

**City of Ballwin
Check Register
October 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>
5801	10/03/2014	EFT	1041 - BATTERIES PLUS	270-345162	Batteries	Miscellaneous	31 Field Operations	275.85
5802	10/03/2014	EFT	1095 - BILLS SERVICE CENTER	588371	Misc equipment <\$7500	Miscellaneous	40 Parks	295.00
5803	10/03/2014	EFT	1096 - BO BEUCKMAN	273046	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	127.62
5804	10/03/2014	EFT	1075 - BOBCAT OF ST LOUIS	W10679	Misc vehicle maintenance	Miscellaneous	28 Support Services	505.22
5805	10/03/2014	EFT	1076 - BUCKEYE CLEANING CENTER	839195	Janitorial supplies	Miscellaneous	46 Building Services	656.93
5806	10/03/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	60757	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	210.00
5807	10/03/2014	EFT	1158 - CROFT TRAILER	76688	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.71
5808	10/03/2014	EFT	1078 - ELCO CHEVROLET	306272	Misc vehicle maintenance	Miscellaneous	31 Field Operations	137.91
5809	10/03/2014	EFT	1052 - FURLONG, DAVID	2014SEPT16-30	A/R - golf gift certificates	Miscellaneous	00 --	(381.98)
5809	10/03/2014	EFT	1052 - FURLONG, DAVID	2014SEPT16-30	Pro shop payable	Miscellaneous	00 --	3,249.83
5809	10/03/2014	EFT	1052 - FURLONG, DAVID	2014SEPT16-30	Sales tax payable - golf shop	Miscellaneous	00 --	259.16
5810	10/03/2014	EFT	1013 - GRAINGER	9535948310	Misc maintenance materials	Miscellaneous	41 Golf Operations	46.26
5810	10/03/2014	EFT	1013 - GRAINGER	9536131601	Small tools	Miscellaneous	22 Pavement Maintenance	28.39
5810	10/03/2014	EFT	1013 - GRAINGER	9541116407	Course fixtures	Miscellaneous	41 Golf Operations	38.30
5811	10/03/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	3362	Legal services	Miscellaneous	07 Court	180.00
5812	10/03/2014	EFT	2816 - GREENSPRO INC	INV0012568	Fertilizers	Miscellaneous	41 Golf Operations	520.00
5812	10/03/2014	EFT	2816 - GREENSPRO INC	INV0012605	Fertilizers	Miscellaneous	41 Golf Operations	626.25
5813	10/03/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	406953	Beer	Miscellaneous	41 Golf Operations	71.00
5814	10/03/2014	EFT	1255 - HOPE, WILLIAM	9/19&9/26	Instructor services	Miscellaneous	45 Community Center	108.00
5815	10/03/2014	EFT	1036 - KIMBALL MIDWEST	3776147	Course fixtures	Miscellaneous	41 Golf Operations	231.35
5816	10/03/2014	EFT	1037 - LEON UNIFORM COMPANY	331095	Uniforms - police	Miscellaneous	31 Field Operations	82.00
5816	10/03/2014	EFT	1037 - LEON UNIFORM COMPANY	331525	Uniforms - police	Miscellaneous	31 Field Operations	282.90
5817	10/03/2014	EFT	1223 - MIDWEST EQUIPMENT COMPANY	700382	Soda	Miscellaneous	42 Aquatic Center Operations	575.40
5818	10/03/2014	EFT	1086 - MTI DISTRIBUTING	981264-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	412.00
5818	10/03/2014	EFT	1086 - MTI DISTRIBUTING	983368-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.37
5818	10/03/2014	EFT	1086 - MTI DISTRIBUTING	983643-00	Course fixtures	Miscellaneous	41 Golf Operations	184.15
5819	10/03/2014	EFT	1089 - SAITTA AUTO SUPPLY	204505	Misc equipment maintenance	Miscellaneous	41 Golf Operations	52.15
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313409	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	119.48
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313533	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	43.98
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224527	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	323.51
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224535	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	216.25
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224543	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	219.28
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224549	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	410.44
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224549A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224561A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224569	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	886.63
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224569A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224577	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	517.27
5820	10/03/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224577A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5821	10/03/2014	EFT	1197 - SPORTSMITH	779799	Fitness supplies	Miscellaneous	45 Community Center	248.55
5822	10/03/2014	EFT	1039 - ST LOUIS SAFETY INC	537636	Safety equipment	Miscellaneous	28 Support Services	77.50
5823	10/03/2014	EFT	1201 - TNAMEC COMPANY INC	2110434	Pool equipment	Miscellaneous	42 Aquatic Center Operations	6,721.00
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	651504	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.03
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	651646	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.62
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	651647	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	268.44
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	652425	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	36.59
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	652728	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	155.50
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	CM651646	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(8.62)
5824	10/03/2014	EFT	1035 - VANGUARD TRUCK CENTERS	CM651647	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(268.44)
5825	10/03/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28247	Temporary labor	Miscellaneous	40 Parks	444.80
5826	10/03/2014	EFT	1093 - WINHAM, CAROLINE	168	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5827	10/10/2014	EFT	1096 - BO BEUCKMAN	273141	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.62
5828	10/10/2014	EFT	1075 - BOBCAT OF ST LOUIS	P29041	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	158.56
5828	10/10/2014	EFT	1075 - BOBCAT OF ST LOUIS	P29134	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(110.94)
5829	10/10/2014	EFT	1077 - CHUCKS BOOTS	14-6510	Uniforms - garages	Miscellaneous	28 Support Services	109.99
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104920	Legal services	Miscellaneous	04 Legal and Legislative	122.50
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104921	Legal services	Miscellaneous	04 Legal and Legislative	105.00
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104922	Legal services	Miscellaneous	04 Legal and Legislative	595.00

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5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104924	Legal services	Miscellaneous	04 Legal and Legislative	1,067.50
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104925	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104926	Legal services	Miscellaneous	04 Legal and Legislative	927.50
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104927	Legal services	Miscellaneous	04 Legal and Legislative	847.28
5830	10/10/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104976	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5831	10/10/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	415877	Ammunition	Miscellaneous	31 Field Operations	571.20
5831	10/10/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	415878	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	55.47
5832	10/10/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45421	Food	Miscellaneous	41 Golf Operations	214.50
5832	10/10/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45467	Food	Miscellaneous	41 Golf Operations	120.00
5833	10/10/2014	EFT	1215 - GOVDEALS INC	769-092014	Internet auction fees	Miscellaneous	08 Finance	2,312.11
5834	10/10/2014	EFT	1013 - GRAINGER	9542204327	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.06
5835	10/10/2014	EFT	2816 - GREENSPRO INC	INV0012709	Fertilizers	Miscellaneous	41 Golf Operations	387.50
5836	10/10/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	415567	Beer	Miscellaneous	41 Golf Operations	366.50
5836	10/10/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	415871	Beer	Miscellaneous	41 Golf Operations	259.30
5837	10/10/2014	EFT	1255 - HOPE, WILLIAM	10/3/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	330137-02	Uniforms - police	Miscellaneous	31 Field Operations	100.50
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	330635	Uniforms - police	Miscellaneous	31 Field Operations	141.00
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331092	Uniforms - police	Miscellaneous	31 Field Operations	212.40
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331525-01	Uniforms - police	Miscellaneous	31 Field Operations	695.18
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331525-02	Uniforms - police	Miscellaneous	31 Field Operations	300.00
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331845	Uniforms - police	Miscellaneous	31 Field Operations	364.20
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331850	Uniforms - police	Miscellaneous	31 Field Operations	404.80
5838	10/10/2014	EFT	1037 - LEON UNIFORM COMPANY	331903	Uniforms - police	Miscellaneous	31 Field Operations	200.15
5839	10/10/2014	EFT	1220 - M & M GOLF CARS LLC	0175354-IN	Golf cart parts	Miscellaneous	41 Golf Operations	5.48
5839	10/10/2014	EFT	1220 - M & M GOLF CARS LLC	0175493-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	140.51
5840	10/10/2014	EFT	1086 - MTI DISTRIBUTING	984048-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	412.00
5841	10/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1522128068	Credit card service charges	THE POINTE	08 Finance	36.00
5841	10/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1522128069	Credit card service charges	GOLF COURSE	08 Finance	139.57
5841	10/10/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1522128070	Credit card service charges	WEBTRAC	08 Finance	20.77
5842	10/10/2014	EFT	1196 - SIEVEKING INC	318181	Stock items	Miscellaneous	28 Support Services	930.78
5842	10/10/2014	EFT	1196 - SIEVEKING INC	6327292	Motor fuel	Miscellaneous	41 Golf Operations	655.76
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313665	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	16.18
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224561	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	216.68
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224584	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	346.00
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224591	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,038.87
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224603	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	845.54
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224614	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	736.12
5843	10/10/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224614A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
5844	10/10/2014	EFT	2459 - TIERNEY BROTHERS INC	675955	Printing	Miscellaneous	45 Community Center	134.95
5845	10/10/2014	EFT	1091 - VALTEC HYDRAULICS INC	194127	Misc vehicle maintenance	Miscellaneous	28 Support Services	200.00
5846	10/10/2014	EFT	1035 - VANGUARD TRUCK CENTERS	105163	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,626.63
5846	10/10/2014	EFT	1035 - VANGUARD TRUCK CENTERS	653634	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	68.32
5847	10/10/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28286	Temporary labor	Miscellaneous	40 Parks	444.80
5848	10/17/2014	EFT	1074 - BLUE CHIP PEST SERVICES	697034	Exterminator	Miscellaneous	45 Community Center	75.00
5849	10/17/2014	EFT	1096 - BO BEUCKMAN	272926	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,673.51
5849	10/17/2014	EFT	1096 - BO BEUCKMAN	273537	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.80
5850	10/17/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	10/16/2014	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
5850	10/17/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	10/16/2014	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
5851	10/17/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45206	Food	Miscellaneous	41 Golf Operations	107.25
5852	10/17/2014	EFT	1052 - FURLONG, DAVID	2014OCT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,121.49)
5852	10/17/2014	EFT	1052 - FURLONG, DAVID	2014OCT1-15	Golf pro gift certificates	Miscellaneous	00 --	660.00
5852	10/17/2014	EFT	1052 - FURLONG, DAVID	2014OCT1-15	Pro shop payable	Miscellaneous	00 --	2,258.80
5852	10/17/2014	EFT	1052 - FURLONG, DAVID	2014OCT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	151.55
5853	10/17/2014	EFT	2006 - GFI DIGITAL INC	205237	Office supplies	Miscellaneous	30 Management/Administration	7.00
5853	10/17/2014	EFT	2006 - GFI DIGITAL INC	206559	Office supplies	Miscellaneous	30 Management/Administration	61.68
5854	10/17/2014	EFT	1013 - GRAINGER	9550818158	Misc equipment maintenance	Miscellaneous	45 Community Center	11.73
5854	10/17/2014	EFT	1013 - GRAINGER	9551878557	Safety equipment	Miscellaneous	28 Support Services	27.04
5855	10/17/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	418893	Beer	Miscellaneous	41 Golf Operations	47.00

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5856	10/17/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	912953	Ferris Park materials	Miscellaneous	40 Parks	147.67
5856	10/17/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	912953	Greenfield Commons materials	Miscellaneous	40 Parks	147.67
5856	10/17/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	912953	New Ballwin Park materials	Miscellaneous	40 Parks	147.67
5856	10/17/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	912953	Vlasis Park materials	Miscellaneous	40 Parks	147.67
5857	10/17/2014	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	842973	Misc equipment maintenance	Miscellaneous	27 Property Services	188.50
5858	10/17/2014	EFT	1086 - MTI DISTRIBUTING	985072-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	756.42
5859	10/17/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-092414	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
5859	10/17/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-092414	Community Publications	Miscellaneous	03 Community Services	3,800.00
5860	10/17/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015258	Misc vehicle maintenance	Miscellaneous	31 Field Operations	98.09
5861	10/17/2014	EFT	1089 - SAITTA AUTO SUPPLY	204751	Course fixtures	Miscellaneous	41 Golf Operations	17.34
5862	10/17/2014	EFT	1194 - SASE COMPANY INC	INV137145	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	626.52
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313802	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	38.70
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313962	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	176.72
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4314113	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	111.34
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224644	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	173.87
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224662	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,322.59
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224685	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,039.30
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224702	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	389.68
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224715	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	975.29
5863	10/17/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224730	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	195.00
5864	10/17/2014	EFT	1039 - ST LOUIS SAFETY INC	538068	Garage & yard maint supplies	Miscellaneous	28 Support Services	34.65
5865	10/17/2014	EFT	1102 - TRUCK CENTERS INC	F150196400:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	54.47
5866	10/17/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	930893-0	Office supplies	Miscellaneous	05 Support Services	69.12
5866	10/17/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	C 924880-0	Office supplies	Miscellaneous	05 Support Services	(9.55)
5866	10/17/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	C925619-0	Office supplies	Miscellaneous	05 Support Services	(25.74)
5867	10/17/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28326	Temporary labor	Miscellaneous	40 Parks	444.80
5868	10/17/2014	EFT	1093 - WINHAM, CAROLINE	169	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5869	10/17/2014	EFT	1103 - WIRELESS USA	226504	Base station maintenance	Miscellaneous	32 Communications	324.00
5869	10/17/2014	EFT	1103 - WIRELESS USA	226504	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5870	10/17/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3670918	Computers/servers	Miscellaneous	06 Information Services	529.06
5870	10/17/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3671168	Office supplies	Miscellaneous	30 Management/Administration	71.25
5870	10/17/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3671168	Office supplies	Miscellaneous	32 Communications	138.48
5871	10/24/2014	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2014	Wildlife maintenance	Miscellaneous	28 Support Services	400.00
5872	10/24/2014	EFT	1259 - ARCO LAWN EQUIPMENT INC	105811	Misc equipment maintenance	Miscellaneous	40 Parks	40.00
5873	10/24/2014	EFT	1077 - CHUCKS BOOTS	14-6609	Uniforms - garages	Miscellaneous	28 Support Services	299.98
5874	10/24/2014	EFT	1158 - CROFT TRAILER	77339	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	285.70
5874	10/24/2014	EFT	1158 - CROFT TRAILER	77438	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(20.20)
5875	10/24/2014	EFT	1013 - GRAINGER	9554155300	Misc equipment maintenance	Miscellaneous	45 Community Center	11.04
5875	10/24/2014	EFT	1013 - GRAINGER	9556564988	Building maintenance materials	Miscellaneous	05 Support Services	40.56
5875	10/24/2014	EFT	1013 - GRAINGER	9556733245	Misc equipment maintenance	Miscellaneous	45 Community Center	101.10
5875	10/24/2014	EFT	1013 - GRAINGER	9557073153	Small tools	Miscellaneous	21 Sidewalk Maintenance	37.23
5876	10/24/2014	EFT	2816 - GREENSPRO INC	INV0012895	Fungicides	Miscellaneous	41 Golf Operations	235.00
5876	10/24/2014	EFT	2816 - GREENSPRO INC	INV0012896	Fungicides	Miscellaneous	41 Golf Operations	368.00
5877	10/24/2014	EFT	1255 - HOPE, WILLIAM	10/10-17/2014	Instructor services	Miscellaneous	45 Community Center	108.00
5878	10/24/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104603	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	331845-01	Uniforms - police	Miscellaneous	31 Field Operations	47.00
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	331903-01	Uniforms - police	Miscellaneous	31 Field Operations	75.00
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	332192	Uniforms - police	Miscellaneous	31 Field Operations	258.23
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	332324	Uniforms - police	Miscellaneous	31 Field Operations	523.93
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	332790	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	162.20
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	332797	Uniforms - police	Miscellaneous	31 Field Operations	373.50
5879	10/24/2014	EFT	1037 - LEON UNIFORM COMPANY	333127	Uniforms - police	Miscellaneous	30 Management/Administration	208.45
5880	10/24/2014	EFT	1220 - M & M GOLF CARS LLC	0175678-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	170.33
5881	10/24/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43003	Sales tax reports	Miscellaneous	08 Finance	35.00
5881	10/24/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43114	Sales tax reports	Miscellaneous	08 Finance	35.00
5882	10/24/2014	EFT	1086 - MTI DISTRIBUTING	985963-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	114.60
5883	10/24/2014	EFT	1191 - POWER TORQUE INC	346294	Misc equipment maintenance	Miscellaneous	45 Community Center	152.01
5884	10/24/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	65029585	Waste disposal	Miscellaneous	28 Support Services	130.77

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5885	10/24/2014	EFT	1120 - SHERWIN WILLIAMS CO	0682-8	Historical school house maint	Miscellaneous	40 Parks	44.91
5885	10/24/2014	EFT	1120 - SHERWIN WILLIAMS CO	3507-1	Vlasis Park materials	Miscellaneous	40 Parks	220.45
5886	10/24/2014	EFT	1196 - SIEVEKING INC	41236	Motor fuel	Miscellaneous	41 Golf Operations	443.16
5887	10/24/2014	EFT	1061 - ST LOUIS MRO INC	35684	DOT testing	Miscellaneous	05 Support Services	585.00
5887	10/24/2014	EFT	1061 - ST LOUIS MRO INC	35684	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
5888	10/24/2014	EFT	1039 - ST LOUIS SAFETY INC	538188	Prisoners suits/hygiene	Miscellaneous	32 Communications	934.00
5888	10/24/2014	EFT	1039 - ST LOUIS SAFETY INC	538286	Safety equipment	Miscellaneous	28 Support Services	45.00
5889	10/24/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	931804-0	Coffee supplies	Miscellaneous	05 Support Services	71.65
5889	10/24/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	931971-0	Office supplies	Miscellaneous	05 Support Services	44.20
5890	10/24/2014	EFT	1091 - VALTEC HYDRAULICS INC	194454	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	135.00
5891	10/24/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28367	Temporary labor	Miscellaneous	40 Parks	444.80
5892	10/24/2014	EFT	1093 - WINHAM, CAROLINE	170	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5893	10/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3674913	Misc operating supplies	Miscellaneous	06 Information Services	53.46
5893	10/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3676863	Licenses	Miscellaneous	06 Information Services	1,379.05
5893	10/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3678695	Office supplies	Miscellaneous	30 Management/Administration	505.66
5893	10/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3681669	Computer hardware/parts	Miscellaneous	06 Information Services	22.03
5893	10/24/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3683179	Misc equipment maintenance	Miscellaneous	06 Information Services	5.51
5894	10/31/2014	EFT	1020 - MISSOURI LAGERS	2014-00000271	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	38,239.12
5895	10/31/2014	EFT	1206 - AIRMASTERS	40006804	HVAC maintenance	Miscellaneous	30 Management/Administration	1,288.56
5896	10/31/2014	EFT	1074 - BLUE CHIP PEST SERVICES	703284	Exterminator	Miscellaneous	41 Golf Operations	57.00
5897	10/31/2014	EFT	1076 - BUCKEYEE CLEANING CENTER	845351	Janitorial supplies	Miscellaneous	46 Building Services	88.59
5898	10/31/2014	EFT	1209 - BUTLERSUPPLY INC	11806123	Misc equipment maintenance	Miscellaneous	45 Community Center	33.49
5899	10/31/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45565	Food	Miscellaneous	41 Golf Operations	117.50
5900	10/31/2014	EFT	1013 - GRAINGER	9560148075	Misc equipment maintenance	Miscellaneous	41 Golf Operations	39.15
5901	10/31/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 OCTOBER	Legal services	RETAINER	07 Court	2,380.00
5902	10/31/2014	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6384	Exercise equipment maintenance	Miscellaneous	45 Community Center	110.00
5903	10/31/2014	EFT	1086 - MTI DISTRIBUTING	986929-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	233.31
5903	10/31/2014	EFT	1086 - MTI DISTRIBUTING	986929-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	124.21
5903	10/31/2014	EFT	1086 - MTI DISTRIBUTING	986929-02	Misc equipment maintenance	Miscellaneous	41 Golf Operations	61.15
5903	10/31/2014	EFT	1086 - MTI DISTRIBUTING	987776-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	394.93
5904	10/31/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015269	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
5904	10/31/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12-015275	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	220.50
5905	10/31/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	65029584	Waste disposal	Miscellaneous	28 Support Services	350.16
5906	10/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4314259	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	162.50
5906	10/31/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4314583	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	136.89
5907	10/31/2014	EFT	1039 - ST LOUIS SAFETY INC	538514	Safety equipment	Miscellaneous	28 Support Services	380.85
5908	10/31/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/29/2014	Instructor services	Miscellaneous	45 Community Center	722.40
5909	10/31/2014	EFT	1200 - TECH ELECTRONICS INC	1141009219	Telephone system	telephones and licenes	06 Information Services	24,232.75
5910	10/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	932501-0	Office supplies	Miscellaneous	30 Management/Administration	37.91
5910	10/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	932501-0	Office supplies	Miscellaneous	32 Communications	124.56
5910	10/31/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	933432-0	Office supplies	Miscellaneous	05 Support Services	131.31
25723	10/10/2014	EFT	1395 - EFTPS	2014-00000240	Federal withholding payable	FED - Federal Income Tax*	00 --	32,862.89
25723	10/10/2014	EFT	1395 - EFTPS	2014-00000240	FICA tax payable	FED - Federal Income Tax*	00 --	44,437.98
25724	10/10/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000243	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
25725	10/10/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000247	State withholding payable	MO - Missouri Income Tax	00 --	11,500.00
26042	10/24/2014	EFT	1395 - EFTPS	2014-00000262	Federal withholding payable	FSOC - Federal Social Security*	00 --	32,420.03
26042	10/24/2014	EFT	1395 - EFTPS	2014-00000262	FICA tax payable	FSOC - Federal Social Security*	00 --	43,667.73
26043	10/24/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000266	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
26044	10/24/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000268	State withholding payable	MO - Missouri Income Tax	00 --	11,295.00
83798	10/03/2014	Check	3168 - A SCIENTIFIC COMPANY	2053	Misc equipment maintenance	Miscellaneous	45 Community Center	215.13
83799	10/03/2014	Check	1230 - ADAPCO INC	99315	Insecticides/pesticides	Miscellaneous	27 Property Services	4,255.00
83800	10/03/2014	Check	3097 - AMEREN MISSOURI (88068)	9/25/2014	Electric	85322-01118	05 Support Services	1,020.11
83801	10/03/2014	Check	3097 - AMEREN MISSOURI (88068)	9/29/2014	Electric	12200-031107	45 Community Center	14,950.95
83802	10/03/2014	Check	3097 - AMEREN MISSOURI (88068)	9/25/2014A	Electric	02030-98003	42 Aquatic Center Operations	5,642.06
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014	Electric - traffic signals	28312-06115	23 Traffic Control	31.98
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014A	Electric	41822-01116	28 Support Services	1,245.25
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014B	Electric	75001-17002	40 Parks	86.28
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014C	Electric	78712-04118	40 Parks	1,016.35

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83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014D	Electric	15012-09112	45 Community Center	11.12
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014E	Electric	48712-03112	40 Parks	41.13
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014F	Electric	31822-01117	40 Parks	115.83
83803	10/03/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/23/2014G	Electric	12812-04125	40 Parks	494.95
83804	10/03/2014	Check	3238 - ANDERSON, LELA	683RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
83805	10/03/2014	Check	3241 - ARCO LAWN EQUIPMENT INC	2014BUSLIC	Business Licenses	Miscellaneous	00 --	675.68
83806	10/03/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	99851	Misc equipment maintenance	Miscellaneous	40 Parks	45.99
83807	10/03/2014	Check	1105 - ARROW TERMINAL LLC	0094633-IN	Stock items	Miscellaneous	28 Support Services	128.69
83807	10/03/2014	Check	1105 - ARROW TERMINAL LLC	0094640-IN	Stock items	Miscellaneous	28 Support Services	178.32
83808	10/03/2014	Check	1234 - AT&T 5001	9/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.86
83809	10/03/2014	Check	1764 - BLUETARP FINANCIAL	31314866	Building maintenance materials	Miscellaneous	30 Management/Administration	31.98
83809	10/03/2014	Check	1764 - BLUETARP FINANCIAL	31315057	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	119.98
83810	10/03/2014	Check	1136 - BRAUER SUPPLY CO	1064823	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	159.70
83811	10/03/2014	Check	1047 - BUDGET DIRECTOR	2014SEPTEMBER	Court fines	Miscellaneous	07 Court	526.00
83812	10/03/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033290-IN	Birthday party supplies	Miscellaneous	45 Community Center	134.95
83813	10/03/2014	Check	1269 - CHARTER COMMUNICATIONS	9/25/2014	Internet access	8345 78 680 0007206	06 Information Services	200.00
83813	10/03/2014	Check	1269 - CHARTER COMMUNICATIONS	9/25/2014	Media access	8345 78 680 0007206	32 Communications	99.88
83813	10/03/2014	Check	1269 - CHARTER COMMUNICATIONS	9/25/2014	Media access	8345 78 680 0007206	41 Golf Operations	96.25
83813	10/03/2014	Check	1269 - CHARTER COMMUNICATIONS	9/25/2014	Media access	8345 78 680 0007206	45 Community Center	371.86
83813	10/03/2014	Check	1269 - CHARTER COMMUNICATIONS	9/25/2014	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
83814	10/03/2014	Check	1065 - CITY OF CHESTERFIELD	LF105B-1415-4	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	23,265.17
83814	10/03/2014	Check	1065 - CITY OF CHESTERFIELD	LF105B-1415-5	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	16,155.41
83815	10/03/2014	Check	1532 - CLEN INDUSTRIES INC	19626	Small tools	Miscellaneous	23 Traffic Control	85.63
83816	10/03/2014	Check	1049 - CREATIVE PRODUCT SOURCING INC	76798	D.A.R.E. materials	Miscellaneous	31 Field Operations	713.40
83817	10/03/2014	Check	1108 - CREST INDUSTRIES INC	2208682	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	28.42
83817	10/03/2014	Check	1108 - CREST INDUSTRIES INC	2209608	Misc vehicle maintenance	Miscellaneous	31 Field Operations	8.49
83818	10/03/2014	Check	3242 - CROUCH, STEPHANIE	670TURFWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
83819	10/03/2014	Check	1994 - CROWDER CONSTRUCTION	147KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
83819	10/03/2014	Check	1994 - CROWDER CONSTRUCTION	160KEHRSMILLRD	Excavation permit deposits	Miscellaneous	00 --	50.00
83820	10/03/2014	Check	3246 - CROWN PACKAGING CORP	1610273	Printing	Miscellaneous	31 Field Operations	206.64
83821	10/03/2014	Check	3244 - DAHM, MICHAEL	9/14-9/19/2014	Misc seminars/training	JEFFERSON CITY - DARE	31 Field Operations	171.74
83822	10/03/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	243262	Tires	Miscellaneous	28 Support Services	73.35
83823	10/03/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-264899	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.02
83824	10/03/2014	Check	3239 - ENDERS, GARY	345TOWERWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
83825	10/03/2014	Check	1111 - ERB EQUIPMENT COMPANY	7161	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	168.03
83826	10/03/2014	Check	1256 - FERGUSON ENTERPRISES INC	0628095	Misc equipment maintenance	Miscellaneous	41 Golf Operations	25.40
83826	10/03/2014	Check	1256 - FERGUSON ENTERPRISES INC	0628300	Misc equipment maintenance	Miscellaneous	45 Community Center	13.09
83827	10/03/2014	Check	2598 - FP MAILING SOLUTIONS	RI102153171	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
83828	10/03/2014	Check	1066 - GULF STATES DISTRIBUTORS	1196496-IN	Ammunition	Ammunition	31 Field Operations	3,490.00
83829	10/03/2014	Check	2104 - HAWKINS INC	3644893	Chemicals	Pointe Pool Chemicals	45 Community Center	429.00
83830	10/03/2014	Check	1172 - HELENA CHEMICAL COMPANY	203566210	Herbicides/insecticides	Miscellaneous	41 Golf Operations	139.00
83830	10/03/2014	Check	1172 - HELENA CHEMICAL COMPANY	203566211	Fungicides	Miscellaneous	41 Golf Operations	1,817.00
83831	10/03/2014	Check	3206 - HENDEL LAWN CARE	880VILLAGEBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
83832	10/03/2014	Check	1301 - HOLLORAN CONTRACTING	334COUNTYCREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
83833	10/03/2014	Check	1844 - HUTCHINSON RECREATION & DESIGN INC	7453	Vlasis Park materials	Miscellaneous	40 Parks	4,875.00
83834	10/03/2014	Check	1275 - J J KOKESH AND SON	8499	Stock items	Miscellaneous	22 Pavement Maintenance	52.12
83835	10/03/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	69553884	Fungicides	Miscellaneous	41 Golf Operations	2,570.00
83836	10/03/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1133475	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.24
83837	10/03/2014	Check	1054 - LACLEDE GAS COMPANY	9/23/2014	Gas	8896701000	40 Parks	28.63
83837	10/03/2014	Check	1054 - LACLEDE GAS COMPANY	9/23/2014B	Gas	3059570000	05 Support Services	61.17
83837	10/03/2014	Check	1054 - LACLEDE GAS COMPANY	9/24/2014	Gas	1347701000	45 Community Center	92.65
83838	10/03/2014	Check	1851 - LAFARGE NORTH AMERICA INC	31581595	Sand	Miscellaneous	41 Golf Operations	1,001.05
83839	10/03/2014	Check	1318 - LIFEGUARD STORE INC	INV233819	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	317.75
83839	10/03/2014	Check	1318 - LIFEGUARD STORE INC	INV233819	Safety equipment	Miscellaneous	42 Aquatic Center Operations	71.41
83840	10/03/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47363-00	Building supplies	Miscellaneous	46 Building Services	9.76
83840	10/03/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47374-00	Building supplies	Miscellaneous	46 Building Services	9.31
83841	10/03/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 SEPTEMBER	Metro West inspections payable	Miscellaneous	00 --	335.00
83842	10/03/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014SEPTEMBER	Court fines	Miscellaneous	07 Court	3,745.85

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83843	10/03/2014	Check	1639 - MISSOURI LTAP	TONY EWING	Misc seminars/training	ROB JONES	28 Support Services	70.00
83844	10/03/2014	Check	1309 - NEW SYSTEM	044563	Janitorial supplies	Miscellaneous	46 Building Services	153.03
83845	10/03/2014	Check	1059 - OFFICEMAX INCORPORATED	165087	Office supplies	Miscellaneous	20 Engineering	81.74
83846	10/03/2014	Check	3240 - PLATTIN CREEK EXCAVATION LLC	GEREMMA CT	Excavation permit deposits	Miscellaneous	00 --	50.00
83847	10/03/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50428249	Cylinders rental	Miscellaneous	28 Support Services	182.19
83848	10/03/2014	Check	1147 - REGION WELDING & MFG INC	17418	Misc equipment maintenance	Miscellaneous	27 Property Services	109.03
83849	10/03/2014	Check	1471 - RICOH USA INC	5032633536	Copier maintenance	Miscellaneous	28 Support Services	138.29
83850	10/03/2014	Check	1799 - SAM'S CLUB-659785	2014 MEMBERSHIP	Misc dues & subscriptions	Miscellaneous	05 Support Services	550.00
83851	10/03/2014	Check	1871 - SCOTTS POWER EQUIPMENT INC	53577	Misc equipment maintenance	Miscellaneous	40 Parks	34.90
83852	10/03/2014	Check	1120 - SHERWIN WILLIAMS CO	8409-8	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	213.14
83853	10/03/2014	Check	1291 - SNAP ON INDUSTRIAL	ARV/23469116	Small tools	Miscellaneous	28 Support Services	180.62
83854	10/03/2014	Check	1937 - SOULARD PLUMBING SUPPLY	138294	Misc equipment maintenance	Miscellaneous	45 Community Center	101.99
83855	10/03/2014	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	9/12/2014	Police academy training	MEMBERSHIP	30 Management/Administration	300.00
83855	10/03/2014	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	9/12/2014	Police academy training	MEMBERSHIP	31 Field Operations	6,600.00
83855	10/03/2014	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	9/12/2014	Police academy training	MEMBERSHIP	32 Communications	650.00
83855	10/03/2014	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	9/12/2014	Police academy training	MEMBERSHIP	33 Criminal Investigations	900.00
83856	10/03/2014	Check	1411 - ST LOUIS COUNTY TREASURER	63776	Traffic signal maintenance	Miscellaneous	23 Traffic Control	246.70
83857	10/03/2014	Check	2838 - ST LOUIS SPORTSWEAR	46001	Misc programs supplies	Miscellaneous	45 Community Center	408.00
83857	10/03/2014	Check	2838 - ST LOUIS SPORTSWEAR	46002	Misc programs supplies	Miscellaneous	45 Community Center	561.25
83858	10/03/2014	Check	2415 - TELVENT DTN LLC	4416876	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	817.50
83859	10/03/2014	Check	3243 - TWIST, DAN	411NOTTINGHAM	Excavation permit deposits	Miscellaneous	00 --	50.00
83859	10/03/2014	Check	3243 - TWIST, DAN	413NOTTINGHAM	Excavation permit deposits	Miscellaneous	00 --	50.00
83860	10/03/2014	Check	1151 - VALLEY MATERIAL	150656	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	393.75
83860	10/03/2014	Check	1151 - VALLEY MATERIAL	150689	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	385.75
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Internet access	Miscellaneous	06 Information Services	606.14
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	05 Support Services	91.61
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	28 Support Services	28.81
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	30 Management/Administration	32.01
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	31 Field Operations	32.01
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	33 Criminal Investigations	32.01
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	40 Parks	16.01
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	41 Golf Operations	63.48
83861	10/03/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13781692	Telephone	Miscellaneous	45 Community Center	151.56
83862	10/03/2014	Check	1138 - LOWES	16466	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(19.41)
83862	10/03/2014	Check	1138 - LOWES	901030	Misc equipment maintenance	Miscellaneous	45 Community Center	28.44
83862	10/03/2014	Check	1138 - LOWES	901115	Misc equipment maintenance	Miscellaneous	45 Community Center	4.67
83862	10/03/2014	Check	1138 - LOWES	901117	Stock items	Miscellaneous	28 Support Services	49.26
83862	10/03/2014	Check	1138 - LOWES	901165	Misc equipment maintenance	Miscellaneous	40 Parks	35.86
83862	10/03/2014	Check	1138 - LOWES	901165A	Misc equipment maintenance	Miscellaneous	45 Community Center	4.73
83862	10/03/2014	Check	1138 - LOWES	901191	Misc equipment maintenance	Miscellaneous	45 Community Center	2.83
83862	10/03/2014	Check	1138 - LOWES	901200	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.50
83862	10/03/2014	Check	1138 - LOWES	901252B	Traffic paint	Miscellaneous	23 Traffic Control	8.53
83862	10/03/2014	Check	1138 - LOWES	901844	Building maintenance materials	Miscellaneous	05 Support Services	15.18
83862	10/03/2014	Check	1138 - LOWES	901877	HVAC repairs	Miscellaneous	41 Golf Operations	5.18
83862	10/03/2014	Check	1138 - LOWES	901971B	Misc equipment maintenance	Miscellaneous	45 Community Center	29.87
83862	10/03/2014	Check	1138 - LOWES	901977	Misc equipment maintenance	Miscellaneous	45 Community Center	4.71
83862	10/03/2014	Check	1138 - LOWES	902021A	Stock items	Miscellaneous	27 Property Services	51.06
83862	10/03/2014	Check	1138 - LOWES	902035A	Building maintenance materials	Miscellaneous	30 Management/Administration	16.70
83862	10/03/2014	Check	1138 - LOWES	902059B	Misc equipment maintenance	Miscellaneous	45 Community Center	16.11
83862	10/03/2014	Check	1138 - LOWES	902116	Small tools	Miscellaneous	46 Building Services	1.74
83862	10/03/2014	Check	1138 - LOWES	902161	Misc operating supplies	Miscellaneous	20 Engineering	4.73
83862	10/03/2014	Check	1138 - LOWES	902183	Building maintenance materials	Miscellaneous	30 Management/Administration	12.08
83862	10/03/2014	Check	1138 - LOWES	902213C	Misc equipment <\$7500	Miscellaneous	40 Parks	150.97
83862	10/03/2014	Check	1138 - LOWES	902380A	Historical Society	Miscellaneous	40 Parks	20.84
83862	10/03/2014	Check	1138 - LOWES	902411A	Misc equipment maintenance	Miscellaneous	45 Community Center	8.49
83862	10/03/2014	Check	1138 - LOWES	902456C	Misc equipment maintenance	Miscellaneous	45 Community Center	8.52
83862	10/03/2014	Check	1138 - LOWES	902517B	Misc equipment maintenance	Miscellaneous	40 Parks	100.60
83862	10/03/2014	Check	1138 - LOWES	902526B	Vlasis Park materials	Miscellaneous	40 Parks	35.86

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83862	10/03/2014	Check	1138 - LOWES	902551A	Misc equipment maintenance	Miscellaneous	45 Community Center	(6.00)
83862	10/03/2014	Check	1138 - LOWES	902605B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	41.34
83862	10/03/2014	Check	1138 - LOWES	902665	Misc equipment maintenance	Miscellaneous	45 Community Center	3.78
83862	10/03/2014	Check	1138 - LOWES	902705C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	30.38
83862	10/03/2014	Check	1138 - LOWES	902799	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.58
83862	10/03/2014	Check	1138 - LOWES	902801	Building maintenance materials	Miscellaneous	05 Support Services	11.38
83862	10/03/2014	Check	1138 - LOWES	902833B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.81
83862	10/03/2014	Check	1138 - LOWES	902847	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.37
83862	10/03/2014	Check	1138 - LOWES	902847	Small tools	Miscellaneous	46 Building Services	2.91
83862	10/03/2014	Check	1138 - LOWES	902869	Misc equipment <\$7500	Miscellaneous	46 Building Services	122.55
83862	10/03/2014	Check	1138 - LOWES	902897B	Misc equipment maintenance	Miscellaneous	45 Community Center	7.07
83862	10/03/2014	Check	1138 - LOWES	902946	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	63.68
83862	10/03/2014	Check	1138 - LOWES	903588	Small tools	Miscellaneous	28 Support Services	30.28
83862	10/03/2014	Check	1138 - LOWES	903638	Vlasis Park materials	Miscellaneous	40 Parks	14.94
83862	10/03/2014	Check	1138 - LOWES	903646	Stock items	Miscellaneous	27 Property Services	7.98
83862	10/03/2014	Check	1138 - LOWES	903655	Misc equipment maintenance	Miscellaneous	45 Community Center	5.40
83862	10/03/2014	Check	1138 - LOWES	909160	Misc operating supplies	Miscellaneous	06 Information Services	28.90
83862	10/03/2014	Check	1138 - LOWES	909285	Misc operating supplies	Miscellaneous	20 Engineering	7.14
83862	10/03/2014	Check	1138 - LOWES	909459A	Building maintenance materials	Miscellaneous	05 Support Services	3.76
83862	10/03/2014	Check	1138 - LOWES	909670	Misc programs supplies	Miscellaneous	45 Community Center	8.37
83862	10/03/2014	Check	1138 - LOWES	909685	Misc vehicle maintenance	Miscellaneous	31 Field Operations	11.76
83862	10/03/2014	Check	1138 - LOWES	909940	Stock items	Miscellaneous	28 Support Services	28.48
83862	10/03/2014	Check	1138 - LOWES	910544	Building maintenance materials	Miscellaneous	30 Management/Administration	8.82
83862	10/03/2014	Check	1138 - LOWES	910756A	Stock items	Miscellaneous	22 Pavement Maintenance	17.04
83862	10/03/2014	Check	1138 - LOWES	917659	Stock items	Miscellaneous	27 Property Services	20.28
83862	10/03/2014	Check	1138 - LOWES	927341	Stock items	Miscellaneous	27 Property Services	177.91
83862	10/03/2014	Check	1138 - LOWES	927700	Misc vehicle maintenance	Miscellaneous	31 Field Operations	27.09
83862	10/03/2014	Check	1138 - LOWES	927700	Small tools	Miscellaneous	22 Pavement Maintenance	21.83
83862	10/03/2014	Check	1138 - LOWES	927700	Stock items	Miscellaneous	27 Property Services	103.18
83862	10/03/2014	Check	1138 - LOWES	927700	Stock items	Miscellaneous	28 Support Services	49.20
83862	10/03/2014	Check	1138 - LOWES	927896	Misc vehicle maintenance	Miscellaneous	31 Field Operations	6.48
83862	10/03/2014	Check	1138 - LOWES	927896	Small tools	Miscellaneous	27 Property Services	68.32
83862	10/03/2014	Check	1138 - LOWES	927896	Small tools	Miscellaneous	28 Support Services	82.93
83862	10/03/2014	Check	1138 - LOWES	927896	Stock items	Miscellaneous	28 Support Services	26.54
83862	10/03/2014	Check	1138 - LOWES	975545	Misc equipment <\$7500	Miscellaneous	46 Building Services	123.49
83863	10/10/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000227	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
83864	10/10/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000230	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,301.86
83865	10/10/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000231	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83866	10/10/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000232	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
83867	10/10/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000239	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83868	10/10/2014	Check	3097 - AMEREN MISSOURI (88068)	10/3/2014	Streetlight maintenance	49410-03712	03 Community Services	44,456.12
83869	10/10/2014	Check	3097 - AMEREN MISSOURI (88068)	10/6/2014	Electric	92410-07219-6	30 Management/Administration	2,512.31
83869	10/10/2014	Check	3097 - AMEREN MISSOURI (88068)	10/6/2014	Electric	92410-07219-6	40 Parks	98.90
83869	10/10/2014	Check	3097 - AMEREN MISSOURI (88068)	10/6/2014	Electric	92410-07219-6	41 Golf Operations	1,835.76
83869	10/10/2014	Check	3097 - AMEREN MISSOURI (88068)	10/6/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	43.70
83870	10/10/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/2/2014	Streetlight maintenance	05270-15005	03 Community Services	21.58
83871	10/10/2014	Check	1019 - AMERICAN WATER TREATMENT INC	2014-3192	Water testing	Miscellaneous	45 Community Center	222.20
83872	10/10/2014	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1433	Wildlife maintenance	Miscellaneous	40 Parks	680.00
83873	10/10/2014	Check	1134 - ARAMARK	5723173	Coffee supplies	Miscellaneous	24 Snow & Ice Control	127.30
83873	10/10/2014	Check	1134 - ARAMARK	9809738	Coffee supplies	Miscellaneous	30 Management/Administration	130.15
83874	10/10/2014	Check	1105 - ARROW TERMINAL LLC	0094776-IN	Stock items	Miscellaneous	28 Support Services	49.43
83875	10/10/2014	Check	1234 - AT&T 5001	9/21/2014	Telephone	314 A61-6023 080 2	32 Communications	2,068.00
83876	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	09282014	Cellular phones	826117419	02 Inspections	5.40
83877	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	X09282014	Cellular phones	826246824	05 Support Services	65.42
83877	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	X09282014	Cellular phones	826246824	28 Support Services	63.39
83877	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	X09282014	Cellular phones	826246824	30 Management/Administration	81.88
83877	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	X09282014	Cellular phones	826246824	31 Field Operations	567.76
83877	10/10/2014	Check	1043 - AT&T MOBILITY - ROC	X09282014	Cellular phones	826246824	33 Criminal Investigations	246.65

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83878	10/10/2014	Check	1520 - BABALOO MUSIC & FUN	2014HAYRIDE	Misc programs supplies	Miscellaneous	45 Community Center	300.00
83879	10/10/2014	Check	3260 - BELCHER, LINDA	2014OCT4-7	Inspection conferences	BOCA RATON NWS CONF	02 Inspections	147.78
83880	10/10/2014	Check	2181 - C & R LOCK & KEY SERVICE INC	30827	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.95
83881	10/10/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033323-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.60
83882	10/10/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61488202	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
83882	10/10/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61488203	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83883	10/10/2014	Check	2317 - COCA-COLA REFRESHMENTS	3838342016	Soda	Miscellaneous	45 Community Center	129.72
83883	10/10/2014	Check	2317 - COCA-COLA REFRESHMENTS	3888190813	Soda	Miscellaneous	45 Community Center	589.44
83883	10/10/2014	Check	2317 - COCA-COLA REFRESHMENTS	3888191209	Soda	Miscellaneous	41 Golf Operations	692.74
83883	10/10/2014	Check	2317 - COCA-COLA REFRESHMENTS	3888191210	Soda	Miscellaneous	45 Community Center	143.04
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	APWA	Miscellaneous	20 Engineering	70.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	APWA state conferences	Miscellaneous	20 Engineering	140.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Building maintenance materials	Miscellaneous	46 Building Services	270.50
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	FBI retraining conferences	Miscellaneous	30 Management/Administration	375.95
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	GFOA-MO	Miscellaneous	08 Finance	50.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Misc internal public relations	Miscellaneous	30 Management/Administration	61.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Misc seminars/training	Miscellaneous	28 Support Services	68.30
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Misc vehicle maintenance	Miscellaneous	28 Support Services	999.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Postage	Miscellaneous	20 Engineering	49.00
83884	10/10/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 OCTOBER	Stock items	Miscellaneous	27 Property Services	39.00
83885	10/10/2014	Check	3258 - COVERT CONCRETE & CONSTRUCTION	630ANDANTE	Excavation permit deposits	Miscellaneous	00 --	50.00
83886	10/10/2014	Check	1108 - CREST INDUSTRIES INC	2211467	Stock items	Miscellaneous	22 Pavement Maintenance	456.06
83886	10/10/2014	Check	1108 - CREST INDUSTRIES INC	2211563	Stock items	Miscellaneous	28 Support Services	216.45
83887	10/10/2014	Check	1343 - CROWN TROPHY	14-2617	Misc programs supplies	Miscellaneous	45 Community Center	147.00
83888	10/10/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	243614	Misc vehicle maintenance	Miscellaneous	31 Field Operations	108.27
83889	10/10/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-265648	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
83890	10/10/2014	Check	1008 - EZ-GO	90387512	Golf cart parts	Miscellaneous	41 Golf Operations	15.45
83891	10/10/2014	Check	1112 - FASTSIGNS WEST COUNTY	30582	New Ballwin Park materials	Miscellaneous	40 Parks	66.21
83891	10/10/2014	Check	1112 - FASTSIGNS WEST COUNTY	30626	Office supplies	Miscellaneous	45 Community Center	63.21
83892	10/10/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18958	Printing	Miscellaneous	05 Support Services	649.42
83892	10/10/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18961	Printing	Miscellaneous	05 Support Services	118.95
83893	10/10/2014	Check	3257 - GRUCHELLA, SHARON	310BREEZVIEW	Excavation permit deposits	Miscellaneous	00 --	50.00
83894	10/10/2014	Check	1662 - HEADSETS.COM	2553893	Misc equipment maintenance	Miscellaneous	32 Communications	216.48
83894	10/10/2014	Check	1662 - HEADSETS.COM	2553893	Misc operating supplies	Miscellaneous	32 Communications	257.70
83895	10/10/2014	Check	2334 - ILMO PRODUCTS	613318	Food	Miscellaneous	42 Aquatic Center Operations	72.32
83895	10/10/2014	Check	2334 - ILMO PRODUCTS	625368	Food	Miscellaneous	42 Aquatic Center Operations	95.14
83896	10/10/2014	Check	1100 - IMAGE SOLUTIONS USA	69468	Uniforms - garages	Miscellaneous	28 Support Services	282.69
83897	10/10/2014	Check	3256 - IRRECO LLC	236MAGNOLIA	Excavation permit deposits	Miscellaneous	00 --	50.00
83898	10/10/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	69651355	Sod/seed	Miscellaneous	41 Golf Operations	362.50
83899	10/10/2014	Check	1286 - K & K SUPPLY	471678	Cutter blades	Miscellaneous	22 Pavement Maintenance	317.00
83900	10/10/2014	Check	1879 - KELLER, DENISE	CE-START-UP	Petty cash - government center	Miscellaneous	00 --	100.00
83901	10/10/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ28741	Plows/equipment	Miscellaneous	24 Snow & Ice Control	4,681.00
83902	10/10/2014	Check	1295 - LEWIS & CLARK SAWMILL	142727	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	693.00
83903	10/10/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20141899	Misc equipment maintenance	Miscellaneous	45 Community Center	520.00
83904	10/10/2014	Check	3255 - LUEBBERT LAWN CARE & LANDSCAPING	223OLDBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
83905	10/10/2014	Check	2215 - MARQUETTE HIGH SCHOOL	2014-2015 AD	Miscellaneous advertising	Miscellaneous	45 Community Center	120.00
83906	10/10/2014	Check	1017 - MISSOURI AMERICAN WATER	10/2/2014	Water	1017-210012759133	45 Community Center	3,188.03
83906	10/10/2014	Check	1017 - MISSOURI AMERICAN WATER	9/26/2014	Water	1017-210013040900	40 Parks	130.51
83906	10/10/2014	Check	1017 - MISSOURI AMERICAN WATER	9/26/2014A	Water	1017-210010130842	40 Parks	558.40
83906	10/10/2014	Check	1017 - MISSOURI AMERICAN WATER	9/30/2014	Water	1017-210009569457	40 Parks	248.49
83907	10/10/2014	Check	1242 - MISSOURI AMERICAN WATER - D	277GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
83908	10/10/2014	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E14-59590	Misc equipment maintenance	Miscellaneous	05 Support Services	25.00
83909	10/10/2014	Check	2653 - NEOFUNDS BY NEOPOST	11239619SEPT	Postage	Miscellaneous	05 Support Services	1,500.00
83910	10/10/2014	Check	1115 - NUWAY CONCRETE FORMS INC	666773	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	155.12
83911	10/10/2014	Check	1473 - ODB COMPANY	0063442-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	665.93
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	306760	Office supplies	Miscellaneous	45 Community Center	603.08
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	308301	Office supplies	Miscellaneous	45 Community Center	38.11
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	317410	Office supplies	Miscellaneous	05 Support Services	59.20

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83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	404913	Office supplies	Miscellaneous	30 Management/Administration	149.69
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	404913	Office supplies	Miscellaneous	32 Communications	195.21
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	420697	Coffee supplies	Miscellaneous	05 Support Services	29.94
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	420697	Office supplies	Miscellaneous	05 Support Services	108.91
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	485904	Office supplies	Miscellaneous	20 Engineering	57.11
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	493219	Office supplies	Miscellaneous	45 Community Center	(166.95)
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	527883	Office supplies	Miscellaneous	20 Engineering	(32.86)
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	528002	Office supplies	Miscellaneous	20 Engineering	12.00
83912	10/10/2014	Check	1059 - OFFICEMAX INCORPORATED	528483	Office supplies	Miscellaneous	05 Support Services	8.62
83913	10/10/2014	Check	1450 - POSITIVE PROMOTIONS INC	48877930	Police community relations	Miscellaneous	30 Management/Administration	394.32
83914	10/10/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50511444	Cylinders rental	Miscellaneous	28 Support Services	23.76
83915	10/10/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-122234	Misc programs supplies	Miscellaneous	45 Community Center	210.00
83916	10/10/2014	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	8716	Printing	Miscellaneous	07 Court	85.00
83917	10/10/2014	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0212861	Printing	Miscellaneous	45 Community Center	349.75
83918	10/10/2014	Check	1181 - SCHNUCKS	581	Food	Miscellaneous	42 Aquatic Center Operations	79.56
83918	10/10/2014	Check	1181 - SCHNUCKS	581	Metro parks meetings	Miscellaneous	45 Community Center	4.58
83918	10/10/2014	Check	1181 - SCHNUCKS	581	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	18.46
83918	10/10/2014	Check	1181 - SCHNUCKS	581	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	12.94
83918	10/10/2014	Check	1181 - SCHNUCKS	581	Soda	Miscellaneous	42 Aquatic Center Operations	99.54
83919	10/10/2014	Check	1120 - SHERWIN WILLIAMS CO	2892-8	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.56
83919	10/10/2014	Check	1120 - SHERWIN WILLIAMS CO	9276-0	Vlasis Park materials	Miscellaneous	40 Parks	440.90
83920	10/10/2014	Check	1183 - SHOP N SAVE/SUPERVALU	693008	Prisoner meals	Miscellaneous	30 Management/Administration	75.51
83921	10/10/2014	Check	1623 - SIERRA SALES AND MARKETING LLC	9927	Items for resale	Miscellaneous	42 Aquatic Center Operations	39.84
83922	10/10/2014	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	28900	Auto deductibles	Miscellaneous	31 Field Operations	222.20
83923	10/10/2014	Check	2838 - ST LOUIS SPORTSWEAR	45782	Swim league	Miscellaneous	42 Aquatic Center Operations	162.00
83924	10/10/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	170688	Chemicals	Miscellaneous	45 Community Center	93.07
83924	10/10/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	170688	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	139.44
83924	10/10/2014	Check	1417 - TAYLOR TECHNOLOGIES INC	171213	Chemicals	Miscellaneous	45 Community Center	66.21
83925	10/10/2014	Check	1123 - TRANS UNION LLC	9455335	Software maintenance	Miscellaneous	33 Criminal Investigations	85.90
83926	10/10/2014	Check	1151 - VALLEY MATERIAL	150752	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	486.00
83926	10/10/2014	Check	1151 - VALLEY MATERIAL	150801	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	562.50
83926	10/10/2014	Check	1151 - VALLEY MATERIAL	150802	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	617.20
83926	10/10/2014	Check	1151 - VALLEY MATERIAL	150858	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	487.50
83927	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618390	Cellular phones	Miscellaneous	05 Support Services	70.53
83927	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618390	Two way radios	Miscellaneous	28 Support Services	613.84
83927	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618390	Two way radios	Miscellaneous	40 Parks	114.68
83927	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618390	Two way radios	Miscellaneous	45 Community Center	134.95
83927	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618390	Two way radios	Miscellaneous	46 Building Services	97.74
83928	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618391	Two way radios	Miscellaneous	28 Support Services	348.46
83928	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618391	Two way radios	Miscellaneous	45 Community Center	168.64
83928	10/10/2014	Check	1501 - VERIZON WIRELESS	9732618391	Two way radios	Miscellaneous	46 Building Services	78.73
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	16346-131470	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.15
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-128292	Misc vehicle maintenance	Miscellaneous	45 Community Center	23.40
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-128913	Stock items	Miscellaneous	28 Support Services	64.95
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129167	Stock items	Miscellaneous	27 Property Services	979.44
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129197	Stock items	Miscellaneous	27 Property Services	58.55
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129205	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.99
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129221	Stock items	Miscellaneous	28 Support Services	130.80
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129283	Stock items	Miscellaneous	27 Property Services	75.01
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-129954	Stock items	Miscellaneous	27 Property Services	119.39
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130001	Stock items	Miscellaneous	27 Property Services	(12.54)
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130098	Misc equipment maintenance	Miscellaneous	40 Parks	3.73
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130252	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	199.22
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130257	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	91.46
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130284	Misc equipment maintenance	Miscellaneous	40 Parks	(15.00)
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130484	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130486	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.87
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-130488	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.22

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83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-131066	Stock items	Miscellaneous	28 Support Services	19.04
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-131130	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.99
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-131141	Misc equipment maintenance	Miscellaneous	40 Parks	13.30
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-131346	Stock items	Miscellaneous	27 Property Services	35.63
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-131482	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-132140	Stock items	Miscellaneous	27 Property Services	14.18
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-132488	Stock items	Miscellaneous	31 Field Operations	29.64
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-132490	Stock items	Miscellaneous	28 Support Services	74.37
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-132539	Stock items	Miscellaneous	28 Support Services	66.87
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-132656	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
83929	10/15/2014	Check-Void	1325 - OREILLY AUTO PARTS	1646-133378	Misc vehicle maintenance	Miscellaneous	02 Inspections	38.77
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	16346-131470	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	47.15
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-128292	Misc vehicle maintenance	Miscellaneous	45 Community Center	23.40
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-128913	Stock items	Miscellaneous	28 Support Services	64.95
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129167	Stock items	Miscellaneous	27 Property Services	979.44
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129197	Stock items	Miscellaneous	27 Property Services	58.55
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129205	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.99
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129221	Stock items	Miscellaneous	28 Support Services	130.80
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129283	Stock items	Miscellaneous	27 Property Services	75.01
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-129954	Stock items	Miscellaneous	27 Property Services	119.39
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130001	Stock items	Miscellaneous	27 Property Services	(12.54)
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130098	Misc equipment maintenance	Miscellaneous	40 Parks	3.73
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130252	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	199.22
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130257	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	91.46
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130284	Misc equipment maintenance	Miscellaneous	40 Parks	(15.00)
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130484	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130486	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	27.87
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-130488	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.22
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-131066	Stock items	Miscellaneous	28 Support Services	19.04
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-131130	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.99
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-131141	Misc equipment maintenance	Miscellaneous	40 Parks	13.30
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-131346	Stock items	Miscellaneous	27 Property Services	35.63
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-131482	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-132140	Stock items	Miscellaneous	27 Property Services	14.18
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-132488	Stock items	Miscellaneous	31 Field Operations	29.64
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-132490	Stock items	Miscellaneous	28 Support Services	74.37
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-132539	Stock items	Miscellaneous	28 Support Services	66.87
83930	10/15/2014	Check	1325 - OREILLY AUTO PARTS	1646-132656	Misc vehicle maintenance	Miscellaneous	31 Field Operations	60.00
83931	10/17/2014	Check	3266 - ACE INDUSTRIAL SUPPLY INC	1369503	Small tools	Miscellaneous	28 Support Services	306.00
83932	10/17/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	105208	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.96
83933	10/17/2014	Check	1234 - AT&T 5001	10/7/2014	Telephone	636 391-0973 940 8	45 Community Center	142.86
83934	10/17/2014	Check	3265 - BAKER, CINDY	434IRONLANTERN	Excavation permit deposits	Miscellaneous	00 --	50.00
83935	10/17/2014	Check	1136 - BRAUER SUPPLY CO	1067547	Misc equipment maintenance	Miscellaneous	45 Community Center	74.96
83936	10/17/2014	Check	1129 - BUSHERY, KEVIN	10/9-12/2014	Detective conference	REIMB	33 Criminal Investigations	35.92
83937	10/17/2014	Check	3068 - CARNES, PEGGY	10/20/2014	Instructor services	OIL PAINTING	45 Community Center	350.00
83938	10/17/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033374-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.75
83939	10/17/2014	Check	1675 - CLC CONSTRUCTION INC	5COOLMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
83940	10/17/2014	Check	1108 - CREST INDUSTRIES INC	2211924	Small tools	Miscellaneous	28 Support Services	212.45
83940	10/17/2014	Check	1108 - CREST INDUSTRIES INC	2211925	Batteries	Miscellaneous	31 Field Operations	209.95
83941	10/17/2014	Check	2272 - CROCKER, CHRIS	2014 CDL	Licenses	Miscellaneous	41 Golf Operations	46.00
83942	10/17/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-265790	Misc vehicle maintenance	Miscellaneous	31 Field Operations	209.72
83942	10/17/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-265814	Misc vehicle maintenance	Miscellaneous	31 Field Operations	59.95
83943	10/17/2014	Check	1141 - FEDEX OFFICE	4087	Printing	Miscellaneous	20 Engineering	13.45
83944	10/17/2014	Check	1815 - FLINT TRADING INC	175216	Traffic paint	Miscellaneous	23 Traffic Control	3,701.61
83945	10/17/2014	Check	1042 - FRED WEBER INC	423458	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	124.83
83946	10/17/2014	Check	2965 - GATEWAY AUTO TRIM INC	6826	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	55.00
83946	10/17/2014	Check	2965 - GATEWAY AUTO TRIM INC	6827	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	125.00
83947	10/17/2014	Check	2314 - GATEWAY GOLF CARS LTD	96842	Golf cart parts	Miscellaneous	41 Golf Operations	15.00
83948	10/17/2014	Check	1100 - IMAGE SOLUTIONS USA	69781	Uniforms - garages	Miscellaneous	28 Support Services	80.77

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83948	10/17/2014	Check	1100 - IMAGE SOLUTIONS USA	69846	Uniforms - garages	Miscellaneous	28 Support Services	81.40
83949	10/17/2014	Check	3263 - JERRYS LANDSCAPE NURSERY	58815	Trees purchased	Miscellaneous	40 Parks	772.00
83950	10/17/2014	Check	3259 - JJ KELLER & ASSOCIATES INC	9100336764	Safety equipment	Miscellaneous	28 Support Services	314.52
83951	10/17/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	69779653	Sod/seed	Miscellaneous	41 Golf Operations	362.50
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Babysitting supplies	THE POINTE - PETTY CASH	45 Community Center	58.44
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Daycamp supplies	THE POINTE - PETTY CASH	45 Community Center	78.17
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Food	THE POINTE - PETTY CASH	42 Aquatic Center Operations	46.92
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Game room/athletic supplies	THE POINTE - PETTY CASH	45 Community Center	51.63
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Janitorial supplies	THE POINTE - PETTY CASH	46 Building Services	35.99
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Misc equipment maintenance	THE POINTE - PETTY CASH	45 Community Center	80.36
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Misc external public relations	THE POINTE - PETTY CASH	45 Community Center	55.98
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Misc operating supplies	THE POINTE - PETTY CASH	42 Aquatic Center Operations	7.99
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Misc programs supplies	THE POINTE - PETTY CASH	45 Community Center	47.62
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Office supplies	THE POINTE - PETTY CASH	45 Community Center	26.33
83952	10/17/2014	Check	1879 - KELLER, DENISE	10/9/2014	Postage	THE POINTE - PETTY CASH	45 Community Center	1.82
83953	10/17/2014	Check	3262 - KUELKER, KATHRYN	REIMB	Office supplies	NOTARY RECORD BOOK	05 Support Services	21.07
83954	10/17/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47667-00	Building maintenance materials	Miscellaneous	30 Management/Administration	15.58
83954	10/17/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47682-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.04
83954	10/17/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47723-0	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.23
83954	10/17/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47781-00	Misc equipment maintenance	Miscellaneous	45 Community Center	3.17
83955	10/17/2014	Check	3237 - MIDWEST ELEVATOR INSPECTION SERVICES	2014-8361	Misc equipment maintenance	Miscellaneous	05 Support Services	135.00
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/03/2014	Water	1017-210014045946	40 Parks	23.88
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/04/2014	Water	1017-210014771153	40 Parks	3,728.46
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/3/2014	Water	1017-210013246180	30 Management/Administration	623.93
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/3/2014A	Water	1017-210013313394	28 Support Services	225.27
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/4/2014	Water	1014-210013040818	05 Support Services	81.79
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/4/2014A	Water	1017-210015189429	40 Parks	23.88
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/6/2014	Water	1017-210014034786	41 Golf Operations	1,424.49
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/6/2014A	Water	1017-210014034946	41 Golf Operations	63.09
83956	10/17/2014	Check	1017 - MISSOURI AMERICAN WATER	10/6/2014B	Water	1017-210010276915	41 Golf Operations	14,392.74
83957	10/17/2014	Check	1473 - ODB COMPANY	0063870-IN	Misc equipment maintenance	Miscellaneous	27 Property Services	206.02
83958	10/17/2014	Check	1059 - OFFICEMAX INCORPORATED	574238	Office supplies	Miscellaneous	45 Community Center	314.72
83958	10/17/2014	Check	1059 - OFFICEMAX INCORPORATED	574476	Office supplies	Miscellaneous	45 Community Center	24.49
83959	10/17/2014	Check	1672 - RAINWORKS IRRIGATION	420WILDBRIER	Excavation permit deposits	Miscellaneous	00 --	50.00
83960	10/17/2014	Check	1147 - REGION WELDING & MFG INC	17593	Misc equipment maintenance	Miscellaneous	27 Property Services	120.00
83961	10/17/2014	Check	3261 - RHODES, AMY JOY	904718	Rectrac control account	Miscellaneous	00 --	10.00
83962	10/17/2014	Check	2950 - RV WAGNER INC	14114.02	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	69,604.50
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Birthday party supplies	Miscellaneous	45 Community Center	154.04
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Bldg equipment & fixtures	Miscellaneous	41 Golf Operations	1,203.34
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Computer maintenance	Miscellaneous	06 Information Services	324.95
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Daycamp supplies	Miscellaneous	45 Community Center	8.97
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	7.20
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Exercise equipment maintenance	Miscellaneous	45 Community Center	98.36
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Fitness supplies	Miscellaneous	45 Community Center	32.71
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Food	Miscellaneous	41 Golf Operations	63.74
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Inspection conferences	Miscellaneous	02 Inspections	105.80
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Janitorial supplies	Miscellaneous	46 Building Services	25.35
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	L.O.A.P. escrow expenses	Miscellaneous	40 Parks	1,182.98
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Liquor	Miscellaneous	41 Golf Operations	5.98
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	34.31
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc conferences/meetings	Miscellaneous	40 Parks	647.87
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc dues & subscriptions	Miscellaneous	06 Information Services	99.95
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	399.00
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	109.33
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc equipment maintenance	Miscellaneous	45 Community Center	268.93
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc external public relations	Miscellaneous	41 Golf Operations	438.00
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc external public relations	Miscellaneous	45 Community Center	208.20
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc other expense	Miscellaneous	33 Criminal Investigations	368.91
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc programs supplies	Miscellaneous	45 Community Center	675.86
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 OCTOBER	Misc seminars/training	Miscellaneous	02 Inspections	400.00

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83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Motor fuel	Miscellaneous	45 Community Center	39.45
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Office supplies	Miscellaneous	32 Communications	29.96
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Office supplies	Miscellaneous	41 Golf Operations	45.65
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Office supplies	Miscellaneous	45 Community Center	268.50
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Prisoner meals	Miscellaneous	30 Management/Administration	26.02
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Prisoners suits/hygiene	Miscellaneous	32 Communications	64.20
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Senior programs supplies	Miscellaneous	45 Community Center	488.50
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Shooting range supplies	Miscellaneous	31 Field Operations	729.39
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Soda	Miscellaneous	41 Golf Operations	9.96
83963	10/17/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 OCTOBER	Uniforms - misc staff	Miscellaneous	45 Community Center	925.22
83964	10/17/2014	Check	1368 - SCHOEMEHL, HENRY	REIMB 10/2014	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	75.32
83965	10/17/2014	Check	1411 - ST LOUIS COUNTY TREASURER	64339	Prisoner incarceration	Miscellaneous	07 Court	270.00
83966	10/17/2014	Check	2838 - ST LOUIS SPORTSWEAR	46084	Misc programs supplies	Miscellaneous	45 Community Center	835.60
83966	10/17/2014	Check	2838 - ST LOUIS SPORTSWEAR	46098	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	280.00
83967	10/17/2014	Check	3167 - ST. LOUIS PAVING	14-5267	Path/parking lot maintenance	Parking Lot Repairs	30 Management/Administration	4,938.00
83967	10/17/2014	Check	3167 - ST. LOUIS PAVING	14-5267	Path/parking lot maintenance	Parking Lot Repairs	40 Parks	11,735.00
83968	10/17/2014	Check	2269 - TERRILL CONCRETE	848WESTGLENVILLA	Excavation permit deposits	Miscellaneous	00 --	50.00
83969	10/17/2014	Check	1574 - US FOODS INC	5053475	Misc programs supplies	Miscellaneous	45 Community Center	427.66
83969	10/17/2014	Check	1574 - US FOODS INC	5595340A	Food	Miscellaneous	42 Aquatic Center Operations	(26.75)
83970	10/17/2014	Check	1151 - VALLEY MATERIAL	150925	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	637.50
83970	10/17/2014	Check	1151 - VALLEY MATERIAL	151014	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	385.75
83970	10/17/2014	Check	1151 - VALLEY MATERIAL	151015	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	559.34
83970	10/17/2014	Check	1151 - VALLEY MATERIAL	151065	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	862.50
83971	10/17/2014	Check	1622 - WALTER KNOLL FLORIST	02146783	Misc external public relations	Miscellaneous	03 Community Services	82.98
83972	10/17/2014	Check	1152 - WATSSON DRY CLEANING EXPRESS	7584	Prisoners suits/hygiene	Miscellaneous	32 Communications	315.00
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	02 Inspections	419.34
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	04 Legal and Legislative	178.62
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	06 Information Services	(22.25)
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	20 Engineering	823.75
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,184.75
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,700.97
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	23 Traffic Control	173.94
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	24 Snow & Ice Control	679.35
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	27 Property Services	1,401.35
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	30 Management/Administration	493.91
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	31 Field Operations	7,524.16
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	33 Criminal Investigations	457.05
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	40 Parks	765.22
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	45 Community Center	81.52
83973	10/17/2014	Check	1978 - WEX BANK	38343082	Motor fuel	Miscellaneous	46 Building Services	464.52
83974	10/24/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000249	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
83975	10/24/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000250	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,103.74
83976	10/24/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000251	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83977	10/24/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000252	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
83978	10/24/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000256	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83979	10/24/2014	Check	2105 - ACCESS ENGINEERING LLC	2014114	Culvert Improvements	Miscellaneous	27 Property Services	262.25
83980	10/24/2014	Check	1911 - APCO INTERNATIONAL	2015 DUES	APCO	Miscellaneous	32 Communications	92.00
83981	10/24/2014	Check	1105 - ARROW TERMINAL LLC	0094155-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.56
83982	10/24/2014	Check	1234 - AT&T 5001	10/11/2014	Telephone	636 394-8126 587 3	05 Support Services	74.29
83983	10/24/2014	Check	3275 - BATES ELECTRIC	REIMB	Electrical permits	Miscellaneous	02 Inspections	104.00
83984	10/24/2014	Check	1778 - BEELMAN LOGISTICS LLC	406136	Salt	Salt (Coop) - Delivery	24 Snow & Ice Control	6,675.38
83985	10/24/2014	Check	3010 - BRAKE LANDSCAPING AND LAWNCARE INC	61663	Weed cutting	Miscellaneous	02 Inspections	320.50
83986	10/24/2014	Check	1379 - BREWER'S PRINTING	2943	Printing	Miscellaneous	05 Support Services	35.00
83987	10/24/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033416-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.00
83988	10/24/2014	Check	1772 - CITY OF KIRKWOOD	6006	Printing	Miscellaneous	20 Engineering	785.00
83989	10/24/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61491302	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
83990	10/24/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A5201	Stock items	Miscellaneous	21 Sidewalk Maintenance	90.94
83990	10/24/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B7884	Stock items	Miscellaneous	21 Sidewalk Maintenance	(5.80)
83991	10/24/2014	Check	1108 - CREST INDUSTRIES INC	2214006	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.62
83991	10/24/2014	Check	1108 - CREST INDUSTRIES INC	2214206	Stock items	Miscellaneous	27 Property Services	502.52

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83992	10/24/2014	Check	1283 - CROSS OIL COMPANY	62095	Motor oil	Miscellaneous	31 Field Operations	1,208.90
83993	10/24/2014	Check	1343 - CROWN TROPHY	14-2659	Printing	Miscellaneous	45 Community Center	24.00
83994	10/24/2014	Check	1896 - CUSTOM HOME ELEVATORS OF STL	10/14/2014	Misc equipment maintenance	Miscellaneous	05 Support Services	125.00
83995	10/24/2014	Check	1372 - CYBEX INTERNATIONAL INC	985698	Exercise equipment maintenance	Miscellaneous	45 Community Center	102.00
83996	10/24/2014	Check	1254 - DNT EQUIPMENT DIVISON	136856	Copier maintenance	Miscellaneous	45 Community Center	405.12
83997	10/24/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	244022	Tires	Miscellaneous	28 Support Services	71.35
83997	10/24/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	244633	Titles & licenses	Miscellaneous	04 Legal and Legislative	24.00
83998	10/24/2014	Check	3225 - DUTCH HOLLOW SUPPLIES	181765	Janitorial supplies	Miscellaneous	46 Building Services	250.50
83999	10/24/2014	Check	3264 - EASTER FENCE, DECK & RENOVATIONS	14203DB	Ferris Park materials	Miscellaneous	40 Parks	2,980.60
84000	10/24/2014	Check	2723 - EHRlich'S INSTALLATION & SERVICE INC	REIMB	Plumbing permits	Miscellaneous	02 Inspections	20.00
84001	10/24/2014	Check	1256 - FERGUSON ENTERPRISES INC	0632232	Small tools	Miscellaneous	46 Building Services	14.40
84002	10/24/2014	Check	2308 - FICK SUPPLY SERVICE INC	38885	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	232.00
84002	10/24/2014	Check	2308 - FICK SUPPLY SERVICE INC	38893	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	232.00
84003	10/24/2014	Check	2867 - GCSAA	662151	GCSAA	Miscellaneous	41 Golf Operations	365.00
84004	10/24/2014	Check	2507 - GORDONS PLASTICS	32569	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	36.00
84005	10/24/2014	Check	1033 - GREGORY FX DALY	2014 3RD QTR	City withholding payable	43-6014914-00	00 --	311.10
84006	10/24/2014	Check	1885 - HAGERMAN & COMPANY INC	Q2115	Computer software/upgrades	Miscellaneous	28 Support Services	500.00
84007	10/24/2014	Check	2104 - HAWKINS INC	3623368	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,105.00
84007	10/24/2014	Check	2104 - HAWKINS INC	3654345	Chemicals	Pointe Pool Chemicals	45 Community Center	260.00
84008	10/24/2014	Check	1100 - IMAGE SOLUTIONS USA	69853	Uniforms - garages	Miscellaneous	28 Support Services	62.20
84009	10/24/2014	Check	3279 - IN THE SWIM	004798896	Misc equipment maintenance	Miscellaneous	45 Community Center	14.14
84010	10/24/2014	Check	1054 - LACLEDE GAS COMPANY	10/19/2014	Gas	3273470000	30 Management/Administration	42.46
84010	10/24/2014	Check	1054 - LACLEDE GAS COMPANY	10/19/2014A	Gas	1477460000	41 Golf Operations	35.56
84010	10/24/2014	Check	1054 - LACLEDE GAS COMPANY	10/19/2014B	Gas	6184801000	28 Support Services	192.99
84011	10/24/2014	Check	2102 - LANDESIGN LLC	10802	Median Maintenance Services	Miscellaneous	40 Parks	1,279.95
84012	10/24/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-316671	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	107.35
84013	10/24/2014	Check	2101 - M J PRODUCTS	61869	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.60
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	09/30/2014I	Sewer	0387371-8	41 Golf Operations	214.43
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014	Sewer	0387585-3	05 Support Services	45.23
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014A	Sewer	0419021-1	05 Support Services	22.13
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014B	Sewer	0408002-4	28 Support Services	214.43
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014C	Sewer	0467526-0	30 Management/Administration	67.79
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014D	Sewer	0463915-9	45 Community Center	705.11
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014E	Sewer	0568839-5	40 Parks	25.49
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014F	Sewer	0444892-4	40 Parks	33.95
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014G	Sewer	0387369-2	41 Golf Operations	59.33
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014H	Sewer	0568843-7	40 Parks	25.49
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014J	Sewer	0478518-4	42 Aquatic Center Operations	6,993.71
84014	10/24/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	9/30/2014K	Sewer	0400095-6	40 Parks	19.31
84015	10/24/2014	Check	1017 - MISSOURI AMERICAN WATER	10/16/2014	Water	1017-210009561064	42 Aquatic Center Operations	1,063.29
84016	10/24/2014	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E14-60077	Misc contractual services	Miscellaneous	45 Community Center	25.00
84017	10/24/2014	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	4090808	Missouri One Call	Miscellaneous	03 Community Services	58.50
84018	10/24/2014	Check	1354 - MISSOURI PETROLEUM	32989	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	460.55
84019	10/24/2014	Check	1824 - MOCCFOA	5/1/20-4/30/2015	Misc dues & subscriptions	DUES	05 Support Services	50.00
84020	10/24/2014	Check	1473 - ODB COMPANY	0063901-IN	Misc equipment maintenance	Miscellaneous	27 Property Services	3,534.74
84020	10/24/2014	Check	1473 - ODB COMPANY	0064469-IN	Misc equipment maintenance	Miscellaneous	27 Property Services	(3,402.00)
84020	10/24/2014	Check	1473 - ODB COMPANY	64180-IN	Misc equipment maintenance	Miscellaneous	27 Property Services	2,188.90
84021	10/24/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50657903	Cylinders rental	Miscellaneous	28 Support Services	87.51
84021	10/24/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50665505	Cylinders rental	Miscellaneous	28 Support Services	113.88
84022	10/24/2014	Check	1147 - REGION WELDING & MFG INC	17654	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	92.76
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	CAD maintenance	Miscellaneous	32 Communications	1,627.50
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	CARE	Miscellaneous	31 Field Operations	472.50
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Cellular phones	Miscellaneous	31 Field Operations	931.00
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	REJIS	Miscellaneous	32 Communications	5,688.44
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Router contract	Miscellaneous	07 Court	258.00
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Router contract	Miscellaneous	32 Communications	258.00
84023	10/24/2014	Check	1012 - REJIS COMMISSION	INV0037587	Software maintenance	Miscellaneous	31 Field Operations	8.00
84024	10/24/2014	Check	1463 - ROCKWOOD SCHOOL DISTRICT	5802	Misc programs supplies	Miscellaneous	45 Community Center	187.00

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84025	10/24/2014	Check	2950 - RV WAGNER INC	14114.03	Culvert Improvements	Holloway Culvert-Construction Phase	27 Property Services	178,380.50
84026	10/24/2014	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030179923	Printing	Miscellaneous	08 Finance	246.36
84027	10/24/2014	Check	1250 - SAFETY BASICS LLC	1735	Instructor services	Miscellaneous	45 Community Center	147.00
84028	10/24/2014	Check	1194 - SASE COMPANY INC	INV137145A	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	626.52
84029	10/24/2014	Check	1274 - SCI ENGINEERING INC	123821	Culvert Improvements	Material Testing	27 Property Services	2,268.09
84030	10/24/2014	Check	3277 - SPRINT	205792357-001	Cellular phones	Miscellaneous	05 Support Services	306.01
84030	10/24/2014	Check	3277 - SPRINT	205792357-001	Two way radios	Miscellaneous	40 Parks	449.65
84030	10/24/2014	Check	3277 - SPRINT	205792357-001	Two way radios	Miscellaneous	45 Community Center	741.87
84030	10/24/2014	Check	3277 - SPRINT	205792357-001	Two way radios	Miscellaneous	46 Building Services	435.87
84031	10/24/2014	Check	2447 - SUPREME TURF PRODUCTS INC	IN122761	Insecticides/pesticides	Miscellaneous	40 Parks	390.00
84031	10/24/2014	Check	2447 - SUPREME TURF PRODUCTS INC	IN122762	Greenfield Commons materials	Miscellaneous	40 Parks	70.00
84032	10/24/2014	Check	3276 - THIBEAULT, PATRICIA	REIMB	Occupancy permits	Miscellaneous	02 Inspections	100.00
84033	10/24/2014	Check	1251 - UNITED WAY OF GREATER ST LOUIS	10/2012-10/2014	Miscellaneous withholding payable	DONATIONS	00 --	240.00
84034	10/24/2014	Check	1151 - VALLEY MATERIAL	151132	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	600.00
84035	10/24/2014	Check	1127 - WESTPORT POOLS INC	455144	Misc equipment maintenance	Miscellaneous	45 Community Center	335.00
84036	10/24/2014	Check	1443 - WORK CENTER	070	Functional capacity testing	Miscellaneous	05 Support Services	175.00
84037	10/31/2014	Check	1018 - ACME CONTROLS	972661	Misc equipment maintenance	Miscellaneous	45 Community Center	216.94
84038	10/31/2014	Check	1022 - AFLAC	080821	Disability withholding payable	Miscellaneous	00 --	1,647.31
84039	10/31/2014	Check	1044 - AMEREN MISSOURI (66301)	10/24/2014	Electric	02030-98003	42 Aquatic Center Operations	513.70
84040	10/31/2014	Check	3097 - AMEREN MISSOURI (88068)	10/24/2014	Electric	85322-01118	05 Support Services	563.30
84041	10/31/2014	Check	3097 - AMEREN MISSOURI (88068)	10/24/2014A	Electric	12200-03117	45 Community Center	7,949.70
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/2014	Electric	53611-64003	40 Parks	10.53
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/2014A	Electric	00791-05115	40 Parks	65.92
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/2014B	Electric	37791-04118	40 Parks	187.23
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/2014C	Electric	19221-23024	40 Parks	10.53
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014	Electric	48712-03112	40 Parks	12.87
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014A	Electric	15012-09112	45 Community Center	10.89
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014B	Electric	31822-01117	40 Parks	51.92
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014C	Electric - traffic signals	28312-06115	23 Traffic Control	26.26
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014D	Electric	12812-04125	40 Parks	382.81
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014E	Electric	75001-17002	40 Parks	63.67
84042	10/31/2014	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/2014F	Electric	41822-01116	28 Support Services	683.51
84043	10/31/2014	Check	3051 - ARCHIMAGES	31476	Contingency	Miscellaneous	05 Support Services	121.28
84044	10/31/2014	Check	1105 - ARROW TERMINAL LLC	0095179-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	137.95
84044	10/31/2014	Check	1105 - ARROW TERMINAL LLC	0095180-IN	Stock items	Miscellaneous	28 Support Services	314.72
84045	10/31/2014	Check	1234 - AT&T 5001	10/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.87
84046	10/31/2014	Check	3290 - AUGUSTIN, MARY	906658	Rectrac control account	Miscellaneous	00 --	15.00
84047	10/31/2014	Check	1434 - BEBB ASPHALT INC	221OLD BALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84047	10/31/2014	Check	1434 - BEBB ASPHALT INC	46MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84048	10/31/2014	Check	1855 - BIRKEMEIER CONSTRUCTION	360FOXDEN	Excavation permit deposits	Miscellaneous	00 --	50.00
84049	10/31/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033461-IN	Birthday party supplies	Miscellaneous	45 Community Center	61.60
84050	10/31/2014	Check	1065 - CITY OF CHESTERFIELD	IN75065-34	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	26,379.76
84050	10/31/2014	Check	1065 - CITY OF CHESTERFIELD	ING7918-49	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	8,383.65
84051	10/31/2014	Check	2317 - COCA-COLA REFRESHMENTS	3878134715	Soda	Miscellaneous	41 Golf Operations	294.20
84052	10/31/2014	Check	1108 - CREST INDUSTRIES INC	2215170	Stock items	Miscellaneous	27 Property Services	29.36
84053	10/31/2014	Check	1229 - CROWNS & CURBS INC	15448	Misc contractual services	Street Sweeping	22 Pavement Maintenance	2,470.00
84053	10/31/2014	Check	1229 - CROWNS & CURBS INC	CREDIT	Misc contractual services	Miscellaneous	22 Pavement Maintenance	(100.00)
84054	10/31/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014NOVEMBER	Dental withholding payable	9125-1000	00 --	8,941.38
84055	10/31/2014	Check	3291 - DIRECTOR OF REVENUE-CREDIT STATE ROAD FUND	ROUTE 100	Great Streets Project	Manchester Rd. bollards	05 Support Services	53,773.20
84056	10/31/2014	Check	1111 - ERB EQUIPMENT COMPANY	13768	Stock items	Miscellaneous	27 Property Services	34.99
84056	10/31/2014	Check	1111 - ERB EQUIPMENT COMPANY	14009	Stock items	Miscellaneous	28 Support Services	15.03
84057	10/31/2014	Check	1079 - FINK BADGE INC	8469	Uniforms - police	Miscellaneous	31 Field Operations	367.30
84058	10/31/2014	Check	1042 - FRED WEBER INC	426742	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	109.50
84058	10/31/2014	Check	1042 - FRED WEBER INC	426792	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	262.44
84059	10/31/2014	Check	2834 - GERSHENSON CONSTRUCTION CO	2014-2	Mill/repave	Asphalt Overlays	22 Pavement Maintenance	167,816.80
84060	10/31/2014	Check	3303 - GRASSER ELECTRIC	REFND	Electrical permits	Miscellaneous	02 Inspections	63.00
84061	10/31/2014	Check	2897 - HARDER, MARK	REIMB-10/2014	Misc conferences/meetings	CHAMBER MEETING	04 Legal and Legislative	21.00
84062	10/31/2014	Check	1100 - IMAGE SOLUTIONS USA	69979	Uniforms - garages	Miscellaneous	28 Support Services	188.28
84063	10/31/2014	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	11/18/2014	Misc seminars/training	MORRISON AND KELLER	05 Support Services	40.00
84064	10/31/2014	Check	2431 - JACKSON CUSTOM HOMES & REMODELING LLC	REFND	Contractor Licenses	Miscellaneous	00 --	25.00

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84065	10/31/2014	Check	1054 - LACLEDE GAS COMPANY	10/23/2014	Gas	8896701000	40 Parks	30.67
84065	10/31/2014	Check	1054 - LACLEDE GAS COMPANY	10/23/2014A	Gas	1347701000	45 Community Center	118.66
84065	10/31/2014	Check	1054 - LACLEDE GAS COMPANY	10/23/2014B	Gas	3059570000	05 Support Services	64.21
84066	10/31/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47905-00	Misc equipment maintenance	Miscellaneous	45 Community Center	6.11
84066	10/31/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48066-00	Vlasis Park materials	Miscellaneous	40 Parks	14.55
84066	10/31/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48135-00	Ferris Park materials	Miscellaneous	40 Parks	47.26
84067	10/31/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014NOVEMBER	Life ins withholding payable	0034320	00 --	2,082.60
84068	10/31/2014	Check	1242 - MISSOURI AMERICAN WATER - D	NANCYPLACE	Excavation permit deposits	Miscellaneous	00 --	50.00
84068	10/31/2014	Check	1242 - MISSOURI AMERICAN WATER - D	TURFWOODDRIVE	Excavation permit deposits	Miscellaneous	00 --	50.00
84069	10/31/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	HILLTRAIL/WILDWO	Excavation permit deposits	Miscellaneous	00 --	50.00
84069	10/31/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	WINDSORMILL/	Excavation permit deposits	BURLINGTON MILL	00 --	50.00
84070	10/31/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M22709	Reference checking	Miscellaneous	05 Support Services	33.00
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	808665	Office supplies	Miscellaneous	30 Management/Administration	68.87
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	808665	Office supplies	Miscellaneous	32 Communications	42.02
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	808900	Office supplies	Miscellaneous	30 Management/Administration	10.78
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	834125	Office supplies	Miscellaneous	20 Engineering	205.18
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	875597	Office supplies	Miscellaneous	20 Engineering	(55.31)
84071	10/31/2014	Check	1059 - OFFICEMAX INCORPORATED	875616	Office supplies	Miscellaneous	20 Engineering	55.31
84072	10/31/2014	Check	2621 - PJ SPECIALTIES LLC	1438	Police community relations	Miscellaneous	31 Field Operations	285.00
84072	10/31/2014	Check	2621 - PJ SPECIALTIES LLC	1441	Police community relations	Miscellaneous	31 Field Operations	475.00
84073	10/31/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941402059229	Small tools	Miscellaneous	23 Traffic Control	28.49
84074	10/31/2014	Check	1147 - REGION WELDING & MFG INC	17676	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	750.20
84075	10/31/2014	Check	1471 - RICOH USA INC	5033033800	Copier maintenance	Miscellaneous	28 Support Services	138.29
84076	10/31/2014	Check	3293 - ROTTER, CHAS & MADISON	907305	Rectrac control account	Miscellaneous	00 --	250.00
84077	10/31/2014	Check	1937 - SOULARD PLUMBING SUPPLY	141489	Misc equipment maintenance	Miscellaneous	45 Community Center	42.53
84078	10/31/2014	Check	1722 - ST LOUIS CONCRETE	426BROOKTREE	Excavation permit deposits	Miscellaneous	00 --	50.00
84079	10/31/2014	Check	2838 - ST LOUIS SPORTSWEAR	46195	Misc programs supplies	Miscellaneous	45 Community Center	618.00
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	02 Inspections	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	03 Community Services	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	05 Support Services	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	06 Information Services	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	07 Court	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	08 Finance	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	20 Engineering	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	23 Traffic Control	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	27 Property Services	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	28 Support Services	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	30 Management/Administration	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	31 Field Operations	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	32 Communications	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	40 Parks	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	41 Golf Operations	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	45 Community Center	73.94
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	ACA/PCORI fees	Miscellaneous	46 Building Services	73.88
84080	10/31/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1114	Medical withholding payable	Miscellaneous	00 --	114,004.25
84081	10/31/2014	Check	1932 - TRIPLETT MECHANICAL	REFND	Mechanical permits	Miscellaneous	02 Inspections	75.00
84082	10/31/2014	Check	1151 - VALLEY MATERIAL	151169	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	621.60
84082	10/31/2014	Check	1151 - VALLEY MATERIAL	151201	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	458.10
84082	10/31/2014	Check	1151 - VALLEY MATERIAL	151202	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	629.89
84083	10/31/2014	Check	2609 - VOGELSANG, RUSSELL	907423	Rectrac control account	Miscellaneous	00 --	20.00
84084	10/31/2014	Check	3076 - WATERWAY CARWASH	CW COUPONS	Car washes	CAR WASH	31 Field Operations	560.00
84085	10/31/2014	Check	3305 - WELLINGTON CONCRETE	1092DELEBRO	Excavation permit deposits	Miscellaneous	00 --	50.00
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Internet access	Miscellaneous	06 Information Services	606.14

**City of Ballwin
Check Register
October 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>
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	05 Support Services	90.57
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	28 Support Services	28.48
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	30 Management/Administration	31.65
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	31 Field Operations	31.65
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	33 Criminal Investigations	31.65
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	40 Parks	15.82
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	41 Golf Operations	62.76
84086	10/31/2014	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13840975	Telephone	Miscellaneous	45 Community Center	149.82
84087	10/31/2014	Check	2161 - WOOLSEY, PHILIP	T201309400-7	Court fines	Miscellaneous	07 Court	52.30
84088	10/31/2014	Check	2648 - FSI - FLOORING SYSTEMS INC	52343	Bldg construct/remodel	Pointe track replacement	45 Community Center	84,296.00
84089	10/31/2014	Check	1887 - Missouri State Treasurer	2014 PROPERTY	Miscellaneous	Miscellaneous	99-Multi-departmental	100.00
Total								1,392,676.05