

**City of Ballwin  
Check Register  
February 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>
5088	02/10/2014	EFT	1077 - CHUCKS BOOTS	11-5157	Uniforms - garages	Miscellaneous	28 Support Services	149.99
5088	02/10/2014	EFT	1077 - CHUCKS BOOTS	11-5230	Uniforms - garages	Miscellaneous	28 Support Services	149.99
5089	02/10/2014	EFT	1052 - FURLONG, DAVID	2014 JANUARY	A/R - golf gift certificates	Miscellaneous	00 --	(205.61)
5089	02/10/2014	EFT	1052 - FURLONG, DAVID	2014 JANUARY	Pro shop payable	Miscellaneous	00 --	524.22
5089	02/10/2014	EFT	1052 - FURLONG, DAVID	2014 JANUARY	Sales tax payable - golf shop	Miscellaneous	00 --	40.08
5090	02/10/2014	EFT	1013 - GRAINGER	9341097575	Garage & yard maint supplies	Miscellaneous	28 Support Services	49.17
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	306285	Uniforms - police	Miscellaneous	31 Field Operations	112.50
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	306287-03	Uniforms - police	Miscellaneous	31 Field Operations	25.95
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	307442	Uniforms - police	Miscellaneous	31 Field Operations	112.50
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	307725	Uniforms - police	Miscellaneous	31 Field Operations	112.50
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	312185	Uniforms - police	Miscellaneous	31 Field Operations	8.00
5091	02/10/2014	EFT	1037 - LEON UNIFORM COMPANY	312500	Uniforms - police	Miscellaneous	31 Field Operations	15.00
5092	02/10/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39991	Sales tax reports	Miscellaneous	08 Finance	35.00
5093	02/10/2014	EFT	1086 - MTI DISTRIBUTING	937875-01A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.50
5093	02/10/2014	EFT	1086 - MTI DISTRIBUTING	937950-00A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
5093	02/10/2014	EFT	1086 - MTI DISTRIBUTING	938573-00A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(137.36)
5093	02/10/2014	EFT	1086 - MTI DISTRIBUTING	940659-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	698.22
5093	02/10/2014	EFT	1086 - MTI DISTRIBUTING	940690-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	117.18
5094	02/10/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-011514	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
5094	02/10/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-011514	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5095	02/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3252129696	Credit card service charges	THE POINTE	08 Finance	54.90
5095	02/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3252129697	Credit card service charges	GOLF COURSE	08 Finance	15.00
5095	02/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3252129698	Credit card service charges	WEBTRAC	08 Finance	15.00
5096	02/10/2014	EFT	1039 - ST LOUIS SAFETY INC	531035	Safety equipment	Miscellaneous	28 Support Services	245.50
5097	02/10/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100043708	Misc vehicle maintenance	Miscellaneous	40 Parks	255.00
5098	02/10/2014	EFT	1035 - VANGUARD TRUCK CENTERS	632428	Stock items	Miscellaneous	28 Support Services	109.83
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3426829	Telephone system	Miscellaneous	06 Information Services	85.88
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3427016	Office supplies	Miscellaneous	05 Support Services	138.81
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3430458	Office supplies	Miscellaneous	05 Support Services	138.81
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3434847	Office supplies	Miscellaneous	05 Support Services	56.98
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3435540	Office supplies	Miscellaneous	30 Management/Administration	591.06
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3435540	Office supplies	Miscellaneous	32 Communications	140.88
5099	02/10/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3436789	Office supplies	Miscellaneous	05 Support Services	(179.21)
5100	02/18/2014	EFT	1074 - BLUE CHIP PEST SERVICES	653059	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
5101	02/18/2014	EFT	1096 - BO BEUCKMAN	263485	Misc vehicle maintenance	Miscellaneous	28 Support Services	175.00
5102	02/18/2014	EFT	1077 - CHUCKS BOOTS	11-5289	Uniforms - golf operations	Miscellaneous	41 Golf Operations	299.98
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98059	Legal services	Miscellaneous	04 Legal and Legislative	350.00
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98060	Legal services	Miscellaneous	04 Legal and Legislative	381.00
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98061	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98063	Legal services	Miscellaneous	04 Legal and Legislative	70.00
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98064	Legal services	Miscellaneous	04 Legal and Legislative	175.00
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98065	Legal services	Miscellaneous	04 Legal and Legislative	262.50
5103	02/18/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	98103	Legal services	Miscellaneous	04 Legal and Legislative	1,808.00
5104	02/18/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	4022273	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	122.32
5105	02/18/2014	EFT	1255 - HOPE, WILLIAM	2/7/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	872064	Ferris Park materials	Miscellaneous	40 Parks	93.28
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	872064	Greenfield Commons materials	Miscellaneous	40 Parks	93.28
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	872064	Holloway Park materials	Miscellaneous	40 Parks	93.28
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	872064	New Ballwin Park materials	Miscellaneous	40 Parks	93.28
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	872064	Vlasis Park materials	Miscellaneous	40 Parks	93.28
5106	02/18/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	873155	Janitorial supplies	Miscellaneous	46 Building Services	1,025.19
5107	02/18/2014	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17318878	Misc contractual services	Miscellaneous	41 Golf Operations	140.04
5108	02/18/2014	EFT	1196 - SIEVEKING INC	296305	Stock items	Miscellaneous	28 Support Services	980.04
5109	02/18/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100043922	Tires	Miscellaneous	28 Support Services	1,102.00
5110	02/18/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	28382014	Instructor services	Miscellaneous	45 Community Center	1,053.50
5111	02/18/2014	EFT	1091 - VALTEC HYDRAULICS INC	01188572	Misc vehicle maintenance	Miscellaneous	28 Support Services	335.04
5112	02/28/2014	EFT	1020 - MISSOURI LAGERS	2014-00000030	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	39,976.59
5113	02/28/2014	EFT	1206 - AIRMASTERS	REFND	Mechanical permits	Miscellaneous	02 Inspections	25.00
5114	02/28/2014	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2014	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
5115	02/28/2014	EFT	1156 - AUTOMATION SOLUTIONS	000202093	Misc contractual services	Miscellaneous	45 Community Center	102.79

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5116	02/28/2014	EFT	1041 - BATTERIES PLUS	270-326974	Misc equipment maintenance	Miscellaneous	45 Community Center	92.29
5117	02/28/2014	EFT	1074 - BLUE CHIP PEST SERVICES	651859	Exterminator	Miscellaneous	45 Community Center	75.00
5117	02/28/2014	EFT	1074 - BLUE CHIP PEST SERVICES	655736	Exterminator	Miscellaneous	41 Golf Operations	57.00
5117	02/28/2014	EFT	1074 - BLUE CHIP PEST SERVICES	657381	Misc contractual services	Miscellaneous	28 Support Services	96.00
5118	02/28/2014	EFT	1096 - BO BEUCKMAN	264787	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	233.37
5119	02/28/2014	EFT	1075 - BOBCAT OF ST LOUIS	P19574	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.00
5120	02/28/2014	EFT	1076 - BUCKEYE CLEANING CENTER	792452	Janitorial supplies	Miscellaneous	46 Building Services	405.56
5121	02/28/2014	EFT	1077 - CHUCKS BOOTS	11-5205	Uniforms - garages	Miscellaneous	28 Support Services	149.99
5121	02/28/2014	EFT	1077 - CHUCKS BOOTS	11-5205	Uniforms - golf operations	Miscellaneous	41 Golf Operations	289.99
5121	02/28/2014	EFT	1077 - CHUCKS BOOTS	11-5388	Uniforms - garages	Miscellaneous	28 Support Services	141.98
5122	02/28/2014	EFT	1048 - CK POWER	SI056261	Misc equipment maintenance	Miscellaneous	27 Property Services	1,923.50
5122	02/28/2014	EFT	1048 - CK POWER	SIO56262	Misc equipment maintenance	Miscellaneous	27 Property Services	1,446.67
5123	02/28/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	397171	Uniforms - police	Miscellaneous	31 Field Operations	115.38
5124	02/28/2014	EFT	1078 - ELCO CHEVROLET	300913 CVW	Misc vehicle maintenance	Miscellaneous	31 Field Operations	32.08
5124	02/28/2014	EFT	1078 - ELCO CHEVROLET	CVCS677687	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	303.52
5125	02/28/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2/27/2014	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
5126	02/28/2014	EFT	1215 - GOVDEALS INC	769	Internet auction fees	Miscellaneous	08 Finance	863.86
5127	02/28/2014	EFT	1013 - GRAINGER	9353120166	Exercise equipment maintenance	Miscellaneous	45 Community Center	124.92
5127	02/28/2014	EFT	1013 - GRAINGER	9354008105	Misc maintenance materials	Miscellaneous	41 Golf Operations	111.84
5127	02/28/2014	EFT	1013 - GRAINGER	9358830785	Misc equipment maintenance	Miscellaneous	45 Community Center	30.78
5127	02/28/2014	EFT	1013 - GRAINGER	9359085967	Misc equipment maintenance	Miscellaneous	45 Community Center	31.50
5127	02/28/2014	EFT	1013 - GRAINGER	9359085983	Misc equipment maintenance	Miscellaneous	45 Community Center	(30.78)
5127	02/28/2014	EFT	1013 - GRAINGER	9359678290	Misc maintenance materials	Miscellaneous	41 Golf Operations	97.69
5128	02/28/2014	EFT	1080 - HELGET GAS PRODUCTS	01069392	Chemicals	Miscellaneous	45 Community Center	150.00
5129	02/28/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104146	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5130	02/28/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	873517	Janitorial supplies	Miscellaneous	46 Building Services	11.10
5130	02/28/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	874341	Stock items	Miscellaneous	28 Support Services	591.00
5131	02/28/2014	EFT	1037 - LEON UNIFORM COMPANY	307442-80	Uniforms - police	Miscellaneous	31 Field Operations	(38.50)
5131	02/28/2014	EFT	1037 - LEON UNIFORM COMPANY	312182	Uniforms - police	Miscellaneous	31 Field Operations	451.19
5131	02/28/2014	EFT	1037 - LEON UNIFORM COMPANY	313550	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	45.99
5131	02/28/2014	EFT	1037 - LEON UNIFORM COMPANY	314349	Uniforms - police	Miscellaneous	31 Field Operations	23.99
5132	02/28/2014	EFT	1220 - M & M GOLF CARS LLC	0168796-IN	Golf cart parts	Miscellaneous	41 Golf Operations	28.41
5133	02/28/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	824069	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	20.38
5134	02/28/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40196	Sales tax reports	Miscellaneous	08 Finance	35.00
5134	02/28/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40251	Sales tax reports	Miscellaneous	08 Finance	35.00
5135	02/28/2014	EFT	1086 - MTI DISTRIBUTING	941913-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
5135	02/28/2014	EFT	1086 - MTI DISTRIBUTING	942047-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	137.34
5135	02/28/2014	EFT	1086 - MTI DISTRIBUTING	942691-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	35.04
5135	02/28/2014	EFT	1086 - MTI DISTRIBUTING	943053-00	Small tools	Miscellaneous	41 Golf Operations	79.95
5136	02/28/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-012914	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5136	02/28/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-020514	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5137	02/28/2014	EFT	2347 - OTOOLE DESIGN ASSOCIATES	14-003-001	Misc contractual services	Miscellaneous	45 Community Center	239.69
5138	02/28/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015118	Small tools	Miscellaneous	28 Support Services	92.40
5139	02/28/2014	EFT	1089 - SAITTA AUTO SUPPLY	201123	Misc equipment maintenance	Miscellaneous	40 Parks	30.00
5140	02/28/2014	EFT	1061 - ST LOUIS MRO INC	34205	DOT testing	Miscellaneous	05 Support Services	254.00
5141	02/28/2014	EFT	1039 - ST LOUIS SAFETY INC	529615	Safety equipment	Miscellaneous	28 Support Services	212.78
5141	02/28/2014	EFT	1039 - ST LOUIS SAFETY INC	529908	Safety equipment	Miscellaneous	28 Support Services	53.65
5141	02/28/2014	EFT	1039 - ST LOUIS SAFETY INC	529996	Safety equipment	Miscellaneous	28 Support Services	102.00
5141	02/28/2014	EFT	1039 - ST LOUIS SAFETY INC	531366	Safety equipment	Miscellaneous	28 Support Services	22.50
5141	02/28/2014	EFT	1039 - ST LOUIS SAFETY INC	531443	Safety equipment	Miscellaneous	28 Support Services	64.00
5142	02/28/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100044006	Tires	Miscellaneous	28 Support Services	270.50
5142	02/28/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100044331	Vlasis Park materials	Miscellaneous	40 Parks	190.00
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	F150153451:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	6.35
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	F150157509:01	Stock items	Miscellaneous	28 Support Services	189.76
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	F150158792:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	243.62
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	F150160715:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	66.90
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	F150160952:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4.70
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	R150025507:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	458.26
5143	02/28/2014	EFT	1102 - TRUCK CENTERS INC	R150025773:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,950.04
5144	02/28/2014	EFT	1091 - VALTEC HYDRAULICS INC	01188846	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	331.00

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5144	02/28/2014	EFT	1091 - VALTEC HYDRAULICS INC	1188845	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	371.00
5145	02/28/2014	EFT	1035 - VANGUARD TRUCK CENTERS	630173	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	363.62
5146	02/28/2014	EFT	1203 - WALCO	035158	Misc vehicle maintenance	Miscellaneous	31 Field Operations	300.00
5147	02/28/2014	EFT	1093 - WINHAM, CAROLINE	153	Aquarium maintenance	Miscellaneous	45 Community Center	86.25
5148	02/28/2014	EFT	1103 - WIRELESS USA	218699	Base station maintenance	Miscellaneous	32 Communications	324.00
5148	02/28/2014	EFT	1103 - WIRELESS USA	218699	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5149	02/28/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41291	Plows/equipment	Miscellaneous	24 Snow & Ice Control	519.36
5149	02/28/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41364	Plows/equipment	Miscellaneous	24 Snow & Ice Control	904.00
5149	02/28/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41366	Plows/equipment	Miscellaneous	24 Snow & Ice Control	765.04
5149	02/28/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41407	Plows/equipment	Miscellaneous	24 Snow & Ice Control	462.00
5149	02/28/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	C41365	Plows/equipment	Miscellaneous	24 Snow & Ice Control	(519.36)
5150	02/28/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	31749	Computer maintenance	Miscellaneous	06 Information Services	61.12
5150	02/28/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	31750	Computer software/upgrades	Miscellaneous	06 Information Services	632.92
5150	02/28/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3442883	Computer hardware/parts	Miscellaneous	31 Field Operations	31.42
5150	02/28/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3446246	Printers	Miscellaneous	06 Information Services	(238.24)
5150	02/28/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3448831	Office supplies	Miscellaneous	30 Management/Administration	156.41
18815	02/14/2014	EFT	1395 - EFTPS	2014-00000025	Federal withholding payable	FED - Federal Income Tax*	00 --	33,404.78
18815	02/14/2014	EFT	1395 - EFTPS	2014-00000025	FICA tax payable	FED - Federal Income Tax*	00 --	45,743.34
18816	02/14/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000026	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,125.00
18817	02/14/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000027	State withholding payable	MO - Missouri Income Tax	00 --	11,833.00
19148	02/28/2014	EFT	1395 - EFTPS	2014-00000033	Federal withholding payable	FED - Federal Income Tax*	00 --	33,250.93
19148	02/28/2014	EFT	1395 - EFTPS	2014-00000033	FICA tax payable	FED - Federal Income Tax*	00 --	45,830.34
19149	02/28/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000034	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,125.00
19150	02/28/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000035	State withholding payable	MO - Missouri Income Tax	00 --	11,753.00
81947	02/10/2014	Check	1044 - AMEREN MISSOURI (66301)	1/30/2014	Electric	12200-03117	45 Community Center	8,214.75
81948	02/10/2014	Check	1044 - AMEREN MISSOURI (66301)	2/5/2014	Streetlight maintenance	49410-03712	03 Community Services	44,400.51
81949	02/10/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/4/2014	Streetlight maintenance	05270-15005	03 Community Services	20.94
81950	02/10/2014	Check	1105 - ARROW TERMINAL LLC	0090517-IN	Stock items	Miscellaneous	28 Support Services	173.30
81950	02/10/2014	Check	1105 - ARROW TERMINAL LLC	90400-IN	Stock items	Miscellaneous	28 Support Services	439.47
81951	02/10/2014	Check	1234 - AT&T 5001	1/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,386.24
81952	02/10/2014	Check	1043 - AT&T MOBILITY	01282014	Cellular phones	Miscellaneous	02 Inspections	1.29
81953	02/10/2014	Check	1043 - AT&T MOBILITY	X01282014	Cellular phones	826246824	05 Support Services	69.50
81953	02/10/2014	Check	1043 - AT&T MOBILITY	X01282014	Cellular phones	826246824	28 Support Services	62.75
81953	02/10/2014	Check	1043 - AT&T MOBILITY	X01282014	Cellular phones	826246824	30 Management/Administration	85.37
81953	02/10/2014	Check	1043 - AT&T MOBILITY	X01282014	Cellular phones	826246824	31 Field Operations	544.65
81953	02/10/2014	Check	1043 - AT&T MOBILITY	X01282014	Cellular phones	826246824	33 Criminal Investigations	257.13
81954	02/10/2014	Check	1047 - BUDGET DIRECTOR	2014 JANUARY	Court fines	Miscellaneous	07 Court	726.00
81955	02/10/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61425878	Misc maintenance materials	Miscellaneous	41 Golf Operations	115.02
81956	02/10/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A2605	Building maintenance materials	Miscellaneous	05 Support Services	4.18
81956	02/10/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A2606	Building maintenance materials	Miscellaneous	05 Support Services	1.98
81957	02/10/2014	Check	1557 - CRESCENT PARTS AVENUE	35037889-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.90
81958	02/10/2014	Check	1108 - CREST INDUSTRIES INC	2167504	Building maintenance materials	Miscellaneous	05 Support Services	48.41
81958	02/10/2014	Check	1108 - CREST INDUSTRIES INC	2167579	Stock items	Miscellaneous	28 Support Services	80.71
81959	02/10/2014	Check	1372 - CYBEX INTERNATIONAL INC	938744	Exercise equipment maintenance	Miscellaneous	45 Community Center	72.50
81960	02/10/2014	Check	2807 - DIRECTIONS ST LOUIS LLC	15852	Miscellaneous advertising	Miscellaneous	45 Community Center	250.00
81961	02/10/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	236937	Misc vehicle maintenance	Miscellaneous	31 Field Operations	182.00
81961	02/10/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	236951	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	36.00
81962	02/10/2014	Check	1212 - DOOR CONTROLS INC	87279	Garage & yard maint supplies	Miscellaneous	28 Support Services	119.00
81963	02/10/2014	Check	1140 - EXPRESSIVE TEK INC	9699	Misc contractual services	Miscellaneous	06 Information Services	31.25
81964	02/10/2014	Check	1051 - FERRELLGAS	1080657477	Gas	Miscellaneous	41 Golf Operations	1,206.62
81965	02/10/2014	Check	1042 - FRED WEBER INC	17261	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	193.82
81965	02/10/2014	Check	1042 - FRED WEBER INC	371516	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	178.49
81965	02/10/2014	Check	1042 - FRED WEBER INC	371942	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	93.08
81966	02/10/2014	Check	1716 - KOZIATEK, JEFFREY	2014 BALLWINDAYS	Kids Korner	50% DEPOSIT	47 Ballwin Days Program	275.00
81967	02/10/2014	Check	1054 - LACLEDE GAS COMPANY	1/26/2014	Gas	3059570000	05 Support Services	689.66
81967	02/10/2014	Check	1054 - LACLEDE GAS COMPANY	1/26/2014A	Gas	8896701000	40 Parks	187.59
81967	02/10/2014	Check	1054 - LACLEDE GAS COMPANY	1/26/2014C	Gas	1347701000	45 Community Center	5,679.86
81968	02/10/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140035	Building maintenance materials	Miscellaneous	30 Management/Administration	105.00
81969	02/10/2014	Check	2109 - MAJOR CASE SQUAD GREATER STL	2014 MEMBERSHIP	Major case squad	SCHOEMEHL, REYNOLDS, ROBERSON	33 Criminal Investigations	225.00
81970	02/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41955-00	Building supplies	Miscellaneous	46 Building Services	3.38

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81970	02/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42233-00	Misc equipment maintenance	Miscellaneous	45 Community Center	7.35
81970	02/10/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42242-00	Vlasis Park materials	Miscellaneous	40 Parks	70.98
81971	02/10/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 JANUARY	Metro West inspections payable	Miscellaneous	00 --	435.00
81972	02/10/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 JANUARY	Court fines	Miscellaneous	07 Court	5,216.29
81973	02/10/2014	Check	2766 - MSLACA	2/28/2014	Misc seminars/training	CHRIS NORTH CUTT	07 Court	17.00
81974	02/10/2014	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	GROUP PACKAGE	NPRA	65680	40 Parks	390.00
81975	02/10/2014	Check	2653 - NEOFUNDS BY NEOPOST	2014 JANUARY	Postage	7900 0440 3919 2657	05 Support Services	1,000.00
81976	02/10/2014	Check	1176 - NEW WORLD SYSTEMS	031949	Finance software support	SOFTWARE MAINTENANCE AGREEMENT	08 Finance	15,840.00
81977	02/10/2014	Check	1059 - OFFICEMAX INCORPORATED	479050	Copy paper	Miscellaneous	30 Management/Administration	127.04
81977	02/10/2014	Check	1059 - OFFICEMAX INCORPORATED	479050	Office supplies	Miscellaneous	30 Management/Administration	220.88
81977	02/10/2014	Check	1059 - OFFICEMAX INCORPORATED	488673	Office supplies	Miscellaneous	05 Support Services	6.99
81978	02/10/2014	Check	1789 - RECREATION COUNCIL OF GREATER STL	2014 ADA SERV	ADA services	Miscellaneous	45 Community Center	3,853.00
81979	02/10/2014	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	029537112	Printing	Miscellaneous	08 Finance	174.26
81980	02/10/2014	Check	2810 - SEELING, MEGAN	819172	Rectrac control account	Miscellaneous	00 --	70.00
81981	02/10/2014	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2014 DUES	SLACMA	ROBERT KUNTZ	05 Support Services	50.00
81981	02/10/2014	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2014-DUES	SLACMA	THOMAS AIKEN	05 Support Services	50.00
81982	02/10/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41369	Auto deductibles	MARY SPICUZZA	28 Support Services	438.99
81983	02/10/2014	Check	1184 - ST LOUIS BOILER SUPPLY CO	0347651-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	262.23
81984	02/10/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14085	Chemicals	Miscellaneous	45 Community Center	108.00
81985	02/10/2014	Check	1411 - ST LOUIS COUNTY TREASURER	55859	Prisoner incarceration	Miscellaneous	07 Court	210.00
81986	02/10/2014	Check	1589 - ST LOUIS HARDSCAPE MATERIAL & SUPPLY	0043900-IN	Stock items	Miscellaneous	22 Pavement Maintenance	117.60
81987	02/10/2014	Check	2806 - ST LOUIS METRO BRANCH APWA	2014 MEMBERSHIP	APWA	Miscellaneous	20 Engineering	20.00
81988	02/10/2014	Check	1122 - ST LUKES HOSPITAL	498045438	Prisoner medical exams	JEFFREY DU	30 Management/Administration	820.00
81989	02/10/2014	Check	2808 - THIELE, ED	REFND	Pass - non res	Miscellaneous	45 Community Center	38.67
81990	02/10/2014	Check	2809 - WINZEN, RANDY	REFND	Pass - non res	Miscellaneous	45 Community Center	64.50
81991	02/14/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000022	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,259.41
81992	02/14/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000023	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81993	02/14/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000024	Roth IRA deductions payable	ROTH - Roth IRA	00 --	820.00
81994	02/18/2014	Check	2276 - AAMCO	107232	Misc vehicle maintenance	Miscellaneous	28 Support Services	198.44
81995	02/18/2014	Check	2818 - ABBACCHI, GINA	REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	32.56
81996	02/18/2014	Check	1044 - AMEREN MISSOURI (66301)	2/6/2014	Electric	92410-07219	30 Management/Administration	1,241.68
81996	02/18/2014	Check	1044 - AMEREN MISSOURI (66301)	2/6/2014	Electric	92410-07219	40 Parks	63.36
81996	02/18/2014	Check	1044 - AMEREN MISSOURI (66301)	2/6/2014	Electric	92410-07219	41 Golf Operations	985.16
81996	02/18/2014	Check	1044 - AMEREN MISSOURI (66301)	2/6/2014	Electric - traffic signals	92410-07219	23 Traffic Control	25.83
81997	02/18/2014	Check	1998 - AMERICAN PLANNING ASSOCIATION	049471-13113	PAS	Miscellaneous	01 Planning and Zoning	890.00
81998	02/18/2014	Check	1134 - ARAMARK	2060676	Coffee supplies	Miscellaneous	24 Snow & Ice Control	123.76
81999	02/18/2014	Check	1105 - ARROW TERMINAL LLC	0090480-IN	Stock items	Miscellaneous	28 Support Services	24.04
81999	02/18/2014	Check	1105 - ARROW TERMINAL LLC	0090481-IN	Stock items	Miscellaneous	28 Support Services	104.05
81999	02/18/2014	Check	1105 - ARROW TERMINAL LLC	0090798-CM	Stock items	Miscellaneous	28 Support Services	(85.68)
82000	02/18/2014	Check	2445 - CARDINAL DOOR INC	587626	Garage & yard maint supplies	Miscellaneous	28 Support Services	577.60
82001	02/18/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032178-IN	Birthday party supplies	Miscellaneous	45 Community Center	181.80
82001	02/18/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032203-IN	Misc programs supplies	Miscellaneous	45 Community Center	78.00
82001	02/18/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032203-IN	Senior programs supplies	Miscellaneous	45 Community Center	60.40
82001	02/18/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032241-IN	Birthday party supplies	Miscellaneous	45 Community Center	72.60
82002	02/18/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61435260	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Building maintenance materials	4715 1103 0181 4963	30 Management/Administration	94.75
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	FBI	4715 1103 0181 4963	30 Management/Administration	170.00
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Misc internal public relations	4715 1103 0181 4963	30 Management/Administration	9.34
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Misc other expense	4715 1103 0181 4963	33 Criminal Investigations	62.87
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Misc seminars/training	4715 1103 0181 4963	31 Field Operations	12.00
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Office supplies	4715 1103 0181 4963	30 Management/Administration	14.95
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Office supplies	4715 1103 0181 4963	32 Communications	9.98
82003	02/18/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JANUARY	Prisoner meals	4715 1103 0181 4963	30 Management/Administration	36.12
82004	02/18/2014	Check	1557 - CRESCENT PARTS AVENUE	35037951-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	90.40
82005	02/18/2014	Check	1108 - CREST INDUSTRIES INC	2169040	Stock items	Miscellaneous	28 Support Services	223.36
82005	02/18/2014	Check	1108 - CREST INDUSTRIES INC	2169091	Stock items	Miscellaneous	28 Support Services	4.06
82006	02/18/2014	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	4-2013	Unemployment ins	303441 0 999 9131	45 Community Center	71.46
82007	02/18/2014	Check	1254 - DNT EQUIPMENT DIVISON	121326	Copier maintenance	Miscellaneous	45 Community Center	312.46
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249752	Misc vehicle maintenance	Miscellaneous	06 Information Services	(18.00)
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-249804	Misc vehicle maintenance	Miscellaneous	06 Information Services	(77.17)



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82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250638	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250684	Stock items	Miscellaneous	28 Support Services	51.12
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250855	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(181.10)
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250969	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.63
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-250993	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	37.43
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-251183	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82008	02/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-61794	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82009	02/18/2014	Check	1111 - ERB EQUIPMENT COMPANY	1111869	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	126.74
82009	02/18/2014	Check	1111 - ERB EQUIPMENT COMPANY	1111981	Misc equipment maintenance	Miscellaneous	40 Parks	206.25
82010	02/18/2014	Check	1265 - GEMPLER'S	1019956784	Uniforms - golf operations	Miscellaneous	41 Golf Operations	78.45
82011	02/18/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18595	Printing	Miscellaneous	05 Support Services	113.75
82012	02/18/2014	Check	2817 - GREGOR, JOSEPH D	2014 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
82013	02/18/2014	Check	2104 - HAWKINS INC	3555065	Chemicals	Miscellaneous	45 Community Center	441.00
82014	02/18/2014	Check	2820 - HIGHSMITH, PAUL	819289	Rectrac control account	Miscellaneous	00 --	330.00
82015	02/18/2014	Check	1100 - IMAGE SOLUTIONS USA	64600	Uniforms - garages	Miscellaneous	28 Support Services	81.40
82016	02/18/2014	Check	1275 - J J KOKESH AND SON	8035	Garage & yard maint supplies	Miscellaneous	28 Support Services	632.50
82017	02/18/2014	Check	2811 - JLG TRAINING ASSOCIATES INC	1166	Training fund expense	Miscellaneous	31 Field Operations	518.00
82018	02/18/2014	Check	1716 - KOZIATEK, JEFFREY	2014CAMP	Daycamp supplies	Miscellaneous	45 Community Center	150.00
82019	02/18/2014	Check	2101 - M J PRODUCTS	59972	Misc equipment maintenance	Miscellaneous	41 Golf Operations	47.00
82020	02/18/2014	Check	2741 - MABOI	DARMON, DAVID	Misc seminars/training	SEMINAR	02 Inspections	25.00
82021	02/18/2014	Check	1678 - MCKINNEY, JOE	REIMB 2014JANUARY	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	304.99
82022	02/18/2014	Check	1687 - MECHANICAL SUPPLY CO INC	242277	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.00
82023	02/18/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42324-00	Misc equipment maintenance	Miscellaneous	45 Community Center	42.43
82024	02/18/2014	Check	1017 - MISSOURI AMERICAN WATER	2/4/2014	Water	1017-210013185070	40 Parks	201.90
82024	02/18/2014	Check	1017 - MISSOURI AMERICAN WATER	FIRE SERVICE	Water	1017-210013310302	05 Support Services	201.90
82025	02/18/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	460228	Prisoners suits/hygiene	Miscellaneous	32 Communications	138.80
82026	02/18/2014	Check	1646 - MUNICODE	00238609	Code book update	Miscellaneous	04 Legal and Legislative	130.50
82027	02/18/2014	Check	2819 - NEHLS, RACHAEL	819290	Rectrac control account	Miscellaneous	00 --	600.00
82028	02/18/2014	Check	2822 - NITV FEDERAL SERVICES	3940	Training fund expense	Miscellaneous	31 Field Operations	700.00
82029	02/18/2014	Check	1059 - OFFICEMAX INCORPORATED	284825	Office supplies	Miscellaneous	20 Engineering	153.18
82029	02/18/2014	Check	1059 - OFFICEMAX INCORPORATED	304210	Office supplies	Miscellaneous	20 Engineering	300.31
82029	02/18/2014	Check	1059 - OFFICEMAX INCORPORATED	353205	Office supplies	Miscellaneous	20 Engineering	282.72
82029	02/18/2014	Check	1059 - OFFICEMAX INCORPORATED	497670	Office supplies	Miscellaneous	05 Support Services	83.99
82029	02/18/2014	Check	1059 - OFFICEMAX INCORPORATED	549082	Office supplies	Miscellaneous	45 Community Center	951.25
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-491596	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	226.98
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-491658	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.75
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-491749	Stock items	Miscellaneous	28 Support Services	77.94
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492181	Stock items	Miscellaneous	28 Support Services	72.91
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492182	Stock items	Miscellaneous	28 Support Services	19.07
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492274	Stock items	Miscellaneous	28 Support Services	72.86
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492304	Stock items	Miscellaneous	28 Support Services	107.98
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492463	Misc vehicle maintenance	Miscellaneous	40 Parks	78.45
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492572	Stock items	Miscellaneous	28 Support Services	60.18
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492618	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	264.22
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492734	Misc vehicle maintenance	Miscellaneous	40 Parks	34.36
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492767	Stock items	Miscellaneous	24 Snow & Ice Control	112.30
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492872	Misc vehicle maintenance	Miscellaneous	31 Field Operations	16.98
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492883	Misc vehicle maintenance	Miscellaneous	31 Field Operations	22.72
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-492901	Misc vehicle maintenance	Miscellaneous	40 Parks	35.97
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493343	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(16.98)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493344	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493345	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.38
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493367	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(11.38)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493368	Misc vehicle maintenance	Miscellaneous	02 Inspections	34.67
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493428	Stock items	Miscellaneous	28 Support Services	27.98
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493503	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	69.78
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493504	Misc vehicle maintenance	Miscellaneous	40 Parks	16.49
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493505	Misc vehicle maintenance	Miscellaneous	40 Parks	35.58
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493510	Misc vehicle maintenance	Miscellaneous	40 Parks	(5.63)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493537	Misc vehicle maintenance	Miscellaneous	40 Parks	5.43

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82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493541	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	37.89
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493633	Misc vehicle maintenance	Miscellaneous	40 Parks	70.29
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493767	Misc vehicle maintenance	Miscellaneous	40 Parks	27.83
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493819	Stock items	Miscellaneous	28 Support Services	44.90
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-493921	Stock items	Miscellaneous	31 Field Operations	31.06
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494528	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(48.00)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494606	Stock items	Miscellaneous	28 Support Services	176.32
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494657	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	335.99
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494750	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(100.00)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494786	Stock items	Miscellaneous	28 Support Services	105.92
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-494941	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	297.56
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-495374	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	43.40
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-495406	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	64.86
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-495411	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(48.00)
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-495478	Stock items	Miscellaneous	28 Support Services	29.38
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	1646-495521	Stock items	Miscellaneous	28 Support Services	14.69
82030	02/18/2014	Check	1325 - OREILLY AUTO PARTS	2014JANUARY	Stock items	2% DISCOUNT	28 Support Services	(49.96)
82031	02/18/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48333625	Cylinders rental	Miscellaneous	28 Support Services	22.45
82031	02/18/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48396061	Cylinders rental	Miscellaneous	28 Support Services	195.02
82032	02/18/2014	Check	1471 - RICOH USA INC	5029222448	Copier maintenance	Miscellaneous	28 Support Services	110.63
82033	02/18/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	276154	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	234.25
82033	02/18/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	CM2761541	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(40.00)
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Am Red Cross instructor training	6011 3710 0406 6105	45 Community Center	650.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	American Red Cross	6011 3710 0406 6105	42 Aquatic Center Operations	300.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	APA/AICP	6011 3710 0406 6105	01 Planning and Zoning	25.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Batteries	6011 3710 0406 6105	31 Field Operations	6.99
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Birthday party supplies	6011 3710 0406 6105	45 Community Center	604.63
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Bldg construct/remodel	6011 3710 0406 6105	45 Community Center	139.99
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Coffee supplies	6011 3710 0406 6105	41 Golf Operations	35.92
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Daycamp supplies	6011 3710 0406 6105	45 Community Center	1,071.47
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Fitness supplies	6011 3710 0406 6105	45 Community Center	114.32
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Game room/athletic supplies	6011 3710 0406 6105	45 Community Center	123.44
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Janitorial supplies	6011 3710 0406 6105	46 Building Services	127.96
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Liquor	6011 3710 0406 6105	41 Golf Operations	7.96
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc conferences/meetings	6011 3710 0406 6105	04 Legal and Legislative	56.61
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc conferences/meetings	6011 3710 0406 6105	45 Community Center	102.15
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc equipment <\$7500	6011 3710 0406 6105	28 Support Services	119.96
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc equipment maintenance	6011 3710 0406 6105	45 Community Center	134.10
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc external public relations	6011 3710 0406 6105	45 Community Center	191.91
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc programs supplies	6011 3710 0406 6105	45 Community Center	244.46
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc seminars/training	6011 3710 0406 6105	05 Support Services	24.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc seminars/training	6011 3710 0406 6105	28 Support Services	101.10
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Misc vehicle maintenance	6011 3710 0406 6105	45 Community Center	24.07
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Miscellaneous advertising	6011 3710 0406 6105	45 Community Center	361.31
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	MPRA conference	6011 3710 0406 6105	40 Parks	340.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	MPRA conference	6011 3710 0406 6105	45 Community Center	1,480.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Office supplies	6011 3710 0406 6105	32 Communications	15.28
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Office supplies	6011 3710 0406 6105	45 Community Center	169.57
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Pool program supplies	6011 3710 0406 6105	45 Community Center	17.36
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Postage	6011 3710 0406 6105	30 Management/Administration	11.81
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Postage	6011 3710 0406 6105	45 Community Center	23.10
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Printing	6011 3710 0406 6105	45 Community Center	44.92
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Prisoner meals	6011 3710 0406 6105	30 Management/Administration	29.96
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Rectrac software support	6011 3710 0406 6105	45 Community Center	499.00
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Senior programs supplies	6011 3710 0406 6105	45 Community Center	488.75
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Soda	6011 3710 0406 6105	45 Community Center	60.69
82034	02/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JANUARY	Tests & certifications	6011 3710 0406 6105	02 Inspections	220.00
82035	02/18/2014	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8103667324	Misc contractual services	Miscellaneous	45 Community Center	761.85
82036	02/18/2014	Check	1871 - SCOTTS POWER EQUIPMENT INC	31927	Misc equipment maintenance	Miscellaneous	40 Parks	23.92
82037	02/18/2014	Check	1120 - SHERWIN WILLIAMS CO	1513-4	Vlasis Park materials	Miscellaneous	40 Parks	40.99

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82037	02/18/2014	Check	1120 - SHERWIN WILLIAMS CO	1596-9	Vlasis Park materials	Miscellaneous	40 Parks	55.75
82038	02/18/2014	Check	2091 - SHRED IT	062710532	Record retention/destruction	Miscellaneous	07 Court	185.00
82039	02/18/2014	Check	1753 - SLYMAN APPLIANCES	175214	Building maintenance materials	Miscellaneous	30 Management/Administration	600.00
82040	02/18/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14163	Pool equipment	Miscellaneous	42 Aquatic Center Operations	96.00
82040	02/18/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14164	Misc programs supplies	Miscellaneous	45 Community Center	156.00
82040	02/18/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14165	Herbicides/insecticides	Miscellaneous	41 Golf Operations	156.00
82041	02/18/2014	Check	1123 - TRANS UNION LLC	01459393	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82041	02/18/2014	Check	1123 - TRANS UNION LLC	12352590	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82042	02/18/2014	Check	2173 - TREETOP ENTERPRISES INC	305573	Misc programs supplies	Miscellaneous	45 Community Center	413.28
82043	02/18/2014	Check	1501 - VERIZON WIRELESS	9718948642	Cellular phones	Miscellaneous	05 Support Services	65.24
82043	02/18/2014	Check	1501 - VERIZON WIRELESS	9718948642	Two way radios	Miscellaneous	28 Support Services	968.95
82043	02/18/2014	Check	1501 - VERIZON WIRELESS	9718948642	Two way radios	Miscellaneous	40 Parks	97.86
82043	02/18/2014	Check	1501 - VERIZON WIRELESS	9718948642	Two way radios	Miscellaneous	45 Community Center	303.85
82043	02/18/2014	Check	1501 - VERIZON WIRELESS	9718948642	Two way radios	Miscellaneous	46 Building Services	176.62
82044	02/18/2014	Check	2821 - VIDRA, STEVEN	819400	Rectrac control account	Miscellaneous	00 --	35.00
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	02 Inspections	391.79
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	04 Legal and Legislative	172.29
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	20 Engineering	1,750.91
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	2,501.27
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	22 Pavement Maintenance	5,652.75
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	23 Traffic Control	400.28
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	24 Snow & Ice Control	1,450.77
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	27 Property Services	2,951.48
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	30 Management/Administration	237.74
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	31 Field Operations	7,885.58
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	33 Criminal Investigations	400.18
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	40 Parks	951.91
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	45 Community Center	194.02
82045	02/18/2014	Check	1978 - WEX BANK	35682469	Motor fuel	Miscellaneous	46 Building Services	371.02
82046	02/21/2014	Check	1269 - CHARTER COMMUNICATIONS	2/11/2014	Misc contractual services	8345 78 023 0253746	06 Information Services	200.00
82047	02/21/2014	Check	2227 - JACKSON, THOMAS	PENSION LITIGATI	Miscellaneous	Miscellaneous	00 --	14.69
82048	02/21/2014	Check	2225 - MCCLURE, IRA	PENSION LITIGATI	Miscellaneous	Miscellaneous	00 --	446.81
82049	02/21/2014	Check	1059 - OFFICEMAX INCORPORATED	790515	Office supplies	Miscellaneous	05 Support Services	37.30
82050	02/21/2014	Check	2220 - PROSSER, JEFFREY	2013PENSIONSETTL	Miscellaneous	Miscellaneous	00 --	9.72
82050	02/21/2014	Check	2220 - PROSSER, JEFFREY	PEN LITIGATION	Miscellaneous	Miscellaneous	00 --	2.13
82051	02/21/2014	Check	1368 - SCHOEMEHL, HENRY	PENSION LITIGATI	Miscellaneous	Miscellaneous	00 --	73.85
82052	02/21/2014	Check	2226 - WETZEL, ROBERT	PENSION LITIGATI	Miscellaneous	Miscellaneous	00 --	221.43
82053	02/21/2014	Check	2221 - WOOD, MARY	PEN LITIGATION	Miscellaneous	Miscellaneous	00 --	28.87
82054	02/26/2014	Check	1879 - KELLER, DENISE	INVESTIGATE FUND	Investigative fund	PETTY CASH	33 Criminal Investigations	200.00
82055	02/28/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000028	Garnishments withholding payable	GARN - Garnishment*	00 --	1,508.00
82056	02/28/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000029	Deferred comp withholding payable	DCICMA% - DEF COMP-ICMA %*	00 --	3,274.69
82057	02/28/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000031	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82058	02/28/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000032	Roth IRA deductions payable	ROTH - Roth IRA	00 --	820.00
82059	02/28/2014	Check	1022 - AFLAC	2014 MARCH	Disability withholding payable	Miscellaneous	00 --	1,679.24
82060	02/28/2014	Check	2827 - ALIENS LLC	T107512	Sign deposits	Miscellaneous	00 --	100.00
82061	02/28/2014	Check	1134 - ARAMARK	5694132	Coffee supplies	Miscellaneous	24 Snow & Ice Control	173.33
82061	02/28/2014	Check	1134 - ARAMARK	5696397	Coffee supplies	Miscellaneous	05 Support Services	64.85
82061	02/28/2014	Check	1134 - ARAMARK	5696398	Coffee supplies	Miscellaneous	30 Management/Administration	138.96
82062	02/28/2014	Check	1105 - ARROW TERMINAL LLC	0090661-IN	Stock items	Miscellaneous	28 Support Services	20.70
82062	02/28/2014	Check	1105 - ARROW TERMINAL LLC	0090848-IN	Stock items	Miscellaneous	28 Support Services	132.22
82063	02/28/2014	Check	1234 - AT&T 5001	2/7/2014	Telephone	636 391-0973 940 8	45 Community Center	156.12
82064	02/28/2014	Check	1234 - AT&T 5001	2/11/2014	Telephone	636 394-8126 587 3	05 Support Services	54.55
82065	02/28/2014	Check	2823 - BARRACUDA NETWORKS INC	940672	Misc contractual services	Miscellaneous	06 Information Services	1,099.00
82066	02/28/2014	Check	2830 - BILL YOUNT SIGN	T165412	Sign deposits	Miscellaneous	00 --	100.00
82067	02/28/2014	Check	1764 - BLUETARP FINANCIAL	29794626	Small tools	Miscellaneous	28 Support Services	109.81
82068	02/28/2014	Check	1129 - BUSHERY, KEVIN	REIMB 2014FEB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	16.21
82069	02/28/2014	Check	1762 - CALLIERS	T144212	Sign deposits	Miscellaneous	00 --	100.00
82070	02/28/2014	Check	2791 - CASH BIZ	T68312	Sign deposits	Miscellaneous	00 --	100.00
82071	02/28/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032260-IN	Birthday party supplies	Miscellaneous	45 Community Center	95.20
82071	02/28/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032303-IN	Birthday party supplies	Miscellaneous	45 Community Center	107.40

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82072	02/28/2014	Check	1269 - CHARTER COMMUNICATIONS	02/20/2014C	Media access	8345 78 023 0218475	41 Golf Operations	111.40
82072	02/28/2014	Check	1269 - CHARTER COMMUNICATIONS	2/14/2014	Media access	8345 78 023 0009114	45 Community Center	95.99
82072	02/28/2014	Check	1269 - CHARTER COMMUNICATIONS	2/19/2014	Media access	8345 78 023 0218384	32 Communications	49.23
82072	02/28/2014	Check	1269 - CHARTER COMMUNICATIONS	2/20/2014D	Media access	8345 78 023 0218467	45 Community Center	74.45
82072	02/28/2014	Check	1269 - CHARTER COMMUNICATIONS	2/21/2014	Misc contractual services	8345 78 023 0225694	06 Information Services	54.99
82073	02/28/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61438401	Misc maintenance materials	Miscellaneous	41 Golf Operations	116.74
82073	02/28/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61438402	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
82074	02/28/2014	Check	2317 - COCA-COLA REFRESHMENTS	3808313630	Soda	Miscellaneous	45 Community Center	405.12
82075	02/28/2014	Check	2786 - Control Technology & Solutions	1	Bldg equipment & fixtures	Pointe Guaranteed Energy Savings Retrofit	45 Community Center	450,247.00
82076	02/28/2014	Check	1049 - CREATIVE PRODUCT SOURCING INC	70089	D.A.R.E. materials	Miscellaneous	31 Field Operations	389.16
82077	02/28/2014	Check	1108 - CREST INDUSTRIES INC	2169562	Stock items	Miscellaneous	27 Property Services	86.76
82077	02/28/2014	Check	1108 - CREST INDUSTRIES INC	2170225	Stock items	Miscellaneous	28 Support Services	9.25
82077	02/28/2014	Check	1108 - CREST INDUSTRIES INC	2170242	Stock items	Miscellaneous	28 Support Services	241.00
82077	02/28/2014	Check	1108 - CREST INDUSTRIES INC	2170363	Stock items	Miscellaneous	28 Support Services	27.75
82077	02/28/2014	Check	1108 - CREST INDUSTRIES INC	2171317	Stock items	Miscellaneous	28 Support Services	497.00
82078	02/28/2014	Check	1588 - CUSTOM PRODUCTS CORPORATION	247122	Sign materials	Miscellaneous	23 Traffic Control	1,957.20
82079	02/28/2014	Check	2825 - DAV THRIFT STORES	T154212	Sign deposits	Miscellaneous	00 --	100.00
82080	02/28/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 MARCH	Dental withholding payable	9125-1000	00 --	8,932.94
82081	02/28/2014	Check	2829 - DEMOND SIGNS	T142312	Sign deposits	Miscellaneous	00 --	100.00
82081	02/28/2014	Check	2829 - DEMOND SIGNS	T159512	Sign deposits	Miscellaneous	00 --	100.00
82081	02/28/2014	Check	2829 - DEMOND SIGNS	T159612	Sign deposits	Miscellaneous	00 --	100.00
82082	02/28/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	237434	Misc vehicle maintenance	Miscellaneous	31 Field Operations	107.42
82082	02/28/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	237636	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	88.09
82083	02/28/2014	Check	2826 - DUGGAN CONTRACTING	T102812	Sign deposits	Miscellaneous	00 --	100.00
82084	02/28/2014	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	FED FUNDING FEE	Project/architect engineering	Miscellaneous	22 Pavement Maintenance	3,504.00
82085	02/28/2014	Check	1079 - FINK BADGE INC	7912	Uniforms - police	Miscellaneous	31 Field Operations	14.07
82085	02/28/2014	Check	1079 - FINK BADGE INC	7963	Uniforms - police	Miscellaneous	31 Field Operations	138.70
82086	02/28/2014	Check	1042 - FRED WEBER INC	372972	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	141.26
82087	02/28/2014	Check	1559 - FRENCH QUARTER	T74212	Sign deposits	Miscellaneous	00 --	100.00
82088	02/28/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18617	Printing	Miscellaneous	05 Support Services	249.27
82089	02/28/2014	Check	2831 - GOLOVATSKIY, RUSSIAN	820260	Rectrac control account	Miscellaneous	00 --	12.00
82090	02/28/2014	Check	2500 - Ideal Landscape Construction, Inc.	3	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	21,600.00
82091	02/28/2014	Check	1100 - IMAGE SOLUTIONS USA	64742	Uniforms - garages	Miscellaneous	28 Support Services	115.97
82092	02/28/2014	Check	2794 - IMOS PIZZA	T42312	Sign deposits	Miscellaneous	00 --	100.00
82093	02/28/2014	Check	1275 - J J KOKESH AND SON	8039	Building maintenance materials	Miscellaneous	30 Management/Administration	42.86
82094	02/28/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1057023	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	133.70
82094	02/28/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1057450	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	135.89
82094	02/28/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1057451	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(133.70)
82095	02/28/2014	Check	2833 - K LOG INC	14-251237-1	Building maintenance materials	Miscellaneous	30 Management/Administration	1,539.89
82096	02/28/2014	Check	1879 - KELLER, DENISE	2014 FEB	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	40.00
82096	02/28/2014	Check	1879 - KELLER, DENISE	2014 FEB	Chief/mgmt meetings	PETTY CASH	31 Field Operations	30.00
82096	02/28/2014	Check	1879 - KELLER, DENISE	2014 FEB	Misc conferences/meetings	PETTY CASH	04 Legal and Legislative	15.00
82096	02/28/2014	Check	1879 - KELLER, DENISE	2014 FEB	Miscellaneous	PETTY CASH	00 --	9.51
82096	02/28/2014	Check	1879 - KELLER, DENISE	2014 FEB	SLACMA meetings	PETTY CASH	05 Support Services	30.00
82097	02/28/2014	Check	1173 - KNAPEIDE TRUCK EQUIPMENT CENTER	SLS36485	Plows/equipment	Miscellaneous	24 Snow & Ice Control	925.00
82098	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/18/2014A	Gas	6184801000	28 Support Services	1,630.28
82098	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/18/2014B	Gas	3273470000	30 Management/Administration	597.50
82098	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/18/2014C	Gas	1477460000	41 Golf Operations	420.03
82099	02/28/2014	Check	1319 - MAJOR BRANDS	2421989	Liquor	Miscellaneous	41 Golf Operations	321.67
82100	02/28/2014	Check	2832 - MARSHALL, CHAUNTEIA	820261	Rectrac control account	Miscellaneous	00 --	144.00
82101	02/28/2014	Check	2837 - MATHAI, BABYSON	820806	Rectrac control account	Miscellaneous	00 --	5.00
82102	02/28/2014	Check	1056 - METRO ELECTRIC SUPPLY	B42396-00	Stock items	Miscellaneous	28 Support Services	9.80
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/14	Sewer	0408002-4	28 Support Services	138.59
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014	Sewer	0387369-2	41 Golf Operations	52.59
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014A	Sewer	0387371-8	41 Golf Operations	71.09
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014B	Sewer	0478518-4	42 Aquatic Center Operations	201.09
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014C	Sewer	0400095-6	40 Parks	17.59
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014D	Sewer	0568839-5	40 Parks	31.09
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014E	Sewer	0444892-4	40 Parks	33.59
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014F	Sewer	0463915-9	45 Community Center	1,223.59



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82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014G	Sewer	0568843-7	40 Parks	31.09
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014H	Sewer	0467526-0	30 Management/Administration	58.59
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014I	Sewer	0419021-1	05 Support Services	20.09
82103	02/28/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	1/31/2014J	Sewer	0387585-3	05 Support Services	48.59
82104	02/28/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 MARCH	Life ins withholding payable	34320	00 --	2,156.65
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/6/2014	Water	1017-210012759133	45 Community Center	2,808.45
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/7/2014A	Water	1017-210013313394	28 Support Services	219.51
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/7/2014B	Water	1017-210015189429	40 Parks	23.88
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/7/2014C	Water	1017-210013246180	30 Management/Administration	543.12
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/7/2014H	Water	1017-210013040818	05 Support Services	76.17
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/8/2014A	Water	1017-2100140349746	41 Golf Operations	138.61
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	1/8/2014D	Water	1017-210010276915	41 Golf Operations	1,175.86
82105	02/28/2014	Check	1017 - MISSOURI AMERICAN WATER	2/13/2014	Water	1017-210009561064	42 Aquatic Center Operations	207.17
82106	02/28/2014	Check	1242 - MISSOURI AMERICAN WATER - D	519 KINGRIDGE DR	Excavation permit deposits	Miscellaneous	00 --	50.00
82107	02/28/2014	Check	2840 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	B14-5602	Misc contractual services	Miscellaneous	45 Community Center	100.00
82108	02/28/2014	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	036080,036220	MO Police Chiefs Association	Miscellaneous	30 Management/Administration	275.00
82109	02/28/2014	Check	2200 - MPCA-LETSAC	STEPHENS,SCOTT	Misc seminars/training	FISHER,DAVID	31 Field Operations	350.00
82110	02/28/2014	Check	1309 - NEW SYSTEM	039550	Janitorial supplies	Miscellaneous	46 Building Services	362.96
82111	02/28/2014	Check	1235 - PAT KELLY EQUIPMENT CO	PO5750	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	330.31
82112	02/28/2014	Check	2828 - PIROS SIGNS	T128112	Sign deposits	Miscellaneous	00 --	100.00
82113	02/28/2014	Check	1267 - R & R CONTRACTING SERVICES INC	108348	Misc maintenance materials	Miscellaneous	41 Golf Operations	114.49
82114	02/28/2014	Check	1388 - RICHTERS FLORIST	2014-06100003	Sign deposits	Miscellaneous	00 --	100.00
82115	02/28/2014	Check	1603 - ROBERSON, ED	REIMB 2014 FEB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	159.99
82116	02/28/2014	Check	1181 - SCHNUCKS	572	Birthday party supplies	Miscellaneous	45 Community Center	10.96
82116	02/28/2014	Check	1181 - SCHNUCKS	572	Legislative conferences	Miscellaneous	04 Legal and Legislative	15.40
82116	02/28/2014	Check	1181 - SCHNUCKS	572	Liquor	Miscellaneous	41 Golf Operations	32.40
82117	02/28/2014	Check	1389 - SIGN-A-RAMA	T153812	Sign deposits	Miscellaneous	00 --	100.00
82118	02/28/2014	Check	2800 - SIGNCRAFTERS INC	11135	Bldg construct/remodel	Miscellaneous	45 Community Center	1,185.00
82119	02/28/2014	Check	2841 - SKILLPATH SEMINARS	KELLER, DIANA	Training fund expense	Miscellaneous	31 Field Operations	448.00
82120	02/28/2014	Check	1291 - SNAP ON INDUSTRIAL	ARV/21833115	Small tools	Miscellaneous	28 Support Services	260.89
82121	02/28/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14208	Bldg construct/remodel	Miscellaneous	45 Community Center	132.00
82122	02/28/2014	Check	1411 - ST LOUIS COUNTY TREASURER	56368	Prisoner incarceration	Miscellaneous	07 Court	210.00
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	01 Planning and Zoning	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	02 Inspections	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	03 Community Services	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	04 Legal and Legislative	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	05 Support Services	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	06 Information Services	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	07 Court	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	08 Finance	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	20 Engineering	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	21 Sidewalk Maintenance	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	22 Pavement Maintenance	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	23 Traffic Control	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	24 Snow & Ice Control	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	27 Property Services	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	28 Support Services	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	30 Management/Administration	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	31 Field Operations	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	32 Communications	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	33 Criminal Investigations	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	40 Parks	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	41 Golf Operations	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	42 Aquatic Center Operations	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	45 Community Center	76.34
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	46 Building Services	76.43
82123	02/28/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MARCH	ACA/PCORI fees	0314	00 --	113,017.17
82124	02/28/2014	Check	1418 - SWT Design, Inc.	R13012.01.000-95	Medical withholding payable	Miscellaneous	40 Parks	50.00
82125	02/28/2014	Check	2459 - TIERNEY BROTHERS INC	661835	Printing	Miscellaneous	45 Community Center	75.91
82126	02/28/2014	Check	1990 - TKO DJS	27323-A	Misc programs supplies	Miscellaneous	45 Community Center	395.00

**City of Ballwin  
Check Register  
February 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>
82127	02/28/2014	Check	1680 - VULCAN INC	247899	Sign materials	Miscellaneous	23 Traffic Control	7,087.00
82127	02/28/2014	Check	1680 - VULCAN INC	248055	Sign materials	Miscellaneous	23 Traffic Control	1,056.40
82127	02/28/2014	Check	1680 - VULCAN INC	248102	Sign materials	Miscellaneous	23 Traffic Control	6,268.10
82128	02/28/2014	Check	1044 - AMEREN MISSOURI (66301)	2/26/2014	Electric	85322-01118	05 Support Services	681.80
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	02/20/2014A	Electric	53611-64003	40 Parks	10.53
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/20/2014	Electric	37791-04118	40 Parks	27.56
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/20/2014B	Electric	19221-23024	40 Parks	10.53
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/20/2014C	Electric	00791-05115	40 Parks	85.88
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014	Electric	15012-09112	45 Community Center	24.29
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014A	Electric	48712-03112	40 Parks	29.94
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014B	Electric	12812-04125	40 Parks	24.91
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014C	Electric	41822-01116	28 Support Services	781.40
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014D	Electric	31822-01117	40 Parks	73.69
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014E	Electric - traffic signals	28312-06115	23 Traffic Control	14.23
82129	02/28/2014	Check	1040 - AMEREN MISSOURI (GREEN)	2/24/2014F	Electric	78712-04118	40 Parks	452.73
82130	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/23/2014	Gas	3059570000	05 Support Services	611.13
82130	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/23/2014A	Gas	1347701000	45 Community Center	4,830.77
82130	02/28/2014	Check	1054 - LACLEDE GAS COMPANY	2/23/2014B	Gas	8896701000	40 Parks	164.17
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Internet access	4312999	06 Information Services	606.14
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	05 Support Services	95.88
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	28 Support Services	30.16
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	30 Management/Administration	33.51
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	31 Field Operations	33.51
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	33 Criminal Investigations	33.51
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	40 Parks	16.75
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	41 Golf Operations	66.44
82131	02/28/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13340891	Telephone	4312999	45 Community Center	158.61
							Grand Total	1,079,437.32