

**City of Ballwin  
Check Register  
April 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>
5227	04/07/2014	EFT	1041 - BATTERIES PLUS	270-329498	Building maintenance materials	Miscellaneous	46 Building Services	18.77
5227	04/07/2014	EFT	1041 - BATTERIES PLUS	270-330009	Misc equipment maintenance	Miscellaneous	45 Community Center	79.90
5227	04/07/2014	EFT	1041 - BATTERIES PLUS	270-330232	Stock items	Miscellaneous	28 Support Services	19.95
5228	04/07/2014	EFT	1076 - BUCKEYE CLEANING CENTER	801033	Janitorial supplies	Miscellaneous	46 Building Services	865.15
5229	04/07/2014	EFT	1077 - CHUCKS BOOTS	14-5621	Uniforms - golf operations	Miscellaneous	41 Golf Operations	139.99
5230	04/07/2014	EFT	1213 - ERB TURF EQUIPMENT INC	312293	Misc equipment maintenance	Miscellaneous	41 Golf Operations	99.62
5231	04/07/2014	EFT	1052 - FURLONG, DAVID	2014MARCH16-31	A/R - golf gift certificates	Miscellaneous	00 --	(573.43)
5231	04/07/2014	EFT	1052 - FURLONG, DAVID	2014MARCH16-31	Pro shop payable	Miscellaneous	00 --	1,354.48
5231	04/07/2014	EFT	1052 - FURLONG, DAVID	2014MARCH16-31	Sales tax payable - golf shop	Miscellaneous	00 --	105.64
5232	04/07/2014	EFT	1013 - GRAINGER	9382979095	Stock items	Miscellaneous	22 Pavement Maintenance	100.12
5232	04/07/2014	EFT	1013 - GRAINGER	9385853891	Stock items	Miscellaneous	22 Pavement Maintenance	150.18
5232	04/07/2014	EFT	1013 - GRAINGER	9388371735	Stock items	Miscellaneous	28 Support Services	27.00
5232	04/07/2014	EFT	1013 - GRAINGER	9389577447	Stock items	Miscellaneous	22 Pavement Maintenance	18.00
5233	04/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	302682	Beer	Miscellaneous	41 Golf Operations	175.20
5234	04/07/2014	EFT	1080 - HELGET GAS PRODUCTS	01088493	Chemicals	Miscellaneous	45 Community Center	90.00
5235	04/07/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	881297	Janitorial supplies	Miscellaneous	46 Building Services	293.95
5236	04/07/2014	EFT	1128 - INTERFACE SECURITY SYSTEMS LLC	17361192	Misc equipment maintenance	Miscellaneous	45 Community Center	51.08
5237	04/07/2014	EFT	1037 - LEON UNIFORM COMPANY	317306	Uniforms - police	Miscellaneous	31 Field Operations	104.00
5237	04/07/2014	EFT	1037 - LEON UNIFORM COMPANY	317786	Shooting range supplies	Miscellaneous	31 Field Operations	125.00
5238	04/07/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-031214	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5239	04/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201361920719	Credit card service charges	THE POINTE	08 Finance	55.27
5239	04/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201361920720	Credit card service charges	GOLF COURSE	08 Finance	49.27
5239	04/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	201361920721	Credit card service charges	WEBTRAC	08 Finance	22.80
5240	04/07/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10243803	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5241	04/07/2014	EFT	1089 - SAITTA AUTO SUPPLY	201711	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.71
5241	04/07/2014	EFT	1089 - SAITTA AUTO SUPPLY	201753	Misc equipment maintenance	Miscellaneous	41 Golf Operations	35.42
5242	04/07/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308583	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	56.90
5243	04/07/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100042697	Tires	Miscellaneous	28 Support Services	1,029.48
5243	04/07/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100045951	Tires	Miscellaneous	28 Support Services	284.06
5243	04/07/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100046065	Tires	Miscellaneous	28 Support Services	166.50
5244	04/07/2014	EFT	1200 - TECH ELECTRONICS INC	11402314548	Misc equipment maintenance	Miscellaneous	45 Community Center	135.00
5245	04/07/2014	EFT	1035 - VANGUARD TRUCK CENTERS	101562	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,347.20
5245	04/07/2014	EFT	1035 - VANGUARD TRUCK CENTERS	635518	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	162.58
5245	04/07/2014	EFT	1035 - VANGUARD TRUCK CENTERS	CM635518	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(162.58)
5246	04/07/2014	EFT	1203 - WALCO	35515	Misc vehicle maintenance	Miscellaneous	31 Field Operations	400.00
5247	04/07/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3478505	Office supplies	Miscellaneous	05 Support Services	176.00
5247	04/07/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3482168	Printer maintenance	Miscellaneous	06 Information Services	8.26
5248	04/14/2014	EFT	1206 - AIRMASTERS	00204053	Misc equipment maintenance	Miscellaneous	41 Golf Operations	232.00
5249	04/14/2014	EFT	1041 - BATTERIES PLUS	270-104808-01	Stock items	Miscellaneous	28 Support Services	10.99
5249	04/14/2014	EFT	1041 - BATTERIES PLUS	270-330686	Stock items	Miscellaneous	28 Support Services	68.41
5249	04/14/2014	EFT	1041 - BATTERIES PLUS	270-330958	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.95
5250	04/14/2014	EFT	1096 - BO BEUCKMAN	265068	Misc vehicle maintenance	Miscellaneous	28 Support Services	277.80
5250	04/14/2014	EFT	1096 - BO BEUCKMAN	265148	Misc vehicle maintenance	Fuel Pump, etc	28 Support Services	7,822.93
5250	04/14/2014	EFT	1096 - BO BEUCKMAN	265148A	Misc vehicle maintenance	Miscellaneous	28 Support Services	511.61
5251	04/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P21540	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	298.12
5252	04/14/2014	EFT	1076 - BUCKEYE CLEANING CENTER	802221	Janitorial supplies	Miscellaneous	46 Building Services	77.04
5253	04/14/2014	EFT	1158 - CROFT TRAILER	74332	Misc vehicle maintenance	Miscellaneous	28 Support Services	291.85
5253	04/14/2014	EFT	1158 - CROFT TRAILER	74365	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.80
5253	04/14/2014	EFT	1158 - CROFT TRAILER	74383	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.80
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99117	Legal services	Miscellaneous	04 Legal and Legislative	420.00
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99118	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99119	Legal services	Miscellaneous	04 Legal and Legislative	787.50
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99120	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99121	Legal services	Miscellaneous	04 Legal and Legislative	210.00
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99122	Legal services	Miscellaneous	04 Legal and Legislative	262.50
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99123	Legal services	Miscellaneous	04 Legal and Legislative	87.50
5254	04/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	99124	Legal services	Miscellaneous	04 Legal and Legislative	437.50
5255	04/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44069	Food	Miscellaneous	41 Golf Operations	123.00
5255	04/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44168	Food	Miscellaneous	41 Golf Operations	169.00
5256	04/14/2014	EFT	1215 - GOVDEALS INC	37079	Internet auction fees	Miscellaneous	08 Finance	5.00

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5257	04/14/2014	EFT	1080 - HELGET GAS PRODUCTS	01090645	Chemicals	Miscellaneous	45 Community Center	65.00
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308675	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	105.73
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308675A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308738	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	86.18
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223362	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,041.46
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223362A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223373	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	107.69
5258	04/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223392	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	216.68
5259	04/14/2014	EFT	1200 - TECH ELECTRONICS INC	11404017441	Telephone system maintenance	Miscellaneous	06 Information Services	4,344.00
5260	04/14/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	896180-0	Office supplies	Miscellaneous	20 Engineering	357.00
5260	04/14/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	896312-0	Coffee supplies	Miscellaneous	05 Support Services	40.85
5260	04/14/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	896368-0	Office supplies	Miscellaneous	05 Support Services	19.58
5260	04/14/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	896414-0	Office supplies	Miscellaneous	05 Support Services	21.21
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3483386	Computer maintenance	Miscellaneous	06 Information Services	15.12
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3484512	Misc operating supplies	Miscellaneous	06 Information Services	79.08
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3485294	Computers/servers	Miscellaneous	06 Information Services	233.97
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3486316	Misc operating supplies	Miscellaneous	06 Information Services	48.28
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3486408	Office supplies	Miscellaneous	32 Communications	140.88
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3487309	Printer maintenance	Miscellaneous	06 Information Services	302.79
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3488255	Printers	Miscellaneous	06 Information Services	693.08
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3495689	Office supplies	Miscellaneous	05 Support Services	140.93
5261	04/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3501981	Computer maintenance	Miscellaneous	06 Information Services	41.55
5262	04/21/2014	EFT	1156 - AUTOMATION SOLUTIONS	000204421	Misc contractual services	Miscellaneous	45 Community Center	102.79
5263	04/21/2014	EFT	1041 - BATTERIES PLUS	270-331846	Misc equipment maintenance	Miscellaneous	45 Community Center	14.99
5264	04/21/2014	EFT	1095 - BILLS SERVICE CENTER	0570547	Misc equipment <\$7500	Miscellaneous	40 Parks	479.99
5265	04/21/2014	EFT	1074 - BLUE CHIP PEST SERVICES	660418	Exterminator	Miscellaneous	45 Community Center	75.00
5266	04/21/2014	EFT	1096 - BO BEUCKMAN	265782	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,157.77
5266	04/21/2014	EFT	1096 - BO BEUCKMAN	266384	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	6.49
5267	04/21/2014	EFT	1075 - BOBCAT OF ST LOUIS	P21716	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	65.02
5267	04/21/2014	EFT	1075 - BOBCAT OF ST LOUIS	P21923	Stock items	Miscellaneous	28 Support Services	138.51
5267	04/21/2014	EFT	1075 - BOBCAT OF ST LOUIS	P21942	Stock items	Miscellaneous	28 Support Services	87.90
5267	04/21/2014	EFT	1075 - BOBCAT OF ST LOUIS	P22007	Stock items	Miscellaneous	22 Pavement Maintenance	327.22
5268	04/21/2014	EFT	1077 - CHUCKS BOOTS	14-5705	Uniforms - garages	Miscellaneous	28 Support Services	150.00
5268	04/21/2014	EFT	1077 - CHUCKS BOOTS	14-5710	Uniforms - parks	Miscellaneous	40 Parks	449.97
5268	04/21/2014	EFT	1077 - CHUCKS BOOTS	14-5722	Uniforms - garages	Miscellaneous	28 Support Services	129.99
5269	04/21/2014	EFT	1158 - CROFT TRAILER	74478	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.80
5269	04/21/2014	EFT	1158 - CROFT TRAILER	74484	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.90
5270	04/21/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	406258	Uniforms - police	Miscellaneous	30 Management/Administration	85.90
5271	04/21/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	4/24/2014	Chief/mgmt meetings	STEVE SCHICKER	30 Management/Administration	18.00
5272	04/21/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL 1-15	A/R - golf gift certificates	Miscellaneous	00 --	(514.57)
5272	04/21/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL 1-15	Golf pro gift certificates	Miscellaneous	00 --	690.00
5272	04/21/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL 1-15	Pro shop payable	Miscellaneous	00 --	3,094.19
5272	04/21/2014	EFT	1052 - FURLONG, DAVID	2014 APRIL 1-15	Sales tax payable - golf shop	Miscellaneous	00 --	185.13
5273	04/21/2014	EFT	1013 - GRAINGER	9396593742	Misc equipment maintenance	Miscellaneous	45 Community Center	6.80
5273	04/21/2014	EFT	1013 - GRAINGER	9397965378	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	67.23
5273	04/21/2014	EFT	1013 - GRAINGER	9397965386	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	105.53
5273	04/21/2014	EFT	1013 - GRAINGER	9399969386	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	(105.53)
5273	04/21/2014	EFT	1013 - GRAINGER	9405073264	Small tools	Miscellaneous	22 Pavement Maintenance	12.30
5273	04/21/2014	EFT	1013 - GRAINGER	9405073272	Small tools	Miscellaneous	22 Pavement Maintenance	17.30
5274	04/21/2014	EFT	2816 - GREENSPRO INC	INV0010516	Fertilizers	Miscellaneous	41 Golf Operations	597.50
5274	04/21/2014	EFT	2816 - GREENSPRO INC	INV0010516	Herbicides/insecticides	Miscellaneous	41 Golf Operations	720.00
5274	04/21/2014	EFT	2816 - GREENSPRO INC	INV0010517	Misc maintenance materials	Miscellaneous	41 Golf Operations	491.00
5275	04/21/2014	EFT	1080 - HELGET GAS PRODUCTS	00766251	Chemicals	Miscellaneous	45 Community Center	118.90
5275	04/21/2014	EFT	1080 - HELGET GAS PRODUCTS	01092748	Chemicals	Miscellaneous	45 Community Center	63.00
5275	04/21/2014	EFT	1080 - HELGET GAS PRODUCTS	1096578	Chemicals	Miscellaneous	45 Community Center	140.00
5276	04/21/2014	EFT	1255 - HOPE, WILLIAM	3/28 4/4 4/11	Instructor services	9 MATCHES	45 Community Center	162.00
5276	04/21/2014	EFT	1255 - HOPE, WILLIAM	4/18/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5277	04/21/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104258	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5278	04/21/2014	EFT	1037 - LEON UNIFORM COMPANY	316230-01	Uniforms - police	Miscellaneous	31 Field Operations	87.75
5279	04/21/2014	EFT	1063 - MERCY CORPORATE HEALTH	99203	DOT testing	Miscellaneous	05 Support Services	48.00

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5280	04/21/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	826752	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	30.24
5281	04/21/2014	EFT	1086 - MTI DISTRIBUTING	947520-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	541.74
5282	04/21/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-032614	Community Publications	Miscellaneous	03 Community Services	3,800.00
5282	04/21/2014	EFT	1101 - NEWSMAGAZINE NETWORK	8818-040214	Miscellaneous advertising	Miscellaneous	31 Field Operations	40.00
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244381	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.20
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244460	Stock items	Miscellaneous	31 Field Operations	168.86
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244470	Misc vehicle maintenance	Miscellaneous	31 Field Operations	97.69
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244554	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10244770	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5283	04/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12124079	Building maintenance materials	Miscellaneous	28 Support Services	288.39
5284	04/21/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	63453467	Waste disposal	Miscellaneous	28 Support Services	816.99
5285	04/21/2014	EFT	1089 - SAITTA AUTO SUPPLY	201981	Misc equipment maintenance	Miscellaneous	41 Golf Operations	37.19
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308856	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	84.30
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308936	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	145.08
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308936A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309006	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	90.25
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309006A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309067	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	57.05
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309117	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	97.80
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309117A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309248	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	15.45
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4309248A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223414	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	349.03
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223432	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	259.50
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223441	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	673.84
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223450	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	128.02
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223456	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	694.60
5286	04/21/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223470	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	516.41
5287	04/21/2014	EFT	1197 - SPORTSMITH	749648	Fitness supplies	Miscellaneous	45 Community Center	349.75
5288	04/21/2014	EFT	1039 - ST LOUIS SAFETY INC	533098	Safety equipment	Miscellaneous	28 Support Services	292.37
5289	04/21/2014	EFT	1200 - TECH ELECTRONICS INC	1140402270	Misc equipment maintenance	Miscellaneous	45 Community Center	337.50
5290	04/21/2014	EFT	1102 - TRUCK CENTERS INC	R150026293:01	Misc vehicle maintenance	Turbo & Exhaust Manifold Replacement on Tr	28 Support Services	8,974.57
5290	04/21/2014	EFT	1102 - TRUCK CENTERS INC	R150026371:01	Misc vehicle maintenance	Broken Springs on Truck #2211	28 Support Services	8,519.09
5291	04/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	897929-0	Office supplies	Miscellaneous	05 Support Services	28.52
5292	04/21/2014	EFT	1091 - VALTEC HYDRAULICS INC	190613	Misc vehicle maintenance	Miscellaneous	40 Parks	482.01
5292	04/21/2014	EFT	1091 - VALTEC HYDRAULICS INC	190613	Stock items	Miscellaneous	28 Support Services	390.72
5293	04/21/2014	EFT	1093 - WINHAM, CAROLINE	156	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5293	04/21/2014	EFT	1093 - WINHAM, CAROLINE	157	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5294	04/21/2014	EFT	1103 - WIRELESS USA	220686	Base station maintenance	Miscellaneous	32 Communications	324.00
5294	04/21/2014	EFT	1103 - WIRELESS USA	220686	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5295	04/21/2014	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	41830	Plows/equipment	Miscellaneous	24 Snow & Ice Control	934.00
5296	04/30/2014	EFT	1219 - FOUR SEASONS TREE SERVICE	4/23/14	Tree maintenance service	Miscellaneous	40 Parks	500.00
5297	04/30/2014	EFT	1013 - GRAINGER	9404150402	Misc equipment maintenance	Miscellaneous	41 Golf Operations	378.84
5298	04/30/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 APRIL	Legal services	RETAINER 1133+1190	07 Court	2,323.00
5299	04/30/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	085348	Beer	Miscellaneous	41 Golf Operations	(135.50)
5299	04/30/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	315793	Beer	Miscellaneous	41 Golf Operations	(24.80)
5299	04/30/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	316272	Beer	Miscellaneous	41 Golf Operations	425.55
5299	04/30/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	78275	Beer	Miscellaneous	41 Golf Operations	(46.74)
5300	04/30/2014	EFT	1196 - SIEVEKING INC	6325937	Motor fuel	Miscellaneous	41 Golf Operations	588.25
5301	04/30/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4308274-A	Salt	Miscellaneous	24 Snow & Ice Control	528.39
5302	04/30/2014	EFT	1197 - SPORTSMITH	749648A	Fitness supplies	Miscellaneous	45 Community Center	52.90
5303	04/30/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	898114-0	Office supplies	Miscellaneous	05 Support Services	5.99
5304	04/30/2014	EFT	1093 - WINHAM, CAROLINE	158	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
20135	04/11/2014	EFT	1395 - EFTPS	2014-00000051	Federal withholding payable	FED - Federal Income Tax*	00 --	32,428.40
20135	04/11/2014	EFT	1395 - EFTPS	2014-00000051	FICA tax payable	FED - Federal Income Tax*	00 --	44,787.24
20135	04/11/2014	EFT	1395 - EFTPS	2014-00000054	Federal withholding payable	FED - Federal Income Tax*	00 --	33,076.02
20135	04/11/2014	EFT	1395 - EFTPS	2014-00000054	FICA tax payable	FED - Federal Income Tax*	00 --	45,830.44
20135	04/11/2014	EFT	1395 - EFTPS	beamn	FICA tax payable	Taxes on Beamans Aflac	00 --	283.05
20136	04/11/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000052	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,125.00
20136	04/11/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000055	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00

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20137	04/11/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000053	State withholding payable	MO - Missouri Income Tax*	00 --	11,371.00
20137	04/11/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000056	State withholding payable	MO - Missouri Income Tax*	00 --	11,651.00
20470	04/25/2014	EFT	1395 - EFTPS	2014-00000063	Federal withholding payable	FED - Federal Income Tax*	00 --	33,922.75
20470	04/25/2014	EFT	1395 - EFTPS	2014-00000063	FICA tax payable	FED - Federal Income Tax*	00 --	46,280.78
20471	04/25/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000064	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
20472	04/25/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000065	State withholding payable	MO - Missouri Income Tax	00 --	11,818.00
82320	04/07/2014	Check	2888 - A & A ACTIVEWEAR LLC	2013-14 BUS LIC	Business Licenses	REFND	00 --	207.81
82321	04/07/2014	Check	1728 - ADB UTILITY CONTRACTORS	COOLMEADOWS	Excavation permit deposits	17 18 201 203 205	00 --	50.00
82322	04/07/2014	Check	2898 - ALLIED WASTE SERVICES #346	016159571	Ferris Park materials	Miscellaneous	40 Parks	150.00
82323	04/07/2014	Check	1044 - AMEREN MISSOURI (66301)	3/28/2014	Electric	02030-98003	42 Aquatic Center Operations	708.26
82324	04/07/2014	Check	1044 - AMEREN MISSOURI (66301)	3/28/2014A	Electric	12200-03117	45 Community Center	7,230.75
82325	04/07/2014	Check	1044 - AMEREN MISSOURI (66301)	3/27/2014	Electric	85322-01118	05 Support Services	645.69
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014	Electric - traffic signals	28312-06115	23 Traffic Control	17.32
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014A	Electric	12812-04125	40 Parks	208.16
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014B	Electric	15012-09112	45 Community Center	22.97
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014C	Electric	31822-01117	40 Parks	70.08
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014D	Electric	48712-03112	40 Parks	22.61
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/25/2014E	Electric	41822-01116	28 Support Services	746.31
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	03/28/2014	Electric	75001-17002	40 Parks	64.61
82326	04/07/2014	Check	1040 - AMEREN MISSOURI (GREEN)	3/25/2014	Electric	78712-04118	40 Parks	404.18
82327	04/07/2014	Check	1019 - AMERICAN WATER TREATMENT INC	2014-863	Water testing	Miscellaneous	45 Community Center	478.20
82328	04/07/2014	Check	1105 - ARROW TERMINAL LLC	0091429-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	479.96
82329	04/07/2014	Check	2000 - ASCAP	3908384	Misc contractual services	Miscellaneous	45 Community Center	10.25
82330	04/07/2014	Check	1234 - AT&T 5001	3/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,760.84
82331	04/07/2014	Check	1043 - AT&T MOBILITY - ROC	03282014	Cellular phones	826117419	02 Inspections	2.30
82332	04/07/2014	Check	1764 - BLUETARP FINANCIAL	30233774	Garage & yard maint supplies	Miscellaneous	28 Support Services	469.04
82333	04/07/2014	Check	1047 - BUDGET DIRECTOR	2014 MARCH	Court fines	Miscellaneous	07 Court	747.00
82334	04/07/2014	Check	1129 - BUSHERY, KEVIN	2014 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	103.99
82335	04/07/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032494-IN	Birthday party supplies	Miscellaneous	45 Community Center	107.30
82335	04/07/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032494-IN	Food	Miscellaneous	45 Community Center	42.70
82336	04/07/2014	Check	2317 - COCA-COLA REFRESHMENTS	3888355512	Soda	Miscellaneous	41 Golf Operations	728.64
82336	04/07/2014	Check	2317 - COCA-COLA REFRESHMENTS	3888355538	Soda	Miscellaneous	45 Community Center	398.88
82337	04/07/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B4618	Stock items	Miscellaneous	22 Pavement Maintenance	125.00
82337	04/07/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B4708	Stock items	Miscellaneous	22 Pavement Maintenance	49.71
82338	04/07/2014	Check	1108 - CREST INDUSTRIES INC	2177975	Stock items	Miscellaneous	22 Pavement Maintenance	64.56
82338	04/07/2014	Check	1108 - CREST INDUSTRIES INC	2178303	Small tools	Miscellaneous	28 Support Services	158.45
82339	04/07/2014	Check	2444 - DOYLE PATTON SERVICE	78657	Misc equipment maintenance	Miscellaneous	45 Community Center	770.69
82340	04/07/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-253375	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82341	04/07/2014	Check	1111 - ERB EQUIPMENT COMPANY	178308	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,816.86
82342	04/07/2014	Check	2886 - FEDERAL BUREAU OF INVESTIGATION	4/30/2014	Training fund expense	GEORGE BOSWELL	31 Field Operations	450.00
82343	04/07/2014	Check	1382 - FIVE STAR EXCACATING LLC	662KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
82344	04/07/2014	Check	2598 - FP MAILING SOLUTIONS	T1101943422	Postage meter rental	Miscellaneous	30 Management/Administration	68.92
82345	04/07/2014	Check	2897 - HARDER, MARK	REIMB	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	21.00
82346	04/07/2014	Check	1172 - HELENA CHEMICAL COMPANY	203562384	Herbicides/insecticides	Miscellaneous	41 Golf Operations	800.00
82346	04/07/2014	Check	1172 - HELENA CHEMICAL COMPANY	203562496	Fertilizers	Miscellaneous	41 Golf Operations	158.50
82347	04/07/2014	Check	1301 - HOLLORAN CONTRACTING	160COUNTRYCREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
82348	04/07/2014	Check	1462 - JACKSON, CHRYSYAL	4/8/2014	Misc programs supplies	Miscellaneous	45 Community Center	255.50
82349	04/07/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	67306712	Fungicides	Miscellaneous	41 Golf Operations	290.00
82350	04/07/2014	Check	1286 - K & K SUPPLY	446725	Stock items	Miscellaneous	28 Support Services	16.00
82350	04/07/2014	Check	1286 - K & K SUPPLY	446774	Misc equipment rentals	Miscellaneous	28 Support Services	146.00
82350	04/07/2014	Check	1286 - K & K SUPPLY	446853	Stock items	Miscellaneous	22 Pavement Maintenance	429.44
82350	04/07/2014	Check	1286 - K & K SUPPLY	446964	Stock items	Miscellaneous	22 Pavement Maintenance	162.36
82351	04/07/2014	Check	1054 - LACLEDE GAS COMPANY	03/24/2014	Gas	3059570000	05 Support Services	406.12
82351	04/07/2014	Check	1054 - LACLEDE GAS COMPANY	03/24/2014A	Gas	8896701000	40 Parks	134.90
82351	04/07/2014	Check	1054 - LACLEDE GAS COMPANY	3/24/14	Gas	1347701000	45 Community Center	4,236.56
82352	04/07/2014	Check	2102 - LANDESIGN LLC	10308	Median Maintenance Services	Miscellaneous	40 Parks	189.00
82353	04/07/2014	Check	2887 - LC RESTAURANT LLC	2013-14BUS LIC	Business Licenses	FEFND	00 --	121.29
82354	04/07/2014	Check	1138 - LOWES	602728	Greenfield Commons materials	Miscellaneous	40 Parks	10.30
82354	04/07/2014	Check	1138 - LOWES	901067	Vlasis Park materials	Miscellaneous	40 Parks	5.65
82354	04/07/2014	Check	1138 - LOWES	901205	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	13.97

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82354	04/07/2014	Check	1138 - LOWES	901342	Misc equipment maintenance	Miscellaneous	45 Community Center	28.27
82354	04/07/2014	Check	1138 - LOWES	901819	New Ballwin Park materials	Miscellaneous	40 Parks	3.79
82354	04/07/2014	Check	1138 - LOWES	902023	Building maintenance materials	Miscellaneous	30 Management/Administration	12.34
82354	04/07/2014	Check	1138 - LOWES	902138B	Stock items	Miscellaneous	28 Support Services	35.70
82354	04/07/2014	Check	1138 - LOWES	902309	Vlasis Park materials	Miscellaneous	40 Parks	15.14
82354	04/07/2014	Check	1138 - LOWES	902344A	Misc maintenance materials	Miscellaneous	41 Golf Operations	11.22
82354	04/07/2014	Check	1138 - LOWES	902435B	Stock items	Miscellaneous	22 Pavement Maintenance	31.25
82354	04/07/2014	Check	1138 - LOWES	902465A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.78
82354	04/07/2014	Check	1138 - LOWES	902507	Misc operating supplies	Miscellaneous	20 Engineering	21.35
82354	04/07/2014	Check	1138 - LOWES	902507	Stock items	Miscellaneous	28 Support Services	9.48
82354	04/07/2014	Check	1138 - LOWES	902510	Ferris Park materials	Miscellaneous	40 Parks	6.57
82354	04/07/2014	Check	1138 - LOWES	902525A	Small tools	Miscellaneous	22 Pavement Maintenance	103.52
82354	04/07/2014	Check	1138 - LOWES	902535A	Greenfield Commons materials	Miscellaneous	40 Parks	11.28
82354	04/07/2014	Check	1138 - LOWES	902549	Misc equipment maintenance	Miscellaneous	45 Community Center	2.97
82354	04/07/2014	Check	1138 - LOWES	902593	Golf course repairs	Miscellaneous	41 Golf Operations	134.60
82354	04/07/2014	Check	1138 - LOWES	902596	Small tools	Miscellaneous	41 Golf Operations	44.84
82354	04/07/2014	Check	1138 - LOWES	902597	Bldg construct/remodel	Miscellaneous	45 Community Center	10.90
82354	04/07/2014	Check	1138 - LOWES	902604B	Vlasis Park materials	Miscellaneous	40 Parks	5.68
82354	04/07/2014	Check	1138 - LOWES	902641A	Misc equipment maintenance	Miscellaneous	45 Community Center	7.15
82354	04/07/2014	Check	1138 - LOWES	902648	Misc equipment <\$7500	Miscellaneous	46 Building Services	56.05
82354	04/07/2014	Check	1138 - LOWES	902649A	Bldg construct/remodel	Miscellaneous	45 Community Center	15.76
82354	04/07/2014	Check	1138 - LOWES	902663	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	68.28
82354	04/07/2014	Check	1138 - LOWES	902683C	Greenfield Commons materials	Miscellaneous	40 Parks	40.20
82354	04/07/2014	Check	1138 - LOWES	902693	Small tools	Miscellaneous	22 Pavement Maintenance	94.05
82354	04/07/2014	Check	1138 - LOWES	902704	Bldg construct/remodel	Miscellaneous	45 Community Center	22.76
82354	04/07/2014	Check	1138 - LOWES	902713	Misc equipment maintenance	Miscellaneous	45 Community Center	30.69
82354	04/07/2014	Check	1138 - LOWES	902792	Misc equipment maintenance	Miscellaneous	45 Community Center	12.14
82354	04/07/2014	Check	1138 - LOWES	902897A	Building maintenance materials	Miscellaneous	30 Management/Administration	103.55
82354	04/07/2014	Check	1138 - LOWES	902910	Stock items	Miscellaneous	22 Pavement Maintenance	54.52
82354	04/07/2014	Check	1138 - LOWES	902916A	Stock items	Miscellaneous	22 Pavement Maintenance	69.65
82354	04/07/2014	Check	1138 - LOWES	902917A	Bldg construct/remodel	Miscellaneous	45 Community Center	53.72
82354	04/07/2014	Check	1138 - LOWES	902923	Vlasis Park materials	Miscellaneous	40 Parks	10.57
82354	04/07/2014	Check	1138 - LOWES	902957A	Vlasis Park materials	Miscellaneous	40 Parks	4.73
82354	04/07/2014	Check	1138 - LOWES	902963A	Misc equipment maintenance	Miscellaneous	45 Community Center	18.42
82354	04/07/2014	Check	1138 - LOWES	903390	Misc equipment maintenance	Miscellaneous	45 Community Center	24.60
82354	04/07/2014	Check	1138 - LOWES	909072	Stock items	Miscellaneous	23 Traffic Control	1.22
82354	04/07/2014	Check	1138 - LOWES	909072	Stock items	Miscellaneous	28 Support Services	39.60
82354	04/07/2014	Check	1138 - LOWES	909737	Small tools	Miscellaneous	23 Traffic Control	18.51
82354	04/07/2014	Check	1138 - LOWES	909737	Small tools	Miscellaneous	28 Support Services	49.36
82354	04/07/2014	Check	1138 - LOWES	909737	Stock items	Miscellaneous	23 Traffic Control	6.51
82354	04/07/2014	Check	1138 - LOWES	909869	Misc equipment maintenance	Miscellaneous	45 Community Center	3.39
82354	04/07/2014	Check	1138 - LOWES	910212	Stock items	Miscellaneous	28 Support Services	3.86
82354	04/07/2014	Check	1138 - LOWES	910255	Stock items	Miscellaneous	28 Support Services	44.74
82354	04/07/2014	Check	1138 - LOWES	911997	Stock items	Miscellaneous	22 Pavement Maintenance	44.55
82354	04/07/2014	Check	1138 - LOWES	911997	Stock items	Miscellaneous	28 Support Services	39.68
82354	04/07/2014	Check	1138 - LOWES	914384	Fitness supplies	Miscellaneous	45 Community Center	11.85
82354	04/07/2014	Check	1138 - LOWES	927210	Stock items	Miscellaneous	22 Pavement Maintenance	23.10
82354	04/07/2014	Check	1138 - LOWES	927710	Bldg construct/remodel	Miscellaneous	45 Community Center	10.81
82355	04/07/2014	Check	1319 - MAJOR BRANDS	2453147	Liquor	Miscellaneous	41 Golf Operations	134.24
82356	04/07/2014	Check	1056 - METRO ELECTRIC SUPPLY	B43249-00	Misc equipment maintenance	Miscellaneous	45 Community Center	13.65
82357	04/07/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 MARCH	Metro West inspections payable	Miscellaneous	00 --	170.00
82358	04/07/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 MARCH	Court fines	Miscellaneous	07 Court	5,306.90
82359	04/07/2014	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2014 1ST QTR	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	108.00
82360	04/07/2014	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200004847	City manager conferences	Miscellaneous	05 Support Services	200.00
82361	04/07/2014	Check	1494 - MMACJA	2014 MAY CONFERE	Judge conferences	VIRGINIA NYE	07 Court	175.00
82361	04/07/2014	Check	1494 - MMACJA	2014 MAY CONFERE	MO Assn of Court Administrators	VIRGINIA NYE	07 Court	100.00
82362	04/07/2014	Check	1322 - MSU	CHRIS NORTH CUTT	Court conferences	MICHEILA SPANGLER	07 Court	400.00
82363	04/07/2014	Check	1309 - NEW SYSTEM	R014791	Janitorial supplies	Miscellaneous	46 Building Services	125.00
82364	04/07/2014	Check	1059 - OFFICEMAX INCORPORATED	237303	Office supplies	Miscellaneous	05 Support Services	(45.50)
82364	04/07/2014	Check	1059 - OFFICEMAX INCORPORATED	492769	Office supplies	Miscellaneous	45 Community Center	767.26

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82364	04/07/2014	Check	1059 - OFFICEMAX INCORPORATED	508531	Printing	Miscellaneous	08 Finance	180.00
82364	04/07/2014	Check	1059 - OFFICEMAX INCORPORATED	630860	Printing	Miscellaneous	45 Community Center	275.99
82364	04/07/2014	Check	1059 - OFFICEMAX INCORPORATED	756058	Office supplies	Miscellaneous	32 Communications	191.97
82365	04/07/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941402050197	Misc equipment maintenance	Miscellaneous	45 Community Center	10.35
82366	04/07/2014	Check	1471 - RICOH USA INC	1045992808	Copier maintenance	Miscellaneous	28 Support Services	47.04
82366	04/07/2014	Check	1471 - RICOH USA INC	5030064575	Copier maintenance	Miscellaneous	28 Support Services	110.63
82367	04/07/2014	Check	1120 - SHERWIN WILLIAMS CO	4941-4	Bldg construct/remodel	Miscellaneous	45 Community Center	50.59
82368	04/07/2014	Check	1183 - SHOP N SAVE/SUPERVALU	669434	Police community relations	Miscellaneous	30 Management/Administration	7.78
82368	04/07/2014	Check	1183 - SHOP N SAVE/SUPERVALU	669485	Prisoner meals	Miscellaneous	30 Management/Administration	23.70
82369	04/07/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14540	Culvert Improvements	Miscellaneous	27 Property Services	1,536.00
82369	04/07/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14541	Misc contractual services	Miscellaneous	28 Support Services	456.00
82370	04/07/2014	Check	1589 - ST LOUIS HARDSCAPE MATERIAL & SUPPLY	0045514-IN	Stock items	Miscellaneous	22 Pavement Maintenance	2.40
82371	04/07/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	144699	Chemicals	Miscellaneous	45 Community Center	85.61
82372	04/07/2014	Check	2415 - TELVENT DTN LLC	4274232	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	817.50
82373	04/07/2014	Check	1370 - UPS	TT772134	Postage	Miscellaneous	05 Support Services	6.05
82374	04/07/2014	Check	1151 - VALLEY MATERIAL	147507	Concrete	Ready Mix Concrete	22 Pavement Maintenance	342.24
82375	04/07/2014	Check	1501 - VERIZON WIRELESS	9722376317	Cellular phones	Miscellaneous	05 Support Services	65.24
82375	04/07/2014	Check	1501 - VERIZON WIRELESS	9722376317	Two way radios	Miscellaneous	28 Support Services	1,088.93
82375	04/07/2014	Check	1501 - VERIZON WIRELESS	9722376317	Two way radios	Miscellaneous	40 Parks	97.86
82375	04/07/2014	Check	1501 - VERIZON WIRELESS	9722376317	Two way radios	Miscellaneous	45 Community Center	303.85
82375	04/07/2014	Check	1501 - VERIZON WIRELESS	9722376317	Two way radios	Miscellaneous	46 Building Services	176.62
82376	04/07/2014	Check	2883 - VILLA LIGHTING SUPPLY	S2220584.001	Misc equipment maintenance	Miscellaneous	45 Community Center	101.20
82377	04/07/2014	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2182233.001	Vlasis Park materials	Miscellaneous	40 Parks	4.47
82377	04/07/2014	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2183677.001	Ferris Park materials	Miscellaneous	40 Parks	62.55
82377	04/07/2014	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2183677.001	New Ballwin Park materials	Miscellaneous	40 Parks	62.55
82378	04/11/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000057	Garnishments withholding payable	GARN - Garnishment	00 --	900.00
82379	04/11/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000058	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,191.94
82380	04/11/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000061	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82381	04/11/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000062	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
82382	04/14/2014	Check	2865 - ALLEN ROOFING & SIDING	37779	Garage & yard maint supplies	Miscellaneous	28 Support Services	982.00
82383	04/14/2014	Check	1044 - AMEREN MISSOURI (66301)	4/4/2014	Streetlight maintenance	49410-03712	03 Community Services	44,167.76
82384	04/14/2014	Check	1044 - AMEREN MISSOURI (66301)	4/7/14	Electric	92410-07219	30 Management/Administration	1,135.11
82384	04/14/2014	Check	1044 - AMEREN MISSOURI (66301)	4/7/14	Electric	92410-07219	40 Parks	82.03
82384	04/14/2014	Check	1044 - AMEREN MISSOURI (66301)	4/7/14	Electric	92410-07219	41 Golf Operations	956.51
82384	04/14/2014	Check	1044 - AMEREN MISSOURI (66301)	4/7/14	Electric - traffic signals	92410-07219	23 Traffic Control	23.23
82385	04/14/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/3/14	Streetlight maintenance	05270-15005	03 Community Services	20.94
82386	04/14/2014	Check	1134 - ARAMARK	5696401	Food	Miscellaneous	41 Golf Operations	207.46
82387	04/14/2014	Check	1105 - ARROW TERMINAL LLC	0091662-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	250.21
82388	04/14/2014	Check	1043 - AT&T MOBILITY - ROC	03282014A	Cellular phones	826246824	05 Support Services	69.50
82388	04/14/2014	Check	1043 - AT&T MOBILITY - ROC	03282014A	Cellular phones	826246824	28 Support Services	62.75
82388	04/14/2014	Check	1043 - AT&T MOBILITY - ROC	03282014A	Cellular phones	826246824	30 Management/Administration	86.15
82388	04/14/2014	Check	1043 - AT&T MOBILITY - ROC	03282014A	Cellular phones	826246824	31 Field Operations	557.10
82388	04/14/2014	Check	1043 - AT&T MOBILITY - ROC	03282014A	Cellular phones	826246824	33 Criminal Investigations	243.25
82389	04/14/2014	Check	2903 - BAXENDALE, LAURA	825844	Rectrac control account	Miscellaneous	00 --	140.00
82390	04/14/2014	Check	2899 - BB ST LOUIS LLC	REFND2013-14	Business Licenses	Miscellaneous	00 --	515.24
82391	04/14/2014	Check	2902 - BIRKNER, JOHN & ROSE	825926	Rectrac control account	Miscellaneous	00 --	250.00
82392	04/14/2014	Check	2787 - BOBCAT COMPANY	652558	Heavy equipment	Skidsteers	22 Pavement Maintenance	58,599.70
82392	04/14/2014	Check	2787 - BOBCAT COMPANY	661644	Heavy equipment	Skidsteers	22 Pavement Maintenance	40,406.90
82393	04/14/2014	Check	2905 - BRADY, KEVIN	825333	Rectrac control account	Miscellaneous	00 --	50.00
82394	04/14/2014	Check	2901 - BRANSON ELECTRIC	79170	Building maintenance materials	Miscellaneous	05 Support Services	620.00
82395	04/14/2014	Check	1379 - BREWER'S PRINTING	00002526	Printing	Miscellaneous	05 Support Services	35.00
82396	04/14/2014	Check	1398 - BUCK CONSULTANTS LLC	2183044	Printing	Miscellaneous	08 Finance	4,900.00
82397	04/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032531-IN	Misc programs supplies	Miscellaneous	45 Community Center	17.70
82398	04/14/2014	Check	2885 - CERTIFIED POWER INC	15422937	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	134.65
82399	04/14/2014	Check	2900 - CF OF BALLWIN LLC	2014-15LIC FEES	Business Licenses	Miscellaneous	00 --	12.87
82400	04/14/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61448167	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82401	04/14/2014	Check	1165 - COLLECTOR OF REVENUE	3/19/2014	Sales tax reports	Miscellaneous	08 Finance	20.00
82402	04/14/2014	Check	2786 - Control Technology & Solutions	2	Bldg equipment & fixtures	Pointe Guaranteed Energy Savings Retrofit	45 Community Center	206,273.00
82402	04/14/2014	Check	2786 - Control Technology & Solutions	3	Bldg equipment & fixtures	Pointe Guaranteed Energy Savings Retrofit	45 Community Center	751,532.00
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Exercise equipment maintenance	Miscellaneous	45 Community Center	333.72

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82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Ferris Park materials	Miscellaneous	40 Parks	653.66
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	30.40
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Misc operating supplies	Miscellaneous	30 Management/Administration	22.82
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Misc other expense	Miscellaneous	33 Criminal Investigations	45.78
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Office supplies	Miscellaneous	30 Management/Administration	4.68
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Office supplies	Miscellaneous	32 Communications	9.48
82403	04/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	4/2/2014	Prisoner meals	Miscellaneous	30 Management/Administration	36.19
82404	04/14/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A2952	Stock items	Miscellaneous	22 Pavement Maintenance	391.08
82405	04/14/2014	Check	1108 - CREST INDUSTRIES INC	2170831	Stock items	Miscellaneous	22 Pavement Maintenance	152.15
82405	04/14/2014	Check	1108 - CREST INDUSTRIES INC	2179108	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	380.00
82406	04/14/2014	Check	2884 - ENGRAPHIX ARCHITECTURAL SIGNAGE INC	49230	Misc contractual services	Miscellaneous	28 Support Services	2,950.00
82407	04/14/2014	Check	2906 - FBI-NAA-GLEEDS	BOSWELL,GEORGE	Training fund expense	MAY 19-22,2014	31 Field Operations	450.00
82408	04/14/2014	Check	1141 - FEDEX OFFICE	3907	Postage	Miscellaneous	20 Engineering	8.98
82408	04/14/2014	Check	1141 - FEDEX OFFICE	3907	Printing	Miscellaneous	20 Engineering	18.41
82409	04/14/2014	Check	1051 - FERRELLGAS	1081568937	Gas	Miscellaneous	41 Golf Operations	668.64
82410	04/14/2014	Check	1042 - FRED WEBER INC	377126	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	327.41
82410	04/14/2014	Check	1042 - FRED WEBER INC	377585	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	134.69
82410	04/14/2014	Check	1042 - FRED WEBER INC	379161	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	400.00
82410	04/14/2014	Check	1042 - FRED WEBER INC	379560	Crushed rock	Crushed Rock	22 Pavement Maintenance	232.18
82410	04/14/2014	Check	1042 - FRED WEBER INC	379560A	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.01
82411	04/14/2014	Check	2500 - Ideal Landscape Construction, Inc.	5	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	15,875.00
82412	04/14/2014	Check	1100 - IMAGE SOLUTIONS USA	65880	Uniforms - garages	Miscellaneous	28 Support Services	160.80
82413	04/14/2014	Check	1286 - K & K SUPPLY	448034	Safety equipment	Miscellaneous	40 Parks	75.99
82414	04/14/2014	Check	2102 - LANDESIGN LLC	10342	Median Maintenance Services	Miscellaneous	40 Parks	514.00
82415	04/14/2014	Check	1602 - MARELLY FIRST AID	14-1581	Misc equipment maintenance	Miscellaneous	31 Field Operations	149.00
82416	04/14/2014	Check	1017 - MISSOURI AMERICAN WATER	03/31/2014	Water	1017-210010130842	40 Parks	104.94
82416	04/14/2014	Check	1017 - MISSOURI AMERICAN WATER	3/31/2014A	Water	1017-210013040900	40 Parks	104.37
82417	04/14/2014	Check	2577 - MOGFOA	KELLER, DENISEA1	Misc seminars/training	Miscellaneous	08 Finance	90.00
82418	04/14/2014	Check	2273 - MVGCSA	TURF SEMINAR	Misc seminars/training	Miscellaneous	41 Golf Operations	40.00
82419	04/14/2014	Check	1059 - OFFICEMAX INCORPORATED	774436	Office supplies	Miscellaneous	20 Engineering	275.20
82419	04/14/2014	Check	1059 - OFFICEMAX INCORPORATED	808241	Copy paper	Miscellaneous	30 Management/Administration	95.28
82419	04/14/2014	Check	1059 - OFFICEMAX INCORPORATED	808241	Office supplies	Miscellaneous	30 Management/Administration	222.51
82419	04/14/2014	Check	1059 - OFFICEMAX INCORPORATED	864829	Office supplies	Miscellaneous	05 Support Services	96.00
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100025	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	332.43
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100148	Stock items	Miscellaneous	28 Support Services	67.46
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100155	Misc vehicle maintenance	Miscellaneous	02 Inspections	3.99
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100243	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.65
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100250	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.75
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100252	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.67
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100253	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.98
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100300	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	126.90
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100353	Misc vehicle maintenance	Miscellaneous	02 Inspections	8.98
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100395	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(30.00)
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-100916	Stock items	Miscellaneous	31 Field Operations	45.17
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101102	Stock items	Miscellaneous	28 Support Services	32.12
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101220	Stock items	Miscellaneous	28 Support Services	40.12
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101323	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.08
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101324	Stock items	Miscellaneous	28 Support Services	(40.12)
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101379	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	14.31
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101562	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	57.08
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-101987	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	14.27
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-102015	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	36.28
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-102160	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-103455	Misc vehicle maintenance	Miscellaneous	31 Field Operations	10.44
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-103457	Stock items	Miscellaneous	28 Support Services	5.98
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-103461	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
82420	04/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-103479	Stock items	Miscellaneous	28 Support Services	31.45
82421	04/14/2014	Check	2909 - PARAGON CERTIFIED RESORATION	REFND	Building permits	Miscellaneous	02 Inspections	18.00
82422	04/14/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941403016188	Stock items	Miscellaneous	23 Traffic Control	73.97
82423	04/14/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48825486	Cylinders rental	Miscellaneous	28 Support Services	154.11

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82423	04/14/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	48881522	Cylinders rental	Miscellaneous	28 Support Services	20.95
82424	04/14/2014	Check	2908 - PYRAMID ELECTRICAL CONTRACTORS	REFND	Electrical permits	Miscellaneous	02 Inspections	22.00
82425	04/14/2014	Check	1147 - REGION WELDING & MFG INC	15091	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	287.70
82426	04/14/2014	Check	2839 - SPRINGBOARDS AND MORE	13127	Pool equipment	New Diving Boards for North Pointe Aquatic C	42 Aquatic Center Operations	8,097.94
82427	04/14/2014	Check	1184 - ST LOUIS BOILER SUPPLY CO	0352758-IN	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,565.00
82428	04/14/2014	Check	1517 - ST LOUIS COMPOSTING	1555469	Greenfield Commons materials	Miscellaneous	40 Parks	(40.00)
82428	04/14/2014	Check	1517 - ST LOUIS COMPOSTING	264741	Greenfield Commons materials	Miscellaneous	40 Parks	200.00
82428	04/14/2014	Check	1517 - ST LOUIS COMPOSTING	264775	Greenfield Commons materials	Miscellaneous	40 Parks	160.00
82428	04/14/2014	Check	1517 - ST LOUIS COMPOSTING	264835	Greenfield Commons materials	Miscellaneous	40 Parks	160.00
82428	04/14/2014	Check	1517 - ST LOUIS COMPOSTING	264860	Greenfield Commons materials	Miscellaneous	40 Parks	160.00
82429	04/14/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	148162	Chemicals	Miscellaneous	45 Community Center	72.04
82430	04/14/2014	Check	2201 - TUBE PRO INC	00018748	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,206.00
82431	04/14/2014	Check	2490 - U-GAS INC	REFND2013-14	Business Licenses	Miscellaneous	00 --	1,067.32
82432	04/14/2014	Check	1151 - VALLEY MATERIAL	147568	Concrete	Ready Mix Concrete	22 Pavement Maintenance	562.50
82432	04/14/2014	Check	1151 - VALLEY MATERIAL	147615	Concrete	Ready Mix Concrete	22 Pavement Maintenance	731.25
82432	04/14/2014	Check	1151 - VALLEY MATERIAL	147661	Concrete	Ready Mix Concrete	22 Pavement Maintenance	600.00
82433	04/14/2014	Check	1656 - VALLEY PARK ELEVATOR	64795H	Stock items	Miscellaneous	22 Pavement Maintenance	59.50
82434	04/14/2014	Check	2904 - WILLIAMS, GERRY	825801	Rectrac control account	Miscellaneous	00 --	12.00
82435	04/14/2014	Check	2500 - Ideal Landscape Construction, Inc.	2-Retainage	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	1,287.50
82435	04/14/2014	Check	2500 - Ideal Landscape Construction, Inc.	3-Retainage	Ferris Park improvements	Completion of Ferris Park Phase I Re-develop	40 Parks	2,400.00
82436	04/14/2014	Check	1017 - MISSOURI AMERICAN WATER	4/2/2014	Water	1017-210009569457	40 Parks	42.24
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Babysitting supplies	Miscellaneous	45 Community Center	61.88
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Birthday party supplies	Miscellaneous	45 Community Center	194.69
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Building maintenance materials	Miscellaneous	05 Support Services	196.95
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Building maintenance materials	Miscellaneous	30 Management/Administration	33.75
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Daycamp supplies	Miscellaneous	45 Community Center	57.02
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Fitness supplies	Miscellaneous	45 Community Center	38.18
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Food	Miscellaneous	41 Golf Operations	139.48
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Food	Miscellaneous	45 Community Center	17.96
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Golf course repairs	Miscellaneous	41 Golf Operations	362.42
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Janitorial supplies	Miscellaneous	46 Building Services	18.62
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Legislative conferences	Miscellaneous	04 Legal and Legislative	128.38
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	26.64
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Misc conferences/meetings	Miscellaneous	45 Community Center	56.93
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	19.92
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	149.00
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Misc programs supplies	Miscellaneous	45 Community Center	963.73
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Office supplies	Miscellaneous	30 Management/Administration	6.99
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Office supplies	Miscellaneous	41 Golf Operations	27.88
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Office supplies	Miscellaneous	45 Community Center	20.94
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Postage	Miscellaneous	20 Engineering	49.00
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Rectrac software support	Miscellaneous	45 Community Center	300.00
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Senior programs supplies	Miscellaneous	45 Community Center	158.17
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Small tools	Miscellaneous	46 Building Services	0.97
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Soda	Miscellaneous	45 Community Center	22.26
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Software maintenance	Miscellaneous	42 Aquatic Center Operations	240.00
82437	04/14/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 MARCH	Uniforms - garages	Miscellaneous	28 Support Services	129.99
82438	04/21/2014	Check	2105 - ACCESS ENGINEERING LLC	201445	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	4,072.88
82439	04/21/2014	Check	1410 - AD MANCHESTER INC	2014-06100016	Sign deposits	Miscellaneous	00 --	100.00
82440	04/21/2014	Check	1044 - AMEREN MISSOURI (66301)	4/15/2014	Streetlight maintenance	49410-03712	03 Community Services	46.82
82441	04/21/2014	Check	1105 - ARROW TERMINAL LLC	0091742-IN	Stock items	Miscellaneous	28 Support Services	365.01
82441	04/21/2014	Check	1105 - ARROW TERMINAL LLC	0091743-IN	Stock items	Miscellaneous	28 Support Services	37.80
82442	04/21/2014	Check	2920 - BELL MISSOURI LLC	REIMB	Business Licenses	Miscellaneous	00 --	147.98
82443	04/21/2014	Check	1764 - BLUETARP FINANCIAL	30358056	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	164.97
82444	04/21/2014	Check	2787 - BOBCAT COMPANY	680861	Heavy equipment	Skidsteers	22 Pavement Maintenance	51,587.30
82445	04/21/2014	Check	1163 - BSN SPORTS	95982607	Vlasis Park materials	Miscellaneous	40 Parks	171.10
82446	04/21/2014	Check	2181 - C & R LOCK & KEY SERVICE INC	29216	Misc maintenance materials	Miscellaneous	41 Golf Operations	5.40
82447	04/21/2014	Check	2913 - CALICUTT, YOLUNDA	2014-06100005	Sign deposits	Miscellaneous	00 --	100.00
82448	04/21/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032579-IN	Senior programs supplies	Miscellaneous	45 Community Center	30.00
82449	04/21/2014	Check	1269 - CHARTER COMMUNICATIONS	2535	Media access	Miscellaneous	32 Communications	43.13

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82449	04/21/2014	Check	1269 - CHARTER COMMUNICATIONS	2535	Media access	Miscellaneous	45 Community Center	208.85
82450	04/21/2014	Check	1661 - CLANCYS IRISH PUB	2014-06100014	Sign deposits	Miscellaneous	00 --	100.00
82451	04/21/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61451283	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
82451	04/21/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61451284	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
82452	04/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3818271414	Soda	Miscellaneous	41 Golf Operations	287.98
82452	04/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3868327016	Soda	Miscellaneous	45 Community Center	371.46
82453	04/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3041	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	142.65
82453	04/21/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A3085	Misc operating supplies	Miscellaneous	20 Engineering	48.00
82454	04/21/2014	Check	1108 - CREST INDUSTRIES INC	2179954	Stock items	Miscellaneous	28 Support Services	423.76
82454	04/21/2014	Check	1108 - CREST INDUSTRIES INC	2179974	Stock items	Miscellaneous	28 Support Services	137.61
82454	04/21/2014	Check	1108 - CREST INDUSTRIES INC	2181744	Stock items	Miscellaneous	28 Support Services	324.11
82455	04/21/2014	Check	1343 - CROWN TROPHY	14-1429	Ferris Park materials	Miscellaneous	40 Parks	170.00
82455	04/21/2014	Check	1343 - CROWN TROPHY	14-1517	Misc programs supplies	Miscellaneous	45 Community Center	120.00
82456	04/21/2014	Check	1359 - CULLIGAN WATER CONDITIONING	457X04899901	Course fixtures	Miscellaneous	41 Golf Operations	196.50
82457	04/21/2014	Check	2914 - DALE SIGN SERVICE INC	2014-06100009	Sign deposits	Miscellaneous	00 --	100.00
82458	04/21/2014	Check	1254 - DNT EQUIPMENT DIVISON	124709	Copier maintenance	Miscellaneous	45 Community Center	266.69
82459	04/21/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	238782	Misc vehicle maintenance	Miscellaneous	31 Field Operations	217.00
82460	04/21/2014	Check	1655 - E & E ENTERPRISES	1593	Misc contractual services	Miscellaneous	41 Golf Operations	2,112.15
82461	04/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-253797	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
82461	04/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-254241	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
82461	04/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-255373	Misc vehicle maintenance	Miscellaneous	31 Field Operations	22.98
82462	04/21/2014	Check	2911 - FAGIN, JERRY	826468	Rectrac control account	Miscellaneous	00 --	90.00
82463	04/21/2014	Check	1042 - FRED WEBER INC	380739	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	84.32
82463	04/21/2014	Check	1042 - FRED WEBER INC	380975	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	144.54
82463	04/21/2014	Check	1042 - FRED WEBER INC	381042	Crushed rock	Crushed Rock	22 Pavement Maintenance	109.53
82463	04/21/2014	Check	1042 - FRED WEBER INC	382103	Crushed rock	Crushed Rock	22 Pavement Maintenance	169.45
82463	04/21/2014	Check	1042 - FRED WEBER INC	383219	Crushed rock	Miscellaneous	22 Pavement Maintenance	82.60
82464	04/21/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18674	Printing	Miscellaneous	05 Support Services	318.00
82465	04/21/2014	Check	1662 - HEADSETS.COM	2521179	Misc equipment maintenance	Miscellaneous	32 Communications	659.65
82466	04/21/2014	Check	1172 - HELENA CHEMICAL COMPANY	203562917	Herbicides/insecticides	Miscellaneous	41 Golf Operations	2,332.80
82467	04/21/2014	Check	1286 - K & K SUPPLY	448668	Misc equipment <\$7500	Miscellaneous	40 Parks	66.47
82467	04/21/2014	Check	1286 - K & K SUPPLY	448697	Misc equipment <\$7500	Miscellaneous	40 Parks	256.31
82467	04/21/2014	Check	1286 - K & K SUPPLY	448975	Stock items	Miscellaneous	22 Pavement Maintenance	487.10
82468	04/21/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ27561	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,018.00
82469	04/21/2014	Check	1859 - KUNTZ, ROBERT	REIMB	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	20.14
82470	04/21/2014	Check	2102 - LANDESIGN LLC	10340	Median Maintenance Services	Miscellaneous	40 Parks	989.10
82471	04/21/2014	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	030745	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	345.00
82472	04/21/2014	Check	2486 - LOTT, JOHN C	2014 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	47.00
82473	04/21/2014	Check	2912 - MCLEOD, ELIZABETH`	826254	Rectrac control account	Miscellaneous	00 --	85.00
82474	04/21/2014	Check	2910 - MEDICAL SCREENING SERVICES INC	03000512-IN	Fire extinguishers maintenance	Miscellaneous	45 Community Center	160.00
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/14B	Sewer	0467526-0	30 Management/Administration	61.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014	Sewer	0408002-4	28 Support Services	146.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014A	Sewer	0419021-1	05 Support Services	20.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014C	Sewer	0387585-3	05 Support Services	43.59
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014D	Sewer	0463915-9	45 Community Center	621.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014E	Sewer	0387371-8	41 Golf Operations	71.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014F	Sewer	0387369-2	41 Golf Operations	41.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014G	Sewer	0444892-4	40 Parks	33.59
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014H	Sewer	0400095-6	40 Parks	17.59
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014I	Sewer	0478518-4	42 Aquatic Center Operations	31.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014J	Sewer	0568843-7	40 Parks	31.09
82475	04/21/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2014K	Sewer	0568839-5	40 Parks	31.09
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/4/2014	Water	1017-210012759133	45 Community Center	2,850.86
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/7/2014	Water	1017-210015189429	40 Parks	23.88
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/7/2014A	Water	1017-210013313394	28 Support Services	247.64
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/7/2014B	Water	1017-210014045946	40 Parks	23.88
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/7/2014C	Water	1017-210013246180	30 Management/Administration	639.23
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/7/2014D	Water	1017-210013040818	05 Support Services	96.37
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/8/2014	Water	1017-210014034786	41 Golf Operations	407.76
82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/8/2014A	Water	1017-210014034946	41 Golf Operations	183.97

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82476	04/21/2014	Check	1017 - MISSOURI AMERICAN WATER	4/8/2014B	Water	1017-210010276915	41 Golf Operations	896.05
82477	04/21/2014	Check	1440 - MISSOURI LAWYERS MEDIA	10522476	Job opening notices	Miscellaneous	05 Support Services	58.00
82478	04/21/2014	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	4030811	Missouri One Call	Miscellaneous	03 Community Services	42.90
82479	04/21/2014	Check	1354 - MISSOURI PETROLEUM	31338	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	417.85
82480	04/21/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP024M12903	Reference checking	Miscellaneous	05 Support Services	77.00
82481	04/21/2014	Check	1309 - NEW SYSTEM	038888	Janitorial supplies	Miscellaneous	46 Building Services	69.10
82481	04/21/2014	Check	1309 - NEW SYSTEM	R014894	Janitorial supplies	Miscellaneous	46 Building Services	447.44
82482	04/21/2014	Check	2569 - NICOLE CHIRAVOLLATTI	4/15/2014	Public Defender	Miscellaneous	07 Court	450.00
82483	04/21/2014	Check	1473 - ODB COMPANY	0056550-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	526.36
82484	04/21/2014	Check	1059 - OFFICEMAX INCORPORATED	937969	Office supplies	Miscellaneous	30 Management/Administration	53.82
82484	04/21/2014	Check	1059 - OFFICEMAX INCORPORATED	946322	Office supplies	Miscellaneous	05 Support Services	79.61
82484	04/21/2014	Check	1059 - OFFICEMAX INCORPORATED	968951	Office supplies	Miscellaneous	05 Support Services	14.69
82485	04/21/2014	Check	1325 - OREILLY AUTO PARTS	1646-104364	Misc vehicle maintenance	Miscellaneous	40 Parks	34.18
82486	04/21/2014	Check	2239 - PACE CONSTRUCTION COMPANY	65862	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	165.00
82487	04/21/2014	Check	1235 - PAT KELLY EQUIPMENT CO	PO6755	Small tools	Miscellaneous	22 Pavement Maintenance	208.74
82488	04/21/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49017357	Cylinders rental	Miscellaneous	28 Support Services	117.06
82488	04/21/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49031412	Cylinders rental	Miscellaneous	28 Support Services	155.24
82489	04/21/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-110988	Misc maintenance materials	Miscellaneous	41 Golf Operations	114.49
82490	04/21/2014	Check	1147 - REGION WELDING & MFG INC	15300	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	609.99
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	CAD maintenance	Miscellaneous	32 Communications	1,627.50
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	CARE	Miscellaneous	31 Field Operations	472.50
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Cellular phones	Miscellaneous	31 Field Operations	931.00
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	REJIS	Miscellaneous	32 Communications	5,688.44
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Router contract	Miscellaneous	07 Court	258.00
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Router contract	Miscellaneous	32 Communications	258.00
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034254	Software maintenance	Miscellaneous	31 Field Operations	8.00
82491	04/21/2014	Check	1012 - REJIS COMMISSION	INV0034781	Computer maintenance	Miscellaneous	32 Communications	41.50
82492	04/21/2014	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS667343	Misc vehicle maintenance	Miscellaneous	28 Support Services	270.94
82493	04/21/2014	Check	1181 - SCHNUCKS	574	Food	Miscellaneous	45 Community Center	27.13
82493	04/21/2014	Check	1181 - SCHNUCKS	574	Misc programs supplies	Miscellaneous	45 Community Center	28.60
82494	04/21/2014	Check	1852 - ST LOUIS BUSINESS JOURNAL	14763	Bldg construct/remodel	Miscellaneous	45 Community Center	120.00
82495	04/21/2014	Check	1411 - ST LOUIS COUNTY TREASURER	58174	Prisoner incarceration	Miscellaneous	07 Court	90.00
82496	04/21/2014	Check	1123 - TRANS UNION LLC	03454689	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
82497	04/21/2014	Check	1151 - VALLEY MATERIAL	147719	Concrete	Ready Mix Concrete	22 Pavement Maintenance	937.50
82497	04/21/2014	Check	1151 - VALLEY MATERIAL	147751	Concrete	Ready Mix Concrete	22 Pavement Maintenance	512.14
82497	04/21/2014	Check	1151 - VALLEY MATERIAL	147868	Concrete	Ready Mix Concrete	22 Pavement Maintenance	450.00
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	02 Inspections	529.88
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	04 Legal and Legislative	170.34
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	20 Engineering	1,094.74
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,550.88
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	22 Pavement Maintenance	3,466.68
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	23 Traffic Control	273.69
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	24 Snow & Ice Control	912.29
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	27 Property Services	1,824.57
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	30 Management/Administration	420.89
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	31 Field Operations	7,702.01
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	33 Criminal Investigations	474.22
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	40 Parks	814.85
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	45 Community Center	266.18
82498	04/21/2014	Check	1978 - WEX BANK	36334617	Motor fuel	Miscellaneous	46 Building Services	477.49
82499	04/21/2014	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2183587.001	Golf course repairs	Miscellaneous	41 Golf Operations	18.89
82499	04/21/2014	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2190592.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	173.50
82500	04/25/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000066	Garnishments withholding payable	GARN - Garnishment*	00 --	2,408.00
82501	04/25/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000068	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,195.76
82502	04/25/2014	Check	1449 - OFFICE OF THE CIRCUIT CLERK	2014-00000070	Garnishments withholding payable	GAR% - Garnishment %*	00 --	710.12
82503	04/25/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000071	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
82504	04/25/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000074	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
82505	04/24/2014	Check	2273 - MVGCSA	4/28/2014	Misc seminars/training	Miscellaneous	41 Golf Operations	120.00

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82506	04/30/2014	Check	1022 - AFLAC	2014 MAY	Disability withholding payable	Miscellaneous	00 --	1,679.24
82507	04/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/22/14	Electric	37791-04118	40 Parks	109.76
82507	04/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/22/2014A	Electric	19221-23024	40 Parks	10.53
82507	04/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/22/2014B	Electric	00791-05115	40 Parks	95.14
82507	04/30/2014	Check	1040 - AMEREN MISSOURI (GREEN)	4/22/2014C	Electric	53611-64003	40 Parks	10.53
82508	04/30/2014	Check	1134 - ARAMARK	5701036	Coffee supplies	Miscellaneous	24 Snow & Ice Control	84.63
82508	04/30/2014	Check	1134 - ARAMARK	5704229	Coffee supplies	Miscellaneous	30 Management/Administration	251.02
82508	04/30/2014	Check	1134 - ARAMARK	5704715	Coffee supplies	Miscellaneous	05 Support Services	67.64
82509	04/30/2014	Check	1105 - ARROW TERMINAL LLC	0091429-INA	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.07
82510	04/30/2014	Check	2814 - Astratek Resurfacing Corporation	4/1/2014	Pool equipment	Gel coating open flume North Pointe slide	42 Aquatic Center Operations	14,770.00
82511	04/30/2014	Check	2921 - ATOMIC MUSIC GROUP	9/13/2014	Misc programs supplies	OLD SALT UNION	45 Community Center	900.00
82512	04/30/2014	Check	2924 - AUTOMOBILE CLUB OF MISSOURI	REFND	Business Licenses	Miscellaneous	00 --	180.00
82513	04/30/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032613-IN	Birthday party supplies	Miscellaneous	45 Community Center	163.00
82513	04/30/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032613-IN	Misc programs supplies	Miscellaneous	45 Community Center	91.39
82514	04/30/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 MAY	Dental withholding payable	9125-1000	00 --	8,995.71
82515	04/30/2014	Check	2595 - DERRYBERRY CONCRETE DESIGN	432HARVESTHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
82516	04/30/2014	Check	1033 - GREGORY FX DALY	QTR 3/31/2014	City withholding payable	436014914-00	00 --	301.99
82517	04/30/2014	Check	2897 - HARDER, MARK	4/23/2014	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	21.00
82518	04/30/2014	Check	1553 - HELDMANN, JIM	FRAMES	Building maintenance materials	Miscellaneous	30 Management/Administration	48.61
82518	04/30/2014	Check	1553 - HELDMANN, JIM	REIMB 1	Building maintenance materials	Miscellaneous	30 Management/Administration	24.51
82519	04/30/2014	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	53657	Annual financial audit	AUDIT SERVICES 2013	08 Finance	10,000.00
82520	04/30/2014	Check	1542 - ICMA MEMBERSHIP RENEWALS	195625-2014	ICMA	Miscellaneous	05 Support Services	1,322.00
82521	04/30/2014	Check	1275 - J J KOKESH AND SON	8202	Misc equipment maintenance	Miscellaneous	41 Golf Operations	761.10
82521	04/30/2014	Check	1275 - J J KOKESH AND SON	8203	Misc contractual services	Miscellaneous	22 Pavement Maintenance	282.04
82522	04/30/2014	Check	2922 - JEFFERSON COUNTY FIRE INVESTIGATORS	KEVIN BUSHERY	Training fund expense	STEVE SCHICKER	31 Field Operations	120.00
82523	04/30/2014	Check	1286 - K & K SUPPLY	449403	Misc equipment maintenance	Miscellaneous	40 Parks	107.43
82524	04/30/2014	Check	1054 - LACLEDE GAS COMPANY	4/16/2014	Gas	1477460000	41 Golf Operations	109.72
82524	04/30/2014	Check	1054 - LACLEDE GAS COMPANY	4/16/2014A	Gas	6184801000	28 Support Services	780.86
82524	04/30/2014	Check	1054 - LACLEDE GAS COMPANY	4/16/2014B	Gas	3273470000	30 Management/Administration	177.38
82525	04/30/2014	Check	1851 - LAFARGE NORTH AMERICA INC	29942610	Sand	Miscellaneous	41 Golf Operations	1,016.96
82526	04/30/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 MAY	Life ins withholding payable	Miscellaneous	00 --	2,064.05
82527	04/30/2014	Check	1017 - MISSOURI AMERICAN WATER	4/15/2014	Water	1017-210009561064	42 Aquatic Center Operations	213.53
82528	04/30/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	TRUCK 402	Trucks	Miscellaneous	40 Parks	11.00
82529	04/30/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	TRUCK 405	Trucks	Miscellaneous	40 Parks	11.00
82530	04/30/2014	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300001364	MML	Miscellaneous	04 Legal and Legislative	3,315.40
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	027672	Office supplies	Miscellaneous	30 Management/Administration	105.00
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	027673	Printing	Miscellaneous	20 Engineering	150.00
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	066799	Office supplies	Miscellaneous	20 Engineering	34.62
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	077970	Printing	Miscellaneous	20 Engineering	46.45
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	152824663	Office supplies	Miscellaneous	05 Support Services	27.57
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	197141	Copy paper	Miscellaneous	30 Management/Administration	127.04
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	197141	Office supplies	Miscellaneous	30 Management/Administration	40.24
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	218347	Office supplies	Miscellaneous	05 Support Services	81.30
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	258731	Office supplies	Miscellaneous	45 Community Center	867.43
82531	04/30/2014	Check	1059 - OFFICEMAX INCORPORATED	292823	Office supplies	Miscellaneous	30 Management/Administration	427.96
82532	04/30/2014	Check	1177 - POOL PROS	34492	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	4,158.00
82533	04/30/2014	Check	2923 - RBF OFFICE INTERIORS	108447	Building maintenance materials	Workstation Refurbishing	30 Management/Administration	9,287.95
82533	04/30/2014	Check	2923 - RBF OFFICE INTERIORS	108448	Building maintenance materials	Workstation Refurbishing	30 Management/Administration	0.00
82534	04/30/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	20.21385	Contingency	JOSHUA HERR	30 Management/Administration	2,500.00
82535	04/30/2014	Check	1950 - ST LOUIS COUNTY DEPT OF HEALTH	2014	Misc contractual services	Miscellaneous	45 Community Center	75.00
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	02 Inspections	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	03 Community Services	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	05 Support Services	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	06 Information Services	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	07 Court	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	08 Finance	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	20 Engineering	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	73.72

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82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	23 Traffic Control	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	27 Property Services	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	28 Support Services	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	30 Management/Administration	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	31 Field Operations	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	32 Communications	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	40 Parks	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	41 Golf Operations	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	45 Community Center	73.72
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	ACA/PCORI fees	Miscellaneous	46 Building Services	73.69
82536	04/30/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 MAY	Medical withholding payable	Miscellaneous	00 --	110,989.48
82537	04/30/2014	Check	2269 - TERRILL CONCRETE	716WOODRUN	Excavation permit deposits	Miscellaneous	00 --	50.00
82538	04/30/2014	Check	1231 - TURFWERKS	2864	Misc capital equipment	Golf Course Rotary Mower	41 Golf Operations	17,270.00
82538	04/30/2014	Check	1231 - TURFWERKS	2875	Misc capital equipment	LS R4047 Tractor with Front End Loader	41 Golf Operations	29,191.00
82539	04/30/2014	Check	1152 - WATSSON DRY CLEANER EXPRESS	7180	Building maintenance materials	Miscellaneous	30 Management/Administration	245.00
82540	04/30/2014	Check	1890 - WEHRLES LLC	82BREEZVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Internet access	Miscellaneous	06 Information Services	242.05
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	05 Support Services	38.93
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	28 Support Services	12.24
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	30 Management/Administration	13.60
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	31 Field Operations	13.60
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	33 Criminal Investigations	13.60
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	40 Parks	6.80
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	41 Golf Operations	26.98
82541	04/30/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13457287	Telephone	Miscellaneous	45 Community Center	64.43
							Grand Total	1,910,750.42