

**City of Ballwin  
Check Register  
July 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>
5539	07/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	353248	Beer	Miscellaneous	41 Golf Operations	231.00
5539	07/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	353620	Beer	Miscellaneous	41 Golf Operations	152.50
5540	07/14/2014	EFT	1041 - BATTERIES PLUS	270-337873	Safety equipment	Miscellaneous	42 Aquatic Center Operations	27.98
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P22735	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(39.01)
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24679	Stock items	Miscellaneous	28 Support Services	20.28
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P24690	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	181.80
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P25831	Stock items	Miscellaneous	28 Support Services	40.80
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P25965	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.14
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P25999	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	201.58
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	P26068	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	235.95
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	R07588	Misc equipment rentals	Miscellaneous	28 Support Services	255.00
5541	07/14/2014	EFT	1075 - BOBCAT OF ST LOUIS	R07686	Misc equipment rentals	Miscellaneous	28 Support Services	(595.00)
5542	07/14/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	59636	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
5542	07/14/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	60235	Sod replacement	Miscellaneous	41 Golf Operations	260.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102982	Legal services	Miscellaneous	04 Legal and Legislative	560.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102983	Legal services	Miscellaneous	04 Legal and Legislative	157.50
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102984	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102985	Legal services	Miscellaneous	04 Legal and Legislative	615.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102986	Legal services	Miscellaneous	04 Legal and Legislative	70.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102987	Legal services	Miscellaneous	04 Legal and Legislative	140.00
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102988	Legal services	Miscellaneous	04 Legal and Legislative	402.50
5543	07/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	102989	Legal services	Miscellaneous	04 Legal and Legislative	902.55
5544	07/14/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	7/15/2014	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
5544	07/14/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	7/15/2014	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
5545	07/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44727	Food	Miscellaneous	41 Golf Operations	157.50
5545	07/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44739	Food	Miscellaneous	42 Aquatic Center Operations	359.00
5545	07/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44776	Food	Miscellaneous	42 Aquatic Center Operations	463.75
5545	07/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44777	Food	Miscellaneous	41 Golf Operations	73.50
5545	07/14/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44838	Food	Miscellaneous	41 Golf Operations	164.00
5546	07/14/2014	EFT	1052 - FURLONG, DAVID	2014JUNE 16-30	A/R - golf gift certificates	Miscellaneous	00 --	(82.00)
5546	07/14/2014	EFT	1052 - FURLONG, DAVID	2014JUNE 16-30	Golf pro gift certificates	Miscellaneous	00 --	250.00
5546	07/14/2014	EFT	1052 - FURLONG, DAVID	2014JUNE 16-30	Pro shop payable	Miscellaneous	00 --	3,501.80
5546	07/14/2014	EFT	1052 - FURLONG, DAVID	2014JUNE 16-30	Sales tax payable - golf shop	Miscellaneous	00 --	267.52
5547	07/14/2014	EFT	1013 - GRAINGER	9469164918	Misc maintenance materials	Miscellaneous	41 Golf Operations	123.60
5547	07/14/2014	EFT	1013 - GRAINGER	9469164926	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(835.65)
5547	07/14/2014	EFT	1013 - GRAINGER	9469393020	Stock items	Miscellaneous	28 Support Services	210.96
5547	07/14/2014	EFT	1013 - GRAINGER	9470451668	Paper products	Miscellaneous	41 Golf Operations	85.60
5547	07/14/2014	EFT	1013 - GRAINGER	9470451676	Stock items	Miscellaneous	28 Support Services	183.91
5547	07/14/2014	EFT	1013 - GRAINGER	9475994456	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	263.66
5547	07/14/2014	EFT	1013 - GRAINGER	9478692859	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	850.00
5547	07/14/2014	EFT	1013 - GRAINGER	9479814726	Building maintenance materials	Miscellaneous	30 Management/Administration	132.84
5548	07/14/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 JUNE	Legal services	RETAINER	07 Court	2,380.00
5548	07/14/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3234	Court officials pay	Miscellaneous	07 Court	270.00
5549	07/14/2014	EFT	2816 - GREENSPRO INC	INV0011562	Fertilizers	Miscellaneous	41 Golf Operations	195.00
5550	07/14/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	358362	Beer	Miscellaneous	41 Golf Operations	175.20
5550	07/14/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	361336	Beer	Miscellaneous	41 Golf Operations	286.50
5550	07/14/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	361665	Beer	Miscellaneous	41 Golf Operations	256.20
5551	07/14/2014	EFT	1080 - HELGET GAS PRODUCTS	1132501	Chemicals	Miscellaneous	42 Aquatic Center Operations	140.36
5552	07/14/2014	EFT	1255 - HOPE, WILLIAM	6/20/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5552	07/14/2014	EFT	1255 - HOPE, WILLIAM	6/27/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5553	07/14/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	898460	Janitorial supplies	Miscellaneous	46 Building Services	212.27
5554	07/14/2014	EFT	1037 - LEON UNIFORM COMPANY	324220	Uniforms - police	Miscellaneous	31 Field Operations	202.74
5555	07/14/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10330	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	618.98
5556	07/14/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	689667	Soda	Miscellaneous	42 Aquatic Center Operations	719.10
5557	07/14/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	55677	Backpack blowers	Miscellaneous	22 Pavement Maintenance	799.98
5558	07/14/2014	EFT	1086 - MTI DISTRIBUTING	964485-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	116.46
5559	07/14/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	111027986	Credit card service charges	AQUATIC I	08 Finance	85.65
5559	07/14/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	111027987	Credit card service charges	AQUATIC II	08 Finance	55.50
5559	07/14/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	111028217	Credit card service charges	THE POINTE	08 Finance	44.62
5559	07/14/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	111028218	Credit card service charges	GOLF COURSE	08 Finance	176.47

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5559	07/14/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	111028219	Credit card service charges	WEBTRAC	08 Finance	23.93
5560	07/14/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	64141936	Waste disposal	Miscellaneous	28 Support Services	482.59
5561	07/14/2014	EFT	1089 - SAITTA AUTO SUPPLY	203233	Misc equipment maintenance	Miscellaneous	41 Golf Operations	39.12
5562	07/14/2014	EFT	1196 - SIEVEKING INC	6326518	Motor fuel	Miscellaneous	41 Golf Operations	1,000.39
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311186	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	287.35
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311186A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.05
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223913	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	433.80
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223926	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	387.09
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223934	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	173.00
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223945	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	821.32
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223973	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	691.57
5563	07/14/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6223993	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	215.39
5564	07/14/2014	EFT	1039 - ST LOUIS SAFETY INC	534547	Safety equipment	Miscellaneous	28 Support Services	312.50
5564	07/14/2014	EFT	1039 - ST LOUIS SAFETY INC	535347	Safety equipment	Miscellaneous	28 Support Services	59.40
5565	07/14/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100049910	Tires	Miscellaneous	28 Support Services	334.00
5566	07/14/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	7/1/2014	Instructor services	Miscellaneous	45 Community Center	1,299.72
5567	07/14/2014	EFT	1102 - TRUCK CENTERS INC	F150179077:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.97
5568	07/14/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27773	Temporary labor	Miscellaneous	40 Parks	444.80
5569	07/14/2014	EFT	1093 - WINHAM, CAROLINE	162	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5569	07/14/2014	EFT	1093 - WINHAM, CAROLINE	163	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5570	07/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3573213	Office supplies	Miscellaneous	30 Management/Administration	54.53
5570	07/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3582434	Office supplies	Miscellaneous	30 Management/Administration	103.26
5571	07/18/2014	EFT	1095 - BILLS SERVICE CENTER	0581474	Misc maintenance materials	Miscellaneous	41 Golf Operations	475.00
5572	07/18/2014	EFT	1074 - BLUE CHIP PEST SERVICES	677458	Exterminator	Miscellaneous	45 Community Center	75.00
5573	07/18/2014	EFT	1896 - CUSTOM HOME ELEVATORS OF STL	6/24/2014	Misc equipment maintenance	Miscellaneous	05 Support Services	200.00
5574	07/18/2014	EFT	1078 - ELCO CHEVROLET	CVCS696955	Misc vehicle maintenance	Miscellaneous	31 Field Operations	408.04
5575	07/18/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2014FBI 9/2-5	FBI retraining conferences	Miscellaneous	30 Management/Administration	150.00
5576	07/18/2014	EFT	1052 - FURLONG, DAVID	2014JULY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(165.22)
5576	07/18/2014	EFT	1052 - FURLONG, DAVID	2014JULY1-15	Golf pro gift certificates	Miscellaneous	00 --	620.00
5576	07/18/2014	EFT	1052 - FURLONG, DAVID	2014JULY1-15	Pro shop payable	Miscellaneous	00 --	2,580.64
5576	07/18/2014	EFT	1052 - FURLONG, DAVID	2014JULY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	203.66
5577	07/18/2014	EFT	1080 - HELGET GAS PRODUCTS	1132057	Chemicals	Miscellaneous	45 Community Center	80.08
5578	07/18/2014	EFT	1255 - HOPE, WILLIAM	7/11/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5579	07/18/2014	EFT	1063 - MERCY CORPORATE HEALTH	157835	Hepatitis vaccinations	JOHN STEGGERDA	41 Golf Operations	77.00
5580	07/18/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	690119	Soda	Miscellaneous	42 Aquatic Center Operations	371.70
5581	07/18/2014	EFT	1086 - MTI DISTRIBUTING	966125-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	67.24
5581	07/18/2014	EFT	1086 - MTI DISTRIBUTING	966449-00	Golf course repairs	Miscellaneous	41 Golf Operations	717.79
5581	07/18/2014	EFT	1086 - MTI DISTRIBUTING	966864-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(62.57)
5582	07/18/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015186	Small tools	Miscellaneous	28 Support Services	152.95
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311326	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	60.38
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311454	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	431.75
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311454A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.05
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224002	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	412.17
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224002A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224017	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	563.98
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224049	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	519.87
5583	07/18/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224049A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
5584	07/18/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100050676	Tires	Miscellaneous	28 Support Services	334.00
5584	07/18/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100051320	Tires	Miscellaneous	28 Support Services	86.50
5585	07/18/2014	EFT	1102 - TRUCK CENTERS INC	F150181869:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.09
5585	07/18/2014	EFT	1102 - TRUCK CENTERS INC	F150182320:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	816.93
5585	07/18/2014	EFT	1102 - TRUCK CENTERS INC	F150182447:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.09
5585	07/18/2014	EFT	1102 - TRUCK CENTERS INC	f150183096:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(488.40)
5586	07/18/2014	EFT	1035 - VANGUARD TRUCK CENTERS	103494	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,600.05
5587	07/18/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27813	Temporary labor	Miscellaneous	40 Parks	872.92
5588	07/25/2014	EFT	1041 - BATTERIES PLUS	270-336657	Golf course repairs	Miscellaneous	41 Golf Operations	39.60
5588	07/25/2014	EFT	1041 - BATTERIES PLUS	270-339261	Stock items	Miscellaneous	28 Support Services	33.04
5589	07/25/2014	EFT	1074 - BLUE CHIP PEST SERVICES	683450	Exterminator	Miscellaneous	41 Golf Operations	57.00
5590	07/25/2014	EFT	1096 - BO BEUCKMAN	269343	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	159.04
5591	07/25/2014	EFT	1076 - BUCKEYE CLEANING CENTER	823921	Janitorial supplies	Miscellaneous	46 Building Services	487.08

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5592	07/25/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44680	Food	Miscellaneous	41 Golf Operations	77.50
5592	07/25/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44820	Food	Miscellaneous	42 Aquatic Center Operations	300.50
5592	07/25/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44863	Food	Miscellaneous	42 Aquatic Center Operations	495.00
5592	07/25/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44906	Food	Miscellaneous	41 Golf Operations	149.00
5592	07/25/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44912	Food	Miscellaneous	42 Aquatic Center Operations	764.75
5593	07/25/2014	EFT	1052 - FURLONG, DAVID	REIMB 2	Golf programs	Miscellaneous	41 Golf Operations	150.00
5594	07/25/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 JULY	Legal services	RETAINER	07 Court	2,380.00
5595	07/25/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	327667A	Beer	Miscellaneous	41 Golf Operations	(80.00)
5595	07/25/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	365822	Beer	Miscellaneous	41 Golf Operations	262.00
5596	07/25/2014	EFT	1080 - HELGET GAS PRODUCTS	1138511	Chemicals	Miscellaneous	42 Aquatic Center Operations	152.02
5596	07/25/2014	EFT	1080 - HELGET GAS PRODUCTS	798141	Chemicals	Miscellaneous	42 Aquatic Center Operations	221.90
5596	07/25/2014	EFT	1080 - HELGET GAS PRODUCTS	798142	Chemicals	Miscellaneous	45 Community Center	136.90
5597	07/25/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104404	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5598	07/25/2014	EFT	1037 - LEON UNIFORM COMPANY	324530	Uniforms - police	Miscellaneous	31 Field Operations	56.00
5598	07/25/2014	EFT	1037 - LEON UNIFORM COMPANY	324907	Uniforms - police	Miscellaneous	31 Field Operations	30.00
5598	07/25/2014	EFT	1037 - LEON UNIFORM COMPANY	325123	Uniforms - police	Miscellaneous	30 Management/Administration	70.00
5598	07/25/2014	EFT	1037 - LEON UNIFORM COMPANY	325491	Uniforms - police	Miscellaneous	31 Field Operations	329.90
5599	07/25/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	3B	Mill/repave	Sidewalks	22 Pavement Maintenance	367,429.17
5599	07/25/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	3B	Slab replacement	Sidewalks	22 Pavement Maintenance	18,021.70
5600	07/25/2014	EFT	1220 - M & M GOLF CARS LLC	0173203-IN	Parking/security	Miscellaneous	47 Ballwin Days Program	200.00
5601	07/25/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	691095	Soda	Miscellaneous	42 Aquatic Center Operations	431.70
5602	07/25/2014	EFT	1086 - MTI DISTRIBUTING	967148-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.12
5602	07/25/2014	EFT	1086 - MTI DISTRIBUTING	967148-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	895.87
5602	07/25/2014	EFT	1086 - MTI DISTRIBUTING	967938-00	Golf course repairs	Miscellaneous	41 Golf Operations	(328.90)
5603	07/25/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10247806	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5604	07/25/2014	EFT	1089 - SAITTA AUTO SUPPLY	203464	Misc equipment maintenance	Miscellaneous	45 Community Center	11.94
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311576	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	378.60
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311576A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.04
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224057	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	217.55
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224057A	Mill/repave	Miscellaneous	22 Pavement Maintenance	258.64
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224075	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	477.91
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224075A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224087	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	498.24
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224087A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5605	07/25/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224099	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	173.43
5606	07/25/2014	EFT	1039 - ST LOUIS SAFETY INC	535597	Safety equipment	Miscellaneous	28 Support Services	52.35
5606	07/25/2014	EFT	1039 - ST LOUIS SAFETY INC	535637	Garage & yard maint supplies	Miscellaneous	28 Support Services	175.00
5607	07/25/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100050936	Misc equipment maintenance	Miscellaneous	41 Golf Operations	134.00
5607	07/25/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100051456	Tires	Miscellaneous	28 Support Services	328.45
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	F150182320:02	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	34.21
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	F150182320:03	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.53
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	f150183257:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.98
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	f150183785:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(192.36)
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	F150183865:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	85.17
5608	07/25/2014	EFT	1102 - TRUCK CENTERS INC	F150183990:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(17.53)
5609	07/25/2014	EFT	1092 - VERMONT SYSTEMS INC	43862	Computers/servers	Miscellaneous	06 Information Services	413.71
5610	07/25/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27851	Temporary labor	Miscellaneous	40 Parks	711.68
5611	07/25/2014	EFT	1093 - WINHAM, CAROLINE	164	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5612	07/25/2014	EFT	1103 - WIRELESS USA	223457	Base station maintenance	Miscellaneous	32 Communications	324.00
5612	07/25/2014	EFT	1103 - WIRELESS USA	223457	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5613	07/31/2014	EFT	1041 - BATTERIES PLUS	270-339513	Misc equipment maintenance	Miscellaneous	41 Golf Operations	136.00
5614	07/31/2014	EFT	1075 - BOBCAT OF ST LOUIS	P26798	Stock items	Miscellaneous	28 Support Services	290.52
5614	07/31/2014	EFT	1075 - BOBCAT OF ST LOUIS	WO9675	Misc vehicle maintenance	Miscellaneous	28 Support Services	150.00
5615	07/31/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44937	Food	Miscellaneous	41 Golf Operations	113.50
5615	07/31/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	44948	Food	Miscellaneous	42 Aquatic Center Operations	234.75
5616	07/31/2014	EFT	1013 - GRAINGER	9486170492	Paper products	Miscellaneous	41 Golf Operations	85.60
5616	07/31/2014	EFT	1013 - GRAINGER	9486283097	HVAC maintenance	Miscellaneous	30 Management/Administration	78.01
5616	07/31/2014	EFT	1013 - GRAINGER	9489853672	Misc equipment maintenance	Miscellaneous	45 Community Center	(123.86)
5616	07/31/2014	EFT	1013 - GRAINGER	9489853680	Misc equipment maintenance	Miscellaneous	45 Community Center	(44.56)
5616	07/31/2014	EFT	1013 - GRAINGER	9489853698	Misc equipment maintenance	Miscellaneous	45 Community Center	(45.90)

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5616	07/31/2014	EFT	1013 - GRAINGER	9495545460	Vlasis Park materials	Miscellaneous	40 Parks	83.48
5616	07/31/2014	EFT	1013 - GRAINGER	9498861096	Vlasis Park materials	Miscellaneous	40 Parks	23.35
5617	07/31/2014	EFT	2816 - GREENSPRO INC	INV0011758	Fertilizers	Miscellaneous	41 Golf Operations	577.50
5618	07/31/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	369535	Beer	Miscellaneous	41 Golf Operations	477.50
5618	07/31/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	369855	Beer	Miscellaneous	41 Golf Operations	262.00
5619	07/31/2014	EFT	1080 - HELGET GAS PRODUCTS	1138886	Chemicals	Miscellaneous	42 Aquatic Center Operations	98.12
5620	07/31/2014	EFT	1255 - HOPE, WILLIAM	7/18/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5620	07/31/2014	EFT	1255 - HOPE, WILLIAM	7/25/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5621	07/31/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	901856	Paper products	Miscellaneous	41 Golf Operations	346.18
5622	07/31/2014	EFT	1037 - LEON UNIFORM COMPANY	326800	Uniforms - police	Miscellaneous	31 Field Operations	30.60
5622	07/31/2014	EFT	1037 - LEON UNIFORM COMPANY	327591	Uniforms - police	Miscellaneous	31 Field Operations	3.95
5623	07/31/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	692177	Soda	Miscellaneous	42 Aquatic Center Operations	611.40
5624	07/31/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	835786	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	153.56
5625	07/31/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	41962	Sales tax reports	Miscellaneous	08 Finance	35.00
5625	07/31/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	42051	Sales tax reports	Miscellaneous	08 Finance	35.00
5626	07/31/2014	EFT	1089 - SAITTA AUTO SUPPLY	203543	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.28
5627	07/31/2014	EFT	1196 - SIEVEKING INC	6326637	Motor fuel	Miscellaneous	41 Golf Operations	961.80
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311684	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	220.65
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311684A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311783	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	265.28
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4311783A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224109	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	475.75
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224118	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	517.70
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224118A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5628	07/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224127	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	561.39
5629	07/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	914610-0	Office supplies	Miscellaneous	05 Support Services	6.91
5629	07/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	915723-0	Office supplies	Miscellaneous	05 Support Services	36.96
5629	07/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	C909167-0	Office supplies	Miscellaneous	05 Support Services	(34.44)
5630	07/31/2014	EFT	1091 - VALTEC HYDRAULICS INC	192879	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	306.87
5631	07/31/2014	EFT	1035 - VANGUARD TRUCK CENTERS	103641	Misc vehicle maintenance	Miscellaneous	28 Support Services	4,248.25
5631	07/31/2014	EFT	1035 - VANGUARD TRUCK CENTERS	647102	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.89
5632	07/31/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	27892	Temporary labor	Miscellaneous	40 Parks	533.76
5633	07/31/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3559732	Office supplies	Miscellaneous	05 Support Services	56.98
22764	07/03/2014	EFT	1395 - EFTPS	2014-00000117	Federal withholding payable	FED - Federal Income Tax*	00 --	34,330.07
22764	07/03/2014	EFT	1395 - EFTPS	2014-00000117	FICA tax payable	FED - Federal Income Tax*	00 --	54,517.48
22765	07/03/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000119	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,850.00
22766	07/03/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000120	State withholding payable	MO - Missouri Income Tax	00 --	11,535.00
23284	07/18/2014	EFT	1395 - EFTPS	2014-00000134	Federal withholding payable	FED - Federal Income Tax*	00 --	35,900.66
23284	07/18/2014	EFT	1395 - EFTPS	2014-00000134	FICA tax payable	FED - Federal Income Tax*	00 --	55,415.90
23285	07/18/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000135	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,850.00
23286	07/18/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000138	State withholding payable	MO - Missouri Income Tax	00 --	12,043.00
23798	07/31/2014	EFT - Void	1020 - MISSOURI LAGERS	2014-00000153	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	37,381.34
83075	07/03/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000113	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	876.92
83076	07/03/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000114	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,245.40
83077	07/03/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000115	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83078	07/03/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000116	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83079	07/03/2014	Check	1022 - AFLAC	2014 JULY ADD	Disability withholding payable	Miscellaneous	00 --	113.75
83080	07/03/2014	Check	1044 - AMEREN MISSOURI (66301)	6/26/2014	Electric	02030-98003	42 Aquatic Center Operations	9,613.81
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/22/2014H	Electric	53611-64003	40 Parks	10.53
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/22/2014I	Electric	00791-05115	40 Parks	109.15
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/22/2014J	Electric	37791-04118	40 Parks	300.63
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/22/2014K	Electric	19221-23024	40 Parks	10.53
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014	Electric - traffic signals	28312-06115	23 Traffic Control	27.42
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014A	Electric	41822-01116	28 Support Services	1,272.22
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014B	Electric	75001-17002	40 Parks	102.82
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014C	Electric	48712-03112	40 Parks	44.41
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014D	Electric	15012-09112	45 Community Center	183.14
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014E	Electric	12812-04125	40 Parks	377.10
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014F	Electric	78712-04118	40 Parks	1,055.74
83081	07/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	6/24/2014G	Electric	31822-01117	40 Parks	136.35

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83082	07/03/2014	Check	1234 - AT&T 5001	6/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	36.79
83083	07/03/2014	Check	1234 - AT&T 5001	6/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,617.21
83084	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	06282014	Cellular phones	826117419	02 Inspections	2.46
83085	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	7/16/2014	Cellular phones	826246824	05 Support Services	167.80
83085	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	7/16/2014	Cellular phones	826246824	28 Support Services	66.94
83085	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	7/16/2014	Cellular phones	826246824	30 Management/Administration	81.15
83085	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	7/16/2014	Cellular phones	826246824	31 Field Operations	557.62
83085	07/03/2014	Check	1043 - AT&T MOBILITY - ROC	7/16/2014	Cellular phones	826246824	33 Criminal Investigations	246.99
83086	07/03/2014	Check	1054 - LACLEDE GAS COMPANY	6/24/2014	Gas	3059570000	05 Support Services	61.17
83086	07/03/2014	Check	1054 - LACLEDE GAS COMPANY	6/24/2014A	Gas	8896701000	40 Parks	28.63
83086	07/03/2014	Check	1054 - LACLEDE GAS COMPANY	6/24/2014B	Gas	1347701000	45 Community Center	460.56
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014	Sewer	0467526-0	30 Management/Administration	71.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014A	Sewer	0408002-4	28 Support Services	176.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014B	Sewer	0387371-8	41 Golf Operations	126.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014C	Sewer	0387369-2	41 Golf Operations	53.59
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014D	Sewer	0568843-7	40 Parks	31.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014E	Sewer	0463915-9	45 Community Center	653.59
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014F	Sewer	Miscellaneous	40 Parks	31.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014G	Sewer	0568839-5	40 Parks	31.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014H	Sewer	0478518-4	42 Aquatic Center Operations	928.59
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014I	Sewer	0400095-6	40 Parks	17.59
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014J	Sewer	0419021-1	05 Support Services	20.09
83087	07/03/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2014K	Sewer	Miscellaneous	05 Support Services	48.59
83088	07/03/2014	Check	1501 - VERIZON WIRELESS	9727502680	Two way radios	Miscellaneous	28 Support Services	398.90
83088	07/03/2014	Check	1501 - VERIZON WIRELESS	9727502680	Two way radios	Miscellaneous	46 Building Services	137.48
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Internet access	Miscellaneous	06 Information Services	606.14
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	05 Support Services	87.55
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	28 Support Services	27.53
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	30 Management/Administration	30.59
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	31 Field Operations	30.59
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	33 Criminal Investigations	30.59
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	40 Parks	15.30
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	41 Golf Operations	60.67
83089	07/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13589708	Telephone	Miscellaneous	45 Community Center	144.84
83090	07/14/2014	Check	1230 - ADAPCO INC	96731	Insecticides/pesticides	Miscellaneous	27 Property Services	5,350.00
83090	07/14/2014	Check	1230 - ADAPCO INC	96953	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.00
83090	07/14/2014	Check	1230 - ADAPCO INC	97625	Insecticides/pesticides	Miscellaneous	27 Property Services	4,255.00
83091	07/14/2014	Check	2898 - ALLIED WASTE SERVICES #346	0346-016382009	Facility set-up	Miscellaneous	47 Ballwin Days Program	85.83
83092	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/7/2014	Streetlight maintenance	49410-03712	03 Community Services	44,206.91
83093	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/1/2014	Electric	12200-03117	45 Community Center	13,154.43
83094	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/8/2014	Electric	92410-07219-6	30 Management/Administration	2,497.84
83094	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/8/2014	Electric	92410-07219-6	40 Parks	90.47
83094	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/8/2014	Electric	92410-07219-6	41 Golf Operations	1,803.75
83094	07/14/2014	Check	1044 - AMEREN MISSOURI (66301)	7/8/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	28.35
83095	07/14/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/3/2014	Streetlight maintenance	05270-15005	03 Community Services	21.13
83096	07/14/2014	Check	3051 - ARCHIMAGES	31132	Contingency	Architecture Study	05 Support Services	2,130.00
83097	07/14/2014	Check	3062 - BERRONG, PAM	863360	Rectrac control account	Miscellaneous	00 --	130.00
83098	07/14/2014	Check	3065 - BISHOP & ASSOCIATES	REFND	Plumbing permits	Miscellaneous	02 Inspections	20.00
83099	07/14/2014	Check	1764 - BLUETARP FINANCIAL	30861611	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.98
83100	07/14/2014	Check	3054 - BOOKER, EBONI	855898	Rectrac control account	Miscellaneous	00 --	209.50
83101	07/14/2014	Check	1136 - BRAUER SUPPLY CO	1048581	Building maintenance materials	Miscellaneous	05 Support Services	56.16
83102	07/14/2014	Check	1047 - BUDGET DIRECTOR	2014 JUNE	Court fines	Miscellaneous	07 Court	598.00
83103	07/14/2014	Check	3060 - BURKE CONSTRUCTION	403TAMARACK	Excavation permit deposits	Miscellaneous	00 --	50.00
83104	07/14/2014	Check	3069 - CANNON, DIANE	REFND	Pass - res	Miscellaneous	45 Community Center	88.50
83105	07/14/2014	Check	3068 - CARNES, PEGGY	6/16/2014	Misc programs supplies	OIL PAINTING	45 Community Center	406.00
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032925-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	257.60
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032925-IN	Food	Miscellaneous	42 Aquatic Center Operations	283.10
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032938-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	73.64
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032938-IN	Food	Miscellaneous	42 Aquatic Center Operations	473.36
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032941-IN	Birthday party supplies	Miscellaneous	45 Community Center	67.45

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83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032959-IN	Birthday party supplies	Miscellaneous	45 Community Center	18.45
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032959-IN	Misc programs supplies	Miscellaneous	45 Community Center	40.36
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032960-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	288.90
83106	07/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032960-IN	Food	Miscellaneous	42 Aquatic Center Operations	377.39
83107	07/14/2014	Check	1269 - CHARTER COMMUNICATIONS	6/25/2014	Media access	2535	32 Communications	99.88
83107	07/14/2014	Check	1269 - CHARTER COMMUNICATIONS	6/25/2014	Media access	2535	41 Golf Operations	110.03
83107	07/14/2014	Check	1269 - CHARTER COMMUNICATIONS	6/25/2014	Media access	2535	45 Community Center	362.85
83107	07/14/2014	Check	1269 - CHARTER COMMUNICATIONS	6/25/2014	Misc contractual services	2535	06 Information Services	269.67
83108	07/14/2014	Check	3075 - CLARK, LEONARD	867055	Rectrac control account	Miscellaneous	00 --	30.00
83109	07/14/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828334813	Soda	Miscellaneous	42 Aquatic Center Operations	376.44
83109	07/14/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828334814	Soda	Miscellaneous	41 Golf Operations	383.26
83110	07/14/2014	Check	1165 - COLLECTOR OF REVENUE	6/17/2014	Sales tax reports	Miscellaneous	08 Finance	20.00
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Building maintenance materials	4715 1103 0181 4963	28 Support Services	99.00
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Chief's conferences	4715 1103 0181 4963	30 Management/Administration	150.93
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Fitness supplies	4715 1103 0181 4963	45 Community Center	455.00
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Hospitality	4715 1103 0181 4963	47 Ballwin Days Program	90.00
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Misc conferences/meetings	4715 1103 0181 4963	04 Legal and Legislative	114.88
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Misc programs supplies	4715 1103 0181 4963	45 Community Center	30.00
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Police community relations	4715 1103 0181 4963	30 Management/Administration	110.75
83111	07/14/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 JUNE	Pretty baby contest	4715 1103 0181 4963	47 Ballwin Days Program	25.00
83112	07/14/2014	Check	1557 - CRESCENT PARTS AVENUE	35042689-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	74.17
83112	07/14/2014	Check	1557 - CRESCENT PARTS AVENUE	35043274-00	Building maintenance materials	Miscellaneous	30 Management/Administration	7.08
83113	07/14/2014	Check	1108 - CREST INDUSTRIES INC	2191727	Stock items	Miscellaneous	28 Support Services	173.44
83113	07/14/2014	Check	1108 - CREST INDUSTRIES INC	2191797	Stock items	Miscellaneous	31 Field Operations	126.16
83113	07/14/2014	Check	1108 - CREST INDUSTRIES INC	219853	Stock items	Miscellaneous	28 Support Services	65.50
83114	07/14/2014	Check	3073 - D AND B CONCRETE CONSTRUCTION	316FAWBMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
83115	07/14/2014	Check	1585 - DANIEL AND HENRY CO	556205	Liquor liability insurance	Miscellaneous	41 Golf Operations	1,500.00
83115	07/14/2014	Check	1585 - DANIEL AND HENRY CO	557227	Public officials liability	Miscellaneous	04 Legal and Legislative	21,980.00
83116	07/14/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	241035	Misc vehicle maintenance	Miscellaneous	31 Field Operations	433.08
83117	07/14/2014	Check	1655 - E & E ENTERPRISES	1605	Misc contractual services	Miscellaneous	41 Golf Operations	800.00
83118	07/14/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-258978	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
83118	07/14/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-259356	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
83118	07/14/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-259619	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83118	07/14/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-259636	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
83119	07/14/2014	Check	3067 - ELSTNER, JOSEPH	7/16/2014	Misc programs supplies	Miscellaneous	45 Community Center	300.00
83120	07/14/2014	Check	1112 - FASTSIGNS WEST COUNTY	29193	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	65.00
83120	07/14/2014	Check	1112 - FASTSIGNS WEST COUNTY	29693	Contingency	Miscellaneous	40 Parks	371.93
83121	07/14/2014	Check	1256 - FERGUSON ENTERPRISES INC	0613124	Misc equipment maintenance	Miscellaneous	41 Golf Operations	71.86
83122	07/14/2014	Check	1042 - FRED WEBER INC	400136	Crushed rock	Crushed Rock	22 Pavement Maintenance	364.04
83123	07/14/2014	Check	1265 - GEMPLER'S	1020179961	Misc maintenance materials	Miscellaneous	41 Golf Operations	277.50
83124	07/14/2014	Check	1457 - GILBERT, JACK	7/8/2014 REFND	Liquor	Miscellaneous	41 Golf Operations	25.06
83125	07/14/2014	Check	1813 - GOLF ASSOCIATES SCORECARD CO	255916	Printing	Miscellaneous	41 Golf Operations	1,339.72
83126	07/14/2014	Check	2104 - HAWKINS INC	3605056	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	949.00
83126	07/14/2014	Check	2104 - HAWKINS INC	3607896	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	780.00
83126	07/14/2014	Check	2104 - HAWKINS INC	3610064	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	923.00
83127	07/14/2014	Check	1609 - HOME DEPOT CREDIT SERVICES	22334	Bldg construct/remodel	Miscellaneous	41 Golf Operations	19.99
83128	07/14/2014	Check	2334 - ILMO PRODUCTS	611217	Food	Miscellaneous	42 Aquatic Center Operations	108.00
83129	07/14/2014	Check	1100 - IMAGE SOLUTIONS USA	67635	Uniforms - garages	Miscellaneous	28 Support Services	80.77
83129	07/14/2014	Check	1100 - IMAGE SOLUTIONS USA	67669	Uniforms - garages	Miscellaneous	28 Support Services	135.50
83129	07/14/2014	Check	1100 - IMAGE SOLUTIONS USA	68128	Uniforms - garages	Miscellaneous	28 Support Services	80.77
83130	07/14/2014	Check	1275 - J J KOKESH AND SON	8343	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.05
83131	07/14/2014	Check	1692 - JIM REILLY SERVICE CO INC	38289	Food	Miscellaneous	42 Aquatic Center Operations	213.00
83132	07/14/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	68638966	Fungicides	Miscellaneous	41 Golf Operations	958.20
83133	07/14/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1107465	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	447.08
83133	07/14/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1108413	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	182.29
83134	07/14/2014	Check	1715 - JOHNNY ON THE SPOT #347	0347-000168343	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,355.00
83135	07/14/2014	Check	1286 - K & K SUPPLY	460979	Stock items	Miscellaneous	22 Pavement Maintenance	35.76
83136	07/14/2014	Check	3057 - LINDA REICHART/TIM HOUSE	859050	Rectrac control account	Miscellaneous	00 --	250.00
83137	07/14/2014	Check	3059 - LONGTON, LORETTA	417NOTTINGHAM	Excavation permit deposits	Miscellaneous	00 --	50.00
83138	07/14/2014	Check	3074 - LORENZ, RAY	866964	Rectrac control account	Miscellaneous	00 --	250.00

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83139	07/14/2014	Check	1138 - LOWES	14963	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(13.28)
83139	07/14/2014	Check	1138 - LOWES	16452	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(56.70)
83139	07/14/2014	Check	1138 - LOWES	16769	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(24.12)
83139	07/14/2014	Check	1138 - LOWES	901147A	Paint	Miscellaneous	41 Golf Operations	29.89
83139	07/14/2014	Check	1138 - LOWES	901296	Bldg construct/remodel	Miscellaneous	41 Golf Operations	7.56
83139	07/14/2014	Check	1138 - LOWES	901382	Course fixtures	Miscellaneous	41 Golf Operations	45.56
83139	07/14/2014	Check	1138 - LOWES	901446	Bldg construct/remodel	Miscellaneous	41 Golf Operations	35.93
83139	07/14/2014	Check	1138 - LOWES	901556	Building maintenance materials	Miscellaneous	30 Management/Administration	33.22
83139	07/14/2014	Check	1138 - LOWES	901705A	Facility set-up	Miscellaneous	47 Ballwin Days Program	27.55
83139	07/14/2014	Check	1138 - LOWES	901712A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	109.69
83139	07/14/2014	Check	1138 - LOWES	902057	Stock items	Miscellaneous	28 Support Services	25.53
83139	07/14/2014	Check	1138 - LOWES	902124	Stock items	Miscellaneous	28 Support Services	3.77
83139	07/14/2014	Check	1138 - LOWES	902170	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.28
83139	07/14/2014	Check	1138 - LOWES	902184	Small tools	Miscellaneous	28 Support Services	103.42
83139	07/14/2014	Check	1138 - LOWES	902187C	Bldg construct/remodel	Miscellaneous	41 Golf Operations	26.50
83139	07/14/2014	Check	1138 - LOWES	902213B	Greenfield Commons materials	Miscellaneous	40 Parks	17.99
83139	07/14/2014	Check	1138 - LOWES	902228	Stock items	Miscellaneous	22 Pavement Maintenance	62.64
83139	07/14/2014	Check	1138 - LOWES	902239A	Stock items	Miscellaneous	22 Pavement Maintenance	69.33
83139	07/14/2014	Check	1138 - LOWES	902315A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	1.03
83139	07/14/2014	Check	1138 - LOWES	902321	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.51
83139	07/14/2014	Check	1138 - LOWES	902340C	Vlasis Park materials	Miscellaneous	40 Parks	31.29
83139	07/14/2014	Check	1138 - LOWES	902353	Misc equipment maintenance	Miscellaneous	45 Community Center	13.26
83139	07/14/2014	Check	1138 - LOWES	902376B	Stock items	Miscellaneous	22 Pavement Maintenance	75.94
83139	07/14/2014	Check	1138 - LOWES	902380	Misc equipment maintenance	Miscellaneous	45 Community Center	3.77
83139	07/14/2014	Check	1138 - LOWES	902382	Stock items	Miscellaneous	22 Pavement Maintenance	23.73
83139	07/14/2014	Check	1138 - LOWES	902420A	Misc equipment <\$7500	Miscellaneous	46 Building Services	94.05
83139	07/14/2014	Check	1138 - LOWES	902458A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.38
83139	07/14/2014	Check	1138 - LOWES	902464A	Facility set-up	Miscellaneous	47 Ballwin Days Program	29.44
83139	07/14/2014	Check	1138 - LOWES	902511A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	4.50
83139	07/14/2014	Check	1138 - LOWES	902523	Small tools	Miscellaneous	41 Golf Operations	181.45
83139	07/14/2014	Check	1138 - LOWES	902591A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	29.42
83139	07/14/2014	Check	1138 - LOWES	902591A1	Facility set-up	Miscellaneous	47 Ballwin Days Program	26.45
83139	07/14/2014	Check	1138 - LOWES	902606A	Building maintenance materials	Miscellaneous	30 Management/Administration	93.67
83139	07/14/2014	Check	1138 - LOWES	902610A	Misc equipment maintenance	Miscellaneous	45 Community Center	21.79
83139	07/14/2014	Check	1138 - LOWES	902698A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.64
83139	07/14/2014	Check	1138 - LOWES	902729B	Misc equipment maintenance	Miscellaneous	45 Community Center	21.91
83139	07/14/2014	Check	1138 - LOWES	902755A	Vlasis Park materials	Miscellaneous	40 Parks	8.33
83139	07/14/2014	Check	1138 - LOWES	902798	Facility set-up	Miscellaneous	47 Ballwin Days Program	172.43
83139	07/14/2014	Check	1138 - LOWES	902818	Stock items	Miscellaneous	28 Support Services	4.37
83139	07/14/2014	Check	1138 - LOWES	902868	Misc equipment maintenance	Miscellaneous	45 Community Center	6.21
83139	07/14/2014	Check	1138 - LOWES	902949A	Facility set-up	Miscellaneous	47 Ballwin Days Program	29.94
83139	07/14/2014	Check	1138 - LOWES	909012A	Small tools	Miscellaneous	22 Pavement Maintenance	18.03
83139	07/14/2014	Check	1138 - LOWES	909012A	Stock items	Miscellaneous	22 Pavement Maintenance	9.82
83139	07/14/2014	Check	1138 - LOWES	909194	Misc programs supplies	Miscellaneous	45 Community Center	2.54
83139	07/14/2014	Check	1138 - LOWES	909272	Facility set-up	Miscellaneous	47 Ballwin Days Program	16.12
83139	07/14/2014	Check	1138 - LOWES	909339	Facility set-up	Miscellaneous	47 Ballwin Days Program	32.24
83139	07/14/2014	Check	1138 - LOWES	909354	Small tools	Miscellaneous	28 Support Services	29.38
83139	07/14/2014	Check	1138 - LOWES	909354	Stock items	Miscellaneous	28 Support Services	57.66
83139	07/14/2014	Check	1138 - LOWES	909626	Facility set-up	Miscellaneous	47 Ballwin Days Program	144.00
83139	07/14/2014	Check	1138 - LOWES	909731A	Food	Miscellaneous	42 Aquatic Center Operations	26.58
83139	07/14/2014	Check	1138 - LOWES	910028	Stock items	Miscellaneous	28 Support Services	47.42
83139	07/14/2014	Check	1138 - LOWES	920748	Stock items	Miscellaneous	22 Pavement Maintenance	3.01
83140	07/14/2014	Check	3048 - MCALISTERS DELI	EO4898	Daycamp supplies	Miscellaneous	45 Community Center	100.00
83140	07/14/2014	Check	3048 - MCALISTERS DELI	EO4907	Daycamp supplies	Miscellaneous	45 Community Center	100.00
83140	07/14/2014	Check	3048 - MCALISTERS DELI	EO4916	Daycamp supplies	Miscellaneous	45 Community Center	100.00
83140	07/14/2014	Check	3048 - MCALISTERS DELI	EO5097	Daycamp supplies	Miscellaneous	45 Community Center	100.00
83140	07/14/2014	Check	3048 - MCALISTERS DELI	EO5106	Daycamp supplies	Miscellaneous	45 Community Center	100.00
83141	07/14/2014	Check	2873 - MCWHORTER, MICHELLE	857969	Rectrac control account	Miscellaneous	00 --	120.00
83142	07/14/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45155-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.40
83142	07/14/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45165-00	Vlasis Park materials	Miscellaneous	40 Parks	31.85

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83142	07/14/2014	Check	1056 - METRO ELECTRIC SUPPLY	B45169-00	Misc equipment maintenance	Miscellaneous	45 Community Center	58.80
83142	07/14/2014	Check	1056 - METRO ELECTRIC SUPPLY	V15595-00	Misc equipment maintenance	Miscellaneous	45 Community Center	21.96
83143	07/14/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 JUNE	Metro West inspections payable	Miscellaneous	00 --	435.00
83144	07/14/2014	Check	1017 - MISSOURI AMERICAN WATER	6/30/2014	Water	1017-210013040900	40 Parks	133.29
83144	07/14/2014	Check	1017 - MISSOURI AMERICAN WATER	6/30/2014A	Water	1017-210010130842	40 Parks	156.64
83144	07/14/2014	Check	1017 - MISSOURI AMERICAN WATER	7/2/2014	Water	1017-210009569457	40 Parks	82.17
83144	07/14/2014	Check	1017 - MISSOURI AMERICAN WATER	7/7/2014	Water	1017-210012759133	45 Community Center	4,314.18
83145	07/14/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 JUNE	Court fines	Miscellaneous	07 Court	4,260.75
83146	07/14/2014	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	4-2014 CHEV	Misc vehicle maintenance	Miscellaneous	31 Field Operations	44.00
83147	07/14/2014	Check	2640 - MO LTAP - SNOW AND ICE CONTROL	ADA REQU	Misc seminars/training	JIM LINK	28 Support Services	70.00
83148	07/14/2014	Check	1646 - MUNICODE	00243851	Code book update	Miscellaneous	04 Legal and Legislative	2,671.83
83149	07/14/2014	Check	2653 - NEOFUNDS BY NEOPOST	6/24/2014	Postage	7900 0440 3919 2657	05 Support Services	1,500.00
83150	07/14/2014	Check	1576 - NORTH STAR DISTRIBUTING	35605	Food	Miscellaneous	42 Aquatic Center Operations	171.96
83151	07/14/2014	Check	1473 - ODB COMPANY	0059739-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	665.93
83152	07/14/2014	Check	1059 - OFFICEMAX INCORPORATED	501264	Copy paper	Miscellaneous	30 Management/Administration	127.04
83152	07/14/2014	Check	1059 - OFFICEMAX INCORPORATED	501264	Office supplies	Miscellaneous	30 Management/Administration	10.87
83152	07/14/2014	Check	1059 - OFFICEMAX INCORPORATED	501264	Office supplies	Miscellaneous	32 Communications	18.27
83152	07/14/2014	Check	1059 - OFFICEMAX INCORPORATED	720595	Coffee supplies	Miscellaneous	05 Support Services	130.52
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-109800	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(50.00)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-113140	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	402.56
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-113352	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.74
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-113814	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(77.02)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-113961	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	155.88
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114013	Small tools	Miscellaneous	40 Parks	14.99
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114013	Vlasis Park materials	Miscellaneous	40 Parks	20.98
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114113	Stock items	Miscellaneous	31 Field Operations	37.05
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114117	Stock items	Miscellaneous	28 Support Services	6.90
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114124	Stock items	Miscellaneous	31 Field Operations	7.41
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114126	Stock items	Miscellaneous	28 Support Services	(6.90)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114156	Misc vehicle maintenance	Miscellaneous	31 Field Operations	149.95
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114287	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	39.98
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-114463	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	594.10
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-115132	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(48.00)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116197	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.99
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116253	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(35.99)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116361	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.83
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116373	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.13
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116695	Stock items	Miscellaneous	22 Pavement Maintenance	114.09
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-116779	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(33.12)
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117440	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.05
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117529	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	72.00
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117530	Motor oil	Miscellaneous	31 Field Operations	23.94
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117530	Stock items	Miscellaneous	31 Field Operations	3.89
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117930	Misc equipment maintenance	Miscellaneous	45 Community Center	12.33
83153	07/14/2014	Check	1325 - OREILLY AUTO PARTS	1646-117992	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.12
83154	07/14/2014	Check	2852 - ORTHOPEDIC ASSOCIATES LLC	000100423157	Safety equipment	ADAM PEPER	42 Aquatic Center Operations	45.00
83154	07/14/2014	Check	2852 - ORTHOPEDIC ASSOCIATES LLC	100422795	Safety equipment	TRAVIS VANCIL	42 Aquatic Center Operations	45.00
83155	07/14/2014	Check	1748 - PATTERSON MEDICAL SUPPLY INC	41814020	Safety equipment	Miscellaneous	42 Aquatic Center Operations	64.65
83156	07/14/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	49705965	Cylinders rental	Miscellaneous	28 Support Services	23.76
83157	07/14/2014	Check	1369 - REYNOLDS, MICHAEL	REIMB 7/11/2014	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	176.23
83158	07/14/2014	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	8454	Printing	Miscellaneous	07 Court	615.00
83159	07/14/2014	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8100570	Misc contractual services	Miscellaneous	06 Information Services	1,150.00
83159	07/14/2014	Check	3077 - SCHNEIDER ELECTRIC IT USA INC	8100570	UPS maintenance	Miscellaneous	32 Communications	1,149.00
83160	07/14/2014	Check	3055 - SCHROEDER, SUZANNA	858035	Rectrac control account	Miscellaneous	00 --	600.00
83161	07/14/2014	Check	3071 - SEWAH STUDIOS	BLUE STAR MEM	Contingency	Miscellaneous	40 Parks	1,410.00
83162	07/14/2014	Check	3061 - SHARP, JAMES	866431	Rectrac control account	Miscellaneous	00 --	45.00
83163	07/14/2014	Check	2862 - SOUTHWARD, JEFF	REIMB	Uniforms - police	Miscellaneous	31 Field Operations	165.63
83164	07/14/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41412	Contingency	JOCELYN GARRETT	30 Management/Administration	500.00
83164	07/14/2014	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41415	Contingency	DANIEL COREY	30 Management/Administration	500.00
83165	07/14/2014	Check	1833 - ST LOUIS COUNTY TREASURER	1/27/2014	Training fund expense	Miscellaneous	31 Field Operations	90.00



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83166	07/14/2014	Check	2838 - ST LOUIS SPORTSWEAR	45696	Uniforms - parks	Miscellaneous	40 Parks	92.47
83166	07/14/2014	Check	2838 - ST LOUIS SPORTSWEAR	45716	Run	Miscellaneous	47 Ballwin Days Program	110.00
83167	07/14/2014	Check	2447 - SUPREME TURF PRODUCTS INC	IN119707	Herbicides/insecticides	Miscellaneous	41 Golf Operations	508.00
83168	07/14/2014	Check	3072 - SVOLOPAULOS, ANDREW	2SUNNYBRAE	Excavation permit deposits	Miscellaneous	00 --	50.00
83169	07/14/2014	Check	1611 - TAN TAR A RESORT	D24152	Chief's conferences	STEVE SCHICKER	30 Management/Administration	293.10
83170	07/14/2014	Check	2415 - TELVENT DTN LLC	4345588	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	817.50
83171	07/14/2014	Check	3064 - TILE SOURCE II LLC	LIC REFND	Business Licenses	Miscellaneous	00 --	414.39
83172	07/14/2014	Check	3063 - TRIOSTONE PROPERTIES LLC	6/25/2014	Site/grading permits/fees	FLOWER & FENDLER INC	20 Engineering	667.50
83173	07/14/2014	Check	2165 - UNDERDOWN TRENCHING	814GUENEVERE	Excavation permit deposits	Miscellaneous	00 --	50.00
83174	07/14/2014	Check	1574 - US FOODS INC	3028341	Food	Miscellaneous	42 Aquatic Center Operations	1,043.01
83174	07/14/2014	Check	1574 - US FOODS INC	3028341	Soda	Miscellaneous	42 Aquatic Center Operations	185.00
83174	07/14/2014	Check	1574 - US FOODS INC	3086653	Food	Miscellaneous	42 Aquatic Center Operations	793.62
83174	07/14/2014	Check	1574 - US FOODS INC	3086653	Soda	Miscellaneous	42 Aquatic Center Operations	122.00
83174	07/14/2014	Check	1574 - US FOODS INC	3160778	Food	Miscellaneous	42 Aquatic Center Operations	1,002.26
83174	07/14/2014	Check	1574 - US FOODS INC	3160778	Soda	Miscellaneous	42 Aquatic Center Operations	122.00
83174	07/14/2014	Check	1574 - US FOODS INC	3215711	Food	Miscellaneous	42 Aquatic Center Operations	755.68
83174	07/14/2014	Check	1574 - US FOODS INC	3215711	Soda	Miscellaneous	42 Aquatic Center Operations	61.00
83174	07/14/2014	Check	1574 - US FOODS INC	3242773	Food	Miscellaneous	42 Aquatic Center Operations	142.00
83174	07/14/2014	Check	1574 - US FOODS INC	3266347	Food	Miscellaneous	42 Aquatic Center Operations	358.15
83174	07/14/2014	Check	1574 - US FOODS INC	3266347	Soda	Miscellaneous	42 Aquatic Center Operations	61.00
83174	07/14/2014	Check	1574 - US FOODS INC	3337787	Food	Miscellaneous	42 Aquatic Center Operations	1,049.00
83174	07/14/2014	Check	1574 - US FOODS INC	5854426	Food	Miscellaneous	42 Aquatic Center Operations	1,084.27
83174	07/14/2014	Check	1574 - US FOODS INC	5854426	Soda	Miscellaneous	42 Aquatic Center Operations	122.00
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149156	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,697.30
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149156A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149157	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,528.17
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149157A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149203	Concrete	Ready Mix Concrete	22 Pavement Maintenance	551.53
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149204	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,815.05
83175	07/14/2014	Check	1151 - VALLEY MATERIAL	149204A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83176	07/14/2014	Check	1501 - VERIZON WIRELESS	9727502679	Cellular phones	Miscellaneous	05 Support Services	70.63
83176	07/14/2014	Check	1501 - VERIZON WIRELESS	9727502679	Two way radios	Miscellaneous	28 Support Services	802.76
83176	07/14/2014	Check	1501 - VERIZON WIRELESS	9727502679	Two way radios	Miscellaneous	40 Parks	159.85
83176	07/14/2014	Check	1501 - VERIZON WIRELESS	9727502679	Two way radios	Miscellaneous	45 Community Center	135.20
83176	07/14/2014	Check	1501 - VERIZON WIRELESS	9727502679	Two way radios	Miscellaneous	46 Building Services	142.86
83177	07/14/2014	Check	1627 - VOLUNTEER COMMUNICATIONS	A213-171	Entertainment	Miscellaneous	47 Ballwin Days Program	220.00
83178	07/14/2014	Check	1680 - VULCAN INC	255445	Sign materials	Miscellaneous	23 Traffic Control	156.00
83179	07/14/2014	Check	3076 - WATERWAY CARWASH	2014 COUPONS	Car washes	Miscellaneous	31 Field Operations	720.00
83180	07/14/2014	Check	1152 - WATSSON DRY CLEANER EXPRESS	7323	Prisoners suits/hygiene	Miscellaneous	32 Communications	255.00
83181	07/14/2014	Check	1492 - WEST ST LOUIS COUNTY	19376	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	42.00
83182	07/14/2014	Check	1127 - WESTPORT POOLS INC	453666	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	260.00
83183	07/14/2014	Check	3056 - WILLIAMS, JULIE	857976	Rectrac control account	Miscellaneous	00 --	400.00
83184	07/11/2014	Check	1556 - REPTILE EXPERIENCE	715575	Daycamp supplies	Miscellaneous	45 Community Center	300.00
83185	07/11/2014	Check	1325 - OREILLY AUTO PARTS	1646-117601	Misc vehicle maintenance	Miscellaneous	40 Parks	166.09
83186	07/18/2014	Check	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	2469	Herbicides/insecticides	Miscellaneous	41 Golf Operations	874.14
83187	07/18/2014	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1361	Wildlife maintenance	Miscellaneous	40 Parks	680.00
83187	07/18/2014	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1416	Wildlife maintenance	Miscellaneous	40 Parks	680.00
83188	07/18/2014	Check	1134 - ARAMARK	5712571	Coffee supplies	Miscellaneous	24 Snow & Ice Control	92.74
83188	07/18/2014	Check	1134 - ARAMARK	5715800	Coffee supplies	Miscellaneous	05 Support Services	81.87
83188	07/18/2014	Check	1134 - ARAMARK	9906727	Food	Miscellaneous	41 Golf Operations	194.93
83188	07/18/2014	Check	1134 - ARAMARK	9907634	Coffee supplies	Miscellaneous	30 Management/Administration	130.15
83189	07/18/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	94881	Stock items	Miscellaneous	22 Pavement Maintenance	45.98
83190	07/18/2014	Check	1105 - ARROW TERMINAL LLC	0093325-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	204.39
83191	07/18/2014	Check	1234 - AT&T 5001	777/2014	Telephone	636 391-0973 940 8	45 Community Center	11.75
83192	07/18/2014	Check	3010 - BRAKE LANDSCAPING AND LAWNCARE INC	60650	Weed cutting	Miscellaneous	02 Inspections	604.50
83193	07/18/2014	Check	2152 - CHEROKEE PRODUCTIONS INC	MEDIA TRAIN-MARI	Training fund expense	Miscellaneous	31 Field Operations	295.00
83194	07/18/2014	Check	1620 - CHESTERFIELD IRRIGATION	3STONEBRIARCT	Excavation permit deposits	Miscellaneous	00 --	50.00
83195	07/18/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61469828	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
83195	07/18/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61469829	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83196	07/18/2014	Check	2317 - COCA-COLA REFRESHMENTS	3828248835	Soda	Miscellaneous	45 Community Center	288.48

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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>
83196	07/18/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858215119	Soda	Miscellaneous	42 Aquatic Center Operations	778.28
83196	07/18/2014	Check	2317 - COCA-COLA REFRESHMENTS	3858215120	Soda	Miscellaneous	41 Golf Operations	197.80
83197	07/18/2014	Check	1108 - CREST INDUSTRIES INC	2196729	Stock items	Miscellaneous	28 Support Services	196.24
83198	07/18/2014	Check	3078 - DACOTA, SALON	REFND	Business Licenses	Miscellaneous	00 --	15.00
83199	07/18/2014	Check	1573 - DIPPIN DOTS LLC	38071301	Food	Miscellaneous	42 Aquatic Center Operations	1,190.40
83200	07/18/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-260153	Misc vehicle maintenance	Miscellaneous	31 Field Operations	197.28
83201	07/18/2014	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4544T-C	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	203.70
83201	07/18/2014	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4544T-C	Fire extinguishers maintenance	Miscellaneous	45 Community Center	203.71
83201	07/18/2014	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4544T-C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	203.70
83202	07/18/2014	Check	1079 - FINK BADGE INC	8263	Uniforms - police	Miscellaneous	30 Management/Administration	14.32
83203	07/18/2014	Check	1464 - FLEET FEET SPORTS	4112	Misc programs supplies	Miscellaneous	45 Community Center	525.00
83203	07/18/2014	Check	1464 - FLEET FEET SPORTS	4112	Run	Miscellaneous	47 Ballwin Days Program	750.00
83204	07/18/2014	Check	2598 - FP MAILING SOLUTIONS	R1102049262	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
83205	07/18/2014	Check	1042 - FRED WEBER INC	389803A	Crushed rock	Crushed Rock	22 Pavement Maintenance	170.34
83205	07/18/2014	Check	1042 - FRED WEBER INC	389803AB	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.01
83205	07/18/2014	Check	1042 - FRED WEBER INC	400787	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	750.00
83205	07/18/2014	Check	1042 - FRED WEBER INC	401562	Crushed rock	Crushed Rock	22 Pavement Maintenance	533.14
83205	07/18/2014	Check	1042 - FRED WEBER INC	401562A	Crushed rock	Miscellaneous	22 Pavement Maintenance	0.01
83206	07/18/2014	Check	2986 - GREGOR, PAUL	7/15/2014	Misc programs supplies	TWILIGHT SWIM	42 Aquatic Center Operations	50.00
83207	07/18/2014	Check	1066 - GULF STATES DISTRIBUTORS	1193071-IN	Ammunition	Ammunition	31 Field Operations	1,695.00
83208	07/18/2014	Check	2104 - HAWKINS INC	3612882	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	975.00
83209	07/18/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	68708101	Paint	Miscellaneous	41 Golf Operations	499.48
83210	07/18/2014	Check	1286 - K & K SUPPLY	461034	Safety equipment	Miscellaneous	40 Parks	88.93
83210	07/18/2014	Check	1286 - K & K SUPPLY	461034	Small tools	Miscellaneous	40 Parks	34.76
83211	07/18/2014	Check	2102 - LANDESIGN LLC	10606	Median Maintenance Services	Miscellaneous	40 Parks	1,494.95
83212	07/18/2014	Check	2925 - LOCATION TECHNOLOGIES INC	13925	Misc contractual services	Miscellaneous	28 Support Services	134.20
83213	07/18/2014	Check	1319 - MAJOR BRANDS	2535488	Liquor	Miscellaneous	41 Golf Operations	320.83
83214	07/18/2014	Check	3048 - MCALISTERS DELI	EO4899	Daycamp supplies	Miscellaneous	45 Community Center	125.00
83214	07/18/2014	Check	3048 - MCALISTERS DELI	EO4908	Daycamp supplies	Miscellaneous	45 Community Center	125.00
83214	07/18/2014	Check	3048 - MCALISTERS DELI	EO4917	Daycamp supplies	Miscellaneous	45 Community Center	125.00
83214	07/18/2014	Check	3048 - MCALISTERS DELI	EO5107	Daycamp supplies	Miscellaneous	45 Community Center	125.00
83214	07/18/2014	Check	3048 - MCALISTERS DELI	EO5519	Daycamp supplies	Miscellaneous	45 Community Center	125.00
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014	Water	1017-210013313394	28 Support Services	233.19
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014A	Water	1017-210013246180	30 Management/Administration	764.51
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014B	Water	1017-210014771153	40 Parks	4,349.90
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014C	Water	1017-210014045946	40 Parks	23.88
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014D	Water	1017-21005189429	40 Parks	23.88
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/8/2014E	Water	1017-210013040818	05 Support Services	97.13
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/9/2014	Water	1017-210014034861	41 Golf Operations	5.76
83215	07/18/2014	Check	1017 - MISSOURI AMERICAN WATER	7/9/2014A	Water	1017-210014034786	41 Golf Operations	764.70
83216	07/18/2014	Check	1242 - MISSOURI AMERICAN WATER - D	REFNDS	Excavation permits - others	Miscellaneous	20 Engineering	100.00
83216	07/18/2014	Check	1242 - MISSOURI AMERICAN WATER - D	REFNDS	Excavation permits - utilities	Miscellaneous	20 Engineering	100.00
83217	07/18/2014	Check	1059 - OFFICEMAX INCORPORATED	681288	Office supplies	Miscellaneous	45 Community Center	431.15
83217	07/18/2014	Check	1059 - OFFICEMAX INCORPORATED	784380	Office supplies	Miscellaneous	05 Support Services	7.77
83218	07/18/2014	Check	2313 - RECREATION SUPPLY COMPANY	272667	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	30.15
83219	07/18/2014	Check	1471 - RICOH USA INC	5031361232	Copier maintenance	Miscellaneous	28 Support Services	138.29
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Babysitting supplies	Miscellaneous	45 Community Center	26.96
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Birthday party supplies	Miscellaneous	45 Community Center	53.24
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Daycamp supplies	Miscellaneous	45 Community Center	2,886.41
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Entertainment	Miscellaneous	47 Ballwin Days Program	461.45
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Ferris Park materials	Miscellaneous	40 Parks	5.60
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Fitness supplies	Miscellaneous	45 Community Center	24.22
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Food	Miscellaneous	41 Golf Operations	116.01
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Food	Miscellaneous	42 Aquatic Center Operations	282.12
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Janitorial supplies	Miscellaneous	46 Building Services	61.27
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Misc other expense	Miscellaneous	33 Criminal Investigations	62.87
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	697.97
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Misc programs supplies	Miscellaneous	45 Community Center	393.15
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Misc seminars/training	Miscellaneous	28 Support Services	99.00
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2014 JUNE	Office supplies	Miscellaneous	30 Management/Administration	71.44

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83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Office supplies	Miscellaneous	32 Communications	19.98
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Office supplies	Miscellaneous	41 Golf Operations	40.14
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Office supplies	Miscellaneous	42 Aquatic Center Operations	209.37
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Office supplies	Miscellaneous	45 Community Center	68.10
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Prisoner meals	Miscellaneous	30 Management/Administration	27.19
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Prisoners suits/hygiene	Miscellaneous	32 Communications	11.16
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Senior programs supplies	Miscellaneous	45 Community Center	92.05
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Soda	Miscellaneous	42 Aquatic Center Operations	294.75
83220	07/18/2014	Check	1119 - SAMS CLUB DISCOVER/GECRB	2014 JUNE	Tests & certifications	Miscellaneous	42 Aquatic Center Operations	35.00
83221	07/18/2014	Check	1183 - SHOP N SAVE/SUPERVALU	665427	Prisoner meals	Miscellaneous	30 Management/Administration	28.74
83222	07/18/2014	Check	3080 - ST LOUIS COUNTY TREASURER	CD TITLE	Computer software/upgrades	Miscellaneous	23 Traffic Control	30.54
83223	07/18/2014	Check	2838 - ST LOUIS SPORTSWEAR	45753	Misc programs supplies	Miscellaneous	45 Community Center	1,547.00
83224	07/18/2014	Check	1122 - ST LUKES HOSPITAL	14075-00112	Prisoner medical exams	RYAN EDMONDS	30 Management/Administration	150.00
83224	07/18/2014	Check	1122 - ST LUKES HOSPITAL	14129-01275	Prisoner medical exams	JERRY WASH	30 Management/Administration	423.10
83225	07/18/2014	Check	3079 - STIKA CONCRETE CONSTRUCTION	573CLAYMONTCT	Excavation permit deposits	Miscellaneous	00 --	50.00
83226	07/18/2014	Check	1123 - TRANS UNION LLC	064587027	Software maintenance	Miscellaneous	33 Criminal Investigations	35.15
83227	07/18/2014	Check	1231 - TURFWERKS	4016	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.25
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149299	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,002.95
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149299A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149300	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,465.85
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149300A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149301	Concrete	Ready Mix Concrete	22 Pavement Maintenance	441.23
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149301A	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
83228	07/18/2014	Check	1151 - VALLEY MATERIAL	149345	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,851.60
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	02 Inspections	549.94
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	04 Legal and Legislative	143.85
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	06 Information Services	(17.76)
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	20 Engineering	1,050.66
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,508.99
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	22 Pavement Maintenance	3,433.99
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	23 Traffic Control	225.66
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	24 Snow & Ice Control	867.33
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	27 Property Services	1,783.99
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	30 Management/Administration	399.41
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	31 Field Operations	8,379.40
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	33 Criminal Investigations	471.49
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	40 Parks	1,056.80
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	45 Community Center	191.72
83229	07/18/2014	Check	1978 - WEX BANK	37348818	Motor fuel	Miscellaneous	46 Building Services	534.25
83230	07/18/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000121	Garnishments withholding payable	GARN - Garnishment*	00 --	2,184.92
83231	07/18/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000126	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,263.91
83232	07/18/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000128	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83233	07/18/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000130	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83234	07/25/2014	Check	2105 - ACCESS ENGINEERING LLC	201479	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	2,009.24
83235	07/25/2014	Check	1728 - ADB UTILITY CONTRACTORS	126SHIRLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
83236	07/25/2014	Check	1022 - AFLAC	2014 AUGUST	Disability withholding payable	782199	00 --	1,715.69
83237	07/25/2014	Check	3097 - AMEREN MISSOURI	RPT0808	Ameren UE reports	31680-06006	02 Inspections	150.00
83238	07/25/2014	Check	3051 - ARCHIMAGES	31223	Contingency	Architecture Study	05 Support Services	5,051.70
83239	07/25/2014	Check	1105 - ARROW TERMINAL LLC	0093441-IN	Stock items	Miscellaneous	28 Support Services	528.69
83239	07/25/2014	Check	1105 - ARROW TERMINAL LLC	0093443-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	239.98
83240	07/25/2014	Check	1234 - AT&T 5001	7/11/2014	Telephone	636 394-8126 587 3	05 Support Services	68.74
83241	07/25/2014	Check	1904 - BI STATE CONCRETE	425BREEZEVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
83242	07/25/2014	Check	1855 - BIRKEMEIER CONSTRUCTION	807DUTCHMILLA	Excavation permit deposits	Miscellaneous	00 --	50.00
83243	07/25/2014	Check	1702 - BONHOMME LIONS CLUB	2014BALLWINDAYS	Ballwin Days	Miscellaneous	47 Ballwin Days Program	5,180.52
83244	07/25/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032966-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	258.97
83244	07/25/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032966-IN	Food	Miscellaneous	42 Aquatic Center Operations	353.29
83244	07/25/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032985-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	532.28
83244	07/25/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032985-IN	Food	Miscellaneous	42 Aquatic Center Operations	505.11
83244	07/25/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032986-IN	Birthday party supplies	Miscellaneous	45 Community Center	49.30
83245	07/25/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A4061	Small tools	Miscellaneous	22 Pavement Maintenance	355.00

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83246	07/25/2014	Check	1108 - CREST INDUSTRIES INC	2197682	Small tools	Miscellaneous	28 Support Services	167.45
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	01 Planning and Zoning	3.64
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	02 Inspections	22.36
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	03 Community Services	5.62
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	04 Legal and Legislative	15.52
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	05 Support Services	12.40
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	06 Information Services	9.60
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	07 Court	7.82
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	08 Finance	17.40
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	20 Engineering	13.45
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	6.09
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	36.66
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	23 Traffic Control	3.05
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	6.42
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	27 Property Services	16.21
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	28 Support Services	32.82
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	30 Management/Administration	19.86
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	31 Field Operations	192.71
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	33 Criminal Investigations	35.95
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	40 Parks	27.03
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	41 Golf Operations	42.40
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	45 Community Center	79.92
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Gen/auto liability	Miscellaneous	46 Building Services	29.07
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557203	Prepaid insurances	Miscellaneous	00 --	636.00
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Prepaid insurances	Miscellaneous	00 --	51,551.00
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	01 Planning and Zoning	303.01
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	02 Inspections	1,807.45
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	03 Community Services	584.81
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	04 Legal and Legislative	1,254.46
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	05 Support Services	1,001.95
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	06 Information Services	775.70
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	07 Court	632.28
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	08 Finance	1,406.98
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	28 Support Services	9,272.09
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	30 Management/Administration	1,402.43
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	31 Field Operations	13,606.64
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	32 Communications	2,541.74
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	33 Criminal Investigations	2,538.21
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	40 Parks	1,909.97
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	41 Golf Operations	2,995.25
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	42 Aquatic Center Operations	1,818.56
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	45 Community Center	5,645.57
83247	07/25/2014	Check	1585 - DANIEL AND HENRY CO	557508	Property liability	Miscellaneous	46 Building Services	2,053.90
83248	07/25/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 AUGUST	Dental withholding payable	9125-1000	00 --	9,091.29
83249	07/25/2014	Check	1254 - DNT EQUIPMENT DIVISON	130905	Copier maintenance	Miscellaneous	45 Community Center	274.26
83250	07/25/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	241192	Misc equipment maintenance	Miscellaneous	41 Golf Operations	180.66
83250	07/25/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	241314	Misc equipment maintenance	Miscellaneous	41 Golf Operations	154.92
83251	07/25/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-260186	Misc vehicle maintenance	Miscellaneous	31 Field Operations	184.18
83252	07/25/2014	Check	2980 - ELMER KRESS & SONS	15915WETHERBURN	Excavation permit deposits	Miscellaneous	00 --	50.00
83253	07/25/2014	Check	1478 - EMERALD VIEW TURF FARMS	44048	Sod replacement	Miscellaneous	41 Golf Operations	568.80
83253	07/25/2014	Check	1478 - EMERALD VIEW TURF FARMS	44561	Sod replacement	Miscellaneous	41 Golf Operations	478.80
83254	07/25/2014	Check	1690 - FIRST STUDENT	7014-C-173681	Daycamp supplies	Miscellaneous	45 Community Center	1,606.00
83255	07/25/2014	Check	1042 - FRED WEBER INC	402784	Crushed rock	Crushed Rock	22 Pavement Maintenance	689.42
83256	07/25/2014	Check	1265 - GEMPLER'S	1020198886	Misc maintenance materials	Miscellaneous	41 Golf Operations	239.00
83257	07/25/2014	Check	2834 - GERSHENSON CONSTRUCTION CO	1	Mill/repave	Asphalt Overlays	22 Pavement Maintenance	96,588.58
83258	07/25/2014	Check	1033 - GREGORY FX DALY	6/30/2014 QTR	City withholding payable	43-6014914-00	00 --	270.32
83259	07/25/2014	Check	1986 - HACKETT SECURITY	704209027	Security access maintenance	Miscellaneous	06 Information Services	91.00
83260	07/25/2014	Check	2104 - HAWKINS INC	3615365	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	1,222.00
83260	07/25/2014	Check	2104 - HAWKINS INC	3616612	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	559.00
83261	07/25/2014	Check	1301 - HOLLORAN CONTRACTING	802FORESTVILLAGE	Excavation permit deposits	Miscellaneous	00 --	50.00

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83262	07/25/2014	Check	1243 - HOME CITY ICE COMPANY	3459140196	Facility set-up	Miscellaneous	47 Ballwin Days Program	711.00
83262	07/25/2014	Check	1243 - HOME CITY ICE COMPANY	3459140657	Ice	Miscellaneous	22 Pavement Maintenance	134.78
83262	07/25/2014	Check	1243 - HOME CITY ICE COMPANY	F135832	Facility set-up	Miscellaneous	47 Ballwin Days Program	(276.00)
83262	07/25/2014	Check	1243 - HOME CITY ICE COMPANY	F157648	Facility set-up	Miscellaneous	47 Ballwin Days Program	200.00
83263	07/25/2014	Check	2334 - ILMO PRODUCTS	614351	Food	Miscellaneous	42 Aquatic Center Operations	72.32
83264	07/25/2014	Check	1286 - K & K SUPPLY	462365	Stock items	Miscellaneous	22 Pavement Maintenance	94.00
83264	07/25/2014	Check	1286 - K & K SUPPLY	462823	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	406.56
83264	07/25/2014	Check	1286 - K & K SUPPLY	462860	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	(406.56)
83265	07/25/2014	Check	1905 - KIPLINGER TAX LETTER	2014	Misc dues & subscriptions	0512207416	05 Support Services	89.00
83266	07/25/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20141281	Misc equipment maintenance	Miscellaneous	45 Community Center	441.00
83267	07/25/2014	Check	1602 - MARELLY FIRST AID	14-1915	Misc equipment maintenance	Miscellaneous	31 Field Operations	155.71
83268	07/25/2014	Check	3048 - MCALISTERS DELI	E04900	Daycamp supplies	Miscellaneous	45 Community Center	85.00
83268	07/25/2014	Check	3048 - MCALISTERS DELI	E04909	Daycamp supplies	Miscellaneous	45 Community Center	85.00
83268	07/25/2014	Check	3048 - MCALISTERS DELI	E04918	Daycamp supplies	Miscellaneous	45 Community Center	85.00
83268	07/25/2014	Check	3048 - MCALISTERS DELI	E05099	Daycamp supplies	Miscellaneous	45 Community Center	85.00
83269	07/25/2014	Check	3037 - MCBRIDE AND SON	520KEHRSMILLA	Excavation permit deposits	Miscellaneous	00 --	50.00
83270	07/25/2014	Check	1056 - METRO ELECTRIC SUPPLY	B41077-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	10.98
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014	Sewer	0387585-3	05 Support Services	48.59
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014A	Sewer	0419021-1	05 Support Services	20.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014B	Sewer	0400095-6	40 Parks	17.59
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014C	Sewer	0408002-4	28 Support Services	171.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014D	Sewer	0478518-4	42 Aquatic Center Operations	3,268.59
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014E	Sewer	0387371-8	41 Golf Operations	123.59
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014F	Sewer	0387369-2	41 Golf Operations	51.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014G	Sewer	0568843-7	40 Parks	31.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014H	Sewer	0463915-9	45 Community Center	633.59
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014I	Sewer	0444892-4	40 Parks	31.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014J	Sewer	0568839-5	40 Parks	31.09
83271	07/25/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	6/30/2014K	Sewer	0467526-0	30 Management/Administration	68.59
83272	07/25/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 AUGUST	Life ins withholding payable	0034320	00 --	2,059.05
83273	07/25/2014	Check	1017 - MISSOURI AMERICAN WATER	7/15/2014	Water	1017-210009561064	42 Aquatic Center Operations	9,644.10
83273	07/25/2014	Check	1017 - MISSOURI AMERICAN WATER	7/9/2014B	Water	1017-210014034946	41 Golf Operations	198.14
83273	07/25/2014	Check	1017 - MISSOURI AMERICAN WATER	7/9/2014C	Water	1017-210010276915	41 Golf Operations	6,243.40
83274	07/25/2014	Check	1242 - MISSOURI AMERICAN WATER - D	TAMARACK/ALGONQU	Excavation permit deposits	Miscellaneous	00 --	50.00
83275	07/25/2014	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	4060812	Missouri One Call	Miscellaneous	03 Community Services	41.60
83276	07/25/2014	Check	1354 - MISSOURI PETROLEUM	32091	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	308.05
83277	07/25/2014	Check	1576 - NORTH STAR DISTRIBUTING	37016	Food	Miscellaneous	42 Aquatic Center Operations	143.54
83277	07/25/2014	Check	1576 - NORTH STAR DISTRIBUTING	37666	Food	Miscellaneous	42 Aquatic Center Operations	100.43
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	904221	Office supplies	Miscellaneous	05 Support Services	84.97
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	904274	Office supplies	Miscellaneous	05 Support Services	14.51
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	914139	Copy paper	Miscellaneous	30 Management/Administration	132.20
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	914139	Office supplies	Miscellaneous	30 Management/Administration	36.63
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	914139	Office supplies	Miscellaneous	32 Communications	81.20
83278	07/25/2014	Check	1059 - OFFICEMAX INCORPORATED	953179	Office supplies	Miscellaneous	20 Engineering	256.30
83279	07/25/2014	Check	3095 - PLS PLUMBING	818WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
83280	07/25/2014	Check	3099 - REID, SONYA	879198	Rectrac control account	Miscellaneous	00 --	100.00
83281	07/25/2014	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2014BALLWINDAYS	Ballwin Days	Miscellaneous	47 Ballwin Days Program	5,807.82
83282	07/25/2014	Check	2838 - ST LOUIS SPORTSWEAR	45759	Misc programs supplies	Miscellaneous	45 Community Center	98.00
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	01 Planning and Zoning	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	02 Inspections	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	03 Community Services	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	04 Legal and Legislative	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	05 Support Services	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	06 Information Services	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	07 Court	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	08 Finance	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	20 Engineering	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	21 Sidewalk Maintenance	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	22 Pavement Maintenance	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	23 Traffic Control	74.81

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83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	24 Snow & Ice Control	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	27 Property Services	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	28 Support Services	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	30 Management/Administration	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	31 Field Operations	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	32 Communications	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	33 Criminal Investigations	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	40 Parks	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	41 Golf Operations	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	42 Aquatic Center Operations	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	45 Community Center	74.81
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	ACA/PCORI fees	0814	46 Building Services	74.87
83283	07/25/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 AUGUST	Medical withholding payable	0814	00 --	116,327.13
83284	07/25/2014	Check	3100 - TURNER, MICHAEL	879114	Rectrac control account	Miscellaneous	00 --	170.00
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	02 Inspections	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	03 Community Services	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	05 Support Services	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	06 Information Services	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	07 Court	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	08 Finance	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	20 Engineering	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	23 Traffic Control	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	28 Support Services	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	30 Management/Administration	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	31 Field Operations	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	32 Communications	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	40 Parks	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	41 Golf Operations	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	45 Community Center	32.67
83285	07/25/2014	Check	2446 - UNITED STATES TREASURY	2014-PCORI FEE	ACA/PCORI fees	Miscellaneous	46 Building Services	32.60
83286	07/25/2014	Check	1574 - US FOODS INC	3409537	Food	Miscellaneous	42 Aquatic Center Operations	889.53
83286	07/25/2014	Check	1574 - US FOODS INC	3409537	Soda	Miscellaneous	42 Aquatic Center Operations	446.80
83286	07/25/2014	Check	1574 - US FOODS INC	3461995	Food	Miscellaneous	42 Aquatic Center Operations	852.08
83286	07/25/2014	Check	1574 - US FOODS INC	3461995	Soda	Miscellaneous	42 Aquatic Center Operations	384.98
83287	07/25/2014	Check	1151 - VALLEY MATERIAL	149412	Concrete	Ready Mix Concrete	22 Pavement Maintenance	983.66
83287	07/25/2014	Check	1151 - VALLEY MATERIAL	149412A	Concrete	Miscellaneous	22 Pavement Maintenance	.01
83288	07/25/2014	Check	1441 - WALL STREET JOURNAL	2014 RENEWAL	Misc dues & subscriptions	012605998012	05 Support Services	757.51
83289	07/31/2014	Check	1044 - AMEREN MISSOURI (66301)	7/24/2014	Electric	02030-98003	42 Aquatic Center Operations	10,350.85
83290	07/31/2014	Check	1044 - AMEREN MISSOURI (66301)	7/24/2014A	Electric	85322-01118	05 Support Services	2,169.12
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/22/2014	Electric	19221-23024	40 Parks	10.76
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/22/2014A	Electric	00791-05115	40 Parks	69.97
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/22/2014B	Electric	37791-04118	40 Parks	271.22
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/22/2014C	Electric	53611-64003	40 Parks	11.47
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014	Electric - traffic signals	28312-06115	23 Traffic Control	32.11
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014A	Electric	41822-01116	28 Support Services	1,313.26
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014B	Electric	12812-04125	40 Parks	436.79
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014C	Electric	48712-03112	40 Parks	47.00
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014D	Electric	15012-09112	45 Community Center	74.20
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014E	Electric	31822-01117	40 Parks	166.26
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014F	Electric	75001-17002	40 Parks	104.58
83291	07/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	7/24/2014G	Electric	78712-04118	40 Parks	1,014.83
83292	07/31/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	97065	Misc equipment maintenance	Miscellaneous	40 Parks	32.00
83293	07/31/2014	Check	1234 - AT&T 5001	7/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.86
83294	07/31/2014	Check	3107 - BLATTEL, JOHN	882856	Rectrac control account	Miscellaneous	00 --	300.00
83295	07/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1032999-IN	Birthday party supplies	Miscellaneous	45 Community Center	79.75

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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>
83295	07/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033001-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	337.30
83295	07/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033001-IN	Food	Miscellaneous	42 Aquatic Center Operations	466.22
83296	07/31/2014	Check	3103 - CITY OF RICHMOND HEIGHTS	2014-2	Misc programs supplies	Miscellaneous	45 Community Center	207.29
83297	07/31/2014	Check	3105 - CLARK, THOMAS	8/6/2014	Misc programs supplies	CONCERT PERFORMANCE	45 Community Center	112.50
83298	07/31/2014	Check	3106 - CLAYMONT SUBDIVISION	882752	Rectrac control account	Miscellaneous	00 --	300.00
83299	07/31/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61472900	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83300	07/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3818117020	Food	Miscellaneous	42 Aquatic Center Operations	527.36
83300	07/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3827316622	Soda	Miscellaneous	41 Golf Operations	431.83
83300	07/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3827316623	Soda	Miscellaneous	42 Aquatic Center Operations	799.63
83301	07/31/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B6418	Safety equipment	Miscellaneous	28 Support Services	67.72
83302	07/31/2014	Check	1343 - CROWN TROPHY	14-2192	Misc programs supplies	Miscellaneous	45 Community Center	330.00
83303	07/31/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	241583	Misc vehicle maintenance	Miscellaneous	31 Field Operations	181.44
83304	07/31/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-260796	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	368.36
83305	07/31/2014	Check	1042 - FRED WEBER INC	23973	Crushed rock	Crushed Rock	22 Pavement Maintenance	352.17
83305	07/31/2014	Check	1042 - FRED WEBER INC	403669	Crushed rock	Crushed Rock	22 Pavement Maintenance	79.60
83306	07/31/2014	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	256648403	Lease/loan payments	Miscellaneous	45 Community Center	339,516.32
83307	07/31/2014	Check	2104 - HAWKINS INC	3617693	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	851.50
83308	07/31/2014	Check	1172 - HELENA CHEMICAL COMPANY	203565029	Fungicides	Miscellaneous	41 Golf Operations	1,798.00
83309	07/31/2014	Check	1768 - HOLY INFANT CHURCH	882757	Rectrac control account	Miscellaneous	00 --	300.00
83310	07/31/2014	Check	3101 - HOPPER, RON	TREE REMOVAL	Tree maintenance service	Miscellaneous	40 Parks	200.00
83311	07/31/2014	Check	2334 - ILMO PRODUCTS	618456	Food	Miscellaneous	42 Aquatic Center Operations	57.24
83312	07/31/2014	Check	3104 - KROHN, RANDALL	8/6/2014	Misc programs supplies	CONCERT PERFORMANCE	45 Community Center	112.50
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/20/2014	Gas	1477460000	41 Golf Operations	36.50
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/20/2014A	Gas	3273470000	30 Management/Administration	47.38
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/20/2014C	Gas	6184801000	28 Support Services	96.69
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/24/2014	Gas	3059570000	05 Support Services	60.22
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/24/2014A	Gas	8896701000	40 Parks	28.63
83313	07/31/2014	Check	1054 - LACLEDE GAS COMPANY	7/24/2014B	Gas	1347701000	45 Community Center	90.42
83314	07/31/2014	Check	3108 - LENA, CAROL	883187	Rectrac control account	Miscellaneous	00 --	250.00
83315	07/31/2014	Check	1138 - LOWES	16980	Vlasis Park materials	Miscellaneous	40 Parks	(13.85)
83315	07/31/2014	Check	1138 - LOWES	901451	Stock items	Miscellaneous	28 Support Services	27.06
83315	07/31/2014	Check	1138 - LOWES	901669	Bldg construct/remodel	Miscellaneous	41 Golf Operations	4.50
83315	07/31/2014	Check	1138 - LOWES	901672	Garage & yard maint supplies	Miscellaneous	28 Support Services	39.60
83315	07/31/2014	Check	1138 - LOWES	901672	Stock items	Miscellaneous	28 Support Services	193.80
83315	07/31/2014	Check	1138 - LOWES	901692	Misc equipment maintenance	Miscellaneous	45 Community Center	10.74
83315	07/31/2014	Check	1138 - LOWES	901706	Building maintenance materials	Miscellaneous	30 Management/Administration	16.14
83315	07/31/2014	Check	1138 - LOWES	901720	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	89.10
83315	07/31/2014	Check	1138 - LOWES	901736	Stock items	Miscellaneous	28 Support Services	105.39
83315	07/31/2014	Check	1138 - LOWES	901737	Bldg construct/remodel	Miscellaneous	41 Golf Operations	7.14
83315	07/31/2014	Check	1138 - LOWES	901753	Bldg construct/remodel	Miscellaneous	41 Golf Operations	3.30
83315	07/31/2014	Check	1138 - LOWES	901768	Bldg construct/remodel	Miscellaneous	41 Golf Operations	9.21
83315	07/31/2014	Check	1138 - LOWES	901786	Bldg construct/remodel	Miscellaneous	41 Golf Operations	4.80
83315	07/31/2014	Check	1138 - LOWES	901862A	Misc equipment maintenance	Miscellaneous	45 Community Center	1.67
83315	07/31/2014	Check	1138 - LOWES	9020733	Vlasis Park materials	Miscellaneous	40 Parks	448.59
83315	07/31/2014	Check	1138 - LOWES	902094	Bldg construct/remodel	Miscellaneous	41 Golf Operations	38.88
83315	07/31/2014	Check	1138 - LOWES	902102	Misc equipment maintenance	Miscellaneous	45 Community Center	75.98
83315	07/31/2014	Check	1138 - LOWES	902163	Misc maintenance materials	Miscellaneous	41 Golf Operations	131.28
83315	07/31/2014	Check	1138 - LOWES	902234A	Stock items	Miscellaneous	22 Pavement Maintenance	18.76
83315	07/31/2014	Check	1138 - LOWES	902282	Stock items	Miscellaneous	22 Pavement Maintenance	27.38
83315	07/31/2014	Check	1138 - LOWES	902306A	Vlasis Park materials	Miscellaneous	40 Parks	41.03
83315	07/31/2014	Check	1138 - LOWES	902453A	Sign materials	Miscellaneous	23 Traffic Control	47.40
83315	07/31/2014	Check	1138 - LOWES	902456B	Bldg construct/remodel	Miscellaneous	45 Community Center	20.84
83315	07/31/2014	Check	1138 - LOWES	902486A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	10.39
83315	07/31/2014	Check	1138 - LOWES	902507C	Stock items	Miscellaneous	22 Pavement Maintenance	28.48
83315	07/31/2014	Check	1138 - LOWES	902517A	Misc equipment maintenance	Miscellaneous	40 Parks	23.77
83315	07/31/2014	Check	1138 - LOWES	902543A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	25.74
83315	07/31/2014	Check	1138 - LOWES	902563	Bldg construct/remodel	Miscellaneous	41 Golf Operations	25.55
83315	07/31/2014	Check	1138 - LOWES	902578A	Bldg construct/remodel	Miscellaneous	41 Golf Operations	6.18
83315	07/31/2014	Check	1138 - LOWES	902578A	Vlasis Park materials	Miscellaneous	40 Parks	28.92
83315	07/31/2014	Check	1138 - LOWES	902584	Stock items	Miscellaneous	28 Support Services	10.42

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83315	07/31/2014	Check	1138 - LOWES	902725	Stock items	Miscellaneous	22 Pavement Maintenance	18.93
83315	07/31/2014	Check	1138 - LOWES	902736	Vlasis Park materials	Miscellaneous	40 Parks	260.60
83315	07/31/2014	Check	1138 - LOWES	902740B	Bldg construct/remodel	Miscellaneous	41 Golf Operations	9.01
83315	07/31/2014	Check	1138 - LOWES	902802	Stock items	Miscellaneous	22 Pavement Maintenance	5.20
83315	07/31/2014	Check	1138 - LOWES	902826	Building maintenance materials	Miscellaneous	30 Management/Administration	31.32
83315	07/31/2014	Check	1138 - LOWES	902843A	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
83315	07/31/2014	Check	1138 - LOWES	902843A	Small tools	Miscellaneous	46 Building Services	13.28
83315	07/31/2014	Check	1138 - LOWES	903194	Building maintenance materials	Miscellaneous	30 Management/Administration	2.82
83315	07/31/2014	Check	1138 - LOWES	909141	Misc operating supplies	Miscellaneous	20 Engineering	11.87
83315	07/31/2014	Check	1138 - LOWES	909168	Misc operating supplies	Miscellaneous	20 Engineering	7.29
83315	07/31/2014	Check	1138 - LOWES	909200	Small tools	Miscellaneous	40 Parks	37.96
83315	07/31/2014	Check	1138 - LOWES	909239	Stock items	Miscellaneous	28 Support Services	17.88
83315	07/31/2014	Check	1138 - LOWES	909701	Stock items	Miscellaneous	21 Sidewalk Maintenance	68.36
83315	07/31/2014	Check	1138 - LOWES	909790	Small tools	Miscellaneous	28 Support Services	9.48
83315	07/31/2014	Check	1138 - LOWES	910040	Misc programs supplies	Miscellaneous	45 Community Center	15.34
83315	07/31/2014	Check	1138 - LOWES	910400	Small tools	Miscellaneous	22 Pavement Maintenance	49.36
83315	07/31/2014	Check	1138 - LOWES	910550	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	25.00
83315	07/31/2014	Check	1138 - LOWES	910778	New Ballwin Park materials	Miscellaneous	40 Parks	11.86
83315	07/31/2014	Check	1138 - LOWES	910817	Stock items	Miscellaneous	28 Support Services	15.50
83315	07/31/2014	Check	1138 - LOWES	910843	Stock items	Miscellaneous	28 Support Services	14.19
83315	07/31/2014	Check	1138 - LOWES	910869	Small tools	Miscellaneous	28 Support Services	47.47
83315	07/31/2014	Check	1138 - LOWES	910869	Stock items	Miscellaneous	22 Pavement Maintenance	16.92
83315	07/31/2014	Check	1138 - LOWES	916982	Vlasis Park materials	Miscellaneous	40 Parks	13.85
83315	07/31/2014	Check	1138 - LOWES	927021A	Stock items	Miscellaneous	28 Support Services	43.93
83315	07/31/2014	Check	1138 - LOWES	927073	Stock items	Miscellaneous	28 Support Services	14.15
83316	07/31/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025X83605	Building maintenance materials	Miscellaneous	30 Management/Administration	182.50
83317	07/31/2014	Check	1576 - NORTH STAR DISTRIBUTING	38489	Food	Miscellaneous	42 Aquatic Center Operations	115.12
83318	07/31/2014	Check	1059 - OFFICEMAX INCORPORATED	049730	Office supplies	Miscellaneous	05 Support Services	65.98
83318	07/31/2014	Check	1059 - OFFICEMAX INCORPORATED	215639	Office supplies	Miscellaneous	45 Community Center	136.61
83319	07/31/2014	Check	1770 - PARKWAY WEST FOOTBALL BOOSTERS	882756	Rectrac control account	Miscellaneous	00 --	300.00
83320	07/31/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941402057259	Traffic paint	Miscellaneous	23 Traffic Control	569.40
83320	07/31/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941403018687	Stock items	Miscellaneous	23 Traffic Control	43.15
83321	07/31/2014	Check	1120 - SHERWIN WILLIAMS CO	3624-7	Bldg construct/remodel	Miscellaneous	41 Golf Operations	80.38
83322	07/31/2014	Check	1651 - SLUHAN, GARY	8/6/2014	Misc programs supplies	CONCERT PERFORMANCE	45 Community Center	425.00
83323	07/31/2014	Check	1574 - US FOODS INC	3553115	Food	Miscellaneous	42 Aquatic Center Operations	1,169.54
83323	07/31/2014	Check	1574 - US FOODS INC	3592187	Food	Miscellaneous	42 Aquatic Center Operations	638.69
83323	07/31/2014	Check	1574 - US FOODS INC	3592187	Soda	Miscellaneous	42 Aquatic Center Operations	128.16
83323	07/31/2014	Check	1574 - US FOODS INC	3662805	Food	Miscellaneous	42 Aquatic Center Operations	628.60
83323	07/31/2014	Check	1574 - US FOODS INC	3662805	Soda	Miscellaneous	42 Aquatic Center Operations	254.88
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149481	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,700.25
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149481A	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149482	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	862.50
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149565	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,388.70
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149615	Concrete	Ready Mix Concrete	22 Pavement Maintenance	810.08
83324	07/31/2014	Check	1151 - VALLEY MATERIAL	149616A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Internet access	Miscellaneous	06 Information Services	606.14
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	05 Support Services	77.40
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	28 Support Services	24.34
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	30 Management/Administration	27.05
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	31 Field Operations	27.05
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	33 Criminal Investigations	27.05
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	40 Parks	13.52
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	41 Golf Operations	53.63
83325	07/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13654208	Telephone	Miscellaneous	45 Community Center	128.03
							Total	1,712,692.77