

**City of Ballwin
Check Register
September 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>
5716	09/05/2014	EFT	1095 - BILLS SERVICE CENTER	0585959	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.38
5717	09/05/2014	EFT	1074 - BLUE CHIP PEST SERVICES	689789	Exterminator	Miscellaneous	41 Golf Operations	57.00
5717	09/05/2014	EFT	1074 - BLUE CHIP PEST SERVICES	689790	Exterminator	Miscellaneous	41 Golf Operations	95.00
5717	09/05/2014	EFT	1074 - BLUE CHIP PEST SERVICES	690334	Exterminator	Miscellaneous	45 Community Center	75.00
5717	09/05/2014	EFT	1074 - BLUE CHIP PEST SERVICES	702259	Misc contractual services	Miscellaneous	40 Parks	310.93
5718	09/05/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	413893	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	132.72
5718	09/05/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	414860	Uniforms - police	Miscellaneous	31 Field Operations	162.94
5719	09/05/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45105	Food	Miscellaneous	41 Golf Operations	69.00
5719	09/05/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45179	Food	Miscellaneous	42 Aquatic Center Operations	147.75
5720	09/05/2014	EFT	1052 - FURLONG, DAVID	2014AUGUST16-31	A/R - golf gift certificates	Miscellaneous	00 --	(833.85)
5720	09/05/2014	EFT	1052 - FURLONG, DAVID	2014AUGUST16-31	Golf pro gift certificates	Miscellaneous	00 --	709.00
5720	09/05/2014	EFT	1052 - FURLONG, DAVID	2014AUGUST16-31	Pro shop payable	Miscellaneous	00 --	3,674.41
5720	09/05/2014	EFT	1052 - FURLONG, DAVID	2014AUGUST16-31	Sales tax payable - golf shop	Miscellaneous	00 --	296.78
5721	09/05/2014	EFT	1013 - GRAINGER	9513092438	Greenfield Commons materials	Miscellaneous	40 Parks	64.77
5722	09/05/2014	EFT	1080 - HELGET GAS PRODUCTS	01149196	Chemicals	Miscellaneous	42 Aquatic Center Operations	111.54
5722	09/05/2014	EFT	1080 - HELGET GAS PRODUCTS	01149199	Chemicals	Miscellaneous	45 Community Center	97.68
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	307997-01	Uniforms - police	Miscellaneous	31 Field Operations	82.00
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	326343	Uniforms - police	Miscellaneous	31 Field Operations	107.35
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	326800-01	Uniforms - police	Miscellaneous	31 Field Operations	46.30
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328013	Uniforms - police	Miscellaneous	31 Field Operations	273.00
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328014	Uniforms - police	Miscellaneous	31 Field Operations	91.98
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328017	Uniforms - police	Miscellaneous	31 Field Operations	98.00
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328078	Uniforms - police	Miscellaneous	31 Field Operations	104.93
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328194	Uniforms - police	Miscellaneous	31 Field Operations	326.43
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328395	Uniforms - police	Miscellaneous	31 Field Operations	439.90
5723	09/05/2014	EFT	1037 - LEON UNIFORM COMPANY	328430	Uniforms - police	Miscellaneous	31 Field Operations	27.50
5724	09/05/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10494	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	192.00
5724	09/05/2014	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10503	Misc vehicle maintenance	Miscellaneous	31 Field Operations	799.40
5725	09/05/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-082714	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
5726	09/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	301106484	Credit card service charges	AQUATIC I	08 Finance	48.90
5726	09/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	301106485	Credit card service charges	AQUATIC II	08 Finance	29.25
5726	09/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	301106699	Credit card service charges	THE POINTE	08 Finance	33.90
5726	09/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	301106700	Credit card service charges	GOLF COURSE	08 Finance	156.53
5726	09/05/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	301106701	Credit card service charges	WEB TRAC	08 Finance	15.00
5727	09/05/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10023817	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(227.20)
5727	09/05/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10249052	Misc vehicle maintenance	Miscellaneous	31 Field Operations	103.44
5727	09/05/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10249107	Stock items	Miscellaneous	31 Field Operations	227.20
5727	09/05/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	10249108	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5727	09/05/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015221	Small tools	Miscellaneous	28 Support Services	385.00
5728	09/05/2014	EFT	1196 - SIEVEKING INC	6326963	Motor fuel	Miscellaneous	41 Golf Operations	895.65
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4312668	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	21.33
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4312755	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	51.49
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4312839	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	76.04
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224353	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	496.94
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224353A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224360	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	435.10
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224360A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224373	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	563.55
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224388	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	476.62
5729	09/05/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224400	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	302.75
5730	09/05/2014	EFT	1061 - ST LOUIS MRO INC	35467	DOT testing	Miscellaneous	05 Support Services	254.00
5730	09/05/2014	EFT	1061 - ST LOUIS MRO INC	35467	Reference checking	Miscellaneous	05 Support Services	55.00
5731	09/05/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100053363	Tires	Miscellaneous	28 Support Services	167.00
5732	09/05/2014	EFT	1035 - VANGUARD TRUCK CENTERS	650200	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	277.60
5733	09/05/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28094	Temporary labor	Miscellaneous	40 Parks	444.80
5734	09/05/2014	EFT	1093 - WINHAM, CAROLINE	166	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5735	09/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3626135	Office supplies	Miscellaneous	30 Management/Administration	71.25
5735	09/05/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3626299	Office supplies	Miscellaneous	05 Support Services	189.44

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5736	09/12/2014	EFT	1688 - ALL INCLUSIVE REC	1262	Ferris Park materials	Miscellaneous	40 Parks	524.00
5737	09/12/2014	EFT	1157 - BALLWIN NURSERY INC	36072	Greenfield Commons materials	Miscellaneous	40 Parks	47.88
5738	09/12/2014	EFT	1041 - BATTERIES PLUS	270-343550	Stock items	Miscellaneous	28 Support Services	38.40
5739	09/12/2014	EFT	1096 - BO BEUCKMAN	272230	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.53
5740	09/12/2014	EFT	1075 - BOBCAT OF ST LOUIS	P28603	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	191.10
5740	09/12/2014	EFT	1075 - BOBCAT OF ST LOUIS	P28833	Stock items	Miscellaneous	27 Property Services	91.65
5741	09/12/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	60727	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	210.00
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104389	Legal services	Miscellaneous	04 Legal and Legislative	595.00
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104390	Legal services	Miscellaneous	04 Legal and Legislative	87.50
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104391	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104392	Legal services	Miscellaneous	04 Legal and Legislative	2,032.50
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104393	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104394	Legal services	Miscellaneous	04 Legal and Legislative	35.00
5742	09/12/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	104395	Legal services	Miscellaneous	04 Legal and Legislative	1,217.70
5743	09/12/2014	EFT	1078 - ELCO CHEVROLET	305890	Misc vehicle maintenance	Miscellaneous	31 Field Operations	278.87
5744	09/12/2014	EFT	1052 - FURLONG, DAVID	REIMBFIRSTAID	Misc seminars/training	Miscellaneous	41 Golf Operations	60.00
5745	09/12/2014	EFT	1013 - GRAINGER	9520335432	Misc equipment maintenance	Miscellaneous	45 Community Center	44.34
5745	09/12/2014	EFT	1013 - GRAINGER	9523152735	Building maintenance materials	Miscellaneous	30 Management/Administration	66.12
5746	09/12/2014	EFT	2816 - GREENSPRO INC	INV0012299	Fertilizers	Miscellaneous	41 Golf Operations	452.50
5747	09/12/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	394206	Beer	Miscellaneous	41 Golf Operations	462.00
5747	09/12/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	394541	Beer	Miscellaneous	41 Golf Operations	215.90
5748	09/12/2014	EFT	1080 - HELGET GAS PRODUCTS	1156762	Chemicals	Miscellaneous	45 Community Center	136.62
5748	09/12/2014	EFT	1080 - HELGET GAS PRODUCTS	1158641	Chemicals	Miscellaneous	42 Aquatic Center Operations	165.00
5749	09/12/2014	EFT	1255 - HOPE, WILLIAM	9/5/2014	Instructor services	Miscellaneous	45 Community Center	54.00
5750	09/12/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	908377	Misc maintenance materials	Miscellaneous	41 Golf Operations	748.57
5751	09/12/2014	EFT	1037 - LEON UNIFORM COMPANY	330134	Uniforms - police	Miscellaneous	31 Field Operations	55.95
5751	09/12/2014	EFT	1037 - LEON UNIFORM COMPANY	330137	Uniforms - police	Miscellaneous	31 Field Operations	450.15
5752	09/12/2014	EFT	1196 - SIEVEKING INC	5627414	Motor fuel	Miscellaneous	41 Golf Operations	771.37
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4312924	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	18.55
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224416	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	453.69
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224416A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224434	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	499.11
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224444	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	195.06
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224454	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	544.95
5753	09/12/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224465	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	348.60
5754	09/12/2014	EFT	1039 - ST LOUIS SAFETY INC	537102	Safety equipment	Miscellaneous	28 Support Services	401.12
5755	09/12/2014	EFT	1090 - STATE INDUSTRIAL PRODUCTS	96924862	Bldg equipment & fixtures	Miscellaneous	41 Golf Operations	240.96
5756	09/12/2014	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/11/2014	Instructor services	Miscellaneous	45 Community Center	602.70
5757	09/12/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	924215-0	Office supplies	Miscellaneous	05 Support Services	22.47
5758	09/12/2014	EFT	1092 - VERMONT SYSTEMS INC	44419A	Computers/servers	Miscellaneous	06 Information Services	611.50
5759	09/12/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28131	Temporary labor	Miscellaneous	40 Parks	444.80
5760	09/12/2014	EFT	1093 - WINHAM, CAROLINE	167	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5761	09/22/2014	EFT	1206 - AIRMASTERS	40005714	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	433.94
5762	09/22/2014	EFT	1297 - ANIMAL CARE SERVICE INC	AUG 2014	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
5763	09/22/2014	EFT	1074 - BLUE CHIP PEST SERVICES	696400	Exterminator	Miscellaneous	41 Golf Operations	57.00
5764	09/22/2014	EFT	1096 - BO BEUCKMAN	272074	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,080.56
5765	09/22/2014	EFT	1078 - ELCO CHEVROLET	705253	Misc vehicle maintenance	Miscellaneous	31 Field Operations	95.00
5766	09/22/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	9/19/2014	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
5766	09/22/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	9/19/2014	Chief/mgmt meetings	Miscellaneous	31 Field Operations	36.00
5767	09/22/2014	EFT	1214 - FOUR SEASONS DISTRIBUTORS	45259	Food	Miscellaneous	41 Golf Operations	77.00
5768	09/22/2014	EFT	1052 - FURLONG, DAVID	2014SEPT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(588.94)
5768	09/22/2014	EFT	1052 - FURLONG, DAVID	2014SEPT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,585.00
5768	09/22/2014	EFT	1052 - FURLONG, DAVID	2014SEPT1-15	Pro shop payable	Miscellaneous	00 --	2,745.96
5768	09/22/2014	EFT	1052 - FURLONG, DAVID	2014SEPT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	206.76
5769	09/22/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	400016	Beer	Miscellaneous	41 Golf Operations	172.10
5770	09/22/2014	EFT	1080 - HELGET GAS PRODUCTS	1161897	Chemicals	Miscellaneous	42 Aquatic Center Operations	91.30
5770	09/22/2014	EFT	1080 - HELGET GAS PRODUCTS	819150	Chemicals	Miscellaneous	45 Community Center	136.90
5771	09/22/2014	EFT	1255 - HOPE, WILLIAM	9/15/2015	Instructor services	Miscellaneous	45 Community Center	54.00

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5772	09/22/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104552	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5773	09/22/2014	EFT	1037 - LEON UNIFORM COMPANY	328395-01	Uniforms - police	Miscellaneous	31 Field Operations	47.00
5773	09/22/2014	EFT	1037 - LEON UNIFORM COMPANY	329407	Uniforms - police	Miscellaneous	31 Field Operations	114.00
5773	09/22/2014	EFT	1037 - LEON UNIFORM COMPANY	330137-01	Uniforms - police	Miscellaneous	31 Field Operations	604.43
5773	09/22/2014	EFT	1037 - LEON UNIFORM COMPANY	330197	Uniforms - police	Miscellaneous	31 Field Operations	47.00
5773	09/22/2014	EFT	1037 - LEON UNIFORM COMPANY	330296	Uniforms - police	Miscellaneous	31 Field Operations	44.00
5774	09/22/2014	EFT	1220 - M & M GOLF CARS LLC	0174716-IN	Golf cart parts	Miscellaneous	41 Golf Operations	49.70
5774	09/22/2014	EFT	1220 - M & M GOLF CARS LLC	0174868-IN	Golf cart parts	Miscellaneous	41 Golf Operations	63.81
5774	09/22/2014	EFT	1220 - M & M GOLF CARS LLC	0174906-IN	Golf cart parts	Miscellaneous	41 Golf Operations	63.40
5774	09/22/2014	EFT	1220 - M & M GOLF CARS LLC	174888-IN	Golf operations rentals	Miscellaneous	41 Golf Operations	292.00
5775	09/22/2014	EFT	1086 - MTI DISTRIBUTING	979618-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	824.00
5775	09/22/2014	EFT	1086 - MTI DISTRIBUTING	981215-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.66
5775	09/22/2014	EFT	1086 - MTI DISTRIBUTING	981264-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	412.00
5776	09/22/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015228	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
5777	09/22/2014	EFT	1089 - SAITTA AUTO SUPPLY	204308	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	0.93
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313022	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	90.51
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	4313196	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	45.31
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224476	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	393.14
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224487	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	413.04
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224500	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	884.90
5778	09/22/2014	EFT	1038 - SIMPSON ASPHALT COMPANY	6224518	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	215.82
5779	09/22/2014	EFT	1197 - SPORTSMITH	777186	Exercise equipment maintenance	Miscellaneous	45 Community Center	115.06
5780	09/22/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100053751	Tires	Miscellaneous	28 Support Services	80.00
5780	09/22/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100054523	Misc equipment <\$7500	Miscellaneous	40 Parks	134.00
5781	09/22/2014	EFT	1102 - TRUCK CENTERS INC	F150192209:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	444.04
5781	09/22/2014	EFT	1102 - TRUCK CENTERS INC	F150194912:01	Stock items	Miscellaneous	28 Support Services	61.32
5781	09/22/2014	EFT	1102 - TRUCK CENTERS INC	R150029849:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,923.13
5782	09/22/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	924880-0	Office supplies	Miscellaneous	05 Support Services	35.78
5782	09/22/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	925619-0	Office supplies	Miscellaneous	05 Support Services	63.07
5783	09/22/2014	EFT	1035 - VANGUARD TRUCK CENTERS	635830	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	91.66
5784	09/22/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28168	Temporary labor	Miscellaneous	40 Parks	444.80
5785	09/22/2014	EFT	1103 - WIRELESS USA	225369	Contingency	Miscellaneous	30 Management/Administration	860.00
5785	09/22/2014	EFT	1103 - WIRELESS USA	225369	Portable radios maintenance	Miscellaneous	31 Field Operations	97.44
5785	09/22/2014	EFT	1103 - WIRELESS USA	225513	Base station maintenance	Miscellaneous	32 Communications	324.00
5785	09/22/2014	EFT	1103 - WIRELESS USA	225513	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
5786	09/26/2014	EFT	1020 - MISSOURI LAGERS	2014-00000214	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	38,059.45
5787	09/26/2014	EFT	1041 - BATTERIES PLUS	270-344642	Vlasis Park materials	Miscellaneous	40 Parks	36.99
5788	09/26/2014	EFT	1896 - CUSTOM HOME ELEVATORS OF STL	9/22/2014	Misc equipment maintenance	Miscellaneous	05 Support Services	125.00
5789	09/26/2014	EFT	1052 - FURLONG, DAVID	658	Misc programs supplies	Miscellaneous	41 Golf Operations	213.00
5790	09/26/2014	EFT	1013 - GRAINGER	9533625498	Small tools	Miscellaneous	22 Pavement Maintenance	26.06
5791	09/26/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 SEPTEMBER	Legal services	RETAINER	07 Court	2,380.00
5792	09/26/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	407219	Beer	Miscellaneous	41 Golf Operations	321.50
5793	09/26/2014	EFT	1080 - HELGET GAS PRODUCTS	1163095	Chemicals	Miscellaneous	45 Community Center	135.30
5794	09/26/2014	EFT	1219 - LUECHTEFELD, MIKE	9202014	Tree maintenance service	Miscellaneous	40 Parks	1,050.00
5795	09/26/2014	EFT	1063 - MERCY CORPORATE HEALTH	172434	Physicals & drug testing	Miscellaneous	05 Support Services	95.00
5795	09/26/2014	EFT	1063 - MERCY CORPORATE HEALTH	174410	Physicals & drug testing	Miscellaneous	05 Support Services	171.00
5796	09/26/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	42649	Sales tax reports	Miscellaneous	08 Finance	35.00
5796	09/26/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	42697	Sales tax reports	Miscellaneous	08 Finance	35.00
5797	09/26/2014	EFT	1196 - SIEVEKING INC	6327173	Motor fuel	Miscellaneous	41 Golf Operations	770.06
5798	09/26/2014	EFT	1203 - WALCO	36242	Misc vehicle maintenance	Miscellaneous	46 Building Services	350.00
5799	09/26/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28210	Temporary labor	Miscellaneous	40 Parks	355.84
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3645725	Office supplies	Miscellaneous	05 Support Services	63.75
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3646164	Computer maintenance	Miscellaneous	06 Information Services	199.74
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3647283	Computers/servers	Miscellaneous	06 Information Services	5,061.81
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3648332	Computer maintenance	Miscellaneous	06 Information Services	99.87
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3650972	Computer hardware/parts	Miscellaneous	06 Information Services	298.85
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3651340	Computers/servers	Miscellaneous	06 Information Services	1,650.00
5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3651787	Office supplies	Miscellaneous	05 Support Services	138.81

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5800	09/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3656827	Computer maintenance	Miscellaneous	06 Information Services	83.23
25065	09/12/2014	EFT	1395 - EFTPS	2014-00000207	Federal withholding payable	FED - Federal Income Tax*	00 --	33,816.63
25065	09/12/2014	EFT	1395 - EFTPS	2014-00000207	FICA tax payable	FED - Federal Income Tax*	00 --	46,800.59
25066	09/12/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000208	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
25067	09/12/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000210	State withholding payable	MO - Missouri Income Tax	00 --	11,786.00
25402	09/26/2014	EFT	1395 - EFTPS	2014-00000220	Federal withholding payable	FED - Federal Income Tax*	00 --	33,016.80
25402	09/26/2014	EFT	1395 - EFTPS	2014-00000220	FICA tax payable	FED - Federal Income Tax*	00 --	45,090.74
25403	09/26/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000222	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
25404	09/26/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000225	State withholding payable	MO - Missouri Income Tax	00 --	11,598.00
83567	09/05/2014	Check	1866 - 84 LUMBER COMPANY	2801-839439	Vlasis Park materials	Miscellaneous	40 Parks	832.55
83567	09/05/2014	Check	1866 - 84 LUMBER COMPANY	2801-840059	New Ballwin Park materials	Miscellaneous	40 Parks	699.90
83568	09/05/2014	Check	2276 - AAMCO	108027	Misc vehicle maintenance	Miscellaneous	28 Support Services	716.67
83569	09/05/2014	Check	3097 - AMEREN MISSOURI (88068)	8/26/2014	Electric	85322-01118	05 Support Services	1,090.46
83569	09/05/2014	Check	3097 - AMEREN MISSOURI (88068)	8/26/2014A	Electric	02030-98003	42 Aquatic Center Operations	9,686.71
83569	09/05/2014	Check	3097 - AMEREN MISSOURI (88068)	8/27/2014	Electric	12200-03117	45 Community Center	14,081.73
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	08/24/2014C	Electric	15012-09112	45 Community Center	15.92
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014	Electric	41822-01116	28 Support Services	1,451.63
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014A	Electric	48712-03112	40 Parks	51.81
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014B	Electric	12812-04125	40 Parks	484.40
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014D	Electric - traffic signals	28312-06115	23 Traffic Control	32.82
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014E	Electric	31822-01117	40 Parks	149.02
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014F	Electric	75001-17002	40 Parks	108.32
83570	09/05/2014	Check	1040 - AMEREN MISSOURI (GREEN)	8/24/2014G	Electric	78712-04118	40 Parks	978.46
83571	09/05/2014	Check	3174 - ANDREW DIVELY/TAYLOR MARTIN	898098	Rectrac control account	Miscellaneous	00 --	250.00
83572	09/05/2014	Check	1259 - ARCO LAWN EQUIPMENT INC	100700	Misc equipment maintenance	Miscellaneous	40 Parks	24.00
83573	09/05/2014	Check	1234 - AT&T 5001	8/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,620.58
83574	09/05/2014	Check	1234 - AT&T 5001	8/17/2014	Telephone	636 591-0173 204 5	41 Golf Operations	52.86
83575	09/05/2014	Check	1043 - AT&T MOBILITY - ROC	8/21/2014	Cellular phones	08282014	02 Inspections	6.66
83576	09/05/2014	Check	1551 - BAZAN PAINTING CO	142207-33221	Bldg construct/remodel	Pointe Interior Painting	45 Community Center	17,573.00
83577	09/05/2014	Check	1379 - BREWER'S PRINTING	2827	Printing	Miscellaneous	05 Support Services	35.00
83578	09/05/2014	Check	1047 - BUDGET DIRECTOR	2014 AUGUST	Court fines	Miscellaneous	07 Court	548.00
83579	09/05/2014	Check	3068 - CARNES, PEGGY	9/8/2014	Instructor services	Miscellaneous	45 Community Center	406.00
83580	09/05/2014	Check	1357 - CEILING SUPPLY	346781	Building maintenance materials	Miscellaneous	05 Support Services	49.28
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033081-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	153.25
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033081-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.75
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033084-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	239.20
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033084-IN	Food	Miscellaneous	42 Aquatic Center Operations	6.20
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033108-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	384.49
83581	09/05/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033108-IN	Food	Miscellaneous	42 Aquatic Center Operations	104.50
83582	09/05/2014	Check	1269 - CHARTER COMMUNICATIONS	8/25/2013	Media access	2535	32 Communications	99.88
83582	09/05/2014	Check	1269 - CHARTER COMMUNICATIONS	8/25/2013	Media access	2535	41 Golf Operations	110.03
83582	09/05/2014	Check	1269 - CHARTER COMMUNICATIONS	8/25/2013	Media access	2535	45 Community Center	371.86
83582	09/05/2014	Check	1269 - CHARTER COMMUNICATIONS	8/25/2013	Misc contractual services	2535	06 Information Services	265.00
83583	09/05/2014	Check	2317 - COCA-COLA REFRESHMENTS	3827316621	Soda	Miscellaneous	45 Community Center	371.52
83583	09/05/2014	Check	2317 - COCA-COLA REFRESHMENTS	3898357207	Soda	Miscellaneous	45 Community Center	169.56
83584	09/05/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263156	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83585	09/05/2014	Check	1256 - FERGUSON ENTERPRISES INC	0622945	Misc equipment maintenance	Miscellaneous	45 Community Center	15.12
83586	09/05/2014	Check	3175 - FERNANDEZ, COURTNI	895671	Rectrac control account	Miscellaneous	00 --	160.00
83587	09/05/2014	Check	1079 - FINK BADGE INC	8357	Uniforms - police	Miscellaneous	31 Field Operations	93.80
83588	09/05/2014	Check	1815 - FLINT TRADING INC	173195	Sign materials	Miscellaneous	23 Traffic Control	771.08
83589	09/05/2014	Check	2104 - HAWKINS INC	3632106	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	1,033.50
83590	09/05/2014	Check	1243 - HOME CITY ICE COMPANY	3060142127	Ice	Miscellaneous	22 Pavement Maintenance	118.00
83591	09/05/2014	Check	1467 - HORNUNGS GOLF PRODUCTS INC	329656	Golf cart parts	Miscellaneous	41 Golf Operations	53.95
83592	09/05/2014	Check	1100 - IMAGE SOLUTIONS USA	69055	Uniforms - garages	Miscellaneous	28 Support Services	80.77
83593	09/05/2014	Check	1826 - INTOXIMETERS	474421	Training fund expense	Miscellaneous	31 Field Operations	225.00
83594	09/05/2014	Check	1692 - JIM REILLY SERVICE CO INC	38441	Misc equipment maintenance	Miscellaneous	41 Golf Operations	341.60
83595	09/05/2014	Check	1376 - JVR ENTERPRISES	CAMP 2014	Daycamp supplies	Miscellaneous	45 Community Center	50.00
83596	09/05/2014	Check	1054 - LACLEDE GAS COMPANY	8/24/2014	Gas	1347701000	45 Community Center	89.64

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83596	09/05/2014	Check	1054 - LACLEDE GAS COMPANY	8/24/2014A	Gas	3059570000	05 Support Services	59.25
83596	09/05/2014	Check	1054 - LACLEDE GAS COMPANY	8/24/2014B	Gas	8896701000	40 Parks	28.63
83597	09/05/2014	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-305710	Misc equipment maintenance	Miscellaneous	45 Community Center	36.24
83598	09/05/2014	Check	2925 - LOCATION TECHNOLOGIES INC	13938A	Misc contractual services	Miscellaneous	28 Support Services	15.00
83599	09/05/2014	Check	1138 - LOWES	901009A	Misc equipment maintenance	Miscellaneous	45 Community Center	17.96
83599	09/05/2014	Check	1138 - LOWES	901157	Misc equipment maintenance	Miscellaneous	40 Parks	37.24
83599	09/05/2014	Check	1138 - LOWES	901516A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	24.66
83599	09/05/2014	Check	1138 - LOWES	901516A	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	9.48
83599	09/05/2014	Check	1138 - LOWES	901673	New Ballwin Park materials	Miscellaneous	40 Parks	13.28
83599	09/05/2014	Check	1138 - LOWES	901695	Misc equipment maintenance	Miscellaneous	27 Property Services	56.64
83599	09/05/2014	Check	1138 - LOWES	901737A	Misc equipment maintenance	Miscellaneous	45 Community Center	106.24
83599	09/05/2014	Check	1138 - LOWES	901757	Misc equipment maintenance	Miscellaneous	45 Community Center	26.56
83599	09/05/2014	Check	1138 - LOWES	901898	Misc equipment maintenance	Miscellaneous	45 Community Center	5.67
83599	09/05/2014	Check	1138 - LOWES	902017	Vlasis Park materials	Miscellaneous	40 Parks	20.75
83599	09/05/2014	Check	1138 - LOWES	902017A	Misc equipment maintenance	Miscellaneous	45 Community Center	3.01
83599	09/05/2014	Check	1138 - LOWES	902033	Building maintenance materials	Miscellaneous	30 Management/Administration	5.02
83599	09/05/2014	Check	1138 - LOWES	902049	Stock items	Miscellaneous	21 Sidewalk Maintenance	17.25
83599	09/05/2014	Check	1138 - LOWES	902049	Stock items	Miscellaneous	22 Pavement Maintenance	23.72
83599	09/05/2014	Check	1138 - LOWES	902085	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.58
83599	09/05/2014	Check	1138 - LOWES	902121B	Misc equipment maintenance	Miscellaneous	45 Community Center	18.29
83599	09/05/2014	Check	1138 - LOWES	902148A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
83599	09/05/2014	Check	1138 - LOWES	902196	Misc equipment maintenance	Miscellaneous	45 Community Center	7.86
83599	09/05/2014	Check	1138 - LOWES	902202B	Misc equipment maintenance	Miscellaneous	40 Parks	4.34
83599	09/05/2014	Check	1138 - LOWES	902211A	Historical school house maint	Miscellaneous	40 Parks	4.03
83599	09/05/2014	Check	1138 - LOWES	902229A	Misc equipment maintenance	Miscellaneous	45 Community Center	27.54
83599	09/05/2014	Check	1138 - LOWES	902287B	Misc equipment maintenance	Miscellaneous	40 Parks	11.15
83599	09/05/2014	Check	1138 - LOWES	902510A	Vlasis Park materials	Miscellaneous	40 Parks	63.52
83599	09/05/2014	Check	1138 - LOWES	902551	Misc equipment maintenance	Miscellaneous	45 Community Center	29.73
83599	09/05/2014	Check	1138 - LOWES	902561	Vlasis Park materials	Miscellaneous	40 Parks	54.27
83599	09/05/2014	Check	1138 - LOWES	902594	Misc equipment maintenance	Miscellaneous	45 Community Center	7.56
83599	09/05/2014	Check	1138 - LOWES	902622	Misc equipment maintenance	Miscellaneous	45 Community Center	7.99
83599	09/05/2014	Check	1138 - LOWES	902651	Vlasis Park materials	Miscellaneous	40 Parks	124.31
83599	09/05/2014	Check	1138 - LOWES	902663A	Small tools	Miscellaneous	28 Support Services	66.48
83599	09/05/2014	Check	1138 - LOWES	902673A	Misc equipment maintenance	Miscellaneous	45 Community Center	1.88
83599	09/05/2014	Check	1138 - LOWES	902772B	Misc equipment maintenance	Miscellaneous	27 Property Services	102.51
83599	09/05/2014	Check	1138 - LOWES	902849A	Building maintenance materials	Miscellaneous	30 Management/Administration	31.32
83599	09/05/2014	Check	1138 - LOWES	902849A	Greenfield Commons materials	Miscellaneous	40 Parks	20.83
83599	09/05/2014	Check	1138 - LOWES	902852B	Misc equipment maintenance	Miscellaneous	45 Community Center	13.28
83599	09/05/2014	Check	1138 - LOWES	902887	Misc equipment maintenance	Miscellaneous	27 Property Services	56.64
83599	09/05/2014	Check	1138 - LOWES	902902A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.90
83599	09/05/2014	Check	1138 - LOWES	902960A	Vlasis Park materials	Miscellaneous	40 Parks	28.48
83599	09/05/2014	Check	1138 - LOWES	902988	Misc equipment maintenance	Miscellaneous	45 Community Center	5.67
83599	09/05/2014	Check	1138 - LOWES	90684	Stock items	Miscellaneous	22 Pavement Maintenance	28.48
83599	09/05/2014	Check	1138 - LOWES	909126	Building maintenance materials	Miscellaneous	05 Support Services	12.33
83599	09/05/2014	Check	1138 - LOWES	909231	Misc programs supplies	Miscellaneous	45 Community Center	9.48
83599	09/05/2014	Check	1138 - LOWES	909661	Stock items	Miscellaneous	28 Support Services	4.12
83599	09/05/2014	Check	1138 - LOWES	909724	Stock items	Miscellaneous	22 Pavement Maintenance	56.64
83599	09/05/2014	Check	1138 - LOWES	910002	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.88
83599	09/05/2014	Check	1138 - LOWES	910691	Stock items	Miscellaneous	28 Support Services	59.25
83599	09/05/2014	Check	1138 - LOWES	910847	Building maintenance materials	Miscellaneous	05 Support Services	7.26
83599	09/05/2014	Check	1138 - LOWES	910933	Misc equipment maintenance	Miscellaneous	27 Property Services	38.85
83599	09/05/2014	Check	1138 - LOWES	914525	Stock items	Miscellaneous	23 Traffic Control	18.97
83599	09/05/2014	Check	1138 - LOWES	919565	Stock items	Miscellaneous	22 Pavement Maintenance	3.41
83599	09/05/2014	Check	1138 - LOWES	920943	Stock items	Miscellaneous	22 Pavement Maintenance	10.23
83599	09/05/2014	Check	1138 - LOWES	927019	Small tools	Miscellaneous	22 Pavement Maintenance	56.96
83600	09/05/2014	Check	2583 - MARXAM LLC	29963	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
83601	09/05/2014	Check	3177 - MENARDS - MANCHESTER	13053	Stock items	Miscellaneous	22 Pavement Maintenance	84.01
83601	09/05/2014	Check	3177 - MENARDS - MANCHESTER	13053	Stock items	Miscellaneous	28 Support Services	55.98

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83602	09/05/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 AUGUST	Metro West inspections payable	Miscellaneous	00 --	270.00
83603	09/05/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 AUGUST	Court fines	Miscellaneous	07 Court	3,833.25
83604	09/05/2014	Check	3178 - MISSOURI IAI	2014OCT CONF	Detective conference	KEVIN BUSHERY	33 Criminal Investigations	80.00
83605	09/05/2014	Check	1309 - NEW SYSTEM	041396	Building maintenance materials	Miscellaneous	45 Community Center	3,996.00
83605	09/05/2014	Check	1309 - NEW SYSTEM	043802	Janitorial supplies	Miscellaneous	46 Building Services	142.40
83605	09/05/2014	Check	1309 - NEW SYSTEM	R016007	Janitorial supplies	Miscellaneous	46 Building Services	24.30
83606	09/05/2014	Check	3170 - NIXLE LLC	1799	Safety equipment	Miscellaneous	30 Management/Administration	2,260.00
83607	09/05/2014	Check	2496 - NORTH AMERICAN SALT CO	71203680	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	37,567.51
83607	09/05/2014	Check	2496 - NORTH AMERICAN SALT CO	71203680A	Salt	Miscellaneous	24 Snow & Ice Control	0.01
83607	09/05/2014	Check	2496 - NORTH AMERICAN SALT CO	71204173	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	27,693.00
83607	09/05/2014	Check	2496 - NORTH AMERICAN SALT CO	71205152	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	3,864.95
83607	09/05/2014	Check	2496 - NORTH AMERICAN SALT CO	71205152A	Salt	Miscellaneous	24 Snow & Ice Control	0.01
83608	09/05/2014	Check	1576 - NORTH STAR DISTRIBUTING	40854	Food	Miscellaneous	42 Aquatic Center Operations	86.70
83609	09/05/2014	Check	1059 - OFFICEMAX INCORPORATED	723010	Office supplies	Miscellaneous	05 Support Services	7.59
83611	09/05/2014	Check	1921 - PHILLIPS, DENIS	2014 REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	31.90
83612	09/05/2014	Check	1147 - REGION WELDING & MFG INC	17061	Misc equipment maintenance	Miscellaneous	27 Property Services	108.80
83613	09/05/2014	Check	1471 - RICOH USA INC	5032137796	Copier maintenance	Miscellaneous	28 Support Services	138.29
83614	09/05/2014	Check	1183 - SHOP N SAVE/SUPERVALU	690205	Prisoner meals	Miscellaneous	30 Management/Administration	83.95
83615	09/05/2014	Check	1411 - ST LOUIS COUNTY TREASURER	62687	Mental health court	Miscellaneous	07 Court	300.00
83616	09/05/2014	Check	3176 - ST LOUIS SPORTS HALL OF FAME	ENSHR14	Misc external public relations	Miscellaneous	03 Community Services	200.00
83617	09/05/2014	Check	1151 - VALLEY MATERIAL	150174	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	412.50
83617	09/05/2014	Check	1151 - VALLEY MATERIAL	150222	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	543.75
83617	09/05/2014	Check	1151 - VALLEY MATERIAL	150280	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	450.00
83617	09/05/2014	Check	1151 - VALLEY MATERIAL	150281	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	412.50
83618	09/05/2014	Check	1656 - VALLEY PARK ELEVATOR	66912	Stock items	Miscellaneous	21 Sidewalk Maintenance	95.00
83618	09/05/2014	Check	1656 - VALLEY PARK ELEVATOR	67291	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
83619	09/12/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000200	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
83620	09/12/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000201	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,246.97
83621	09/12/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000202	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83622	09/12/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000203	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
83623	09/12/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000206	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83624	09/12/2014	Check	3168 - A SCIENTIFIC COMPANY	2029	Misc equipment maintenance	Miscellaneous	45 Community Center	215.13
83625	09/12/2014	Check	1404 - ACKLEY UNIFORM COMPANY	49619	Building services uniforms	Miscellaneous	46 Building Services	56.92
83626	09/12/2014	Check	1018 - ACME CONTROLS	971937	Misc equipment maintenance	Miscellaneous	45 Community Center	214.57
83627	09/12/2014	Check	3097 - AMEREN MISSOURI (88068)	9/5/2014	Electric	92410-07219-6	30 Management/Administration	2,584.39
83627	09/12/2014	Check	3097 - AMEREN MISSOURI (88068)	9/5/2014	Electric	92410-07219-6	40 Parks	88.95
83627	09/12/2014	Check	3097 - AMEREN MISSOURI (88068)	9/5/2014	Electric	92410-07219-6	41 Golf Operations	2,189.57
83627	09/12/2014	Check	3097 - AMEREN MISSOURI (88068)	9/5/2014	Electric - traffic signals	92410-07219-6	23 Traffic Control	38.80
83628	09/12/2014	Check	3097 - AMEREN MISSOURI (88068)	9/4/2014	Streetlight maintenance	49410-03712	03 Community Services	44,268.69
83629	09/12/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/3/2014	Streetlight maintenance	05270-15005	03 Community Services	21.13
83630	09/12/2014	Check	1019 - AMERICAN WATER TREATMENT INC	2014-2713	Water testing	Miscellaneous	45 Community Center	222.20
83631	09/12/2014	Check	1134 - ARAMARK	5719718	Coffee supplies	Miscellaneous	24 Snow & Ice Control	86.68
83631	09/12/2014	Check	1134 - ARAMARK	9842275	Coffee supplies	Miscellaneous	30 Management/Administration	130.15
83632	09/12/2014	Check	3204 - BATTING UNLIMITED	REFND	Business Licenses	Miscellaneous	00 --	495.83
83633	09/12/2014	Check	3010 - BRAKE LANDSCAPING AND LAWCARE INC	61299	Weed cutting	Miscellaneous	02 Inspections	379.00
83634	09/12/2014	Check	1163 - BSN SPORTS	96274239	Misc programs supplies	Miscellaneous	45 Community Center	395.39
83635	09/12/2014	Check	1129 - BUSHERY, KEVIN	2014 REIMB A	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	39.40
83636	09/12/2014	Check	1762 - CALLIERS	17462	Misc conferences/meetings	Miscellaneous	40 Parks	143.84
83637	09/12/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033112-IN	Birthday party supplies	Miscellaneous	45 Community Center	122.50
83637	09/12/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033169-IN	Misc programs supplies	Miscellaneous	45 Community Center	67.10
83638	09/12/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61482050	Misc maintenance materials	Miscellaneous	41 Golf Operations	132.08
83638	09/12/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61482051	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83639	09/12/2014	Check	2317 - COCA-COLA REFRESHMENTS	3878131204	Soda	Miscellaneous	41 Golf Operations	151.74
83640	09/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 SEPTEMBER	Exercise equipment maintenance	Miscellaneous	45 Community Center	182.77
83640	09/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 SEPTEMBER	Garage & yard maint supplies	Miscellaneous	28 Support Services	79.41
83640	09/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 SEPTEMBER	Misc internal public relations	Miscellaneous	03 Community Services	83.86
83640	09/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 SEPTEMBER	Motor fuel	Miscellaneous	30 Management/Administration	58.70
83640	09/12/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 SEPTEMBER	Stock items	Miscellaneous	28 Support Services	99.72

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83641	09/12/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B7164	Stock items	Miscellaneous	22 Pavement Maintenance	94.92
83642	09/12/2014	Check	1108 - CREST INDUSTRIES INC	2206464	Stock items	Miscellaneous	28 Support Services	108.10
83643	09/12/2014	Check	1343 - CROWN TROPHY	14-2410	Printing	Miscellaneous	45 Community Center	60.00
83644	09/12/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	242737	Misc vehicle maintenance	Miscellaneous	31 Field Operations	78.99
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-262434	Misc vehicle maintenance	Miscellaneous	31 Field Operations	18.86
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-262443	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(18.86)
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263510	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263517	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263586	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263607	Misc vehicle maintenance	Miscellaneous	31 Field Operations	147.47
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263675	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(247.21)
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263881	Misc vehicle maintenance	Miscellaneous	02 Inspections	26.79
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-263967	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-264092	Misc vehicle maintenance	Miscellaneous	31 Field Operations	17.98
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-264409	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83645	09/12/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-264545	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
83646	09/12/2014	Check	2523 - ELSEY CONSTRUCTION & CONCRETE	MANSION HILL	Excavation permit deposits	Miscellaneous	00 --	50.00
83647	09/12/2014	Check	3200 - FISH WINDOW CLEANING INC	1002-58088	Building maintenance materials	Miscellaneous	45 Community Center	115.00
83648	09/12/2014	Check	1042 - FRED WEBER INC	414621	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	750.00
83649	09/12/2014	Check	1580 - GATEWAY MECHANICAL	55001736	Misc equipment maintenance	Miscellaneous	45 Community Center	845.85
83650	09/12/2014	Check	2104 - HAWKINS INC	3634830	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	650.00
83651	09/12/2014	Check	1172 - HELENA CHEMICAL COMPANY	203565807	Herbicides/insecticides	Miscellaneous	41 Golf Operations	87.50
83651	09/12/2014	Check	1172 - HELENA CHEMICAL COMPANY	203565808	Herbicides/insecticides	Miscellaneous	41 Golf Operations	290.00
83652	09/12/2014	Check	3206 - HENDEL LAWNCARE	557GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
83653	09/12/2014	Check	1243 - HOME CITY ICE COMPANY	3058141876	Ice	Miscellaneous	22 Pavement Maintenance	61.50
83654	09/12/2014	Check	3199 - HORTICULTURE CO-OP OF METRO STL	NIENABER, MARK	Misc seminars/training	Miscellaneous	41 Golf Operations	45.00
83655	09/12/2014	Check	1100 - IMAGE SOLUTIONS USA	69167	Uniforms - garages	Miscellaneous	28 Support Services	80.77
83656	09/12/2014	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	HALEY MORRISON	Misc seminars/training	Miscellaneous	05 Support Services	15.00
83657	09/12/2014	Check	1275 - J J KOKESH AND SON	8457	Building maintenance materials	Miscellaneous	05 Support Services	20.00
83658	09/12/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	69363707	Vlasis Park materials	Miscellaneous	40 Parks	11.80
83658	09/12/2014	Check	1329 - JOHN DEERE LANDSCAPES INC	69378583	Fungicides	Miscellaneous	41 Golf Operations	928.22
83659	09/12/2014	Check	2442 - JOHNNY MAC'S	121161/2	Misc external public relations	Miscellaneous	03 Community Services	200.00
83660	09/12/2014	Check	3205 - JONES, BOB & JANA	899651	Rectrac control account	Miscellaneous	00 --	200.00
83661	09/12/2014	Check	1286 - K & K SUPPLY	468083	Small tools	Miscellaneous	22 Pavement Maintenance	893.75
83661	09/12/2014	Check	1286 - K & K SUPPLY	468820	Misc equipment <\$7500	Miscellaneous	40 Parks	196.62
83661	09/12/2014	Check	1286 - K & K SUPPLY	468823	Misc equipment maintenance	Miscellaneous	40 Parks	31.65
83661	09/12/2014	Check	1286 - K & K SUPPLY	469581	Small tools	Miscellaneous	21 Sidewalk Maintenance	310.00
83661	09/12/2014	Check	1286 - K & K SUPPLY	470154	Small tools	Miscellaneous	27 Property Services	124.34
83662	09/12/2014	Check	1879 - KELLER, DENISE	2014CRAFT BEER F	Misc programs supplies	START-UP PETTY CASH	45 Community Center	300.00
83663	09/12/2014	Check	1879 - KELLER, DENISE	OLD SALT UNION	Misc programs supplies	PETTY CASH	45 Community Center	60.00
83664	09/12/2014	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	7/30/2014	Exercise equipment maintenance	Miscellaneous	45 Community Center	140.00
83665	09/12/2014	Check	1533 - LEONARDI	T240719	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	108.70
83666	09/12/2014	Check	1323 - MACA-JACKSON MO	MEMBERSHIP 2014	MACA	Miscellaneous	02 Inspections	25.00
83667	09/12/2014	Check	1323 - MACA-JACKSON MO	SEMINAR	Inspection conferences	Miscellaneous	02 Inspections	150.00
83668	09/12/2014	Check	2597 - MAILFINANCE	N4875851	Postage meter rental	Miscellaneous	05 Support Services	299.94
83669	09/12/2014	Check	1319 - MAJOR BRANDS	2577320	Liquor	Miscellaneous	41 Golf Operations	363.86
83670	09/12/2014	Check	3198 - MANUEL, CHARLOTTE	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
83671	09/12/2014	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	54645A	Computer software/upgrades	Miscellaneous	28 Support Services	645.00
83671	09/12/2014	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	54645AA	Rectrac software support	Miscellaneous	45 Community Center	1,400.00
83671	09/12/2014	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	54645AA	Software maintenance	Miscellaneous	42 Aquatic Center Operations	660.00
83672	09/12/2014	Check	2941 - MISSOURI AMERICAN WATER	NOT IN BALLWIN	Excavation permit deposits	449 OAK GLEN DR	00 --	50.00
83672	09/12/2014	Check	2941 - MISSOURI AMERICAN WATER	NOT IN BALLWIN	Excavation permits - others	449 OAK GLEN DR	20 Engineering	50.00
83673	09/12/2014	Check	1354 - MISSOURI PETROLEUM	32593	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	475.80
83674	09/12/2014	Check	3180 - MODOT FINANCIAL SERVICES	60500000020038	Misc operating supplies	Miscellaneous	20 Engineering	20.00
83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71206243	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	16,497.74
83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71206795	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	5,893.44
83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71207274	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	11,195.26
83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71207833	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	10,719.77

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83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71208315	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	15,415.06
83675	09/12/2014	Check	2496 - NORTH AMERICAN SALT CO	71208315A	Salt	Miscellaneous	24 Snow & Ice Control	(0.01)
83676	09/12/2014	Check	1059 - OFFICEMAX INCORPORATED	701432	Printing	Miscellaneous	45 Community Center	172.99
83676	09/12/2014	Check	1059 - OFFICEMAX INCORPORATED	805375	Copy paper	Miscellaneous	30 Management/Administration	99.15
83676	09/12/2014	Check	1059 - OFFICEMAX INCORPORATED	805375	Office supplies	Miscellaneous	30 Management/Administration	284.86
83676	09/12/2014	Check	1059 - OFFICEMAX INCORPORATED	914179	Office supplies	Miscellaneous	45 Community Center	911.06
83676	09/12/2014	Check	1059 - OFFICEMAX INCORPORATED	920582	Office supplies	Miscellaneous	05 Support Services	(0.90)
83677	09/12/2014	Check	3202 - OLD SALT UNION LLC	9/13/2014	Misc programs supplies	Miscellaneous	45 Community Center	900.00
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123463	Misc vehicle maintenance	Miscellaneous	31 Field Operations	175.71
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123471	Misc vehicle maintenance	Miscellaneous	45 Community Center	32.54
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123472	Stock items	Miscellaneous	31 Field Operations	38.98
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123473	Stock items	Miscellaneous	28 Support Services	89.94
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123530	Stock items	Miscellaneous	28 Support Services	12.59
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123531	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.11
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123552	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	(8.11)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-123770	Misc vehicle maintenance	Miscellaneous	40 Parks	52.10
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124251	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	10.49
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124259	Misc equipment maintenance	Miscellaneous	45 Community Center	9.44
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124267	Stock items	Miscellaneous	28 Support Services	23.68
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124269	Misc vehicle maintenance	Miscellaneous	40 Parks	65.21
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124273	Stock items	Miscellaneous	28 Support Services	(23.68)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124285	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	31.61
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124356	Stock items	Miscellaneous	28 Support Services	3.89
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124366	Stock items	Miscellaneous	28 Support Services	27.92
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124367	Stock items	Miscellaneous	28 Support Services	(3.89)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124684	Misc vehicle maintenance	Miscellaneous	40 Parks	(12.43)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-124880	Stock items	Miscellaneous	28 Support Services	44.90
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125574	Misc vehicle maintenance	Miscellaneous	46 Building Services	22.43
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125643	Misc vehicle maintenance	Miscellaneous	40 Parks	12.43
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125647	Misc vehicle maintenance	Miscellaneous	40 Parks	(39.67)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125745	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	340.77
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125759	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-125834	Stock items	Miscellaneous	28 Support Services	7.98
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-126527	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.59
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-126542	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.98
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-126920	Stock items	Miscellaneous	28 Support Services	153.47
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127656	Misc vehicle maintenance	Miscellaneous	02 Inspections	28.55
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127720A	Misc vehicle maintenance	Miscellaneous	31 Field Operations	137.94
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127720A	Stock items	Miscellaneous	28 Support Services	55.96
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127739	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127821	Misc equipment maintenance	Miscellaneous	45 Community Center	111.21
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-127846	Misc vehicle maintenance	Miscellaneous	45 Community Center	(15.38)
83678	09/12/2014	Check	1325 - OREILLY AUTO PARTS	1646-128076	Stock items	Miscellaneous	31 Field Operations	31.06
83679	09/12/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50232450	Cylinders rental	Miscellaneous	28 Support Services	23.76
83680	09/12/2014	Check	1236 - RADIOSHACK CORPORATION	027012	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.49
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Am Red Cross instructor training	Miscellaneous	45 Community Center	1,109.17
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	American Red Cross	Miscellaneous	42 Aquatic Center Operations	281.17
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Birthday party supplies	Miscellaneous	45 Community Center	417.43
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Building maintenance materials	Miscellaneous	30 Management/Administration	356.00
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	City manager conferences	Miscellaneous	05 Support Services	275.00
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Credit card service charges	Miscellaneous	08 Finance	191.27
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	84.99
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Fitness supplies	Miscellaneous	45 Community Center	53.14
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Food	Miscellaneous	41 Golf Operations	22.44
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Food	Miscellaneous	42 Aquatic Center Operations	27.81
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Janitorial supplies	Miscellaneous	46 Building Services	29.92
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Misc conferences/meetings	Miscellaneous	01 Planning and Zoning	199.00
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014 SEPTEMBER	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	52.97

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83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc conferences/meetings	Miscellaneous	45 Community Center	285.00
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	682.75
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc equipment <\$7500	Miscellaneous	45 Community Center	225.18
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc equipment maintenance	Miscellaneous	31 Field Operations	55.00
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc internal public relations	Miscellaneous	03 Community Services	16.99
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc other expense	Miscellaneous	33 Criminal Investigations	50.97
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	432.22
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Misc programs supplies	Miscellaneous	45 Community Center	241.05
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Office supplies	Miscellaneous	05 Support Services	16.98
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Office supplies	Miscellaneous	32 Communications	21.42
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Office supplies	Miscellaneous	42 Aquatic Center Operations	79.99
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Office supplies	Miscellaneous	45 Community Center	72.79
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Prisoner meals	Miscellaneous	30 Management/Administration	24.06
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Safety equipment	Miscellaneous	30 Management/Administration	252.35
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Safety equipment	Miscellaneous	42 Aquatic Center Operations	148.54
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Senior programs supplies	Miscellaneous	45 Community Center	536.21
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	LOAP Escrow Expense	Miscellaneous	40 Parks	263.18
83681	09/12/2014	Check	3147 - SAMS CLUB MC/SYNCR	2014 SEPTEMBER	Shooting range supplies	Miscellaneous	31 Field Operations	22.62
83682	09/12/2014	Check	1368 - SCHOEMEHL, HENRY	2014 REIMB	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	217.80
83683	09/12/2014	Check	1937 - SOULARD PLUMBING SUPPLY	138320	Misc equipment maintenance	Miscellaneous	45 Community Center	40.41
83683	09/12/2014	Check	1937 - SOULARD PLUMBING SUPPLY	138407	Misc equipment maintenance	Miscellaneous	45 Community Center	16.50
83684	09/12/2014	Check	1411 - ST LOUIS COUNTY TREASURER	62725	Striping	Miscellaneous	23 Traffic Control	10,099.86
83685	09/12/2014	Check	1411 - ST LOUIS COUNTY TREASURER	62889	Prisoner incarceration	Miscellaneous	07 Court	120.00
83686	09/12/2014	Check	2806 - ST LOUIS METRO BRANCH APWA	2015 MEMBERSHIP	APWA	Miscellaneous	20 Engineering	20.00
83687	09/12/2014	Check	1122 - ST LUKES HOSPITAL	14208-00498	Prisoner medical exams	JAMES RISTAU J	30 Management/Administration	423.10
83688	09/12/2014	Check	1260 - STANDARD REFRIGERATION	34328	Greenfield Commons materials	Miscellaneous	40 Parks	77.96
83689	09/12/2014	Check	3203 - SWIM BIKE RUN 1 LLC	1026	Instructor services	Miscellaneous	45 Community Center	115.50
83690	09/12/2014	Check	3207 - TUKIN, GESS	472DOWNHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
83691	09/12/2014	Check	1151 - VALLEY MATERIAL	150330	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	450.00
83691	09/12/2014	Check	1151 - VALLEY MATERIAL	150331	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	450.00
83691	09/12/2014	Check	1151 - VALLEY MATERIAL	150371	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	675.00
83692	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920802	Two way radios	Miscellaneous	28 Support Services	348.46
83692	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920802	Two way radios	Miscellaneous	45 Community Center	168.64
83692	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920802	Two way radios	Miscellaneous	46 Building Services	78.73
83693	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920801	Cellular phones	Miscellaneous	05 Support Services	70.53
83693	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920801	Two way radios	Miscellaneous	28 Support Services	598.85
83693	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920801	Two way radios	Miscellaneous	40 Parks	114.68
83693	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920801	Two way radios	Miscellaneous	45 Community Center	134.95
83693	09/12/2014	Check	1501 - VERIZON WIRELESS	9730920801	Two way radios	Miscellaneous	46 Building Services	97.74
83694	09/12/2014	Check	1127 - WESTPORT POOLS INC	455065	Chemicals	Miscellaneous	45 Community Center	140.00
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	02 Inspections	613.63
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	04 Legal and Legislative	163.86
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	06 Information Services	(0.08)
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	20 Engineering	1,022.31
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,448.27
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	22 Pavement Maintenance	3,237.30
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	23 Traffic Control	255.58
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	24 Snow & Ice Control	851.92
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	27 Property Services	1,703.84
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	30 Management/Administration	398.00
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	31 Field Operations	8,140.54
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	33 Criminal Investigations	371.84
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	40 Parks	1,027.37
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	45 Community Center	201.58
83695	09/12/2014	Check	1978 - WEX BANK	38013352	Motor fuel	Miscellaneous	46 Building Services	468.00
83696	09/22/2014	Check	2105 - ACCESS ENGINEERING LLC	2014102	Culvert Improvements	Miscellaneous	27 Property Services	262.25
83697	09/22/2014	Check	3051 - ARCHIMAGES	31376	Contingency	Architecture Study	05 Support Services	2,443.40
83697	09/22/2014	Check	3051 - ARCHIMAGES	31376A	Contingency	Miscellaneous	05 Support Services	801.25

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
83698	09/22/2014	Check	1234 - AT&T 5001	977/2014	Telephone	636 391-0973 940 8	45 Community Center	143.29
83699	09/22/2014	Check	1043 - AT&T MOBILITY - ROC	08282014	Cellular phones	826246824	05 Support Services	66.32
83699	09/22/2014	Check	1043 - AT&T MOBILITY - ROC	08282014	Cellular phones	826246824	28 Support Services	63.39
83699	09/22/2014	Check	1043 - AT&T MOBILITY - ROC	08282014	Cellular phones	826246824	30 Management/Administration	82.78
83699	09/22/2014	Check	1043 - AT&T MOBILITY - ROC	08282014	Cellular phones	826246824	31 Field Operations	576.16
83699	09/22/2014	Check	1043 - AT&T MOBILITY - ROC	08282014	Cellular phones	826246824	33 Criminal Investigations	249.65
83700	09/22/2014	Check	1778 - BEELMAN LOGISTICS LLC	400612	Salt	Salt (Coop) - Delivery	24 Snow & Ice Control	5,299.72
83701	09/22/2014	Check	1764 - BLUETARP FINANCIAL	31233335	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	187.45
83702	09/22/2014	Check	1163 - BSN SPORTS	96285537	Misc programs supplies	Miscellaneous	45 Community Center	118.88
83702	09/22/2014	Check	1163 - BSN SPORTS	96285538	Misc programs supplies	Miscellaneous	45 Community Center	90.19
83703	09/22/2014	Check	1357 - CEILING SUPPLY	347649	Building maintenance materials	Miscellaneous	30 Management/Administration	28.65
83704	09/22/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033172-IN	Food	Miscellaneous	42 Aquatic Center Operations	104.50
83704	09/22/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033199-IN	Food	Miscellaneous	42 Aquatic Center Operations	61.55
83705	09/22/2014	Check	3216 - CHRISTY, BRENDA	REIMB	NSF receivables - debits	OVER PAYMENT NSF	00 --	3.00
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A4725	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	48.12
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A4827	Stock items	Miscellaneous	22 Pavement Maintenance	28.99
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A4828	Stock items	Miscellaneous	22 Pavement Maintenance	282.00
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	A4829	Stock items	Miscellaneous	28 Support Services	(46.50)
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B7319	Small tools	Miscellaneous	21 Sidewalk Maintenance	177.70
83706	09/22/2014	Check	1166 - COUNTY FORM & SUPPLY INC	B7418	Stock items	Miscellaneous	22 Pavement Maintenance	(46.50)
83707	09/22/2014	Check	1557 - CRESCENT PARTS AVENUE	35045509-00	Building maintenance materials	Miscellaneous	30 Management/Administration	143.30
83707	09/22/2014	Check	1557 - CRESCENT PARTS AVENUE	35045826-00	Misc equipment <\$7500	Miscellaneous	46 Building Services	123.66
83708	09/22/2014	Check	1343 - CROWN TROPHY	14-2198	Swim league	Miscellaneous	42 Aquatic Center Operations	826.88
83708	09/22/2014	Check	1343 - CROWN TROPHY	14-2493	Printing	Miscellaneous	45 Community Center	24.00
83708	09/22/2014	Check	1343 - CROWN TROPHY	14-2518	Misc programs supplies	Miscellaneous	45 Community Center	522.00
83709	09/22/2014	Check	1372 - CYBEX INTERNATIONAL INC	977165	Exercise equipment maintenance	Miscellaneous	45 Community Center	206.46
83710	09/22/2014	Check	1573 - DIPPIN DOTS LLC	38745701	Food	Miscellaneous	42 Aquatic Center Operations	1,976.00
83710	09/22/2014	Check	1573 - DIPPIN DOTS LLC	39432801	Food	Miscellaneous	42 Aquatic Center Operations	1,427.20
83711	09/22/2014	Check	1254 - DNT EQUIPMENT DIVISON	134825	Copier maintenance	Miscellaneous	45 Community Center	168.40
83712	09/22/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	243017	Misc vehicle maintenance	Miscellaneous	31 Field Operations	433.08
83712	09/22/2014	Check	1110 - DOBBS TIRE & AUTO CENTERS	243077	Misc vehicle maintenance	Miscellaneous	31 Field Operations	208.22
83713	09/22/2014	Check	3225 - DUTCH HOLLOW SUPPLIES	180990	Janitorial supplies	Miscellaneous	46 Building Services	774.89
83714	09/22/2014	Check	1624 - EXPRESS TRANSPORTATION SERVICES	10852	Misc programs supplies	Miscellaneous	45 Community Center	343.20
83715	09/22/2014	Check	1079 - FINK BADGE INC	8404	Uniforms - police	Miscellaneous	31 Field Operations	16.42
83716	09/22/2014	Check	1815 - FLINT TRADING INC	173913	Traffic paint	Miscellaneous	23 Traffic Control	771.08
83717	09/22/2014	Check	1042 - FRED WEBER INC	415717	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	180.00
83717	09/22/2014	Check	1042 - FRED WEBER INC	416140	Misc maintenance materials	Miscellaneous	41 Golf Operations	34.05
83718	09/22/2014	Check	3215 - FROSSARD, MIKE & KAREN	899777	Rectrac control account	Miscellaneous	00 --	250.00
83719	09/22/2014	Check	1580 - GATEWAY MECHANICAL	55001844	Misc contractual services	Miscellaneous	45 Community Center	595.00
83720	09/22/2014	Check	1958 - GLENDALE SHOOTING CLUB	2014 FEES	Firearms range	Miscellaneous	31 Field Operations	175.00
83721	09/22/2014	Check	1374 - GLOBAL PRINTING & SIGNS	18913	Printing	Miscellaneous	05 Support Services	420.00
83722	09/22/2014	Check	2104 - HAWKINS INC	3639216	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	858.00
83722	09/22/2014	Check	2104 - HAWKINS INC	3639818	Chemicals	Pointe Pool Chemicals	42 Aquatic Center Operations	325.00
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	Misc external public relations	PETTY CASH	03 Community Services	3.99
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	Misc internal public relations	PETTY CASH	03 Community Services	8.00
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	Misc seminars/training	PETTY CASH	02 Inspections	9.00
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	Misc seminars/training	PETTY CASH	08 Finance	15.00
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	Pretty baby contest	PETTY CASH	47 Ballwin Days Program	9.37
83723	09/22/2014	Check	1879 - KELLER, DENISE	9/10/2014	SLACMA meetings	PETTY CASH	05 Support Services	75.00
83724	09/22/2014	Check	2585 - KUDLA, LINDA	900697	Rectrac control account	Miscellaneous	00 --	65.00
83725	09/22/2014	Check	2102 - LANDESIGN LLC	10755	Median Maintenance Services	Miscellaneous	40 Parks	448.70
83726	09/22/2014	Check	2345 - LEAHY PARTY RENTALS LLC	2169	Misc equipment rentals	Miscellaneous	45 Community Center	183.00
83727	09/22/2014	Check	3181 - LEAVY, DENISE	REIMB-A	Uniforms - dispatchers	Miscellaneous	32 Communications	37.81
83728	09/22/2014	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	9847	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	200.00
83729	09/22/2014	Check	1652 - MEINEKE CAR CARE CENTER	31491	Misc vehicle maintenance	Miscellaneous	45 Community Center	264.19
83730	09/22/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47096-00	Misc equipment maintenance	Miscellaneous	45 Community Center	4.85
83730	09/22/2014	Check	1056 - METRO ELECTRIC SUPPLY	F79676-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	77.42
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014	Sewer	0419021-1	05 Support Services	22.13

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83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014A	Sewer	0387585-3	05 Support Services	45.23
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014B	Sewer	0408002-4	28 Support Services	220.07
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014C	Sewer	0467526-0	30 Management/Administration	70.61
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014D	Sewer	0387371-8	41 Golf Operations	220.07
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014E	Sewer	0478518-4	42 Aquatic Center Operations	8,203.49
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014F	Sewer	0400095-6	40 Parks	19.31
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014G	Sewer	0568839-5	40 Parks	39.59
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014H	Sewer	0444892-4	40 Parks	33.95
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014I	Sewer	0463915-9	45 Community Center	727.67
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014J	Sewer	0387369-2	41 Golf Operations	62.15
83731	09/22/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	8/31/2014K	Sewer	0568843-7	40 Parks	25.49
83732	09/22/2014	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	10/31/2014	Misc programs supplies	OUT-OF-STATE ENTERTAINMENT TAX	45 Community Center	18.00
83733	09/22/2014	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	048800	Misc dues & subscriptions	Miscellaneous	31 Field Operations	75.00
83734	09/22/2014	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M21508	Reference checking	Miscellaneous	05 Support Services	55.00
83735	09/22/2014	Check	1132 - MOUSHEY, RONALD	900749	Rectrac control account	Miscellaneous	00 --	257.00
83736	09/22/2014	Check	2766 - MSLACA	9/26/2014	Misc seminars/training	CHRIS NORTHCUTT	07 Court	17.00
83737	09/22/2014	Check	2496 - NORTH AMERICAN SALT CO	71208997	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	7,526.87
83737	09/22/2014	Check	2496 - NORTH AMERICAN SALT CO	71209609	Salt	Salt - Secondary Supplier	24 Snow & Ice Control	1,619.16
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	009450	Office supplies	Miscellaneous	20 Engineering	239.81
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	010411	Office supplies	Miscellaneous	05 Support Services	22.87
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	023909	Office supplies	Miscellaneous	20 Engineering	54.20
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	081082	Office supplies	Miscellaneous	05 Support Services	(171.28)
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	093755	Office supplies	Miscellaneous	05 Support Services	123.29
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	467782	Office supplies	Miscellaneous	05 Support Services	10.00
83738	09/22/2014	Check	1059 - OFFICEMAX INCORPORATED	938779	Office supplies	Miscellaneous	42 Aquatic Center Operations	9.06
83739	09/22/2014	Check	1805 - ON TARGET	SHHOTING RANGE	Firearms range	RENTAL	31 Field Operations	450.00
83740	09/22/2014	Check	3227 - PAN, ZHIGAO	REIMB	Pass - res	Miscellaneous	45 Community Center	114.00
83741	09/22/2014	Check	3222 - PROJECT RESOURCES GROUP	CH-13704	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	217.57
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	CAD maintenance	Miscellaneous	32 Communications	1,627.50
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	CARE	Miscellaneous	31 Field Operations	472.50
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Cellular phones	Miscellaneous	31 Field Operations	931.00
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	REJIS	Miscellaneous	32 Communications	5,688.44
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Router contract	Miscellaneous	07 Court	258.00
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Router contract	Miscellaneous	32 Communications	258.00
83742	09/22/2014	Check	1012 - REJIS COMMISSION	INV0037063	Software maintenance	Miscellaneous	31 Field Operations	8.00
83743	09/22/2014	Check	1183 - SHOP N SAVE/SUPERVALU	690207	Police community relations	Miscellaneous	30 Management/Administration	20.86
83743	09/22/2014	Check	1183 - SHOP N SAVE/SUPERVALU	690210	Office supplies	Miscellaneous	30 Management/Administration	5.98
83744	09/22/2014	Check	3223 - SIGN EXPERTS	18442	Historical Society	Miscellaneous	40 Parks	76.65
83745	09/22/2014	Check	2253 - SNO CAP SALES INC	70386	Misc programs supplies	Miscellaneous	45 Community Center	637.50
83746	09/22/2014	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	WEBINAR JK	Misc seminars/training	116-231-259	02 Inspections	10.00
83747	09/22/2014	Check	2447 - SUPREME TURF PRODUCTS INC	IN121749	Vlasis Park materials	Miscellaneous	40 Parks	677.50
83748	09/22/2014	Check	3224 - TALLMAN MIDRIVERS	852064	Misc equipment maintenance	Miscellaneous	45 Community Center	156.00
83749	09/22/2014	Check	1123 - TRANS UNION LLC	08454932	Software maintenance	Miscellaneous	33 Criminal Investigations	45.30
83750	09/22/2014	Check	1574 - US FOODS INC	4340032	Food	Miscellaneous	42 Aquatic Center Operations	632.17
83751	09/22/2014	Check	1151 - VALLEY MATERIAL	150423	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	562.50
83751	09/22/2014	Check	1151 - VALLEY MATERIAL	150455	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	407.52
83751	09/22/2014	Check	1151 - VALLEY MATERIAL	150455A	Concrete	Miscellaneous	21 Sidewalk Maintenance	(0.02)
83751	09/22/2014	Check	1151 - VALLEY MATERIAL	150456	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	725.33
83751	09/22/2014	Check	1151 - VALLEY MATERIAL	150525	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	525.00
83752	09/22/2014	Check	1127 - WESTPORT POOLS INC	455037	Misc equipment maintenance	Miscellaneous	45 Community Center	219.36
83753	09/22/2014	Check	3226 - WILDWOOD ROOFING AND EXTERIORS LLC	110	Misc equipment maintenance	Miscellaneous	41 Golf Operations	640.00
83754	09/22/2014	Check	2105 - ACCESS ENGINEERING LLC	2014102A	Culvert Improvements	Miscellaneous	27 Property Services	1,690.28
83755	09/26/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000211	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
83756	09/26/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000213	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,246.49
83757	09/26/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000215	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
83758	09/26/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000216	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54

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83759	09/26/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000219	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
83760	09/26/2014	Check	3230 - AALCO MANUFACTURING CO	45530	Misc equipment <\$7500	Miscellaneous	45 Community Center	2,900.00
83761	09/26/2014	Check	1022 - AFLAC	670857	Disability withholding payable	Miscellaneous	00 --	1,665.39
83762	09/26/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/21/2014	Electric	53611-64003	40 Parks	10.76
83762	09/26/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/21/2014A	Electric	00791-05115	40 Parks	83.82
83762	09/26/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/21/2014B	Electric	19221-23024	40 Parks	10.53
83762	09/26/2014	Check	1040 - AMEREN MISSOURI (GREEN)	9/21/2014C	Electric	37791-04118	40 Parks	304.49
83763	09/26/2014	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01895748	Printing	Miscellaneous	31 Field Operations	300.00
83764	09/26/2014	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1426	Wildlife maintenance	Miscellaneous	40 Parks	680.00
83765	09/26/2014	Check	1234 - AT&T 5001	636 394-8126 587	Telephone	Miscellaneous	05 Support Services	68.73
83766	09/26/2014	Check	2181 - C & R LOCK & KEY SERVICE INC	30673	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2.95
83767	09/26/2014	Check	1762 - CALLIERS	17527	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	181.34
83768	09/26/2014	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36	Stock items	Miscellaneous	21 Sidewalk Maintenance	154.00
83769	09/26/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033213-IN	Birthday party supplies	Miscellaneous	45 Community Center	85.45
83769	09/26/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033236-IN	Birthday party supplies	Miscellaneous	45 Community Center	91.95
83770	09/26/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61485129	Building maintenance materials	Miscellaneous	30 Management/Administration	52.81
83771	09/26/2014	Check	1108 - CREST INDUSTRIES INC	2208454	Stock items	Miscellaneous	28 Support Services	23.42
83772	09/26/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 OCTOBER	Dental withholding payable	9125-1000	00 --	8,953.66
83773	09/26/2014	Check	1289 - DICKEY BUB FARM & HOME	23765	Stock items	Miscellaneous	22 Pavement Maintenance	78.99
83773	09/26/2014	Check	1289 - DICKEY BUB FARM & HOME	23765	Stock items	Miscellaneous	27 Property Services	56.99
83773	09/26/2014	Check	1289 - DICKEY BUB FARM & HOME	23824	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	98.54
83773	09/26/2014	Check	1289 - DICKEY BUB FARM & HOME	23824	Stock items	Miscellaneous	27 Property Services	192.97
83774	09/26/2014	Check	1573 - DIPPIN DOTS LLC	38746301	Food	Miscellaneous	42 Aquatic Center Operations	1,984.00
83774	09/26/2014	Check	1573 - DIPPIN DOTS LLC	CREDT0029535	Food	Miscellaneous	42 Aquatic Center Operations	(988.00)
83775	09/26/2014	Check	3231 - HOULIHAN & SONS PLUMBING INC	OVER PYMNT	Plumbing permits	Miscellaneous	02 Inspections	10.00
83776	09/26/2014	Check	1275 - J J KOKESH AND SON	8493	Misc equipment maintenance	Miscellaneous	45 Community Center	53.57
83777	09/26/2014	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1108413A	Vehicle & equipment maintenance	CREDIT 182.29 PD	28 Support Services	(364.58)
83777	09/26/2014	Check	1169 - JOHN FABICK TRACTOR CO	RIPS00013067	Misc equipment rentals	Miscellaneous	45 Community Center	565.00
83778	09/26/2014	Check	1054 - LACLEDE GAS COMPANY	9/17/2014	Gas	6184801000	28 Support Services	109.10
83778	09/26/2014	Check	1054 - LACLEDE GAS COMPANY	9/17/2014A	Gas	3273470000	30 Management/Administration	39.52
83778	09/26/2014	Check	1054 - LACLEDE GAS COMPANY	9/17/2014B	Gas	1477460000	41 Golf Operations	34.55
83779	09/26/2014	Check	1552 - LAW ENFORCEMENT TARGETS INC	0258733-IN	Shooting range supplies	Miscellaneous	31 Field Operations	145.06
83780	09/26/2014	Check	1318 - LIFEGUARD STORE INC	INV233749	Safety equipment	Miscellaneous	42 Aquatic Center Operations	148.75
83781	09/26/2014	Check	1319 - MAJOR BRANDS	2588053	Liquor	Miscellaneous	41 Golf Operations	285.63
83782	09/26/2014	Check	1056 - METRO ELECTRIC SUPPLY	B47295-00	Misc equipment maintenance	Miscellaneous	45 Community Center	14.49
83783	09/26/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	82554950-00	Life ins withholding payable	0034320	00 --	2,081.90
83784	09/26/2014	Check	1017 - MISSOURI AMERICAN WATER	9/15/2014	Water	1017-210009561064	42 Aquatic Center Operations	6,673.82
83785	09/26/2014	Check	1354 - MISSOURI PETROLEUM	32771	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	393.45
83786	09/26/2014	Check	1309 - NEW SYSTEM	R016226	Janitorial supplies	Miscellaneous	46 Building Services	216.27
83787	09/26/2014	Check	1748 - PATTERSON MEDICAL SUPPLY INC	41864676	Safety equipment	Miscellaneous	42 Aquatic Center Operations	138.70
83788	09/26/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941402059294	Stock items	Miscellaneous	23 Traffic Control	25.29
83788	09/26/2014	Check	2882 - PPG ARCHITECTURAL FINISHES	941403019170	Misc equipment maintenance	Miscellaneous	45 Community Center	53.12
83789	09/26/2014	Check	1147 - REGION WELDING & MFG INC	17310	Misc equipment maintenance	Miscellaneous	27 Property Services	132.20
83790	09/26/2014	Check	1832 - SCHICKER, STEVE	REIMB 9/2-5-2014	FBI retraining conferences	Miscellaneous	30 Management/Administration	6.88
83791	09/26/2014	Check	1120 - SHERWIN WILLIAMS CO	2691-4	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	199.95
83791	09/26/2014	Check	1120 - SHERWIN WILLIAMS CO	7814-0	Misc equipment maintenance	Miscellaneous	45 Community Center	56.69
83792	09/26/2014	Check	3229 - ST LOUIS AUTO DETAIL	12941	Auto detailing	Miscellaneous	31 Field Operations	200.00
83793	09/26/2014	Check	1411 - ST LOUIS COUNTY TREASURER	63146	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	188.00
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14195-00933	Prisoner medical exams	ROSE GANNKELLY	30 Management/Administration	683.50
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14198-01196	Prisoner medical exams	CHRISTINE MOORMAN	30 Management/Administration	673.10
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14203-00186	Prisoner medical exams	BRADLEY BURMEISTER	30 Management/Administration	1,383.50
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14224-01518	Prisoner medical exams	CARRIE DEPROWEARNHART	30 Management/Administration	273.10
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14230-00214	Prisoner medical exams	LATISHA CRATE	30 Management/Administration	691.30
83794	09/26/2014	Check	1122 - ST LUKES HOSPITAL	14242-00633	Prisoner medical exams	TRISH REED	30 Management/Administration	483.50
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	02 Inspections	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	03 Community Services	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	75.47

**City of Ballwin
Check Register
September 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>
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	05 Support Services	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	06 Information Services	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	07 Court	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	08 Finance	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	20 Engineering	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	23 Traffic Control	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	27 Property Services	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	28 Support Services	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	30 Management/Administration	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	31 Field Operations	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	32 Communications	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	40 Parks	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	41 Golf Operations	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	45 Community Center	75.47
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	ACA/PCORI fees	Miscellaneous	46 Building Services	75.44
83795	09/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	1014	Medical withholding payable	Miscellaneous	00 --	116,930.26
83796	09/26/2014	Check	1151 - VALLEY MATERIAL	150611	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	750.00
83797	09/26/2014	Check	1127 - WESTPORT POOLS INC	61653	Misc contractual services	Miscellaneous	45 Community Center	749.28
Total								824,451.50