Chief's conferences	Miscellaneous	30 Management/Administration	216.14
81641	12/20/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031979-IN	Birthday party supplies	Miscellaneous	45 Community Center	54.30
81642	12/20/2013	Check	1269 - CHARTER COMMUNICATIONS	12/11/13	Misc contractual services	8345 78 023 0009114	06 Information Services	200.00
81643	12/20/2013	Check	1922 - CINTAS DOCUMENT MANAGEMENT	K310060622	Record retention/destruction	Miscellaneous	30 Management/Administration	1,499.88
81644	12/20/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61422741	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81645	12/20/2013	Check	2317 - COCA-COLA REFRESHMENTS	3858328929	Soda	Miscellaneous	45 Community Center	240.24
81646	12/20/2013	Check	2719 - CRAIG, CHRISTINA M	814181	Rectrac control account	Miscellaneous	00 --	360.00
81647	12/20/2013	Check	1557 - CRESCENT PARTS AVENUE	35036528-00	Misc equipment maintenance	Miscellaneous	45 Community Center	10.60
81648	12/20/2013	Check	2272 - CROCKER, CHRIS	REIMB	Misc seminars/training	Miscellaneous	41 Golf Operations	55.00
81649	12/20/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	235983	Misc vehicle maintenance	Miscellaneous	31 Field Operations	180.00
81650	12/20/2013	Check	1140 - EXPRESSIVE TEK INC	9603	Misc contractual services	AQUATIC I	06 Information Services	3,307.50
81651	12/20/2013	Check	1964 - GODBEE, MARK	814364	Rectrac control account	Miscellaneous	00 --	250.00
81652	12/20/2013	Check	1355 - GPS - GLASPER PROFESSIONAL SERVICES	10840	Mudjacking	Miscellaneous	21 Sidewalk Maintenance	250.00
81653	12/20/2013	Check	2706 - GRAYBAR	969939924	Misc equipment maintenance	Miscellaneous	45 Community Center	14.02
81654	12/20/2013	Check	1537 - HYLAND, CHRISTOPHER	TUITION 2013	College tuition	Miscellaneous	28 Support Services	588.00
81655	12/20/2013	Check	1513 - JARRELL MECHANICAL CONTRACTORS	179009	Misc equipment maintenance	Miscellaneous	45 Community Center	600.00
81656	12/20/2013	Check	1879 - KELLER, DENISE	12/13/13	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	10.00
81656	12/20/2013	Check	1879 - KELLER, DENISE	12/13/13	Chief/mgmt meetings	PETTY CASH	31 Field Operations	40.00
81656	12/20/2013	Check	1879 - KELLER, DENISE	12/13/13	Misc seminars/training	PETTY CASH	08 Finance	35.00
81656	12/20/2013	Check	1879 - KELLER, DENISE	12/13/13	SLACMA meetings	PETTY CASH	05 Support Services	30.00
81656	12/20/2013	Check	1879 - KELLER, DENISE	12/13/13	Titles & licenses	PETTY CASH - POINTE	04 Legal and Legislative	36.75
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Babysitting supplies	PETTY CASH - POINTE	45 Community Center	130.51
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Building supplies	PETTY CASH - POINTE	46 Building Services	1.35
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Food	PETTY CASH - POINTE	45 Community Center	10.97
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Misc equipment maintenance	PETTY CASH - POINTE	45 Community Center	44.44
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Misc external public relations	PETTY CASH - POINTE	45 Community Center	58.54
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Misc programs supplies	PETTY CASH - POINTE	42 Aquatic Center Operations	10.00
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Misc programs supplies	PETTY CASH - POINTE	45 Community Center	14.98
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Misc seminars/training	PETTY CASH - POINTE	41 Golf Operations	8.00
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Office supplies	PETTY CASH - POINTE	45 Community Center	22.70
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Postage	PETTY CASH - POINTE	45 Community Center	184.00
81657	12/20/2013	Check	1879 - KELLER, DENISE	2013 DECEMBER	Small tools	PETTY CASH	45 Community Center	23.18
81658	12/20/2013	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS35101	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	638.74
81659	12/20/2013	Check	1859 - KUNTZ, ROBERT	MAGGIANOS	Misc conferences/meetings	PETTY CASH	04 Legal and Legislative	25.92
81660	12/20/2013	Check	2725 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2014 DUES	Prepaid dues	Miscellaneous	00 --	40.00
81661	12/20/2013	Check	2502 - LINK, JAMES	REIMB GARNISH	Garnishments withholding payable	Golf Club Parking Lot Lights	00 --	498.51
81662	12/20/2013	Check	2597 - MAILFINANCE	N4358790	Prepaid other expenses	Miscellaneous	00 --	299.94
81663	12/20/2013	Check	2583 - MARXAM LLC	27559	Postage meter rental	Miscellaneous	30 Management/Administration	30.00
81664	12/20/2013	Check	1222 - MCCLAIN RADAR SERVICE LLC	2712	Radar repairs & certification	Miscellaneous	31 Field Operations	860.00
81665	12/20/2013	Check	1056 - METRO ELECTRIC SUPPLY	B41048-00	Office supplies	Miscellaneous	20 Engineering	14.70
81666	12/20/2013	Check	2721 - MIRACLE RECREATION EQUIPMENT CO	744571	Vlasis Park maintenance	Miscellaneous	40 Parks	2,846.00
81667	12/20/2013	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M00109	Computer maintenance	Miscellaneous	32 Communications	20.00
81667	12/20/2013	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M00109	Reference checking	Miscellaneous	05 Support Services	110.00

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81668	12/20/2013	Check	2718 - MUNCH, LISA	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
81669	12/20/2013	Check	1646 - MUNICODE	00236524	Code book update	Miscellaneous	04 Legal and Legislative	769.00
81670	12/20/2013	Check	1934 - NELSON SYSTEMS INC	14765	Prepaid maintenance contracts	Miscellaneous	00 --	7,035.00
81671	12/20/2013	Check	2722 - OLUBOGUN, JEANNE	REFND	Pointe plus pass - res family	Miscellaneous	45 Community Center	79.86
81672	12/20/2013	Check	2347 - OTOOLE DESIGN ASSOCIATES	12-053-008	Misc contractual services	BOARDROOM REMODEL ELECTRONICS	45 Community Center	539.69
81673	12/20/2013	Check	1012 - REJIS COMMISSION	INV0032639	Computer maintenance	Miscellaneous	32 Communications	62.25
81674	12/20/2013	Check	1369 - REYNOLDS, MICHAEL	2013 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	107.06
81674	12/20/2013	Check	1369 - REYNOLDS, MICHAEL	REIMB 2013	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	179.12
81675	12/20/2013	Check	2710 - SAFRAN MORPHOTRAK	117609	Prepaid maintenance contracts	Miscellaneous	00 --	6,105.86
81676	12/20/2013	Check	1368 - SCHOEMEHL, HENRY	2013 REIMB	Detective uniform/clothing		33 Criminal Investigations	190.87
81677	12/20/2013	Check	1183 - SHOP N SAVE/SUPERVALU	651993	Prisoner meals	Miscellaneous	30 Management/Administration	37.96
81678	12/20/2013	Check	1291 - SNAP ON INDUSTRIAL	21343932	Small tools	Miscellaneous	28 Support Services	47.73
81678	12/20/2013	Check	1291 - SNAP ON INDUSTRIAL	21349705	Small tools	Miscellaneous	28 Support Services	13.86
81679	12/20/2013	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1368	Prepaid insurances	Miscellaneous	00 --	117,176.00
81679	12/20/2013	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1368A	Prepaid insurances	Miscellaneous	00 --	61,684.00
81680	12/20/2013	Check	1184 - ST LOUIS BOILER SUPPLY CO	0344422-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	262.23
81681	12/20/2013	Check	1411 - ST LOUIS COUNTY TREASURER	54321	Prisoner incarceration	Miscellaneous	07 Court	390.00
81682	12/20/2013	Check	1411 - ST LOUIS COUNTY TREASURER	54881	Mill/repave	Miscellaneous	22 Pavement Maintenance	945.48
81683	12/20/2013	Check	1418 - SWT Design, Inc.	13-012-9451	Project/architect engineering	BOSWELL	40 Parks	550.00
81684	12/20/2013	Check	2459 - TIERNEY BROTHERS INC	655463	Office supplies	Cracksealing	45 Community Center	63.00
81685	12/20/2013	Check	2173 - TREETOP ENTERPRISES INC	304916	Building services uniforms	Snow Plow	46 Building Services	424.00
81686	12/20/2013	Check	1102 - TRUCK CENTERS INC	F150149296:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	86.76
81687	12/20/2013	Check	2363 - UNITED CONSTRUCTION	6	Bldg construct/remodel	Miscellaneous	05 Support Services	4,647.00
81688	12/20/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	876606-0	Office supplies	REIMB	05 Support Services	11.66
81689	12/20/2013	Check	1941 - UNIVERSITY OF ILLINOIS EXTENSION	LEDBETTER	Prepaid other expenses	Miscellaneous	00 --	200.00
81690	12/31/2013	Check	1022 - AFLAC	2014 JANUARY	Prepaid insurances	0114	00 --	1,679.24
81691	12/31/2013	Check	1468 - ALL-STAR DISTRIBUTING INC	145009	Trees purchased	Miscellaneous	40 Parks	15.00
81692	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/19/13	Electric	19221-23024	40 Parks	10.53
81693	12/31/2013	Check	1763 - AMERICAN RED CROSS	10269525	Tests & certifications	Miscellaneous	45 Community Center	225.00
81694	12/31/2013	Check	1019 - AMERICAN WATER TREATMENT INC	2013-4153	Water testing	LAGERS - Lagers Pension*	45 Community Center	478.20
81695	12/31/2013	Check	2219 - AMTEC LESS-LETHAL SYSTEMS	028331	Ammunition	Miscellaneous	31 Field Operations	562.83
81696	12/31/2013	Check	1234 - AT&T 5001	12/11/13	Telephone	636 591-0173 204 5	05 Support Services	54.65
81697	12/31/2013	Check	1234 - AT&T 5001	12/17/13	Telephone	314 A61-6023 080 2	41 Golf Operations	75.97
81698	12/31/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032017-IN	Birthday party supplies	Miscellaneous	45 Community Center	120.70
81698	12/31/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032017-IN	Misc programs supplies	Miscellaneous	45 Community Center	35.40
81699	12/31/2013	Check	1269 - CHARTER COMMUNICATIONS	12/14/13	Media access	8345 78 023 0218384	45 Community Center	95.99
81699	12/31/2013	Check	1269 - CHARTER COMMUNICATIONS	12/19/13	Media access	8345 78 023 0218475	32 Communications	49.43
81699	12/31/2013	Check	1269 - CHARTER COMMUNICATIONS	12/20/13	Media access	8345 78 023 0218467	41 Golf Operations	96.73
81699	12/31/2013	Check	1269 - CHARTER COMMUNICATIONS	12/20/13A	Media access	8345 78 023 0225694	45 Community Center	74.74
81699	12/31/2013	Check	1269 - CHARTER COMMUNICATIONS	12/21/13	Misc contractual services	Miscellaneous	06 Information Services	54.99
81700	12/31/2013	Check	1276 - CHESTERFIELD FENCE & DECK	12/17/13	Greenfield Commons materials	Miscellaneous	40 Parks	86.94
81701	12/31/2013	Check	2498 - CITY OF ELLISVILLE	1	Street reconstruction	Ferris Park Phase I Construction	22 Pavement Maintenance	58,654.80
81702	12/31/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61425879	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81702	12/31/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61429017	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81703	12/31/2013	Check	1165 - COLLECTOR OF REVENUE	12/16/13	Sales tax reports	Miscellaneous	08 Finance	20.00
81704	12/31/2013	Check	1108 - CREST INDUSTRIES INC	2161589	Stock items	Miscellaneous	28 Support Services	30.02
81705	12/31/2013	Check	1130 - DAVIS, SARA JANE	12/2013 REIMB	Liquor	Miscellaneous	41 Golf Operations	51.98
81706	12/31/2013	Check	1024 - DELTA DENTAL OF MISSOURI	2014 JANUARY	Prepaid insurances	DCING - DEF COMP-ING	00 --	9,131.20
81707	12/31/2013	Check	1254 - DNT EQUIPMENT DIVISON	118928	Copier maintenance	Miscellaneous	45 Community Center	148.56
81708	12/31/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248277	Misc vehicle maintenance	Miscellaneous	31 Field Operations	12.04
81708	12/31/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-248411	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
81709	12/31/2013	Check	2720 - EJ WELCH COMPANY INC	428123	Garage & yard maint supplies	Miscellaneous	28 Support Services	16.80
81710	12/31/2013	Check	1587 - FISHER, DAVID	2013 DEC REIMB	College tuition	Miscellaneous	31 Field Operations	340.00
81711	12/31/2013	Check	1066 - GULF STATES DISTRIBUTORS	0097039-IN-A	Ammunition	Miscellaneous	31 Field Operations	15,614.00
81712	12/31/2013	Check	1100 - IMAGE SOLUTIONS USA	62885	Building services uniforms	Miscellaneous	46 Building Services	474.49
81712	12/31/2013	Check	1100 - IMAGE SOLUTIONS USA	62885	Uniforms - parks	Miscellaneous	40 Parks	141.43
81713	12/31/2013	Check	1513 - JARRELL MECHANICAL CONTRACTORS	179137	Misc equipment maintenance	Miscellaneous	45 Community Center	1,169.70
81714	12/31/2013	Check	1692 - JIM REILLY SERVICE CO INC	37728	Misc equipment maintenance	Miscellaneous	41 Golf Operations	335.00
81715	12/31/2013	Check	1879 - KELLER, DENISE	2013 DECEMBERA	Babysitting supplies	PETTY CASH	45 Community Center	20.05
81715	12/31/2013	Check	1879 - KELLER, DENISE	2013 DECEMBERA	Postage	PETTY CASH	45 Community Center	2.75

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81715	12/31/2013	Check	1879 - KELLER, DENISE	2013 DECEMBERA	Senior programs supplies	Miscellaneous	45 Community Center	40.00
81716	12/31/2013	Check	1173 - KNPAPHEIDE TRUCK EQUIPMENT CENTER	SLS35378	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	283.52
81717	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/17/13	Gas	3273470000	28 Support Services	1,225.99
81717	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/17/13A	Gas	1477460000	30 Management/Administration	355.15
81717	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/17/13B	Gas	1347701000	41 Golf Operations	300.16
81718	12/31/2013	Check	2726 - LUNDY, KENDRA	815413	Rectrac control account		00 --	250.00
81719	12/31/2013	Check	1319 - MAJOR BRANDS	2386447	Liquor	Miscellaneous	41 Golf Operations	459.76
81720	12/31/2013	Check	1678 - MCKINNEY, JOE	2013 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	272.52
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13	Sewer	0387585-3	05 Support Services	20.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13A	Sewer	0408002-4	05 Support Services	58.59
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13B	Sewer	0467526-0	28 Support Services	198.59
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13C	Sewer	0568839-5	30 Management/Administration	68.59
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13D	Sewer	0568843-7	40 Parks	36.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13E	Sewer	0478518-4	40 Parks	31.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13F	Sewer	0400095-6	42 Aquatic Center Operations	1,651.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13G	Sewer	0444892-4	40 Parks	17.59
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13H	Sewer	0387369-2	40 Parks	36.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13I	Sewer	0387371-8	41 Golf Operations	66.09
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13J	Sewer	0463915-9	41 Golf Operations	163.59
81721	12/31/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/13K	Sewer	Miscellaneous	45 Community Center	1,186.09
81722	12/31/2013	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 JANUARY	Prepaid insurances	Miscellaneous	00 --	2,065.65
81723	12/31/2013	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	TRUCK/SNOWPLOW	Trucks	Miscellaneous	28 Support Services	11.50
81724	12/31/2013	Check	1440 - MISSOURI LAWYERS MEDIA	10452470	Public hearings, bids, etc	Miscellaneous	05 Support Services	97.44
81725	12/31/2013	Check	2211 - NAVISTAR TRUCK GROUP	140011-650	Plows/equipment	Trucks	24 Snow & Ice Control	7,150.00
81725	12/31/2013	Check	2211 - NAVISTAR TRUCK GROUP	140011-650A	Trucks	Miscellaneous	28 Support Services	147,161.00
81726	12/31/2013	Check	1309 - NEW SYSTEM	038981	Janitorial supplies	Miscellaneous	46 Building Services	583.80
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	079857	Office supplies	Miscellaneous	20 Engineering	60.99
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	192769	Job opening notices	Miscellaneous	05 Support Services	13.78
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	192769	Office supplies	Miscellaneous	05 Support Services	48.38
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	400410	Office supplies	Miscellaneous	30 Management/Administration	242.44
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	400716	Office supplies	Miscellaneous	30 Management/Administration	11.20
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	417810	Office supplies	Miscellaneous	05 Support Services	35.96
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	447974	Office supplies	Miscellaneous	45 Community Center	(250.87)
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	472728	Copy paper	Miscellaneous	05 Support Services	57.52
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	472728	Office supplies	Miscellaneous	05 Support Services	30.80
81727	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	847289	Office supplies	Miscellaneous	41 Golf Operations	112.80
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-487506	Stock items	Miscellaneous	27 Property Services	95.76
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-487750	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	34.50
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-488522	Misc equipment maintenance	Miscellaneous	40 Parks	6.29
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-488601	Stock items	Miscellaneous	28 Support Services	119.85
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-488602	Stock items	Miscellaneous	28 Support Services	14.99
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-488861	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.83
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-489357	Greenfield Commons materials	Miscellaneous	40 Parks	5.39
81728	12/31/2013	Check	1325 - OREILLY AUTO PARTS	1646-489497	Misc equipment maintenance	2% DISCOUNT	45 Community Center	10.47
81729	12/31/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	48040577	Cylinders rental	Miscellaneous	28 Support Services	24.22
81730	12/31/2013	Check	1267 - R & R CONTRACTING SERVICES INC	A-105894	Misc contractual services	Miscellaneous	41 Golf Operations	219.10
81731	12/31/2013	Check	1179 - RECREONICS	650100	Pool program supplies	Miscellaneous	45 Community Center	95.62
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	CAD maintenance	Miscellaneous	32 Communications	1,627.50
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	CARE	Miscellaneous	31 Field Operations	472.50
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Cellular phones	Miscellaneous	31 Field Operations	931.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	REJIS	Miscellaneous	32 Communications	5,688.44
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Router contract	Miscellaneous	07 Court	258.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Router contract	Miscellaneous	32 Communications	258.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032162	Software maintenance	Miscellaneous	31 Field Operations	8.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032673	REJIS	Miscellaneous	07 Court	894.50
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	CAD maintenance	Miscellaneous	32 Communications	1,627.50
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	CARE	Miscellaneous	31 Field Operations	472.50
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Cellular phones	Miscellaneous	31 Field Operations	931.00

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81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	REJIS	Miscellaneous	32 Communications	5,688.44
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Router contract	Miscellaneous	07 Court	258.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Router contract	Miscellaneous	32 Communications	258.00
81732	12/31/2013	Check	1012 - REJIS COMMISSION	INV0032674	Software maintenance	Miscellaneous	31 Field Operations	8.00
81733	12/31/2013	Check	1120 - SHERWIN WILLIAMS CO	9204-2	Garage & yard maint supplies	Miscellaneous	28 Support Services	107.07
81734	12/31/2013	Check	1183 - SHOP N SAVE/SUPERVALU	651991	Police community relations	Miscellaneous	30 Management/Administration	8.13
81734	12/31/2013	Check	1183 - SHOP N SAVE/SUPERVALU	669451	Prisoner meals	Miscellaneous	30 Management/Administration	26.50
81734	12/31/2013	Check	1183 - SHOP N SAVE/SUPERVALU	669472	Prisoner meals	Miscellaneous	30 Management/Administration	67.96
81735	12/31/2013	Check	2022 - ST LOUIS AREA POLICE CHIEFS ASSOC	2014 DUES	Prepaid dues	Miscellaneous	00 --	50.00
81736	12/31/2013	Check	1411 - ST LOUIS COUNTY TREASURER	54908	Mental health court	Miscellaneous	07 Court	300.00
81737	12/31/2013	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 JANUARY	Prepaid insurances	9125-1000	00 --	116,632.63
81738	12/31/2013	Check	2541 - Vee-Jay Cement Contracting Company, Inc.	47084	Path/parking lot maintenance	MARY BERTKE	41 Golf Operations	134,500.00
81739	12/31/2013	Check	1430 - WALDBART & SONS NURSERY	49660	Trees purchased	Miscellaneous	40 Parks	160.00
81740	12/31/2013	Check	2161 - WOOLSEY, PHILIP	2013 COLLEGE	College tuition	Miscellaneous	31 Field Operations	735.00
81741	12/31/2013	Check	1044 - AMEREN MISSOURI (66301)	12/27/13	Electric	02030-98003	05 Support Services	752.05
81742	12/31/2013	Check	1044 - AMEREN MISSOURI (66301)	12/27/13A	Electric	49410-03712	42 Aquatic Center Operations	827.07
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/19/13I	Electric	00791-05115	40 Parks	10.53
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/19/13J	Electric	12812-04125	40 Parks	88.28
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13	Electric	31822-01117	40 Parks	106.15
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13A	Electric	41822-01116	40 Parks	77.33
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13B	Electric	28312-06115	28 Support Services	725.99
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13C	Electric - traffic signals	48712-03112	23 Traffic Control	14.88
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13D	Electric	15012-09112	40 Parks	27.25
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13E	Electric	78712-04118	45 Community Center	26.80
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13F	Electric	75001-17002	40 Parks	572.37
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13G	Electric	37791-04118	40 Parks	86.76
81743	12/31/2013	Check	1040 - AMEREN MISSOURI (GREEN)	12/25/13H	Electric	05270-15005	40 Parks	28.23
81744	12/31/2013	Check	1134 - ARAMARK	2060218	Coffee supplies	Miscellaneous	24 Snow & Ice Control	148.61
81745	12/31/2013	Check	1105 - ARROW TERMINAL LLC	0089958-IN	Stock items	Miscellaneous	28 Support Services	265.71
81746	12/31/2013	Check	1234 - AT&T 5001	12/21/13	Telephone	636 391-0973 940 8	32 Communications	1,420.56
81747	12/31/2013	Check	1043 - AT&T MOBILITY	12/21/13	Misc contractual services	826246824	06 Information Services	1.88
81748	12/31/2013	Check	1108 - CREST INDUSTRIES INC	2163123	Stock items	Miscellaneous	27 Property Services	75.75
81748	12/31/2013	Check	1108 - CREST INDUSTRIES INC	2164059	Stock items	Miscellaneous	28 Support Services	147.99
81749	12/31/2013	Check	1100 - IMAGE SOLUTIONS USA	63859	Uniforms - garages	Miscellaneous	28 Support Services	64.77
81750	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/22/13	Gas	8896701000	45 Community Center	4,585.33
81750	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/22/13A	Gas	3059570000	40 Parks	142.58
81750	12/31/2013	Check	1054 - LACLEDE GAS COMPANY	12/23/13	Gas	0419021-1	05 Support Services	547.76
81751	12/31/2013	Check	1138 - LOWES	901822	Garage & yard maint supplies	Miscellaneous	28 Support Services	5.16
81751	12/31/2013	Check	1138 - LOWES	901843	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.59
81751	12/31/2013	Check	1138 - LOWES	901893	Misc equipment maintenance	Miscellaneous	45 Community Center	13.07
81751	12/31/2013	Check	1138 - LOWES	901947	Small tools	Miscellaneous	40 Parks	35.87
81751	12/31/2013	Check	1138 - LOWES	902029A	Stock items	Miscellaneous	28 Support Services	82.56
81751	12/31/2013	Check	1138 - LOWES	902096	Greenfield Commons materials	Miscellaneous	40 Parks	9.28
81751	12/31/2013	Check	1138 - LOWES	902115A	Misc equipment maintenance	Miscellaneous	45 Community Center	12.61
81751	12/31/2013	Check	1138 - LOWES	902167	Paint	Miscellaneous	41 Golf Operations	10.02
81751	12/31/2013	Check	1138 - LOWES	902272A	Misc equipment maintenance	Miscellaneous	45 Community Center	3.01
81751	12/31/2013	Check	1138 - LOWES	902316	Vlasis Park materials	Miscellaneous	40 Parks	51.34
81751	12/31/2013	Check	1138 - LOWES	902327A	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.66
81751	12/31/2013	Check	1138 - LOWES	902345	Stock items	Miscellaneous	27 Property Services	52.23
81751	12/31/2013	Check	1138 - LOWES	902355	Paint	Miscellaneous	41 Golf Operations	11.38
81751	12/31/2013	Check	1138 - LOWES	902485	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.81
81751	12/31/2013	Check	1138 - LOWES	902501A	Garage & yard maint supplies	Miscellaneous	28 Support Services	30.32
81751	12/31/2013	Check	1138 - LOWES	902504	Garage & yard maint supplies	Miscellaneous	28 Support Services	31.29
81751	12/31/2013	Check	1138 - LOWES	902569	Garage & yard maint supplies	Miscellaneous	28 Support Services	41.63
81751	12/31/2013	Check	1138 - LOWES	902595	Garage & yard maint supplies	Miscellaneous	28 Support Services	3.12
81751	12/31/2013	Check	1138 - LOWES	902691A	Garage & yard maint supplies	Miscellaneous	28 Support Services	9.11
81751	12/31/2013	Check	1138 - LOWES	902705B	Garage & yard maint supplies	Miscellaneous	28 Support Services	25.55
81751	12/31/2013	Check	1138 - LOWES	902724A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.81

**City of Ballwin
Check Register
December 2013**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
81751	12/31/2013	Check	1138 - LOWES	902757	Garage & yard maint supplies	Miscellaneous	28 Support Services	30.59
81751	12/31/2013	Check	1138 - LOWES	902813	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.48
81751	12/31/2013	Check	1138 - LOWES	902824A	Greenfield Commons materials	Miscellaneous	40 Parks	5.01
81751	12/31/2013	Check	1138 - LOWES	902824A	Misc vehicle maintenance	Miscellaneous	46 Building Services	16.13
81751	12/31/2013	Check	1138 - LOWES	909012	Misc equipment maintenance	Miscellaneous	45 Community Center	38.17
81751	12/31/2013	Check	1138 - LOWES	909344	Greenfield Commons materials	Miscellaneous	40 Parks	5.64
81751	12/31/2013	Check	1138 - LOWES	909382	Garage & yard maint supplies	Miscellaneous	28 Support Services	11.85
81751	12/31/2013	Check	1138 - LOWES	909382	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	33.22
81751	12/31/2013	Check	1138 - LOWES	909382	Stock items	Miscellaneous	28 Support Services	49.28
81751	12/31/2013	Check	1138 - LOWES	909605	Misc equipment maintenance	Miscellaneous	45 Community Center	9.53
81751	12/31/2013	Check	1138 - LOWES	909773	Garage & yard maint supplies	Miscellaneous	28 Support Services	39.74
81751	12/31/2013	Check	1138 - LOWES	909864	Misc equipment maintenance	Miscellaneous	45 Community Center	4.51
81751	12/31/2013	Check	1138 - LOWES	910088A	Garage & yard maint supplies	Miscellaneous	28 Support Services	3.39
81751	12/31/2013	Check	1138 - LOWES	910756	Garage & yard maint supplies	Miscellaneous	28 Support Services	5.10
81751	12/31/2013	Check	1138 - LOWES	910805	Safety equipment	Miscellaneous	28 Support Services	21.81
81751	12/31/2013	Check	1138 - LOWES	912407	Greenfield Commons materials	Miscellaneous	40 Parks	15.03
81751	12/31/2013	Check	1138 - LOWES	927351	Misc programs supplies	Miscellaneous	45 Community Center	2.12
81751	12/31/2013	Check	1138 - LOWES	927687	Small tools	Miscellaneous	28 Support Services	8.21
81751	12/31/2013	Check	1138 - LOWES	927687	Stock items	Miscellaneous	27 Property Services	57.64
81751	12/31/2013	Check	1138 - LOWES	927879	Stock items	Miscellaneous	28 Support Services	34.64
81752	12/31/2013	Check	1017 - MISSOURI AMERICAN WATER	12/21/13	Water	Miscellaneous	42 Aquatic Center Operations	210.26
81753	12/31/2013	Check	1059 - OFFICEMAX INCORPORATED	361076	Office supplies	Miscellaneous	20 Engineering	167.35
81754	12/31/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	48055949	Cylinders rental	Miscellaneous	28 Support Services	81.44
81754	12/31/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	48097372	Cylinders rental	Miscellaneous	28 Support Services	21.95
81755	12/31/2013	Check	1088 - RELIANCE AUTOMOTIVE INC	12015086	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.96
81755	12/31/2013	Check	1088 - RELIANCE AUTOMOTIVE INC	12124067	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	410.47
81756	12/31/2013	Check	1120 - SHERWIN WILLIAMS CO	9850-2	Garage & yard maint supplies	JERROD MCFARLAND	28 Support Services	35.69
81757	12/31/2013	Check	1291 - SNAP ON INDUSTRIAL	21394262	Small tools	Miscellaneous	28 Support Services	21.67
81758	12/31/2013	Check	1356 - TELVENT DTN LLC	4200062	Prepaid other expenses	Miscellaneous	00 --	817.50
81759	12/31/2013	Check	1102 - TRUCK CENTERS INC	F150152706:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	304.51
81759	12/31/2013	Check	1102 - TRUCK CENTERS INC	F150154043:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	56.03
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Internet access	Miscellaneous	06 Information Services	606.14
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	05 Support Services	95.33
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	28 Support Services	29.98
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	30 Management/Administration	33.31
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	31 Field Operations	33.31
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	33 Criminal Investigations	33.31
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	40 Parks	16.66
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	41 Golf Operations	66.06
81760	12/31/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13220028	Telephone	Miscellaneous	45 Community Center	157.71
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