

**City of Ballwin
Check Register
March 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
6189	03/06/2015	EFT	1041 - BATTERIES PLUS	270-358256	Building maintenance materials	Miscellaneous	30 Management/Administration	12.85
6189	03/06/2015	EFT	1041 - BATTERIES PLUS	270-358528	Stock items	Miscellaneous	28 Support Services	32.64
6190	03/06/2015	EFT	1074 - BLUE CHIP PEST SERVICES	725994	Exterminator	Miscellaneous	41 Golf Operations	57.00
6190	03/06/2015	EFT	1074 - BLUE CHIP PEST SERVICES	735862	Contingency	Miscellaneous	05 Support Services	48.00
6191	03/06/2015	EFT	1075 - BOBCAT OF ST LOUIS	P35997	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	295.26
6192	03/06/2015	EFT	3479 - CLARK, MARIE	2015 FEBRUARY	Misc contractual services	Miscellaneous	05 Support Services	800.00
6193	03/06/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	424432	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	93.97
6193	03/06/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	424667	Safety equipment	Miscellaneous	40 Parks	83.17
6194	03/06/2015	EFT	1052 - FURLONG, DAVID	2015 FEB16-28	Pro shop payable	Miscellaneous	00 --	8.95
6194	03/06/2015	EFT	1052 - FURLONG, DAVID	2015 FEB16-28	Sales tax payable - golf shop	Miscellaneous	00 --	0.73
6195	03/06/2015	EFT	2816 - GREENSPRO INC	INV0013485	Herbicides/insecticides	Miscellaneous	41 Golf Operations	800.00
6196	03/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	081051	Beer	Miscellaneous	41 Golf Operations	(415.50)
6196	03/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	477269A	Beer	Miscellaneous	41 Golf Operations	(38.70)
6196	03/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	501495	Beer	Miscellaneous	41 Golf Operations	514.00
6196	03/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	501770	Beer	Miscellaneous	41 Golf Operations	299.60
6196	03/06/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	87527	Beer	Miscellaneous	41 Golf Operations	(18.80)
6197	03/06/2015	EFT	1080 - HELGET GAS PRODUCTS	00872795	Chemicals	Miscellaneous	45 Community Center	126.40
6197	03/06/2015	EFT	1080 - HELGET GAS PRODUCTS	01227271	Chemicals	Miscellaneous	45 Community Center	118.80
6197	03/06/2015	EFT	1080 - HELGET GAS PRODUCTS	1221539	Chemicals	Miscellaneous	45 Community Center	134.20
6198	03/06/2015	EFT	1255 - HOPE, WILLIAM	2/27/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6199	03/06/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-021115	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6200	03/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	530108103	Credit card service charges	THE POINTE	08 Finance	57.67
6200	03/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	530108104	Credit card service charges	GOLF COURSE	08 Finance	15.00
6200	03/06/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	530108105	Credit card service charges	WEBTRAC	08 Finance	15.00
6201	03/06/2015	EFT	1089 - SAITTA AUTO SUPPLY	206597	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.10
6202	03/06/2015	EFT	1120 - SHERWIN WILLIAMS CO	6548-2	Stock items	Miscellaneous	28 Support Services	92.78
6203	03/06/2015	EFT	1102 - TRUCK CENTERS INC	F150219234:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	75.01
6204	03/06/2015	EFT	1091 - VALTEC HYDRAULICS INC	196564	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	331.01
6204	03/06/2015	EFT	1091 - VALTEC HYDRAULICS INC	196578	Misc vehicle maintenance	Miscellaneous	28 Support Services	876.76
6205	03/06/2015	EFT	1093 - WINHAM, CAROLINE	179	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6206	03/13/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	116866	Misc equipment <\$7500	Miscellaneous	40 Parks	309.99
6207	03/13/2015	EFT	1041 - BATTERIES PLUS	270-359523	Misc external public relations	Miscellaneous	45 Community Center	119.80
6207	03/13/2015	EFT	1041 - BATTERIES PLUS	270-359523	Safety equipment	Miscellaneous	42 Aquatic Center Operations	59.90
6207	03/13/2015	EFT	1041 - BATTERIES PLUS	270-359567	Batteries	Miscellaneous	31 Field Operations	71.80
6208	03/13/2015	EFT	1095 - BILLS SERVICE CENTER	0597439	Misc equipment maintenance	Miscellaneous	41 Golf Operations	85.90
6209	03/13/2015	EFT	1074 - BLUE CHIP PEST SERVICES	726484	Exterminator	Miscellaneous	45 Community Center	75.00
6209	03/13/2015	EFT	1074 - BLUE CHIP PEST SERVICES	727540	Misc contractual services	Miscellaneous	28 Support Services	96.00
6210	03/13/2015	EFT	1096 - BO BEUCKMAN	279006	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	76.00
6210	03/13/2015	EFT	1096 - BO BEUCKMAN	279305	Misc vehicle maintenance	Miscellaneous	28 Support Services	628.32
6211	03/13/2015	EFT	1077 - CHUCKS BOOTS	15-7280	Uniforms - garages	Miscellaneous	28 Support Services	150.00
6211	03/13/2015	EFT	1077 - CHUCKS BOOTS	15-7358	Building services uniforms	Miscellaneous	46 Building Services	269.98
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108213	Legal services	Miscellaneous	04 Legal and Legislative	70.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108214	Legal services	Miscellaneous	04 Legal and Legislative	420.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108215	Legal services	Miscellaneous	04 Legal and Legislative	87.50
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108216	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108217	Legal services	Miscellaneous	04 Legal and Legislative	1,435.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108218	Legal services	Miscellaneous	04 Legal and Legislative	70.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108219	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108220	Legal services	Miscellaneous	04 Legal and Legislative	1,110.00
6212	03/13/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	108221	Legal services	Miscellaneous	04 Legal and Legislative	3,911.60
6213	03/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	423832	Uniforms - police	Miscellaneous	31 Field Operations	161.55
6213	03/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	424945	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	20.00
6213	03/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	424947	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	375.88
6213	03/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	425027	Uniforms - police	Miscellaneous	31 Field Operations	325.88
6213	03/13/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	425863	Uniforms - police	Miscellaneous	31 Field Operations	16.40
6214	03/13/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	3/18/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
6214	03/13/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	3/18/2015	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
6215	03/13/2015	EFT	1013 - GRAINGER	9679618182	Small tools	Miscellaneous	28 Support Services	338.80
6216	03/13/2015	EFT	2816 - GREENSPRO INC	INV0013517	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,200.00

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6217	03/13/2015	EFT	1080 - HELGET GAS PRODUCTS	01233286	Chemicals	Miscellaneous	45 Community Center	136.40
6218	03/13/2015	EFT	1255 - HOPE, WILLIAM	3/6/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6219	03/13/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	938828	Janitorial supplies	Miscellaneous	46 Building Services	50.42
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	335806-81	Uniforms - police	Miscellaneous	31 Field Operations	(11.95)
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	343727-01	Uniforms - police	Miscellaneous	31 Field Operations	539.75
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	344234	Uniforms - police	Miscellaneous	31 Field Operations	150.00
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	344944	Uniforms - police	Miscellaneous	31 Field Operations	18.00
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	344947	Uniforms - police	Miscellaneous	31 Field Operations	101.90
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	345376	Uniforms - police	Miscellaneous	31 Field Operations	83.00
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	345768	Uniforms - police	Miscellaneous	31 Field Operations	7.99
6220	03/13/2015	EFT	1037 - LEON UNIFORM COMPANY	345771	Uniforms - police	Miscellaneous	31 Field Operations	9.50
6221	03/13/2015	EFT	1318 - LIFE GUARD STORE INC	INV256149	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	918.88
6222	03/13/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2006346-0	Office supplies	Miscellaneous	05 Support Services	20.33
6223	03/13/2015	EFT	1196 - SIEVEKING INC	331134	Stock items	Miscellaneous	28 Support Services	155.35
6224	03/13/2015	EFT	1039 - ST LOUIS SAFETY INC	542039	Safety equipment	Miscellaneous	28 Support Services	199.00
6225	03/13/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97156464	Misc equipment maintenance	Miscellaneous	41 Golf Operations	244.00
6225	03/13/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97156464	Misc maintenance materials	Miscellaneous	41 Golf Operations	444.31
6226	03/13/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100061697	Tires	Miscellaneous	28 Support Services	131.00
6226	03/13/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100061698	Tires	Miscellaneous	28 Support Services	419.50
6226	03/13/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100061699	Tires	Miscellaneous	28 Support Services	86.50
6227	03/13/2015	EFT	1102 - TRUCK CENTERS INC	F150220340:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	229.85
6227	03/13/2015	EFT	1102 - TRUCK CENTERS INC	F150220538:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.14
6227	03/13/2015	EFT	1102 - TRUCK CENTERS INC	F150221116:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.29
6227	03/13/2015	EFT	1102 - TRUCK CENTERS INC	F150221116:02	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	337.29
6228	03/13/2015	EFT	1103 - WIRELESS USA	2310307	Two way radios	Miscellaneous	28 Support Services	116.37
6229	03/13/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3805008	Office supplies	Miscellaneous	32 Communications	138.06
6229	03/13/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3814840	Office supplies	Miscellaneous	05 Support Services	138.53
6230	03/19/2015	EFT	1074 - BLUE CHIP PEST SERVICES	730931	Exterminator	Miscellaneous	41 Golf Operations	57.00
6231	03/19/2015	EFT	1075 - BOBCAT OF ST LOUIS	P36513	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	52.73
6231	03/19/2015	EFT	1075 - BOBCAT OF ST LOUIS	P36965	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.08
6232	03/19/2015	EFT	1077 - CHUCKS BOOTS	15-7385	Uniforms - garages	Miscellaneous	28 Support Services	279.99
6233	03/19/2015	EFT	1078 - ELCO CHEVROLET	309588	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.28
6233	03/19/2015	EFT	1078 - ELCO CHEVROLET	CVCS731587	Misc vehicle maintenance	Miscellaneous	02 Inspections	460.66
6234	03/19/2015	EFT	1052 - FURLONG, DAVID	2015MARCH1-15	A/R - golf gift certificates	Miscellaneous	00 --	(292.37)
6234	03/19/2015	EFT	1052 - FURLONG, DAVID	2015MARCH1-15	Pro shop payable	Miscellaneous	00 --	2,428.95
6234	03/19/2015	EFT	1052 - FURLONG, DAVID	2015MARCH1-15	Rectrac golf course holding	Miscellaneous	00 --	(42.00)
6234	03/19/2015	EFT	1052 - FURLONG, DAVID	2015MARCH1-15	Sales tax payable - golf shop	Miscellaneous	00 --	105.96
6235	03/19/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	104843	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6236	03/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	940741	Ferris Park maintenance	Miscellaneous	40 Parks	326.86
6236	03/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	940741	New Ballwin Park maintenance	Miscellaneous	40 Parks	326.86
6236	03/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	940741	Vlasis Park maintenance	Miscellaneous	40 Parks	326.86
6236	03/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	941522	Janitorial supplies	Miscellaneous	46 Building Services	230.05
6237	03/19/2015	EFT	1037 - LEON UNIFORM COMPANY	342370	Uniforms - police	Miscellaneous	31 Field Operations	109.94
6237	03/19/2015	EFT	1037 - LEON UNIFORM COMPANY	342477-01	Uniforms - police	Miscellaneous	31 Field Operations	105.99
6237	03/19/2015	EFT	1037 - LEON UNIFORM COMPANY	344449	Uniforms - police	Miscellaneous	31 Field Operations	167.00
6237	03/19/2015	EFT	1037 - LEON UNIFORM COMPANY	344558	Uniforms - police	Miscellaneous	31 Field Operations	262.95
6238	03/19/2015	EFT	1101 - NEWSMAGAZINE NETWORK	3852030415	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
6238	03/19/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-031115	Public hearings, bids, etc	Miscellaneous	05 Support Services	990.00
6238	03/19/2015	EFT	1101 - NEWSMAGAZINE NETWORK	8818-031115	Miscellaneous advertising	Miscellaneous	31 Field Operations	40.00
6239	03/19/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2003006-0	Office supplies	Miscellaneous	05 Support Services	92.99
6239	03/19/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2007312-0	Office supplies	Miscellaneous	30 Management/Administration	49.08
6240	03/19/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015390	Small tools	Miscellaneous	28 Support Services	55.85
6241	03/19/2015	EFT	1120 - SHERWIN WILLIAMS CO	9253-9	Vlasis Park maintenance	Miscellaneous	40 Parks	180.90
6242	03/19/2015	EFT	1061 - ST LOUIS MRO INC	36744	DOT testing	Miscellaneous	05 Support Services	254.00
6243	03/19/2015	EFT	1102 - TRUCK CENTERS INC	R150033868:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	957.47
6244	03/19/2015	EFT	1091 - VALTEC HYDRAULICS INC	197078	Misc vehicle maintenance	Miscellaneous	28 Support Services	464.40
6244	03/19/2015	EFT	1091 - VALTEC HYDRAULICS INC	197079	Misc vehicle maintenance	Miscellaneous	28 Support Services	662.02
6245	03/19/2015	EFT	1103 - WIRELESS USA	230839	Base station maintenance	Miscellaneous	32 Communications	324.00
6245	03/19/2015	EFT	1103 - WIRELESS USA	230839	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6246	03/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3814836	Office supplies	Miscellaneous	05 Support Services	71.25

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6246	03/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3816042	Office supplies	Miscellaneous	30 Management/Administration	504.26
6246	03/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3816043	Office supplies	Miscellaneous	05 Support Services	63.75
6246	03/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3816584	Office supplies	Miscellaneous	05 Support Services	52.94
6247	03/30/2015	EFT	1157 - BALLWIN NURSERY INC	36650	Vlasis Park maintenance	Miscellaneous	40 Parks	47.88
6248	03/30/2015	EFT	3479 - CLARK, MARIE	200	Misc contractual services	3/9 & 3/23/2015	05 Support Services	800.00
6249	03/30/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46283	Food	Miscellaneous	41 Golf Operations	117.25
6250	03/30/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 MARCH	Legal services	RETAINER	07 Court	2,380.00
6251	03/30/2015	EFT	1080 - HELGET GAS PRODUCTS	01238468	Chemicals	Miscellaneous	45 Community Center	137.06
6251	03/30/2015	EFT	1080 - HELGET GAS PRODUCTS	883941	Chemicals	Miscellaneous	45 Community Center	126.40
6252	03/30/2015	EFT	1255 - HOPE, WILLIAM	3/20/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6253	03/30/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	940777	Paper products	Miscellaneous	41 Golf Operations	542.70
6254	03/30/2015	EFT	1196 - SIEVEKING INC	331338	Stock items	Miscellaneous	28 Support Services	150.80
6255	03/30/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100062400	Misc equipment <\$7500	Miscellaneous	40 Parks	110.00
6256	03/30/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2/16/2015	Instructor services	Miscellaneous	45 Community Center	707.35
6257	03/30/2015	EFT	1102 - TRUCK CENTERS INC	F150222541:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.30
6257	03/30/2015	EFT	1102 - TRUCK CENTERS INC	R150033534:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,342.20
6257	03/30/2015	EFT	1102 - TRUCK CENTERS INC	R150033925:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,926.72
6257	03/30/2015	EFT	1102 - TRUCK CENTERS INC	R15003433:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,962.69
6257	03/30/2015	EFT	1102 - TRUCK CENTERS INC	R150034335:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	(1,926.72)
6258	03/30/2015	EFT	1020 - MISSOURI LAGERS	2015-00000068	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	35,219.31
29217	03/13/2015	EFT	1395 - EFTPS	2015-00000056	Federal withholding payable	FED - Federal Income Tax*	00 --	34,193.85
29217	03/13/2015	EFT	1395 - EFTPS	2015-00000056	FICA tax payable	FED - Federal Income Tax*	00 --	47,079.81
29218	03/13/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000057	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
29219	03/13/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000058	State withholding payable	MO - Missouri Income Tax	00 --	12,099.00
29549	03/27/2015	EFT	1395 - EFTPS	2015-00000065	Federal withholding payable	FED - Federal Income Tax*	00 --	32,292.66
29549	03/27/2015	EFT	1395 - EFTPS	2015-00000065	FICA tax payable	FED - Federal Income Tax*	00 --	45,370.52
29550	03/27/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000066	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
29551	03/27/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000067	State withholding payable	MO - Missouri Income Tax	00 --	11,481.00
84894	03/03/2015	Check	1138 - LOWES	14012	Building maintenance materials	Miscellaneous	30 Management/Administration	(9.95)
84894	03/03/2015	Check	1138 - LOWES	14269	Small tools	Miscellaneous	28 Support Services	(227.05)
84894	03/03/2015	Check	1138 - LOWES	901076	Stock items	Miscellaneous	23 Traffic Control	6.31
84894	03/03/2015	Check	1138 - LOWES	901076	Stock items	Miscellaneous	24 Snow & Ice Control	16.80
84894	03/03/2015	Check	1138 - LOWES	901076	Stock items	Miscellaneous	28 Support Services	5.68
84894	03/03/2015	Check	1138 - LOWES	901183A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.94
84894	03/03/2015	Check	1138 - LOWES	901300	Small tools	Miscellaneous	40 Parks	6.63
84894	03/03/2015	Check	1138 - LOWES	901394B	Misc equipment <\$7500	Miscellaneous	40 Parks	17.28
84894	03/03/2015	Check	1138 - LOWES	901458	Misc equipment maintenance	Miscellaneous	06 Information Services	10.34
84894	03/03/2015	Check	1138 - LOWES	901471	Stock items	Miscellaneous	23 Traffic Control	182.66
84894	03/03/2015	Check	1138 - LOWES	901484	Misc equipment maintenance	Miscellaneous	06 Information Services	9.45
84894	03/03/2015	Check	1138 - LOWES	901508	Golf course repairs	Miscellaneous	41 Golf Operations	100.40
84894	03/03/2015	Check	1138 - LOWES	901566	Stock items	Miscellaneous	28 Support Services	40.78
84894	03/03/2015	Check	1138 - LOWES	901747A	Misc maintenance materials	Miscellaneous	41 Golf Operations	9.67
84894	03/03/2015	Check	1138 - LOWES	902007A	Stock items	Miscellaneous	28 Support Services	35.76
84894	03/03/2015	Check	1138 - LOWES	902050	Small tools	Miscellaneous	23 Traffic Control	219.12
84894	03/03/2015	Check	1138 - LOWES	902055	Misc equipment <\$7500	Miscellaneous	40 Parks	7.56
84894	03/03/2015	Check	1138 - LOWES	902119D	Golf course repairs	Miscellaneous	41 Golf Operations	100.40
84894	03/03/2015	Check	1138 - LOWES	902135A	Stock items	Miscellaneous	23 Traffic Control	112.93
84894	03/03/2015	Check	1138 - LOWES	902172	Stock items	Miscellaneous	22 Pavement Maintenance	47.30
84894	03/03/2015	Check	1138 - LOWES	902195A	Stock items	Miscellaneous	21 Sidewalk Maintenance	9.46
84894	03/03/2015	Check	1138 - LOWES	902198A	Stock items	Miscellaneous	28 Support Services	35.97
84894	03/03/2015	Check	1138 - LOWES	902233A	Historical Society	Miscellaneous	40 Parks	3.59
84894	03/03/2015	Check	1138 - LOWES	902238D	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	47.49
84894	03/03/2015	Check	1138 - LOWES	902351	Misc operating supplies	Miscellaneous	20 Engineering	9.48
84894	03/03/2015	Check	1138 - LOWES	902372	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.44
84894	03/03/2015	Check	1138 - LOWES	902443	Misc equipment <\$7500	Miscellaneous	40 Parks	33.75
84894	03/03/2015	Check	1138 - LOWES	902447A	Misc equipment <\$7500	Miscellaneous	40 Parks	65.17
84894	03/03/2015	Check	1138 - LOWES	902498	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.33
84894	03/03/2015	Check	1138 - LOWES	902510B	Building maintenance materials	Miscellaneous	30 Management/Administration	6.64
84894	03/03/2015	Check	1138 - LOWES	902553	Misc equipment <\$7500	Miscellaneous	40 Parks	4.34
84894	03/03/2015	Check	1138 - LOWES	902662B	Small tools	Miscellaneous	28 Support Services	265.03

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84894	03/03/2015	Check	1138 - LOWES	902697A	Stock items	Miscellaneous	28 Support Services	205.37
84894	03/03/2015	Check	1138 - LOWES	902725A	Misc equipment maintenance	Miscellaneous	45 Community Center	21.51
84894	03/03/2015	Check	1138 - LOWES	902766A	Building maintenance materials	Miscellaneous	30 Management/Administration	9.89
84894	03/03/2015	Check	1138 - LOWES	902782	Building maintenance materials	Miscellaneous	30 Management/Administration	9.95
84894	03/03/2015	Check	1138 - LOWES	902828C	Garage & yard maint supplies	Miscellaneous	28 Support Services	109.72
84894	03/03/2015	Check	1138 - LOWES	902954A	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	51.25
84894	03/03/2015	Check	1138 - LOWES	902967A	Course fixtures	Miscellaneous	41 Golf Operations	4.96
84894	03/03/2015	Check	1138 - LOWES	902973A	Garage & yard maint supplies	Miscellaneous	28 Support Services	208.29
84894	03/03/2015	Check	1138 - LOWES	909007	Evidence supplies	Miscellaneous	33 Criminal Investigations	5.26
84894	03/03/2015	Check	1138 - LOWES	909249B	Stock items	Miscellaneous	28 Support Services	55.63
84894	03/03/2015	Check	1138 - LOWES	909871	Misc equipment <\$7500	Miscellaneous	40 Parks	9.48
84894	03/03/2015	Check	1138 - LOWES	909907	Building maintenance materials	Miscellaneous	05 Support Services	21.83
84894	03/03/2015	Check	1138 - LOWES	909952	Building maintenance materials	Miscellaneous	05 Support Services	3.77
84894	03/03/2015	Check	1138 - LOWES	910083	Stock items	Miscellaneous	28 Support Services	20.82
84894	03/03/2015	Check	1138 - LOWES	910197	New Ballwin Park maintenance	Miscellaneous	40 Parks	29.04
84894	03/03/2015	Check	1138 - LOWES	910197	Small tools	Miscellaneous	40 Parks	17.98
84894	03/03/2015	Check	1138 - LOWES	910199	Stock items	Miscellaneous	28 Support Services	108.73
84894	03/03/2015	Check	1138 - LOWES	910247	Building maintenance materials	Miscellaneous	05 Support Services	3.77
84894	03/03/2015	Check	1138 - LOWES	910894	Misc equipment maintenance	Miscellaneous	45 Community Center	9.55
84894	03/03/2015	Check	1138 - LOWES	927348	Small tools	Miscellaneous	28 Support Services	296.39
84894	03/03/2015	Check	1138 - LOWES	927564	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.72
84895	03/06/2015	Check	1882 - AIKEN, TOM	APA CONF	Misc conferences/meetings	4/18-4/24/2015	01 Planning and Zoning	371.20
84896	03/06/2015	Check	3097 - AMEREN MISSOURI (88068)	2/26/2015	Electric	85322-01118	05 Support Services	653.82
84897	03/06/2015	Check	3097 - AMEREN MISSOURI (88068)	2/27/2015	Electric	12200-03117	45 Community Center	9,219.41
84898	03/06/2015	Check	3097 - AMEREN MISSOURI (88068)	2/26/2015A	Electric	02030-98003	42 Aquatic Center Operations	866.40
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015	Electric - traffic signals	2831206115	23 Traffic Control	14.68
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015A	Electric	7871204118	40 Parks	522.63
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015B	Electric	4871203112	40 Parks	27.97
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015C	Electric	4182201116	28 Support Services	970.10
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015D	Electric	3182201117	40 Parks	111.58
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015E	Electric	1281204125	40 Parks	39.00
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015F	Electric	7500117002	40 Parks	57.62
84899	03/06/2015	Check	3318 - AMEREN MISSOURI-G88068	2/24/2015G	Electric	1501209112	45 Community Center	10.53
84900	03/06/2015	Check	1234 - AT&T 5001	2/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,064.90
84901	03/06/2015	Check	1043 - AT&T MOBILITY - ROC	02282015	Cellular phones	826117419	02 Inspections	5.31
84902	03/06/2015	Check	2921 - ATOMIC MUSIC GROUP	2015 SEPT 12	Misc programs supplies	OLD SALT UNION DEPOSIT	45 Community Center	1,000.00
84903	03/06/2015	Check	1047 - BUDGET DIRECTOR	2015 FEBRUARY	Court fines	Miscellaneous	07 Court	447.00
84904	03/06/2015	Check	2559 - BURCH, LAUREN	2015 REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	64.86
84905	03/06/2015	Check	3228 - CDG ENGINEERS	14813	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	12,926.31
84906	03/06/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034189-IN	Birthday party supplies	Miscellaneous	45 Community Center	97.95
84906	03/06/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034189-IN	Misc programs supplies	Miscellaneous	45 Community Center	54.90
84907	03/06/2015	Check	1098 - CITY LIGHTING PRODUCTS STL	5825198	Misc equipment maintenance	Miscellaneous	41 Golf Operations	199.50
84908	03/06/2015	Check	2317 - COCA-COLA REFRESHMENTS	3888134204	Soda	Miscellaneous	45 Community Center	339.28
84909	03/06/2015	Check	3515 - COMPASS MINERALS	71310275-A	Salt	Miscellaneous	24 Snow & Ice Control	464.46
84910	03/06/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B9404	Small tools	Miscellaneous	22 Pavement Maintenance	76.61
84911	03/06/2015	Check	3512 - DEGEL TRUCK CENTER	01P3144	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.65
84912	03/06/2015	Check	1271 - DILLON, DANIEL	2015 3/6/2015	Misc programs supplies	TRIVIA NIGHT	45 Community Center	175.00
84913	03/06/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	247633	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	36.00
84913	03/06/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	247695	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	209.32
84914	03/06/2015	Check	3319 - GFS MARKETPLACE	967000735	Coffee supplies	Miscellaneous	05 Support Services	26.09
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967000818	Food	Miscellaneous	45 Community Center	65.98
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967000818	Misc programs supplies	Miscellaneous	45 Community Center	8.57
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967000888	Food	Miscellaneous	45 Community Center	20.98
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967000914	Food	Miscellaneous	41 Golf Operations	29.97
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967001004	Office supplies	Miscellaneous	05 Support Services	4.99
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967001068	Office supplies	Miscellaneous	05 Support Services	10.86
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967001071	Food	Miscellaneous	45 Community Center	36.92
84915	03/06/2015	Check	3437 - GORDON FOOD SERVICE INC	967001072	Food	Miscellaneous	45 Community Center	22.99
84916	03/06/2015	Check	1609 - HOME DEPOT CREDIT SERVICES	7032454	Golf course repairs	Miscellaneous	41 Golf Operations	149.66
84917	03/06/2015	Check	1100 - IMAGE SOLUTIONS USA	72658	Uniforms - garages	Miscellaneous	28 Support Services	115.78

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84917	03/06/2015	Check	1100 - IMAGE SOLUTIONS USA	73131	Uniforms - garages	Miscellaneous	28 Support Services	135.50
84917	03/06/2015	Check	1100 - IMAGE SOLUTIONS USA	73270	Uniforms - garages	Miscellaneous	28 Support Services	181.00
84918	03/06/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	70742033	Herbicides/insecticides	Miscellaneous	41 Golf Operations	825.00
84919	03/06/2015	Check	1879 - KELLER, DENISE	3/6/2015	Petty cash - government center	COURT - ADDITIONAL PETTY CASH	00 --	100.00
84920	03/06/2015	Check	1879 - KELLER, DENISE	2015 3/6 TRIVIA	Misc programs supplies	PETTY CASH FOR TRIVIA PRIZES	45 Community Center	480.00
84921	03/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50664-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	17.66
84921	03/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50706-00	Safety equipment	Miscellaneous	40 Parks	20.43
84921	03/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50733-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	14.77
84921	03/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50785-00	Misc equipment maintenance	Miscellaneous	45 Community Center	2.07
84921	03/06/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50792-00	Building maintenance materials	Miscellaneous	05 Support Services	29.51
84922	03/06/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 FEBRUARY	Metro West inspections payable	Miscellaneous	00 --	335.00
84923	03/06/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 FEBRUARY	Court fines	Miscellaneous	07 Court	3,184.88
84924	03/06/2015	Check	2002 - MTI DISTRIBUTING INC	997690-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.36
84924	03/06/2015	Check	2002 - MTI DISTRIBUTING INC	997690-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.82
84924	03/06/2015	Check	2002 - MTI DISTRIBUTING INC	997690-02	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.47
84924	03/06/2015	Check	2002 - MTI DISTRIBUTING INC	997864-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(8.28)
84925	03/06/2015	Check	2653 - NEOFUNDS BY NEOPOST	2/22/2015	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
84926	03/06/2015	Check	1059 - OFFICEMAX INCORPORATED	465350	Office supplies	Miscellaneous	05 Support Services	234.60
84927	03/06/2015	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9068	Printing	Miscellaneous	05 Support Services	205.00
84928	03/06/2015	Check	3465 - RUSH TRUCK CENTERS	96745907	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.68
84929	03/06/2015	Check	1194 - SASE COMPANY INC	142397	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	297.22
84930	03/06/2015	Check	1937 - SOULARD PLUMBING SUPPLY	142287	Building maintenance materials	Miscellaneous	30 Management/Administration	3.00
84930	03/06/2015	Check	1937 - SOULARD PLUMBING SUPPLY	142328	Building maintenance materials	Miscellaneous	30 Management/Administration	82.05
84931	03/06/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	30249	Auto deductibles	Miscellaneous	31 Field Operations	671.00
84932	03/06/2015	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	3	Election expense	Miscellaneous	04 Legal and Legislative	18,031.76
84933	03/06/2015	Check	1898 - TAFF, TERESA	918751	Rectrac control account	Miscellaneous	00 --	250.00
84934	03/06/2015	Check	1127 - WESTPORT POOLS INC	455742	Chemicals	Miscellaneous	45 Community Center	140.00
84934	03/06/2015	Check	1127 - WESTPORT POOLS INC	455742	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	132.40
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Internet access	Miscellaneous	06 Information Services	606.14
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	05 Support Services	90.47
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	28 Support Services	28.45
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	30 Management/Administration	31.61
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	31 Field Operations	31.61
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	33 Criminal Investigations	31.61
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	40 Parks	15.81
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	41 Golf Operations	62.69
84935	03/06/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14084412	Telephone	Miscellaneous	45 Community Center	149.67
84936	03/13/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000052	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,131.61
84937	03/13/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000053	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84938	03/13/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000054	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84939	03/13/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000055	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
84940	03/13/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000059	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-151988	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	60.15
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152048	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	175.60
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152433	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	74.71
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152434	Misc vehicle maintenance	Miscellaneous	02 Inspections	85.14
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152436	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(74.71)
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152438	Stock items	Miscellaneous	28 Support Services	59.96
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-152472	Misc vehicle maintenance	Miscellaneous	31 Field Operations	187.12
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-153139	Misc equipment <\$7500	Miscellaneous	40 Parks	4.29
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-153236	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.42
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-153256	Misc vehicle maintenance	Miscellaneous	40 Parks	108.46
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-153294	Small tools	Miscellaneous	28 Support Services	34.91
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-153552	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	30.00
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154021	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.77
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154064	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	30.38
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154072	Stock items	Miscellaneous	28 Support Services	(34.65)
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154074	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	103.92
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154079	Stock items	Miscellaneous	24 Snow & Ice Control	143.96
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154089	Misc equipment maintenance	Miscellaneous	45 Community Center	6.29

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84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154148	Safety equipment	Miscellaneous	40 Parks	49.73
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154175	Stock items	Miscellaneous	28 Support Services	39.38
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154193	Safety equipment	Miscellaneous	40 Parks	14.37
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154272	Stock items	Miscellaneous	28 Support Services	37.40
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154285	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.23
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154289	Misc vehicle maintenance	Miscellaneous	40 Parks	18.95
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154298	Stock items	Miscellaneous	28 Support Services	119.90
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154314	Misc vehicle maintenance	Miscellaneous	45 Community Center	19.95
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154380	Stock items	Miscellaneous	28 Support Services	59.96
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154721	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(39.38)
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-154737	Stock items	Miscellaneous	28 Support Services	133.04
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-155026	Stock items	Miscellaneous	28 Support Services	1.07
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-155162	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.95
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-155302	Misc equipment maintenance	Miscellaneous	40 Parks	25.49
84941	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-155335	Stock items	Miscellaneous	28 Support Services	105.12
84942	03/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-155196	Misc vehicle maintenance	Miscellaneous	46 Building Services	24.68
84943	03/13/2015	Check	1866 - 84 LUMBER COMPANY	2801-848159	Garage & yard maint supplies	Miscellaneous	28 Support Services	465.15
84944	03/13/2015	Check	1018 - ACME CONTROLS	974745	Misc equipment maintenance	Miscellaneous	45 Community Center	218.60
84945	03/13/2015	Check	3097 - AMEREN MISSOURI (88068)	3/6/2015	Streetlight maintenance	48410-03712	03 Community Services	44,464.03
84946	03/13/2015	Check	3097 - AMEREN MISSOURI (88068)	3/9/2015	Electric	92410-07219	30 Management/Administration	1,207.91
84946	03/13/2015	Check	3097 - AMEREN MISSOURI (88068)	3/9/2015	Electric	92410-07219	40 Parks	52.82
84946	03/13/2015	Check	3097 - AMEREN MISSOURI (88068)	3/9/2015	Electric	92410-07219	41 Golf Operations	898.86
84946	03/13/2015	Check	3097 - AMEREN MISSOURI (88068)	3/9/2015	Electric - traffic signals	92410-07219	23 Traffic Control	28.11
84947	03/13/2015	Check	3318 - AMEREN MISSOURI-G88068	3/5/2015	Streetlight maintenance	0527015005	03 Community Services	21.43
84948	03/13/2015	Check	3051 - ARCHIMAGES	31727	Contingency	Miscellaneous	05 Support Services	4,162.11
84949	03/13/2015	Check	1105 - ARROW TERMINAL LLC	0097395-IN	Stock items	Miscellaneous	28 Support Services	105.09
84949	03/13/2015	Check	1105 - ARROW TERMINAL LLC	0097422-IN	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	96.50
84950	03/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824	Cellular phones	X02282015	05 Support Services	65.49
84950	03/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824	Cellular phones	X02282015	28 Support Services	63.41
84950	03/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824	Cellular phones	X02282015	30 Management/Administration	84.66
84950	03/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824	Cellular phones	X02282015	31 Field Operations	571.27
84950	03/13/2015	Check	1043 - AT&T MOBILITY - ROC	826246824	Cellular phones	X02282015	33 Criminal Investigations	246.11
84951	03/13/2015	Check	1778 - BEELMAN LOGISTICS LLC	425639	Salt	Salt - Coop - Delivery	24 Snow & Ice Control	2,526.00
84951	03/13/2015	Check	1778 - BEELMAN LOGISTICS LLC	425639A	Salt	Miscellaneous	24 Snow & Ice Control	97.52
84952	03/13/2015	Check	3518 - BULLPEN BROTHERS LLC	OVERPYMNT	Business Licenses	2014-2015	00 --	153.10
84953	03/13/2015	Check	1357 - CEILING SUPPLY	357439	Building maintenance materials	Miscellaneous	30 Management/Administration	84.99
84954	03/13/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034231-IN	Misc programs supplies	Miscellaneous	45 Community Center	48.80
84955	03/13/2015	Check	1269 - CHARTER COMMUNICATIONS	2/25/2015 2535	Internet access	8345 78 680 0007206	06 Information Services	200.00
84955	03/13/2015	Check	1269 - CHARTER COMMUNICATIONS	2/25/2015 2535	Media access	8345 78 680 0007206	32 Communications	99.96
84955	03/13/2015	Check	1269 - CHARTER COMMUNICATIONS	2/25/2015 2535	Media access	8345 78 680 0007206	41 Golf Operations	124.90
84955	03/13/2015	Check	1269 - CHARTER COMMUNICATIONS	2/25/2015 2535	Media access	8345 78 680 0007206	45 Community Center	372.14
84955	03/13/2015	Check	1269 - CHARTER COMMUNICATIONS	2/25/2015 2535	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
84956	03/13/2015	Check	3368 - CHESS CLUB AND SCHOLASTIC CTR OF STL	1/29-3/5/2015	Instructor services	Miscellaneous	45 Community Center	378.00
84957	03/13/2015	Check	1098 - CITY LIGHTING PRODUCTS STL	5828168	Misc equipment maintenance	Miscellaneous	45 Community Center	237.44
84958	03/13/2015	Check	1065 - CITY OF CHESTERFIELD	IN135491-156	Salt	Salt - Coop - Purchase	24 Snow & Ice Control	14,598.43
84958	03/13/2015	Check	1065 - CITY OF CHESTERFIELD	IN135491-165	Salt	Salt - Coop - Purchase	24 Snow & Ice Control	4,190.57
84958	03/13/2015	Check	1065 - CITY OF CHESTERFIELD	IN135491-165A	Salt	Miscellaneous	24 Snow & Ice Control	725.26
84959	03/13/2015	Check	2317 - COCA-COLA REFRESHMENTS	3878157020	Soda	Miscellaneous	45 Community Center	244.32
84960	03/13/2015	Check	3515 - COMPASS MINERALS	71310275	Salt	Secondary Salt	24 Snow & Ice Control	45,409.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Am Red Cross instructor training	4715 1103 0181 4963	45 Community Center	54.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Building supplies	4715 1103 0181 4963	46 Building Services	22.99
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Computer maintenance	4715 1103 0181 4963	06 Information Services	160.79
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	FBI	4715 1103 0181 4963	30 Management/Administration	85.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	FBI retraining conferences	4715 1103 0181 4963	30 Management/Administration	358.20
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Finance conferences	4715 1103 0181 4963	08 Finance	125.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Game room/athletic supplies	4715 1103 0181 4963	45 Community Center	71.84
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Inspection conferences	4715 1103 0181 4963	02 Inspections	200.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	MABOI	4715 1103 0181 4963	02 Inspections	25.00
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	9.86
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Misc internal public relations	4715 1103 0181 4963	30 Management/Administration	7.79

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84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Misc programs supplies	4715 1103 0181 4963	45 Community Center	69.05
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Misc vehicle maintenance	4715 1103 0181 4963	28 Support Services	402.24
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Office supplies	4715 1103 0181 4963	05 Support Services	4.99
84961	03/13/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2015	Postage	4715 1103 0181 4963	20 Engineering	49.00
84962	03/13/2015	Check	1108 - CREST INDUSTRIES INC	2237605	Stock items	Miscellaneous	28 Support Services	39.05
84962	03/13/2015	Check	1108 - CREST INDUSTRIES INC	2238366	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	120.11
84962	03/13/2015	Check	1108 - CREST INDUSTRIES INC	2238562	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	39.93
84962	03/13/2015	Check	1108 - CREST INDUSTRIES INC	2239015	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.60
84963	03/13/2015	Check	3527 - DALTON, NICHOLAS	919714	Rectrac control account	Miscellaneous	00 --	40.00
84964	03/13/2015	Check	1254 - DNT EQUIPMENT DIVISON	146565	Copier maintenance	Miscellaneous	45 Community Center	280.85
84965	03/13/2015	Check	1212 - DOOR CONTROLS INC	167823	Garage & yard maint supplies	Miscellaneous	28 Support Services	941.00
84966	03/13/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-275159	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84966	03/13/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-275410	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84967	03/13/2015	Check	1111 - ERB EQUIPMENT COMPANY	39729	Misc equipment maintenance	Miscellaneous	40 Parks	295.42
84967	03/13/2015	Check	1111 - ERB EQUIPMENT COMPANY	41305	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	228.82
84968	03/13/2015	Check	1079 - FINK BADGE INC	8795	Uniforms - police	Miscellaneous	31 Field Operations	50.62
84969	03/13/2015	Check	3516 - FORESTRY SUPPLIERS INC	707798-00	Misc equipment <\$7500	Miscellaneous	40 Parks	613.67
84970	03/13/2015	Check	1265 - GEMPLER'S	1020487118	Uniforms - golf operations	Miscellaneous	41 Golf Operations	336.00
84970	03/13/2015	Check	1265 - GEMPLER'S	1020495669	Uniforms - golf operations	Miscellaneous	41 Golf Operations	156.70
84971	03/13/2015	Check	3437 - GORDON FOOD SERVICE INC	967000735	Coffee supplies	Miscellaneous	05 Support Services	26.09
84971	03/13/2015	Check	3437 - GORDON FOOD SERVICE INC	967001004A	Office supplies	Miscellaneous	05 Support Services	(4.99)
84971	03/13/2015	Check	3437 - GORDON FOOD SERVICE INC	967001154	Food	Miscellaneous	41 Golf Operations	142.52
84971	03/13/2015	Check	3437 - GORDON FOOD SERVICE INC	967001155	Misc programs supplies	Miscellaneous	45 Community Center	25.99
84972	03/13/2015	Check	1066 - GULF STATES DISTRIBUTORS	1207737-IN	Ammunition	Miscellaneous	31 Field Operations	658.00
84973	03/13/2015	Check	2104 - HAWKINS INC	3697426	Chemicals	Miscellaneous	45 Community Center	429.00
84974	03/13/2015	Check	3520 - HITCHCOCK, MICHAEL	REFND	Dental withholding payable	2014 DENTAL	00 --	1,015.32
84975	03/13/2015	Check	3489 - HOF CONSTRUCTION	2252	Ferris Park maintenance	Miscellaneous	40 Parks	350.00
84976	03/13/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1188217	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	104.58
84977	03/13/2015	Check	1859 - KUNTZ, ROBERT	REIMB MAR3&4	Misc conferences/meetings	JEFFERSON CITY PUC HEARING	04 Legal and Legislative	148.38
84978	03/13/2015	Check	3526 - LAFFERTY, EILEEN	919713	Rectrac control account	Miscellaneous	00 --	40.00
84979	03/13/2015	Check	3521 - LOCUSS, DANIEL	2014 MED	Medical withholding payable	Miscellaneous	00 --	1.19
84979	03/13/2015	Check	3521 - LOCUSS, DANIEL	REFND	Dental withholding payable	DENTAL 2014	00 --	29.66
84980	03/13/2015	Check	2597 - MAILFINANCE	N5196457	Postage meter rental	Miscellaneous	05 Support Services	299.94
84981	03/13/2015	Check	2583 - MARXAM LLC	31762	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
84982	03/13/2015	Check	3514 - MD SOLUTIONS	0021676	Sign materials	Miscellaneous	23 Traffic Control	1,483.13
84983	03/13/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50845-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.51
84984	03/13/2015	Check	2868 - MISSOURI DEPARTMENT OF AGRICULTURE	2015 LICENSE	Misc seminars/training	Miscellaneous	40 Parks	25.00
84985	03/13/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M29802	Reference checking	Miscellaneous	05 Support Services	33.00
84986	03/13/2015	Check	1115 - NUWAY CONCRETE FORMS INC	730595	Stock items	Miscellaneous	28 Support Services	70.57
84987	03/13/2015	Check	1059 - OFFICEMAX INCORPORATED	556965	Office supplies	Miscellaneous	05 Support Services	157.81
84987	03/13/2015	Check	1059 - OFFICEMAX INCORPORATED	559331	Office supplies	Miscellaneous	41 Golf Operations	147.15
84987	03/13/2015	Check	1059 - OFFICEMAX INCORPORATED	559331	Office supplies	Miscellaneous	45 Community Center	226.78
84987	03/13/2015	Check	1059 - OFFICEMAX INCORPORATED	585996	Copy paper	Miscellaneous	30 Management/Administration	68.68
84987	03/13/2015	Check	1059 - OFFICEMAX INCORPORATED	585996	Office supplies	Miscellaneous	30 Management/Administration	35.71
84988	03/13/2015	Check	2881 - ONE MORE ROUND LLC	6.10.2015 DEPOSI	Misc programs supplies	2015 SUNSET CONCERT	45 Community Center	1,000.00
84989	03/13/2015	Check	2479 - PLAYPOWER LT FARMINGTON INC	1400188552	Holloway Park maintenance	Miscellaneous	40 Parks	167.00
84990	03/13/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	51886878	Cylinders rental	Miscellaneous	28 Support Services	25.07
84991	03/13/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-131042	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
84992	03/13/2015	Check	3525 - REYES, ZITA	919676	Rectrac control account	Miscellaneous	00 --	36.00
84993	03/13/2015	Check	3465 - RUSH TRUCK CENTERS	969579664	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.10
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Am Red Cross instructor training	5162	45 Community Center	650.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	American Red Cross	5162	42 Aquatic Center Operations	300.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Babysitting supplies	5162	45 Community Center	3.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Birthday party supplies	5162	45 Community Center	389.93
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	City manager conferences	5162	05 Support Services	200.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Court conferences	5162	07 Court	77.25
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Daycamp supplies	5162	45 Community Center	1,310.64
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Evidence supplies	5162	33 Criminal Investigations	8.65
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Fitness supplies	5162	45 Community Center	5.48
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Janitorial supplies	5162	46 Building Services	82.33

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84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	L.O.A.P. escrow expenses	5162	40 Parks	97.76
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Misc conferences/meetings	5162	04 Legal and Legislative	79.14
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Misc conferences/meetings	5162	40 Parks	10.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Misc equipment <\$7500	5162	45 Community Center	199.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Misc external public relations	5162	45 Community Center	814.10
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Misc programs supplies	5162	45 Community Center	489.36
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	MPRA conference	5162	40 Parks	290.67
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	MPRA conference	5162	45 Community Center	598.66
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Office supplies	5162	30 Management/Administration	37.94
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Office supplies	5162	32 Communications	15.96
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Office supplies	5162	45 Community Center	24.44
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Pool program supplies	5162	45 Community Center	169.66
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Prisoner meals	5162	30 Management/Administration	20.74
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Safety equipment	5162	42 Aquatic Center Operations	385.00
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Senior programs supplies	5162	45 Community Center	91.66
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	Soda	5162	45 Community Center	52.94
84994	03/13/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 FEB & MARCH	West Co Criminal Exchange	5162	33 Criminal Investigations	132.31
84995	03/13/2015	Check	1183 - SHOP N SAVE/SUPERVALU	708325	Prisoner meals	Miscellaneous	30 Management/Administration	39.97
84995	03/13/2015	Check	1183 - SHOP N SAVE/SUPERVALU	708327	Safety equipment	Miscellaneous	30 Management/Administration	11.56
84996	03/13/2015	Check	2862 - SOUTHWARD, JEFF	reimb 3.6.2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	136.12
84997	03/13/2015	Check	1184 - ST LOUIS BOILER SUPPLY CO	0375898-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	97.13
84998	03/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17323	Bldg construct/remodel	Miscellaneous	41 Golf Operations	148.20
84998	03/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17323	Chemicals	Miscellaneous	45 Community Center	111.15
84998	03/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17323	Entertainment	Miscellaneous	47 Ballwin Days Program	159.25
84998	03/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17323	Fungicides	Miscellaneous	41 Golf Operations	135.85
84998	03/13/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17323	Pool equipment	Miscellaneous	42 Aquatic Center Operations	135.85
84999	03/13/2015	Check	3522 - TEAMUNIFY LLC	TUBILL	Swim league	MD2159685-153	42 Aquatic Center Operations	594.00
85000	03/13/2015	Check	1123 - TRANS UNION LLC	02555181	Software maintenance	Miscellaneous	33 Criminal Investigations	61.30
85001	03/13/2015	Check	1574 - US FOODS INC	4855270	Food	Miscellaneous	45 Community Center	49.98
85002	03/13/2015	Check	1501 - VERIZON WIRELESS	9741135868	Two way radios	Miscellaneous	28 Support Services	455.29
85003	03/13/2015	Check	1501 - VERIZON WIRELESS	9741135867	Two way radios	Miscellaneous	28 Support Services	656.43
85004	03/13/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	8095	Prisoners suits/hygiene	Miscellaneous	32 Communications	280.00
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	02 Inspections	220.40
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	04 Legal and Legislative	100.01
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	20 Engineering	777.05
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,100.82
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,460.66
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	23 Traffic Control	194.26
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	24 Snow & Ice Control	647.54
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	27 Property Services	1,295.09
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	30 Management/Administration	246.00
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	31 Field Operations	4,156.14
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	33 Criminal Investigations	230.92
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	40 Parks	696.01
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	45 Community Center	93.52
85005	03/13/2015	Check	1978 - WEX BANK	40004398	Motor fuel	Miscellaneous	46 Building Services	300.60
85006	03/19/2015	Check	1468 - ALL-STAR DISTRIBUTING INC	149764	Uniforms - police	Miscellaneous	30 Management/Administration	15.00
85007	03/19/2015	Check	1694 - APPLIED CONCEPTS INC	266113	Misc equipment <\$7500	Miscellaneous	31 Field Operations	5,580.00
85008	03/19/2015	Check	1134 - ARAMARK	9591378	Coffee supplies	Miscellaneous	05 Support Services	75.81
85009	03/19/2015	Check	1234 - AT&T 5001	3/7/2015	Telephone	636 391-0973 940 8	45 Community Center	258.01
85010	03/19/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61525250	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
85010	03/19/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61525251	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85011	03/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3848177316	Soda	Miscellaneous	41 Golf Operations	702.00
85012	03/19/2015	Check	1108 - CREST INDUSTRIES INC	2239036	Stock items	Miscellaneous	28 Support Services	50.45
85012	03/19/2015	Check	1108 - CREST INDUSTRIES INC	2239837	Stock items	Miscellaneous	28 Support Services	136.91
85012	03/19/2015	Check	1108 - CREST INDUSTRIES INC	2240400	Stock items	Miscellaneous	28 Support Services	50.18
85012	03/19/2015	Check	1108 - CREST INDUSTRIES INC	2240491	Stock items	Miscellaneous	28 Support Services	(224.69)
85012	03/19/2015	Check	1108 - CREST INDUSTRIES INC	2241006	Stock items	Miscellaneous	28 Support Services	161.38
85013	03/19/2015	Check	1372 - CYBEX INTERNATIONAL INC	997853	Exercise equipment maintenance	Miscellaneous	45 Community Center	49.50
85014	03/19/2015	Check	1254 - DNT EQUIPMENT DIVISON	147703	Copier maintenance	Miscellaneous	28 Support Services	8.86

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85015	03/19/2015	Check	2242 - EVENT PARTNERS	2015BALLWINDAYS	Facility set-up	50% ESTIMATED DEPOSIT	47 Ballwin Days Program	1,755.00
85016	03/19/2015	Check	1042 - FRED WEBER INC	449548	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	112.79
85017	03/19/2015	Check	3536 - HYDRO DRAMATICS	52459	Misc equipment <\$7500	Miscellaneous	40 Parks	1,868.00
85018	03/19/2015	Check	1286 - K & K SUPPLY	492002	Small tools	Miscellaneous	22 Pavement Maintenance	661.14
85019	03/19/2015	Check	2353 - KLS CRETE INC	21166	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	2,950.00
85020	03/19/2015	Check	1056 - METRO ELECTRIC SUPPLY	B50957-00	Building maintenance materials	Miscellaneous	05 Support Services	16.68
85021	03/19/2015	Check	1160 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC	69920	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	250.08
85022	03/19/2015	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200006677	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	130.00
85023	03/19/2015	Check	1059 - OFFICEMAX INCORPORATED	736074	Misc internal public relations	Miscellaneous	30 Management/Administration	15.36
85024	03/19/2015	Check	3528 - POSITIVE CONCEPTS/ATPI	0175488-IN	Printing	Miscellaneous	31 Field Operations	164.44
85025	03/19/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52023891	Cylinders rental	Miscellaneous	28 Support Services	76.75
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	CAD maintenance	Miscellaneous	32 Communications	1,627.50
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	CARE	Miscellaneous	31 Field Operations	472.50
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Cellular phones	Miscellaneous	31 Field Operations	931.00
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	REJIS	Miscellaneous	32 Communications	5,404.02
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Router contract	Miscellaneous	07 Court	258.00
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Router contract	Miscellaneous	32 Communications	258.00
85026	03/19/2015	Check	1012 - REJIS COMMISSION	INV0040174	Software maintenance	Miscellaneous	31 Field Operations	8.00
85027	03/19/2015	Check	1250 - SAFETY BASICS LLC	1910	Instructor services	Miscellaneous	45 Community Center	175.00
85028	03/19/2015	Check	3537 - SICALCO, LTD	63475	Calcium chloride	Miscellaneous	24 Snow & Ice Control	2,942.80
85029	03/19/2015	Check	1291 - SNAP ON INDUSTRIAL	ARV/25040851	Small tools	Miscellaneous	28 Support Services	27.49
85030	03/19/2015	Check	3333 - SOUTHERN ALUMINUM	115743	Misc equipment <\$7500	Miscellaneous	45 Community Center	6,619.00
85031	03/19/2015	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	30362	Auto deductibles	Miscellaneous	31 Field Operations	1,001.20
85032	03/19/2015	Check	1184 - ST LOUIS BOILER SUPPLY CO	0376982-IN	HVAC repairs	Miscellaneous	41 Golf Operations	176.00
85033	03/19/2015	Check	1680 - VULCAN INC	268201	Sign materials	Miscellaneous	23 Traffic Control	2,163.10
85034	03/19/2015	Check	3535 - WM G COCOS CO INC	REIMB	Plumbing permits	Miscellaneous	02 Inspections	135.00
85035	03/27/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000060	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
85036	03/27/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000061	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,231.61
85037	03/27/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000062	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85038	03/27/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000063	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85039	03/27/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000064	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
85040	03/30/2015	Check	3161 - A BROOKS PLUMBING	REFUND	Plumbing permits	PERMIT	02 Inspections	20.00
85041	03/30/2015	Check	1022 - AFLAC	262123	Disability withholding payable	Miscellaneous	00 --	1,647.31
85042	03/30/2015	Check	1134 - ARAMARK	5739334	Coffee supplies	Miscellaneous	24 Snow & Ice Control	162.90
85042	03/30/2015	Check	1134 - ARAMARK	9576440	Coffee supplies	Miscellaneous	30 Management/Administration	188.73
85043	03/30/2015	Check	3051 - ARCHIMAGES	31791	Contingency	Miscellaneous	05 Support Services	911.06
85044	03/30/2015	Check	1105 - ARROW TERMINAL LLC	0097470-IN	Misc equipment maintenance	Miscellaneous	40 Parks	129.17
85044	03/30/2015	Check	1105 - ARROW TERMINAL LLC	0097693-IN	Stock items	Miscellaneous	28 Support Services	23.17
85045	03/30/2015	Check	1234 - AT&T 5001	3/11/2015	Telephone	636 394-8126 587 3	05 Support Services	73.06
85046	03/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034304-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.90
85046	03/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034304-IN	Misc programs supplies	Miscellaneous	45 Community Center	91.80
85047	03/30/2015	Check	1532 - CLEN INDUSTRIES INC	19856	Small tools	Miscellaneous	23 Traffic Control	295.02
85048	03/30/2015	Check	3539 - COMMERCIALOUTDOOR INC	82326	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	3,474.38
85049	03/30/2015	Check	1108 - CREST INDUSTRIES INC	2239174	Stock items	Miscellaneous	28 Support Services	224.69
85050	03/30/2015	Check	3542 - DC INC	2014-15LIC FEE	Business Licenses	REFUND	00 --	268.95
85051	03/30/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 APRIL	Dental withholding payable	9125-1000	00 --	8,803.27
85052	03/30/2015	Check	3540 - FERRELL, RANDY	2015 TUITION	College tuition	Miscellaneous	31 Field Operations	2,500.00
85053	03/30/2015	Check	1051 - FERRELLGAS	1086166791	Gas	Miscellaneous	41 Golf Operations	616.49
85054	03/30/2015	Check	1815 - FLINT TRADING INC	178588	Sign materials	Miscellaneous	23 Traffic Control	771.08
85055	03/30/2015	Check	2867 - GCSAA	2015 DUES	GCSAA	Miscellaneous	41 Golf Operations	185.00
85056	03/30/2015	Check	1265 - GEMPLER'S	1020512095	Uniforms - golf operations	Miscellaneous	41 Golf Operations	(76.40)
85056	03/30/2015	Check	1265 - GEMPLER'S	1020513597	Uniforms - golf operations	Miscellaneous	41 Golf Operations	179.50
85057	03/30/2015	Check	3546 - GFS MARKETPLACE HOLDINGS LLC	OVERPAYMENT	Business Licenses	2014-15 BUS LICENSE	00 --	2,360.01
85058	03/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967001235	Food	Miscellaneous	45 Community Center	10.99
85058	03/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967001246	Coffee supplies	Miscellaneous	05 Support Services	12.33
85058	03/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967001254	Food	Miscellaneous	45 Community Center	39.47
85058	03/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967001263	Food	Miscellaneous	45 Community Center	22.28
85059	03/30/2015	Check	1355 - GPS - GLASPER PROFESSIONAL SERVICES	15053	Mill/repave	Miscellaneous	22 Pavement Maintenance	1,700.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
85060	03/30/2015	Check	2159 - HOLIDAY	14102	Misc programs supplies	Miscellaneous	45 Community Center	572.50
85061	03/30/2015	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	17837511	Misc contractual services	Miscellaneous	41 Golf Operations	38.19
85062	03/30/2015	Check	3125 - JKM RESTAURANT LLC	2014-15 BUS LIC	Business Licenses	Miscellaneous	00 --	336.77
85062	03/30/2015	Check	3125 - JKM RESTAURANT LLC	2015-16 BUS LIC	Business Licenses	Miscellaneous	00 --	(170.27)
85063	03/30/2015	Check	1286 - K & K SUPPLY	491409	Misc equipment <\$7500	Miscellaneous	40 Parks	90.87
85063	03/30/2015	Check	1286 - K & K SUPPLY	491410	Misc equipment maintenance	Miscellaneous	40 Parks	290.45
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	60.00
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	Chief/mgmt meetings	PETTY CASH	31 Field Operations	50.00
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	Misc seminars/training	PETTY CASH	08 Finance	15.00
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	Misc seminars/training	PETTY CASH	20 Engineering	20.00
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	Office supplies	PETTY CASH	20 Engineering	6.49
85064	03/30/2015	Check	1879 - KELLER, DENISE	2015 MARCH	SLACMA meetings	PETTY CASH	05 Support Services	15.00
85065	03/30/2015	Check	3541 - KREKELER, JACK	920672	Rectrac control account	Miscellaneous	00 --	72.00
85066	03/30/2015	Check	1054 - LACLEDE GAS COMPANY	3/16/2015	Gas	6184801000	28 Support Services	1,221.73
85066	03/30/2015	Check	1054 - LACLEDE GAS COMPANY	3/18/2015	Gas	3273470000	30 Management/Administration	621.94
85066	03/30/2015	Check	1054 - LACLEDE GAS COMPANY	3/18/2015A	Gas	1477460000	41 Golf Operations	307.19
85067	03/30/2015	Check	3488 - LOCHMUELLER GROUP	901871	Study/consulting services	Miscellaneous	22 Pavement Maintenance	607.00
85068	03/30/2015	Check	3514 - MD SOLUTIONS	0021631	Sign materials	Miscellaneous	23 Traffic Control	2,682.50
85068	03/30/2015	Check	3514 - MD SOLUTIONS	0021866	Sign materials	Miscellaneous	23 Traffic Control	(162.50)
85068	03/30/2015	Check	3514 - MD SOLUTIONS	21793	Sign materials	Miscellaneous	23 Traffic Control	162.50
85069	03/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51123-00	Misc equipment maintenance	Miscellaneous	45 Community Center	17.15
85069	03/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51146-00	Greenfield Commons maintenance	Miscellaneous	40 Parks	9.12
85069	03/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51169-00	Greenfield Commons maintenance	Miscellaneous	40 Parks	6.13
85069	03/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51247-00	Vlasis Park maintenance	Miscellaneous	40 Parks	70.85
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015	Sewer	0387371-8	41 Golf Operations	1,439.63
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015A	Sewer	0478518-4	42 Aquatic Center Operations	14,303.43
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015B	Sewer	0463915-9	45 Community Center	2,538.37
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015C	Sewer	0400095-6	40 Parks	19.31
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015D	Sewer	0568839-5	40 Parks	25.49
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015E	Sewer	0444892-4	40 Parks	28.31
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015F	Sewer	0568843-7	40 Parks	25.49
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015G	Sewer	0408002-4	28 Support Services	372.33
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015H	Sewer	0419021-1	05 Support Services	22.13
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015I	Sewer	0387585-3	05 Support Services	36.77
85070	03/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2/28/2015J	Sewer	0467526-0	30 Management/Administration	38.95
85071	03/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	0034320	Life ins withholding payable	2015 APRIL	00 --	2,185.30
85072	03/30/2015	Check	1017 - MISSOURI AMERICAN WATER	3/16/2015	Water	1017-210009561064	42 Aquatic Center Operations	210.65
85073	03/30/2015	Check	3304 - MISSOURI AMERICAN WATER - LK	119LOCKDR	Excavation permit deposits	Miscellaneous	00 --	50.00
85074	03/30/2015	Check	2200 - MPCA-LETSAC	7/13-17/2015	Training fund expense	OFFICER MIKAEL SWEET	31 Field Operations	175.00
85075	03/30/2015	Check	1059 - OFFICEMAX INCORPORATED	623620	Office supplies	Miscellaneous	20 Engineering	145.52
85075	03/30/2015	Check	1059 - OFFICEMAX INCORPORATED	800877	Copy paper	Miscellaneous	30 Management/Administration	103.02
85075	03/30/2015	Check	1059 - OFFICEMAX INCORPORATED	800877	Office supplies	Miscellaneous	30 Management/Administration	33.23
85075	03/30/2015	Check	1059 - OFFICEMAX INCORPORATED	921783	Copy paper	Miscellaneous	30 Management/Administration	68.68
85076	03/30/2015	Check	3547 - PREMIER AUTO	REFND	Apartment inspections	Miscellaneous	02 Inspections	109.00
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	01 Planning and Zoning	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	02 Inspections	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	03 Community Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	04 Legal and Legislative	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	05 Support Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	06 Information Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	07 Court	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	08 Finance	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	20 Engineering	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	21 Sidewalk Maintenance	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	22 Pavement Maintenance	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	23 Traffic Control	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	24 Snow & Ice Control	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	27 Property Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	28 Support Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	30 Management/Administration	51.38

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	31 Field Operations	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	32 Communications	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	33 Criminal Investigations	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	40 Parks	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	41 Golf Operations	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	42 Aquatic Center Operations	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	45 Community Center	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	ACA/PCORI fees	2015 APRIL	46 Building Services	51.38
85077	03/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0415	Medical withholding payable	2015 APRIL	00 --	114,681.39
85078	03/30/2015	Check	2415 - TELVENT DTN LLC	4559557	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
85079	03/30/2015	Check	1231 - TURFWERKS	5574	Misc equipment maintenance	Miscellaneous	41 Golf Operations	65.96
85080	03/31/2015	Check	1138 - LOWES	901110A	Garage & yard maint supplies	Miscellaneous	28 Support Services	85.20
85080	03/31/2015	Check	1138 - LOWES	901308	Building maintenance materials	Miscellaneous	30 Management/Administration	16.81
85080	03/31/2015	Check	1138 - LOWES	901339	Vlasis Park maintenance	Miscellaneous	40 Parks	1.41
85080	03/31/2015	Check	1138 - LOWES	901343B	New Ballwin Park maintenance	Miscellaneous	40 Parks	39.27
85080	03/31/2015	Check	1138 - LOWES	901357	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.98
85080	03/31/2015	Check	1138 - LOWES	901384A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.64
85080	03/31/2015	Check	1138 - LOWES	901456	Stock items	Miscellaneous	28 Support Services	42.60
85080	03/31/2015	Check	1138 - LOWES	901576B	Greenfield Commons maintenance	Miscellaneous	40 Parks	5.98
85080	03/31/2015	Check	1138 - LOWES	901600	Garage & yard maint supplies	Miscellaneous	28 Support Services	125.22
85080	03/31/2015	Check	1138 - LOWES	901606A	Small tools	Miscellaneous	22 Pavement Maintenance	68.37
85080	03/31/2015	Check	1138 - LOWES	901688	Building maintenance materials	Miscellaneous	30 Management/Administration	6.16
85080	03/31/2015	Check	1138 - LOWES	901759	Vlasis Park maintenance	Miscellaneous	40 Parks	23.44
85080	03/31/2015	Check	1138 - LOWES	901762	Vlasis Park maintenance	Miscellaneous	40 Parks	177.94
85080	03/31/2015	Check	1138 - LOWES	902025	Vlasis Park maintenance	Miscellaneous	40 Parks	2.97
85080	03/31/2015	Check	1138 - LOWES	902054	Misc equipment maintenance	Miscellaneous	45 Community Center	2.19
85080	03/31/2015	Check	1138 - LOWES	902094A	Vlasis Park maintenance	Miscellaneous	40 Parks	86.87
85080	03/31/2015	Check	1138 - LOWES	902101	Misc equipment maintenance	Miscellaneous	45 Community Center	14.76
85080	03/31/2015	Check	1138 - LOWES	902105A	Misc maintenance materials	Miscellaneous	41 Golf Operations	9.46
85080	03/31/2015	Check	1138 - LOWES	902105B	Small tools	Miscellaneous	21 Sidewalk Maintenance	60.74
85080	03/31/2015	Check	1138 - LOWES	902114B	Stock items	Miscellaneous	28 Support Services	12.78
85080	03/31/2015	Check	1138 - LOWES	902148B	Vlasis Park maintenance	Miscellaneous	40 Parks	46.88
85080	03/31/2015	Check	1138 - LOWES	902155A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.97
85080	03/31/2015	Check	1138 - LOWES	902172A	Building supplies	Miscellaneous	40 Parks	20.48
85080	03/31/2015	Check	1138 - LOWES	902174C	Stock items	Miscellaneous	21 Sidewalk Maintenance	7.10
85080	03/31/2015	Check	1138 - LOWES	902260A	Building maintenance materials	Miscellaneous	30 Management/Administration	7.12
85080	03/31/2015	Check	1138 - LOWES	902270A	Stock items	Miscellaneous	28 Support Services	52.83
85080	03/31/2015	Check	1138 - LOWES	902302A	Vlasis Park maintenance	Miscellaneous	40 Parks	19.93
85080	03/31/2015	Check	1138 - LOWES	902344B	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	8.52
85080	03/31/2015	Check	1138 - LOWES	902359A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.66
85080	03/31/2015	Check	1138 - LOWES	902363C	Misc equipment maintenance	Miscellaneous	40 Parks	34.08
85080	03/31/2015	Check	1138 - LOWES	902484	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.89
85080	03/31/2015	Check	1138 - LOWES	902487	Misc maintenance materials	Miscellaneous	41 Golf Operations	14.35
85080	03/31/2015	Check	1138 - LOWES	902488B	Misc equipment maintenance	Miscellaneous	45 Community Center	1.88
85080	03/31/2015	Check	1138 - LOWES	902492	Misc equipment maintenance	Miscellaneous	45 Community Center	6.20
85080	03/31/2015	Check	1138 - LOWES	902513	Stock items	Miscellaneous	22 Pavement Maintenance	31.68
85080	03/31/2015	Check	1138 - LOWES	902533A	Building maintenance materials	Miscellaneous	30 Management/Administration	5.67
85080	03/31/2015	Check	1138 - LOWES	902609A	Misc equipment <\$7500	Miscellaneous	40 Parks	30.36
85080	03/31/2015	Check	1138 - LOWES	902674A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.33
85080	03/31/2015	Check	1138 - LOWES	902697B	Vlasis Park maintenance	Miscellaneous	40 Parks	30.72
85080	03/31/2015	Check	1138 - LOWES	902743	Building maintenance materials	Miscellaneous	30 Management/Administration	8.18
85080	03/31/2015	Check	1138 - LOWES	902750	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	91.54
85080	03/31/2015	Check	1138 - LOWES	902818A	Stock items	Miscellaneous	22 Pavement Maintenance	40.81
85080	03/31/2015	Check	1138 - LOWES	902894A	Misc maintenance materials	Miscellaneous	28 Support Services	55.62
85080	03/31/2015	Check	1138 - LOWES	902977	Small tools	Miscellaneous	23 Traffic Control	30.38
85080	03/31/2015	Check	1138 - LOWES	903347	Building maintenance materials	Miscellaneous	30 Management/Administration	13.21
85080	03/31/2015	Check	1138 - LOWES	909181	Stock items	Miscellaneous	28 Support Services	78.30
85080	03/31/2015	Check	1138 - LOWES	909355	Building maintenance materials	Miscellaneous	05 Support Services	3.97
85080	03/31/2015	Check	1138 - LOWES	909360	Stock items	Miscellaneous	28 Support Services	76.93
85080	03/31/2015	Check	1138 - LOWES	909389	Stock items	Miscellaneous	28 Support Services	25.18

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85080	03/31/2015	Check	1138 - LOWES	909617	Small tools	Miscellaneous	02 Inspections	34.43
85080	03/31/2015	Check	1138 - LOWES	909644	Stock items	Miscellaneous	28 Support Services	107.96
85080	03/31/2015	Check	1138 - LOWES	910084	Viasis Park maintenance	Miscellaneous	40 Parks	34.94
85080	03/31/2015	Check	1138 - LOWES	910545	Stock items	Miscellaneous	28 Support Services	123.85
85080	03/31/2015	Check	1138 - LOWES	910805A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	125.22
85080	03/31/2015	Check	1138 - LOWES	910855	Building maintenance materials	Miscellaneous	30 Management/Administration	6.63
85080	03/31/2015	Check	1138 - LOWES	911290	Stock items	Miscellaneous	28 Support Services	11.34
Grand Total								709,648.67