

**City of Ballwin
Check Register
June 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>
5402	06/02/2014	EFT	1095 - BILLS SERVICE CENTER	0575745	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.87
5403	06/02/2014	EFT	1074 - BLUE CHIP PEST SERVICES	670434	Exterminator	Miscellaneous	41 Golf Operations	57.00
5403	06/02/2014	EFT	1074 - BLUE CHIP PEST SERVICES	670435	Exterminator	Miscellaneous	41 Golf Operations	95.00
5403	06/02/2014	EFT	1074 - BLUE CHIP PEST SERVICES	672459	Misc contractual services	Miscellaneous	28 Support Services	96.00
5404	06/02/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24047	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.60
5405	06/02/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	60118	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
5406	06/02/2014	EFT	1077 - CHUCKS BOOTS	14-5899	Uniforms - parks	Miscellaneous	40 Parks	299.99
5407	06/02/2014	EFT	1052 - FURLONG, DAVID	2014 REIMB	Misc programs supplies	Miscellaneous	41 Golf Operations	60.00
5408	06/02/2014	EFT	1013 - GRAINGER	9435613238	Small tools	Miscellaneous	28 Support Services	56.10
5408	06/02/2014	EFT	1013 - GRAINGER	9436084108	Course fixtures	Miscellaneous	41 Golf Operations	193.96
5408	06/02/2014	EFT	1013 - GRAINGER	9436084116	Misc equipment maintenance	Miscellaneous	41 Golf Operations	244.80
5409	06/02/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	333296	Beer	Miscellaneous	41 Golf Operations	171.70
5409	06/02/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	336169	Beer	Miscellaneous	41 Golf Operations	128.30
5410	06/02/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10058	Misc vehicle maintenance	Miscellaneous	28 Support Services	751.70
5411	06/02/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	684126	Soda	Miscellaneous	42 Aquatic Center Operations	479.40
5412	06/02/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	830738	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.48
5413	06/02/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	41254	Sales tax reports	Miscellaneous	08 Finance	35.00
5413	06/02/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	41309	Sales tax reports	Miscellaneous	08 Finance	35.00
5414	06/02/2014	EFT	1086 - MTI DISTRIBUTING	953006-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	62.65
5414	06/02/2014	EFT	1086 - MTI DISTRIBUTING	953608-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	43.16
5414	06/02/2014	EFT	1086 - MTI DISTRIBUTING	953986-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	80.34
5414	06/02/2014	EFT	1086 - MTI DISTRIBUTING	954076-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	505.26
5415	06/02/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10245742	Misc vehicle maintenance	Miscellaneous	31 Field Operations	276.69
5416	06/02/2014	EFT	1196 - SIEVEKING INC	6326248	Motor fuel	Miscellaneous	41 Golf Operations	759.19
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309901	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	12.73
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310110	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	354.95
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310110A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223626	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,018.11
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223641	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,230.03
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223641A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223653	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,450.61
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223653A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223669	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,211.00
5417	06/02/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223680	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	522.03
5418	06/02/2014	EFT	1039 - ST LOUIS SAFETY INC	534066	Safety equipment	Miscellaneous	28 Support Services	110.20
5418	06/02/2014	EFT	1039 - ST LOUIS SAFETY INC	534190	Safety equipment	Miscellaneous	28 Support Services	167.20
5419	06/02/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3528066	Computer maintenance	Miscellaneous	06 Information Services	143.74
5419	06/02/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3531119	Office supplies	Miscellaneous	05 Support Services	126.22
5419	06/02/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3531320	Office supplies	Miscellaneous	05 Support Services	386.31
5419	06/02/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3531954	Office supplies	Miscellaneous	05 Support Services	130.99
5420	06/06/2014	EFT	1156 - AUTOMATION SOLUTIONS	60001098	Misc contractual services	Miscellaneous	45 Community Center	102.79
5421	06/06/2014	EFT	1041 - BATTERIES PLUS	270-104981-01	Golf cart parts	Miscellaneous	41 Golf Operations	136.00
5421	06/06/2014	EFT	1041 - BATTERIES PLUS	270-335013	Misc equipment maintenance	Miscellaneous	41 Golf Operations	81.29
5422	06/06/2014	EFT	1075 - BOBCAT OF ST LOUIS	P23967A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	114.44
5422	06/06/2014	EFT	1075 - BOBCAT OF ST LOUIS	R08037	Misc equipment rentals	Miscellaneous	28 Support Services	72.00
5423	06/06/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	408529	Uniforms - police	Miscellaneous	31 Field Operations	85.90
5423	06/06/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	408530	Uniforms - dispatchers	Miscellaneous	32 Communications	384.00
5424	06/06/2014	EFT	1078 - ELCO CHEVROLET	CVCB680785	Auto deductibles	Miscellaneous	31 Field Operations	3,121.92
5424	06/06/2014	EFT	1078 - ELCO CHEVROLET	CVCS690734	Misc vehicle maintenance	Miscellaneous	31 Field Operations	380.94
5425	06/06/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	6/3/2014	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
5425	06/06/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	6/3/2014	Chief/mgmt meetings	Miscellaneous	31 Field Operations	36.00
5426	06/06/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44489	Paper products	Miscellaneous	41 Golf Operations	59.00
5426	06/06/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44494	Food	Miscellaneous	42 Aquatic Center Operations	1,056.25
5426	06/06/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44546	Food	Miscellaneous	41 Golf Operations	202.50
5426	06/06/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44595	Food	Miscellaneous	41 Golf Operations	92.25
5427	06/06/2014	EFT	1013 - GRAINGER	9438423460	Stock items	Miscellaneous	28 Support Services	257.36
5427	06/06/2014	EFT	1013 - GRAINGER	9439533044	Stock items	Miscellaneous	28 Support Services	92.48
5427	06/06/2014	EFT	1013 - GRAINGER	9440559954	Misc equipment maintenance	Miscellaneous	41 Golf Operations	292.73
5428	06/06/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3205	Legal services	Miscellaneous	07 Court	247.50
5429	06/06/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	335833	Beer	Miscellaneous	41 Golf Operations	637.50

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5429	06/06/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	338299	Beer	Miscellaneous	41 Golf Operations	87.60
5429	06/06/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	338460	Beer	Miscellaneous	41 Golf Operations	(542.00)
5430	06/06/2014	EFT	1080 - HELGET GAS PRODUCTS	1114342	Chemicals	Miscellaneous	45 Community Center	119.20
5431	06/06/2014	EFT	1255 - HOPE, WILLIAM	5/30/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5432	06/06/2014	EFT	1037 - LEON UNIFORM COMPANY	307719-80	Uniforms - police	Miscellaneous	31 Field Operations	(43.50)
5432	06/06/2014	EFT	1037 - LEON UNIFORM COMPANY	321966	Uniforms - police	Miscellaneous	31 Field Operations	56.99
5432	06/06/2014	EFT	1037 - LEON UNIFORM COMPANY	322966	Uniforms - police	Miscellaneous	31 Field Operations	25.95
5433	06/06/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	685108	Soda	Miscellaneous	42 Aquatic Center Operations	185.00
5434	06/06/2014	EFT	1086 - MTI DISTRIBUTING	956318-00	Golf course repairs	Miscellaneous	41 Golf Operations	219.30
5434	06/06/2014	EFT	1086 - MTI DISTRIBUTING	956452-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.90
5435	06/06/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	52305576	Credit card service charges	AQUATIC I	08 Finance	20.00
5435	06/06/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	52305577	Credit card service charges	AQUATIC II	08 Finance	15.00
5435	06/06/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	52305807	Credit card service charges	THE POINTE	08 Finance	54.60
5435	06/06/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	52305808	Credit card service charges	GOLF COURSE	08 Finance	170.78
5435	06/06/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	52305809	Credit card service charges	WEBTRAC	08 Finance	31.27
5436	06/06/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	63803537	Waste disposal	Miscellaneous	28 Support Services	391.70
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310213	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	188.10
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310213A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310276	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	149.10
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310276A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310325A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223702	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	259.07
5437	06/06/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223711A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5438	06/06/2014	EFT	1039 - ST LOUIS SAFETY INC	534260	Stock items	Miscellaneous	27 Property Services	42.00
5439	06/06/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100047742	Tires	Miscellaneous	28 Support Services	134.50
5439	06/06/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100048403	Tires	Miscellaneous	28 Support Services	551.00
5440	06/06/2014	EFT	1203 - WALCO	34223	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	300.00
5441	06/06/2014	EFT	1093 - WINHAM, CAROLINE	160	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5442	06/06/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3537772	Computer hardware/parts	Miscellaneous	31 Field Operations	28.48
5442	06/06/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3538329	Computer maintenance	Miscellaneous	06 Information Services	35.72
5442	06/06/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3541505	Office supplies	Miscellaneous	30 Management/Administration	347.96
5443	06/13/2014	EFT	1156 - AUTOMATION SOLUTIONS	60001293	Misc contractual services	Miscellaneous	45 Community Center	102.79
5444	06/13/2014	EFT	1041 - BATTERIES PLUS	270-336155	Bandwagon maintenance	Miscellaneous	40 Parks	373.16
5445	06/13/2014	EFT	1095 - BILLS SERVICE CENTER	0577552	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.99
5446	06/13/2014	EFT	1074 - BLUE CHIP PEST SERVICES	671091	Exterminator	Miscellaneous	45 Community Center	75.00
5447	06/13/2014	EFT	1096 - BO BEUCKMAN	268363	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.27
5448	06/13/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24447	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	68.07
5448	06/13/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24448	Stock items	Miscellaneous	28 Support Services	123.16
5448	06/13/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24494	Small tools	Miscellaneous	28 Support Services	277.65
5448	06/13/2014	EFT	1075 - BOBCAT OF ST LOUIS	WO8914	Misc vehicle maintenance	Miscellaneous	28 Support Services	454.88
5449	06/13/2014	EFT	1076 - BUCKEYE CLEANING CENTER	815294	Janitorial supplies	Miscellaneous	46 Building Services	1,209.43
5449	06/13/2014	EFT	1076 - BUCKEYE CLEANING CENTER	816719	Janitorial supplies	Miscellaneous	46 Building Services	372.38
5450	06/13/2014	EFT	3017 - CASEY, JOHN	2014 BALLWIN DAY	Entertainment	Miscellaneous	47 Ballwin Days Program	5,000.00
5451	06/13/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	601523	Sod/seed	Miscellaneous	41 Golf Operations	260.00
5452	06/13/2014	EFT	1077 - CHUCKS BOOTS	14-5935	Uniforms - garages	Miscellaneous	28 Support Services	549.97
5453	06/13/2014	EFT	1048 - CK POWER	SVI021772	Generators maintenance	Miscellaneous	30 Management/Administration	635.00
5453	06/13/2014	EFT	1048 - CK POWER	SVI021775	Generators maintenance	Miscellaneous	05 Support Services	195.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102413	Legal services	Miscellaneous	04 Legal and Legislative	595.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102414	Legal services	Miscellaneous	04 Legal and Legislative	122.50
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102415	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102416	Legal services	Miscellaneous	04 Legal and Legislative	1,277.50
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102417	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102418	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102419	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102420	Legal services	Miscellaneous	04 Legal and Legislative	262.50
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102421	Legal services	Miscellaneous	04 Legal and Legislative	140.00
5454	06/13/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102422	Legal services	Miscellaneous	04 Legal and Legislative	503.25
5455	06/13/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	408918	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	457.34
5456	06/13/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44646	Food	Miscellaneous	42 Aquatic Center Operations	530.50
5457	06/13/2014	EFT	1052 - FURLONG, DAVID	2014MAY16-31	A/R - golf gift certificates	Miscellaneous	00 --	(259.00)

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5457	06/13/2014	EFT	1052 - FURLONG, DAVID	2014MAY16-31	Golf pro gift certificates	Miscellaneous	00 --	220.00
5457	06/13/2014	EFT	1052 - FURLONG, DAVID	2014MAY16-31	Pro shop payable	Miscellaneous	00 --	3,354.42
5457	06/13/2014	EFT	1052 - FURLONG, DAVID	2014MAY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	236.20
5458	06/13/2014	EFT	1215 - GOVDEALS INC	769-052014	Internet auction fees	Miscellaneous	08 Finance	204.52
5459	06/13/2014	EFT	1013 - GRAINGER	9451398813	Misc equipment maintenance	Miscellaneous	41 Golf Operations	52.20
5460	06/13/2014	EFT	2816 - GREENSPRO INC	INV0011307	Fertilizers	Miscellaneous	41 Golf Operations	2,040.00
5461	06/13/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	340234	Beer	Miscellaneous	41 Golf Operations	95.50
5461	06/13/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	340571	Beer	Miscellaneous	41 Golf Operations	240.10
5462	06/13/2014	EFT	1080 - HELGET GAS PRODUCTS	1116901	Chemicals	Miscellaneous	42 Aquatic Center Operations	231.00
5463	06/13/2014	EFT	1255 - HOPE, WILLIAM	6/6/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5464	06/13/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104343	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	893770	Janitorial supplies	Miscellaneous	46 Building Services	287.29
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894052	Ferris Park materials	Miscellaneous	40 Parks	185.33
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894052	Greenfield Commons materials	Miscellaneous	40 Parks	185.34
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894052	New Ballwin Park materials	Miscellaneous	40 Parks	185.33
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894052	Vlasis Park materials	Miscellaneous	40 Parks	555.99
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894523	Beer	Miscellaneous	41 Golf Operations	202.50
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894523	Liquor	Miscellaneous	41 Golf Operations	139.62
5465	06/13/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	894523	Paper products	Miscellaneous	41 Golf Operations	46.24
5466	06/13/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10163	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	97.45
5467	06/13/2014	EFT	1063 - MERCY CORPORATE HEALTH	149342	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
5468	06/13/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	687084	Soda	Miscellaneous	42 Aquatic Center Operations	395.55
5469	06/13/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	41602	Sales tax reports	Miscellaneous	08 Finance	35.00
5469	06/13/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	41652	Sales tax reports	Miscellaneous	08 Finance	35.00
5470	06/13/2014	EFT	1086 - MTI DISTRIBUTING	957975-00	Golf course repairs	Miscellaneous	41 Golf Operations	654.95
5471	06/13/2014	EFT	1101 - NEWSMAGAZINE NETWORK	307-052114	Miscellaneous advertising	Miscellaneous	47 Ballwin Days Program	325.00
5471	06/13/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-060414	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5472	06/13/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10246417	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5473	06/13/2014	EFT	1089 - SAITTA AUTO SUPPLY	202778	Misc equipment maintenance	Miscellaneous	45 Community Center	17.58
5473	06/13/2014	EFT	1089 - SAITTA AUTO SUPPLY	202869	Misc equipment maintenance	Miscellaneous	41 Golf Operations	81.00
5474	06/13/2014	EFT	1196 - SIEVEKING INC	6326274	Motor fuel	Miscellaneous	41 Golf Operations	1,095.28
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310325	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	200.85
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310552	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	379.68
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310552A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.04
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223711	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	629.72
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223727	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,273.28
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223746	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	583.88
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223756	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	346.87
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223776	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	689.84
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223776A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5475	06/13/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223786	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	389.25
5476	06/13/2014	EFT	1039 - ST LOUIS SAFETY INC	534664	Safety equipment	Miscellaneous	30 Management/Administration	198.45
5476	06/13/2014	EFT	1039 - ST LOUIS SAFETY INC	534736	Safety equipment	Miscellaneous	28 Support Services	99.50
5477	06/13/2014	EFT	1090 - STATE INDUSTRIAL PRODUCTS	96793331	Misc equipment maintenance	Miscellaneous	41 Golf Operations	243.56
5478	06/13/2014	EFT	2459 - TIERNEY BROTHERS INC	668973	Printing	Miscellaneous	45 Community Center	89.95
5479	06/13/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	907670-0	Coffee supplies	Miscellaneous	05 Support Services	82.35
5479	06/13/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	908296-0	Office supplies	Miscellaneous	05 Support Services	41.51
5480	06/13/2014	EFT	1091 - VALTEC HYDRAULICS INC	191928	Misc vehicle maintenance	Miscellaneous	28 Support Services	306.33
5481	06/13/2014	EFT	1035 - VANGUARD TRUCK CENTERS	643499	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	141.68
5482	06/13/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27623	Temporary labor	Miscellaneous	40 Parks	444.80
5482	06/13/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27661	Temporary labor	Miscellaneous	40 Parks	355.84
5483	06/13/2014	EFT	1093 - WINHAM, CAROLINE	161	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5484	06/13/2014	EFT	1103 - WIRELESS USA	222359	Base station maintenance	Miscellaneous	32 Communications	324.00
5484	06/13/2014	EFT	1103 - WIRELESS USA	222359	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5484	06/13/2014	EFT	1103 - WIRELESS USA	222481	Mobile radios maintenance	Miscellaneous	31 Field Operations	60.38
5484	06/13/2014	EFT	1103 - WIRELESS USA	222948	Mobile radios maintenance	Miscellaneous	31 Field Operations	161.99
5485	06/13/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	42180	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	381.50
5486	06/13/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3553752	Office supplies	Miscellaneous	32 Communications	138.48
5486	06/13/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3559745	Computers/servers	Miscellaneous	06 Information Services	(233.97)
5486	06/13/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3560655	Computer hardware/parts	Miscellaneous	31 Field Operations	29.12

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5486	06/13/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3561632	Office supplies	Miscellaneous	05 Support Services	138.53
5487	06/16/2014	EFT	1297 - ANIMAL CARE SERVICE INC	MAY2014	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
5488	06/16/2014	EFT	1041 - BATTERIES PLUS	270-336339	Misc equipment maintenance	Miscellaneous	41 Golf Operations	81.00
5489	06/16/2014	EFT	1076 - BUCKEYE CLEANING CENTER	819808	Janitorial supplies	Miscellaneous	46 Building Services	112.02
5490	06/16/2014	EFT	1048 - CK POWER	SVI021778	Generator services	Miscellaneous	28 Support Services	195.00
5491	06/16/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410044	Uniforms - dispatchers	Miscellaneous	32 Communications	96.00
5491	06/16/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410047	Uniforms - police	Miscellaneous	31 Field Operations	53.85
5491	06/16/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410048	Uniforms - police	Miscellaneous	31 Field Operations	53.85
5492	06/16/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44430	Food	Miscellaneous	41 Golf Operations	125.75
5492	06/16/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44637	Food	Miscellaneous	41 Golf Operations	117.00
5493	06/16/2014	EFT	1013 - GRAINGER	9453651375	Garage & yard maint supplies	Miscellaneous	28 Support Services	32.40
5493	06/16/2014	EFT	1013 - GRAINGER	9453651375	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.04
5493	06/16/2014	EFT	1013 - GRAINGER	9454235962	Stock items	Miscellaneous	28 Support Services	130.50
5494	06/16/2014	EFT	2816 - GREENSPRO INC	INV0011427	Fertilizers	Miscellaneous	41 Golf Operations	365.00
5495	06/16/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	344509	Beer	Miscellaneous	41 Golf Operations	231.00
5496	06/16/2014	EFT	1080 - HELGET GAS PRODUCTS	1120394	Chemicals	Miscellaneous	45 Community Center	105.82
5496	06/16/2014	EFT	1080 - HELGET GAS PRODUCTS	1124700	Chemicals	Miscellaneous	42 Aquatic Center Operations	160.60
5496	06/16/2014	EFT	1080 - HELGET GAS PRODUCTS	787152	Chemicals	Miscellaneous	42 Aquatic Center Operations	208.90
5496	06/16/2014	EFT	1080 - HELGET GAS PRODUCTS	787153	Chemicals	Miscellaneous	45 Community Center	127.90
5497	06/16/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-1	Slab replacement	Sidewalks	22 Pavement Maintenance	83,096.05
5497	06/16/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-2	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	22,055.76
5497	06/16/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-A	Mill/repave	Sidewalks	22 Pavement Maintenance	220,199.41
5498	06/16/2014	EFT	1086 - MTI DISTRIBUTING	957975-01	Golf course repairs	Miscellaneous	41 Golf Operations	222.00
5498	06/16/2014	EFT	1086 - MTI DISTRIBUTING	959434-00	Golf course repairs	Miscellaneous	41 Golf Operations	253.92
5498	06/16/2014	EFT	1086 - MTI DISTRIBUTING	960231-00	Golf course repairs	Miscellaneous	41 Golf Operations	(381.28)
5499	06/16/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-061114	Community Publications	Miscellaneous	03 Community Services	3,800.00
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310620	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	177.63
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310620A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310778	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	103.20
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310778A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223798	Mill/repave	Miscellaneous	22 Pavement Maintenance	108.56
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223798A	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	778.93
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223810	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	649.18
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223810A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223822	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	323.94
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223822A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5500	06/16/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223828	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	432.50
5501	06/16/2014	EFT	1039 - ST LOUIS SAFETY INC	534849	Safety equipment	Miscellaneous	28 Support Services	175.00
5501	06/16/2014	EFT	1039 - ST LOUIS SAFETY INC	534890	Safety equipment	Miscellaneous	28 Support Services	355.00
5502	06/16/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100049099	Tires	Miscellaneous	28 Support Services	272.50
5503	06/16/2014	EFT	1035 - VANGUARD TRUCK CENTERS	102916	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,228.05
5504	06/16/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27698	Temporary labor	Miscellaneous	40 Parks	444.80
5505	06/24/2014	EFT	1041 - BATTERIES PLUS	270-335052	Golf course repairs	Miscellaneous	41 Golf Operations	19.80
5506	06/24/2014	EFT	1095 - BILLS SERVICE CENTER	0580525	Misc equipment maintenance	Miscellaneous	41 Golf Operations	82.09
5507	06/24/2014	EFT	1074 - BLUE CHIP PEST SERVICES	676884	Exterminator	Miscellaneous	41 Golf Operations	57.00
5508	06/24/2014	EFT	1096 - BO BEUCKMAN	269141	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.22
5509	06/24/2014	EFT	1076 - BUCKEYE CLEANING CENTER	821396	Janitorial supplies	Miscellaneous	46 Building Services	812.52
5510	06/24/2014	EFT	1158 - CROFT TRAILER	75548	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	28.95
5511	06/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	409661	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	433.58
5511	06/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410013	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	552.35
5511	06/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410187	Auto detailing	Miscellaneous	31 Field Operations	250.25
5511	06/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410207	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	119.65
5511	06/24/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	410259	Auto detailing	Miscellaneous	31 Field Operations	1,536.00
5512	06/24/2014	EFT	1078 - ELCO CHEVROLET	304217	Misc vehicle maintenance	Miscellaneous	31 Field Operations	34.79
5512	06/24/2014	EFT	1078 - ELCO CHEVROLET	685103	Misc vehicle maintenance	Miscellaneous	31 Field Operations	79.95
5513	06/24/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44690	Food	Miscellaneous	42 Aquatic Center Operations	388.50
5514	06/24/2014	EFT	1052 - FURLONG, DAVID	2014JUNE1-15	A/R - golf gift certificates	Miscellaneous	00 --	(540.25)
5514	06/24/2014	EFT	1052 - FURLONG, DAVID	2014JUNE1-15	Golf pro gift certificates	Miscellaneous	00 --	663.00
5514	06/24/2014	EFT	1052 - FURLONG, DAVID	2014JUNE1-15	Pro shop payable	Miscellaneous	00 --	4,027.73
5514	06/24/2014	EFT	1052 - FURLONG, DAVID	2014JUNE1-15	Sales tax payable - golf shop	Miscellaneous	00 --	255.35

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5515	06/24/2014	EFT	1013 - GRAINGER	9462665671	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	835.65
5516	06/24/2014	EFT	2816 - GREENSPRO INC	INV0011471	Fertilizers	Miscellaneous	41 Golf Operations	395.00
5517	06/24/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	348872	Beer	Miscellaneous	41 Golf Operations	191.00
5517	06/24/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	349163	Beer	Miscellaneous	41 Golf Operations	106.40
5517	06/24/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	349164	Beer	Miscellaneous	41 Golf Operations	365.70
5518	06/24/2014	EFT	1255 - HOPE, WILLIAM	6/13/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5519	06/24/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	897390	Janitorial supplies	Miscellaneous	46 Building Services	524.56
5520	06/24/2014	EFT	1036 - KIMBALL MIDWEST	3543232	Misc equipment maintenance	Miscellaneous	41 Golf Operations	355.19
5520	06/24/2014	EFT	1036 - KIMBALL MIDWEST	3543480	Misc equipment maintenance	Miscellaneous	41 Golf Operations	249.00
5521	06/24/2014	EFT	1037 - LEON UNIFORM COMPANY	323188	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	19.50
5521	06/24/2014	EFT	1037 - LEON UNIFORM COMPANY	324387	Uniforms - police	Miscellaneous	31 Field Operations	6.00
5521	06/24/2014	EFT	1037 - LEON UNIFORM COMPANY	324974	Uniforms - police	Miscellaneous	31 Field Operations	3.80
5522	06/24/2014	EFT	1220 - M & M GOLF CARS LLC	0172552	Misc equipment maintenance	Miscellaneous	41 Golf Operations	342.58
5523	06/24/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10182	Misc vehicle maintenance	Miscellaneous	28 Support Services	309.82
5524	06/24/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	688750	Soda	Miscellaneous	42 Aquatic Center Operations	248.88
5525	06/24/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-061114	Misc programs supplies	Miscellaneous	45 Community Center	250.00
5526	06/24/2014	EFT	1087 - OVERHEAD DOOR	420616	Garage & yard maint supplies	Miscellaneous	28 Support Services	173.00
5527	06/24/2014	EFT	1196 - SIEVEKING INC	6326407	Motor fuel	Miscellaneous	41 Golf Operations	894.45
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310851	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	181.35
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310851A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310920	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	53.90
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310920A	Facility set-up	Miscellaneous	47 Ballwin Days Program	112.85
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310920AB	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4310968	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	174.28
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311050	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	65.05
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311050A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223841	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,121.04
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223841A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223854	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	173.00
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223888	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	866.30
5528	06/24/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223897	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	820.89
5529	06/24/2014	EFT	1061 - ST LOUIS MRO INC	35075	DOT testing	Miscellaneous	05 Support Services	220.00
5530	06/24/2014	EFT	1039 - ST LOUIS SAFETY INC	532637	Safety equipment	Miscellaneous	28 Support Services	320.30
5530	06/24/2014	EFT	1039 - ST LOUIS SAFETY INC	532754	Safety equipment	Miscellaneous	28 Support Services	464.48
5531	06/24/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100047744	Tires	Miscellaneous	28 Support Services	1,234.01
5532	06/24/2014	EFT	1102 - TRUCK CENTERS INC	F150176065:01A	Stock items	Miscellaneous	28 Support Services	(83.01)
5532	06/24/2014	EFT	1102 - TRUCK CENTERS INC	F150176880:01A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	39.91
5532	06/24/2014	EFT	1102 - TRUCK CENTERS INC	F150180671:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	205.23
5532	06/24/2014	EFT	1102 - TRUCK CENTERS INC	F150180869:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(39.83)
5533	06/24/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	908313-0	Office supplies	Miscellaneous	05 Support Services	47.98
5533	06/24/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	909167-0	Office supplies	Miscellaneous	05 Support Services	43.43
5533	06/24/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	910312-0	Office supplies	Miscellaneous	05 Support Services	45.26
5534	06/24/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27735	Temporary labor	Miscellaneous	40 Parks	511.52
5535	06/24/2014	EFT	1103 - WIRELESS USA	223168	Misc vehicle maintenance	Miscellaneous	31 Field Operations	42.94
5535	06/24/2014	EFT	1103 - WIRELESS USA	223306	Misc vehicle maintenance	Miscellaneous	31 Field Operations	103.20
5536	06/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3565717	Misc contractual services	Miscellaneous	06 Information Services	1,600.00
5536	06/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3566991	Office supplies	Miscellaneous	30 Management/Administration	384.29
5536	06/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3567609	Computer hardware/parts	Miscellaneous	31 Field Operations	31.38
5536	06/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3567682	Office supplies	Miscellaneous	05 Support Services	130.99
5537	06/27/2014	EFT	1041 - BATTERIES PLUS	270-337904	Misc equipment maintenance	Miscellaneous	45 Community Center	37.54
5538	06/30/2014	EFT	1020 - MISSOURI LAGERS	2014-00000112	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	40,971.67
21702	06/06/2014	EFT	1395 - EFTPS	2014-00000100	Federal withholding payable	FSOC - Federal Social Security*	00 --	39,621.43
21702	06/06/2014	EFT	1395 - EFTPS	2014-00000100	FICA tax payable	FSOC - Federal Social Security*	00 --	54,872.02
21703	06/06/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000103	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,850.00
21704	06/06/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000104	State withholding payable	MO - Missouri Income Tax	00 --	13,045.00
22233	06/20/2014	EFT	1395 - EFTPS	2014-00000109	Federal withholding payable	FED - Federal Income Tax*	00 --	39,295.87
22233	06/20/2014	EFT	1395 - EFTPS	2014-00000109	FICA tax payable	FED - Federal Income Tax*	00 --	57,034.38
22234	06/20/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000110	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,850.00
22235	06/20/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000111	State withholding payable	MO - Missouri Income Tax	00 --	12,900.00
82803	06/02/2014	Check	1067 - DON BROWN CHEVROLET	35677	Automobiles	Patrol Vehicles	31 Field Operations	20,785.00

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82804	06/02/2014	Check	1524 - HIGGS II, JOSEPH M	2014 CAMP	Misc programs supplies	Miscellaneous	45 Community Center	325.00
82805	06/02/2014	Check	1376 - JVR ENTERPRISES	2014 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	100.00
82806	06/02/2014	Check	1524 - HIGGS II, JOSEPH M	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	300.00
82807	06/02/2014	Check	1376 - JVR ENTERPRISES	2014BALLWINDAYS2	Kids Korner	Miscellaneous	47 Ballwin Days Program	350.00
82808	06/02/2014	Check	1879 - KELLER, DENISE	2014 BALLWINDAYS	Petty cash - community center	PETTY CASH	00 --	6,950.00
82809	06/06/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000096	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	876.92
82810	06/06/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000097	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,266.28
82811	06/06/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000098	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82812	06/06/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000099	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
82813	06/06/2014	Check	1554 - ADGRAPHIX	29791	Trucks	Miscellaneous	40 Parks	39.00
82814	06/06/2014	Check	1044 - AMEREN MISSOURI (66301)	5/28/2014	Electric	85322-01118	05 Support Services	694.56
82815	06/06/2014	Check	1044 - AMEREN MISSOURI (66301)	5/29/2014	Electric	12200-03117	45 Community Center	6,779.75
82816	06/06/2014	Check	1044 - AMEREN MISSOURI (66301)	5/26/2014D	Electric	78712-04118	40 Parks	607.05
82817	06/06/2014	Check	1044 - AMEREN MISSOURI (66301)	5/26/2014	Electric	02030-98003	42 Aquatic Center Operations	2,304.03
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014	Electric - traffic signals	28312-06115	23 Traffic Control	14.49
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014A	Electric	41822-01116	28 Support Services	705.88
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014B	Electric	12812-04125	40 Parks	387.71
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014C	Electric	48712-03112	40 Parks	21.38
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014E	Electric	75001-17002	40 Parks	54.24
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014F	Electric	15012-09112	45 Community Center	89.41
82818	06/06/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/26/2014G	Electric	31822-010117	40 Parks	59.85
82819	06/06/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	88425	Stock items	Miscellaneous	28 Support Services	41.99
82820	06/06/2014	Check	1043 - AT&T MOBILITY - ROC	X05282014	Cellular phones	826117419	02 Inspections	3.59
82821	06/06/2014	Check	1164 - BUDGET AUTO GLASS LLC	7838	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.00
82822	06/06/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-5/25/2014	Media access	8345 78 680 0007206	32 Communications	99.88
82822	06/06/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-5/25/2014	Media access	8345 78 680 0007206	41 Golf Operations	110.03
82822	06/06/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-5/25/2014	Media access	8345 78 680 0007206	45 Community Center	362.85
82822	06/06/2014	Check	1269 - CHARTER COMMUNICATIONS	2535-5/25/2014	Misc contractual services	8345 78 680 0007206	06 Information Services	254.99
82823	06/06/2014	Check	1373 - CITY OF MANCHESTER	5/20/2014	Misc programs supplies	Miscellaneous	45 Community Center	23.00
82824	06/06/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61460586	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82825	06/06/2014	Check	2317 - COCA-COLA REFRESHMENTS	3808147912	Soda	Miscellaneous	41 Golf Operations	291.85
82825	06/06/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858211414	Soda	Miscellaneous	42 Aquatic Center Operations	325.94
82826	06/06/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5603	Safety equipment	Miscellaneous	28 Support Services	60.50
82827	06/06/2014	Check	1557 - CRESCENT PARTS AVENUE	305041324-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.30
82828	06/06/2014	Check	1108 - CREST INDUSTRIES INC	2189200	Stock items	Miscellaneous	28 Support Services	(3.00)
82828	06/06/2014	Check	1108 - CREST INDUSTRIES INC	2189285	Stock items	Miscellaneous	28 Support Services	174.44
82828	06/06/2014	Check	1108 - CREST INDUSTRIES INC	2189297	Stock items	Miscellaneous	28 Support Services	196.39
82829	06/06/2014	Check	2990 - CREVE COEUR PAVING	328QUINMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
82830	06/06/2014	Check	1343 - CROWN TROPHY	14-1907	Misc programs supplies	Miscellaneous	45 Community Center	22.20
82831	06/06/2014	Check	2996 - DEPENDAHL, JEANNE	REFND	Pointe plus pass - res	Miscellaneous	45 Community Center	34.00
82832	06/06/2014	Check	1254 - DNT EQUIPMENT DIVISON	128971	Copier maintenance	Miscellaneous	45 Community Center	373.72
82833	06/06/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257331	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.09
82834	06/06/2014	Check	1111 - ERB EQUIPMENT COMPANY	1119268	Misc equipment maintenance	Miscellaneous	40 Parks	30.27
82835	06/06/2014	Check	2242 - EVENT PARTNERS	3504	Facility set-up	Miscellaneous	47 Ballwin Days Program	90.00
82836	06/06/2014	Check	1079 - FINK BADGE INC	8187	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	7.00
82837	06/06/2014	Check	2994 - FORBIS, SHARON	841715	Rectrac control account	Miscellaneous	00 --	25.00
82838	06/06/2014	Check	2989 - FOSTER'S CONCRETE	404TALBERT	Excavation permit deposits	Miscellaneous	00 --	50.00
82839	06/06/2014	Check	1042 - FRED WEBER INC	391933	Crushed rock	Crushed Rock	22 Pavement Maintenance	285.00
82840	06/06/2014	Check	1170 - GALLS	1657348	Misc capital equipment	Miscellaneous	31 Field Operations	421.86
82840	06/06/2014	Check	1170 - GALLS	1680076	Misc capital equipment	Miscellaneous	31 Field Operations	2,531.21
82840	06/06/2014	Check	1170 - GALLS	1794983	Misc capital equipment	Miscellaneous	31 Field Operations	69.38
82840	06/06/2014	Check	1170 - GALLS	1924960	Misc capital equipment	Miscellaneous	31 Field Operations	832.56
82840	06/06/2014	Check	1170 - GALLS	1925482	Misc capital equipment	Miscellaneous	31 Field Operations	832.56
82840	06/06/2014	Check	1170 - GALLS	1930392	Misc capital equipment	Miscellaneous	31 Field Operations	277.73
82841	06/06/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18732	Printing	Miscellaneous	05 Support Services	591.29
82842	06/06/2014	Check	2104 - HAWKINS INC	3590385	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	851.50
82843	06/06/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563924	Fertilizers	Miscellaneous	41 Golf Operations	177.50
82843	06/06/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563924	Fungicides	Miscellaneous	41 Golf Operations	441.00
82843	06/06/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563924	Herbicides/insecticides	Miscellaneous	41 Golf Operations	490.00
82844	06/06/2014	Check	1243 - HOME CITY ICE COMPANY	3055140338	Ice	Miscellaneous	22 Pavement Maintenance	147.14

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82845	06/06/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	6/17/2014	Misc equipment maintenance	6035 3220 0819 9998	41 Golf Operations	31.16
82846	06/06/2014	Check	1100 - IMAGE SOLUTIONS USA	66612	Uniforms - garages	Miscellaneous	28 Support Services	115.97
82846	06/06/2014	Check	1100 - IMAGE SOLUTIONS USA	66674	Uniforms - garages	Miscellaneous	28 Support Services	80.77
82847	06/06/2014	Check	2988 - KHUHRO, SHAFIQ AND ROMONA	510CLAYWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
82848	06/06/2014	Check	2441 - KIRCHOFF, VALERIE	2014 JUNE 11	Misc programs supplies	Miscellaneous	45 Community Center	600.00
82849	06/06/2014	Check	1482 - KIRKWOOD MATERIAL GARDENS	29163/2	Course fixtures	Miscellaneous	41 Golf Operations	27.75
82850	06/06/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS37456	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	225.00
82851	06/06/2014	Check	1716 - KOZIATEK, JEFFREY	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	275.00
82852	06/06/2014	Check	1054 - LACLEDE GAS COMPANY	5/22/2014	Gas	3059570000	05 Support Services	62.36
82852	06/06/2014	Check	1054 - LACLEDE GAS COMPANY	5/22/2014A	Gas	1347701000	45 Community Center	1,438.25
82853	06/06/2014	Check	2102 - LANDESIGN LLC	4	Median Maintenance Services	Miscellaneous	40 Parks	403.83
82854	06/06/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-301941	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	59.51
82854	06/06/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-302555	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.14
82855	06/06/2014	Check	2925 - LOCATION TECHNOLOGIES INC	13883	Misc contractual services	Vehicle Tracking System	28 Support Services	15,150.80
82856	06/06/2014	Check	1586 - LODGE OF FOUR SEASONS	196439	Judge conferences	VIRGINIA NYE	07 Court	195.70
82857	06/06/2014	Check	1138 - LOWES	602028	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.37
82857	06/06/2014	Check	1138 - LOWES	602056	Misc equipment maintenance	Miscellaneous	45 Community Center	17.74
82857	06/06/2014	Check	1138 - LOWES	901015	Building maintenance materials	Miscellaneous	30 Management/Administration	9.33
82857	06/06/2014	Check	1138 - LOWES	901016A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.48
82857	06/06/2014	Check	1138 - LOWES	901101	Misc equipment maintenance	Miscellaneous	45 Community Center	16.44
82857	06/06/2014	Check	1138 - LOWES	901639	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	131.62
82857	06/06/2014	Check	1138 - LOWES	901685	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	159.24
82857	06/06/2014	Check	1138 - LOWES	901704	Vlasis Park materials	Miscellaneous	40 Parks	5.97
82857	06/06/2014	Check	1138 - LOWES	901717	Small tools	Miscellaneous	22 Pavement Maintenance	85.41
82857	06/06/2014	Check	1138 - LOWES	901741	Small tools	Miscellaneous	46 Building Services	14.23
82857	06/06/2014	Check	1138 - LOWES	901833A	Garage & yard maint supplies	Miscellaneous	28 Support Services	6.91
82857	06/06/2014	Check	1138 - LOWES	901837	Stock items	Miscellaneous	22 Pavement Maintenance	22.28
82857	06/06/2014	Check	1138 - LOWES	901880	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	63.41
82857	06/06/2014	Check	1138 - LOWES	901948	Facility set-up	Miscellaneous	47 Ballwin Days Program	67.17
82857	06/06/2014	Check	1138 - LOWES	901948	Greenfield Commons materials	Miscellaneous	40 Parks	6.69
82857	06/06/2014	Check	1138 - LOWES	901953	Misc equipment <\$7500	Miscellaneous	46 Building Services	330.60
82857	06/06/2014	Check	1138 - LOWES	901954	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.51
82857	06/06/2014	Check	1138 - LOWES	901955	Misc equipment maintenance	Miscellaneous	45 Community Center	12.32
82857	06/06/2014	Check	1138 - LOWES	901966	Stock items	Miscellaneous	22 Pavement Maintenance	47.49
82857	06/06/2014	Check	1138 - LOWES	901979A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.35
82857	06/06/2014	Check	1138 - LOWES	902004A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	39.71
82857	06/06/2014	Check	1138 - LOWES	902010	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.07
82857	06/06/2014	Check	1138 - LOWES	902052A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.99
82857	06/06/2014	Check	1138 - LOWES	902107B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	29.42
82857	06/06/2014	Check	1138 - LOWES	902164A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.06
82857	06/06/2014	Check	1138 - LOWES	902174A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	45.72
82857	06/06/2014	Check	1138 - LOWES	902207C	Vlasis Park materials	Miscellaneous	40 Parks	63.41
82857	06/06/2014	Check	1138 - LOWES	902211	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	34.82
82857	06/06/2014	Check	1138 - LOWES	902215C	Greenfield Commons materials	Miscellaneous	40 Parks	8.00
82857	06/06/2014	Check	1138 - LOWES	902243A	Misc maintenance materials	Miscellaneous	41 Golf Operations	41.75
82857	06/06/2014	Check	1138 - LOWES	902266	Small tools	Miscellaneous	22 Pavement Maintenance	37.98
82857	06/06/2014	Check	1138 - LOWES	902266	Stock items	Miscellaneous	22 Pavement Maintenance	7.78
82857	06/06/2014	Check	1138 - LOWES	902285C	Misc maintenance materials	Miscellaneous	41 Golf Operations	128.76
82857	06/06/2014	Check	1138 - LOWES	902305A	Misc equipment maintenance	Miscellaneous	45 Community Center	26.54
82857	06/06/2014	Check	1138 - LOWES	902330	Misc equipment maintenance	Miscellaneous	40 Parks	0.94
82857	06/06/2014	Check	1138 - LOWES	902371A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	69.57
82857	06/06/2014	Check	1138 - LOWES	902466A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.35
82857	06/06/2014	Check	1138 - LOWES	902507B	Misc equipment maintenance	Miscellaneous	40 Parks	42.73
82857	06/06/2014	Check	1138 - LOWES	902608B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.06
82857	06/06/2014	Check	1138 - LOWES	902644	Stock items	Miscellaneous	22 Pavement Maintenance	16.88
82857	06/06/2014	Check	1138 - LOWES	902649B	Stock items	Miscellaneous	28 Support Services	12.69
82857	06/06/2014	Check	1138 - LOWES	902694	Holloway Park materials	Miscellaneous	40 Parks	4.69
82857	06/06/2014	Check	1138 - LOWES	902727A	Stock items	Miscellaneous	22 Pavement Maintenance	4.88
82857	06/06/2014	Check	1138 - LOWES	902745	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	169.89
82857	06/06/2014	Check	1138 - LOWES	902752A	Building maintenance materials	Miscellaneous	30 Management/Administration	11.71

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82857	06/06/2014	Check	1138 - LOWES	902758	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	31.82
82857	06/06/2014	Check	1138 - LOWES	902772A	Holloway Park materials	Miscellaneous	40 Parks	4.82
82857	06/06/2014	Check	1138 - LOWES	902783	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.39
82857	06/06/2014	Check	1138 - LOWES	902833A	Vlasis Park materials	Miscellaneous	40 Parks	7.11
82857	06/06/2014	Check	1138 - LOWES	902844	Facility set-up	Miscellaneous	47 Ballwin Days Program	7.52
82857	06/06/2014	Check	1138 - LOWES	902881A	Vlasis Park materials	Miscellaneous	40 Parks	3.55
82857	06/06/2014	Check	1138 - LOWES	902903	Misc maintenance materials	Miscellaneous	41 Golf Operations	31.33
82857	06/06/2014	Check	1138 - LOWES	902918A	Stock items	Miscellaneous	22 Pavement Maintenance	56.73
82857	06/06/2014	Check	1138 - LOWES	902919	Stock items	Miscellaneous	22 Pavement Maintenance	19.91
82857	06/06/2014	Check	1138 - LOWES	902949	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.16
82857	06/06/2014	Check	1138 - LOWES	902971A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.48
82857	06/06/2014	Check	1138 - LOWES	902985A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.57
82857	06/06/2014	Check	1138 - LOWES	903041	Small tools	Miscellaneous	22 Pavement Maintenance	131.90
82857	06/06/2014	Check	1138 - LOWES	903041	Stock items	Miscellaneous	28 Support Services	11.90
82857	06/06/2014	Check	1138 - LOWES	903072	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	85.44
82857	06/06/2014	Check	1138 - LOWES	906295	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	132.70
82857	06/06/2014	Check	1138 - LOWES	909855A	Stock items	Miscellaneous	27 Property Services	32.05
82857	06/06/2014	Check	1138 - LOWES	910863	Small tools	Miscellaneous	02 Inspections	7.58
82857	06/06/2014	Check	1138 - LOWES	911097	Stock items	Miscellaneous	22 Pavement Maintenance	35.11
82857	06/06/2014	Check	1138 - LOWES	911381	Small tools	Miscellaneous	06 Information Services	15.25
82857	06/06/2014	Check	1138 - LOWES	911629	Misc programs supplies	Miscellaneous	45 Community Center	3.78
82857	06/06/2014	Check	1138 - LOWES	921889	Holloway Park materials	Miscellaneous	40 Parks	32.76
82858	06/06/2014	Check	1319 - MAJOR BRANDS	2513773	Liquor	Miscellaneous	41 Golf Operations	251.13
82859	06/06/2014	Check	1863 - METRO LAWN SPRINKLER SYSTEM	212WHITEACRECT	Excavation permit deposits	Miscellaneous	00 --	50.00
82859	06/06/2014	Check	1863 - METRO LAWN SPRINKLER SYSTEM	328 QUINNMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
82860	06/06/2014	Check	1115 - NUWAY CONCRETE FORMS INC	598088	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.01
82861	06/06/2014	Check	1059 - OFFICEMAX INCORPORATED	037601	Office supplies	Miscellaneous	05 Support Services	34.92
82862	06/06/2014	Check	2995 - P I F F I A	DET SCHOEMEHL	Prof Fire & Fraud Invest Assn	DET REYNOLDS	33 Criminal Investigations	50.00
82863	06/06/2014	Check	2997 - PITNEY BOWES	786409-FB14	Postage meter rental	Miscellaneous	30 Management/Administration	29.88
82863	06/06/2014	Check	2997 - PITNEY BOWES	786410-FB14	Postage meter rental	Miscellaneous	05 Support Services	29.88
82864	06/06/2014	Check	1871 - SCOTTS POWER EQUIPMENT INC	40849	Misc equipment maintenance	Miscellaneous	40 Parks	42.60
82865	06/06/2014	Check	1184 - ST LOUIS BOILER SUPPLY CO	0356511-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	90.84
82866	06/06/2014	Check	1517 - ST LOUIS COMPOSTING	281198	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	45.00
82867	06/06/2014	Check	2838 - ST LOUIS SPORTSWEAR	45454	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	183.75
82867	06/06/2014	Check	2838 - ST LOUIS SPORTSWEAR	45455	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	113.75
82867	06/06/2014	Check	2838 - ST LOUIS SPORTSWEAR	45456	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	450.00
82867	06/06/2014	Check	2838 - ST LOUIS SPORTSWEAR	45457	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	82.80
82867	06/06/2014	Check	2838 - ST LOUIS SPORTSWEAR	45476	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	113.75
82868	06/06/2014	Check	2993 - STAIKU, TONI	840924	Rectrac control account	Miscellaneous	00 --	220.00
82869	06/06/2014	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	156105	Ornamentals/trees	Miscellaneous	41 Golf Operations	251.00
82870	06/06/2014	Check	1231 - TURFWERKS	3482	Course fixtures	Miscellaneous	41 Golf Operations	650.80
82870	06/06/2014	Check	1231 - TURFWERKS	3484	Course fixtures	Miscellaneous	41 Golf Operations	50.25
82870	06/06/2014	Check	1231 - TURFWERKS	3487	Course fixtures	Miscellaneous	41 Golf Operations	1,444.80
82870	06/06/2014	Check	1231 - TURFWERKS	3489	Course fixtures	Miscellaneous	41 Golf Operations	102.69
82871	06/06/2014	Check	1574 - US FOODS INC	5320376	Food	Miscellaneous	42 Aquatic Center Operations	2,128.64
82871	06/06/2014	Check	1574 - US FOODS INC	5320376	Soda	Miscellaneous	42 Aquatic Center Operations	610.00
82871	06/06/2014	Check	1574 - US FOODS INC	5427739	Food	Miscellaneous	42 Aquatic Center Operations	59.70
82871	06/06/2014	Check	1574 - US FOODS INC	5550377	Food	Miscellaneous	42 Aquatic Center Operations	165.49
82872	06/06/2014	Check	1151 - VALLEY MATERIAL	148514	Concrete	Ready Mix Concrete	22 Pavement Maintenance	545.79
82872	06/06/2014	Check	1151 - VALLEY MATERIAL	148515	Concrete	Ready Mix Concrete	22 Pavement Maintenance	315.00
82872	06/06/2014	Check	1151 - VALLEY MATERIAL	148555	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	482.52
82872	06/06/2014	Check	1151 - VALLEY MATERIAL	148595	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,219.40
82872	06/06/2014	Check	1151 - VALLEY MATERIAL	148595A	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
82873	06/06/2014	Check	1127 - WESTPORT POOLS INC	453069	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	682.40
82873	06/06/2014	Check	1127 - WESTPORT POOLS INC	453069	Misc equipment maintenance	Miscellaneous	45 Community Center	170.80
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Internet access	Miscellaneous	06 Information Services	606.14
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	05 Support Services	103.59
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	28 Support Services	32.58
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	30 Management/Administration	36.20
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	31 Field Operations	36.20

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82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	33 Criminal Investigations	36.20
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	40 Parks	18.10
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	41 Golf Operations	71.78
82874	06/06/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13536052	Telephone	Miscellaneous	45 Community Center	171.35
82875	06/06/2014	Check	1443 - WORK CENTER	068	Functional capacity testing	Miscellaneous	05 Support Services	175.00
82876	06/06/2014	Check	2991 - WYNN, ANN	RERIMB	Pass - res	Miscellaneous	45 Community Center	26.00
82877	06/06/2014	Check	1138 - LOWES	901880A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	31.29
82878	06/06/2014	Check	1520 - BABALOO MUSIC & FUN	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	350.00
82879	06/13/2014	Check	1230 - ADAPCO INC	96953	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.00
82880	06/13/2014	Check	1044 - AMEREN MISSOURI (66301)	6/5/2014	Streetlight maintenance	49410-03712	03 Community Services	44,228.52
82881	06/13/2014	Check	1044 - AMEREN MISSOURI (66301)	6/6/2014	Electric	92410-07219-6	30 Management/Administration	1,444.11
82881	06/13/2014	Check	1044 - AMEREN MISSOURI (66301)	6/6/2014	Electric	92410-07219-6	40 Parks	89.38
82881	06/13/2014	Check	1044 - AMEREN MISSOURI (66301)	6/6/2014	Electric	92410-07219-6	41 Golf Operations	1,328.40
82881	06/13/2014	Check	1044 - AMEREN MISSOURI (66301)	6/6/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	25.70
82882	06/13/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/4/2014	Streetlight maintenance	05270-15005	03 Community Services	21.13
82883	06/13/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	90722	Misc equipment maintenance	Miscellaneous	40 Parks	69.99
82884	06/13/2014	Check	1105 - ARROW TERMINAL LLC	92642-IN	Stock items	Miscellaneous	31 Field Operations	120.76
82885	06/13/2014	Check	3010 - BRAKE LANDSCAPING AND LAWN CARE INC	60280	Weed cutting	Miscellaneous	02 Inspections	562.00
82886	06/13/2014	Check	1047 - BUDGET DIRECTOR	2014 MAY	Court fines	Miscellaneous	07 Court	536.00
82887	06/13/2014	Check	1595 - CARDINAL GLENNON	2014 BALLWINDAYS	Ballwin Days	PRETTY BABY - DONATION	47 Ballwin Days Program	1,042.68
82888	06/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032870-IN	Food	Miscellaneous	42 Aquatic Center Operations	49.10
82888	06/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032886-IN	Food	Miscellaneous	42 Aquatic Center Operations	205.29
82888	06/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032886-IN	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	67.60
82888	06/13/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032887-IN	Daycamp supplies	Miscellaneous	45 Community Center	49.10
82889	06/13/2014	Check	1088 - CITY LIGHTING PRODUCTS STL	5764442	Misc equipment maintenance	Miscellaneous	45 Community Center	113.10
82890	06/13/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61457487	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82890	06/13/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61463681	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
82890	06/13/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61463682	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82891	06/13/2014	Check	2317 - COCA-COLA REFRESHMENTS	3818275808	Soda	Miscellaneous	42 Aquatic Center Operations	835.95
82891	06/13/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858156711	Soda	Miscellaneous	42 Aquatic Center Operations	58.32
82891	06/13/2014	Check	2317 - COCA-COLA REFRESHMENTS	3868230001	Soda	Miscellaneous	41 Golf Operations	405.81
82891	06/13/2014	Check	2317 - COCA-COLA REFRESHMENTS	3868230015	Soda	Miscellaneous	45 Community Center	160.80
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Building maintenance materials	4715110301814963	05 Support Services	32.65
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Building maintenance materials	4715110301814963	30 Management/Administration	20.44
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Contingency	4715110301814963	45 Community Center	425.00
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Ferris Park materials	4715110301814963	40 Parks	52.94
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Inspection conferences	4715110301814963	02 Inspections	1,040.00
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc dues & subscriptions	4715110301814963	05 Support Services	248.75
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc equipment maintenance	4715110301814963	42 Aquatic Center Operations	108.00
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc internal public relations	4715110301814963	30 Management/Administration	93.77
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc programs supplies	4715110301814963	45 Community Center	706.99
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc seminars/training	4715110301814963	06 Information Services	1,040.00
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Misc seminars/training	4715110301814963	08 Finance	205.90
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Office supplies	4715110301814963	05 Support Services	48.00
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Office supplies	4715110301814963	30 Management/Administration	3.76
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Office supplies	4715110301814963	32 Communications	15.61
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Postage	4715110301814963	20 Engineering	6.85
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Printing	4715110301814963	20 Engineering	12.25
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Printing	4715110301814963	31 Field Operations	8.55
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Prisoner meals	4715110301814963	30 Management/Administration	12.57
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Safety equipment	4715110301814963	28 Support Services	227.96
82892	06/13/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 MAY	Small tools	4715110301814963	27 Property Services	64.38
82893	06/13/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3565	Stock items	Miscellaneous	22 Pavement Maintenance	363.20
82893	06/13/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3583	Stock items	Miscellaneous	22 Pavement Maintenance	206.77
82893	06/13/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3596	Stock items	Miscellaneous	22 Pavement Maintenance	189.00
82893	06/13/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5769	Misc operating supplies	Miscellaneous	20 Engineering	51.72
82894	06/13/2014	Check	3013 - COX, MARCEY	10440	Employee wellness	Miscellaneous	03 Community Services	1,830.00
82895	06/13/2014	Check	1343 - CROWN TROPHY	14-1971	Printing	Miscellaneous	45 Community Center	132.00
82896	06/13/2014	Check	1130 - DAVIS, SARA JANE	6/10/2014	Liquor	REFND	41 Golf Operations	83.23
82897	06/13/2014	Check	1573 - DIPPIN DOTS LLC	37649101	Food	Miscellaneous	42 Aquatic Center Operations	1,267.20

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82898	06/13/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	240370	Misc vehicle maintenance	Miscellaneous	31 Field Operations	433.08
82898	06/13/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	240582	Misc vehicle maintenance	Miscellaneous	31 Field Operations	763.84
82899	06/13/2014	Check	1597 - DUENKE, MARY	2014BALLWINDAYS	Soda	Miscellaneous	47 Ballwin Days Program	36.08
82900	06/13/2014	Check	2537 - DYNAMIC BRANDS	900635	Golf cart parts	Miscellaneous	41 Golf Operations	78.95
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257124	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(45.00)
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257124	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257150	Misc vehicle maintenance	Miscellaneous	02 Inspections	(90.55)
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257981	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.09
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258274	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258370	Misc vehicle maintenance	Miscellaneous	31 Field Operations	199.18
82901	06/13/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258408	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82902	06/13/2014	Check	3015 - ELLIOT DATA SYSTEMS INC	76237	Office supplies	Miscellaneous	30 Management/Administration	184.00
82903	06/13/2014	Check	1624 - EXPRESS TRANSPORTATION SERVICES	10774	Parking/security	Miscellaneous	47 Ballwin Days Program	4,281.30
82904	06/13/2014	Check	2308 - FICK SUPPLY SERVICE INC	33345	Holloway Park materials	Miscellaneous	40 Parks	754.00
82905	06/13/2014	Check	1079 - FINK BADGE INC	8185	Uniforms - police	Miscellaneous	30 Management/Administration	12.00
82905	06/13/2014	Check	1079 - FINK BADGE INC	8185	Uniforms - police	Miscellaneous	31 Field Operations	7.00
82906	06/13/2014	Check	1042 - FRED WEBER INC	393744	Crushed rock	Crushed Rock	22 Pavement Maintenance	1,118.91
82906	06/13/2014	Check	1042 - FRED WEBER INC	393744A	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.01
82907	06/13/2014	Check	1315 - FRENCH GERLEMAN	1756228-00	Misc equipment maintenance	Miscellaneous	45 Community Center	147.80
82908	06/13/2014	Check	1233 - FRY & ASSOCIATES INC	27041	Ferris Park materials	Miscellaneous	40 Parks	945.00
82909	06/13/2014	Check	2706 - GRAYBAR	972900788	Misc equipment maintenance	Miscellaneous	45 Community Center	42.57
82910	06/13/2014	Check	1066 - GULF STATES DISTRIBUTORS	1190847-IN	Ammunition	Ammunition	31 Field Operations	1,276.00
82911	06/13/2014	Check	2104 - HAWKINS INC	3597059	Chemicals	Pointe Pool Chemicals	45 Community Center	468.00
82911	06/13/2014	Check	2104 - HAWKINS INC	3599715	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	1,019.34
82911	06/13/2014	Check	2104 - HAWKINS INC	3601011	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	585.00
82912	06/13/2014	Check	1301 - HOLLORAN CONTRACTING	268OAKLEIGH	Excavation permit deposits	Miscellaneous	00 --	50.00
82913	06/13/2014	Check	2016 - HOLMAN, DARRYL	2014 BALLWIN DAY	Facility set-up	REIMB	47 Ballwin Days Program	120.25
82914	06/13/2014	Check	1831 - ID EDGE	66232	ID supplies	Miscellaneous	45 Community Center	766.90
82915	06/13/2014	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION INC	6-RETAINAGE	Ferris Park improvements	Miscellaneous	40 Parks	10,000.00
82916	06/13/2014	Check	2334 - ILMO PRODUCTS	00607168	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	57.24
82916	06/13/2014	Check	2334 - ILMO PRODUCTS	605571	Food	Miscellaneous	42 Aquatic Center Operations	105.06
82917	06/13/2014	Check	1100 - IMAGE SOLUTIONS USA	66654	Uniforms - parks	Miscellaneous	40 Parks	241.41
82917	06/13/2014	Check	1100 - IMAGE SOLUTIONS USA	67047	Uniforms - garages	Miscellaneous	28 Support Services	1,828.00
82918	06/13/2014	Check	1550 - INDELCO PLASTICS CORPORATION	844389	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	304.43
82919	06/13/2014	Check	3016 - IPMA - HR	24201607	Tests & certifications	Miscellaneous	30 Management/Administration	270.00
82920	06/13/2014	Check	1275 - J J KOKESH AND SON	8283	Golf course repairs	Miscellaneous	41 Golf Operations	302.98
82921	06/13/2014	Check	1300 - KCRETE CUSTOM COMCRETE	108LEAMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
82922	06/13/2014	Check	1803 - KELLER, DIANNA	6/13/2014	Training fund expense	Miscellaneous	31 Field Operations	10.00
82923	06/13/2014	Check	1482 - KIRKWOOD MATERIAL GARDENS	199325/1	Facility set-up	Miscellaneous	47 Ballwin Days Program	387.00
82923	06/13/2014	Check	1482 - KIRKWOOD MATERIAL GARDENS	29239/2	Course fixtures	Miscellaneous	41 Golf Operations	25.80
82923	06/13/2014	Check	1482 - KIRKWOOD MATERIAL GARDENS	29239/2	Ornamentals/trees	Miscellaneous	41 Golf Operations	418.38
82924	06/13/2014	Check	1716 - KOZIATEK, JEFFREY	2014 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	150.00
82925	06/13/2014	Check	2102 - LANDESIGN LLC	10308A	Median maintenance service	Miscellaneous	40 Parks	21.00
82925	06/13/2014	Check	2102 - LANDESIGN LLC	10340A-RETAINAGE	Median maintenance service	Retainage	40 Parks	109.90
82925	06/13/2014	Check	2102 - LANDESIGN LLC	10415A	Median maintenance service	Retainage	40 Parks	71.12
82925	06/13/2014	Check	2102 - LANDESIGN LLC	4-RETAINAGE	Median maintenance service	Miscellaneous	40 Parks	44.87
82926	06/13/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347303976	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	46.20
82926	06/13/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-305049	Chemicals	Miscellaneous	42 Aquatic Center Operations	12.75
82926	06/13/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-305638	Chemicals	Miscellaneous	42 Aquatic Center Operations	19.20
82926	06/13/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	38-351321	Chemicals	Miscellaneous	42 Aquatic Center Operations	118.38
82927	06/13/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140961	Misc equipment maintenance	Miscellaneous	45 Community Center	307.00
82927	06/13/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140971	Misc equipment maintenance	Miscellaneous	45 Community Center	45.00
82927	06/13/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140979	Misc equipment maintenance	Miscellaneous	45 Community Center	90.00
82927	06/13/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	CO140978	Misc equipment maintenance	Miscellaneous	45 Community Center	(45.00)
82928	06/13/2014	Check	2422 - LIEBER, JAMES	2014BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	400.00
82929	06/13/2014	Check	1318 - LIFEGUARD STORE INC	INV198274	Pool program supplies	Miscellaneous	45 Community Center	578.50
82929	06/13/2014	Check	1318 - LIFEGUARD STORE INC	ORD176001	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	540.00
82930	06/13/2014	Check	3012 - LUECHTEFELD, MIKE	4/29/2014	Weed cutting	Miscellaneous	02 Inspections	325.00
82931	06/13/2014	Check	2597 - MAILFINANCE	N4715311	Postage meter rental	Miscellaneous	05 Support Services	299.94
82932	06/13/2014	Check	2583 - MARXAM LLC	29149	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00

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82933	06/13/2014	Check	3019 - MCDERMOTT, SARAH	2014BALLWINDAYS	Senior citizens	Miscellaneous	47 Ballwin Days Program	8.66
82934	06/13/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44883-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	99.96
82934	06/13/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44964-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	38.46
82934	06/13/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44965-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	27.39
82935	06/13/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 MAY	Metro West inspections payable	Miscellaneous	00 --	400.00
82936	06/13/2014	Check	2992 - MIDWEST VALVE AND CONTROLS INC	20140903	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	121.80
82936	06/13/2014	Check	2992 - MIDWEST VALVE AND CONTROLS INC	20140985	Misc equipment maintenance	Miscellaneous	45 Community Center	100.80
82937	06/13/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 MAY	Court fines	Miscellaneous	07 Court	3,820.90
82938	06/13/2014	Check	1354 - MISSOURI PETROLEUM	31649	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	512.40
82939	06/13/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	467675	Facility set-up	Miscellaneous	47 Ballwin Days Program	18.66
82939	06/13/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	467702	Auto detailing	Miscellaneous	31 Field Operations	13.66
82939	06/13/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	467891	Facility set-up	Miscellaneous	47 Ballwin Days Program	448.00
82940	06/13/2014	Check	1646 - MUNICODE	00243091	Code book update	Miscellaneous	04 Legal and Legislative	700.00
82941	06/13/2014	Check	1309 - NEW SYSTEM	042242	Janitorial supplies	Miscellaneous	46 Building Services	148.83
82941	06/13/2014	Check	1309 - NEW SYSTEM	R015428A	Janitorial supplies	Miscellaneous	46 Building Services	11.40
82942	06/13/2014	Check	1176 - NEW WORLD SYSTEMS	035824	Inspection conferences	Miscellaneous	02 Inspections	1,185.00
82942	06/13/2014	Check	1176 - NEW WORLD SYSTEMS	035824	Misc seminars/training	Miscellaneous	06 Information Services	1,185.00
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	048214	Office supplies	Miscellaneous	30 Management/Administration	46.94
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	069559	Copy paper	Miscellaneous	30 Management/Administration	127.04
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	069559	Office supplies	Miscellaneous	30 Management/Administration	116.81
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	126534	Office supplies	Miscellaneous	05 Support Services	63.52
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	884075A	Office supplies	Miscellaneous	42 Aquatic Center Operations	329.49
82943	06/13/2014	Check	1059 - OFFICEMAX INCORPORATED	884075A	Office supplies	Miscellaneous	45 Community Center	268.64
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-108762	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	128.99
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-108784	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.48
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-109543	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2.11
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-109933	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.99
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-110570	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.98
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-110615	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2.11
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-110722	Misc vehicle maintenance	Miscellaneous	31 Field Operations	165.00
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-110806	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	45.99
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111017	Misc equipment maintenance	Miscellaneous	45 Community Center	15.13
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111044	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	169.15
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111046	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(169.15)
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111048	Misc vehicle maintenance	Miscellaneous	02 Inspections	165.00
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111204	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.32
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111611	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.99
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111808	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	55.48
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-111812	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(55.48)
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-112141	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	93.30
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-112153	Stock items	Miscellaneous	28 Support Services	89.80
82944	06/13/2014	Check	1325 - OREILLY AUTO PARTS	1646-113027	Misc vehicle maintenance	Miscellaneous	02 Inspections	743.61
82945	06/13/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49436400	Cylinders rental	Miscellaneous	28 Support Services	22.95
82946	06/13/2014	Check	1292 - PROCON FIRE & SAFETY LLC	12743	Fire extinguishers maintenance	Miscellaneous	28 Support Services	30.00
82947	06/13/2014	Check	1366 - R & J SIGN SUPPLY COMPANY	6524	Printing	Miscellaneous	45 Community Center	104.29
82947	06/13/2014	Check	1366 - R & J SIGN SUPPLY COMPANY	7318	Printing	Miscellaneous	45 Community Center	67.35
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	CAD maintenance	Miscellaneous	32 Communications	1,627.50
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	CARE	Miscellaneous	31 Field Operations	472.50
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Cellular phones	Miscellaneous	31 Field Operations	931.00
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	REJIS	Miscellaneous	32 Communications	5,688.44
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Router contract	Miscellaneous	07 Court	258.00
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Router contract	Miscellaneous	32 Communications	258.00
82948	06/13/2014	Check	1012 - REJIS COMMISSION	INV0035329	Software maintenance	Miscellaneous	31 Field Operations	8.00
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Birthday party supplies	Miscellaneous	45 Community Center	85.50
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Coffee supplies	Miscellaneous	41 Golf Operations	26.94
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Committee stand	Miscellaneous	47 Ballwin Days Program	270.36
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Daycamp supplies	Miscellaneous	45 Community Center	2,064.38
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Employee appreciation	Miscellaneous	03 Community Services	264.97

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82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	1119 MAY	Evidence supplies	Miscellaneous	33 Criminal Investigations	70.22
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Facility set-up	Miscellaneous	47 Ballwin Days Program	80.97
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Fitness supplies	Miscellaneous	45 Community Center	18.22
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Food	Miscellaneous	41 Golf Operations	201.46
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Food	Miscellaneous	42 Aquatic Center Operations	153.28
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Food	Miscellaneous	45 Community Center	127.52
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Game room/athletic supplies	Miscellaneous	45 Community Center	19.47
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Janitorial supplies	Miscellaneous	46 Building Services	15.96
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Kids Korner	Miscellaneous	47 Ballwin Days Program	87.02
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	479.44
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.00
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc external public relations	Miscellaneous	42 Aquatic Center Operations	360.90
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc external public relations	Miscellaneous	45 Community Center	39.52
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc other expense	Miscellaneous	33 Criminal Investigations	89.99
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	135.74
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc programs supplies	Miscellaneous	45 Community Center	134.75
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	Miscellaneous	30 Management/Administration	16.28
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	Miscellaneous	32 Communications	5.99
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	Miscellaneous	41 Golf Operations	153.63
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	Miscellaneous	42 Aquatic Center Operations	134.12
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	Miscellaneous	45 Community Center	52.89
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Police community relations	Miscellaneous	30 Management/Administration	17.63
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Postage	Miscellaneous	20 Engineering	50.30
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Postage	Miscellaneous	45 Community Center	19.25
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Prisoner meals	Miscellaneous	30 Management/Administration	5.93
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Safety equipment	Miscellaneous	42 Aquatic Center Operations	143.43
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Senior programs supplies	Miscellaneous	45 Community Center	125.23
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Tests & certifications	Miscellaneous	42 Aquatic Center Operations	2,727.00
82949	06/13/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Vlasis Park materials	Miscellaneous	40 Parks	125.81
82950	06/13/2014	Check	3014 - SCHIERER, ASHLEY	844997	Rectrac control account	Miscellaneous	00 --	250.00
82951	06/13/2014	Check	1788 - SCHILLI PLASTERING CO	14-11564	Bldg construct/remodel	Re-surface Pointe pool	45 Community Center	89,318.00
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Employee appreciation	577	03 Community Services	89.14
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Food	577	42 Aquatic Center Operations	73.74
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Historical Society	577	40 Parks	14.50
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Hospitality	577	47 Ballwin Days Program	39.80
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Misc programs supplies	577	45 Community Center	34.98
82952	06/13/2014	Check	1181 - SCHNUCKS	6/1/2014	Soda	577	47 Ballwin Days Program	878.78
82953	06/13/2014	Check	3018 - SCHREIVER, ROLAND	2014BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	45.71
82954	06/13/2014	Check	1577 - SELECT DRINK AND FOODS INC	804144	Food	Miscellaneous	42 Aquatic Center Operations	136.70
82955	06/13/2014	Check	1183 - SHOP N SAVE/SUPERVALU	665403	Police community relations	Miscellaneous	30 Management/Administration	9.98
82955	06/13/2014	Check	1183 - SHOP N SAVE/SUPERVALU	665404	Police community relations	Miscellaneous	30 Management/Administration	13.16
82955	06/13/2014	Check	1183 - SHOP N SAVE/SUPERVALU	665413	Prisoner meals	Miscellaneous	30 Management/Administration	117.16
82955	06/13/2014	Check	1183 - SHOP N SAVE/SUPERVALU	682635	Safety equipment	Miscellaneous	30 Management/Administration	12.50
82956	06/13/2014	Check	1623 - SIERRA SALES AND MARKETING LLC	9884	Items for resale	Miscellaneous	42 Aquatic Center Operations	79.68
82957	06/13/2014	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	27891	Auto deductibles	Miscellaneous	31 Field Operations	2,256.79
82958	06/13/2014	Check	1571 - ST FRANCIS BORGIA	842536	Rectrac control account	Miscellaneous	00 --	102.00
82959	06/13/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	15148	Cracksealing	Miscellaneous	22 Pavement Maintenance	444.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45469	Misc programs supplies	Miscellaneous	45 Community Center	1,083.60
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45475	Uniforms - parks	Miscellaneous	40 Parks	142.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45478	Daycamp supplies	Miscellaneous	45 Community Center	340.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45479	Daycamp supplies	Miscellaneous	45 Community Center	1,016.25
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45480	Uniforms - misc staff	Miscellaneous	45 Community Center	168.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45480	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	420.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45487	Building services uniforms	Miscellaneous	46 Building Services	150.50
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45489	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	130.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45490	Uniforms - misc staff	Miscellaneous	45 Community Center	584.75
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45519	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	262.50
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45533	Uniforms - misc staff	Miscellaneous	45 Community Center	78.00
82960	06/13/2014	Check	2838 - ST LOUIS SPORTSWEAR	45547	Swim league	Miscellaneous	42 Aquatic Center Operations	768.75
82961	06/13/2014	Check	1996 - TILE SOURCE	2014-06100024	Sign deposits	Miscellaneous	00 --	100.00

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82962	06/13/2014	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	157479	Ornamentals/trees	Miscellaneous	41 Golf Operations	137.50
82963	06/13/2014	Check	1123 - TRANS UNION LLC	05456834	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82964	06/13/2014	Check	2331 - TRIO PLUMBING COMPANY INC	REFND	Plumbing permits	Miscellaneous	02 Inspections	20.00
82965	06/13/2014	Check	1574 - US FOODS INC	5595340	Food	Miscellaneous	42 Aquatic Center Operations	1,373.94
82965	06/13/2014	Check	1574 - US FOODS INC	5595340	Soda	Miscellaneous	42 Aquatic Center Operations	427.00
82965	06/13/2014	Check	1574 - US FOODS INC	5669128	Food	Miscellaneous	42 Aquatic Center Operations	341.18
82965	06/13/2014	Check	1574 - US FOODS INC	5669128	Soda	Miscellaneous	42 Aquatic Center Operations	372.00
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148596	Concrete	Ready Mix Concrete	22 Pavement Maintenance	393.75
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148657	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,890.96
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148658	Concrete	Ready Mix Concrete	22 Pavement Maintenance	520.76
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148725	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,774.45
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148725A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148726	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,044.48
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148727	Concrete	Ready Mix Concrete	22 Pavement Maintenance	452.93
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148799	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,005.90
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148799A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148800	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,851.60
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148800A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148846	Concrete	Ready Mix Concrete	22 Pavement Maintenance	848.65
82966	06/13/2014	Check	1151 - VALLEY MATERIAL	148846A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
82967	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797404	Cellular phones	Miscellaneous	05 Support Services	71.17
82967	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797404	Two way radios	Miscellaneous	28 Support Services	503.05
82967	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797404	Two way radios	Miscellaneous	40 Parks	97.89
82967	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797404	Two way radios	Miscellaneous	45 Community Center	11.75
82967	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797404	Two way radios	Miscellaneous	46 Building Services	84.77
82968	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797405	Two way radios	Miscellaneous	28 Support Services	377.44
82968	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797405	Two way radios	Miscellaneous	45 Community Center	188.72
82968	06/13/2014	Check	1501 - VERIZON WIRELESS	9725797405	Two way radios	Miscellaneous	46 Building Services	94.36
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	02 Inspections	621.37
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	04 Legal and Legislative	166.42
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	06 Information Services	35.57
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	20 Engineering	919.21
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,302.22
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,910.85
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	23 Traffic Control	229.80
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	24 Snow & Ice Control	766.01
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	27 Property Services	1,532.02
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	30 Management/Administration	457.15
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	31 Field Operations	7,349.47
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	33 Criminal Investigations	338.01
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	40 Parks	1,096.85
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	45 Community Center	248.79
82969	06/13/2014	Check	1978 - WEX BANK	37011567	Motor fuel	Miscellaneous	46 Building Services	601.99
82970	06/13/2014	Check	1879 - KELLER, DENISE	2014 GOLF GLOW	Misc programs supplies	Miscellaneous	45 Community Center	192.00
82971	06/16/2014	Check	1342 - ALOBARS	59598-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	745.00
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	01 Planning and Zoning	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	02 Inspections	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	03 Community Services	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	04 Legal and Legislative	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	05 Support Services	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	06 Information Services	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	07 Court	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	08 Finance	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	20 Engineering	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	21 Sidewalk Maintenance	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	22 Pavement Maintenance	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	23 Traffic Control	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	24 Snow & Ice Control	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	27 Property Services	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	28 Support Services	278.71

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82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	30 Management/Administration	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	31 Field Operations	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	32 Communications	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	33 Criminal Investigations	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	40 Parks	278.71
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	41 Golf Operations	278.10
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	42 Aquatic Center Operations	278.10
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	45 Community Center	278.10
82972	06/16/2014	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	77186	HRA funding	Miscellaneous	46 Building Services	280.50
82973	06/16/2014	Check	1226 - DAVE SINCLAIR FORD INC	5/12/2014	Trucks	Ford F-250 Pickup Truck	28 Support Services	32,008.00
82974	06/16/2014	Check	1621 - DUNCAN & PERRY LTD	449ALVERSTON	Excavation permit deposits	Miscellaneous	00 --	50.00
82975	06/16/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258510	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	79.56
82976	06/16/2014	Check	1478 - EMERALD VIEW TURF FARMS	42981	Sod replacement	Miscellaneous	41 Golf Operations	948.00
82977	06/16/2014	Check	1079 - FINK BADGE INC	8188	Uniforms - police	Miscellaneous	31 Field Operations	83.80
82978	06/16/2014	Check	1042 - FRED WEBER INC	395813	Crushed rock	Crushed Rock	22 Pavement Maintenance	526.49
82979	06/16/2014	Check	1580 - GATEWAY MECHANICAL	55001092	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	490.00
82980	06/16/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18766	Misc operating supplies	Miscellaneous	20 Engineering	75.00
82981	06/16/2014	Check	2104 - HAWKINS INC	3602505	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	520.00
82982	06/16/2014	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2111273260	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	1,753.14
82983	06/16/2014	Check	1100 - IMAGE SOLUTIONS USA	67308	Uniforms - garages	Miscellaneous	28 Support Services	185.80
82984	06/16/2014	Check	1286 - K & K SUPPLY	456169	Cutter blades	Miscellaneous	22 Pavement Maintenance	383.32
82984	06/16/2014	Check	1286 - K & K SUPPLY	456252	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	710.00
82985	06/16/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-306682	Chemicals	Miscellaneous	45 Community Center	27.74
82986	06/16/2014	Check	1319 - MAJOR BRANDS	2524861	Liquor	Miscellaneous	41 Golf Operations	640.92
82987	06/16/2014	Check	3027 - MANGUS PROPERTIES	REFND	Housing inspections	Miscellaneous	02 Inspections	200.00
82988	06/16/2014	Check	3028 - MGA PLUMBING LLC	REFND	Plumbing permits	Miscellaneous	02 Inspections	25.00
82989	06/16/2014	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	20977964	Entertainment	Miscellaneous	47 Ballwin Days Program	93.00
82989	06/16/2014	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	20977964	Misc programs supplies	Miscellaneous	45 Community Center	21.00
82990	06/16/2014	Check	2273 - MVGCSA	2014-15 DUES	Mississippi Valley Turf	Miscellaneous	41 Golf Operations	210.00
82991	06/16/2014	Check	3026 - NIKE USA INC	960571498	Uniforms - golf operations	Miscellaneous	41 Golf Operations	476.74
82992	06/16/2014	Check	1576 - NORTH STAR DISTRIBUTING	32156	Food	Miscellaneous	42 Aquatic Center Operations	171.96
82993	06/16/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49539479	Cylinders rental	Miscellaneous	28 Support Services	329.95
82994	06/16/2014	Check	1250 - SAFETY BASICS LLC	1529	Instructor services	Miscellaneous	45 Community Center	175.00
82995	06/16/2014	Check	1120 - SHERWIN WILLIAMS CO	5273-0	Misc equipment maintenance	Miscellaneous	45 Community Center	125.10
82996	06/16/2014	Check	2838 - ST LOUIS SPORTSWEAR	45584	Run	Miscellaneous	47 Ballwin Days Program	1,414.50
82997	06/16/2014	Check	1260 - STANDARD REFRIGERATION	34210	Vlasis Park materials	Miscellaneous	40 Parks	124.80
82998	06/16/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	157454	Chemicals	Miscellaneous	42 Aquatic Center Operations	244.02
82999	06/20/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000105	Garnishments withholding payable	GARN - Garnishment*	00 --	2,184.92
83000	06/20/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000106	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,289.62
83001	06/20/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000107	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83002	06/20/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000108	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83003	06/24/2014	Check	3033 - A ALPHA INC	234NANCYPL	Excavation permit deposits	Miscellaneous	00 --	50.00
83004	06/24/2014	Check	1022 - AFLAC	2014 JULY	Disability withholding payable	Miscellaneous	00 --	1,582.44
83005	06/24/2014	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01815036	Printing	Miscellaneous	31 Field Operations	230.00
83006	06/24/2014	Check	1134 - ARAMARK	5708821	Coffee supplies	Miscellaneous	24 Snow & Ice Control	89.29
83006	06/24/2014	Check	1134 - ARAMARK	5711971	Coffee supplies	Miscellaneous	30 Management/Administration	202.87
83006	06/24/2014	Check	1134 - ARAMARK	5711974	Coffee supplies	Miscellaneous	05 Support Services	60.72
83007	06/24/2014	Check	1105 - ARROW TERMINAL LLC	0092910-IN	Stock items	Miscellaneous	28 Support Services	270.49
83007	06/24/2014	Check	1105 - ARROW TERMINAL LLC	0093073-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	173.79
83008	06/24/2014	Check	1234 - AT&T 5001	5/21/2014	Telephone	314 A61-6023-080 2	32 Communications	1,653.64
83009	06/24/2014	Check	1234 - AT&T 5001	6/9/2014	Telephone	636394-8126 587 3	05 Support Services	53.03
83010	06/24/2014	Check	1043 - AT&T MOBILITY - ROC	6/16/2014	Cellular phones	05282014	05 Support Services	69.51
83010	06/24/2014	Check	1043 - AT&T MOBILITY - ROC	6/16/2014	Cellular phones	05282014	28 Support Services	62.76
83010	06/24/2014	Check	1043 - AT&T MOBILITY - ROC	6/16/2014	Cellular phones	05282014	30 Management/Administration	85.28
83010	06/24/2014	Check	1043 - AT&T MOBILITY - ROC	6/16/2014	Cellular phones	05282014	31 Field Operations	557.82
83010	06/24/2014	Check	1043 - AT&T MOBILITY - ROC	6/16/2014	Cellular phones	05282014	33 Criminal Investigations	249.86
83011	06/24/2014	Check	1164 - BUDGET AUTO GLASS LLC	7977	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.00
83012	06/24/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032900-IN	Food	Miscellaneous	42 Aquatic Center Operations	24.60
83012	06/24/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032908-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	233.60
83012	06/24/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032908-IN	Food	Miscellaneous	42 Aquatic Center Operations	178.35

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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>
83013	06/24/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61466773	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83014	06/24/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858419210	Soda	Miscellaneous	41 Golf Operations	638.63
83015	06/24/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3885	Stock items	Miscellaneous	22 Pavement Maintenance	291.20
83015	06/24/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3921	Stock items	Miscellaneous	22 Pavement Maintenance	267.67
83016	06/24/2014	Check	1343 - CROWN TROPHY	14-1972	Misc programs supplies	Miscellaneous	45 Community Center	35.45
83016	06/24/2014	Check	1343 - CROWN TROPHY	14-1988	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	98.75
83016	06/24/2014	Check	1343 - CROWN TROPHY	14-1988	Run	Miscellaneous	47 Ballwin Days Program	631.80
83017	06/24/2014	Check	3036 - CUSTOM CABLE SERVICES	CLAYTONKEHRS	Excavation permit deposits	Miscellaneous	00 --	50.00
83018	06/24/2014	Check	1289 - DICKEY BUB FARM & HOME	23441	Safety equipment	Miscellaneous	28 Support Services	159.98
83018	06/24/2014	Check	1289 - DICKEY BUB FARM & HOME	23441	Uniforms - garages	Miscellaneous	28 Support Services	289.98
83018	06/24/2014	Check	1289 - DICKEY BUB FARM & HOME	23443	Safety equipment	Miscellaneous	28 Support Services	74.99
83019	06/24/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	240768	Misc vehicle maintenance	Miscellaneous	31 Field Operations	216.54
83019	06/24/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	240900	Misc vehicle maintenance	Miscellaneous	31 Field Operations	108.27
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258281	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258419	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258890	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.09
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258956	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-259225	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.52
83020	06/24/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-259338	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83021	06/24/2014	Check	1593 - ENGINEERS CLUB OF ST LOUIS	15621	APWA	Miscellaneous	20 Engineering	165.00
83022	06/24/2014	Check	2389 - FARRELL, RAY	6/16-20/2014	Instructor services	BASKETBALL CAMP	45 Community Center	1,925.00
83023	06/24/2014	Check	3039 - FLOWER AND FENDLER INC	REFND	Excavation permits - others	Miscellaneous	20 Engineering	1,350.00
83024	06/24/2014	Check	1042 - FRED WEBER INC	398349	Crushed rock	Crushed Rock	22 Pavement Maintenance	529.15
83024	06/24/2014	Check	1042 - FRED WEBER INC	398662	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	420.00
83025	06/24/2014	Check	1265 - GEMPLER'S	10201063878	Course fixtures	Miscellaneous	41 Golf Operations	232.40
83025	06/24/2014	Check	1265 - GEMPLER'S	10201069605	Uniforms - golf operations	Miscellaneous	41 Golf Operations	60.10
83026	06/24/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18782	Printing	Miscellaneous	05 Support Services	229.37
83027	06/24/2014	Check	1066 - GULF STATES DISTRIBUTORS	1192201-IN	Ammunition	Miscellaneous	31 Field Operations	207.00
83028	06/24/2014	Check	3032 - HAUN, LORI	847786	Rectrac control account	Miscellaneous	00 --	160.00
83029	06/24/2014	Check	1172 - HELENA CHEMICAL COMPANY	203564559	Fungicides	Miscellaneous	41 Golf Operations	406.00
83029	06/24/2014	Check	1172 - HELENA CHEMICAL COMPANY	203564560	Fungicides	Miscellaneous	41 Golf Operations	145.00
83030	06/24/2014	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	54790	Annual financial audit	AUDIT SERVICES 2013	08 Finance	1,700.00
83031	06/24/2014	Check	1341 - INTERNATIONAL CODE COUNCIL	INV0436298	Misc seminars/training	Miscellaneous	02 Inspections	50.00
83032	06/24/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	68324230	Fungicides	Miscellaneous	41 Golf Operations	880.00
83032	06/24/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	68364162	Golf course repairs	Miscellaneous	41 Golf Operations	456.62
83033	06/24/2014	Check	1169 - JOHN FABICK TRACTOR CO	12483	Facility set-up	Miscellaneous	47 Ballwin Days Program	3,990.30
83033	06/24/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1068879A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	74.84
83033	06/24/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1068880A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(184.88)
83033	06/24/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1086999A	Stock items	Miscellaneous	28 Support Services	20.50
83034	06/24/2014	Check	3029 - JOHN HENRY FOSTER	01335289	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	149.54
83035	06/24/2014	Check	1286 - K & K SUPPLY	456946	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	575.00
83035	06/24/2014	Check	1286 - K & K SUPPLY	458026	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	550.00
83035	06/24/2014	Check	1286 - K & K SUPPLY	458089	Small tools	Miscellaneous	22 Pavement Maintenance	279.50
83036	06/24/2014	Check	2251 - KLANCE UNLIMITED	10911	Facility set-up	Miscellaneous	47 Ballwin Days Program	500.00
83037	06/24/2014	Check	1716 - KOZIATEK, JEFFREY	2014CAMP	Daycamp supplies	Miscellaneous	45 Community Center	150.00
83038	06/24/2014	Check	1054 - LACLEDE GAS COMPANY	6/17/2014	Gas	3273470000	30 Management/Administration	39.52
83038	06/24/2014	Check	1054 - LACLEDE GAS COMPANY	6/17/2014A	Gas	1477460000	41 Golf Operations	37.56
83038	06/24/2014	Check	1054 - LACLEDE GAS COMPANY	6/17/2014B	Gas	6184801000	28 Support Services	96.77
83039	06/24/2014	Check	2345 - LEAHY PARTY RENTALS LLC	2039	Facility set-up	Miscellaneous	47 Ballwin Days Program	359.00
83040	06/24/2014	Check	3030 - LONDON FOG INC	12262	Misc equipment maintenance	Miscellaneous	27 Property Services	79.54
83041	06/24/2014	Check	3037 - MCBRIDE AND SON	520KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
83042	06/24/2014	Check	1652 - MEINEKE CAR CARE CENTER	30680	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	150.89
83043	06/24/2014	Check	1017 - MISSOURI AMERICAN WATER	6/17/2014	Water	1017-210009561064	42 Aquatic Center Operations	9,658.39
83044	06/24/2014	Check	1242 - MISSOURI AMERICAN WATER - D	203COOLMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
83044	06/24/2014	Check	1242 - MISSOURI AMERICAN WATER - D	259WHITETREE	Excavation permit deposits	Miscellaneous	00 --	50.00
83044	06/24/2014	Check	1242 - MISSOURI AMERICAN WATER - D	303CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
83044	06/24/2014	Check	1242 - MISSOURI AMERICAN WATER - D	RENEHALE	Excavation permit deposits	Miscellaneous	00 --	50.00
83045	06/24/2014	Check	1354 - MISSOURI PETROLEUM	31866	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	417.85
83046	06/24/2014	Check	3046 - NATION AND FLETCHER INC	5404	Safety equipment	Miscellaneous	28 Support Services	180.00
83047	06/24/2014	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2014 CPRP	Misc conferences/meetings	RENEWAL	40 Parks	60.00

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83048	06/24/2014	Check	1309 - NEW SYSTEM	042728	Janitorial supplies	Miscellaneous	46 Building Services	283.50
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	212694	Office supplies	Miscellaneous	05 Support Services	72.25
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	215326	Office supplies	Miscellaneous	41 Golf Operations	36.95
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	215326	Office supplies	Miscellaneous	42 Aquatic Center Operations	63.54
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	215326	Office supplies	Miscellaneous	45 Community Center	189.27
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	257713	Office supplies	Miscellaneous	05 Support Services	39.97
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	280956	Building maintenance materials	Miscellaneous	30 Management/Administration	15.99
83049	06/24/2014	Check	1059 - OFFICEMAX INCORPORATED	333409	Office supplies	Miscellaneous	20 Engineering	224.28
83050	06/24/2014	Check	2881 - ONE MORE ROUND LLC	SUNSET CONCERT	Misc programs supplies	Miscellaneous	45 Community Center	1,350.00
83051	06/24/2014	Check	3035 - PETRE, TYSEN	349TOWERWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
83052	06/24/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49634373	Cylinders rental	Miscellaneous	28 Support Services	185.29
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035869	Prisoner processing equip maint	Miscellaneous	31 Field Operations	2,000.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035870	Software maintenance	Miscellaneous	31 Field Operations	340.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	CAD maintenance	Miscellaneous	32 Communications	1,627.50
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	CARE	Miscellaneous	31 Field Operations	472.50
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Cellular phones	Miscellaneous	31 Field Operations	931.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	REJIS	Miscellaneous	32 Communications	5,688.44
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Router contract	Miscellaneous	07 Court	258.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Router contract	Miscellaneous	32 Communications	258.00
83053	06/24/2014	Check	1012 - REJIS COMMISSION	INV0035871	Software maintenance	Miscellaneous	31 Field Operations	8.00
83054	06/24/2014	Check	3034 - ROTO ROOTER	405BRASSLAMP	Excavation permit deposits	Miscellaneous	00 --	50.00
83055	06/24/2014	Check	1120 - SHERWIN WILLIAMS CO	1860-9	Bldg construct/remodel	Miscellaneous	41 Golf Operations	633.85
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Internet access	Miscellaneous	06 Information Services	293.56
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Prepaid other expenses	Miscellaneous	00 --	1,159.68
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	05 Support Services	157.52
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	28 Support Services	14.56
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	30 Management/Administration	16.18
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	31 Field Operations	16.18
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	33 Criminal Investigations	16.18
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	40 Parks	8.09
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	41 Golf Operations	259.00
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Telephone	Miscellaneous	45 Community Center	467.10
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Two way radios	Miscellaneous	28 Support Services	1,455.68
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Two way radios	Miscellaneous	45 Community Center	95.84
83056	06/24/2014	Check	3045 - SPYGLASS	6079	Two way radios	Miscellaneous	46 Building Services	263.90
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	653.30
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	02 Inspections	4,481.15
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	03 Community Services	1,450.29
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	3,109.41
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	05 Support Services	2,484.85
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	06 Information Services	1,923.50
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	07 Court	1,567.16
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	08 Finance	3,488.75
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	20 Engineering	2,512.45
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	21 Sidewalk Maintenance	2,689.56
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	22 Pavement Maintenance	7,321.07
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	23 Traffic Control	651.10
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	1,939.68
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	27 Property Services	3,539.34
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	28 Support Services	4,336.33
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	30 Management/Administration	3,590.99
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	31 Field Operations	33,651.81
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	32 Communications	6,047.81
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	6,521.24
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	40 Parks	3,994.03
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	41 Golf Operations	7,692.31
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	4,690.55
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	45 Community Center	14,169.84

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83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401	Workers' compensation ins	Miscellaneous	46 Building Services	5,214.48
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	01 Planning and Zoning	345.36
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	02 Inspections	2,371.35
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	03 Community Services	766.91
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	04 Legal and Legislative	1,645.62
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	05 Support Services	1,314.60
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	06 Information Services	1,017.71
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	07 Court	829.45
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	08 Finance	1,845.85
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	20 Engineering	1,426.09
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	646.31
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	3,887.53
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	23 Traffic Control	323.34
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	680.57
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	27 Property Services	1,719.59
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	28 Support Services	3,480.79
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	30 Management/Administration	2,106.38
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	31 Field Operations	20,436.89
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	33 Criminal Investigations	3,812.55
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	40 Parks	2,866.96
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	41 Golf Operations	4,496.26
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	45 Community Center	8,475.57
83057	06/24/2014	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1401A	Gen/auto liability	Miscellaneous	46 Building Services	3,083.32
83058	06/24/2014	Check	1411 - ST LOUIS COUNTY TREASURER	60669	Traffic signal maintenance	Miscellaneous	23 Traffic Control	532.23
83059	06/24/2014	Check	2069 - THOMSON REUTERS - WEST	829739339	Misc operating supplies	Miscellaneous	07 Court	92.24
83060	06/24/2014	Check	2165 - UNDERDOWN TRENCHING	TWIGWOOD/BRIARHI	Excavation permit deposits	Miscellaneous	00 --	50.00
83061	06/24/2014	Check	1574 - US FOODS INC	5799309	Food	Miscellaneous	42 Aquatic Center Operations	572.74
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	148902	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,449.13
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	148902A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.05)
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	148903	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,388.70
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	148946	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,427.28
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	148983	Concrete	Ready Mix Concrete	22 Pavement Maintenance	945.09
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149018	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,130.57
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149018A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149059	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,169.55
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149059A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149060	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,286.51
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149060A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83062	06/24/2014	Check	1151 - VALLEY MATERIAL	149117	Concrete	Ready Mix Concrete	22 Pavement Maintenance	935.64
83063	06/24/2014	Check	3047 - VELEZ, DAGMAR	REIMB	Misc programs supplies	Miscellaneous	45 Community Center	71.48
83064	06/24/2014	Check	1622 - WALTER KNOLL FLORIST	02112839	Senior citizens	Miscellaneous	47 Ballwin Days Program	20.00
83064	06/24/2014	Check	1622 - WALTER KNOLL FLORIST	2115055	Misc external public relations	Miscellaneous	03 Community Services	61.99
83065	06/24/2014	Check	1544 - WIETHOP GREENHOUSES INC	6/9/2014	Course fixtures	Miscellaneous	41 Golf Operations	144.80
83066	06/27/2014	Check	3049 - KOHLER, KELLY	831989	Rectrac control account	Miscellaneous	00 --	32.00
83067	06/27/2014	Check	1263 - MAD SCIENCE OF ST LOUIS	6/24/2014	Daycamp supplies	ITS NOT MAGIC	45 Community Center	275.00
83068	06/27/2014	Check	3048 - MCALISTERS DELI	E04897	Daycamp supplies	Miscellaneous	45 Community Center	75.00
83068	06/27/2014	Check	3048 - MCALISTERS DELI	E04906	Daycamp supplies	Miscellaneous	45 Community Center	75.00
83068	06/27/2014	Check	3048 - MCALISTERS DELI	E04915	Daycamp supplies	Miscellaneous	45 Community Center	75.00
83068	06/27/2014	Check	3048 - MCALISTERS DELI	E05096	Daycamp supplies	Miscellaneous	45 Community Center	75.00
83068	06/27/2014	Check	3048 - MCALISTERS DELI	E05105	Daycamp supplies	Miscellaneous	45 Community Center	75.00
83069	06/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45119-00	Misc equipment maintenance	Miscellaneous	45 Community Center	50.96
83069	06/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45125-00	Misc equipment maintenance	Miscellaneous	45 Community Center	36.29
83069	06/27/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45207-00	Misc equipment maintenance	Miscellaneous	45 Community Center	27.44
83070	06/27/2014	Check	1250 - SAFETY BASICS LLC	1559	Instructor services	Miscellaneous	45 Community Center	168.00
83071	06/27/2014	Check	3050 - STUCKI, MICHAEL	855040	Rectrac control account	Miscellaneous	00 --	71.50
83072	06/30/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 JULY	Dental withholding payable	9125-1000	00 --	9,027.46
83073	06/30/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 JULY	Life ins withholding payable	0034320	00 --	2,059.05
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDICAL	01 Planning and Zoning	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDICAL	02 Inspections	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDICAL	03 Community Services	73.94

**City of Ballwin
Check Register
June 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>
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	04 Legal and Legislative	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	05 Support Services	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	06 Information Services	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	07 Court	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	08 Finance	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	20 Engineering	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	21 Sidewalk Maintenance	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	22 Pavement Maintenance	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	23 Traffic Control	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	24 Snow & Ice Control	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	27 Property Services	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	28 Support Services	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	30 Management/Administration	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	31 Field Operations	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	32 Communications	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	33 Criminal Investigations	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	40 Parks	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	41 Golf Operations	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	42 Aquatic Center Operations	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	45 Community Center	73.94
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	ACA/PCORI fees	JULY MEDLICAL	46 Building Services	73.88
83074	06/30/2014	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0714	Medical withholding payable	JULY MEDLICAL	00 --	113,218.38
							Grand Total	1,473,262.06