

**City of Ballwin
Check Register
May 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>
5306	05/09/2014	EFT	1157 - BALLWIN NURSERY INC	35790	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	139.60
5306	05/09/2014	EFT	1157 - BALLWIN NURSERY INC	35791	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	34.90
5307	05/09/2014	EFT	1041 - BATTERIES PLUS	270-333222	Golf cart parts	Miscellaneous	41 Golf Operations	61.00
5308	05/09/2014	EFT	1074 - BLUE CHIP PEST SERVICES	664412	Exterminator	Miscellaneous	41 Golf Operations	57.00
5308	05/09/2014	EFT	1074 - BLUE CHIP PEST SERVICES	666690	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
5309	05/09/2014	EFT	1075 - BOBCAT OF ST LOUIS	P22457	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	78.02
5309	05/09/2014	EFT	1075 - BOBCAT OF ST LOUIS	P22736	Stock items	Miscellaneous	28 Support Services	503.96
5309	05/09/2014	EFT	1075 - BOBCAT OF ST LOUIS	P22938	Stock items	Miscellaneous	28 Support Services	21.80
5309	05/09/2014	EFT	1075 - BOBCAT OF ST LOUIS	R07547	Misc equipment rentals	Miscellaneous	28 Support Services	170.00
5309	05/09/2014	EFT	1075 - BOBCAT OF ST LOUIS	R07567	Misc equipment rentals	Miscellaneous	28 Support Services	170.00
5310	05/09/2014	EFT	1076 - BUCKEYE CLEANING CENTER	807979	Janitorial supplies	Miscellaneous	46 Building Services	615.60
5310	05/09/2014	EFT	1076 - BUCKEYE CLEANING CENTER	807980	Janitorial supplies	Miscellaneous	46 Building Services	249.67
5311	05/09/2014	EFT	1077 - CHUCKS BOOTS	14-5736	Safety equipment	Miscellaneous	28 Support Services	39.99
5311	05/09/2014	EFT	1077 - CHUCKS BOOTS	14-5736	Uniforms - garages	Miscellaneous	28 Support Services	279.98
5311	05/09/2014	EFT	1077 - CHUCKS BOOTS	14-5757	Building services uniforms	Miscellaneous	46 Building Services	279.98
5311	05/09/2014	EFT	1077 - CHUCKS BOOTS	14-5757	Uniforms - garages	Miscellaneous	28 Support Services	129.99
5312	05/09/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	406589	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	326.57
5312	05/09/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	407279	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	434.20
5313	05/09/2014	EFT	1078 - ELCO CHEVROLET	CVCS686158	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.00
5314	05/09/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44209	Food	Miscellaneous	41 Golf Operations	27.00
5315	05/09/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL16-30	A/R - golf gift certificates	Miscellaneous	00 --	(1,113.00)
5315	05/09/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL16-30	Pro shop payable	Miscellaneous	00 --	5,576.94
5315	05/09/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL16-30	Sales tax payable - golf shop	Miscellaneous	00 --	337.35
5316	05/09/2014	EFT	1013 - GRAINGER	9408642016	Course fixtures	Miscellaneous	41 Golf Operations	17.86
5316	05/09/2014	EFT	1013 - GRAINGER	9411678304	Paper products	Miscellaneous	41 Golf Operations	58.80
5316	05/09/2014	EFT	1013 - GRAINGER	9412848682	Misc equipment maintenance	Miscellaneous	45 Community Center	53.30
5316	05/09/2014	EFT	1013 - GRAINGER	9412918303	Paper products	Miscellaneous	41 Golf Operations	95.90
5317	05/09/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3167	Legal services	Miscellaneous	07 Court	1,012.50
5318	05/09/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	318298	Beer	Miscellaneous	41 Golf Operations	231.00
5319	05/09/2014	EFT	1080 - HELGET GAS PRODUCTS	1102843	Chemicals	Miscellaneous	45 Community Center	63.00
5320	05/09/2014	EFT	1255 - HOPE, WILLIAM	4/25/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5320	05/09/2014	EFT	1255 - HOPE, WILLIAM	5/1/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	883607	Liquor	Miscellaneous	41 Golf Operations	413.12
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	883607	Paper products	Miscellaneous	41 Golf Operations	283.61
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	885027	Ferris Park materials	Miscellaneous	40 Parks	215.00
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	885027	Greenfield Commons materials	Miscellaneous	40 Parks	215.00
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	885027	New Ballwin Park materials	Miscellaneous	40 Parks	215.00
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	885027	Vlasis Park materials	Miscellaneous	40 Parks	241.71
5321	05/09/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	886855	Janitorial supplies	Miscellaneous	46 Building Services	627.47
5322	05/09/2014	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	5647	Exercise equipment maintenance	Miscellaneous	45 Community Center	232.60
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	319450	Uniforms - police	Miscellaneous	31 Field Operations	24.00
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	319459	Uniforms - police	Miscellaneous	31 Field Operations	172.99
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320099	Uniforms - police	Miscellaneous	31 Field Operations	127.00
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320581	Uniforms - police	Miscellaneous	31 Field Operations	83.00
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320582	Uniforms - police	Miscellaneous	31 Field Operations	44.00
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320611	Uniforms - police	Miscellaneous	31 Field Operations	119.50
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320776	Uniforms - police	Miscellaneous	33 Criminal Investigations	49.50
5323	05/09/2014	EFT	1037 - LEON UNIFORM COMPANY	320777	Uniforms - police	Miscellaneous	33 Criminal Investigations	138.25
5324	05/09/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9997	Misc vehicle maintenance	Miscellaneous	31 Field Operations	716.20
5325	05/09/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	828657	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	87.52
5325	05/09/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	828722	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(20.53)
5326	05/09/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40874	Sales tax reports	Miscellaneous	08 Finance	35.00
5326	05/09/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	40951	Sales tax reports	Miscellaneous	08 Finance	35.00
5327	05/09/2014	EFT	1086 - MTI DISTRIBUTING	949157-00	Golf course repairs	Miscellaneous	41 Golf Operations	358.80
5327	05/09/2014	EFT	1086 - MTI DISTRIBUTING	950467-00	Golf course repairs	Miscellaneous	41 Golf Operations	69.96
5328	05/09/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-041614	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5329	05/09/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	72214034	Credit card service charges	THE POINTE	08 Finance	55.05
5329	05/09/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	72214035	Credit card service charges	GOLF COURSE	08 Finance	99.30
5329	05/09/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	72214036	Credit card service charges	WEBTRAC	08 Finance	20.32
5330	05/09/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10023424	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(48.60)

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5330	05/09/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10023425	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(262.62)
5330	05/09/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244289	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	48.60
5330	05/09/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244290	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	262.62
5330	05/09/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10344890	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
5331	05/09/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	63629239	Waste disposal	Miscellaneous	28 Support Services	613.73
5332	05/09/2014	EFT	1089 - SAITTA AUTO SUPPLY	202191	Misc equipment maintenance	Miscellaneous	41 Golf Operations	136.12
5332	05/09/2014	EFT	1089 - SAITTA AUTO SUPPLY	202254	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.75
5332	05/09/2014	EFT	1089 - SAITTA AUTO SUPPLY	202268	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.50
5333	05/09/2014	EFT	1196 - SIEVEKING INC	6326054	Motor fuel	Miscellaneous	41 Golf Operations	422.42
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309313	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	120.50
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309313A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309394	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	94.08
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223483	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	409.58
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223495	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	278.10
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223513	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	608.96
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223521	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	259.50
5334	05/09/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223535	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,124.50
5335	05/09/2014	EFT	1061 - ST LOUIS MRO INC	34634	DOT testing	Miscellaneous	05 Support Services	288.00
5335	05/09/2014	EFT	1061 - ST LOUIS MRO INC	34634	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
5336	05/09/2014	EFT	1039 - ST LOUIS SAFETY INC	533456	Safety equipment	Miscellaneous	28 Support Services	188.75
5337	05/09/2014	EFT	1102 - TRUCK CENTERS INC	F150171375:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	305.70
5338	05/09/2014	EFT	1091 - VALTEC HYDRAULICS INC	191236	Misc vehicle maintenance	Miscellaneous	28 Support Services	114.85
5338	05/09/2014	EFT	1091 - VALTEC HYDRAULICS INC	191237	Misc vehicle maintenance	Miscellaneous	28 Support Services	114.85
5338	05/09/2014	EFT	1091 - VALTEC HYDRAULICS INC	191238	Misc vehicle maintenance	Miscellaneous	28 Support Services	289.85
5338	05/09/2014	EFT	1091 - VALTEC HYDRAULICS INC	191239	Misc vehicle maintenance	Miscellaneous	28 Support Services	152.19
5338	05/09/2014	EFT	1091 - VALTEC HYDRAULICS INC	191241	Misc vehicle maintenance	Miscellaneous	28 Support Services	331.01
5339	05/09/2014	EFT	1035 - VANGUARD TRUCK CENTERS	638752	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	487.25
5340	05/09/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3503803	Computers/servers	Miscellaneous	06 Information Services	2,872.71
5340	05/09/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3514425	Office supplies	Miscellaneous	05 Support Services	130.99
5341	05/21/2014	EFT	1297 - ANIMAL CARE SERVICE INC	APR 2014	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
5342	05/21/2014	EFT	1041 - BATTERIES PLUS	270-333953	Golf cart parts	Miscellaneous	41 Golf Operations	149.29
5343	05/21/2014	EFT	1074 - BLUE CHIP PEST SERVICES	665154	Exterminator	Miscellaneous	45 Community Center	75.00
5344	05/21/2014	EFT	1075 - BOBCAT OF ST LOUIS	RO7662	Misc equipment rentals	Miscellaneous	28 Support Services	595.00
5345	05/21/2014	EFT	1076 - BUCKEYE CLEANING CENTER	810616	Janitorial supplies	Miscellaneous	46 Building Services	27.92
5345	05/21/2014	EFT	1076 - BUCKEYE CLEANING CENTER	810629	Janitorial supplies	Miscellaneous	46 Building Services	644.42
5346	05/21/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59919	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
5347	05/21/2014	EFT	1077 - CHUCKS BOOTS	14-5821	Building services uniforms	Miscellaneous	46 Building Services	139.99
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99655	Legal services	Miscellaneous	04 Legal and Legislative	490.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99656	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99657	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99658	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99659	Legal services	Miscellaneous	04 Legal and Legislative	612.50
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99660	Legal services	Miscellaneous	04 Legal and Legislative	192.50
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99661	Legal services	Miscellaneous	04 Legal and Legislative	245.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99662	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99663	Legal services	Miscellaneous	04 Legal and Legislative	245.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99664	Legal services	Miscellaneous	04 Legal and Legislative	52.50
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99665	Legal services	Miscellaneous	04 Legal and Legislative	105.00
5348	05/21/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99964	Legal services	Miscellaneous	04 Legal and Legislative	737.68
5349	05/21/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	407874	Uniforms - police	Miscellaneous	31 Field Operations	115.38
5349	05/21/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	407877	Uniforms - police	Miscellaneous	31 Field Operations	177.69
5350	05/21/2014	EFT	1078 - ELCO CHEVROLET	688377	Misc vehicle maintenance	Miscellaneous	31 Field Operations	678.70
5350	05/21/2014	EFT	1078 - ELCO CHEVROLET	CVCS687913	Misc vehicle maintenance	Miscellaneous	31 Field Operations	208.04
5351	05/21/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44310	Food	Miscellaneous	41 Golf Operations	105.00
5351	05/21/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44367	Food	Miscellaneous	41 Golf Operations	92.00
5352	05/21/2014	EFT	1219 - FOUR SEASONS TREE SERVICE	5/13/2014	Tree maintenance service	Miscellaneous	40 Parks	250.00
5353	05/21/2014	EFT	1052 - FURLONG, DAVID	2014MAY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(670.38)
5353	05/21/2014	EFT	1052 - FURLONG, DAVID	2014MAY1-15	Golf pro gift certificates	Miscellaneous	00 --	712.00
5353	05/21/2014	EFT	1052 - FURLONG, DAVID	2014MAY1-15	Pro shop payable	Miscellaneous	00 --	3,546.24
5353	05/21/2014	EFT	1052 - FURLONG, DAVID	2014MAY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	222.45

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5354	05/21/2014	EFT	1215 - GOVDEALS INC	769-042014	Internet auction fees	Miscellaneous	08 Finance	2,888.26
5355	05/21/2014	EFT	1013 - GRAINGER	9420209075	Misc equipment maintenance	Miscellaneous	45 Community Center	31.98
5356	05/21/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 MAY	Legal services	RETAINER	07 Court	2,380.00
5357	05/21/2014	EFT	2816 - GREENSPRO INC	10849	Fertilizers	Miscellaneous	41 Golf Operations	395.00
5358	05/21/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	323750	Beer	Miscellaneous	41 Golf Operations	131.00
5358	05/21/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	327667	Beer	Miscellaneous	41 Golf Operations	135.50
5358	05/21/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	327983	Beer	Miscellaneous	41 Golf Operations	240.50
5359	05/21/2014	EFT	1080 - HELGET GAS PRODUCTS	00776927	Chemicals	Miscellaneous	45 Community Center	127.90
5359	05/21/2014	EFT	1080 - HELGET GAS PRODUCTS	1108585	Chemicals	Miscellaneous	45 Community Center	150.00
5360	05/21/2014	EFT	1255 - HOPE, WILLIAM	5/5/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5361	05/21/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104296	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5362	05/21/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	887695	Ferris Park materials	Miscellaneous	40 Parks	24.01
5362	05/21/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	887695	Greenfield Commons materials	Miscellaneous	40 Parks	24.02
5362	05/21/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	887695	New Ballwin Park materials	Miscellaneous	40 Parks	24.01
5362	05/21/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	887695	Vlasis Park materials	Miscellaneous	40 Parks	24.02
5362	05/21/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	890147	Janitorial supplies	Miscellaneous	46 Building Services	124.90
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	318155	Uniforms - police	Miscellaneous	31 Field Operations	97.95
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	318858	Uniforms - police	Miscellaneous	31 Field Operations	239.80
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	319459-80	Detective uniform/clothing	Miscellaneous	31 Field Operations	(46.04)
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	320099-01	Detective uniform/clothing	Miscellaneous	31 Field Operations	19.90
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	320777-01	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	48.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	320926	Uniforms - police	Miscellaneous	31 Field Operations	127.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321029	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	159.90
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321044	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	44.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321045	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	44.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321046	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	44.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321066	Uniforms - police	Miscellaneous	31 Field Operations	76.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321088	Uniforms - police	Miscellaneous	31 Field Operations	44.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321155	Uniforms - police	Miscellaneous	31 Field Operations	203.15
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321179	Uniforms - police	Miscellaneous	31 Field Operations	77.99
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321224	Uniforms - police	Miscellaneous	31 Field Operations	44.00
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321346	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	93.50
5363	05/21/2014	EFT	1037 - LEON UNIFORM COMPANY	321603	Uniforms - police	Miscellaneous	31 Field Operations	56.00
5364	05/21/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2014-1	Mill/repave	Sidewalks	22 Pavement Maintenance	88,697.32
5364	05/21/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2014-1-AB	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	3,988.62
5365	05/21/2014	EFT	1220 - M & M GOLF CARS LLC	0170756	Misc equipment maintenance	Miscellaneous	41 Golf Operations	60.34
5366	05/21/2014	EFT	1063 - MERCY CORPORATE HEALTH	138568	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
5366	05/21/2014	EFT	1063 - MERCY CORPORATE HEALTH	143622	DOT testing	Miscellaneous	05 Support Services	48.00
5367	05/21/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	829071	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	49.58
5367	05/21/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	830319	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	49.58
5368	05/21/2014	EFT	1224 - MOBILE-VISION INC	0211241-IN	Misc equipment maintenance	Miscellaneous	31 Field Operations	330.82
5369	05/21/2014	EFT	1086 - MTI DISTRIBUTING	951327-00	Golf course repairs	Miscellaneous	41 Golf Operations	67.50
5369	05/21/2014	EFT	1086 - MTI DISTRIBUTING	951673-00	Golf course repairs	Miscellaneous	41 Golf Operations	572.00
5369	05/21/2014	EFT	1086 - MTI DISTRIBUTING	952365-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.02
5370	05/21/2014	EFT	2347 - OTOOLE DESIGN ASSOCIATES	14-003-003	Misc contractual services	Miscellaneous	45 Community Center	312.50
5371	05/21/2014	EFT	1196 - SIEVEKING INC	6326179	Gas	Miscellaneous	41 Golf Operations	556.41
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309553	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	85.35
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309553A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309726	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	79.08
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309824	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	19.60
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223555	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	674.70
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223555A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223564	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,070.01
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223564A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223576	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	604.64
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223585	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	694.60
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223592	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,230.46
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223592A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223598	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,454.50
5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223610	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	971.40

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5372	05/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223610A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(90.01)
5373	05/21/2014	EFT	1061 - ST LOUIS MRO INC	34844	DOT testing	Miscellaneous	05 Support Services	309.00
5374	05/21/2014	EFT	1039 - ST LOUIS SAFETY INC	533606	Safety equipment	Miscellaneous	28 Support Services	110.47
5374	05/21/2014	EFT	1039 - ST LOUIS SAFETY INC	533717	Safety equipment	Miscellaneous	28 Support Services	164.35
5374	05/21/2014	EFT	1039 - ST LOUIS SAFETY INC	533852	Safety equipment	Miscellaneous	28 Support Services	102.10
5374	05/21/2014	EFT	1039 - ST LOUIS SAFETY INC	533880	Stock items	Miscellaneous	28 Support Services	157.70
5375	05/21/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100048048	Tires	Miscellaneous	28 Support Services	6,800.00
5375	05/21/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100048116	Tires	Miscellaneous	28 Support Services	250.00
5376	05/21/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	4/14/2014	Instructor services	Miscellaneous	45 Community Center	1,292.20
5377	05/21/2014	EFT	1200 - TECH ELECTRONICS INC	I140502304	Telephone system	Miscellaneous	06 Information Services	4,016.00
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150171801:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	294.78
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150172222:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.27
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150172421:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	241.65
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150172841:01	Stock items	Miscellaneous	28 Support Services	83.01
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150173412:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	161.35
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150174017:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(56.18)
5378	05/21/2014	EFT	1102 - TRUCK CENTERS INC	F150175021:01	Stock items	Miscellaneous	28 Support Services	53.56
5379	05/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	900837-0	Office supplies	Miscellaneous	05 Support Services	1.99
5379	05/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	902810-0	Office supplies	Miscellaneous	05 Support Services	45.31
5380	05/21/2014	EFT	1093 - WINHAM, CAROLINE	159	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5381	05/21/2014	EFT	1103 - WIRELESS USA	221528	Base station maintenance	Miscellaneous	32 Communications	324.00
5381	05/21/2014	EFT	1103 - WIRELESS USA	221528	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5382	05/21/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3518826	Small tools	Miscellaneous	06 Information Services	23.37
5382	05/21/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3519712	Office supplies	Miscellaneous	05 Support Services	56.98
5382	05/21/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3523605	Misc contractual services	Miscellaneous	06 Information Services	1,628.52
5382	05/21/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3528147	Office supplies	Miscellaneous	30 Management/Administration	290.72
5383	05/30/2014	EFT - Void	1095 - BILLS SERVICE CENTER	0575745	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.87
5384	05/30/2014	EFT - Void	1074 - BLUE CHIP PEST SERVICES	670434	Exterminator	Miscellaneous	41 Golf Operations	57.00
5384	05/30/2014	EFT - Void	1074 - BLUE CHIP PEST SERVICES	670435	Exterminator	Miscellaneous	41 Golf Operations	95.00
5384	05/30/2014	EFT - Void	1074 - BLUE CHIP PEST SERVICES	672459	Misc contractual services	Miscellaneous	28 Support Services	96.00
5385	05/30/2014	EFT - Void	1075 - BOBCAT OF ST LOUIS	P23967	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	114.44
5385	05/30/2014	EFT - Void	1075 - BOBCAT OF ST LOUIS	P24047	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.60
5386	05/30/2014	EFT - Void	1097 - CHESTERFIELD TOPSOIL & SUPPLY	60118	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
5387	05/30/2014	EFT - Void	1077 - CHUCKS BOOTS	14-5899	Uniforms - parks	Miscellaneous	40 Parks	299.99
5388	05/30/2014	EFT - Void	1052 - FURLONG, DAVID	2014 REIMB	Misc programs supplies	Miscellaneous	41 Golf Operations	60.00
5389	05/30/2014	EFT - Void	1013 - GRAINGER	9435613238	Small tools	Miscellaneous	28 Support Services	56.10
5389	05/30/2014	EFT - Void	1013 - GRAINGER	9436084108	Course fixtures	Miscellaneous	41 Golf Operations	193.96
5389	05/30/2014	EFT - Void	1013 - GRAINGER	9436084116	Misc equipment maintenance	Miscellaneous	41 Golf Operations	244.80
5390	05/30/2014	EFT - Void	1216 - GREY EAGLE DISTRIBUTORS	333296	Beer	Miscellaneous	41 Golf Operations	171.70
5390	05/30/2014	EFT - Void	1216 - GREY EAGLE DISTRIBUTORS	336169	Beer	Miscellaneous	41 Golf Operations	128.30
5391	05/30/2014	EFT - Void	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10058	Misc vehicle maintenance	Miscellaneous	28 Support Services	751.70
5392	05/30/2014	EFT - Void	1223 - MIDWEST EQUIPMENT COMPANY	684126	Soda	Miscellaneous	42 Aquatic Center Operations	479.40
5393	05/30/2014	EFT - Void	1084 - MILBRADT LAWN EQUIPMENT CO	830738	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	24.48
5394	05/30/2014	EFT - Void	1085 - MISSOURI DEPARTMENT OF REVENUE	41254	Sales tax reports	Miscellaneous	08 Finance	35.00
5394	05/30/2014	EFT - Void	1085 - MISSOURI DEPARTMENT OF REVENUE	41309	Sales tax reports	Miscellaneous	08 Finance	35.00
5395	05/30/2014	EFT - Void	1086 - MTI DISTRIBUTING	953006-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	62.65
5395	05/30/2014	EFT - Void	1086 - MTI DISTRIBUTING	953608-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	43.16
5395	05/30/2014	EFT - Void	1086 - MTI DISTRIBUTING	953986-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	80.34
5395	05/30/2014	EFT - Void	1086 - MTI DISTRIBUTING	954076-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	505.26
5396	05/30/2014	EFT - Void	1088 - RELIANCE AUTOMOTIVE INC	10245742	Misc vehicle maintenance	Miscellaneous	31 Field Operations	276.69
5397	05/30/2014	EFT - Void	1196 - SIEVEKING INC	6326248	Motor fuel	Miscellaneous	41 Golf Operations	759.19
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	4309901	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	12.73
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223626	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,018.11
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223641	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,230.03
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223641A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223653	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,450.61
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223653A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5398	05/30/2014	EFT - Void	1038 - SIMPSON ASPHALT COMPANY	6223669	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,211.00
5399	05/30/2014	EFT - Void	1039 - ST LOUIS SAFETY INC	534066	Safety equipment	Miscellaneous	28 Support Services	110.20
5399	05/30/2014	EFT - Void	1039 - ST LOUIS SAFETY INC	534190	Safety equipment	Miscellaneous	28 Support Services	167.20

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5400	05/30/2014	EFT - Void	1014 - WORLDWIDE TECHNOLOGY	3528066	Computer maintenance	Miscellaneous	06 Information Services	143.74
5400	05/30/2014	EFT - Void	1014 - WORLDWIDE TECHNOLOGY	3531119	Office supplies	Miscellaneous	05 Support Services	126.22
5400	05/30/2014	EFT - Void	1014 - WORLDWIDE TECHNOLOGY	3531320	Office supplies	Miscellaneous	05 Support Services	386.31
5400	05/30/2014	EFT - Void	1014 - WORLDWIDE TECHNOLOGY	3531954	Office supplies	Miscellaneous	05 Support Services	130.99
5401	05/30/2014	EFT	1020 - MISSOURI LAGERS	2014-00000095	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	38,962.84
20799	05/09/2014	EFT	1395 - EFTPS	2014-00000083	Federal withholding payable	FED - Federal Income Tax*	00 --	33,806.42
20799	05/09/2014	EFT	1395 - EFTPS	2014-00000083	FICA tax payable	FED - Federal Income Tax*	00 --	46,231.60
20800	05/09/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000084	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
20801	05/09/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000085	State withholding payable	MO - Missouri Income Tax	00 --	11,740.00
21185	05/23/2014	EFT	1395 - EFTPS	2014-00000091	Federal withholding payable	FED - Federal Income Tax*	00 --	33,936.30
21185	05/23/2014	EFT	1395 - EFTPS	2014-00000091	FICA tax payable	FED - Federal Income Tax*	00 --	46,784.00
21186	05/23/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000092	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
21187	05/23/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000093	State withholding payable	MO - Missouri Income Tax	00 --	11,743.00
82542	05/09/2014	Check	1044 - AMEREN MISSOURI (66301)	4/24/2014	Electric	85322-01118	05 Support Services	635.11
82543	05/09/2014	Check	1044 - AMEREN MISSOURI (66301)	4/29/2014	Electric	12200-03117	45 Community Center	7,226.45
82544	05/09/2014	Check	1044 - AMEREN MISSOURI (66301)	4/30/2014	Electric	02030-98003	42 Aquatic Center Operations	555.98
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014	Electric - traffic signals	28312-06115	23 Traffic Control	15.55
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014A	Electric	41822-01116	28 Support Services	598.04
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014B	Electric	31822-01117	40 Parks	60.47
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014C	Electric	12812-04125	40 Parks	371.40
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014D	Electric	15012-09112	45 Community Center	58.61
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014E	Electric	48712-03112	40 Parks	14.14
82545	05/09/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/24/2014F	Electric	78712-04118	40 Parks	507.18
82546	05/09/2014	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1400	Wildlife maintenance	Miscellaneous	40 Parks	680.00
82547	05/09/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	80719	Stock items	Miscellaneous	28 Support Services	43.15
82548	05/09/2014	Check	1105 - ARROW TERMINAL LLC	0091924-IN	Stock items	Miscellaneous	28 Support Services	84.42
82548	05/09/2014	Check	1105 - ARROW TERMINAL LLC	0091925-IN	Stock items	Miscellaneous	31 Field Operations	68.11
82549	05/09/2014	Check	1234 - AT&T 5001	4/21/2014	Telephone	Miscellaneous	32 Communications	1,616.49
82550	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	04282014	Cellular phones	Miscellaneous	02 Inspections	3.03
82551	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	4X04282014	Cellular phones	Miscellaneous	05 Support Services	69.51
82551	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	4X04282014	Cellular phones	Miscellaneous	28 Support Services	62.76
82551	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	4X04282014	Cellular phones	Miscellaneous	30 Management/Administration	81.05
82551	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	4X04282014	Cellular phones	Miscellaneous	31 Field Operations	558.62
82551	05/09/2014	Check	1043 - AT&T MOBILITY - ROC	4X04282014	Cellular phones	Miscellaneous	33 Criminal Investigations	251.59
82552	05/09/2014	Check	1163 - BSN SPORTS	96019685	Misc programs supplies	Miscellaneous	45 Community Center	155.91
82553	05/09/2014	Check	1047 - BUDGET DIRECTOR	2014 APRIL	Court fines	Miscellaneous	07 Court	692.00
82554	05/09/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032658-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.00
82554	05/09/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032699-IN	Birthday party supplies	Miscellaneous	45 Community Center	203.00
82554	05/09/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032699-IN	Misc programs supplies	Miscellaneous	45 Community Center	35.40
82554	05/09/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032762-IN	Birthday party supplies	Miscellaneous	45 Community Center	71.70
82554	05/09/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032762-IN	Misc programs supplies	Miscellaneous	45 Community Center	29.50
82555	05/09/2014	Check	1269 - CHARTER COMMUNICATIONS	4/25/2014	Media access	8345 78 680 0007206	32 Communications	99.88
82555	05/09/2014	Check	1269 - CHARTER COMMUNICATIONS	4/25/2014	Media access	8345 78 680 0007206	41 Golf Operations	110.03
82555	05/09/2014	Check	1269 - CHARTER COMMUNICATIONS	4/25/2014	Media access	8345 78 680 0007206	45 Community Center	362.85
82555	05/09/2014	Check	1269 - CHARTER COMMUNICATIONS	4/25/2014	Misc contractual services	8345 78 680 0007206	06 Information Services	254.99
82556	05/09/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61454379	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82557	05/09/2014	Check	2317 - COCA-COLA REFRESHMENTS	3818108207	Soda	Miscellaneous	45 Community Center	183.66
82558	05/09/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3163	Small tools	Miscellaneous	22 Pavement Maintenance	21.30
82558	05/09/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5020	Small tools	Miscellaneous	23 Traffic Control	9.50
82558	05/09/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5142	Safety equipment	Miscellaneous	28 Support Services	67.72
82558	05/09/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5142	Stock items	Miscellaneous	22 Pavement Maintenance	116.16
82559	05/09/2014	Check	1108 - CREST INDUSTRIES INC	2184177	Stock items	Miscellaneous	28 Support Services	169.92
82559	05/09/2014	Check	1108 - CREST INDUSTRIES INC	2184875	Small tools	Miscellaneous	28 Support Services	23.72
82560	05/09/2014	Check	1283 - CROSS OIL COMPANY	60434	Motor oil	Miscellaneous	31 Field Operations	686.95
82561	05/09/2014	Check	1343 - CROWN TROPHY	14-1797	Misc internal public relations	Miscellaneous	03 Community Services	45.00
82562	05/09/2014	Check	1289 - DICKEY BUB FARM & HOME	23104	Safety equipment	Miscellaneous	28 Support Services	159.98
82562	05/09/2014	Check	1289 - DICKEY BUB FARM & HOME	23161	Stock items	Miscellaneous	22 Pavement Maintenance	9.16
82563	05/09/2014	Check	1067 - DON BROWN CHEVROLET	2342	Automobiles	Detective Vehicle	33 Criminal Investigations	17,582.00
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-254969	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(90.55)
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255604	Stock items	Miscellaneous	31 Field Operations	39.74

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82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255605	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	19.87
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255605	Stock items	Miscellaneous	31 Field Operations	19.87
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255754	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255758	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-256272	Misc vehicle maintenance	Miscellaneous	31 Field Operations	45.43
82564	05/09/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-256424	Misc vehicle maintenance	Miscellaneous	31 Field Operations	56.43
82565	05/09/2014	Check	1111 - ERB EQUIPMENT COMPANY	1116103	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	477.77
82565	05/09/2014	Check	1111 - ERB EQUIPMENT COMPANY	149384	Misc equipment maintenance	Backhoe	28 Support Services	96,150.00
82565	05/09/2014	Check	1111 - ERB EQUIPMENT COMPANY	149480	Heavy equipment	Out Front Parks Mower	40 Parks	14,922.00
82566	05/09/2014	Check	1594 - EVERPADS INC	V14040012	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	2,614.67
82567	05/09/2014	Check	1256 - FERGUSON ENTERPRISES INC	0600553	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.20
82567	05/09/2014	Check	1256 - FERGUSON ENTERPRISES INC	601708	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	63.80
82568	05/09/2014	Check	1233 - FRY & ASSOCIATES INC	26907	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,131.00
82569	05/09/2014	Check - Void	2507 - GORDONS PLASTICS	5/2/2014	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	108.00
82570	05/09/2014	Check	2104 - HAWKINS INC	3582254	Chemicals	Pointe Pool Chemicals	45 Community Center	357.50
82571	05/09/2014	Check	1243 - HOME CITY ICE COMPANY	3056140322	Ice	Miscellaneous	22 Pavement Maintenance	170.40
82572	05/09/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	2014 APRIL	Ferris Park materials	Miscellaneous	40 Parks	49.44
82572	05/09/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	2014 APRIL	Misc equipment maintenance	Miscellaneous	45 Community Center	249.00
82573	05/09/2014	Check	2940 - HONEYBAKED HAM CO	2014-06100021	Sign deposits	Miscellaneous	00 --	100.00
82574	05/09/2014	Check	1100 - IMAGE SOLUTIONS USA	66114	Uniforms - garages	Miscellaneous	28 Support Services	16.91
82575	05/09/2014	Check	2943 - IN & OUT CAR WASH OF ST LOUIS INC	2014	Car washes	Miscellaneous	31 Field Operations	700.00
82576	05/09/2014	Check	1275 - J J KOKESH AND SON	8180	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	33.02
82576	05/09/2014	Check	1275 - J J KOKESH AND SON	8181	Vlasis Park materials	Miscellaneous	40 Parks	21.44
82577	05/09/2014	Check	1462 - JACKSON, CRYSTAL	4/15-5/6/14	Misc programs supplies	WATERCOLORS	45 Community Center	240.80
82578	05/09/2014	Check	1286 - K & K SUPPLY	451349	Misc equipment <\$7500	Miscellaneous	40 Parks	92.07
82578	05/09/2014	Check	1286 - K & K SUPPLY	451404	Sign materials	Miscellaneous	23 Traffic Control	87.60
82578	05/09/2014	Check	1286 - K & K SUPPLY	451404	Stock items	Miscellaneous	22 Pavement Maintenance	356.25
82578	05/09/2014	Check	1286 - K & K SUPPLY	451515	Cutter blades	Miscellaneous	22 Pavement Maintenance	175.00
82578	05/09/2014	Check	1286 - K & K SUPPLY	451515	Stock items	Miscellaneous	22 Pavement Maintenance	61.72
82578	05/09/2014	Check	1286 - K & K SUPPLY	451665	Stock items	Miscellaneous	22 Pavement Maintenance	272.00
82579	05/09/2014	Check	1879 - KELLER, DENISE	2014 MAY	Babysitting supplies	PETTY CASH	45 Community Center	113.98
82579	05/09/2014	Check	1879 - KELLER, DENISE	2014 MAY	Misc equipment maintenance	PETTY CASH	45 Community Center	2.01
82579	05/09/2014	Check	1879 - KELLER, DENISE	2014 MAY	Postage	PETTY CASH	45 Community Center	313.84
82579	05/09/2014	Check	1879 - KELLER, DENISE	2014 MAY	Soda	PETTY CASH	45 Community Center	57.52
82580	05/09/2014	Check	1173 - KNPAPHEIDE TRUCK EQUIPMENT CENTER	SLS37166	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	257.26
82580	05/09/2014	Check	1173 - KNPAPHEIDE TRUCK EQUIPMENT CENTER	SLS37198	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	203.94
82581	05/09/2014	Check	1054 - LACLEDE GAS COMPANY	4/23/2014	Gas	3059570000	05 Support Services	176.07
82581	05/09/2014	Check	1054 - LACLEDE GAS COMPANY	4/23/2014A	Gas	1347701000	45 Community Center	2,694.97
82581	05/09/2014	Check	1054 - LACLEDE GAS COMPANY	4/23/2014C	Gas	Miscellaneous	40 Parks	73.26
82582	05/09/2014	Check	1138 - LOWES	16501	Stock items	Miscellaneous	22 Pavement Maintenance	(4.73)
82582	05/09/2014	Check	1138 - LOWES	901070	Small tools	Miscellaneous	21 Sidewalk Maintenance	16.87
82582	05/09/2014	Check	1138 - LOWES	901070	Stock items	Miscellaneous	21 Sidewalk Maintenance	2.69
82582	05/09/2014	Check	1138 - LOWES	901078A	Misc equipment maintenance	Miscellaneous	45 Community Center	6.54
82582	05/09/2014	Check	1138 - LOWES	901102	Building maintenance materials	Miscellaneous	30 Management/Administration	48.06
82582	05/09/2014	Check	1138 - LOWES	901122	Building maintenance materials	Miscellaneous	30 Management/Administration	4.21
82582	05/09/2014	Check	1138 - LOWES	901448	Stock items	Miscellaneous	22 Pavement Maintenance	24.05
82582	05/09/2014	Check	1138 - LOWES	901479	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.60
82582	05/09/2014	Check	1138 - LOWES	901594A	Ferris Park materials	Miscellaneous	40 Parks	9.48
82582	05/09/2014	Check	1138 - LOWES	901740	Vlasis Park materials	Miscellaneous	40 Parks	18.94
82582	05/09/2014	Check	1138 - LOWES	901935	Misc equipment maintenance	Miscellaneous	45 Community Center	1.50
82582	05/09/2014	Check	1138 - LOWES	902026A	Misc equipment <\$7500	Miscellaneous	28 Support Services	784.60
82582	05/09/2014	Check	1138 - LOWES	902125	Misc equipment maintenance	Miscellaneous	45 Community Center	6.90
82582	05/09/2014	Check	1138 - LOWES	902203	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.44
82582	05/09/2014	Check	1138 - LOWES	902220A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.94
82582	05/09/2014	Check	1138 - LOWES	902226B	Vlasis Park materials	Miscellaneous	40 Parks	114.92
82582	05/09/2014	Check	1138 - LOWES	9022552	Misc equipment <\$7500	Miscellaneous	46 Building Services	24.67
82582	05/09/2014	Check	1138 - LOWES	902287	Stock items	Miscellaneous	22 Pavement Maintenance	93.18
82582	05/09/2014	Check	1138 - LOWES	902300	Misc equipment maintenance	Miscellaneous	45 Community Center	6.20
82582	05/09/2014	Check	1138 - LOWES	902302	Stock items	Miscellaneous	22 Pavement Maintenance	130.60
82582	05/09/2014	Check	1138 - LOWES	902370a	Small tools	Miscellaneous	23 Traffic Control	137.71

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82582	05/09/2014	Check	1138 - LOWES	902370a	Stock items	Miscellaneous	23 Traffic Control	7.11
82582	05/09/2014	Check	1138 - LOWES	902383	Building supplies	Miscellaneous	46 Building Services	3.76
82582	05/09/2014	Check	1138 - LOWES	902405B	Stock items	Miscellaneous	22 Pavement Maintenance	47.52
82582	05/09/2014	Check	1138 - LOWES	902410B	Small tools	Miscellaneous	46 Building Services	12.81
82582	05/09/2014	Check	1138 - LOWES	902485A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.73
82582	05/09/2014	Check	1138 - LOWES	902507A	Stock items	Miscellaneous	22 Pavement Maintenance	17.98
82582	05/09/2014	Check	1138 - LOWES	902517	Misc equipment maintenance	Miscellaneous	45 Community Center	12.02
82582	05/09/2014	Check	1138 - LOWES	902538	Stock items	Miscellaneous	22 Pavement Maintenance	5.38
82582	05/09/2014	Check	1138 - LOWES	902540A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.92
82582	05/09/2014	Check	1138 - LOWES	902624A	Stock items	Miscellaneous	22 Pavement Maintenance	132.80
82582	05/09/2014	Check	1138 - LOWES	902640B	Misc equipment maintenance	Miscellaneous	45 Community Center	1.87
82582	05/09/2014	Check	1138 - LOWES	902727	Ferris Park materials	Miscellaneous	40 Parks	22.40
82582	05/09/2014	Check	1138 - LOWES	902767	Small tools	Miscellaneous	22 Pavement Maintenance	64.05
82582	05/09/2014	Check	1138 - LOWES	902935A	Vlasis Park materials	Miscellaneous	40 Parks	11.32
82582	05/09/2014	Check	1138 - LOWES	902942A	Golf course repairs	Miscellaneous	41 Golf Operations	18.48
82582	05/09/2014	Check	1138 - LOWES	902957B	Building maintenance materials	Miscellaneous	30 Management/Administration	8.49
82582	05/09/2014	Check	1138 - LOWES	902989A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.87
82582	05/09/2014	Check	1138 - LOWES	903027	Garage & yard maint supplies	Miscellaneous	28 Support Services	250.78
82582	05/09/2014	Check	1138 - LOWES	903630	Stock items	Miscellaneous	22 Pavement Maintenance	78.36
82582	05/09/2014	Check	1138 - LOWES	903631	Ferris Park materials	Miscellaneous	40 Parks	3.78
82582	05/09/2014	Check	1138 - LOWES	903706	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.16
82582	05/09/2014	Check	1138 - LOWES	903786	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	30.04
82582	05/09/2014	Check	1138 - LOWES	903855	Building maintenance materials	Miscellaneous	30 Management/Administration	60.20
82582	05/09/2014	Check	1138 - LOWES	903892	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.45
82582	05/09/2014	Check	1138 - LOWES	903941	Stock items	Miscellaneous	22 Pavement Maintenance	24.78
82582	05/09/2014	Check	1138 - LOWES	903959	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	80.11
82582	05/09/2014	Check	1138 - LOWES	909167	Stock items	Miscellaneous	28 Support Services	81.19
82582	05/09/2014	Check	1138 - LOWES	909358	Stock items	Miscellaneous	22 Pavement Maintenance	30.77
82582	05/09/2014	Check	1138 - LOWES	909523	Misc programs supplies	Miscellaneous	45 Community Center	14.76
82582	05/09/2014	Check	1138 - LOWES	909722	Ferris Park materials	Miscellaneous	40 Parks	34.18
82582	05/09/2014	Check	1138 - LOWES	909893A	Small tools	Miscellaneous	22 Pavement Maintenance	13.88
82582	05/09/2014	Check	1138 - LOWES	909893A	Stock items	Miscellaneous	22 Pavement Maintenance	15.45
82582	05/09/2014	Check	1138 - LOWES	909893A	Stock items	Miscellaneous	27 Property Services	33.21
82582	05/09/2014	Check	1138 - LOWES	909972	Stock items	Miscellaneous	28 Support Services	2.24
82582	05/09/2014	Check	1138 - LOWES	911297	Stock items	Miscellaneous	28 Support Services	37.00
82582	05/09/2014	Check	1138 - LOWES	911918	Vlasis Park materials	Miscellaneous	40 Parks	11.27
82583	05/09/2014	Check	1319 - MAJOR BRANDS	2435707	Liquor	Miscellaneous	41 Golf Operations	292.57
82584	05/09/2014	Check	2944 - MEDLIN, KATHY	INTERMEDIATE ACC	College tuition	Miscellaneous	08 Finance	1,911.50
82585	05/09/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 APRIL	Metro West inspections payable	Miscellaneous	00 --	370.00
82586	05/09/2014	Check	2941 - MISSOURI AMERICAN WATER	REFND	Miscellaneous	Miscellaneous	00 --	100.00
82587	05/09/2014	Check	1242 - MISSOURI AMERICAN WATER - D	213OLDBALLWINRD	Excavation permit deposits	Miscellaneous	00 --	50.00
82588	05/09/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 APRIL	Court fines	Miscellaneous	07 Court	4,906.87
82589	05/09/2014	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	2303	Training fund expense	Miscellaneous	31 Field Operations	20.00
82590	05/09/2014	Check	2653 - NEOFUNDS BY NEOPST	4/24/2014	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
82591	05/09/2014	Check	1309 - NEW SYSTEM	041415	Janitorial supplies	Miscellaneous	46 Building Services	69.10
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	259713	Building maintenance materials	Miscellaneous	30 Management/Administration	8.16
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	275749	Office supplies	Miscellaneous	45 Community Center	9.15
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	326047	Office supplies	Miscellaneous	05 Support Services	13.62
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	326385	Office supplies	Miscellaneous	05 Support Services	27.00
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	383575	Office supplies	Miscellaneous	30 Management/Administration	34.05
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	383575	Office supplies	Miscellaneous	32 Communications	63.52
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	419837	Building maintenance materials	Miscellaneous	30 Management/Administration	33.86
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	450427	Building maintenance materials	Miscellaneous	30 Management/Administration	(18.86)
82592	05/09/2014	Check	1059 - OFFICEMAX INCORPORATED	992786	Office supplies	Miscellaneous	30 Management/Administration	148.50
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104101	Misc vehicle maintenance	Miscellaneous	31 Field Operations	72.37
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104276	Misc vehicle maintenance	Miscellaneous	40 Parks	217.57
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104339	Misc vehicle maintenance	Miscellaneous	40 Parks	89.02
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104340	Stock items	Miscellaneous	28 Support Services	147.73
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104365	Misc vehicle maintenance	Miscellaneous	40 Parks	(80.48)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104366	Stock items	Miscellaneous	28 Support Services	20.07

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82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104369	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.02
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104387	Stock items	Miscellaneous	28 Support Services	51.96
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104526	Misc vehicle maintenance	Miscellaneous	40 Parks	(38.00)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104546	Misc vehicle maintenance	Miscellaneous	31 Field Operations	113.18
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104628	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	30.89
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104670	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.12
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104671	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(7.35)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-104673	Misc vehicle maintenance	Miscellaneous	46 Building Services	7.98
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-105113	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	234.98
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-105133	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(44.00)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-105304	Misc vehicle maintenance	Miscellaneous	40 Parks	19.92
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-105305	Stock items	Miscellaneous	31 Field Operations	33.09
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-105601	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	33.04
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106165	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	86.72
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106166	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.29
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106168	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(15.00)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106178	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(83.18)
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106346	Misc equipment maintenance	Miscellaneous	40 Parks	136.75
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106365	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	8.76
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106377	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	73.69
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106494	Misc vehicle maintenance	Miscellaneous	40 Parks	63.24
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106526	Misc vehicle maintenance	Miscellaneous	40 Parks	30.00
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106714	Misc vehicle maintenance	Miscellaneous	02 Inspections	14.60
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106822	Stock items	Miscellaneous	28 Support Services	39.90
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-106858	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	510.00
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-107763	Stock items	Miscellaneous	28 Support Services	9.42
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-107764	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.96
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-107768	Stock items	Miscellaneous	22 Pavement Maintenance	4.92
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-107806	Stock items	Miscellaneous	28 Support Services	101.89
82593	05/09/2014	Check	1325 - OREILLY AUTO PARTS	1646-107896	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	337.70
82594	05/09/2014	Check	1484 - PGA OF AMERICA	2014 DUES	PGA	Miscellaneous	41 Golf Operations	501.00
82595	05/09/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941402052314	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	137.99
82596	05/09/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49154945	Cylinders rental	Miscellaneous	28 Support Services	23.45
82597	05/09/2014	Check	1292 - PROCON FIRE & SAFETY LLC	12738	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	28.50
82598	05/09/2014	Check	1471 - RICOH USA INC	5030471977	Copier maintenance	Miscellaneous	28 Support Services	128.18
82599	05/09/2014	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8103734627	Misc contractual services	Miscellaneous	45 Community Center	761.85
82600	05/09/2014	Check	1456 - SMITH, KEVIN	2014 MEM DAY	Historical Society	Miscellaneous	40 Parks	25.00
82601	05/09/2014	Check	1937 - SOULARD PLUMBING SUPPLY	137526	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	33.00
82601	05/09/2014	Check	1937 - SOULARD PLUMBING SUPPLY	140219	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	120.70
82602	05/09/2014	Check	2838 - ST LOUIS SPORTSWEAR	45308	Misc programs supplies	Miscellaneous	45 Community Center	838.50
82602	05/09/2014	Check	2838 - ST LOUIS SPORTSWEAR	45320	Misc programs supplies	Miscellaneous	45 Community Center	306.00
82603	05/09/2014	Check	1260 - STANDARD REFRIGERATION	33953	New Ballwin Park materials	Miscellaneous	40 Parks	44.58
82603	05/09/2014	Check	1260 - STANDARD REFRIGERATION	33953	Vlasis Park materials	Miscellaneous	40 Parks	44.57
82603	05/09/2014	Check	1260 - STANDARD REFRIGERATION	33979	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	89.15
82604	05/09/2014	Check	1529 - STEPHENS, SCOTT	2014TUITION	College tuition	Miscellaneous	31 Field Operations	2,500.00
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	147900	Concrete	Ready Mix Concrete	22 Pavement Maintenance	395.90
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	147929	Concrete	Ready Mix Concrete	22 Pavement Maintenance	810.08
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	147963	Concrete	Ready Mix Concrete	22 Pavement Maintenance	427.50
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	148043	Concrete	Ready Mix Concrete	22 Pavement Maintenance	375.00
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	148086	Concrete	Ready Mix Concrete	22 Pavement Maintenance	543.75
82605	05/09/2014	Check	1151 - VALLEY MATERIAL	148087	Concrete	Ready Mix Concrete	22 Pavement Maintenance	525.00
82606	05/09/2014	Check	1656 - VALLEY PARK ELEVATOR	64828H	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
82607	05/09/2014	Check	1501 - VERIZON WIRELESS	9724085554	Cellular phones	Miscellaneous	05 Support Services	65.26
82607	05/09/2014	Check	1501 - VERIZON WIRELESS	9724085554	Two way radios	Miscellaneous	28 Support Services	984.15
82607	05/09/2014	Check	1501 - VERIZON WIRELESS	9724085554	Two way radios	Miscellaneous	40 Parks	97.89
82607	05/09/2014	Check	1501 - VERIZON WIRELESS	9724085554	Two way radios	Miscellaneous	45 Community Center	303.98
82607	05/09/2014	Check	1501 - VERIZON WIRELESS	9724085554	Two way radios	Miscellaneous	46 Building Services	176.68
82608	05/09/2014	Check	1443 - WORK CENTER	067	Functional capacity testing	Miscellaneous	05 Support Services	175.00
82609	05/09/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000078	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	876.92
82610	05/09/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000079	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,245.04

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82611	05/09/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000080	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82612	05/09/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000082	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
82613	05/21/2014	Check	2105 - ACCESS ENGINEERING LLC	201454	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	2,196.60
82614	05/21/2014	Check	1554 - ADGRAPHIX	29469	Auto detailing	Miscellaneous	31 Field Operations	40.00
82614	05/21/2014	Check	1554 - ADGRAPHIX	29637	Trucks	Miscellaneous	40 Parks	60.00
82615	05/21/2014	Check	2956 - ALDRICH, JAIME	832879	Rectrac control account	Miscellaneous	00 --	300.00
82616	05/21/2014	Check	2951 - ALFRED F MULLIN CONCRETE	744WOODRUN	Excavation permit deposits	Miscellaneous	00 --	50.00
82617	05/21/2014	Check	1044 - AMEREN MISSOURI (66301)	5/7/2014	Electric	92410-07219-6	30 Management/Administration	1,176.16
82617	05/21/2014	Check	1044 - AMEREN MISSOURI (66301)	5/7/2014	Electric	92410-07219-6	40 Parks	93.04
82617	05/21/2014	Check	1044 - AMEREN MISSOURI (66301)	5/7/2014	Electric	92410-07219-6	41 Golf Operations	1,138.46
82617	05/21/2014	Check	1044 - AMEREN MISSOURI (66301)	5/7/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	23.95
82618	05/21/2014	Check	1044 - AMEREN MISSOURI (66301)	5/6/2014	Streetlight maintenance	49410-03712	03 Community Services	44,188.21
82619	05/21/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/5/2014	Electric	05270-15005	03 Community Services	20.94
82620	05/21/2014	Check	2219 - AMTEC LESS-LETHAL SYSTEMS	029442	Ammunition	Miscellaneous	31 Field Operations	723.58
82621	05/21/2014	Check	1134 - ARAMARK	5705047	Coffee supplies	Miscellaneous	24 Snow & Ice Control	67.64
82621	05/21/2014	Check	1134 - ARAMARK	5708049	Coffee supplies	Miscellaneous	30 Management/Administration	120.47
82622	05/21/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	85620	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.98
82623	05/21/2014	Check	2961 - BANDI, CHRIS	2014BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,000.00
82624	05/21/2014	Check	1737 - BERGFELD RECREATION INC	46906	Ferris Park materials	Miscellaneous	40 Parks	89.00
82625	05/21/2014	Check	2385 - BLACKMORE AND GLUNT INC	520166	Misc equipment maintenance	Miscellaneous	45 Community Center	221.60
82626	05/21/2014	Check	1379 - BREWER'S PRINTING	00002623	Printing	Miscellaneous	05 Support Services	35.00
82627	05/21/2014	Check	2561 - BUCHHEIT CONSTRUCTION	930OAKWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
82628	05/21/2014	Check	2970 - CASE, SARAH	REIMB	Police community relations	Miscellaneous	30 Management/Administration	73.28
82629	05/21/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032801-IN	Birthday party supplies	Miscellaneous	45 Community Center	197.40
82630	05/21/2014	Check	2958 - CHAMBERLAIN, CAROL	8316743	Rectrac control account	Miscellaneous	00 --	250.00
82631	05/21/2014	Check	1592 - CHARLES CLEMMONS	2014BALLWINDAYS	Janitorial services	Miscellaneous	47 Ballwin Days Program	475.00
82632	05/21/2014	Check	1276 - CHESTERFIELD FENCE & DECK	27538	Ferris Park materials	Miscellaneous	40 Parks	39.00
82633	05/21/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61457486	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
82634	05/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3818125311	Misc programs supplies	Miscellaneous	45 Community Center	156.48
82634	05/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828227514	Beer	Miscellaneous	41 Golf Operations	554.60
82634	05/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3848169608	Soda	Miscellaneous	41 Golf Operations	89.53
82635	05/21/2014	Check	1630 - COMMERCE BANK NA	97772	Fitness equipment lease	Miscellaneous	45 Community Center	42,791.98
82636	05/21/2014	Check	1617 - CONCRETE MASONRY & STONE	604CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
82637	05/21/2014	Check	2786 - Control Technology & Solutions	4	Bldg equipment & fixtures	Pointe Guaranteed Energy Savings Retrofit	45 Community Center	567,274.00
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Building maintenance materials	4715110301814963	30 Management/Administration	362.02
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Court conferences	4715110301814963	07 Court	229.50
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Misc equipment maintenance	4715110301814963	42 Aquatic Center Operations	374.90
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Misc equipment maintenance	4715110301814963	45 Community Center	1,710.36
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Misc internal public relations	4715110301814963	30 Management/Administration	210.77
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Office supplies	4715110301814963	30 Management/Administration	88.19
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Police community relations	4715110301814963	30 Management/Administration	17.45
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Police community relations	4715110301814963	31 Field Operations	39.03
82638	05/21/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2014	Prisoner meals	4715110301814963	30 Management/Administration	29.85
82639	05/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3230	Stock items	Miscellaneous	22 Pavement Maintenance	30.28
82639	05/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3287	Small tools	Miscellaneous	22 Pavement Maintenance	21.76
82639	05/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3288	Stock items	Miscellaneous	22 Pavement Maintenance	8.09
82639	05/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B5461	Small tools	Miscellaneous	22 Pavement Maintenance	167.79
82640	05/21/2014	Check	2969 - COX, NOAH	REFND GRADING PE	Excavation permits - others	Miscellaneous	20 Engineering	1,210.00
82641	05/21/2014	Check	1229 - CROWNS & CURBS INC	15041	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,225.00
82642	05/21/2014	Check	1585 - DANIEL AND HENRY CO	555813	Bonds	Miscellaneous	05 Support Services	50.00
82643	05/21/2014	Check	1254 - DNT EQUIPMENT DIVISON	126990	Copier maintenance	Miscellaneous	45 Community Center	241.64
82644	05/21/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	239567	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	89.95
82645	05/21/2014	Check	1111 - ERB EQUIPMENT COMPANY	1118601	Stock items	Miscellaneous	40 Parks	202.44
82645	05/21/2014	Check	1111 - ERB EQUIPMENT COMPANY	178424	Misc capital equipment	Miscellaneous	28 Support Services	1,555.68
82646	05/21/2014	Check	2242 - EVENT PARTNERS	2014 BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,607.50
82647	05/21/2014	Check	1112 - FASTSIGNS WEST COUNTY	29125	Ferris Park materials	Miscellaneous	40 Parks	66.21
82648	05/21/2014	Check	1141 - FEDEX OFFICE	3980	Culvert Improvements	6000300017	27 Property Services	59.01
82648	05/21/2014	Check	1141 - FEDEX OFFICE	3980	Ref & annex materials	6000300017	02 Inspections	47.03
82649	05/21/2014	Check	2942 - FLYER STRIPING & SEALING	040422	Greenfield Commons materials	Miscellaneous	40 Parks	200.00
82650	05/21/2014	Check	1042 - FRED WEBER INC	386840	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	360.00

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82650	05/21/2014	Check	1042 - FRED WEBER INC	386841	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	480.00
82650	05/21/2014	Check	1042 - FRED WEBER INC	386951	Crushed rock	Crushed Rock	22 Pavement Maintenance	83.90
82650	05/21/2014	Check	1042 - FRED WEBER INC	386952	Crushed rock	Crushed Rock	22 Pavement Maintenance	327.56
82651	05/21/2014	Check	2968 - FRESH AIR HEATING & COOLING	REIMB	Mechanical permits	Miscellaneous	02 Inspections	75.00
82652	05/21/2014	Check	2963 - FROESEL TIRE	509183	Misc equipment maintenance	Miscellaneous	41 Golf Operations	262.65
82653	05/21/2014	Check	2965 - GATEWAY AUTO TRIM INC	6538	Misc vehicle maintenance	Miscellaneous	31 Field Operations	265.00
82654	05/21/2014	Check	1265 - GEMPLER'S	1020109423	Misc maintenance materials	Miscellaneous	41 Golf Operations	254.50
82655	05/21/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18707	Printing	Miscellaneous	20 Engineering	42.00
82656	05/21/2014	Check	2507 - GORDONS PLASTICS	32264	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	60.00
82657	05/21/2014	Check	2274 - GROUND GUYS LANDSCAPE MGMNT	2014-1006	Median Maintenance Services	Miscellaneous	40 Parks	6,053.50
82658	05/21/2014	Check	1066 - GULF STATES DISTRIBUTORS	1189685-IN	Ammunition	Ammunition	31 Field Operations	319.00
82659	05/21/2014	Check	2952 - HAFELI, TOBIN	824101	Rectrac control account	Miscellaneous	00 --	49.00
82660	05/21/2014	Check	2964 - HALLORAN, VIRGINIA	2014BDREIMB	Committee stand	Miscellaneous	47 Ballwin Days Program	5.40
82661	05/21/2014	Check	2959 - HEARTLAND AUTOMOTIVE SERVICES INC	OVERPAYMNT	Miscellaneous	Miscellaneous	00 --	160.00
82662	05/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563269	Fertilizers	Miscellaneous	41 Golf Operations	272.50
82662	05/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563269	Fungicides	Miscellaneous	41 Golf Operations	310.00
82662	05/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563269	Herbicides/insecticides	Miscellaneous	41 Golf Operations	259.20
82662	05/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563618	Herbicides/insecticides	Miscellaneous	41 Golf Operations	75.00
82662	05/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203563773	Herbicides/insecticides	Miscellaneous	41 Golf Operations	160.00
82663	05/21/2014	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	54225	Annual financial audit	AUDIT SERVICES 2013	08 Finance	4,000.00
82664	05/21/2014	Check	2500 - Ideal Landscape Construction, Inc.	6	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	22,624.41
82665	05/21/2014	Check	1550 - INDELCO PLASTICS CORPORATION	838755	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	76.00
82665	05/21/2014	Check	1550 - INDELCO PLASTICS CORPORATION	841179	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	179.48
82666	05/21/2014	Check	1360 - J & M DISPLAY	2014 BALLWINDAYS	Entertainment	Ballwin Days Fireworks	47 Ballwin Days Program	10,000.00
82667	05/21/2014	Check	2954 - JAMES, JOYCE	833175	Rectrac control account	Miscellaneous	00 --	40.00
82668	05/21/2014	Check	1513 - JARRELL MECHANICAL CONTRACTORS	183707	Misc contractual services	Miscellaneous	45 Community Center	600.00
82669	05/21/2014	Check	1692 - JIM REILLY SERVICE CO INC	38006	Misc equipment maintenance	Miscellaneous	41 Golf Operations	142.00
82670	05/21/2014	Check	2509 - JOE MACHENS FORD	233981	Trucks	Two new Ford F-150 trucks	40 Parks	16,394.00
82670	05/21/2014	Check	2509 - JOE MACHENS FORD	233982	Trucks	Two new Ford F-150 trucks	40 Parks	17,144.00
82671	05/21/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67749975	Fungicides	Miscellaneous	41 Golf Operations	417.00
82671	05/21/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67749975	Herbicides/insecticides	Miscellaneous	41 Golf Operations	910.00
82671	05/21/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67773012	Fungicides	Miscellaneous	41 Golf Operations	1,049.98
82671	05/21/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67811219	Golf course repairs	Miscellaneous	41 Golf Operations	500.24
82671	05/21/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67881189	Golf course repairs	Miscellaneous	41 Golf Operations	21.00
82672	05/21/2014	Check	2953 - JOHNSON, DIAMOND	827735	Rectrac control account	Miscellaneous	00 --	115.00
82673	05/21/2014	Check	1549 - JOHNSON, JEREMIAH	2014BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,500.00
82674	05/21/2014	Check	2815 - KAY BEE ELECTRIC	41084	Vlasis Park maintenance	Vlasis Park Electric	40 Parks	36,000.00
82674	05/21/2014	Check	2815 - KAY BEE ELECTRIC	41095	Vlasis Park maintenance	Vlasis Park Electric	40 Parks	588.00
82675	05/21/2014	Check	1879 - KELLER, DENISE	2014 MAY ADMIN	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	30.00
82675	05/21/2014	Check	1879 - KELLER, DENISE	2014 MAY ADMIN	Chief/mgmt meetings	PETTY CASH	31 Field Operations	50.00
82675	05/21/2014	Check	1879 - KELLER, DENISE	2014 MAY ADMIN	Misc seminars/training	PETTY CASH	08 Finance	15.00
82675	05/21/2014	Check	1879 - KELLER, DENISE	2014 MAY ADMIN	SLACMA meetings	PETTY CASH	05 Support Services	30.00
82675	05/21/2014	Check	1879 - KELLER, DENISE	2014 MAY ADMIN	Training fund expense	PETTY CASH	31 Field Operations	10.00
82676	05/21/2014	Check	1879 - KELLER, DENISE	2014NPSTARTUP	Petty cash - aquatic center	PETTY CASH	00 --	1,800.00
82677	05/21/2014	Check	2874 - KICKING COW PROMOTIONS INC	2014BALLWINDAYS	Entertainment	PURINA DOG SHOW	47 Ballwin Days Program	5,000.00
82678	05/21/2014	Check	1381 - KLEESCHULTE INC	413MAYFAIR	Excavation permit deposits	Miscellaneous	00 --	50.00
82679	05/21/2014	Check	2102 - LANDESIGN LLC	10415	Median Maintenance Services	Miscellaneous	40 Parks	640.08
82680	05/21/2014	Check	1383 - LAWN SYSTEMS INC	428MELANIE MEADO	Excavation permit deposits	Miscellaneous	00 --	50.00
82681	05/21/2014	Check	2966 - LECC EDMO	SCHICKER, STEVE	Training fund expense	Miscellaneous	31 Field Operations	75.00
82682	05/21/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-300489	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	49.92
82683	05/21/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140768	Vlasis Park materials	Miscellaneous	40 Parks	205.00
82683	05/21/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20140769	Vlasis Park materials	Miscellaneous	40 Parks	144.00
82684	05/21/2014	Check	1318 - LIFEGUARD STORE INC	INV180781	Misc equipment maintenance	Miscellaneous	45 Community Center	18.00
82684	05/21/2014	Check	1318 - LIFEGUARD STORE INC	INV181781	Misc equipment maintenance	Miscellaneous	45 Community Center	311.60
82685	05/21/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44510-00	Vlasis Park materials	Miscellaneous	40 Parks	11.43
82686	05/21/2014	Check	1863 - METRO LAWN SPRINKLER SYSTEM	744WOODRUN	Excavation permit deposits	Miscellaneous	00 --	50.00
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014	Sewer	0419021-1	05 Support Services	20.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014A	Sewer	0387585-3	05 Support Services	46.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014B	Sewer	0400095-6	40 Parks	17.59
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014C	Sewer	0478518-4	42 Aquatic Center Operations	31.09

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82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014D	Sewer	0387371-8	41 Golf Operations	123.59
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014E	Sewer	0387369-2	41 Golf Operations	46.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014F	Sewer	0568843-7	40 Parks	31.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014G	Sewer	0467526-0	30 Management/Administration	63.59
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014H	Sewer	0408002-4	28 Support Services	156.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014I	Sewer	0463915-9	45 Community Center	413.59
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014J	Sewer	0568839-5	40 Parks	31.09
82687	05/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2014K	Sewer	0444892-4	40 Parks	31.09
82688	05/21/2014	Check	1017 - MISSOURI AMERICAN WATER	5/14/2014	Water	1017-210009561064	42 Aquatic Center Operations	3,524.60
82689	05/21/2014	Check	1242 - MISSOURI AMERICAN WATER - D	CLAYMONT COVECT	Excavation permit deposits	Miscellaneous	00 --	50.00
82690	05/21/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2014 CHEV	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	16.50
82691	05/21/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2015 FORD	Trucks	Miscellaneous	28 Support Services	11.00
82692	05/21/2014	Check	1354 - MISSOURI PETROLEUM	31533	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	219.60
82693	05/21/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M14504	Reference checking	Miscellaneous	05 Support Services	66.00
82694	05/21/2014	Check	1525 - NEELS, MELISSA	2014 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	500.00
82695	05/21/2014	Check	1309 - NEW SYSTEM	041644	Janitorial supplies	Miscellaneous	46 Building Services	58.77
82696	05/21/2014	Check	2569 - NICOLE CHIRAVOLLATTI	5/15/2014	Public Defender	Miscellaneous	07 Court	742.50
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	429634	Office supplies	Miscellaneous	05 Support Services	16.67
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	429761	Coffee supplies	Miscellaneous	05 Support Services	9.00
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	519716	Office supplies	Miscellaneous	20 Engineering	184.38
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	553903	Office supplies	Miscellaneous	30 Management/Administration	130.93
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	554392	Copy paper	Miscellaneous	30 Management/Administration	10.78
82697	05/21/2014	Check	1059 - OFFICEMAX INCORPORATED	696662	Office supplies	Miscellaneous	05 Support Services	90.97
82698	05/21/2014	Check	1808 - PIERREMONT ELEMENTARY	833086	Rectrac control account	Miscellaneous	00 --	300.00
82699	05/21/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49305687	Cylinders rental	Miscellaneous	28 Support Services	337.26
82700	05/21/2014	Check	1485 - R & R PRODUCTS INC	CD1783993	Misc equipment maintenance	Miscellaneous	41 Golf Operations	539.60
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	CAD maintenance	Miscellaneous	32 Communications	1,627.50
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	CARE	Miscellaneous	31 Field Operations	472.50
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Cellular phones	Miscellaneous	31 Field Operations	931.00
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	REJIS	Miscellaneous	32 Communications	4,835.17
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Router contract	Miscellaneous	07 Court	258.00
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Router contract	Miscellaneous	32 Communications	258.00
82701	05/21/2014	Check	1012 - REJIS COMMISSION	INV0034822	Software maintenance	Miscellaneous	31 Field Operations	8.00
82702	05/21/2014	Check	2745 - ROAD DAWG LLC	2014BALLWINDAYS	Entertainment	MATT KENON	47 Ballwin Days Program	750.00
82703	05/21/2014	Check	2745 - ROAD DAWG LLC	2014-BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	2,500.00
82704	05/21/2014	Check	1188 - ROGERS, TERRY JONES	2014BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	400.00
82705	05/21/2014	Check	1188 - ROGERS, TERRY JONES	2014-BALLWINDAYS	Entertainment	YOUNGER THAN YESTERDAY	47 Ballwin Days Program	2,500.00
82706	05/21/2014	Check	2967 - ROWEKAMP ASSOCIATES INC	20141111	Computer software/upgrades	Miscellaneous	23 Traffic Control	2,000.00
82707	05/21/2014	Check	2955 - RUBELMANN, REBECCA	826698	Rectrac control account	Miscellaneous	00 --	55.00
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Babysitting supplies	6105	45 Community Center	14.98
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Birthday party supplies	6105	45 Community Center	231.10
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Bonds	6105	05 Support Services	25.00
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Building maintenance materials	6105	30 Management/Administration	68.35
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Building supplies	6105	46 Building Services	59.99
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	City manager conferences	6105	05 Support Services	294.08
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Daycamp supplies	6105	45 Community Center	185.58
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Firearms range	6105	31 Field Operations	21.62
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Food	6105	41 Golf Operations	68.24
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Garage & yard maint supplies	6105	28 Support Services	36.00
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Janitorial supplies	6105	46 Building Services	22.64
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc conferences/meetings	6105	04 Legal and Legislative	59.99
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc equipment <\$7500	6105	42 Aquatic Center Operations	674.96
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc equipment maintenance	6105	42 Aquatic Center Operations	417.75
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc external public relations	6105	42 Aquatic Center Operations	709.65
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc external public relations	6105	45 Community Center	613.87
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc operating supplies	6105	30 Management/Administration	11.48
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc programs supplies	6105	45 Community Center	1,648.12
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Misc vehicle maintenance	6105	28 Support Services	241.28

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82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Miscellaneous advertising	6105	45 Community Center	29.95
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	6105	30 Management/Administration	129.54
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	6105	32 Communications	13.46
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Office supplies	6105	45 Community Center	28.46
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Police community relations	6105	30 Management/Administration	97.33
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Postage	6105	30 Management/Administration	32.37
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Prisoner meals	6105	30 Management/Administration	23.59
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Senior programs supplies	6105	45 Community Center	185.77
82708	05/21/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MAY	Small tools	6105	22 Pavement Maintenance	89.99
82709	05/21/2014	Check	1181 - SCHNUCKS	576	Misc programs supplies	Miscellaneous	45 Community Center	100.00
82710	05/21/2014	Check	1120 - SHERWIN WILLIAMS CO	4655-0	Bldg construct/remodel	Miscellaneous	45 Community Center	32.89
82710	05/21/2014	Check	1120 - SHERWIN WILLIAMS CO	7714-2	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	40.99
82710	05/21/2014	Check	1120 - SHERWIN WILLIAMS CO	7796-9	Building maintenance materials	Miscellaneous	30 Management/Administration	33.69
82710	05/21/2014	Check	1120 - SHERWIN WILLIAMS CO	7806-6	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	40.99
82711	05/21/2014	Check	1183 - SHOP N SAVE/SUPERVALU	682601	Prisoner meals	Miscellaneous	30 Management/Administration	62.51
82712	05/21/2014	Check	2229 - SPECTRA AUDIO SYSTEMS LLC	2014 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	3,525.00
82713	05/21/2014	Check	2613 - ST CHARLES ENGINEERING & SURVEYING INC	14/0124/1	Contingency	Miscellaneous	40 Parks	550.00
82714	05/21/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14885	Salt	Miscellaneous	24 Snow & Ice Control	444.00
82715	05/21/2014	Check	2838 - ST LOUIS SPORTSWEAR	45453	Uniforms - misc staff	Miscellaneous	45 Community Center	500.00
82715	05/21/2014	Check	2838 - ST LOUIS SPORTSWEAR	45453	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	545.00
82716	05/21/2014	Check	1122 - ST LUKES HOSPITAL	14087-00222	Prisoner medical exams	ANGELA BENO	30 Management/Administration	573.50
82717	05/21/2014	Check	1495 - STERICYCLE INC	4004789841	Infectious waste disposal	Miscellaneous	33 Criminal Investigations	471.24
82718	05/21/2014	Check	2447 - SUPREME TURF PRODUCTS INC	IN118462	Insecticides/pesticides	Miscellaneous	40 Parks	175.00
82719	05/21/2014	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	154594	Ornamentals/trees	Miscellaneous	41 Golf Operations	268.00
82720	05/21/2014	Check	1123 - TRANS UNION LLC	04455029	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82721	05/21/2014	Check	1231 - TURFWERKS	3235	Misc equipment maintenance	Miscellaneous	41 Golf Operations	169.23
82721	05/21/2014	Check	1231 - TURFWERKS	3331	Misc maintenance materials	Miscellaneous	41 Golf Operations	108.79
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148134	Concrete	Ready Mix Concrete	22 Pavement Maintenance	468.75
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148170	Concrete	Ready Mix Concrete	22 Pavement Maintenance	337.50
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148171	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	450.00
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148211	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	862.50
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148303	Concrete	Ready Mix Concrete	22 Pavement Maintenance	614.97
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148303A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.02)
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148304	Concrete	Ready Mix Concrete	22 Pavement Maintenance	416.24
82722	05/21/2014	Check	1151 - VALLEY MATERIAL	148368	Concrete	Ready Mix Concrete	22 Pavement Maintenance	487.50
82723	05/21/2014	Check	1680 - VULCAN INC	252338	Sign materials	Miscellaneous	23 Traffic Control	348.00
82724	05/21/2014	Check	1430 - WALDBART & SONS NURSERY	49996	Trees purchased	Miscellaneous	40 Parks	255.00
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	02 Inspections	471.57
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	04 Legal and Legislative	191.60
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	20 Engineering	749.20
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,061.36
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,372.46
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	23 Traffic Control	187.30
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	24 Snow & Ice Control	624.33
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	27 Property Services	1,248.66
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	30 Management/Administration	416.66
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	31 Field Operations	7,987.41
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	33 Criminal Investigations	419.41
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	40 Parks	963.57
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	45 Community Center	199.29
82725	05/21/2014	Check	1978 - WEX BANK	36662348	Motor fuel	Miscellaneous	46 Building Services	714.58
82726	05/21/2014	Check	2957 - WHITFIELD, JEANNE	831641	Rectrac control account	Miscellaneous	00 --	250.00
82727	05/21/2014	Check	2390 - WILLOW LANDSCAPING LLC	1470237	Median Maintenance Services	Miscellaneous	40 Parks	73.25
82728	05/21/2014	Check	1546 - WOERTHER PTO	833171	Rectrac control account	Miscellaneous	00 --	300.00
82729	05/21/2014	Check	1325 - OREILLY AUTO PARTS	1646-106692	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	390.04
82729	05/21/2014	Check	1325 - OREILLY AUTO PARTS	1646-106860	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(390.04)
82729	05/21/2014	Check	1325 - OREILLY AUTO PARTS	1646-107310	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	177.40
82729	05/21/2014	Check	1325 - OREILLY AUTO PARTS	1646-107982	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	240.02
82730	05/23/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000086	Garnishments withholding payable	GARN - Garnishment*	00 --	2,284.92
82731	05/23/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000087	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,245.04

**City of Ballwin
Check Register
May 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>
82732	05/23/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-0000088	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82733	05/23/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-0000090	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
82734	05/30/2014	Check	1230 - ADAPCO INC	96731	Insecticides/pesticides	Miscellaneous	27 Property Services	5,350.00
82735	05/30/2014	Check	1022 - AFLAC	915527	Disability withholding payable	2014 JUNE	00 --	1,679.24
82736	05/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/21/2014	Electric	00791-05115	40 Parks	87.65
82736	05/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/21/2014A	Electric	19221-23024	40 Parks	10.53
82736	05/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/21/2014B	Electric	53611-64003	40 Parks	10.53
82736	05/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	5/21/2014C	Streetlight maintenance	37791-04118	40 Parks	167.63
82737	05/30/2014	Check	1134 - ARAMARK	5708061	Food	Miscellaneous	41 Golf Operations	183.94
82738	05/30/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	87109	Misc equipment maintenance	Miscellaneous	40 Parks	10.00
82738	05/30/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	87160	Stock items	Miscellaneous	28 Support Services	76.98
82739	05/30/2014	Check	1105 - ARROW TERMINAL LLC	0092461-IN	Stock items	Miscellaneous	28 Support Services	455.43
82739	05/30/2014	Check	1105 - ARROW TERMINAL LLC	92462-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	225.27
82740	05/30/2014	Check	2298 - BELLERIVE ELEMENTARY PTO	834357	Rectrac control account	Miscellaneous	00 --	300.00
82741	05/30/2014	Check	2962 - BIPACCO COATINGS LLC	4904	Paint	Miscellaneous	41 Golf Operations	116.55
82742	05/30/2014	Check	2705 - BRUER, LINDA	REIMB EASMENT	Greenfield Commons materials	Miscellaneous	40 Parks	33.49
82743	05/30/2014	Check	1762 - CALLIERS	2014-06100019	Sign deposits	Miscellaneous	00 --	100.00
82744	05/30/2014	Check	2743 - CHRISTIAN GOODEN PHOTOGRAPHY	BAL-02	Misc internal public relations	Miscellaneous	03 Community Services	725.00
82745	05/30/2014	Check	1503 - CIRCLE OF CONCERN	2014 SHREDFEST	Miscellaneous	Miscellaneous	00 --	822.25
82746	05/30/2014	Check	1675 - CLC CONSTRUCTION INC	312SHADY MEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
82747	05/30/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828343310	Soda	Miscellaneous	42 Aquatic Center Operations	1,012.12
82748	05/30/2014	Check	1343 - CROWN TROPHY	14-1852	Misc programs supplies	Miscellaneous	45 Community Center	175.57
82749	05/30/2014	Check	1585 - DANIEL AND HENRY CO	556031	Bonds	Miscellaneous	05 Support Services	2,815.00
82750	05/30/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 JUNE	Dental withholding payable	Miscellaneous	00 --	9,156.98
82751	05/30/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	239825	Misc vehicle maintenance	Miscellaneous	31 Field Operations	404.42
82752	05/30/2014	Check	1067 - DON BROWN CHEVROLET	35676	Automobiles	Patrol Vehicles	31 Field Operations	20,785.00
82752	05/30/2014	Check	1067 - DON BROWN CHEVROLET	35678	Automobiles	Patrol Vehicles	31 Field Operations	20,785.00
82752	05/30/2014	Check	1067 - DON BROWN CHEVROLET	35680	Automobiles	Patrol Vehicles	31 Field Operations	20,785.00
82753	05/30/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-256998	Misc vehicle maintenance	Miscellaneous	31 Field Operations	181.24
82753	05/30/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-257102	Misc vehicle maintenance	Miscellaneous	31 Field Operations	26.79
82754	05/30/2014	Check	2555 - EARTHWORKS CONTRADTING	684HENRY AVE	Excavation permit deposits	Miscellaneous	00 --	50.00
82755	05/30/2014	Check	2980 - ELMER KRESS & SONS	242SUNSET	Excavation permit deposits	Miscellaneous	00 --	50.00
82756	05/30/2014	Check	1111 - ERB EQUIPMENT COMPANY	1119267	Misc vehicle maintenance	Miscellaneous	28 Support Services	652.56
82757	05/30/2014	Check	1256 - FERGUSON ENTERPRISES INC	0606306	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	174.00
82758	05/30/2014	Check	1464 - FLEET FEET SPORTS	4032	Misc programs supplies	Miscellaneous	45 Community Center	750.00
82759	05/30/2014	Check	1042 - FRED WEBER INC	389803	Crushed rock	Crushed Rock	22 Pavement Maintenance	369.07
82760	05/30/2014	Check	2981 - GRACIE BARRA JIU JITSU	2014-06100019	Sign deposits	Miscellaneous	00 --	100.00
82761	05/30/2014	Check	2268 - GREEN PINES ELEMENTARY	834534	Rectrac control account	Miscellaneous	00 --	300.00
82762	05/30/2014	Check	2986 - GREGOR, PAUL	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	100.00
82763	05/30/2014	Check	2964 - HALLORAN, VIRGINIA	2014BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	262.65
82764	05/30/2014	Check - Void	1524 - HIGGS II, JOSEPH M	2014 CAMP	Misc programs supplies	Miscellaneous	45 Community Center	325.00
82764	05/30/2014	Check - Void	1524 - HIGGS II, JOSEPH M	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	300.00
82765	05/30/2014	Check	1550 - INDELCO PLASTICS CORPORATION	842413	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	47.68
82766	05/30/2014	Check	1376 - JVR ENTERPRISES	2014 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	100.00
82766	05/30/2014	Check	1376 - JVR ENTERPRISES	2014BALLWINDAYS2	Kids Korner	Miscellaneous	47 Ballwin Days Program	350.00
82767	05/30/2014	Check	1054 - LACLEDE GAS COMPANY	5/18/2014	Gas	6184801000	28 Support Services	197.78
82767	05/30/2014	Check	1054 - LACLEDE GAS COMPANY	5/18/2014A	Gas	3273470000	30 Management/Administration	56.42
82767	05/30/2014	Check	1054 - LACLEDE GAS COMPANY	5/19/2014	Gas	1477460000	41 Golf Operations	40.60
82767	05/30/2014	Check	1054 - LACLEDE GAS COMPANY	5/23/2014	Gas	8896701000	40 Parks	31.64
82768	05/30/2014	Check	1880 - LELAND AND WHISKERS	2014BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	160.00
82769	05/30/2014	Check	1429 - MATHENY HEATING & COOLING SERVICES INC	OVER PAYMENT	Mechanical permits	Miscellaneous	02 Inspections	25.00
82770	05/30/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44454-00	Building maintenance materials	Miscellaneous	30 Management/Administration	86.10
82770	05/30/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44454-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	108.12
82770	05/30/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44581-00	Misc equipment maintenance	Miscellaneous	45 Community Center	13.04
82770	05/30/2014	Check	1056 - METRO ELECTRIC SUPPLY	B44582-00	Misc equipment maintenance	Miscellaneous	45 Community Center	10.69
82771	05/30/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 JUNE	Life ins withholding payable	Miscellaneous	00 --	2,077.05
82772	05/30/2014	Check	1440 - MISSOURI LAWYERS MEDIA	10545664	Public hearings, bids, etc	Miscellaneous	05 Support Services	42.92
82773	05/30/2014	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	SCHICKER,STEVE-A	Chief's conferences	Miscellaneous	30 Management/Administration	185.00
82774	05/30/2014	Check	2348 - MO VOCATIONAL ENTERPRISE	466313	Misc vehicle maintenance	Miscellaneous	31 Field Operations	28.66
82775	05/30/2014	Check	1584 - NORTH CUTT, CHRIS	2014 MACA CONF	Court conferences	Miscellaneous	07 Court	99.50

**City of Ballwin
Check Register
May 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>
82776	05/30/2014	Check	1115 - NUWAY CONCRETE FORMS INC	594689	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.53
82777	05/30/2014	Check	2979 - OCONNOR, THOMAS	682TWIGWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
82778	05/30/2014	Check	1059 - OFFICEMAX INCORPORATED	885684	Office supplies	Miscellaneous	20 Engineering	122.52
82779	05/30/2014	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	157369	Misc programs supplies	Miscellaneous	45 Community Center	1,260.00
82780	05/30/2014	Check	2982 - PHONE ZONE	2014-06100022	Sign deposits	Miscellaneous	00 --	100.00
82781	05/30/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49335809	Cylinders rental	Miscellaneous	28 Support Services	55.20
82782	05/30/2014	Check	2978 - REAL ESTATE DEVELOPMENT STRATEGIES	913CAMARGO	Excavation permit deposits	Miscellaneous	00 --	50.00
82783	05/30/2014	Check	1471 - RICOH USA INC	5030828722	Copier maintenance	Miscellaneous	28 Support Services	110.63
82784	05/30/2014	Check	2985 - RIDGEMOOR PROPERTIES	OVER PAYMENT	Miscellaneous	Miscellaneous	00 --	50.00
82785	05/30/2014	Check	2977 - ROBINSON, JAMES	688TOWERWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
82786	05/30/2014	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2014QTR DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
82787	05/30/2014	Check	1371 - S BOLLINGER & ASSOCIATES LLC	481	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	350.00
82788	05/30/2014	Check	1120 - SHERWIN WILLIAMS CO	8565-7	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	46.39
82789	05/30/2014	Check	1183 - SHOP N SAVE/SUPERVALU	679654	Police community relations	Miscellaneous	30 Management/Administration	15.07
82790	05/30/2014	Check	1643 - SPANGLER, MICHEILA	2014 MACA CONF	Court conferences	Miscellaneous	07 Court	121.67
82791	05/30/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	15043	Bldg construct/remodel	Miscellaneous	45 Community Center	168.00
82792	05/30/2014	Check	1517 - ST LOUIS COMPOSTING	271945	Course fixtures	Miscellaneous	41 Golf Operations	160.00
82792	05/30/2014	Check	1517 - ST LOUIS COMPOSTING	271962	Course fixtures	Miscellaneous	41 Golf Operations	160.00
82793	05/30/2014	Check	2987 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	2014 CONC STAND	Licenses	HEALTH PERMIT	42 Aquatic Center Operations	75.00
82794	05/30/2014	Check	1121 - ST LOUIS POST-DISPATCH (790168)	4/15/2014	Misc dues & subscriptions	20570844	05 Support Services	165.84
82794	05/30/2014	Check	1121 - ST LOUIS POST-DISPATCH (790168)	4/15/2014	Prepaid other expenses	20570844	00 --	82.91
82795	05/30/2014	Check	2838 - ST LOUIS SPORTSWEAR	45430	Misc programs supplies	Miscellaneous	45 Community Center	112.00
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	01 Planning and Zoning	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	02 Inspections	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	03 Community Services	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	04 Legal and Legislative	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	05 Support Services	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	06 Information Services	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	07 Court	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	08 Finance	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	20 Engineering	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	21 Sidewalk Maintenance	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	22 Pavement Maintenance	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	23 Traffic Control	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	24 Snow & Ice Control	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	27 Property Services	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	28 Support Services	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	30 Management/Administration	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	31 Field Operations	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	32 Communications	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	33 Criminal Investigations	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	40 Parks	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	41 Golf Operations	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	42 Aquatic Center Operations	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	45 Community Center	75.91
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	ACA/PCORI fees	2014 JUNE	46 Building Services	75.82
82796	05/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	0614	Medical withholding payable	2014 JUNE	00 --	112,655.75
82797	05/30/2014	Check	2984 - THOMPSON, MARY	835152	Rectrac control account	Miscellaneous	00 --	250.00
82798	05/30/2014	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	155322	Ornamentals/trees	Miscellaneous	41 Golf Operations	333.50
82799	05/30/2014	Check	1151 - VALLEY MATERIAL	148401	Concrete	Ready Mix Concrete	22 Pavement Maintenance	800.00
82799	05/30/2014	Check	1151 - VALLEY MATERIAL	148458	Concrete	Ready Mix Concrete	22 Pavement Maintenance	397.32
82800	05/30/2014	Check	2541 - Vee-Jay Cement Contracting Company, Inc.	47285	Bldg equipment & fixtures	Golf Club Parking Lot Lights	41 Golf Operations	10,429.00
82800	05/30/2014	Check	2541 - Vee-Jay Cement Contracting Company, Inc.	47285	Path/parking lot maintenance	Golf Club Parking Lot Lights	41 Golf Operations	34,385.00
82801	05/30/2014	Check	2226 - WETZEL, ROBERT	2014 TUITION	College tuition	Miscellaneous	31 Field Operations	2,500.00
82802	05/30/2014	Check	2295 - WILDHORSE ELEMENTARY PTO	837006	Rectrac control account	Miscellaneous	00 --	300.00
							Grand Total	1,730,018.76