

**City of Ballwin
Check Register
December 2014**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
5981	12/05/2014	EFT	1259 - ARCO LAWN EQUIPMENT INC	111074	Misc equipment maintenance	Miscellaneous	40 Parks	67.98
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-105587-01	Garage & yard maint supplies	Miscellaneous	28 Support Services	107.69
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-105628-01	Misc equipment maintenance	Miscellaneous	45 Community Center	80.85
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-350567	Misc equipment maintenance	Miscellaneous	45 Community Center	37.54
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-350590	Misc equipment maintenance	Miscellaneous	45 Community Center	53.90
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-350607	Garage & yard maint supplies	Miscellaneous	28 Support Services	18.77
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-350825	Stock items	Miscellaneous	28 Support Services	115.79
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-351067	Misc equipment maintenance	Miscellaneous	45 Community Center	107.80
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-351186	Misc equipment maintenance	Miscellaneous	45 Community Center	153.48
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-351228	Misc equipment maintenance	Miscellaneous	45 Community Center	(89.53)
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-351754	Misc equipment maintenance	Miscellaneous	45 Community Center	26.95
5982	12/05/2014	EFT	1041 - BATTERIES PLUS	270-351771	Misc equipment maintenance	Miscellaneous	45 Community Center	134.75
5983	12/05/2014	EFT	1096 - BO BEUCKMAN	275528	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,503.64
5984	12/05/2014	EFT	1076 - BUCKEYE CLEANING CENTER	852761	Janitorial supplies	Miscellaneous	46 Building Services	575.20
5984	12/05/2014	EFT	1076 - BUCKEYE CLEANING CENTER	853119	Janitorial supplies	Miscellaneous	46 Building Services	274.32
5985	12/05/2014	EFT	1048 - CK POWER	SI068422	Misc equipment maintenance	Miscellaneous	27 Property Services	180.04
5985	12/05/2014	EFT	1048 - CK POWER	SI068524	Misc equipment maintenance	Miscellaneous	27 Property Services	375.17
5986	12/05/2014	EFT	1078 - ELCO CHEVROLET	307823	Misc vehicle maintenance	Miscellaneous	40 Parks	71.64
5986	12/05/2014	EFT	1078 - ELCO CHEVROLET	CVCS718022	Misc vehicle maintenance	Miscellaneous	31 Field Operations	181.82
5986	12/05/2014	EFT	1078 - ELCO CHEVROLET	CVCS719069	Misc vehicle maintenance	Miscellaneous	31 Field Operations	29.82
5987	12/05/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	12/17/2014	Chief/mgmt meetings	SCHICKER,BOSWELL, SCOTT	30 Management/Administration	36.00
5987	12/05/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	12/17/2014	Chief/mgmt meetings	SCHICKER,BOSWELL, SCOTT	31 Field Operations	18.00
5988	12/05/2014	EFT	1219 - FOUR SEASON TREE SERVICE	11/24/2014	Tree maintenance service	Miscellaneous	40 Parks	250.00
5988	12/05/2014	EFT	1219 - FOUR SEASON TREE SERVICE	11/24/2014A	Tree maintenance service	Miscellaneous	40 Parks	650.00
5988	12/05/2014	EFT	1219 - FOUR SEASON TREE SERVICE	233ASPENTRAIL	Tree maintenance service	Miscellaneous	40 Parks	800.00
5989	12/05/2014	EFT	1052 - FURLONG, DAVID	2014NOV16-30	A/R - golf gift certificates	Miscellaneous	00 --	(621.77)
5989	12/05/2014	EFT	1052 - FURLONG, DAVID	2014NOV16-30	Golf pro gift certificates	Miscellaneous	00 --	882.00
5989	12/05/2014	EFT	1052 - FURLONG, DAVID	2014NOV16-30	Pro shop payable	Miscellaneous	00 --	1,061.29
5989	12/05/2014	EFT	1052 - FURLONG, DAVID	2014NOV16-30	Sales tax payable - golf shop	Miscellaneous	00 --	75.95
5990	12/05/2014	EFT	1013 - GRAINGER	9597931758	Misc equipment maintenance	Miscellaneous	41 Golf Operations	78.01
5991	12/05/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3439	Legal services	Miscellaneous	07 Court	472.50
5992	12/05/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	444879	Beer	Miscellaneous	41 Golf Operations	286.50
5993	12/05/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	923002	Janitorial supplies	Miscellaneous	46 Building Services	162.68
5993	12/05/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	923829	Janitorial supplies	Miscellaneous	46 Building Services	24.73
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	332790-01	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	20.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335190-01	Uniforms - police	Miscellaneous	31 Field Operations	177.20
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335191	Uniforms - police	Miscellaneous	31 Field Operations	55.90
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335242	Uniforms - police	Miscellaneous	31 Field Operations	104.98
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335242-01	Uniforms - police	Miscellaneous	31 Field Operations	55.90
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335262-01	Uniforms - police	Miscellaneous	31 Field Operations	47.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335324	Uniforms - police	Miscellaneous	31 Field Operations	218.90
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335339-01	Uniforms - police	Miscellaneous	31 Field Operations	27.50
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335736	Uniforms - police	Miscellaneous	31 Field Operations	33.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335738-01	Uniforms - police	Miscellaneous	31 Field Operations	18.50
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335806-01	Uniforms - police	Miscellaneous	31 Field Operations	11.95
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	335953	Uniforms - police	Miscellaneous	31 Field Operations	106.25
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336065	Uniforms - police	Miscellaneous	31 Field Operations	416.45
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336065-01	Uniforms - police	Miscellaneous	31 Field Operations	114.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336089	Uniforms - police	Miscellaneous	31 Field Operations	300.75
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336089-01	Uniforms - police	Miscellaneous	31 Field Operations	146.45
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336125	Uniforms - police	Miscellaneous	31 Field Operations	119.50
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336489	Uniforms - police	Miscellaneous	31 Field Operations	311.78
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336495	Uniforms - police	Miscellaneous	31 Field Operations	288.50
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336510	Uniforms - police	Miscellaneous	31 Field Operations	128.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336511	Uniforms - police	Miscellaneous	31 Field Operations	90.95
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336543	Uniforms - police	Miscellaneous	31 Field Operations	55.95
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	336713	Uniforms - police	Miscellaneous	31 Field Operations	49.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	337027	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	39.00

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5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	337029	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	39.00
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	337311	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	55.95
5994	12/05/2014	EFT	1037 - LEON UNIFORM COMPANY	337403	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	55.98
5995	12/05/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-120314	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
5995	12/05/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-112614	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5996	12/05/2014	EFT	2347 - OTOOLE DESIGN ASSOCIATES	14-043-001	Misc contractual services	Miscellaneous	45 Community Center	428.25
5997	12/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1484326897	Credit card service charges	THE POINTE	08 Finance	50.25
5997	12/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1484326898	Credit card service charges	GOLF COURSE	08 Finance	30.82
5997	12/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1484326899	Credit card service charges	WEBTRAC	08 Finance	15.00
5998	12/05/2014	EFT	1039 - ST LOUIS SAFETY INC	539527	Safety equipment	Miscellaneous	28 Support Services	34.00
5999	12/05/2014	EFT	1102 - TRUCK CENTERS INC	F150207240:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	45.20
6000	12/05/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	939125-0	Office supplies	Miscellaneous	05 Support Services	38.05
6001	12/05/2014	EFT	1091 - VALTEC HYDRAULICS INC	195329	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	355.30
6001	12/05/2014	EFT	1091 - VALTEC HYDRAULICS INC	195372	Misc vehicle maintenance	Miscellaneous	28 Support Services	827.51
6002	12/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	658749	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	175.10
6002	12/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	658929	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	28.46
6002	12/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	659455	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	72.80
6002	12/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	659630	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.36
6002	12/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	659744	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.78
6003	12/05/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28609	Temporary labor	Temporary Laborers	27 Property Services	2,457.52
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3719199	Computers/servers	Miscellaneous	06 Information Services	799.20
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3719931	Office supplies	Miscellaneous	05 Support Services	44.94
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3720176	Office supplies	Miscellaneous	30 Management/Administration	54.53
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3722637	Computers/servers	Miscellaneous	06 Information Services	964.98
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3722664	Office supplies	Miscellaneous	32 Communications	308.33
6004	12/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3728910	Office supplies	Miscellaneous	32 Communications	138.76
6005	12/12/2014	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2014	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	100.00
6006	12/12/2014	EFT	1041 - BATTERIES PLUS	270-352650	Batteries	Miscellaneous	31 Field Operations	478.70
6007	12/12/2014	EFT	1095 - BILLS SERVICE CENTER	0594834	Misc equipment maintenance	Miscellaneous	40 Parks	26.48
6007	12/12/2014	EFT	1095 - BILLS SERVICE CENTER	2387187	Misc equipment maintenance	Miscellaneous	40 Parks	1,768.35
6008	12/12/2014	EFT	1074 - BLUE CHIP PEST SERVICES	711202	Exterminator	Miscellaneous	45 Community Center	75.00
6008	12/12/2014	EFT	1074 - BLUE CHIP PEST SERVICES	712589	Misc contractual services	Miscellaneous	28 Support Services	96.00
6009	12/12/2014	EFT	1096 - BO BEUCKMAN	275296	Misc vehicle maintenance	Miscellaneous	40 Parks	1,644.18
6010	12/12/2014	EFT	1075 - BOBCAT OF ST LOUIS	R11136	Misc equipment rentals	Miscellaneous	40 Parks	100.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106263	Legal services	Miscellaneous	04 Legal and Legislative	560.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106264	Legal services	Miscellaneous	04 Legal and Legislative	780.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106265	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106266	Legal services	Miscellaneous	04 Legal and Legislative	1,272.50
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106267	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106268	Legal services	Miscellaneous	04 Legal and Legislative	140.00
6011	12/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106269	Legal services	Miscellaneous	04 Legal and Legislative	1,457.13
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420240	Uniforms - dispatchers	Miscellaneous	32 Communications	32.00
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420241	Uniforms - dispatchers	Miscellaneous	32 Communications	64.00
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420242	Uniforms - dispatchers	Miscellaneous	32 Communications	32.00
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420243	Uniforms - dispatchers	Miscellaneous	32 Communications	32.00
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420244	Uniforms - police	Miscellaneous	31 Field Operations	53.85
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420245	Bullet resistant vests	Miscellaneous	31 Field Operations	3,444.00
6012	12/12/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	420246	Uniforms - police	Miscellaneous	31 Field Operations	148.16
6013	12/12/2014	EFT	1213 - ERB TURF EQUIPMENT INC	326478	Misc equipment maintenance	Miscellaneous	41 Golf Operations	33.61
6014	12/12/2014	EFT	1255 - HOPE, WILLIAM	12/5/2014	Instructor services	Miscellaneous	45 Community Center	72.00
6015	12/12/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104690	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	335190-02	Uniforms - police	Miscellaneous	31 Field Operations	82.00
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	335980	Uniforms - police	Miscellaneous	31 Field Operations	440.20
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	336508	Uniforms - police	Miscellaneous	31 Field Operations	315.89
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	337869	Uniforms - police	Miscellaneous	31 Field Operations	104.00
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	338012	Uniforms - police	Miscellaneous	31 Field Operations	318.25
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	338013	Uniforms - police	Miscellaneous	31 Field Operations	194.98
6016	12/12/2014	EFT	1037 - LEON UNIFORM COMPANY	338687	Uniforms - police	Miscellaneous	31 Field Operations	820.12

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6017	12/12/2014	EFT	1063 - MERCY CORPORATE HEALTH	197006	Physicals & drug testing	Miscellaneous	05 Support Services	184.00
6017	12/12/2014	EFT	1063 - MERCY CORPORATE HEALTH	198543	Physicals & drug testing	Miscellaneous	05 Support Services	202.00
6018	12/12/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	846569	Misc equipment maintenance	Miscellaneous	41 Golf Operations	38.24
6019	12/12/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43740	Sales tax reports	Miscellaneous	08 Finance	35.00
6019	12/12/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43794	Sales tax reports	Miscellaneous	08 Finance	35.00
6020	12/12/2014	EFT	1087 - OVERHEAD DOOR	SVC/438350	Garage & yard maint supplies	Miscellaneous	28 Support Services	728.75
6021	12/12/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10252285	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6021	12/12/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10252285	Stock items	Miscellaneous	31 Field Operations	227.20
6021	12/12/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015317	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6022	12/12/2014	EFT	1061 - ST LOUIS MRO INC	36151	DOT testing	Miscellaneous	05 Support Services	220.00
6022	12/12/2014	EFT	1061 - ST LOUIS MRO INC	36151	Physicals & drug testing	Miscellaneous	05 Support Services	110.00
6023	12/12/2014	EFT	1039 - ST LOUIS SAFETY INC	539834	Safety equipment	Miscellaneous	28 Support Services	226.60
6023	12/12/2014	EFT	1039 - ST LOUIS SAFETY INC	540029	Safety equipment	Miscellaneous	28 Support Services	45.00
6024	12/12/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	12/9/2014	Instructor services	Miscellaneous	45 Community Center	793.80
6025	12/12/2014	EFT	1200 - TECH ELECTRONICS INC	1141203286	Bldg construct/remodel	Miscellaneous	45 Community Center	2,793.57
6026	12/12/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	941415-0	Office supplies	Miscellaneous	05 Support Services	218.21
6027	12/12/2014	EFT	1092 - VERMONT SYSTEMS INC	45209	Prepaid maintenance contracts	Miscellaneous	00 --	5,679.42
6028	12/12/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28647	Temporary labor	Temporary Laborers	27 Property Services	2,023.84
6028	12/12/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28685	Temporary labor	Temporary Laborers	27 Property Services	1,423.36
6029	12/12/2014	EFT	1093 - WINHAM, CAROLINE	172	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6029	12/12/2014	EFT	1093 - WINHAM, CAROLINE	WINH173	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6030	12/12/2014	EFT	1103 - WIRELESS USA	228261	Base station maintenance	Miscellaneous	32 Communications	324.00
6030	12/12/2014	EFT	1103 - WIRELESS USA	228261	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6031	12/12/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3736968	Computers/servers	Miscellaneous	06 Information Services	807.12
6031	12/12/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3737776	Misc equipment maintenance	Miscellaneous	06 Information Services	27.56
6032	12/19/2014	EFT	1041 - BATTERIES PLUS	270-353639	Batteries	Miscellaneous	31 Field Operations	176.03
6033	12/19/2014	EFT	1078 - ELCO CHEVROLET	CVCS720463	Misc vehicle maintenance	Miscellaneous	31 Field Operations	141.92
6034	12/19/2014	EFT	1052 - FURLONG, DAVID	2014DEC1-15	A/R - golf gift certificates	Miscellaneous	00 --	(470.28)
6034	12/19/2014	EFT	1052 - FURLONG, DAVID	2014DEC1-15	Pro shop payable	Miscellaneous	00 --	1,710.43
6034	12/19/2014	EFT	1052 - FURLONG, DAVID	2014DEC1-15	Sales tax payable - golf shop	Miscellaneous	00 --	119.30
6035	12/19/2014	EFT	1215 - GOVDEALS INC	769-112014	Internet auction fees	Miscellaneous	08 Finance	201.42
6036	12/19/2014	EFT	1255 - HOPE, WILLIAM	12/12/2014	Instructor services	Miscellaneous	45 Community Center	72.00
6037	12/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	928278	Janitorial supplies	Miscellaneous	46 Building Services	406.31
6037	12/19/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	928335	Janitorial supplies	Miscellaneous	46 Building Services	151.00
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	335980-01	Uniforms - police	Miscellaneous	31 Field Operations	100.50
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	336495-01	Uniforms - police	Miscellaneous	31 Field Operations	100.50
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	338012-01	Uniforms - police	Miscellaneous	31 Field Operations	50.25
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	338013-01	Uniforms - police	Miscellaneous	31 Field Operations	89.99
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	338146	Uniforms - police	Miscellaneous	31 Field Operations	353.88
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	339245	Uniforms - police	Miscellaneous	31 Field Operations	548.89
6038	12/19/2014	EFT	1037 - LEON UNIFORM COMPANY	339438A	Uniforms - police	Miscellaneous	31 Field Operations	365.89
6039	12/19/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-121014	Community Publications	Miscellaneous	03 Community Services	3,800.00
6039	12/19/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-121714	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6040	12/19/2014	EFT	1039 - ST LOUIS SAFETY INC	540189	Stock items	Miscellaneous	28 Support Services	79.80
6041	12/19/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28722	Temporary labor	Temporary Laborers	27 Property Services	2,312.96
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3743285	Telephone system	Miscellaneous	06 Information Services	7,146.51
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3743629	Misc operating supplies	Miscellaneous	30 Management/Administration	220.60
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3743788	Computers/servers	Miscellaneous	06 Information Services	1,039.99
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3744398	Office supplies	Miscellaneous	05 Support Services	190.50
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3744624	Printer maintenance	Miscellaneous	06 Information Services	205.43
6042	12/19/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3744732	Office supplies	Miscellaneous	05 Support Services	63.75
6043	12/24/2014	EFT	1076 - BUCKEYE CLEANING CENTER	859695	Janitorial supplies	Miscellaneous	46 Building Services	571.77
6044	12/24/2014	EFT	1048 - CK POWER	SI069298	Misc equipment maintenance	Miscellaneous	27 Property Services	136.90
6045	12/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	421704	Uniforms - dispatchers	Miscellaneous	32 Communications	32.00
6046	12/24/2014	EFT	1078 - ELCO CHEVROLET	CVCS721391	Misc vehicle maintenance	Miscellaneous	31 Field Operations	202.91
6047	12/24/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 DECEMBER	Legal services	RETAINER	07 Court	2,380.00
6048	12/24/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	927028	Misc maintenance materials	Miscellaneous	41 Golf Operations	92.60
6049	12/24/2014	EFT	1037 - LEON UNIFORM COMPANY	335211	Uniforms - police	Miscellaneous	31 Field Operations	112.50

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6050	12/24/2014	EFT	2851 - PEPER, ADAM	CERTIFICATION	Misc conferences/meetings	Miscellaneous	40 Parks	304.00
6051	12/24/2014	EFT	1089 - SAITTA AUTO SUPPLY	205898	Misc equipment maintenance	Miscellaneous	45 Community Center	2.92
6052	12/24/2014	EFT	1120 - SHERWIN WILLIAMS CO	3600-7	Paint	Miscellaneous	41 Golf Operations	342.20
6053	12/24/2014	EFT	1196 - SIEVEKING INC	324185	Stock items	Miscellaneous	28 Support Services	1,052.88
6054	12/24/2014	EFT	3382 - STRUEMPH, MATT	2014-CEC TESTS	Misc conferences/meetings	Miscellaneous	40 Parks	309.45
6055	12/24/2014	EFT	1093 - WINHAM, CAROLINE	174	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6056	12/31/2014	EFT	1206 - AIRMASTERS	40008796	HVAC maintenance	Miscellaneous	30 Management/Administration	209.00
6056	12/31/2014	EFT	1206 - AIRMASTERS	40008816	Building maintenance materials	Miscellaneous	30 Management/Administration	2,199.00
6057	12/31/2014	EFT	1076 - BUCKEYE CLEANING CENTER	860989	Janitorial supplies	Miscellaneous	46 Building Services	100.04
6058	12/31/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	421709	Bullet resistant vests	Miscellaneous	31 Field Operations	1,722.00
6058	12/31/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	421961	Uniforms - police	Miscellaneous	31 Field Operations	325.88
6059	12/31/2014	EFT	1078 - ELCO CHEVROLET	CVCS722266	Misc vehicle maintenance	Miscellaneous	31 Field Operations	121.18
6060	12/31/2014	EFT	2006 - GFI DIGITAL INC	243606	Prepaid maintenance contracts	Miscellaneous	00 --	3,806.00
6061	12/31/2014	EFT	1275 - J J KOKESH AND SON	8660	Misc equipment maintenance	Miscellaneous	40 Parks	135.95
6062	12/31/2014	EFT	1087 - OVERHEAD DOOR	SVC440907	Garage & yard maint supplies	Miscellaneous	28 Support Services	313.30
6063	12/31/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10253292	Stock items	Miscellaneous	24 Snow & Ice Control	95.94
6064	12/31/2014	EFT	2710 - SAFRAN MORPHOTRAK	123636	Prepaid maintenance contracts	Miscellaneous	00 --	6,411.00
6065	12/31/2014	EFT	1200 - TECH ELECTRONICS INC	I141222550	Bldg construct/remodel	Miscellaneous	45 Community Center	3,963.26
6066	12/31/2014	EFT	1102 - TRUCK CENTERS INC	F150210437:01	Stock items	Miscellaneous	28 Support Services	13.38
6066	12/31/2014	EFT	1102 - TRUCK CENTERS INC	R150032332:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,473.91
6067	12/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	944375-0	Misc operating supplies	Miscellaneous	41 Golf Operations	10.40
6068	12/31/2014	EFT	1103 - WIRELESS USA	229045	Base station maintenance	Miscellaneous	32 Communications	334.00
6068	12/31/2014	EFT	1103 - WIRELESS USA	229045	Radio service agmt - portables	Miscellaneous	31 Field Operations	220.00
6069	12/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3751023	Office supplies	Miscellaneous	05 Support Services	138.53
6069	12/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3751361	Office supplies	Miscellaneous	30 Management/Administration	55.09
6069	12/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3751622	Computer maintenance	Miscellaneous	06 Information Services	21.50
6070	12/31/2014	EFT	1020 - MISSOURI LAGERS	2014-00000334	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	39,519.17
26989	12/05/2014	EFT	1395 - EFTPS	2014-00000312	Federal withholding payable	FSOC - Federal Social Security*	00 --	36,010.88
26989	12/05/2014	EFT	1395 - EFTPS	2014-00000312	FICA tax payable	FSOC - Federal Social Security*	00 --	46,086.11
26990	12/05/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000313	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
26991	12/05/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000323	State withholding payable	MO - Missouri Income Tax	00 --	12,393.00
27302	12/19/2014	EFT	1395 - EFTPS	2014-00000330	Federal withholding payable	FED - Federal Income Tax*	00 --	32,512.85
27302	12/19/2014	EFT	1395 - EFTPS	2014-00000330	FICA tax payable	FED - Federal Income Tax*	00 --	44,667.90
27303	12/19/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000332	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
27304	12/19/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000333	State withholding payable	MO - Missouri Income Tax	00 --	11,365.00
84294	12/05/2014	Check	1018 - ACME CONTROLS	973206	Misc equipment maintenance	Miscellaneous	45 Community Center	216.94
84295	12/05/2014	Check	3097 - AMEREN MISSOURI (88068)	11/25/2014	Electric	85322-01118	05 Support Services	653.82
84296	12/05/2014	Check	3097 - AMEREN MISSOURI (88068)	11/26/2014	Electric	12200-03117	45 Community Center	8,149.64
84297	12/05/2014	Check	3097 - AMEREN MISSOURI (88068)	11/25/2014A	Electric	02030-98003	42 Aquatic Center Operations	588.72
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014A	Electric	4182201116	28 Support Services	658.22
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014B	Electric - traffic signals	2831206115	23 Traffic Control	27.25
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014C	Electric	4871203112	40 Parks	18.47
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014D	Electric	7871204118	40 Parks	1,588.49
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014E	Electric	7500117002	40 Parks	67.74
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014F	Electric	1501209112	45 Community Center	10.53
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014G	Electric	1281204125	40 Parks	321.88
84298	12/05/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014H	Electric	3182201117	40 Parks	64.58
84299	12/05/2014	Check	1134 - ARAMARK	5729086	Coffee supplies	Miscellaneous	24 Snow & Ice Control	199.17
84299	12/05/2014	Check	1134 - ARAMARK	5730644	Coffee supplies	Miscellaneous	30 Management/Administration	188.73
84300	12/05/2014	Check	1105 - ARROW TERMINAL LLC	0095820-IN	Stock items	Miscellaneous	28 Support Services	350.25
84300	12/05/2014	Check	1105 - ARROW TERMINAL LLC	0095829-IN	Stock items	Miscellaneous	28 Support Services	273.70
84300	12/05/2014	Check	1105 - ARROW TERMINAL LLC	0095860-IN	Stock items	Miscellaneous	28 Support Services	132.70
84300	12/05/2014	Check	1105 - ARROW TERMINAL LLC	0095907-IN	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	52.16
84300	12/05/2014	Check	1105 - ARROW TERMINAL LLC	0095908-IN	Stock items	Miscellaneous	31 Field Operations	97.60
84301	12/05/2014	Check	1234 - AT&T 5001	11/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,903.17
84302	12/05/2014	Check	1234 - AT&T 5001	11/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.85
84303	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	11282014	Cellular phones	826117419	02 Inspections	5.48
84304	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	X11282014	Cellular phones	826246824	05 Support Services	65.44

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84304	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	X11282014	Cellular phones	826246824	28 Support Services	63.39
84304	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	X11282014	Cellular phones	826246824	30 Management/Administration	82.53
84304	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	X11282014	Cellular phones	826246824	31 Field Operations	568.54
84304	12/05/2014	Check	1043 - AT&T MOBILITY - ROC	X11282014	Cellular phones	826246824	33 Criminal Investigations	249.74
84305	12/05/2014	Check	1047 - BUDGET DIRECTOR	2014 NOVEMBER	Court fines	Miscellaneous	07 Court	409.00
84306	12/05/2014	Check	3354 - CASTLEWOOD STATE PARK	4CST-FY15-0001	Misc programs supplies	Miscellaneous	45 Community Center	417.69
84307	12/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033710-IN	Birthday party supplies	Miscellaneous	45 Community Center	128.85
84308	12/05/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61497470	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84308	12/05/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61500547	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
84308	12/05/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61500548	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84308	12/05/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61503649	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84309	12/05/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828142310	Soda	Miscellaneous	45 Community Center	156.12
84310	12/05/2014	Check	1557 - CRESCENT PARTS AVENUE	35048062-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.79
84310	12/05/2014	Check	1557 - CRESCENT PARTS AVENUE	35048517-00	Building maintenance materials	Miscellaneous	30 Management/Administration	8.18
84311	12/05/2014	Check	1108 - CREST INDUSTRIES INC	2221239	Stock items	Miscellaneous	28 Support Services	136.91
84311	12/05/2014	Check	1108 - CREST INDUSTRIES INC	2222727	Stock items	Miscellaneous	28 Support Services	(10.83)
84311	12/05/2014	Check	1108 - CREST INDUSTRIES INC	2223787	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.63
84312	12/05/2014	Check	3350 - CROWLEY, PATRICIA	910169	Rectrac control account	Miscellaneous	00 --	250.00
84313	12/05/2014	Check	3346 - DAVEY TREE EXPERT COMPANY	908446664	Tree maintenance service	Miscellaneous	40 Parks	600.00
84313	12/05/2014	Check	3346 - DAVEY TREE EXPERT COMPANY	908461720	Tree maintenance service	Miscellaneous	40 Parks	160.00
84314	12/05/2014	Check	1254 - DNT EQUIPMENT DIVISON	56722A 1	Misc equipment <\$7500	Miscellaneous	28 Support Services	3,944.00
84315	12/05/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245300	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	434.00
84315	12/05/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245357	Misc vehicle maintenance	Miscellaneous	31 Field Operations	362.88
84315	12/05/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245500	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	108.65
84315	12/05/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245549	Misc vehicle maintenance	Miscellaneous	31 Field Operations	216.54
84315	12/05/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245654	Misc vehicle maintenance	Miscellaneous	31 Field Operations	216.54
84316	12/05/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-269183	Misc vehicle maintenance	Miscellaneous	31 Field Operations	39.74
84316	12/05/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-269280	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.02
84316	12/05/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-269376	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84316	12/05/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-269722	Misc vehicle maintenance	Miscellaneous	31 Field Operations	235.26
84317	12/05/2014	Check	1256 - FERGUSON ENTERPRISES INC	0641675	Building maintenance materials	Miscellaneous	30 Management/Administration	21.70
84318	12/05/2014	Check	1079 - FINK BADGE INC	8395	Uniforms - police	Miscellaneous	31 Field Operations	12.00
84318	12/05/2014	Check	1079 - FINK BADGE INC	8566	Uniforms - police	Miscellaneous	31 Field Operations	51.20
84318	12/05/2014	Check	1079 - FINK BADGE INC	8614	Uniforms - police	Miscellaneous	31 Field Operations	36.00
84319	12/05/2014	Check	1464 - FLEET FEET SPORTS	3612	Misc programs supplies	Miscellaneous	45 Community Center	750.00
84320	12/05/2014	Check	3327 - FMG LLC	11102014	Misc equipment maintenance	Miscellaneous	30 Management/Administration	165.00
84321	12/05/2014	Check	1233 - FRY & ASSOCIATES INC	27505	Ferris Park materials	Miscellaneous	40 Parks	1,095.00
84322	12/05/2014	Check	1719 - GAMMA'S SHIELD SHADE TREE	63169	Tree maintenance service	Miscellaneous	40 Parks	1,940.00
84322	12/05/2014	Check	1719 - GAMMA'S SHIELD SHADE TREE	63170	Tree maintenance service	Miscellaneous	40 Parks	1,765.00
84323	12/05/2014	Check	1265 - GEMPLER'S	1020364017	Golf cart parts	Miscellaneous	41 Golf Operations	244.40
84324	12/05/2014	Check	2104 - HAWKINS INC	3669374	Chemicals	Pointe Pool Chemicals	45 Community Center	377.00
84325	12/05/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	8024512	Misc equipment maintenance	Miscellaneous	45 Community Center	4.98
84326	12/05/2014	Check	1100 - IMAGE SOLUTIONS USA	70939	Uniforms - garages	Miscellaneous	28 Support Services	191.84
84326	12/05/2014	Check	1100 - IMAGE SOLUTIONS USA	71079	Uniforms - garages	Miscellaneous	28 Support Services	134.50
84327	12/05/2014	Check	1054 - LACLEDE GAS COMPANY	11/20/2014	Gas	3059570000	05 Support Services	292.94
84327	12/05/2014	Check	1054 - LACLEDE GAS COMPANY	11/20/2014A	Gas	8896701000	40 Parks	103.47
84327	12/05/2014	Check	1054 - LACLEDE GAS COMPANY	11/21/2014	Gas	1347701000	45 Community Center	140.75
84328	12/05/2014	Check	2102 - LANDESIGN LLC	10916	Median Maintenance Services	Miscellaneous	40 Parks	355.40
84329	12/05/2014	Check	1383 - LAWN SYSTEMS INC	908CORONET	Excavation permit deposits	Miscellaneous	00 --	50.00
84330	12/05/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20142248	Misc equipment maintenance	Miscellaneous	45 Community Center	468.00
84330	12/05/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20142285	Misc equipment maintenance	Miscellaneous	45 Community Center	662.00
84331	12/05/2014	Check	1138 - LOWES	14320	Stock items	Miscellaneous	28 Support Services	(142.56)
84331	12/05/2014	Check	1138 - LOWES	82740	Misc equipment maintenance	Miscellaneous	45 Community Center	(54.20)
84331	12/05/2014	Check	1138 - LOWES	82744	Misc equipment maintenance	Miscellaneous	45 Community Center	(135.50)
84331	12/05/2014	Check	1138 - LOWES	901391A	Golf course repairs	Miscellaneous	41 Golf Operations	2,589.00
84331	12/05/2014	Check	1138 - LOWES	901782	Stock items	Miscellaneous	27 Property Services	11.34
84331	12/05/2014	Check	1138 - LOWES	901834	Misc equipment maintenance	Miscellaneous	45 Community Center	3.76
84331	12/05/2014	Check	1138 - LOWES	901935A	Misc equipment maintenance	Miscellaneous	40 Parks	4.72

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84331	12/05/2014	Check	1138 - LOWES	902125A	Stock items	Miscellaneous	28 Support Services	23.73
84331	12/05/2014	Check	1138 - LOWES	902170A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.16
84331	12/05/2014	Check	1138 - LOWES	902185	Vlasis Park materials	Miscellaneous	40 Parks	6.62
84331	12/05/2014	Check	1138 - LOWES	902212A	Misc equipment maintenance	Miscellaneous	45 Community Center	32.26
84331	12/05/2014	Check	1138 - LOWES	902215D	Golf course repairs	Miscellaneous	41 Golf Operations	80.32
84331	12/05/2014	Check	1138 - LOWES	902218A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.09
84331	12/05/2014	Check	1138 - LOWES	902223C	Stock items	Miscellaneous	28 Support Services	142.56
84331	12/05/2014	Check	1138 - LOWES	902236B	Log cabin maintenance	Miscellaneous	40 Parks	55.40
84331	12/05/2014	Check	1138 - LOWES	902236C	Misc equipment maintenance	Miscellaneous	45 Community Center	2.64
84331	12/05/2014	Check	1138 - LOWES	902289A	Building supplies	Miscellaneous	46 Building Services	15.00
84331	12/05/2014	Check	1138 - LOWES	902349	Misc maintenance materials	Miscellaneous	41 Golf Operations	62.72
84331	12/05/2014	Check	1138 - LOWES	902374	Misc maintenance materials	Miscellaneous	41 Golf Operations	62.72
84331	12/05/2014	Check	1138 - LOWES	902375	Stock items	Miscellaneous	27 Property Services	13.27
84331	12/05/2014	Check	1138 - LOWES	902379A	Log cabin maintenance	Miscellaneous	40 Parks	5.46
84331	12/05/2014	Check	1138 - LOWES	902387	Misc maintenance materials	Miscellaneous	41 Golf Operations	62.72
84331	12/05/2014	Check	1138 - LOWES	902412A	Misc equipment maintenance	Miscellaneous	45 Community Center	3.70
84331	12/05/2014	Check	1138 - LOWES	902426	Building maintenance materials	Miscellaneous	30 Management/Administration	3.30
84331	12/05/2014	Check	1138 - LOWES	902446A	Golf course repairs	Miscellaneous	41 Golf Operations	100.40
84331	12/05/2014	Check	1138 - LOWES	902463A	Misc maintenance materials	Miscellaneous	41 Golf Operations	39.20
84331	12/05/2014	Check	1138 - LOWES	902512A	Misc equipment maintenance	Miscellaneous	45 Community Center	49.91
84331	12/05/2014	Check	1138 - LOWES	902528	Log cabin maintenance	Miscellaneous	40 Parks	18.18
84331	12/05/2014	Check	1138 - LOWES	902564C	Misc equipment <\$7500	Miscellaneous	46 Building Services	302.10
84331	12/05/2014	Check	1138 - LOWES	902616	Misc equipment maintenance	Miscellaneous	45 Community Center	11.08
84331	12/05/2014	Check	1138 - LOWES	902697	Building maintenance materials	Miscellaneous	30 Management/Administration	7.58
84331	12/05/2014	Check	1138 - LOWES	902721	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.33
84331	12/05/2014	Check	1138 - LOWES	902721A	Course fixtures	Miscellaneous	41 Golf Operations	42.69
84331	12/05/2014	Check	1138 - LOWES	902752B	Building maintenance materials	Miscellaneous	30 Management/Administration	24.66
84331	12/05/2014	Check	1138 - LOWES	902774	Small tools	Miscellaneous	46 Building Services	18.98
84331	12/05/2014	Check	1138 - LOWES	902795	Stock items	Miscellaneous	28 Support Services	107.15
84331	12/05/2014	Check	1138 - LOWES	902807B	Vlasis Park materials	Miscellaneous	40 Parks	8.83
84331	12/05/2014	Check	1138 - LOWES	902951C	Greenfield Commons materials	Miscellaneous	40 Parks	7.14
84331	12/05/2014	Check	1138 - LOWES	902975A	Stock items	Miscellaneous	28 Support Services	20.70
84331	12/05/2014	Check	1138 - LOWES	909048	Stock items	Miscellaneous	28 Support Services	39.12
84331	12/05/2014	Check	1138 - LOWES	909056A	Stock items	Miscellaneous	28 Support Services	4.73
84331	12/05/2014	Check	1138 - LOWES	909455	Misc programs supplies	Miscellaneous	45 Community Center	14.18
84331	12/05/2014	Check	1138 - LOWES	909727	Small tools	Miscellaneous	40 Parks	21.74
84331	12/05/2014	Check	1138 - LOWES	909795A	Vlasis Park materials	Miscellaneous	40 Parks	27.84
84331	12/05/2014	Check	1138 - LOWES	909923	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.69
84331	12/05/2014	Check	1138 - LOWES	910413	Vlasis Park materials	Miscellaneous	40 Parks	96.46
84331	12/05/2014	Check	1138 - LOWES	910678	Food	Miscellaneous	42 Aquatic Center Operations	9.84
84331	12/05/2014	Check	1138 - LOWES	910870	Ferris Park materials	Miscellaneous	40 Parks	16.41
84331	12/05/2014	Check	1138 - LOWES	911294	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.43
84331	12/05/2014	Check	1138 - LOWES	981876	Misc equipment maintenance	Miscellaneous	45 Community Center	81.30
84331	12/05/2014	Check	1138 - LOWES	982273	Misc equipment maintenance	Miscellaneous	45 Community Center	135.50
84331	12/05/2014	Check	1138 - LOWES	982738	Misc equipment maintenance	Miscellaneous	45 Community Center	(27.10)
84332	12/05/2014	Check	1319 - MAJOR BRANDS	2641391	Liquor	Miscellaneous	41 Golf Operations	610.40
84333	12/05/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48631-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.59
84333	12/05/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48631-00	Misc equipment maintenance	Miscellaneous	45 Community Center	90.00
84333	12/05/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48726-00	Building maintenance materials	Miscellaneous	05 Support Services	1.64
84333	12/05/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48817-00	Misc equipment maintenance	Miscellaneous	45 Community Center	3.09
84333	12/05/2014	Check	1056 - METRO ELECTRIC SUPPLY	C28295-00	Misc equipment maintenance	Miscellaneous	45 Community Center	(19.47)
84334	12/05/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 NOVEMBER	Metro West inspections payable	Miscellaneous	00 --	200.00
84335	12/05/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 NOVEMBER	Court fines	Miscellaneous	07 Court	2,914.13
84336	12/05/2014	Check	3362 - MOGIC	SEMINAR	Misc seminars/training	C ROOT, M NIENABER	41 Golf Operations	200.00
84337	12/05/2014	Check	1309 - NEW SYSTEM	045951	Janitorial supplies	Miscellaneous	46 Building Services	153.03
84338	12/05/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	51082490	Cylinders rental	Miscellaneous	28 Support Services	23.76
84338	12/05/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	51143147	Cylinders rental	Miscellaneous	28 Support Services	83.44
84339	12/05/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13935	Fire extinguishers maintenance	Miscellaneous	45 Community Center	54.00

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84340	12/05/2014	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	185953	Training fund expense	Miscellaneous	31 Field Operations	475.00
84341	12/05/2014	Check	3355 - RAYS TREE AND LAWN CARE	21685	Tree maintenance service	Miscellaneous	40 Parks	4,800.00
84342	12/05/2014	Check	1012 - REJIS COMMISSION	INV0038634	Software maintenance	Miscellaneous	31 Field Operations	20.00
84343	12/05/2014	Check	1413 - SAFARILAND LLC	TRAINING	Training fund expense	BOSWELL,RICHARDSON,ROGERS	31 Field Operations	1,125.00
84344	12/05/2014	Check	1181 - SCHNUCKS	586	Birthday party supplies	Miscellaneous	45 Community Center	3.00
84344	12/05/2014	Check	1181 - SCHNUCKS	586	Liquor	Miscellaneous	41 Golf Operations	71.96
84344	12/05/2014	Check	1181 - SCHNUCKS	586	Misc programs supplies	Miscellaneous	45 Community Center	13.47
84345	12/05/2014	Check	3351 - SELLENRIEK AUTOMOTIVE INC	1493	Misc equipment maintenance	Miscellaneous	27 Property Services	50.93
84346	12/05/2014	Check	1183 - SHOP N SAVE/SUPERVALU	702210	Misc internal public relations	Miscellaneous	30 Management/Administration	6.99
84347	12/05/2014	Check	3277 - SPRINT	205792357-003	Cellular phones	Miscellaneous	05 Support Services	101.76
84347	12/05/2014	Check	3277 - SPRINT	205792357-003	Two way radios	Miscellaneous	40 Parks	153.75
84347	12/05/2014	Check	3277 - SPRINT	205792357-003	Two way radios	Miscellaneous	45 Community Center	236.56
84347	12/05/2014	Check	3277 - SPRINT	205792357-003	Two way radios	Miscellaneous	46 Building Services	143.13
84348	12/05/2014	Check	1260 - STANDARD REFRIGERATION	34743	Misc equipment maintenance	Miscellaneous	45 Community Center	225.00
84349	12/05/2014	Check	1430 - WALDBART & SONS NURSERY	50701	Trees purchased	Miscellaneous	40 Parks	200.00
84349	12/05/2014	Check	1430 - WALDBART & SONS NURSERY	50835	Greenfield Commons materials	Miscellaneous	40 Parks	1,685.00
84349	12/05/2014	Check	1430 - WALDBART & SONS NURSERY	50835	Ornamentals/trees	Miscellaneous	05 Support Services	285.00
84349	12/05/2014	Check	1430 - WALDBART & SONS NURSERY	50835	Trees purchased	Miscellaneous	40 Parks	730.00
84349	12/05/2014	Check	1430 - WALDBART & SONS NURSERY	50836	Trees purchased	Miscellaneous	40 Parks	95.00
84350	12/05/2014	Check	1127 - WESTPORT POOLS INC	62535	Misc equipment <\$7500	Miscellaneous	45 Community Center	1,750.26
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Internet access	Miscellaneous	06 Information Services	606.14
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	05 Support Services	91.16
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	28 Support Services	28.67
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	30 Management/Administration	31.85
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	31 Field Operations	31.85
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	33 Criminal Investigations	31.85
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	40 Parks	15.93
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	41 Golf Operations	63.17
84351	12/05/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13905732	Telephone	Miscellaneous	45 Community Center	150.80
84352	12/05/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000304	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84353	12/05/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000305	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,106.76
84354	12/05/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000307	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84355	12/05/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000310	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84356	12/05/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000311	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-1	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	80.61
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-138112	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	64.75
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-138380	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	81.51
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-138831	Stock items	Miscellaneous	28 Support Services	12.38
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-139037	Misc equipment maintenance	Miscellaneous	40 Parks	45.87
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-139258	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.08
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140264	Misc equipment maintenance	Miscellaneous	27 Property Services	8.08
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140393	Stock items	Miscellaneous	28 Support Services	193.99
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140402	Misc vehicle maintenance	Miscellaneous	40 Parks	23.84
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140443	Misc vehicle maintenance	Miscellaneous	40 Parks	72.31
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140507	Misc vehicle maintenance	Miscellaneous	40 Parks	60.00
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-140623	Stock items	Miscellaneous	28 Support Services	13.59
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141034	Stock items	Miscellaneous	28 Support Services	(13.59)
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141035	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	24.79
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141084	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	161.83
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141085	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141593	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.83
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-141614	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.96
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	1646-142159	Stock items	Miscellaneous	31 Field Operations	53.80
84357	12/05/2014	Check	1325 - OREILLY AUTO PARTS	2014 NOVEMBER	Vehicle & equipment maintenance	2% DISCOUNT	28 Support Services	(20.13)
84358	12/12/2014	Check	1957 - A B CONTRACTING INC	156LUCERNE	Excavation permit deposits	Miscellaneous	00 --	50.00
84359	12/12/2014	Check	1987 - ALLDATA	2015-FW599243	Prepaid maintenance contracts	Miscellaneous	00 --	1,500.00
84360	12/12/2014	Check	3097 - AMEREN MISSOURI (88068)	12/5/2014	Electric	92410-07219-6	30 Management/Administration	1,282.00
84360	12/12/2014	Check	3097 - AMEREN MISSOURI (88068)	12/5/2014	Electric	92410-07219-6	40 Parks	102.80

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84360	12/12/2014	Check	3097 - AMEREN MISSOURI (88068)	12/5/2014	Electric	92410-07219-6	41 Golf Operations	1,031.75
84360	12/12/2014	Check	3097 - AMEREN MISSOURI (88068)	12/5/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	34.12
84361	12/12/2014	Check	3097 - AMEREN MISSOURI (88068)	12/4/2014	Streetlight maintenance	49410-03712	03 Community Services	44,561.03
84362	12/12/2014	Check	3318 - AMEREN MISSOURI-G88068	12/3/2014	Streetlight maintenance	0527015005	03 Community Services	21.58
84363	12/12/2014	Check	1105 - ARROW TERMINAL LLC	0095997-IN	Stock items	Miscellaneous	28 Support Services	227.03
84364	12/12/2014	Check	1977 - BEST BUY BUILDERS	A10863	Historical Society escrow expenses	Log Replacement Vlasis Park Log Home	40 Parks	5,467.80
84364	12/12/2014	Check	1977 - BEST BUY BUILDERS	A10863	Log cabin maintenance	Log Replacement Vlasis Park Log Home	40 Parks	2,532.20
84365	12/12/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033721-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.95
84366	12/12/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-11/25/2014	Internet access	8345 78 680 0007206	06 Information Services	200.00
84366	12/12/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-11/25/2014	Media access	8345 78 680 0007206	32 Communications	99.88
84366	12/12/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-11/25/2014	Media access	8345 78 680 0007206	41 Golf Operations	124.77
84366	12/12/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-11/25/2014	Media access	8345 78 680 0007206	45 Community Center	371.86
84366	12/12/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-11/25/2014	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
84367	12/12/2014	Check	3368 - CHESS CLUB AND SCHOLASTIC CTR OF STL	INV670810572	Instructor services	Miscellaneous	45 Community Center	210.00
84368	12/12/2014	Check	1506 - CHRISTIAN BROTHERS CONCRETE	812HOLLY	Excavation permit deposits	Miscellaneous	00 --	50.00
84369	12/12/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61506736	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84370	12/12/2014	Check	2317 - COCA-COLA REFRESHMENTS	3838107003	Soda	Miscellaneous	45 Community Center	184.32
84371	12/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2014	APWA state conferences	4715 1103 0181 4963	20 Engineering	285.58
84371	12/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2014	Employee recognition	4715 1103 0181 4963	03 Community Services	1,100.00
84371	12/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2014	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	160.00
84371	12/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/2/2014	Police community relations	4715 1103 0181 4963	30 Management/Administration	13.97
84372	12/12/2014	Check	1108 - CREST INDUSTRIES INC	2225088	Stock items	Miscellaneous	28 Support Services	33.58
84372	12/12/2014	Check	1108 - CREST INDUSTRIES INC	2225327	Stock items	Miscellaneous	28 Support Services	176.49
84373	12/12/2014	Check	1254 - DNT EQUIPMENT DIVISON	140417	Copier maintenance	Miscellaneous	45 Community Center	100.58
84374	12/12/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245656	Tires	Miscellaneous	28 Support Services	71.35
84374	12/12/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245903	Misc vehicle maintenance	Miscellaneous	40 Parks	427.95
84374	12/12/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	245908	Misc vehicle maintenance	Miscellaneous	31 Field Operations	89.95
84375	12/12/2014	Check	1754 - DOERR, SHAUN	REIMB 12/5/2014	Postage	POSTAGE	30 Management/Administration	39.20
84376	12/12/2014	Check	3225 - DUTCH HOLLOW SUPPLIES	183669	Janitorial supplies	Miscellaneous	46 Building Services	332.67
84376	12/12/2014	Check	3225 - DUTCH HOLLOW SUPPLIES	183669-01	Janitorial supplies	Miscellaneous	46 Building Services	71.43
84377	12/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-269545	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
84377	12/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-270212	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84377	12/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-270324	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
84377	12/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-270368	Misc vehicle maintenance	Miscellaneous	40 Parks	70.10
84377	12/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-270684	Misc vehicle maintenance	Miscellaneous	31 Field Operations	12.82
84378	12/12/2014	Check	3363 - ELDER, COLLEEN	910591	Rectrac control account	Miscellaneous	00 --	147.50
84379	12/12/2014	Check	GERSHENSON CONSTRUCTION					29,378.37
84380	12/12/2014	Check	2706 - GRAYBAR	976281605	Building maintenance materials	Miscellaneous	05 Support Services	164.90
84381	12/12/2014	Check	1066 - GULF STATES DISTRIBUTORS	0107309-IN	Ammunition	Ammunition	31 Field Operations	8,070.00
84382	12/12/2014	Check	1553 - HELDMANN, JIM	REIMB - FRAME	Police community relations	Miscellaneous	30 Management/Administration	23.34
84383	12/12/2014	Check	1286 - K & K SUPPLY	482501	Misc equipment <\$7500	Miscellaneous	40 Parks	678.96
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Building maintenance materials	ADMIN-PETTY CASH	30 Management/Administration	1.95
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Chief/mgmt meetings	ADMIN-PETTY CASH	30 Management/Administration	20.00
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Chief/mgmt meetings	ADMIN-PETTY CASH	31 Field Operations	40.00
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Misc external public relations	ADMIN-PETTY CASH	31 Field Operations	2.70
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Misc seminars/training	ADMIN-PETTY CASH	05 Support Services	5.00
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Misc seminars/training	ADMIN-PETTY CASH	08 Finance	35.00
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	Misc seminars/training	ADMIN-PETTY CASH	20 Engineering	20.00
84384	12/12/2014	Check	1879 - KELLER, DENISE	REIMB-12102014	SLACMA meetings	ADMIN-PETTY CASH	05 Support Services	30.00
84385	12/12/2014	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLJ28892	Misc vehicle maintenance	Miscellaneous	28 Support Services	992.00
84385	12/12/2014	Check	1173 - KNPHEIDE TRUCK EQUIPMENT CENTER	SLS39166	Misc vehicle maintenance	Miscellaneous	28 Support Services	170.69
84386	12/12/2014	Check	3370 - LAFIORE, JOSEPH	812HOLLYRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
84387	12/12/2014	Check	2597 - MAILFINANCE	N5039022	Postage meter rental	Miscellaneous	05 Support Services	299.94
84388	12/12/2014	Check	1319 - MAJOR BRANDS	2651868	Liquor	Miscellaneous	41 Golf Operations	167.80
84389	12/12/2014	Check	2583 - MARXAM LLC	30852	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
84390	12/12/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	LIC REGISTRATIO	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	83.25
84391	12/12/2014	Check	2002 - MTI DISTRIBUTING INC	992630-00	Misc maintenance materials	Miscellaneous	41 Golf Operations	41.78
84392	12/12/2014	Check	1309 - NEW SYSTEM	046316	Janitorial supplies	Miscellaneous	46 Building Services	142.40

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84392	12/12/2014	Check	1309 - NEW SYSTEM	R016880	Janitorial supplies	Miscellaneous	46 Building Services	440.77
84393	12/12/2014	Check	2569 - NICOLE CHIRAVOLLATTI	12/8/2014	Public Defender	Miscellaneous	07 Court	315.00
84394	12/12/2014	Check	1059 - OFFICEMAX INCORPORATED	611326	Office supplies	Miscellaneous	32 Communications	137.36
84394	12/12/2014	Check	1059 - OFFICEMAX INCORPORATED	668891	Office supplies	Miscellaneous	45 Community Center	418.24
84395	12/12/2014	Check	1779 - PARKING LOT MAINTENANCE	14_058	Cracksealing	Cracksealing	22 Pavement Maintenance	73,537.00
84396	12/12/2014	Check	1748 - PATTERSON MEDICAL SUPPLY INC	41895194	Misc external public relations	Miscellaneous	45 Community Center	36.90
84397	12/12/2014	Check	1743 - PRECISION IRRIGATION	351KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
84398	12/12/2014	Check	1267 - R & R CONTRACTING SERVICES INC	126366	Misc maintenance materials	Miscellaneous	41 Golf Operations	114.49
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	CAD maintenance	Miscellaneous	32 Communications	1,627.50
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	CARE	Miscellaneous	31 Field Operations	472.50
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Cellular phones	Miscellaneous	31 Field Operations	931.00
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	REJIS	Miscellaneous	32 Communications	5,688.44
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Router contract	Miscellaneous	07 Court	258.00
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Router contract	Miscellaneous	32 Communications	258.00
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0038635	Software maintenance	Miscellaneous	31 Field Operations	8.00
84399	12/12/2014	Check	1012 - REJIS COMMISSION	INV0039053	Printing	Miscellaneous	07 Court	85.00
84400	12/12/2014	Check	1369 - REYNOLDS, MICHAEL	2014 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	104.33
84401	12/12/2014	Check	1603 - ROBERSON, ED	2014 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	298.61
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Babysitting supplies	2014-NOVEMBER	45 Community Center	3.94
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Birthday party supplies	2014-NOVEMBER	45 Community Center	212.97
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Bldg equipment & fixtures	2014-NOVEMBER	41 Golf Operations	234.55
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	City manager conferences	2014-NOVEMBER	05 Support Services	100.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Computer software/upgrades	2014-NOVEMBER	06 Information Services	259.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Evidence supplies	2014-NOVEMBER	33 Criminal Investigations	2.78
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Fitness supplies	2014-NOVEMBER	45 Community Center	42.42
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Food	2014-NOVEMBER	41 Golf Operations	18.26
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Food/beverages-tournaments	2014-NOVEMBER	41 Golf Operations	98.91
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	ICC	2014-NOVEMBER	02 Inspections	125.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Janitorial supplies	2014-NOVEMBER	46 Building Services	15.38
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	L.O.A.P. escrow expenses	2014-NOVEMBER	40 Parks	1,689.36
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Misc conferences/meetings	2014-NOVEMBER	04 Legal and Legislative	44.87
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Misc equipment maintenance	2014-NOVEMBER	45 Community Center	119.80
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Misc internal public relations	2014-NOVEMBER	30 Management/Administration	96.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Misc other expense	2014-NOVEMBER	33 Criminal Investigations	459.96
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Misc programs supplies	2014-NOVEMBER	45 Community Center	724.75
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Miscellaneous advertising	2014-NOVEMBER	45 Community Center	738.74
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	MPRA	2014-NOVEMBER	40 Parks	651.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	MPRA	2014-NOVEMBER	45 Community Center	944.00
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Office supplies	2014-NOVEMBER	32 Communications	34.75
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Office supplies	2014-NOVEMBER	45 Community Center	48.02
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Prisoner meals	2014-NOVEMBER	30 Management/Administration	25.11
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Safety equipment	2014-NOVEMBER	30 Management/Administration	15.12
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Senior programs supplies	2014-NOVEMBER	45 Community Center	586.13
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Shooting range supplies	2014-NOVEMBER	31 Field Operations	165.04
84402	12/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	12/8/2014	Soda	2014-NOVEMBER	45 Community Center	6.00
84403	12/12/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1445	Prepaid insurances	Miscellaneous	00 --	195,300.00
84404	12/12/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	16707	Misc contractual services	Miscellaneous	40 Parks	148.20
84405	12/12/2014	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	12/3/2014	Misc seminars/training	REGISTRATION FOR TRAINING	05 Support Services	40.00
84406	12/12/2014	Check	1411 - ST LOUIS COUNTY TREASURER	66156	Traffic signal maintenance	Miscellaneous	23 Traffic Control	132.10
84407	12/12/2014	Check	3369 - SYED, UMMULKHAIR	910917	Rectrac control account	Miscellaneous	00 --	150.00
84408	12/12/2014	Check	1123 - TRANS UNION LLC	11454510	Software maintenance	Miscellaneous	33 Criminal Investigations	55.45
84409	12/12/2014	Check	1501 - VERIZON WIRELESS	9736025311	Two way radios	Miscellaneous	28 Support Services	348.53
84410	12/12/2014	Check	1501 - VERIZON WIRELESS	9736025310	Two way radios	Miscellaneous	28 Support Services	599.44
84410	12/12/2014	Check	1501 - VERIZON WIRELESS	9736025310	Two way radios	Miscellaneous	45 Community Center	(15.56)
84411	12/12/2014	Check	1152 - WATSSON DRY CLEANING EXPRESS	7751	Prisoners suits/hygiene	Miscellaneous	32 Communications	255.00
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	02 Inspections	226.76

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84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	04 Legal and Legislative	108.16
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	20 Engineering	1,321.34
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,892.08
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	22 Pavement Maintenance	4,289.19
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	23 Traffic Control	294.01
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	24 Snow & Ice Control	1,093.05
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	27 Property Services	2,234.53
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	30 Management/Administration	221.74
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	31 Field Operations	5,310.27
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	33 Criminal Investigations	302.99
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	40 Parks	757.86
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	45 Community Center	140.13
84412	12/12/2014	Check	1978 - WEX BANK	38980506	Motor fuel	Miscellaneous	46 Building Services	404.22
84413	12/12/2014	Check	3365 - YOUNG, SHARA	2014 REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	38.17
84414	12/19/2014	Check	1957 - A B CONTRACTING INC	144WHITETREE	Excavation permit deposits	Miscellaneous	00 --	50.00
84415	12/19/2014	Check	3373 - ACCESS	1330066310	Record retention/destruction	Miscellaneous	30 Management/Administration	1,769.95
84416	12/19/2014	Check	1234 - AT&T 5001	12/7/2014	Telephone	636 391-0973 940 8	45 Community Center	142.77
84417	12/19/2014	Check	1764 - BLUETARP FINANCIAL	31891816	Batteries	Miscellaneous	31 Field Operations	42.12
84418	12/19/2014	Check	1972 - BOY SCOUT TROOP #751	911379	Rectrac control account	Miscellaneous	00 --	300.00
84419	12/19/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033764-IN	Birthday party supplies	Miscellaneous	45 Community Center	73.65
84419	12/19/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033764-IN	Misc programs supplies	Miscellaneous	45 Community Center	51.59
84420	12/19/2014	Check	3374 - CMS SOLUTIONS	1632769	Misc contractual services	Miscellaneous	06 Information Services	2,600.00
84421	12/19/2014	Check	1557 - CRESCENT PARTS AVENUE	35047207-00	HVAC maintenance	Miscellaneous	30 Management/Administration	113.15
84422	12/19/2014	Check	1108 - CREST INDUSTRIES INC	2226258	Vlasis Park materials	Miscellaneous	40 Parks	5.80
84423	12/19/2014	Check	1343 - CROWN TROPHY	14-2975	Printing	Miscellaneous	45 Community Center	60.00
84424	12/19/2014	Check	2652 - CUB SCOUT PACK #792	911380	Rectrac control account	Miscellaneous	00 --	300.00
84425	12/19/2014	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	824660	Prepaid other expenses	Miscellaneous	00 --	245.70
84426	12/19/2014	Check	1457 - GILBERT, JACK	REIMB-12/2014	Liquor	Miscellaneous	41 Golf Operations	31.67
84427	12/19/2014	Check	2467 - HB BALLWIN LLC	2013-06100027	Sign deposits	Miscellaneous	00 --	100.00
84428	12/19/2014	Check	2449 - HORSTMANN BROTHERS LLC	808DUTCHMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84429	12/19/2014	Check	1100 - IMAGE SOLUTIONS USA	71834	Uniforms - garages	Miscellaneous	28 Support Services	35.93
84429	12/19/2014	Check	1100 - IMAGE SOLUTIONS USA	71940	Uniforms - garages	Miscellaneous	28 Support Services	64.77
84430	12/19/2014	Check	1533 - LEONARDI	T241185	Misc equipment maintenance	Miscellaneous	40 Parks	336.10
84431	12/19/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-319348	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	31.34
84432	12/19/2014	Check	3371 - LIFE SAFETY STRATEGIES	3	Training fund expense	Miscellaneous	31 Field Operations	1,275.00
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49039-00	Misc equipment maintenance	Miscellaneous	45 Community Center	54.68
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49091-00	Misc equipment maintenance	Miscellaneous	45 Community Center	15.09
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49197-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.57
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49208-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.14
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49235-00	Misc equipment maintenance	Miscellaneous	45 Community Center	9.74
84433	12/19/2014	Check	1056 - METRO ELECTRIC SUPPLY	S46955-00	Misc equipment maintenance	Miscellaneous	45 Community Center	9.65
84434	12/19/2014	Check	1863 - METRO LAWN SPRINKLER SYSTEM	209POINTELUCERNE	Excavation permit deposits	RE-ISSUE CHECK #75481-11/22/11	00 --	50.00
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014	Sewer	0387369-2	41 Golf Operations	36.77
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014A	Sewer	0568843-7	40 Parks	25.49
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014B	Sewer	0467526-0	30 Management/Administration	62.15
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014C	Sewer	0408002-4	28 Support Services	180.59
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014D	Sewer	0463915-9	45 Community Center	795.35
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014E	Sewer	0444892-4	40 Parks	33.95
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014F	Sewer	0419021-1	05 Support Services	22.13
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014G	Sewer	0568839-5	40 Parks	36.77
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014H	Sewer	0387585-3	05 Support Services	39.59
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014I	Sewer	0400095-6	40 Parks	19.31
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014J	Sewer	0478518-4	42 Aquatic Center Operations	2,120.75
84435	12/19/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/2014K	Sewer	0387371-8	41 Golf Operations	409.01
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	100 HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	101FIVEMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	109CALICO	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	110-1CORALTERR	Excavation permit deposits	Miscellaneous	00 --	50.00

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84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	1123CORALTERR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	113IVYCOURT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	115NEWBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	117LOCK	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	122LOCK	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	136TIMKA	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	141HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	142OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	14400CLAYTON	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	166HICKORYTREE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	16STEEPLEHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	204RAMSEY	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	204SPOONERSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	205CLEAR MEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	212WHITEACRE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	213 OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	213OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	213OLDBALLWINA	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	231CEDARTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	233GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	235GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	235OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	237HIGHVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	239RAMSEYLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	281GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	283CEDARVILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	2SUMMERSWEET	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	2SWEETWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	300HILLTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	319ANNONDALE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	321 ANNONDALE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	321ANNONDALE	Excavation permit deposits	Miscellaneous	00 --	100.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	327NORTHMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	329TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	336TOWERWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	337 ELMCREST	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	343 GREENBRIAR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	345BAXTER	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	348TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	401HILLTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	420BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	422ALGONGUIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	426 CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	426GREATHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	427CORONADO	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	430BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	442BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	448CORONADO	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	449IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	449OAKGLEN	Excavation permit deposits	NOT IN COB	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	449OAKGLEN	Excavation permits - others	NOT IN COB	20 Engineering	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	457IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	469IVYWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	47MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	488MANORCRESTQQ	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	502KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	506 KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	515 WELLSHIRE C	Excavation permit deposits	Miscellaneous	00 --	50.00

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84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	519 KINGRIDGE DR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	533HICKORYVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	539 BURLINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	539BURLINGTON	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	540BALLWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	552GOLFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	578HIGHLANDRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	601NANCYPLACE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	627KENILWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	629HIGHLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	630 TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	630TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	667TWIGWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	680CANARY	Miscellaneous	NOT IN COB	00 --	100.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	806GUENEVERE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	821VILLAGEMEADOW	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	846CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	867HOLLYRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	905CRESTLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	906PENNYLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	914KENTCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	916CENTER CT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	940WARWICK	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	BLAZEDWOODGOLFV	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	BROOKSIDELANE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	GREATHILL/TWIGWO	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	HICKORYVIEW/ROLL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	HILLTRAIL/WILDWO	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	LARKHILLLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	MANCHESTER/HILLS	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	NCITYHALL/SEVENT	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	NEWFIELD/GRAYWOC	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	PARKER DR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	REFNDS	Excavation permits - others	Miscellaneous	20 Engineering	100.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	REFNDS	Excavation permits - utilities	Miscellaneous	20 Engineering	100.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	STATEWOOD/BL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	TAMARACK DR	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	TAMARACK/ALGONQL	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	VLASIS	Excavation permit deposits	Miscellaneous	00 --	50.00
84436	12/19/2014	Check	1242 - MISSOURI AMERICAN WATER - D	WINDSORMILL/	Excavation permit deposits	BURLINGTONMILL	00 --	50.00
84437	12/19/2014	Check	1309 - NEW SYSTEM	046691	Janitorial supplies	Miscellaneous	46 Building Services	362.96
84438	12/19/2014	Check	1176 - NEW WORLD SYSTEMS	038833	Computer software/upgrades	Miscellaneous	08 Finance	600.00
84439	12/19/2014	Check	1717 - NIENABER, MARK	2014 CDL	Licenses	Miscellaneous	41 Golf Operations	46.00
84440	12/19/2014	Check	1059 - OFFICEMAX INCORPORATED	638635	Office supplies	Miscellaneous	32 Communications	4.44
84440	12/19/2014	Check	1059 - OFFICEMAX INCORPORATED	798241	Office supplies	Miscellaneous	30 Management/Administration	23.97
84440	12/19/2014	Check	1059 - OFFICEMAX INCORPORATED	906061	Office supplies	Miscellaneous	20 Engineering	85.26
84440	12/19/2014	Check	1059 - OFFICEMAX INCORPORATED	916150	Office supplies	Miscellaneous	32 Communications	2.37
84441	12/19/2014	Check	3375 - PNAGSTL	911501	Rectrac control account	Miscellaneous	00 --	100.00
84442	12/19/2014	Check	1274 - SCI ENGINEERING INC	125167	Misc contractual services	Miscellaneous	41 Golf Operations	2,679.40
84443	12/19/2014	Check	1183 - SHOP N SAVE/SUPERVALU	702229	Prisoner meals	Miscellaneous	30 Management/Administration	64.95
84444	12/19/2014	Check	2452 - ST LOUIS COUNTY DEPARTMENT OF HEALTH-SH	HEP B-COULIBALY	Hepatitis vaccinations	1ST INJECTION-ALIOU	05 Support Services	42.00
84445	12/19/2014	Check	1260 - STANDARD REFRIGERATION	34806	Misc equipment maintenance	Miscellaneous	41 Golf Operations	51.82
84446	12/19/2014	Check	2821 - VIDRA, STEVEN	819400	Rectrac control account	Miscellaneous	00 --	35.00
84447	12/19/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000324	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
84448	12/19/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000326	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,947.29
84449	12/19/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000327	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84450	12/19/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000328	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84451	12/19/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000329	Roth IRA deductions payable	ROTH - Roth IRA	00 --	670.00

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84452	12/24/2014	Check	1728 - ADB UTILITY CONTRACTORS	300-308HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
84452	12/24/2014	Check	1728 - ADB UTILITY CONTRACTORS	LOGHILLDR/CT	Excavation permit deposits	Miscellaneous	00 --	50.00
84453	12/24/2014	Check	1234 - AT&T 5001	12/11/2014	Telephone	636 394-8126 587 3	05 Support Services	73.00
84454	12/24/2014	Check	2871 - BROOKS, JAMIE	822592	Rectrac control account	Miscellaneous	00 --	57.00
84455	12/24/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61506735	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
84455	12/24/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61509836	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84456	12/24/2014	Check	1254 - DNT EQUIPMENT DIVISON	141622	Copier maintenance	Miscellaneous	28 Support Services	13.73
84457	12/24/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	246079	Misc vehicle maintenance	Miscellaneous	31 Field Operations	181.44
84458	12/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-270927	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	30.80
84458	12/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-271228	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84459	12/24/2014	Check	1111 - ERB EQUIPMENT COMPANY	27507	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	58.38
84460	12/24/2014	Check	1042 - FRED WEBER INC	439813	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	125.93
84461	12/24/2014	Check	2796 - KEVIN CLODIUS	2013-06100004	Sign deposits	Miscellaneous	00 --	100.00
84462	12/24/2014	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SLJ29779	Misc vehicle maintenance	Miscellaneous	28 Support Services	402.48
84463	12/24/2014	Check	1054 - LACLEDE GAS COMPANY	12/16/2014	Gas	6184801000	28 Support Services	1,323.16
84463	12/24/2014	Check	1054 - LACLEDE GAS COMPANY	12/16/2014A	Gas	3273470000	30 Management/Administration	606.67
84463	12/24/2014	Check	1054 - LACLEDE GAS COMPANY	12/16/2014B	Gas	1477460000	41 Golf Operations	274.59
84464	12/24/2014	Check	1131 - LACLEDE GAS COMPANY -D	REFND	Excavation permits - utilities	PERMIT FEES	20 Engineering	50.00
84465	12/24/2014	Check	1017 - MISSOURI AMERICAN WATER	12/15/2014	Water	1017-210009561064	42 Aquatic Center Operations	210.45
84466	12/24/2014	Check	2086 - NUTS, BOLTS & THINGS, INC	45916	Misc maintenance materials	Miscellaneous	41 Golf Operations	118.50
84467	12/24/2014	Check	2532 - OFFICEMAX INCORPORATED	OVERPAYMNT	Business Licenses	Miscellaneous	00 --	96.61
84468	12/24/2014	Check	3381 - PANGEA GROUP	CORALTERRACE	Excavation permit deposits	MANCHESTER ROAD	00 --	50.00
84468	12/24/2014	Check	3381 - PANGEA GROUP	PLEASANTGROVE	Excavation permit deposits	KEHRS MILL	00 --	50.00
84469	12/24/2014	Check	1743 - PRECISION IRRIGATION	316FAWNMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
84469	12/24/2014	Check	1743 - PRECISION IRRIGATION	640GOLFVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
84470	12/24/2014	Check	3383 - QUILL CORPORATION	7607382	Office supplies	Miscellaneous	45 Community Center	123.49
84470	12/24/2014	Check	3383 - QUILL CORPORATION	8707205	Office supplies	Miscellaneous	45 Community Center	149.94
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	CAD maintenance	Miscellaneous	32 Communications	1,627.50
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	CARE	Miscellaneous	31 Field Operations	472.50
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Cellular phones	Miscellaneous	31 Field Operations	931.00
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	REJIS	Miscellaneous	32 Communications	5,688.44
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Router contract	Miscellaneous	07 Court	258.00
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Router contract	Miscellaneous	32 Communications	258.00
84471	12/24/2014	Check	1012 - REJIS COMMISSION	INV0039141	Software maintenance	Miscellaneous	31 Field Operations	8.00
84472	12/31/2014	Check	1022 - AFLAC	971774	Prepaid insurances	2015 JANUARY	00 --	1,647.31
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	10/21/2014A	Electric	5361164003	40 Parks	10.53
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/21/2014	Electric	3779104118	40 Parks	30.77
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/21/2014B	Electric	0079105115	40 Parks	62.13
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/21/2014C	Electric	1922123024	40 Parks	10.69
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014	Electric	7500117002	40 Parks	60.14
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014A	Electric	1281204125	40 Parks	45.52
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014B	Electric	1501209112	45 Community Center	10.53
84473	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014C	Electric	3182201117	40 Parks	67.56
84474	12/31/2014	Check	1019 - AMERICAN WATER TREATMENT INC	2014-4275	Water testing	Miscellaneous	45 Community Center	222.20
84475	12/31/2014	Check	1134 - ARAMARK	5731945	Coffee supplies	Miscellaneous	24 Snow & Ice Control	210.44
84475	12/31/2014	Check	1134 - ARAMARK	5733508	Coffee supplies	Miscellaneous	30 Management/Administration	151.05
84476	12/31/2014	Check	1105 - ARROW TERMINAL LLC	0096324-IN	Stock items	Miscellaneous	31 Field Operations	42.45
84476	12/31/2014	Check	1105 - ARROW TERMINAL LLC	0096328-IN	Stock items	Miscellaneous	28 Support Services	108.34
84477	12/31/2014	Check	1234 - AT&T 5001	12/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,896.91
84478	12/31/2014	Check	1234 - AT&T 5001	12/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.83
84479	12/31/2014	Check	1928 - BEISHIR LOCK AND SECURITY	0001116374	Prepaid maintenance contracts	Miscellaneous	00 --	2,362.02
84480	12/31/2014	Check	1835 - BOYER, MARK J	10/17/12	Pass - non res	Miscellaneous	45 Community Center	42.00
84480	12/31/2014	Check	1835 - BOYER, MARK J	REFUND	Pass - non res	Miscellaneous	45 Community Center	42.00
84481	12/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033810-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.20
84481	12/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033848-IN	Birthday party supplies	Miscellaneous	45 Community Center	147.65
84482	12/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858304831	Soda	Miscellaneous	45 Community Center	305.76

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84483	12/31/2014	Check	2747 - COLBY, SCOTT	816955	Rectrac control account	Miscellaneous	00 --	10.00
84484	12/31/2014	Check	1108 - CREST INDUSTRIES INC	2227338	Stock items	Miscellaneous	28 Support Services	143.24
84485	12/31/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2015 JANUARY	Prepaid insurances	9125-1000	00 --	8,598.89
84486	12/31/2014	Check	1079 - FINK BADGE INC	8636	Misc external public relations	Miscellaneous	31 Field Operations	56.00
84487	12/31/2014	Check	1042 - FRED WEBER INC	440280	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	136.88
84488	12/31/2014	Check	1301 - HOLLORAN CONTRACTING	429&430WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	100.00
84488	12/31/2014	Check	1301 - HOLLORAN CONTRACTING	718JARESC T	Excavation permit deposits	Miscellaneous	00 --	50.00
84489	12/31/2014	Check	1286 - K & K SUPPLY	484800	Stock items	Miscellaneous	28 Support Services	5.95
84490	12/31/2014	Check	1803 - KELLER, DIANNA	2014 REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	59.59
84491	12/31/2014	Check	1054 - LACLEDE GAS COMPANY	1054 - LACLEDE GAS COMPANY	Gas	3059570000	05 Support Services	504.98
84491	12/31/2014	Check	1054 - LACLEDE GAS COMPANY	1054 - LACLEDE GAS COMPANY	Gas	12/22/2014A	45 Community Center	157.36
84491	12/31/2014	Check	1054 - LACLEDE GAS COMPANY	1054 - LACLEDE GAS COMPANY	Gas	12/22/2014B	40 Parks	119.95
84492	12/31/2014	Check	3074 - LORENZ, RAY	866964	Rectrac control account	Miscellaneous	00 --	250.00
84493	12/31/2014	Check	1138 - LOWES	01014	Golf course repairs	Miscellaneous	41 Golf Operations	(100.40)
84493	12/31/2014	Check	1138 - LOWES	01020	Golf course repairs	Miscellaneous	41 Golf Operations	(100.40)
84493	12/31/2014	Check	1138 - LOWES	01028	Golf course repairs	Miscellaneous	41 Golf Operations	(100.40)
84493	12/31/2014	Check	1138 - LOWES	16907	Misc equipment maintenance	Miscellaneous	45 Community Center	(17.52)
84493	12/31/2014	Check	1138 - LOWES	901030A	Golf course repairs	Miscellaneous	41 Golf Operations	110.80
84493	12/31/2014	Check	1138 - LOWES	901051	Bldg construct/remodel	Miscellaneous	41 Golf Operations	31.79
84493	12/31/2014	Check	1138 - LOWES	901123	Greenfield Commons materials	Miscellaneous	40 Parks	28.32
84493	12/31/2014	Check	1138 - LOWES	901155	Vlasis Park materials	Miscellaneous	40 Parks	5.68
84493	12/31/2014	Check	1138 - LOWES	901208	Greenfield Commons materials	Miscellaneous	40 Parks	11.50
84493	12/31/2014	Check	1138 - LOWES	901352	Misc equipment maintenance	Miscellaneous	45 Community Center	21.80
84493	12/31/2014	Check	1138 - LOWES	901729	Vlasis Park materials	Miscellaneous	40 Parks	14.84
84493	12/31/2014	Check	1138 - LOWES	901733A	Vlasis Park materials	Miscellaneous	40 Parks	10.60
84493	12/31/2014	Check	1138 - LOWES	902058A	Vlasis Park materials	Miscellaneous	40 Parks	15.63
84493	12/31/2014	Check	1138 - LOWES	902065	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.58
84493	12/31/2014	Check	1138 - LOWES	902069A	Building maintenance materials	Miscellaneous	30 Management/Administration	42.26
84493	12/31/2014	Check	1138 - LOWES	902095A	Vlasis Park materials	Miscellaneous	40 Parks	7.68
84493	12/31/2014	Check	1138 - LOWES	902116A	Golf course repairs	Miscellaneous	41 Golf Operations	3.77
84493	12/31/2014	Check	1138 - LOWES	902132	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.79
84493	12/31/2014	Check	1138 - LOWES	902141-12/5/2014	Misc equipment maintenance	Miscellaneous	45 Community Center	21.58
84493	12/31/2014	Check	1138 - LOWES	902192	Vlasis Park materials	Miscellaneous	40 Parks	2.82
84493	12/31/2014	Check	1138 - LOWES	902259-11/26/201	Greenfield Commons materials	Miscellaneous	40 Parks	5.12
84493	12/31/2014	Check	1138 - LOWES	902361	Small tools	Miscellaneous	46 Building Services	31.33
84493	12/31/2014	Check	1138 - LOWES	902518	Vlasis Park materials	Miscellaneous	40 Parks	7.59
84493	12/31/2014	Check	1138 - LOWES	902570	Vlasis Park materials	Miscellaneous	40 Parks	14.06
84493	12/31/2014	Check	1138 - LOWES	902588-12/1/2014	Greenfield Commons materials	Miscellaneous	40 Parks	23.60
84493	12/31/2014	Check	1138 - LOWES	902602	Small tools	Miscellaneous	41 Golf Operations	302.05
84493	12/31/2014	Check	1138 - LOWES	902620	Small tools	Miscellaneous	27 Property Services	197.57
84493	12/31/2014	Check	1138 - LOWES	90264512/1/2014	Stock items	Miscellaneous	24 Snow & Ice Control	6.77
84493	12/31/2014	Check	1138 - LOWES	902655	Vlasis Park materials	Miscellaneous	40 Parks	33.75
84493	12/31/2014	Check	1138 - LOWES	902819A	Misc equipment maintenance	Miscellaneous	45 Community Center	22.20
84493	12/31/2014	Check	1138 - LOWES	902868A	Vlasis Park materials	Miscellaneous	40 Parks	10.42
84493	12/31/2014	Check	1138 - LOWES	902887A	Golf course repairs	Miscellaneous	41 Golf Operations	110.80
84493	12/31/2014	Check	1138 - LOWES	902913B	Golf course repairs	Miscellaneous	41 Golf Operations	110.80
84493	12/31/2014	Check	1138 - LOWES	902987-12/9/2014	Bldg construct/remodel	Miscellaneous	41 Golf Operations	10.01
84493	12/31/2014	Check	1138 - LOWES	9090367	Garage & yard maint supplies	Miscellaneous	28 Support Services	9.48
84493	12/31/2014	Check	1138 - LOWES	909064	Vlasis Park materials	Miscellaneous	40 Parks	46.99
84493	12/31/2014	Check	1138 - LOWES	909411	Stock items	Miscellaneous	28 Support Services	3.98
84493	12/31/2014	Check	1138 - LOWES	910002A	Building maintenance materials	Miscellaneous	05 Support Services	2.64
84493	12/31/2014	Check	1138 - LOWES	910418	Misc equipment maintenance	Miscellaneous	45 Community Center	10.17
84493	12/31/2014	Check	1138 - LOWES	910789	Misc equipment maintenance	Miscellaneous	45 Community Center	0.93
84493	12/31/2014	Check	1138 - LOWES	910789A	Vlasis Park materials	Miscellaneous	40 Parks	29.57
84493	12/31/2014	Check	1138 - LOWES	910825	Misc equipment maintenance	Miscellaneous	45 Community Center	15.60
84493	12/31/2014	Check	1138 - LOWES	914799	Small tools	Miscellaneous	27 Property Services	56.91
84493	12/31/2014	Check	1138 - LOWES	927623	Vlasis Park materials	Miscellaneous	40 Parks	3.41
84494	12/31/2014	Check	1056 - METRO ELECTRIC SUPPLY	B49316-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.51

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84495	12/31/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015 JANUARY	Prepaid insurances	0034320	00 --	2,175.70
84496	12/31/2014	Check	1242 - MISSOURI AMERICAN WATER - D	213 OLD BALLWIN	Excavation permit deposits	10/9/2013	00 --	50.00
84497	12/31/2014	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	049850	Prepaid dues	Miscellaneous	00 --	75.00
84498	12/31/2014	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2696	Prepaid dues	Miscellaneous	00 --	200.00
84499	12/31/2014	Check	1934 - NELSON SYSTEMS INC	15071	Prepaid maintenance contracts	Miscellaneous	00 --	7,320.00
84500	12/31/2014	Check	1309 - NEW SYSTEM	046850	Janitorial supplies	Miscellaneous	46 Building Services	142.40
84501	12/31/2014	Check	1059 - OFFICEMAX INCORPORATED	022470	Office supplies	Miscellaneous	30 Management/Administration	25.25
84501	12/31/2014	Check	1059 - OFFICEMAX INCORPORATED	070143	Copy paper	Miscellaneous	30 Management/Administration	103.02
84501	12/31/2014	Check	1059 - OFFICEMAX INCORPORATED	070143	Office supplies	Miscellaneous	32 Communications	28.57
84501	12/31/2014	Check	1059 - OFFICEMAX INCORPORATED	107493	Office supplies	Miscellaneous	05 Support Services	26.54
84501	12/31/2014	Check	1059 - OFFICEMAX INCORPORATED	915977	Office supplies	Miscellaneous	32 Communications	68.62
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143164	Batteries	Miscellaneous	31 Field Operations	48.70
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143278	Misc vehicle maintenance	Miscellaneous	40 Parks	142.49
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143279	Misc vehicle maintenance	Miscellaneous	40 Parks	19.92
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143293	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	41.98
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143400	Misc vehicle maintenance	Miscellaneous	31 Field Operations	337.70
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-143571	Stock items	Miscellaneous	28 Support Services	464.80
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-144117	Stock items	Miscellaneous	27 Property Services	47.88
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-144118	Stock items	Miscellaneous	28 Support Services	89.94
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-144374	Janitorial supplies	Miscellaneous	46 Building Services	22.97
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-144491	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.49
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-144492	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(41.49)
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145088	Vlasis Park materials	Miscellaneous	40 Parks	17.47
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145274	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.18
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145383	Misc equipment maintenance	Miscellaneous	45 Community Center	4.29
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145521	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	37.33
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145589	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	40.42
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145661	Misc equipment maintenance	Miscellaneous	45 Community Center	10.49
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145697	Stock items	Miscellaneous	28 Support Services	22.45
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-145731	Misc equipment maintenance	Miscellaneous	40 Parks	3.78
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-146109	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.83
84502	12/31/2014	Check	1325 - OREILLY AUTO PARTS	1646-146206	Misc vehicle maintenance	Miscellaneous	31 Field Operations	4.84
84503	12/31/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	51343801	Cylinders rental	Miscellaneous	28 Support Services	23.55
84504	12/31/2014	Check	2005 - SESAC	3973187	Prepaid other expenses	63-24-01001	00 --	719.00
84505	12/31/2014	Check	1183 - SHOP N SAVE/SUPERVALU	699746	Prisoner meals	Miscellaneous	30 Management/Administration	43.16
84506	12/31/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21835	Insurance deductibles	CINDI COFFMAN	28 Support Services	500.00
84507	12/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0115	Prepaid insurances	2015 JANUARY	00 --	114,761.94
84508	12/31/2014	Check	2415 - TELVENT DTN LLC	4488615	Prepaid other expenses	Miscellaneous	00 --	825.00
84509	12/31/2014	Check	2490 - U-GAS INC	1/1-12/31/2015	Prepaid maintenance contracts	CAR WASH CONTRACT	00 --	1,400.00
84510	12/31/2014	Check	1574 - US FOODS INC	3516859	Food	Miscellaneous	45 Community Center	24.55
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Internet access	Miscellaneous	06 Information Services	606.14
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	05 Support Services	91.66
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	28 Support Services	28.83
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	30 Management/Administration	32.03
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	31 Field Operations	32.03
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	33 Criminal Investigations	32.03
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	40 Parks	16.02
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	41 Golf Operations	63.52
84511	12/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13950889	Telephone	Miscellaneous	45 Community Center	151.62
84512	12/31/2014	Check	1443 - WORK CENTER	071	Functional capacity testing	Miscellaneous	05 Support Services	525.00
84513	1/2/2015	Void	1032 - FAMILY SUPPORT CENTER	2014-00000304	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84514	1/2/2015	Void	1027 - ICMA RETIREMENT TRUST 457	2014-00000305	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,098.54
84515	1/2/2015	Void	1031 - STATE DISBURSEMENT UNIT	2014-00000307	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84516	1/2/2015	Void	3110 - TX CHILD SUPPORT SDU	2014-00000310	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84517	1/2/2015	Void	1239 - VANTAGE TRANSFER AGENTS	2014-00000311	Roth IRA deductions payable	ROTH - Roth IRA	00 --	670.00
84518	12/31/2014	Check	3097 - AMEREN MISSOURI (88068)	12/29/2014	Electric	12200-03117	45 Community Center	9,115.38
84519	12/31/2014	Check	3097 - AMEREN MISSOURI (88068)	12/29/2014B	Electric	02030-98003	42 Aquatic Center Operations	758.08
84520	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014D	Electric	4182201116	28 Support Services	790.29

**City of Ballwin
Check Register
December 2014**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
84520	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014E	Electric - traffic signals	2831206115	23 Traffic Control	27.33
84520	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014F	Electric	7871204118	40 Parks	(994.47)
84520	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/25/2014G	Electric	4871203112	40 Parks	20.66
84520	12/31/2014	Check	3318 - AMEREN MISSOURI-G88068	12/29/2014A	Electric	85322-01118	05 Support Services	680.38
84521	12/31/2014	Check	1134 - ARAMARK	9689967	Food	Miscellaneous	41 Golf Operations	190.95
84522	12/31/2014	Check	1269 - CHARTER COMMUNICATIONS	12/25/2014	Prepaid other expenses	8345 78 680 0007206	00 --	861.42
84523	12/31/2014	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	17717522	Prepaid maintenance contracts	Miscellaneous	00 --	319.56
84524	12/31/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ29805	Plows/equipment	Miscellaneous	24 Snow & Ice Control	900.00
84524	12/31/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS38509	Plows/equipment	Miscellaneous	24 Snow & Ice Control	2,553.00
84524	12/31/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS39562	Plows/equipment	Miscellaneous	24 Snow & Ice Control	2,553.00
84525	12/31/2014	Check	2950 - RV WAGNER INC	14114.04	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	107,723.80
84526	12/31/2014	Check	1181 - SCHNUCKS	587	Misc programs supplies	Miscellaneous	45 Community Center	20.47
Grand Total								1,123,059.15