

**City of Ballwin  
Check Register  
April 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
6259	04/03/2015	EFT	1074 - BLUE CHIP PEST SERVICES	735864	Contingency	Miscellaneous	05 Support Services	48.00
6260	04/03/2015	EFT	1048 - CK POWER	SI072531	Misc equipment maintenance	Miscellaneous	27 Property Services	643.89
6260	04/03/2015	EFT	1048 - CK POWER	SI072532	Misc equipment maintenance	Miscellaneous	27 Property Services	643.89
6261	04/03/2015	EFT	1049 - CREATIVE PRODUCT SOURCING INC	82386	D.A.R.E. materials	Miscellaneous	31 Field Operations	390.48
6262	04/03/2015	EFT	1052 - FURLONG, DAVID	2015MARCH16-31	A/R - golf gift certificates	Miscellaneous	00 --	(293.50)
6262	04/03/2015	EFT	1052 - FURLONG, DAVID	2015MARCH16-31	Pro shop payable	Miscellaneous	00 --	2,346.59
6262	04/03/2015	EFT	1052 - FURLONG, DAVID	2015MARCH16-31	Rectrac golf course holding	Miscellaneous	00 --	1,515.00
6262	04/03/2015	EFT	1052 - FURLONG, DAVID	2015MARCH16-31	Sales tax payable - golf shop	Miscellaneous	00 --	185.73
6263	04/03/2015	EFT	2816 - GREENSPRO INC	INV0013685	Fertilizers	Miscellaneous	41 Golf Operations	197.50
6264	04/03/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	515074	Beer	Miscellaneous	41 Golf Operations	(61.50)
6264	04/03/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	515638	Beer	Miscellaneous	41 Golf Operations	193.60
6265	04/03/2015	EFT	1255 - HOPE, WILLIAM	3/27/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6266	04/03/2015	EFT	1275 - J J KOKESH AND SON	8847	New Ballwin Park maintenance	Miscellaneous	40 Parks	40.28
6267	04/03/2015	EFT	1037 - LEON UNIFORM COMPANY	344449-01	Uniforms - police	Miscellaneous	31 Field Operations	100.50
6267	04/03/2015	EFT	1037 - LEON UNIFORM COMPANY	344638	Uniforms - police	Miscellaneous	31 Field Operations	421.79
6267	04/03/2015	EFT	1037 - LEON UNIFORM COMPANY	346454	Uniforms - police	Miscellaneous	31 Field Operations	171.88
6268	04/03/2015	EFT	1089 - SAITTA AUTO SUPPLY	207009	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.33
6268	04/03/2015	EFT	1089 - SAITTA AUTO SUPPLY	207114	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.75
6269	04/03/2015	EFT	1120 - SHERWIN WILLIAMS CO	9824-7	Building maintenance materials	Miscellaneous	30 Management/Administration	37.19
6270	04/03/2015	EFT	1102 - TRUCK CENTERS INC	F150224216:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.86
6271	04/03/2015	EFT	1093 - WINHAM, CAROLINE	180	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6271	04/03/2015	EFT	1093 - WINHAM, CAROLINE	181	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6272	04/10/2015	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	3586	Herbicides/insecticides	Miscellaneous	41 Golf Operations	868.37
6273	04/10/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	119703	Misc equipment maintenance	Miscellaneous	40 Parks	43.22
6274	04/10/2015	EFT	1074 - BLUE CHIP PEST SERVICES	731559	Exterminator	Miscellaneous	45 Community Center	75.00
6275	04/10/2015	EFT	1075 - BOBCAT OF ST LOUIS	P37175	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.14
6275	04/10/2015	EFT	1075 - BOBCAT OF ST LOUIS	P37204	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.66
6276	04/10/2015	EFT	1076 - BUCKEYE CLEANING CENTER	877991	Janitorial supplies	Miscellaneous	46 Building Services	651.43
6277	04/10/2015	EFT	1077 - CHUCKS BOOTS	15-7440	Uniforms - garages	Miscellaneous	28 Support Services	149.99
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108980	Legal services	Miscellaneous	04 Legal and Legislative	90.00
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108981	Legal services	Miscellaneous	04 Legal and Legislative	157.50
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108982	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108983	Legal services	Miscellaneous	04 Legal and Legislative	1,140.00
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108984	Legal services	Miscellaneous	04 Legal and Legislative	472.50
6278	04/10/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108985	Legal services	Miscellaneous	04 Legal and Legislative	3,290.76
6279	04/10/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	426382	Bullet resistant vests	Miscellaneous	31 Field Operations	593.30
6280	04/10/2015	EFT	1078 - ELCO CHEVROLET	310528CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	258.28
6281	04/10/2015	EFT	1215 - GOVDEALS INC	769-032015	Internet auction fees	Miscellaneous	08 Finance	6.58
6282	04/10/2015	EFT	1080 - HELGET GAS PRODUCTS	01244976	Chemicals	Miscellaneous	45 Community Center	162.80
6283	04/10/2015	EFT	1255 - HOPE, WILLIAM	4/3/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6284	04/10/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	943575	Paper products	Miscellaneous	41 Golf Operations	92.60
6285	04/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201482719428	Credit card service charges	THE POINTE	08 Finance	58.50
6285	04/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201482719429	Credit card service charges	Miscellaneous	08 Finance	56.70
6285	04/10/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201482719430	Credit card service charges	WEBTRAC	08 Finance	22.72
6286	04/10/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317197	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	462.01
6287	04/10/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100063497	Tires	Miscellaneous	28 Support Services	269.00
6288	04/10/2015	EFT	1102 - TRUCK CENTERS INC	R150034133:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,754.71
6289	04/17/2015	EFT	1076 - BUCKEYE CLEANING CENTER	878324	Janitorial supplies	Miscellaneous	46 Building Services	508.69
6289	04/17/2015	EFT	1076 - BUCKEYE CLEANING CENTER	878861	Janitorial supplies	Miscellaneous	46 Building Services	377.78
6290	04/17/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	426678	Bullet resistant vests	Miscellaneous	31 Field Operations	(593.30)
6290	04/17/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	426679	Bullet resistant vests	Miscellaneous	31 Field Operations	575.00
6290	04/17/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	427036	Uniforms - dispatchers	Miscellaneous	32 Communications	64.00
6290	04/17/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	427424	Uniforms - police	Miscellaneous	31 Field Operations	108.00
6291	04/17/2015	EFT	1078 - ELCO CHEVROLET	CVCS735222	Misc vehicle maintenance	Miscellaneous	31 Field Operations	353.74
6292	04/17/2015	EFT	1052 - FURLONG, DAVID	2015APRIL1-15	A/R - golf gift certificates	Miscellaneous	00 --	(757.37)
6292	04/17/2015	EFT	1052 - FURLONG, DAVID	2015APRIL1-15	Golf pro gift certificates	Miscellaneous	00 --	774.00
6292	04/17/2015	EFT	1052 - FURLONG, DAVID	2015APRIL1-15	Pro shop payable	Miscellaneous	00 --	3,720.60
6292	04/17/2015	EFT	1052 - FURLONG, DAVID	2015APRIL1-15	Sales tax payable - golf shop	Miscellaneous	00 --	288.07

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6293	04/17/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3601	Legal services	Miscellaneous	07 Court	225.00
6294	04/17/2015	EFT	2816 - GREENSPRO INC	INV0013853	Fertilizers	Miscellaneous	41 Golf Operations	280.00
6294	04/17/2015	EFT	2816 - GREENSPRO INC	INV0013854	Herbicides/insecticides	Miscellaneous	41 Golf Operations	283.50
6294	04/17/2015	EFT	2816 - GREENSPRO INC	INV0013855	Herbicides/insecticides	Miscellaneous	41 Golf Operations	90.00
6295	04/17/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	523480	Beer	Miscellaneous	41 Golf Operations	415.50
6295	04/17/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	523775	Beer	Miscellaneous	41 Golf Operations	402.90
6296	04/17/2015	EFT	1275 - J J KOKESH AND SON	8865	Ferris Park maintenance	Miscellaneous	40 Parks	84.49
6297	04/17/2015	EFT	1037 - LEON UNIFORM COMPANY	343727-02	Uniforms - police	Miscellaneous	31 Field Operations	50.95
6297	04/17/2015	EFT	1037 - LEON UNIFORM COMPANY	347042	Uniforms - police	Miscellaneous	31 Field Operations	11.50
6298	04/17/2015	EFT	1101 - NEWSMAGAZINE NETWORK	3852-032515	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
6299	04/17/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2010976-0	Office supplies	Miscellaneous	05 Support Services	38.49
6299	04/17/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2011173-0	Office supplies	Miscellaneous	05 Support Services	4.69
6299	04/17/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2011342-0	Office supplies	Miscellaneous	05 Support Services	20.91
6299	04/17/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2011643-0	Office supplies	Miscellaneous	05 Support Services	32.40
6300	04/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317298	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	200.60
6300	04/17/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317299	Crushed rock	Crushed Rock	22 Pavement Maintenance	312.71
6301	04/17/2015	EFT	1039 - ST LOUIS SAFETY INC	542906	Uniforms - parks	Miscellaneous	40 Parks	150.16
6302	04/17/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100063451	Misc equipment maintenance	Miscellaneous	41 Golf Operations	240.00
6303	04/17/2015	EFT	1091 - VALTEC HYDRAULICS INC	197331	Misc vehicle maintenance	Miscellaneous	28 Support Services	548.60
6303	04/17/2015	EFT	1091 - VALTEC HYDRAULICS INC	197408	Misc vehicle maintenance	Miscellaneous	28 Support Services	548.60
6304	04/17/2015	EFT	1093 - WINHAM, CAROLINE	182	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6305	04/17/2015	EFT	1103 - WIRELESS USA	231655	Base station maintenance	Miscellaneous	32 Communications	324.00
6305	04/17/2015	EFT	1103 - WIRELESS USA	231655	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6306	04/17/2015	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	44760	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	240.00
6306	04/17/2015	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	44761	Plows/equipment	Miscellaneous	24 Snow & Ice Control	770.00
6307	04/24/2015	EFT	1074 - BLUE CHIP PEST SERVICES	736623	Exterminator	Miscellaneous	41 Golf Operations	57.00
6308	04/24/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46441	Food	Miscellaneous	41 Golf Operations	280.00
6308	04/24/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46464	Soda	Miscellaneous	41 Golf Operations	17.25
6309	04/24/2015	EFT	1013 - GRAINGER	9707315512	Misc equipment maintenance	Miscellaneous	45 Community Center	62.58
6309	04/24/2015	EFT	1013 - GRAINGER	9707315520	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	223.97
6309	04/24/2015	EFT	1013 - GRAINGER	9707315538	Misc equipment maintenance	Miscellaneous	45 Community Center	73.51
6309	04/24/2015	EFT	1013 - GRAINGER	97073515546	Misc equipment maintenance	Miscellaneous	45 Community Center	92.88
6310	04/24/2015	EFT	1080 - HELGET GAS PRODUCTS	01250395	Chemicals	Miscellaneous	45 Community Center	165.00
6310	04/24/2015	EFT	1080 - HELGET GAS PRODUCTS	894407	Chemicals	Miscellaneous	45 Community Center	126.40
6311	04/24/2015	EFT	1037 - LEON UNIFORM COMPANY	348137	Uniforms - police	Miscellaneous	31 Field Operations	125.93
6311	04/24/2015	EFT	1037 - LEON UNIFORM COMPANY	348268	Uniforms - police	Miscellaneous	31 Field Operations	126.95
6311	04/24/2015	EFT	1037 - LEON UNIFORM COMPANY	348867	Uniforms - police	Miscellaneous	30 Management/Administration	177.00
6312	04/24/2015	EFT	1101 - NEWSMAGAZINE NETWORK	10135-040115	Misc external public relations	Miscellaneous	41 Golf Operations	495.00
6312	04/24/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-040115	Community Publications	Miscellaneous	03 Community Services	3,800.00
6313	04/24/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2012562-0	Office supplies	Miscellaneous	05 Support Services	23.48
6314	04/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317389	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	946.47
6314	04/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317389A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
6314	04/24/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317390	Crushed rock	Crushed Rock	22 Pavement Maintenance	182.40
6315	04/24/2015	EFT	1061 - ST LOUIS MRO INC	36919	DOT testing	Miscellaneous	05 Support Services	254.00
6316	04/24/2015	EFT	1200 - TECH ELECTRONICS INC	1150401422	Telephone system maintenance	Miscellaneous	06 Information Services	4,344.00
6317	04/24/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3836524	Office supplies	Miscellaneous	32 Communications	138.48
6318	04/30/2015	EFT	1020 - MISSOURI LAGERS	2015-00000089	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	36,063.17
6319	04/30/2015	EFT	1297 - ANIMAL CARE SERVICE INC	MAR 2015	Wildlife maintenance	Miscellaneous	28 Support Services	125.00
6320	04/30/2015	EFT	1041 - BATTERIES PLUS	270-363046	Stock items	Miscellaneous	28 Support Services	21.98
6321	04/30/2015	EFT	1074 - BLUE CHIP PEST SERVICES	738721	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
6321	04/30/2015	EFT	1074 - BLUE CHIP PEST SERVICES	741934	Building maintenance materials	Miscellaneous	05 Support Services	48.00
6322	04/30/2015	EFT	1096 - BO BEUCKMAN	280165	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	368.66
6323	04/30/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46534	Food	Miscellaneous	41 Golf Operations	115.68
6324	04/30/2015	EFT	1013 - GRAINGER	9702838302	Building maintenance materials	Miscellaneous	41 Golf Operations	52.68
6324	04/30/2015	EFT	1013 - GRAINGER	9702838310	Building maintenance materials	Miscellaneous	41 Golf Operations	33.70
6325	04/30/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 APRIL	Legal services	Miscellaneous	07 Court	2,380.00
6326	04/30/2015	EFT	1255 - HOPE, WILLIAM	04/24/2015	Instructor services	Miscellaneous	45 Community Center	160.00
6327	04/30/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45164	Sales tax reports	Miscellaneous	08 Finance	35.00
6327	04/30/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45247	Sales tax reports	Miscellaneous	08 Finance	35.00
6328	04/30/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-040815	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00

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6329	04/30/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2012137-0	Office supplies	Miscellaneous	05 Support Services	25.98
6330	04/30/2015	EFT	1089 - SAITTA AUTO SUPPLY	207463	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.87
6331	04/30/2015	EFT	1120 - SHERWIN WILLIAMS CO	1474-9	Stock items	Miscellaneous	28 Support Services	139.17
6332	04/30/2015	EFT	1196 - SIEVEKING INC	6328449	Motor fuel	Miscellaneous	41 Golf Operations	760.11
6333	04/30/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100064297	Tires	Miscellaneous	28 Support Services	275.50
6334	04/30/2015	EFT	1103 - WIRELESS USA	232449	Base station maintenance	Miscellaneous	32 Communications	324.00
6334	04/30/2015	EFT	1103 - WIRELESS USA	232449	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
29883	04/10/2015	EFT	1395 - EFTPS	2015-00000076	Federal withholding payable	FED - Federal Income Tax*	00 --	34,578.02
29883	04/10/2015	EFT	1395 - EFTPS	2015-00000076	FICA tax payable	FED - Federal Income Tax*	00 --	47,589.14
29884	04/10/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000077	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
29885	04/10/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000078	State withholding payable	MO - Missouri Income Tax*	00 --	12,125.00
30220	04/24/2015	EFT	1395 - EFTPS	2015-00000086	Federal withholding payable	FED - Federal Income Tax*	00 --	34,165.45
30220	04/24/2015	EFT	1395 - EFTPS	2015-00000086	FICA tax payable	FED - Federal Income Tax*	00 --	47,415.24
30221	04/24/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000087	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,740.00
30222	04/24/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000088	State withholding payable	MO - Missouri Income Tax	00 --	12,083.00
85081	04/03/2015	Check	2818 - ABBACCHI, GINA	REIMB 3.30.2015	Uniforms - dispatchers	Miscellaneous	32 Communications	59.72
85082	04/03/2015	Check	3097 - AMEREN MISSOURI (88068)	3/25/2015	Electric	85322-01118	05 Support Services	607.34
85083	04/03/2015	Check	3097 - AMEREN MISSOURI (88068)	3/25/2015F	Electric - traffic signals	2831206115	23 Traffic Control	16.13
85084	04/03/2015	Check	3097 - AMEREN MISSOURI (88068)	3/25/2015A	Electric	02030-98003	42 Aquatic Center Operations	720.22
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	1281204125	Electric	Miscellaneous	40 Parks	333.99
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/23/2015	Electric	5361164003	40 Parks	10.53
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/23/2015A	Electric	3779104118	40 Parks	29.23
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/23/2015B	Electric	0079105115	40 Parks	45.42
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/23/2015D	Electric	1922123024	40 Parks	10.53
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015A	Electric	1501209112	45 Community Center	10.53
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015B	Electric	7500117002	40 Parks	59.52
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015C	Electric	3182201117	40 Parks	114.91
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015D	Electric	4871203112	40 Parks	20.92
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015E	Electric	4182201118	28 Support Services	747.69
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/25/2015G	Electric	78712404118	40 Parks	515.40
85085	04/03/2015	Check	3318 - AMEREN MISSOURI-G88068	3/30/2015	Electric	12200-03117	45 Community Center	8,875.35
85086	04/03/2015	Check	1019 - AMERICAN WATER TREATMENT INC	2015-902	Water testing	Miscellaneous	45 Community Center	222.20
85087	04/03/2015	Check	1134 - ARAMARK	9567425	Soda	Miscellaneous	41 Golf Operations	252.99
85088	04/03/2015	Check	1105 - ARROW TERMINAL LLC	0097700-IN	Stock items	Miscellaneous	28 Support Services	272.60
85089	04/03/2015	Check	1234 - AT&T 5001	3/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,553.91
85090	04/03/2015	Check	1234 - AT&T 5001	3/17/2015	Telephone	636 591- 0173 204 5	41 Golf Operations	52.88
85091	04/03/2015	Check	1043 - AT&T MOBILITY - ROC	3/21/2015	Cellular phones	X03282015	02 Inspections	6.07
85092	04/03/2015	Check	1379 - BREWER'S PRINTING	3197	Printing	Miscellaneous	05 Support Services	35.00
85093	04/03/2015	Check	1129 - BUSHERY, KEVIN	REIMB 3.30.2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	305.57
85094	04/03/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034334-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.20
85095	04/03/2015	Check	1269 - CHARTER COMMUNICATIONS	3/25/2015 2535	Internet access	8345 78 680 0007206	06 Information Services	200.00
85095	04/03/2015	Check	1269 - CHARTER COMMUNICATIONS	3/25/2015 2535	Media access	8345 78 680 0007206	32 Communications	128.46
85095	04/03/2015	Check	1269 - CHARTER COMMUNICATIONS	3/25/2015 2535	Media access	8345 78 680 0007206	41 Golf Operations	124.90
85095	04/03/2015	Check	1269 - CHARTER COMMUNICATIONS	3/25/2015 2535	Media access	8345 78 680 0007206	45 Community Center	372.14
85095	04/03/2015	Check	1269 - CHARTER COMMUNICATIONS	3/25/2015 2535	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
85096	04/03/2015	Check	1289 - DICKEY BUB FARM & HOME	24535	Safety equipment	Miscellaneous	28 Support Services	249.97
85097	04/03/2015	Check	1256 - FERGUSON ENTERPRISES INC	0659475	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.17
85098	04/03/2015	Check	2598 - FP MAILING SOLUTIONS	R1102356258	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
85099	04/03/2015	Check	1042 - FRED WEBER INC	450446	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	122.64
85099	04/03/2015	Check	1042 - FRED WEBER INC	450775	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	128.12
85100	04/03/2015	Check	1066 - GULF STATES DISTRIBUTORS	1209047-IN	Ammunition	Miscellaneous	31 Field Operations	338.00
85101	04/03/2015	Check	1100 - IMAGE SOLUTIONS USA	73872	Uniforms - garages	Miscellaneous	28 Support Services	116.60
85102	04/03/2015	Check	1286 - K & K SUPPLY	493894	Misc equipment <\$7500	Miscellaneous	40 Parks	105.64
85103	04/03/2015	Check	1054 - LACLEDE GAS COMPANY	3/24/2015	Gas	8896701000	40 Parks	128.15
85103	04/03/2015	Check	1054 - LACLEDE GAS COMPANY	3/24/2015A	Gas	1347701000	45 Community Center	186.18
85103	04/03/2015	Check	1054 - LACLEDE GAS COMPANY	3/24/2015B	Gas	3059570000	05 Support Services	378.36
85104	04/03/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51335-QR	Garage & yard maint supplies	Miscellaneous	28 Support Services	9.95
85105	04/03/2015	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2015 1ST QTR	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	170.00
85105	04/03/2015	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2015 1ST QTR	Misc programs supplies	ENTERTAINMENT TAX	45 Community Center	40.00
85106	04/03/2015	Check	1314 - MISSOURI DIRECTOR OF REVENUE	2015 ANNUAL STAT	Licenses	Miscellaneous	41 Golf Operations	500.00

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<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>
85107	04/03/2015	Check	1458 - NEW AGAIN FURNITURE	2351	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	120.00
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	003489	Office supplies	Miscellaneous	30 Management/Administration	14.22
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	003489	Office supplies	Miscellaneous	32 Communications	109.80
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	003662	Office supplies	Miscellaneous	30 Management/Administration	22.31
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	824922	Office supplies	Miscellaneous	30 Management/Administration	9.36
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	824922	Office supplies	Miscellaneous	32 Communications	145.94
85108	04/03/2015	Check	1059 - OFFICEMAX INCORPORATED	827408	Office supplies	Miscellaneous	20 Engineering	122.51
85109	04/03/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52071190	Cylinders rental	Miscellaneous	28 Support Services	171.09
85110	04/03/2015	Check	1292 - PROCON FIRE & SAFETY LLC	14147	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	45.00
85111	04/03/2015	Check	1179 - RECREONICS	681903	Misc equipment maintenance	Miscellaneous	45 Community Center	225.12
85112	04/03/2015	Check	3458 - ROCKWOOD SCHOOL DISTRICT	6369	Misc programs supplies	Miscellaneous	45 Community Center	187.00
85113	04/03/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030561481	Printing	Miscellaneous	08 Finance	239.90
85114	04/03/2015	Check	1937 - SOULARD PLUMBING SUPPLY	150216	Vlasis Park maintenance	Miscellaneous	40 Parks	2.25
85115	04/03/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17552	Bldg construct/remodel	Miscellaneous	45 Community Center	172.90
85116	04/03/2015	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	2015TELECOMM	Misc seminars/training	TOM AIKEN	05 Support Services	10.00
85117	04/03/2015	Check	2265 - TRAINING FORCE USA	MAY 27 2015	Training fund expense	BUSHERY, MARINO, SCHOEMEHL	31 Field Operations	597.00
85118	04/03/2015	Check	1574 - US FOODS INC	5225637	Food	Miscellaneous	45 Community Center	85.48
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Internet access	Miscellaneous	06 Information Services	606.14
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	05 Support Services	91.97
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	28 Support Services	28.92
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	30 Management/Administration	32.14
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	31 Field Operations	32.14
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	33 Criminal Investigations	32.14
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	40 Parks	16.07
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	41 Golf Operations	63.73
85119	04/03/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14137960	Telephone	Miscellaneous	45 Community Center	152.14
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155676	Stock items	Miscellaneous	28 Support Services	14.94
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155740	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.01
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155837	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.59
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155863	Misc vehicle maintenance	Miscellaneous	40 Parks	67.80
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155864	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(17.59)
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155873	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	30.00
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155981	Stock items	Miscellaneous	31 Field Operations	33.09
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-155982	Misc vehicle maintenance	Miscellaneous	40 Parks	19.95
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-156099	Small tools	Miscellaneous	28 Support Services	11.99
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-156105	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	19.89
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-156278	Misc vehicle maintenance	Miscellaneous	46 Building Services	23.94
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-156279	Misc vehicle maintenance	Miscellaneous	46 Building Services	52.76
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-156835	Stock items	Miscellaneous	28 Support Services	31.94
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157070	Misc vehicle maintenance	Miscellaneous	40 Parks	138.41
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157072	Misc vehicle maintenance	Miscellaneous	40 Parks	(20.00)
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157457	Misc vehicle maintenance	Miscellaneous	40 Parks	39.89
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157562	Misc vehicle maintenance	Miscellaneous	46 Building Services	23.78
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157607	Misc vehicle maintenance	Miscellaneous	46 Building Services	69.91
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157620	Small tools	Miscellaneous	28 Support Services	292.57
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157628	Small tools	Miscellaneous	28 Support Services	(292.57)
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157629	Small tools	Miscellaneous	28 Support Services	269.99
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-157646	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.08
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158122	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.96
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158134	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.77
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158719	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.66
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158726	Stock items	Miscellaneous	28 Support Services	11.98
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158737	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.08
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158738	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(30.00)
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158739	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.98
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158742	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.58
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158785	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.15
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158791	Misc vehicle maintenance	Miscellaneous	31 Field Operations	25.99
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-158793	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(8.08)
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159245	Stock items	Miscellaneous	28 Support Services	13.97

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85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159402	Stock items	Miscellaneous	28 Support Services	44.90
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159429	Stock items	Miscellaneous	31 Field Operations	37.96
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159556	Stock items	Miscellaneous	28 Support Services	46.97
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159693	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.84
85120	04/08/2015	Check	1325 - OREILLY AUTO PARTS	1646-159791	Misc equipment maintenance	Miscellaneous	40 Parks	39.96
85121	04/10/2015	Check	1866 - 84 LUMBER COMPANY	2801-848940	Stock items	Miscellaneous	22 Pavement Maintenance	185.80
85122	04/10/2015	Check	3538 - A GRAPHIC RESOURCE INC	113493	Miscellaneous advertising	Miscellaneous	45 Community Center	2,156.25
85123	04/10/2015	Check	3097 - AMEREN MISSOURI (88068)	4/7/2015	Streetlight maintenance	49410-03712	03 Community Services	44,462.88
85124	04/10/2015	Check	1043 - AT&T MOBILITY - ROC	03282015	Cellular phones	Miscellaneous	05 Support Services	65.19
85124	04/10/2015	Check	1043 - AT&T MOBILITY - ROC	03282015	Cellular phones	Miscellaneous	28 Support Services	63.41
85124	04/10/2015	Check	1043 - AT&T MOBILITY - ROC	03282015	Cellular phones	Miscellaneous	30 Management/Administration	84.77
85124	04/10/2015	Check	1043 - AT&T MOBILITY - ROC	03282015	Cellular phones	Miscellaneous	31 Field Operations	1,141.33
85124	04/10/2015	Check	1043 - AT&T MOBILITY - ROC	03282015	Cellular phones	Miscellaneous	33 Criminal Investigations	240.54
85125	04/10/2015	Check	1855 - BIRKEMEIER CONSTRUCTION	336SUNDBURY	Excavation permit deposits	Miscellaneous	00 --	50.00
85126	04/10/2015	Check	1379 - BREWER'S PRINTING	00003228	Printing	Miscellaneous	05 Support Services	35.00
85126	04/10/2015	Check	1379 - BREWER'S PRINTING	3225	Printing	Miscellaneous	05 Support Services	35.00
85127	04/10/2015	Check	1047 - BUDGET DIRECTOR	2015 MARCH	Court fines	Miscellaneous	07 Court	447.00
85128	04/10/2015	Check	2445 - CARDINAL DOOR INC	590704	Bldg equipment & fixtures	Miscellaneous	41 Golf Operations	1,157.74
85129	04/10/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36026168	Small tools	Miscellaneous	22 Pavement Maintenance	234.00
85130	04/10/2015	Check	3228 - CDG ENGINEERS	14962	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	4,758.68
85131	04/10/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034357-IN	Birthday party supplies	Miscellaneous	45 Community Center	135.10
85132	04/10/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61528349	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85133	04/10/2015	Check	2317 - COCA-COLA REFRESHMENTS	3867345222	Soda	Miscellaneous	45 Community Center	420.96
85134	04/10/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A6711	Stock items	Miscellaneous	22 Pavement Maintenance	196.20
85134	04/10/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B9846	Stock items	Miscellaneous	22 Pavement Maintenance	70.00
85135	04/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35051027-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	638.59
85135	04/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35051027-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	75.00
85135	04/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35051130-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	31.43
85135	04/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35051165-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.43
85135	04/10/2015	Check	1557 - CRESCENT PARTS AVENUE	35051231-00	Building maintenance materials	Miscellaneous	05 Support Services	5.82
85136	04/10/2015	Check	1343 - CROWN TROPHY	15-1407	Printing	Miscellaneous	45 Community Center	72.00
85137	04/10/2015	Check	1289 - DICKEY BUB FARM & HOME	24603	Stock items	Miscellaneous	24 Snow & Ice Control	3.11
85137	04/10/2015	Check	1289 - DICKEY BUB FARM & HOME	24611	Safety equipment	Miscellaneous	28 Support Services	126.98
85138	04/10/2015	Check	1254 - DNT EQUIPMENT DIVISION	148687	Copier maintenance	Miscellaneous	45 Community Center	331.93
85138	04/10/2015	Check	1254 - DNT EQUIPMENT DIVISION	63319A 1	Copier maintenance	Miscellaneous	45 Community Center	95.66
85138	04/10/2015	Check	1254 - DNT EQUIPMENT DIVISION	63319C 1	Copier maintenance	Miscellaneous	45 Community Center	(95.66)
85138	04/10/2015	Check	1254 - DNT EQUIPMENT DIVISION	63499A 1	Copier maintenance	Miscellaneous	45 Community Center	95.66
85139	04/10/2015	Check	1079 - FINK BADGE INC	8897	Uniforms - police	Miscellaneous	31 Field Operations	14.32
85140	04/10/2015	Check	3516 - FORESTRY SUPPLIERS INC	707798-01	Misc equipment <\$7500	Miscellaneous	40 Parks	56.60
85141	04/10/2015	Check	1042 - FRED WEBER INC	451366	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	91.98
85141	04/10/2015	Check	1042 - FRED WEBER INC	451701	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	145.64
85141	04/10/2015	Check	1042 - FRED WEBER INC	452723	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	105.12
85142	04/10/2015	Check	1265 - GEMPLER'S	1020542310	Uniforms - golf operations	Miscellaneous	41 Golf Operations	74.85
85143	04/10/2015	Check	2817 - GREGOR, JOSEPH D	STAMPS	Postage	Miscellaneous	20 Engineering	55.49
85144	04/10/2015	Check	1172 - HELENA CHEMICAL COMPANY	203567710	Insecticides/pesticides	Miscellaneous	40 Parks	540.00
85145	04/10/2015	Check	3457 - HILLYARD/ST LOUIS	601542796	Janitorial supplies	Miscellaneous	46 Building Services	370.05
85146	04/10/2015	Check	1100 - IMAGE SOLUTIONS USA	73811	Uniforms - garages	Miscellaneous	28 Support Services	64.58
85146	04/10/2015	Check	1100 - IMAGE SOLUTIONS USA	74049	Uniforms - garages	Miscellaneous	28 Support Services	81.10
85146	04/10/2015	Check	1100 - IMAGE SOLUTIONS USA	74143	Uniforms - garages	Miscellaneous	28 Support Services	81.10
85146	04/10/2015	Check	1100 - IMAGE SOLUTIONS USA	74144	Uniforms - garages	Miscellaneous	28 Support Services	81.10
85147	04/10/2015	Check	1859 - KUNTZ, ROBERT	923006	Rectrac control account	Miscellaneous	00 --	55.00
85148	04/10/2015	Check	1851 - LAFARGE NORTH AMERICA INC	32947726	Sand	Miscellaneous	41 Golf Operations	1,108.09
85149	04/10/2015	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-321476	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	51.27
85150	04/10/2015	Check	3177 - MENARDS - MANCHESTER	33486	Stock items	Miscellaneous	22 Pavement Maintenance	21.93
85151	04/10/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 MARCH	Metro West inspections payable	Miscellaneous	00 --	135.00
85152	04/10/2015	Check	1017 - MISSOURI AMERICAN WATER	4/3/2015	Water	1017-210009569457	40 Parks	45.83
85152	04/10/2015	Check	1017 - MISSOURI AMERICAN WATER	4/3/2015A	Water	1017-210010130842	40 Parks	104.94
85152	04/10/2015	Check	1017 - MISSOURI AMERICAN WATER	4/3/2015B	Water	1017-210013040900	40 Parks	104.37
85153	04/10/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 MARCH	Court fines	Miscellaneous	07 Court	3,568.20
85154	04/10/2015	Check	1494 - MMACJA	VIRGINIA NYE	Judge conferences	Miscellaneous	07 Court	175.00

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85154	04/10/2015	Check	1494 - MMACJA	VIRGINIA NYE	MO Assn of Court Administrators	Miscellaneous	07 Court	100.00
85155	04/10/2015	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	2800	Police clerks conference	Miscellaneous	30 Management/Administration	160.00
85155	04/10/2015	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	2866	Training fund expense	Miscellaneous	31 Field Operations	50.00
85156	04/10/2015	Check	1322 - MSU	2015 CONFERENCE	Court conferences	NORTHCUTT & SPANGLER	07 Court	400.00
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	1000829-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	247.43
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	1001193-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	232.58
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	1001386-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.32
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	1001626-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	62.23
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	998935-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	66.54
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	999020-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	160.10
85157	04/10/2015	Check	2002 - MTI DISTRIBUTING INC	999034-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(404.84)
85158	04/10/2015	Check	1309 - NEW SYSTEM	R017593	Janitorial supplies	Miscellaneous	46 Building Services	1,588.83
85159	04/10/2015	Check	2170 - PAT KELLY EQUIPMENT CO INC	P14537	Small tools	Miscellaneous	22 Pavement Maintenance	49.98
85160	04/10/2015	Check	3554 - RASP, KIMBERLY	923896	Rectrac control account	Miscellaneous	00 --	115.00
85161	04/10/2015	Check	1147 - REGION WELDING & MFG INC	19246	Stock items	Miscellaneous	28 Support Services	765.80
85161	04/10/2015	Check	1147 - REGION WELDING & MFG INC	19247	Stock items	Miscellaneous	28 Support Services	184.80
85162	04/10/2015	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS701725	Misc vehicle maintenance	Miscellaneous	28 Support Services	985.69
85163	04/10/2015	Check	2862 - SOUTHWARD, JEFF	REIMB 4/3/2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	150.72
85164	04/10/2015	Check	3277 - SPRINT	205792357-007	Cellular phones	Miscellaneous	05 Support Services	76.35
85164	04/10/2015	Check	3277 - SPRINT	205792357-007	Two way radios	Miscellaneous	40 Parks	91.00
85164	04/10/2015	Check	3277 - SPRINT	205792357-007	Two way radios	Miscellaneous	45 Community Center	162.92
85164	04/10/2015	Check	3277 - SPRINT	205792357-007	Two way radios	Miscellaneous	46 Building Services	92.77
85165	04/10/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17597	Bldg construct/remodel	Miscellaneous	45 Community Center	207.20
85166	04/10/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN124384	Herbicides/insecticides	Miscellaneous	41 Golf Operations	530.00
85167	04/10/2015	Voided	1231 - TURFWERKS	W107695/5605	Capital Costs, Equipment,Furniture &	Miscellaneous	41 Golf Operations	558.20
85168	04/10/2015	Check	1656 - VALLEY PARK ELEVATOR	65673H	Stock items	Miscellaneous	22 Pavement Maintenance	190.00
85169	04/10/2015	Check	1501 - VERIZON WIRELESS	9742831629	Two way radios	Miscellaneous	28 Support Services	455.29
85170	04/10/2015	Check	1501 - VERIZON WIRELESS	9742831628	Two way radios	Miscellaneous	28 Support Services	554.91
85171	04/10/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000071	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
85172	04/10/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000072	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,233.07
85173	04/10/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000073	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85174	04/10/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000074	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85175	04/10/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000075	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,109.50
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Birthday party supplies	5162	45 Community Center	230.90
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Daycamp supplies	5162	45 Community Center	212.87
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Fitness supplies	5162	45 Community Center	68.34
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Food	5162	41 Golf Operations	96.64
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Food	5162	45 Community Center	22.16
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Food/beverages-tournaments	5162	41 Golf Operations	158.46
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Janitorial supplies	5162	46 Building Services	105.85
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	L.O.A.P. escrow expenses	5162	40 Parks	136.20
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Misc equipment <\$7500	5162	45 Community Center	599.00
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Misc equipment maintenance	5162	45 Community Center	12.90
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Misc external public relations	5162	41 Golf Operations	438.00
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Misc programs supplies	5162	45 Community Center	817.74
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Miscellaneous advertising	5162	45 Community Center	80.00
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Office supplies	5162	30 Management/Administration	7.50
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Office supplies	5162	32 Communications	23.67
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Office supplies	5162	41 Golf Operations	59.71
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Office supplies	5162	45 Community Center	169.91
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Prisoner meals	5162	30 Management/Administration	34.51
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Senior programs supplies	5162	45 Community Center	275.22
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Soda	5162	45 Community Center	50.92
85176	04/10/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 APRIL	Tests & certifications	5162	45 Community Center	70.00
85177	04/17/2015	Check	3561 - ALHUTHLUL, ABDULRHMAN	924165	Rectrac control account	Miscellaneous	00 --	145.00
85178	04/17/2015	Check	3097 - AMEREN MISSOURI (88068)	4/8/2015	Electric	92410-07219	30 Management/Administration	1,202.86
85178	04/17/2015	Check	3097 - AMEREN MISSOURI (88068)	4/8/2015	Electric	92410-07219	40 Parks	40.85
85178	04/17/2015	Check	3097 - AMEREN MISSOURI (88068)	4/8/2015	Electric	92410-07219	41 Golf Operations	923.37
85178	04/17/2015	Check	3097 - AMEREN MISSOURI (88068)	4/8/2015	Electric - traffic signals	92410-07219	23 Traffic Control	28.06
85179	04/17/2015	Check	3318 - AMEREN MISSOURI-G88068	4/6/2015	Streetlight maintenance	0527015005	03 Community Services	21.43

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85180	04/17/2015	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1497	Wildlife maintenance	Miscellaneous	40 Parks	1,190.00
85181	04/17/2015	Check	1737 - BERGFELD RECREATION INC	47451	Vlasis Park maintenance	Miscellaneous	40 Parks	114.00
85182	04/17/2015	Check	1764 - BLUETARP FINANCIAL	32641698	Misc vehicle maintenance	Miscellaneous	31 Field Operations	23.99
85183	04/17/2015	Check	1163 - BSN SPORTS	96803273	Misc programs supplies	Miscellaneous	45 Community Center	72.96
85184	04/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034398-IN	Birthday party supplies	Miscellaneous	45 Community Center	110.40
85184	04/17/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034398-IN	Misc programs supplies	Miscellaneous	45 Community Center	61.00
85185	04/17/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858309724	Soda	Miscellaneous	41 Golf Operations	163.76
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Building maintenance materials	4715 1103 0181 4963	05 Support Services	192.95
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Building supplies	4715 1103 0181 4963	40 Parks	15.11
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Fitness supplies	4715 1103 0181 4963	45 Community Center	43.98
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Food	4715 1103 0181 4963	45 Community Center	36.30
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	HVAC repairs	4715 1103 0181 4963	41 Golf Operations	420.00
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Misc seminars/training	4715 1103 0181 4963	01 Planning and Zoning	60.00
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Misc seminars/training	4715 1103 0181 4963	20 Engineering	20.00
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Misc seminars/training	4715 1103 0181 4963	40 Parks	60.00
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Postage	4715 1103 0181 4963	20 Engineering	6.49
85186	04/17/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MARCH	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	69.18
85187	04/17/2015	Check	1108 - CREST INDUSTRIES INC	2244006	Stock items	Miscellaneous	28 Support Services	442.13
85188	04/17/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	259594	Sign materials	Miscellaneous	23 Traffic Control	321.56
85188	04/17/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	260356	Safety equipment	Miscellaneous	28 Support Services	935.32
85189	04/17/2015	Check	1256 - FERGUSON ENTERPRISES INC	0661332	New Ballwin Park maintenance	Miscellaneous	40 Parks	17.06
85190	04/17/2015	Check	1042 - FRED WEBER INC	453631	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	504.00
85191	04/17/2015	Check	1233 - FRY & ASSOCIATES INC	27573	Misc equipment maintenance	Miscellaneous	40 Parks	2,077.00
85192	04/17/2015	Check	1033 - GREGORY FX DALY	3/31/2015	City withholding payable	43-6014914-00	00 --	292.13
85193	04/17/2015	Check	1100 - IMAGE SOLUTIONS USA	74230	Uniforms - garages	Miscellaneous	28 Support Services	81.10
85194	04/17/2015	Check	3566 - JAC DESIGNS INC	REFND	Business Licenses	Miscellaneous	00 --	77.02
85195	04/17/2015	Check	1376 - JVR ENTERPRISES	2015BALLWIN DAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	100.00
85196	04/17/2015	Check	1286 - K & K SUPPLY	944879	Small tools	Miscellaneous	27 Property Services	119.04
85197	04/17/2015	Check	3562 - KOMORECH, DEREK	424840	Rectrac control account	Miscellaneous	00 --	10.00
85198	04/17/2015	Check	2966 - LECC EDMO	SCHICKER,STEVE	Training fund expense	Miscellaneous	31 Field Operations	75.00
85199	04/17/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51714-00	Historical school house maint	Miscellaneous	40 Parks	6.37
85200	04/17/2015	Check	1017 - MISSOURI AMERICAN WATER	4/8/2015	Water	1017-210013040818	05 Support Services	78.14
85200	04/17/2015	Check	1017 - MISSOURI AMERICAN WATER	4/8/2015A	Water	1017-210013313394	28 Support Services	264.19
85200	04/17/2015	Check	1017 - MISSOURI AMERICAN WATER	4/8/2015B	Water	1017-210015189429	40 Parks	23.88
85200	04/17/2015	Check	1017 - MISSOURI AMERICAN WATER	4/9/2015	Water	1017-210014034946	41 Golf Operations	68.21
85201	04/17/2015	Check	1440 - MISSOURI LAWYERS MEDIA	10717652	Public hearings, bids, etc	Miscellaneous	05 Support Services	42.92
85202	04/17/2015	Check	3565 - MPCCF	HITCHCOCK	Training fund expense	TRAINING 6/28-JULY 2, 2015	31 Field Operations	200.00
85203	04/17/2015	Check	1473 - ODB COMPANY	72332-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	742.00
85204	04/17/2015	Check	1059 - OFFICEMAX INCORPORATED	159320	Office supplies	Miscellaneous	05 Support Services	59.78
85205	04/17/2015	Check	1450 - POSITIVE PROMOTIONS INC	05195287	Misc internal public relations	Miscellaneous	30 Management/Administration	91.83
85206	04/17/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-132533	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
85207	04/17/2015	Check	1147 - REGION WELDING & MFG INC	19292	Misc vehicle maintenance	Miscellaneous	28 Support Services	27.50
85207	04/17/2015	Check	1147 - REGION WELDING & MFG INC	19292	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.26
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	CAD maintenance	Miscellaneous	32 Communications	1,627.50
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	CARE	Miscellaneous	31 Field Operations	472.50
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Cellular phones	Miscellaneous	31 Field Operations	931.00
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	REJIS	Miscellaneous	32 Communications	5,404.02
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Router contract	Miscellaneous	07 Court	258.00
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Router contract	Miscellaneous	32 Communications	258.00
85208	04/17/2015	Check	1012 - REJIS COMMISSION	INV0040661	Software maintenance	Miscellaneous	31 Field Operations	8.00
85209	04/17/2015	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-321581	Misc operating supplies	Miscellaneous	20 Engineering	62.10
85210	04/17/2015	Check	1183 - SHOP N SAVE/SUPERVALU	708361	Prisoner meals	Miscellaneous	30 Management/Administration	44.95
85211	04/17/2015	Check	1291 - SNAP ON INDUSTRIAL	ARV/25306228	Small tools	Miscellaneous	28 Support Services	42.37
85212	04/17/2015	Check	1411 - ST LOUIS COUNTY TREASURER	70560	Prisoner incarceration	Miscellaneous	07 Court	150.00
85213	04/17/2015	Check	1123 - TRANS UNION LLC	03554920	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
85214	04/17/2015	Check	3448 - VOSS LIGHTING	18035107-00	Misc equipment maintenance	Miscellaneous	45 Community Center	11.75
85214	04/17/2015	Check	3448 - VOSS LIGHTING	18035480-00	Misc equipment maintenance	Miscellaneous	45 Community Center	34.40
85215	04/17/2015	Check	3567 - WEATHER OR NOT	7156	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	349.00

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85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	02 Inspections	207.05
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	04 Legal and Legislative	97.23
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	06 Information Services	(14.06)
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	20 Engineering	604.77
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	871.82
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,993.44
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	23 Traffic Control	124.07
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	24 Snow & Ice Control	497.95
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	27 Property Services	1,032.05
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	30 Management/Administration	301.70
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	31 Field Operations	4,953.65
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	33 Criminal Investigations	258.75
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	40 Parks	297.49
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	45 Community Center	148.13
85216	04/17/2015	Check	1978 - WEX BANK	40358710	Motor fuel	Miscellaneous	46 Building Services	343.33
85217	04/17/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2313435.001	Building maintenance materials	Miscellaneous	30 Management/Administration	48.94
85218	04/17/2015	Check	1234 - AT&T 5001	4/7/2015	Telephone	636 391-0973 940 8	45 Community Center	258.20
85219	04/17/2015	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	KEVIN ROACH	Legislative conferences	Miscellaneous	04 Legal and Legislative	30.00
85220	04/24/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-0000079	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
85221	04/24/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-0000081	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,386.49
85222	04/24/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-0000082	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85223	04/24/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-0000083	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85224	04/24/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-0000085	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,184.50
85225	04/24/2015	Check	3563 - AGM APPROVED GAS MASKS	214289	Uniforms - police	Miscellaneous	31 Field Operations	145.68
85226	04/24/2015	Voided	1882 - TOM AIKEN	Refnd APA Conf	Operating Costs, Travel & Training	Miscellaneous	01 Planning and Zoning	371.20
85227	04/24/2015	Check	1134 - ARAMARK	9533084	Coffee supplies	Miscellaneous	30 Management/Administration	274.72
85228	04/24/2015	Check	1234 - AT&T 5001	4/11/2015	Telephone	636 394-8126 587 3	05 Support Services	73.08
85229	04/24/2015	Check	3576 - BB ST LOUIS	2014-15 REFND	Business Licenses	Miscellaneous	00 --	51.38
85230	04/24/2015	Check	1764 - BLUETARP FINANCIAL	32676868	Small tools	Miscellaneous	22 Pavement Maintenance	124.99
85231	04/24/2015	Check	3564 - BOTACH INC	99309	Uniforms - police	Miscellaneous	31 Field Operations	108.00
85232	04/24/2015	Check	3579 - BOTTORFF, JAMES	2015 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
85233	04/24/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36026133	Stock items	Miscellaneous	22 Pavement Maintenance	364.13
85234	04/24/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034455-IN	Birthday party supplies	Miscellaneous	45 Community Center	208.20
85235	04/24/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61531444	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
85235	04/24/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61531445	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85236	04/24/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858309823	Soda	Miscellaneous	45 Community Center	262.08
85237	04/24/2015	Check	1372 - CYBEX INTERNATIONAL INC	1016163	Exercise equipment maintenance	Miscellaneous	45 Community Center	70.50
85238	04/24/2015	Check	3571 - DAVIS EQUIPMENT CORP	WI07695	Golf course repairs	Miscellaneous	41 Golf Operations	48.00
85239	04/24/2015	Check	3578 - DESCO SYSTEMS L C	15STL083-INV-01	Contingency	Miscellaneous	30 Management/Administration	4,792.00
85240	04/24/2015	Check	3553 - E&E HYDRAULICS AND INDUSTRIAL MAINT INC	87485	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,332.20
85241	04/24/2015	Check	1256 - FERGUSON ENTERPRISES INC	0663526	Vlasis Park maintenance	Miscellaneous	40 Parks	12.84
85242	04/24/2015	Check	1079 - FINK BADGE INC	8896	Uniforms - police	Miscellaneous	30 Management/Administration	97.18
85243	04/24/2015	Check	1042 - FRED WEBER INC	454988	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	3,580.00
85244	04/24/2015	Check	3574 - GEISZ, MARSHA	926312	Rectrac control account	Miscellaneous	00 --	250.00
85245	04/24/2015	Check	3577 - GENERAL LAWN & EQUIPMENT LLC	REFND 2014-15	Business Licenses	Miscellaneous	00 --	53.28
85246	04/24/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19218	Printing	Miscellaneous	05 Support Services	137.18
85247	04/24/2015	Check	3437 - GORDON FOOD SERVICE INC	967001503	Food	Miscellaneous	45 Community Center	19.99
85248	04/24/2015	Check	2104 - HAWKINS INC	3711373	Chemicals	Miscellaneous	45 Community Center	292.50
85249	04/24/2015	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	56936	Annual financial audit	2014 AUDIT SERVICES	08 Finance	12,000.00
85250	04/24/2015	Check	3489 - HOF CONSTRUCTION	1	Ferris Park maintenance	Ferris Park Pavilion Renovation	40 Parks	19,048.00
85251	04/24/2015	Check	1831 - ID EDGE	69755	ID supplies	Miscellaneous	45 Community Center	784.91
85252	04/24/2015	Check	1100 - IMAGE SOLUTIONS USA	74531	Uniforms - garages	Miscellaneous	28 Support Services	62.64
85253	04/24/2015	Check	3575 - KARSTEN INC	REFND	Plumbing permits	Miscellaneous	02 Inspections	210.00
85254	04/24/2015	Check	2102 - LANDESIGN LLC	11055	Median Maintenance Services	Miscellaneous	40 Parks	1,186.74
85255	04/24/2015	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	3	Exercise equipment maintenance	Miscellaneous	45 Community Center	300.00
85256	04/24/2015	Check	1222 - MCCLAIN RADAR SERVICE LLC	3007	Radar repairs & certification	Miscellaneous	31 Field Operations	860.00
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/2015J	Sewer	0387371-8	41 Golf Operations	189.05
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015	Sewer	0568843-7	40 Parks	25.49
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015A	Sewer	0467526-0	30 Management/Administration	53.69
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015B	Sewer	0408002-4	28 Support Services	141.11



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85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015C	Sewer	0463915-9	45 Community Center	496.43
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015D	Sewer	0444892-4	40 Parks	28.31
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015E	Sewer	0387585-3	05 Support Services	39.59
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015F	Sewer	0568839-5	40 Parks	25.49
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015G	Sewer	0419021-1	05 Support Services	22.13
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015H	Sewer	0400095-6	40 Parks	19.31
85257	04/24/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2015I	Sewer	0478518-4	42 Aquatic Center Operations	25.49
85258	04/24/2015	Check	1017 - MISSOURI AMERICAN WATER	4/15/2015	Water	1017-210009561064	42 Aquatic Center Operations	245.38
85258	04/24/2015	Check	1017 - MISSOURI AMERICAN WATER	4/8/2015C	Water	1017-210014045946	40 Parks	23.88
85259	04/24/2015	Check	1354 - MISSOURI PETROLEUM	33940	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	570.35
85260	04/24/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M32603	Reference checking	Miscellaneous	05 Support Services	48.00
85261	04/24/2015	Check	1059 - OFFICEMAX INCORPORATED	314816	Copy paper	Miscellaneous	30 Management/Administration	137.36
85261	04/24/2015	Check	1059 - OFFICEMAX INCORPORATED	314816	Office supplies	Miscellaneous	30 Management/Administration	102.22
85262	04/24/2015	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9223	Printing	Miscellaneous	07 Court	313.00
85263	04/24/2015	Check	2800 - SIGNCRAFTERS INC	12005	Misc equipment maintenance	Miscellaneous	45 Community Center	170.00
85264	04/24/2015	Check	1517 - ST LOUIS COMPOSTING	323923	Greenfield Commons maintenance	Miscellaneous	40 Parks	270.00
85264	04/24/2015	Check	1517 - ST LOUIS COMPOSTING	323940	Vlasis Park maintenance	Miscellaneous	40 Parks	270.00
85265	04/24/2015	Check	2987 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	2015 POINTE CONC	Misc contractual services	HEALTH PERMIT	45 Community Center	75.00
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46831	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	112.00
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46833	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	262.50
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46834	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	82.80
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46835	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	199.50
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46836	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	1,045.00
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46837	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	106.75
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46846	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	420.00
85266	04/24/2015	Check	2838 - ST LOUIS SPORTSWEAR	46848	Uniforms - parks	Miscellaneous	40 Parks	158.00
85267	04/24/2015	Check	1122 - ST LUKES HOSPITAL	15064-01564	Prisoner medical exams	Miscellaneous	30 Management/Administration	1,720.00
85267	04/24/2015	Check	1122 - ST LUKES HOSPITAL	15068-01038	Prisoner medical exams	Miscellaneous	30 Management/Administration	500.00
85268	04/24/2015	Check	1260 - STANDARD REFRIGERATION	35154	Ferris Park maintenance	Miscellaneous	40 Parks	40.20
85268	04/24/2015	Check	1260 - STANDARD REFRIGERATION	35154	Vlasis Park maintenance	Miscellaneous	40 Parks	40.20
85268	04/24/2015	Check	1260 - STANDARD REFRIGERATION	35158	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.00
85268	04/24/2015	Check	1260 - STANDARD REFRIGERATION	35162	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	45.19
85269	04/24/2015	Check	1495 - STERICYCLE INC	4005509646	Infectious waste disposal	Miscellaneous	33 Criminal Investigations	573.00
85270	04/24/2015	Check	2201 - TUBE PRO INC	2282	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	495.50
85271	04/24/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	5605	Course fixtures	Miscellaneous	41 Golf Operations	510.20
85272	04/24/2015	Check	1151 - VALLEY MATERIAL	153023	Concrete	Miscellaneous	22 Pavement Maintenance	1,445.75
85273	04/24/2015	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2312443.001	Ferris Park maintenance	Miscellaneous	40 Parks	12.75
85273	04/24/2015	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2312443.001	New Ballwin Park maintenance	Miscellaneous	40 Parks	25.50
85273	04/24/2015	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2312443.001	Vlasis Park maintenance	Miscellaneous	40 Parks	12.75
85273	04/24/2015	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2316778.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	101.25
85274	04/24/2015	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2224457	Contingency	Miscellaneous	05 Support Services	2,830.00
85274	04/24/2015	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2224457	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	1,225.00
85274	04/24/2015	Check	2153 - ZOLL MEDICAL CORPORATION GPO	2224457	Safety equipment	Miscellaneous	28 Support Services	1,225.00
85275	04/30/2015	Check	3266 - ACE INDUSTRIAL SUPPLY INC	1410466	Stock items	Miscellaneous	28 Support Services	271.45
85276	04/30/2015	Check	1022 - AFLAC	691468	Disability withholding payable	Miscellaneous	00 --	1,612.43
85277	04/30/2015	Check	3580 - ALPINE HOME HEALTH AGENCY INC	REFND	Miscellaneous	Miscellaneous	00 --	17.80
85278	04/30/2015	Check	3318 - AMEREN MISSOURI-G88068	4/22/2015	Electric	5361164003	40 Parks	10.53
85278	04/30/2015	Check	3318 - AMEREN MISSOURI-G88068	4/22/2015A	Electric	3779104118	40 Parks	119.89
85278	04/30/2015	Check	3318 - AMEREN MISSOURI-G88068	4/22/2015B	Electric	0079105115	40 Parks	66.39
85278	04/30/2015	Check	3318 - AMEREN MISSOURI-G88068	4/22/2015C	Electric	1922123024	40 Parks	10.53
85279	04/30/2015	Check	1134 - ARAMARK	5742013	Coffee supplies	Miscellaneous	24 Snow & Ice Control	98.38
85280	04/30/2015	Check	3051 - ARCHIMAGES	31855	Contingency	Miscellaneous	05 Support Services	75.28
85281	04/30/2015	Check	1105 - ARROW TERMINAL LLC	0098154-IN	Stock items	Miscellaneous	31 Field Operations	160.64
85281	04/30/2015	Check	1105 - ARROW TERMINAL LLC	0098178-IN	Stock items	Miscellaneous	28 Support Services	155.68
85281	04/30/2015	Check	1105 - ARROW TERMINAL LLC	0098179-IN	Stock items	Miscellaneous	28 Support Services	402.14
85281	04/30/2015	Check	1105 - ARROW TERMINAL LLC	0098252-IN	Stock items	Miscellaneous	28 Support Services	279.66
85282	04/30/2015	Check	1234 - AT&T 5001	4/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.93
85283	04/30/2015	Check	2787 - BOBCAT COMPANY	P37937	Stock items	Miscellaneous	22 Pavement Maintenance	61.10
85284	04/30/2015	Check	3228 - CDG ENGINEERS	15070	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	40,686.63
85285	04/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034474-IN	Babysitting supplies	Miscellaneous	45 Community Center	24.70

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<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>
85285	04/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034474-IN	Birthday party supplies	Miscellaneous	45 Community Center	68.00
85286	04/30/2015	Check	2317 - COCA-COLA REFRESHMENTS	3818353111	Soda	Miscellaneous	41 Golf Operations	280.22
85287	04/30/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B9965	Stock items	Miscellaneous	22 Pavement Maintenance	305.49
85288	04/30/2015	Check	1343 - CROWN TROPHY	15-1553	Misc programs supplies	Miscellaneous	45 Community Center	114.00
85288	04/30/2015	Check	1343 - CROWN TROPHY	15-1647	Printing	Miscellaneous	45 Community Center	48.00
85289	04/30/2015	Check	1359 - CULLIGAN WATER CONDITIONING	457X05502108	Course fixtures	Miscellaneous	41 Golf Operations	211.68
85290	04/30/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 MAY	Dental withholding payable	9125-1000	00 --	8,864.66
85291	04/30/2015	Check	1051 - FERRELLGAS	1086689592	Gas	Miscellaneous	41 Golf Operations	621.01
85292	04/30/2015	Check	1079 - FINK BADGE INC	8936	Uniforms - police	Miscellaneous	31 Field Operations	14.32
85293	04/30/2015	Check	1042 - FRED WEBER INC	454605	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	268.50
85293	04/30/2015	Check	1042 - FRED WEBER INC	455663A	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	581.75
85294	04/30/2015	Check	1719 - GAMMA TREE EXPERTS	64579	Tree maintenance service	Miscellaneous	40 Parks	2,835.00
85295	04/30/2015	Check	1951 - GATEWAY GEOTECHNICAL LLC	150351101	Misc contractual services	Miscellaneous	22 Pavement Maintenance	75.00
85296	04/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967001430	Coffee supplies	Miscellaneous	05 Support Services	52.78
85297	04/30/2015	Check	1172 - HELENA CHEMICAL COMPANY	203568131	Herbicides/insecticides	Miscellaneous	41 Golf Operations	2,544.00
85298	04/30/2015	Check	3489 - HOF CONSTRUCTION	2	Ferris Park maintenance	Ferris Park Pavilion Renovation	40 Parks	5,851.00
85299	04/30/2015	Check	1301 - HOLLORAN CONTRACTING	559KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85300	04/30/2015	Check	1243 - HOME CITY ICE COMPANY	3461151352	Ice	Miscellaneous	22 Pavement Maintenance	149.00
85301	04/30/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	71159850	Fungicides	Miscellaneous	41 Golf Operations	716.00
85302	04/30/2015	Check	1286 - K & K SUPPLY	496932	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	299.98
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/19/2015	Gas	3273470000	30 Management/Administration	208.03
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/19/2015A	Gas	6184801000	28 Support Services	624.75
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/19/2015B	Gas	1477460000	41 Golf Operations	114.25
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/23/2015	Gas	1347701005	45 Community Center	144.22
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/23/2015A	Gas	8896701000	40 Parks	58.63
85303	04/30/2015	Check	1054 - LACLEDE GAS COMPANY	4/23/2015B	Gas	3059570000	05 Support Services	147.28
85304	04/30/2015	Check	1773 - LOYD, JOHN	64084	Stock items	Miscellaneous	21 Sidewalk Maintenance	30.00
85305	04/30/2015	Check	2215 - MARQUETTE HIGH SCHOOL	AD 5/16/2015	Miscellaneous advertising	Miscellaneous	45 Community Center	75.00
85306	04/30/2015	Check	1502 - MERCY HOSPITAL ST LOUIS	JIM HELDMANN	Training fund expense	Miscellaneous	31 Field Operations	120.00
85307	04/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015 MAY	Life ins withholding payable	34320	00 --	2,199.30
85308	04/30/2015	Check	1017 - MISSOURI AMERICAN WATER	4/7/2015	Water	1017-210012759133	45 Community Center	2,299.14
85308	04/30/2015	Check	1017 - MISSOURI AMERICAN WATER	4/8/2015D	Water	1017-210014771153	40 Parks	29.50
85308	04/30/2015	Check	1017 - MISSOURI AMERICAN WATER	4/9/2015A	Water	1017-210013246180	30 Management/Administration	715.83
85308	04/30/2015	Check	1017 - MISSOURI AMERICAN WATER	4/9/2015B	Water	1017-210014034786	41 Golf Operations	500.43
85309	04/30/2015	Check	2002 - MTI DISTRIBUTING INC	1003661-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	236.70
85310	04/30/2015	Check	1059 - OFFICEMAX INCORPORATED	311316	Office supplies	Miscellaneous	20 Engineering	106.85
85310	04/30/2015	Check	1059 - OFFICEMAX INCORPORATED	432510	Office supplies	Miscellaneous	30 Management/Administration	115.00
85311	04/30/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17793	Mill/repave	Miscellaneous	22 Pavement Maintenance	492.10
85312	04/30/2015	Check	1950 - ST LOUIS COUNTY DEPT OF HEALTH	IN0001458	Licenses	Miscellaneous	41 Golf Operations	193.00
85313	04/30/2015	Check	2838 - ST LOUIS SPORTSWEAR	46859	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	450.00
85313	04/30/2015	Check	2838 - ST LOUIS SPORTSWEAR	46862	Daycamp supplies	Miscellaneous	45 Community Center	1,097.50
85313	04/30/2015	Check	2838 - ST LOUIS SPORTSWEAR	46863	Daycamp supplies	Miscellaneous	45 Community Center	304.00
85313	04/30/2015	Check	2838 - ST LOUIS SPORTSWEAR	46867	Misc programs supplies	Miscellaneous	45 Community Center	75.00
85313	04/30/2015	Check	2838 - ST LOUIS SPORTSWEAR	46877	Misc programs supplies	Miscellaneous	45 Community Center	774.00
85314	04/30/2015	Check	1122 - ST LUKES HOSPITAL	15003-00529	Prisoner medical exams	WILLIAM BEND	30 Management/Administration	530.00
85314	04/30/2015	Check	1122 - ST LUKES HOSPITAL	15049-00649	Prisoner medical exams	RENALDO BARBER	30 Management/Administration	750.00
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	02 Inspections	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	03 Community Services	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	05 Support Services	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	06 Information Services	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	07 Court	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	08 Finance	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	20 Engineering	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	23 Traffic Control	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	27 Property Services	51.38

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85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	28 Support Services	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	30 Management/Administration	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	31 Field Operations	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	32 Communications	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	40 Parks	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	41 Golf Operations	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	45 Community Center	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	ACA/PCORI fees	Miscellaneous	46 Building Services	51.38
85315	04/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0515	Medical withholding payable	Miscellaneous	00 --	114,801.99
85316	04/30/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	6178	Mowers	Miscellaneous	41 Golf Operations	7,050.00
85317	04/30/2015	Check	1251 - UNITED WAY OF GREATER ST LOUIS	11/14-3/31/2015	Miscellaneous withholding payable	DONATIONS	00 --	77.00
85318	04/30/2015	Check	1430 - WALDBART & SONS NURSERY	51087	Trees purchased	Miscellaneous	40 Parks	250.00
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Internet access	Miscellaneous	06 Information Services	606.14
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	05 Support Services	90.49
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	28 Support Services	28.46
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	30 Management/Administration	31.62
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	31 Field Operations	31.62
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	33 Criminal Investigations	31.62
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	40 Parks	15.81
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	41 Golf Operations	62.71
85319	04/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14413821	Telephone	Miscellaneous	45 Community Center	149.70
<b>Grand Total</b>								<b>699,193.37</b>