

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
6431	06/04/2015	EFT	1078 - ELCO CHEVROLET	CVCS742155	Misc vehicle maintenance	Miscellaneous	02 Inspections	2,213.31
6432	06/04/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46745	Food	Miscellaneous	41 Golf Operations	241.50
6433	06/04/2015	EFT	1052 - FURLONG, DAVID	2015MAY16-31	A/R - golf gift certificates	Miscellaneous	00 --	(292.35)
6433	06/04/2015	EFT	1052 - FURLONG, DAVID	2015MAY16-31	Golf pro gift certificates	Miscellaneous	00 --	701.00
6433	06/04/2015	EFT	1052 - FURLONG, DAVID	2015MAY16-31	Pro shop payable	Miscellaneous	00 --	3,303.98
6433	06/04/2015	EFT	1052 - FURLONG, DAVID	2015MAY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	249.20
6434	06/04/2015	EFT	1013 - GRAINGER	9740620746	Misc equipment maintenance	Miscellaneous	45 Community Center	78.46
6435	06/04/2015	EFT	1255 - HOPE, WILLIAM	5/29/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6436	06/04/2015	EFT	1037 - LEON UNIFORM COMPANY	349666-01	Uniforms - police	Miscellaneous	31 Field Operations	98.00
6436	06/04/2015	EFT	1037 - LEON UNIFORM COMPANY	349999-01	Uniforms - police	Miscellaneous	31 Field Operations	94.00
6436	06/04/2015	EFT	1037 - LEON UNIFORM COMPANY	351682	Uniforms - police	Miscellaneous	31 Field Operations	108.00
6436	06/04/2015	EFT	1037 - LEON UNIFORM COMPANY	351942	Uniforms - police	Miscellaneous	31 Field Operations	126.95
6437	06/04/2015	EFT	1220 - M & M GOLF CARS LLC	0180109-IN	Golf cart parts	Miscellaneous	41 Golf Operations	162.00
6438	06/04/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	733505	Soda	Miscellaneous	42 Aquatic Center Operations	719.10
6439	06/04/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2019741-0	Office supplies	Miscellaneous	05 Support Services	158.04
6440	06/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4011407777	Credit card service charges	AQUATIC I	08 Finance	15.30
6440	06/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4011407778	Credit card service charges	AQUATIC II	08 Finance	15.00
6440	06/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4011407990	Credit card service charges	THE POINTE	08 Finance	65.92
6440	06/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4011407991	Credit card service charges	GOLF COURSE	08 Finance	157.95
6440	06/04/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4011407992	Credit card service charges	WEBTRAC	08 Finance	27.38
6441	06/04/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	67028620A	Waste disposal	Miscellaneous	28 Support Services	503.16
6442	06/04/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318452	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	79.90
6442	06/04/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318452A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
6443	06/04/2015	EFT	1039 - ST LOUIS SAFETY INC	544311	Safety equipment	Miscellaneous	28 Support Services	447.98
6444	06/04/2015	EFT	1093 - WINHAM, CAROLINE	186	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6445	06/12/2015	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	3914	Herbicides/insecticides	Miscellaneous	41 Golf Operations	162.61
6446	06/12/2015	EFT	1074 - BLUE CHIP PEST SERVICES	743916	Exterminator	Miscellaneous	41 Golf Operations	95.00
6446	06/12/2015	EFT	1074 - BLUE CHIP PEST SERVICES	744477	Exterminator	Miscellaneous	45 Community Center	75.00
6447	06/12/2015	EFT	1076 - BUCKEYE CLEANING CENTER	890216	Janitorial supplies	Miscellaneous	46 Building Services	485.32
6447	06/12/2015	EFT	1076 - BUCKEYE CLEANING CENTER	890217	Janitorial supplies	Miscellaneous	46 Building Services	821.72
6448	06/12/2015	EFT	1078 - ELCO CHEVROLET	311913CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	203.01
6449	06/12/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46784	Food	Miscellaneous	42 Aquatic Center Operations	257.50
6449	06/12/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46788	Food	Miscellaneous	41 Golf Operations	153.00
6450	06/12/2015	EFT	1052 - FURLONG, DAVID	6/10/2015	Misc programs supplies	Miscellaneous	41 Golf Operations	189.30
6450	06/12/2015	EFT	1052 - FURLONG, DAVID	6/10/2015REIMB	Misc external public relations	Miscellaneous	41 Golf Operations	264.00
6451	06/12/2015	EFT	1013 - GRAINGER	9731327921	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.58
6452	06/12/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	555271	Beer	Miscellaneous	41 Golf Operations	277.00
6452	06/12/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	555546	Beer	Miscellaneous	41 Golf Operations	128.30
6452	06/12/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	559194	Beer	Miscellaneous	41 Golf Operations	197.00
6452	06/12/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	559517	Beer	Miscellaneous	41 Golf Operations	194.00
6453	06/12/2015	EFT	1255 - HOPE, WILLIAM	6/5/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6454	06/12/2015	EFT	1220 - M & M GOLF CARS LLC	181275-IN	Golf cart parts	Miscellaneous	41 Golf Operations	15.68
6455	06/12/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	735139	Soda	Miscellaneous	42 Aquatic Center Operations	149.00
6456	06/12/2015	EFT	3040 - MILLER SPECTACULAR SHOWS INC	2015 BALLWINDAYS	Ballwin Days	Miscellaneous	47 Ballwin Days Program	608.40
6457	06/12/2015	EFT	1101 - NEWSMAGAZINE NETWORK	307-052015	Miscellaneous advertising	Miscellaneous	47 Ballwin Days Program	200.00
6457	06/12/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-052015	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6458	06/12/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2020196-0	Office supplies	Miscellaneous	05 Support Services	11.37
6458	06/12/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2020470-0	Office supplies	Miscellaneous	05 Support Services	166.47
6458	06/12/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	C2019741-0	Office supplies	Miscellaneous	05 Support Services	(14.96)
6459	06/12/2015	EFT	1196 - SIEVEKING INC	339487	Stock items	Miscellaneous	28 Support Services	85.50
6459	06/12/2015	EFT	1196 - SIEVEKING INC	6328978	Motor fuel	Miscellaneous	41 Golf Operations	716.29
6460	06/12/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318545	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	71.20
6460	06/12/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318545A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
6461	06/12/2015	EFT	1039 - ST LOUIS SAFETY INC	544426	Safety equipment	Miscellaneous	28 Support Services	93.00
6462	06/12/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97306377	Misc equipment maintenance	Miscellaneous	41 Golf Operations	485.35
6462	06/12/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97308201	Misc equipment maintenance	Miscellaneous	41 Golf Operations	54.49
6463	06/12/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100065407A	Tires	Miscellaneous	28 Support Services	220.11
6464	06/12/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200732	Temporary labor	Miscellaneous	40 Parks	444.80
6465	06/19/2015	EFT	3632 - AGRO-LOGICS LLC	112947	Herbicides/insecticides	Miscellaneous	41 Golf Operations	132.50
6466	06/19/2015	EFT	1157 - BALLWIN NURSERY INC	36550	Stock items	Miscellaneous	21 Sidewalk Maintenance	34.90

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6467	06/19/2015	EFT	1095 - BILLS SERVICE CENTER	607701	Misc equipment maintenance	Miscellaneous	41 Golf Operations	40.32
6468	06/19/2015	EFT	1096 - BO BEUCKMAN	283036	Misc vehicle maintenance	Miscellaneous	31 Field Operations	264.35
6469	06/19/2015	EFT	1075 - BOBCAT OF ST LOUIS	P40493A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	108.02
6469	06/19/2015	EFT	1075 - BOBCAT OF ST LOUIS	P41231	Stock items	Miscellaneous	22 Pavement Maintenance	40.50
6470	06/19/2015	EFT	1076 - BUCKEYE CLEANING CENTER	894544	Janitorial supplies	Miscellaneous	46 Building Services	717.75
6470	06/19/2015	EFT	1076 - BUCKEYE CLEANING CENTER	895459	Janitorial supplies	Miscellaneous	46 Building Services	370.10
6471	06/19/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61826	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
6472	06/19/2015	EFT	1077 - CHUCKS BOOTS	15-7747	Uniforms - garages	Miscellaneous	28 Support Services	409.98
6473	06/19/2015	EFT	1158 - CROFT TRAILER	80280A	Stock items	Miscellaneous	28 Support Services	239.95
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110482	Legal services	Miscellaneous	04 Legal and Legislative	15.00
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110483	Legal services	Miscellaneous	04 Legal and Legislative	682.50
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110485	Legal services	Miscellaneous	04 Legal and Legislative	630.00
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110486	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110487	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110488	Legal services	Miscellaneous	04 Legal and Legislative	665.00
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110489	Legal services	Miscellaneous	04 Legal and Legislative	537.90
6474	06/19/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	110539	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6475	06/19/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	430695	Uniforms - dispatchers	Miscellaneous	32 Communications	64.00
6475	06/19/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	430696	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	149.99
6475	06/19/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	431140	Stock items	Miscellaneous	31 Field Operations	20.00
6475	06/19/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	431142	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	141.21
6475	06/19/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	431144	Misc vehicle maintenance	Miscellaneous	31 Field Operations	116.00
6476	06/19/2015	EFT	1078 - ELCO CHEVROLET	312439CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	111.90
6476	06/19/2015	EFT	1078 - ELCO CHEVROLET	312440CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	23.56
6477	06/19/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46836	Food	Miscellaneous	42 Aquatic Center Operations	415.50
6477	06/19/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46842	Food	Miscellaneous	41 Golf Operations	112.50
6477	06/19/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46850	Food	Miscellaneous	42 Aquatic Center Operations	145.00
6477	06/19/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46879	Food	Miscellaneous	42 Aquatic Center Operations	418.50
6478	06/19/2015	EFT	1052 - FURLONG, DAVID	2015 JUNE1-15	A/R - golf gift certificates	Miscellaneous	00 --	(596.97)
6478	06/19/2015	EFT	1052 - FURLONG, DAVID	2015 JUNE1-15	Pro shop payable	Miscellaneous	00 --	5,306.91
6478	06/19/2015	EFT	1052 - FURLONG, DAVID	2015 JUNE1-15	Sales tax payable - golf shop	Miscellaneous	00 --	409.76
6479	06/19/2015	EFT	1215 - GOVDEALS INC	769-052015	Internet auction fees	Miscellaneous	08 Finance	38.65
6480	06/19/2015	EFT	1013 - GRAINGER	9749763349	Stock items	Miscellaneous	28 Support Services	18.00
6480	06/19/2015	EFT	1013 - GRAINGER	9750905532	Stock items	Miscellaneous	28 Support Services	77.15
6480	06/19/2015	EFT	1013 - GRAINGER	9752232992	Misc equipment maintenance	Miscellaneous	45 Community Center	119.39
6481	06/19/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3674	Legal services	Miscellaneous	07 Court	360.00
6482	06/19/2015	EFT	2816 - GREENSPRO INC	INV0014730	Fertilizers	Miscellaneous	41 Golf Operations	2,380.00
6482	06/19/2015	EFT	2816 - GREENSPRO INC	INV0014884	Fertilizers	Miscellaneous	41 Golf Operations	498.75
6483	06/19/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	104975	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954403	Ferris Park maintenance	Miscellaneous	40 Parks	200.00
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954403	New Ballwin Park maintenance	Miscellaneous	40 Parks	200.00
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954403	Vlasis Park maintenance	Miscellaneous	40 Parks	703.33
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954914	Beer	Miscellaneous	41 Golf Operations	98.04
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954914	Food	Miscellaneous	41 Golf Operations	73.75
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954914	Liquor	Miscellaneous	41 Golf Operations	65.07
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	954914	Paper products	Miscellaneous	41 Golf Operations	385.07
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	955730	Vlasis Park maintenance	Miscellaneous	40 Parks	47.95
6484	06/19/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	957348	Janitorial supplies	Miscellaneous	46 Building Services	216.28
6485	06/19/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	7283	Exercise equipment maintenance	Miscellaneous	45 Community Center	20.00
6486	06/19/2015	EFT	1070 - L KRUPP CONSTRUCTION INC	2015-1	Misc contractual services	Kehrs Mill Road Ponding Remediation	22 Pavement Maintenance	16,587.00
6487	06/19/2015	EFT	1037 - LEON UNIFORM COMPANY	350029	Uniforms - police	Miscellaneous	31 Field Operations	108.00
6487	06/19/2015	EFT	1037 - LEON UNIFORM COMPANY	352052	Uniforms - police	Miscellaneous	31 Field Operations	106.90
6487	06/19/2015	EFT	1037 - LEON UNIFORM COMPANY	353153	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	88.50
6487	06/19/2015	EFT	1037 - LEON UNIFORM COMPANY	353206	Uniforms - police	Miscellaneous	31 Field Operations	150.45
6488	06/19/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015 -2	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	380,973.03
6488	06/19/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015 -2	Misc contractual services	Slabs & Sidewalk Replacement	21 Sidewalk Maintenance	17,757.02
6488	06/19/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015 -2	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	7,275.48
6489	06/19/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11166	Misc vehicle maintenance	Miscellaneous	31 Field Operations	97.45
6490	06/19/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	737851	Soda	Miscellaneous	42 Aquatic Center Operations	486.90
6491	06/19/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45924	Sales tax reports	Miscellaneous	08 Finance	35.00

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6491	06/19/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45979	Sales tax reports	Miscellaneous	08 Finance	35.00
6492	06/19/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-061015	Public hearings, bids, etc	Miscellaneous	05 Support Services	4,295.00
6493	06/19/2015	EFT	2347 - OTOOLE DESIGN ASSOCIATES	15-031-001	Misc contractual services	Miscellaneous	45 Community Center	718.25
6494	06/19/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10258330	Misc vehicle maintenance	Miscellaneous	31 Field Operations	159.83
6494	06/19/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10258486	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
6494	06/19/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10258686	Misc vehicle maintenance	Miscellaneous	31 Field Operations	110.34
6495	06/19/2015	EFT	1089 - SAITTA AUTO SUPPLY	208378	Misc equipment maintenance	Miscellaneous	41 Golf Operations	34.26
6495	06/19/2015	EFT	1089 - SAITTA AUTO SUPPLY	208504	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.92
6496	06/19/2015	EFT	1120 - SHERWIN WILLIAMS CO	4508-1	Building maintenance materials	Miscellaneous	30 Management/Administration	47.69
6496	06/19/2015	EFT	1120 - SHERWIN WILLIAMS CO	9752-7	Historical school house maint	Miscellaneous	40 Parks	46.08
6497	06/19/2015	EFT	1196 - SIEVEKING INC	6329049	Motor fuel	Miscellaneous	41 Golf Operations	328.43
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318668	Crushed rock	Miscellaneous	22 Pavement Maintenance	83.86
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318669	Crushed rock	Miscellaneous	22 Pavement Maintenance	60.22
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318670	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	219.25
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318670A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318671	Crushed rock	Miscellaneous	22 Pavement Maintenance	23.22
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318796	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	481.38
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318796A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.05
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318919	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	442.40
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318919A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.05
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318920	Crushed rock	Miscellaneous	22 Pavement Maintenance	159.73
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319034	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	354.30
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319034A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319035	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	167.45
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319138	Crushed rock	Miscellaneous	22 Pavement Maintenance	46.38
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319138A	Crushed rock	Crushed Rock	22 Pavement Maintenance	559.30
6498	06/19/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319138A	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	12.55
6499	06/19/2015	EFT	1197 - SPORTSMITH	838328	Exercise equipment maintenance	Miscellaneous	45 Community Center	57.71
6500	06/19/2015	EFT	1039 - ST LOUIS SAFETY INC	544809	Stock items	Miscellaneous	27 Property Services	75.50
6500	06/19/2015	EFT	1039 - ST LOUIS SAFETY INC	545030	Stock items	Miscellaneous	28 Support Services	36.85
6501	06/19/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100066315	Tires	Miscellaneous	28 Support Services	223.00
6502	06/19/2015	EFT	1102 - TRUCK CENTERS INC	F150237342:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	155.23
6503	06/19/2015	EFT	1092 - VERMONT SYSTEMS INC	47298	Computer hardware/parts	Miscellaneous	06 Information Services	1,000.00
6503	06/19/2015	EFT	1092 - VERMONT SYSTEMS INC	47298	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	635.75
6504	06/19/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200766	Temporary labor	Miscellaneous	40 Parks	533.76
6504	06/19/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200802	Temporary labor	Miscellaneous	40 Parks	800.64
6504	06/19/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200833	Temporary labor	Miscellaneous	40 Parks	834.00
6505	06/19/2015	EFT	1103 - WIRELESS USA	233300	Base station maintenance	Miscellaneous	32 Communications	324.00
6505	06/19/2015	EFT	1103 - WIRELESS USA	233300	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6506	06/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3890495	Office supplies	Miscellaneous	30 Management/Administration	54.61
6506	06/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3890495	Office supplies	Miscellaneous	32 Communications	138.06
6506	06/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3894457	Printer maintenance	Miscellaneous	06 Information Services	16.54
6506	06/19/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3900359	Office supplies	Miscellaneous	05 Support Services	63.81
6507	06/29/2015	EFT	1020 - MISSOURI LAGERS	2015-00000134	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	37,583.07
6508	06/30/2015	EFT	1206 - AIRMASTERS	40012951	HVAC maintenance	Miscellaneous	30 Management/Administration	185.00
6509	06/30/2015	EFT	1041 - BATTERIES PLUS	270-368115	Swim league	Miscellaneous	42 Aquatic Center Operations	49.96
6509	06/30/2015	EFT	1041 - BATTERIES PLUS	270-369092	Stock items	Miscellaneous	28 Support Services	73.38
6510	06/30/2015	EFT	1074 - BLUE CHIP PEST SERVICES	750180	Exterminator	Miscellaneous	41 Golf Operations	57.00
6511	06/30/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	431895	Uniforms - dispatchers	Miscellaneous	32 Communications	175.38
6512	06/30/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46880	Food	Miscellaneous	41 Golf Operations	117.50
6512	06/30/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46904	Food	Miscellaneous	42 Aquatic Center Operations	132.50
6513	06/30/2015	EFT	1013 - GRAINGER	9763092161	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.83
6513	06/30/2015	EFT	1013 - GRAINGER	9769713232	Stock items	Miscellaneous	28 Support Services	20.22
6513	06/30/2015	EFT	1013 - GRAINGER	9770400142	Stock items	Miscellaneous	28 Support Services	10.96
6514	06/30/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 JUNE	Legal services	Miscellaneous	07 Court	2,380.00
6515	06/30/2015	EFT	2816 - GREENSPRO INC	INV0015015	Fertilizers	Miscellaneous	41 Golf Operations	216.25
6515	06/30/2015	EFT	2816 - GREENSPRO INC	RTN000261	Fertilizers	Miscellaneous	41 Golf Operations	(130.00)
6516	06/30/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	563524	Beer	Miscellaneous	41 Golf Operations	151.00
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1243924	Chemicals	Miscellaneous	42 Aquatic Center Operations	69.00
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1267279	Chemicals	Miscellaneous	42 Aquatic Center Operations	238.72

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1267921	Chemicals	Miscellaneous	45 Community Center	211.00
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1274486	Chemicals	Miscellaneous	45 Community Center	186.90
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1280226	Chemicals	Miscellaneous	42 Aquatic Center Operations	164.36
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	915608	Chemicals	Miscellaneous	42 Aquatic Center Operations	212.40
6517	06/30/2015	EFT	1080 - HELGET GAS PRODUCTS	915609	Chemicals	Miscellaneous	45 Community Center	126.40
6518	06/30/2015	EFT	1255 - HOPE, WILLIAM	6/19/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6519	06/30/2015	EFT	1037 - LEON UNIFORM COMPANY	353130	Uniforms - police	Miscellaneous	31 Field Operations	107.95
6519	06/30/2015	EFT	1037 - LEON UNIFORM COMPANY	353131	Uniforms - police	Miscellaneous	31 Field Operations	150.75
6519	06/30/2015	EFT	1037 - LEON UNIFORM COMPANY	353270	Uniforms - police	Miscellaneous	31 Field Operations	208.70
6519	06/30/2015	EFT	1037 - LEON UNIFORM COMPANY	353870	Uniforms - police	Miscellaneous	31 Field Operations	55.95
6520	06/30/2015	EFT	1220 - M & M GOLF CARS LLC	0181787-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	222.75
6520	06/30/2015	EFT	1220 - M & M GOLF CARS LLC	0181874-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.05
6521	06/30/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	859534	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.46
6522	06/30/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10258961	Small tools	Miscellaneous	28 Support Services	149.95
6523	06/30/2015	EFT	1089 - SAITTA AUTO SUPPLY	208464	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.30
6524	06/30/2015	EFT	1196 - SIEVEKING INC	5834831	Motor fuel	Miscellaneous	41 Golf Operations	268.78
6524	06/30/2015	EFT	1196 - SIEVEKING INC	6329103	Motor fuel	Miscellaneous	41 Golf Operations	405.39
6525	06/30/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319147	Crushed rock	Crushed Rock	22 Pavement Maintenance	416.10
6525	06/30/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319147	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	404.44
6525	06/30/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4319147A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.20
6526	06/30/2015	EFT	1061 - ST LOUIS MRO INC	37291	DOT testing	Miscellaneous	05 Support Services	254.00
6527	06/30/2015	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97330583	Misc equipment maintenance	Miscellaneous	41 Golf Operations	132.73
6528	06/30/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	200868	Temporary labor	Miscellaneous	40 Parks	266.88
6529	06/30/2015	EFT	1093 - WINHAM, CAROLINE	187	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6530	06/30/2015	EFT	1103 - WIRELESS USA	234060	Base station maintenance	Miscellaneous	32 Communications	324.00
6530	06/30/2015	EFT	1103 - WIRELESS USA	234060	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
6531	06/30/2015	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	45246	Stock items	Miscellaneous	22 Pavement Maintenance	556.00
6532	06/30/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	40738	Misc contractual services	Miscellaneous	06 Information Services	1,628.52
31456	06/05/2015	EFT	1138 - LOWES	2015-00000113	Federal withholding payable	FSOC - Federal Social Security*	00 --	36,960.33
31456	06/05/2015	EFT	1395 - EFTPS	2015-00000113	FICA tax payable	FSOC - Federal Social Security*	00 --	54,622.90
31457	06/05/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000115	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,065.00
31458	06/05/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000116	State withholding payable	MO - Missouri Income Tax	00 --	12,654.00
31973	06/19/2015	EFT	1395 - EFTPS	2015-00000124	Federal withholding payable	FSOC - Federal Social Security*	00 --	39,399.46
31973	06/19/2015	EFT	1395 - EFTPS	2015-00000124	FICA tax payable	FSOC - Federal Social Security*	00 --	59,107.88
31974	06/19/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000125	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,065.00
31975	06/19/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000127	State withholding payable	MO - Missouri Income Tax	00 --	13,281.00
85609	06/02/2015	Check	1138 - LOWES	14069	Golf course repairs	Miscellaneous	41 Golf Operations	(15.18)
85609	06/02/2015	Check	1138 - LOWES	901217A	Building maintenance materials	Miscellaneous	30 Management/Administration	29.56
85609	06/02/2015	Check	1138 - LOWES	901361	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	73.63
85609	06/02/2015	Check	1138 - LOWES	901946	Ferris Park maintenance	Miscellaneous	40 Parks	4.16
85609	06/02/2015	Check	1138 - LOWES	901979B	Small tools	Miscellaneous	41 Golf Operations	10.43
85609	06/02/2015	Check	1138 - LOWES	901983	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	53.00
85609	06/02/2015	Check	1138 - LOWES	902029C	Small tools	Miscellaneous	41 Golf Operations	9.01
85609	06/02/2015	Check	1138 - LOWES	902094B	Safety equipment	Miscellaneous	28 Support Services	29.36
85609	06/02/2015	Check	1138 - LOWES	902105C	Garage & yard maint supplies	Miscellaneous	28 Support Services	42.50
85609	06/02/2015	Check	1138 - LOWES	902168A	Stock items	Miscellaneous	28 Support Services	63.54
85609	06/02/2015	Check	1138 - LOWES	902283A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	39.84
85609	06/02/2015	Check	1138 - LOWES	902289B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.23
85609	06/02/2015	Check	1138 - LOWES	902301A	Misc operating supplies	Miscellaneous	41 Golf Operations	17.06
85609	06/02/2015	Check	1138 - LOWES	902387A	Golf course repairs	Miscellaneous	41 Golf Operations	97.06
85609	06/02/2015	Check	1138 - LOWES	902397B	Ferris Park maintenance	Miscellaneous	40 Parks	10.30
85609	06/02/2015	Check	1138 - LOWES	902414	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	40.88
85609	06/02/2015	Check	1138 - LOWES	902449A	Misc equipment maintenance	Miscellaneous	45 Community Center	15.69
85609	06/02/2015	Check	1138 - LOWES	902516B	Misc equipment maintenance	Miscellaneous	45 Community Center	12.70
85609	06/02/2015	Check	1138 - LOWES	902545A	Vlasis Park maintenance	Miscellaneous	40 Parks	2.34
85609	06/02/2015	Check	1138 - LOWES	902574A	Course fixtures	Miscellaneous	41 Golf Operations	10.77
85609	06/02/2015	Check	1138 - LOWES	902725B	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	31.32
85609	06/02/2015	Check	1138 - LOWES	902740C	Vlasis Park maintenance	Miscellaneous	40 Parks	13.85
85609	06/02/2015	Check	1138 - LOWES	902743A	Ferris Park maintenance	Miscellaneous	40 Parks	25.76
85609	06/02/2015	Check	1138 - LOWES	902800	Misc equipment maintenance	Miscellaneous	45 Community Center	26.55

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85609	06/02/2015	Check	1138 - LOWES	902820	Golf course repairs	Miscellaneous	41 Golf Operations	3.99
85609	06/02/2015	Check	1138 - LOWES	902827	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	10.16
85609	06/02/2015	Check	1138 - LOWES	902830	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.34
85609	06/02/2015	Check	1138 - LOWES	902845	Garage & yard maint supplies	Miscellaneous	28 Support Services	63.86
85609	06/02/2015	Check	1138 - LOWES	902986B	Misc equipment maintenance	Miscellaneous	45 Community Center	4.73
85609	06/02/2015	Check	1138 - LOWES	903427	Garage & yard maint supplies	Miscellaneous	28 Support Services	143.38
85609	06/02/2015	Check	1138 - LOWES	903460	Golf course repairs	Miscellaneous	41 Golf Operations	29.14
85609	06/02/2015	Check	1138 - LOWES	906241	Ferris Park maintenance	Miscellaneous	40 Parks	70.30
85609	06/02/2015	Check	1138 - LOWES	909011	Food	Miscellaneous	42 Aquatic Center Operations	17.04
85609	06/02/2015	Check	1138 - LOWES	909093	Stock items	Miscellaneous	28 Support Services	25.63
85609	06/02/2015	Check	1138 - LOWES	909597	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.11
85609	06/02/2015	Check	1138 - LOWES	909955	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.67
85609	06/02/2015	Check	1138 - LOWES	910169	Stock items	Miscellaneous	22 Pavement Maintenance	188.10
85609	06/02/2015	Check	1138 - LOWES	910414	Food	Miscellaneous	42 Aquatic Center Operations	32.24
85609	06/02/2015	Check	1138 - LOWES	910431	Stock items	Miscellaneous	28 Support Services	22.70
85609	06/02/2015	Check	1138 - LOWES	910947	Telephone system	Miscellaneous	06 Information Services	140.60
85610	06/04/2015	Check	3097 - AMEREN MISSOURI (88068)	5/28/2015	Electric	85322-01118	05 Support Services	600.70
85611	06/04/2015	Check	3097 - AMEREN MISSOURI (88068)	5/28/2015A	Electric	02030-98003	42 Aquatic Center Operations	2,942.47
85612	06/04/2015	Check	3097 - AMEREN MISSOURI (88068)	5/26/2015B	Electric	12200-03117	45 Community Center	8,521.24
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/21/2015N	Electric	1922123024	40 Parks	10.53
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/21/2015X	Electric	0079105115	40 Parks	63.67
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015A	Electric	7871204118	40 Parks	776.94
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015CA	Electric - traffic signals	2831206115	23 Traffic Control	17.13
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015D	Electric	7500117002	40 Parks	68.37
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015E	Electric	3182201117	40 Parks	73.62
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015F	Electric	1501209112	45 Community Center	30.42
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015G	Electric	1281204125	40 Parks	376.48
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015L	Electric	4182201116	28 Support Services	686.83
85613	06/04/2015	Check	3318 - AMEREN MISSOURI-G88068	5/26/2015Z	Electric	4871203112	40 Parks	11.53
85614	06/04/2015	Check	1234 - AT&T 5001	5/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,377.29
85615	06/04/2015	Check	1043 - AT&T MOBILITY - ROC	X05282015	Cellular phones	Miscellaneous	02 Inspections	6.85
85616	06/04/2015	Check	1520 - BABALOO MUSIC & FUN	2621	Kids Korner	2015 BALLWIN DAYS	47 Ballwin Days Program	350.00
85617	06/04/2015	Check	3068 - CARNES, PEGGY	74501-02	Instructor services	Miscellaneous	45 Community Center	532.00
85618	06/04/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36027270	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	225.00
85619	06/04/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034646-IN	Food	Miscellaneous	42 Aquatic Center Operations	160.40
85619	06/04/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034647-IN	Birthday party supplies	Miscellaneous	45 Community Center	77.10
85619	06/04/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034647-IN	Daycamp supplies	Miscellaneous	45 Community Center	55.50
85620	06/04/2015	Check	1269 - CHARTER COMMUNICATIONS	5/25/2015	Internet access	2535	06 Information Services	200.00
85620	06/04/2015	Check	1269 - CHARTER COMMUNICATIONS	5/25/2015	Media access	2535	32 Communications	133.88
85620	06/04/2015	Check	1269 - CHARTER COMMUNICATIONS	5/25/2015	Media access	2535	41 Golf Operations	124.90
85620	06/04/2015	Check	1269 - CHARTER COMMUNICATIONS	5/25/2015	Media access	2535	45 Community Center	372.14
85620	06/04/2015	Check	1269 - CHARTER COMMUNICATIONS	5/25/2015	Misc contractual services	2535	06 Information Services	65.00
85621	06/04/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61540842	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85622	06/04/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10561	Stock items	Miscellaneous	22 Pavement Maintenance	138.15
85623	06/04/2015	Check	1108 - CREST INDUSTRIES INC	2252202	Misc equipment maintenance	Miscellaneous	41 Golf Operations	36.38
85624	06/04/2015	Check	1621 - DUNCAN & PERRY LTD	25LOGHILL	Excavation permit deposits	Miscellaneous	40 --	50.00
85625	06/04/2015	Check	1655 - E & E ENTERPRISES	1650	Misc contractual services	Miscellaneous	01 Golf Operations	2,112.50
85626	06/04/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-280766	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(14.00)
85626	06/04/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-281506	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.17
85626	06/04/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-281506	Stock items	Miscellaneous	31 Field Operations	60.51
85627	06/04/2015	Check	2242 - EVENT PARTNERS	3977	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,665.00
85628	06/04/2015	Check	1256 - FERGUSON ENTERPRISES INC	0672159	Vlasis Park maintenance	Miscellaneous	40 Parks	67.09
85628	06/04/2015	Check	1256 - FERGUSON ENTERPRISES INC	0673057	Vlasis Park maintenance	Miscellaneous	40 Parks	36.34
85628	06/04/2015	Check	1256 - FERGUSON ENTERPRISES INC	0673329	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.88
85629	06/04/2015	Check	1042 - FRED WEBER INC	465796	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	2,409.56
85629	06/04/2015	Check	1042 - FRED WEBER INC	466215	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	2,184.94
85629	06/04/2015	Check	1042 - FRED WEBER INC	466913	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	285.88
85630	06/04/2015	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	2015 CAFR	Misc external public relations	CERT OF ACHIEVEMENT AWARD	08 Finance	435.00
85631	06/04/2015	Check	1066 - GULF STATES DISTRIBUTORS	1214704-IN	Ammunition	Miscellaneous	31 Field Operations	2,690.00
85632	06/04/2015	Check	1609 - HOME DEPOT CREDIT SERVICES	210484	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	233.08

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85632	06/04/2015	Check	1609 - HOME DEPOT CREDIT SERVICES	210484	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	62.70
85633	06/04/2015	Check	3661 - JASON KNIFFEN CONCRETE	364GREENMORE	Excavation permit deposits	Miscellaneous	00 --	50.00
85634	06/04/2015	Check	3029 - JOHN HENRY FOSTER	01423764	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	115.57
85635	06/04/2015	Check	1286 - K & K SUPPLY	502309	Greenfield Commons maintenance	Miscellaneous	40 Parks	154.49
85635	06/04/2015	Check	1286 - K & K SUPPLY	502309	Misc equipment maintenance	Miscellaneous	40 Parks	47.88
85636	06/04/2015	Check	3575 - KARSTEN INC	264RIESROAD	Excavation permit deposits	Miscellaneous	00 --	50.00
85637	06/04/2015	Check	1131 - LACLEDE GAS COMPANY -D	336HOLLOWAY	Excavation permit deposits	Miscellaneous	00 --	50.00
85638	06/04/2015	Check	3487 - LANDVATTER READY MIX, INC.	138738	Concrete	Ready Mix Concrete	22 Pavement Maintenance	3,803.63
85638	06/04/2015	Check	3487 - LANDVATTER READY MIX, INC.	138738A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
85639	06/04/2015	Check	3662 - MCBRIDE & SON	520KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85640	06/04/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52816-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.76
85640	06/04/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52858-00	Bandwagon maintenance	Miscellaneous	40 Parks	61.20
85640	06/04/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52905-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	30.54
85641	06/04/2015	Check	1354 - MISSOURI PETROLEUM	34300	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	430.05
85642	06/04/2015	Check	1646 - MUNICODE	00255367	Code book update	Miscellaneous	04 Legal and Legislative	4,751.50
85643	06/04/2015	Check	2653 - NEOFUNDS BY NEOPOST	5/25/2015	Postage	Miscellaneous	05 Support Services	1,500.00
85644	06/04/2015	Check	1612 - NYE, VIRGINIA	2015 MMACJA	Judge conferences	Miscellaneous	07 Court	426.72
85644	06/04/2015	Check	1612 - NYE, VIRGINIA	ROOM TAX	Judge conferences	Miscellaneous	07 Court	(15.32)
85645	06/04/2015	Check	1059 - OFFICEMAX INCORPORATED	814944	D.A.R.E. materials	Miscellaneous	31 Field Operations	150.00
85645	06/04/2015	Check	1059 - OFFICEMAX INCORPORATED	903655	Office supplies	Miscellaneous	42 Aquatic Center Operations	489.38
85645	06/04/2015	Check	1059 - OFFICEMAX INCORPORATED	903655	Office supplies	Miscellaneous	45 Community Center	222.37
85645	06/04/2015	Check	1059 - OFFICEMAX INCORPORATED	904047	Office supplies	Miscellaneous	45 Community Center	191.52
85645	06/04/2015	Check	1059 - OFFICEMAX INCORPORATED	919797	Office supplies	Miscellaneous	42 Aquatic Center Operations	7.85
85646	06/04/2015	Check	2881 - ONE MORE ROUND LLC	6/10/2015	Misc programs supplies	2015 SUNSET CONCERT	45 Community Center	1,000.00
85647	06/04/2015	Check	3240 - PLATTIN CREEK EXCAVATION LLC	GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
85648	06/04/2015	Check	3665 - PREMIER ENTERTAINMENT	118-2015	Kids Korner	2015 BALLWIN DAYS	47 Ballwin Days Program	435.00
85649	06/04/2015	Check	1485 - R & R PRODUCTS INC	CD1903449	Misc equipment maintenance	Miscellaneous	41 Golf Operations	126.12
85650	06/04/2015	Check	3623 - Rock Hill Mechanical Corporation	6616	Pool equipment	North Pointe Pumps and Electrical Panels-Sto	42 Aquatic Center Operations	29,421.00
85651	06/04/2015	Check	1181 - SCHNUCKS	593	Historical Society	Miscellaneous	40 Parks	13.98
85651	06/04/2015	Check	1181 - SCHNUCKS	593	Soda	Miscellaneous	47 Ballwin Days Program	1,009.13
85652	06/04/2015	Check	1937 - SOULARD PLUMBING SUPPLY	150785	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.87
85653	06/04/2015	Check	3666 - ST LOUIS COUNTY TREASURER - SCHOOL FUND	PASS-THROUGH OF	Miscellaneous	STATE FORFEITURE FUNDS	00 --	13,640.00
85654	06/04/2015	Check	1124 - ST LOUIS POST-DISPATCH (790099)	J141588	Misc external public relations	Miscellaneous	41 Golf Operations	520.00
85655	06/04/2015	Check	2838 - ST LOUIS SPORTSWEAR	47064	Committee staff shirts	Miscellaneous	47 Ballwin Days Program	173.50
85656	06/04/2015	Check	1260 - STANDARD REFRIGERATION	35352	Misc equipment maintenance	Miscellaneous	45 Community Center	158.03
85657	06/04/2015	Check	3664 - T & T CONTRACTING	349RIES	Excavation permit deposits	Miscellaneous	00 --	50.00
85658	06/04/2015	Check	2165 - UNDERDOWN TRENCHING	LOGHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85659	06/04/2015	Check	1501 - VERIZON WIRELESS	9746203469A	Two way radios	Miscellaneous	28 Support Services	455.59
85660	06/04/2015	Check	3448 - VOSS LIGHTING	18036325-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.50
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Internet access	Miscellaneous	06 Information Services	606.14
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	05 Support Services	90.47
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	28 Support Services	28.45
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	30 Management/Administration	31.61
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	31 Field Operations	31.61
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	33 Criminal Investigations	31.61
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	40 Parks	15.81
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	41 Golf Operations	62.69
85661	06/04/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14492398	Telephone	Miscellaneous	45 Community Center	149.67
85662	06/05/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000117	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	876.92
85663	06/05/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000118	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,376.49
85664	06/05/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000119	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85665	06/05/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000120	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85666	06/05/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000121	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,320.50
85667	06/05/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000123	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	290.77
85668	06/12/2015	Check	3097 - AMEREN MISSOURI (88068)	6/5/2015	Streetlight maintenance	49410-03712	03 Community Services	44,532.33
85669	06/12/2015	Check	3097 - AMEREN MISSOURI (88068)	6/8/2015	Electric	92410-07219-6	30 Management/Administration	1,460.04
85669	06/12/2015	Check	3097 - AMEREN MISSOURI (88068)	6/8/2015	Electric	92410-07219-6	40 Parks	114.68
85669	06/12/2015	Check	3097 - AMEREN MISSOURI (88068)	6/8/2015	Electric	92410-07219-6	41 Golf Operations	1,055.11
85669	06/12/2015	Check	3097 - AMEREN MISSOURI (88068)	6/8/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	28.33
85670	06/12/2015	Check	3318 - AMEREN MISSOURI-G88068	6/4/2015	Streetlight maintenance	0527015005	03 Community Services	21.63

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	01 Planning and Zoning	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	02 Inspections	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	03 Community Services	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	04 Legal and Legislative	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	05 Support Services	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	06 Information Services	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	07 Court	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	08 Finance	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	20 Engineering	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	21 Sidewalk Maintenance	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	22 Pavement Maintenance	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	23 Traffic Control	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	24 Snow & Ice Control	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	27 Property Services	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	28 Support Services	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	30 Management/Administration	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	31 Field Operations	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	32 Communications	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	33 Criminal Investigations	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	40 Parks	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	41 Golf Operations	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	42 Aquatic Center Operations	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	45 Community Center	280.71
85671	06/12/2015	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	87877	HRA fees	Miscellaneous	46 Building Services	280.67
85672	06/12/2015	Check	3667 - BOWMAN, JASON	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
85673	06/12/2015	Check	1047 - BUDGET DIRECTOR	2015 MAY	Court fines	Miscellaneous	07 Court	402.00
85674	06/12/2015	Check	1595 - CARDINAL GLENNON	2015 BALLWINDAYS	Ballwin Days	PRETTY BABY DONATIONS	47 Ballwin Days Program	531.49
85675	06/12/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034670-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	86.70
85675	06/12/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034670-IN	Food	Miscellaneous	42 Aquatic Center Operations	209.00
85675	06/12/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034671-IN	Birthday party supplies	Miscellaneous	45 Community Center	74.10
85675	06/12/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034671-IN	Daycamp supplies	Miscellaneous	45 Community Center	55.80
85675	06/12/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034671-IN	Misc programs supplies	Miscellaneous	45 Community Center	33.59
85676	06/12/2015	Check	3655 - CMW EQUIPMENT	R15837	Misc equipment rentals	Miscellaneous	28 Support Services	154.60
85677	06/12/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858172908	Soda	Miscellaneous	41 Golf Operations	713.28
85678	06/12/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10711	Stock items	Miscellaneous	22 Pavement Maintenance	222.00
85679	06/12/2015	Check	1108 - CREST INDUSTRIES INC	2253634	Stock items	Miscellaneous	28 Support Services	129.09
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Facility set-up	Miscellaneous	47 Ballwin Days Program	75.00
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Parade	Miscellaneous	47 Ballwin Days Program	41.85
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	51.80
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Run	Miscellaneous	47 Ballwin Days Program	631.80
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Senior citizens	Miscellaneous	47 Ballwin Days Program	16.95
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1987	Tennis	Miscellaneous	47 Ballwin Days Program	19.50
85680	06/12/2015	Check	1343 - CROWN TROPHY	15-1988	Misc programs supplies	Miscellaneous	45 Community Center	117.72
85681	06/12/2015	Check	2141 - DRUCON REMODELING LLC	5340AKCOMMONS	Excavation permit deposits	Miscellaneous	00 --	50.00
85682	06/12/2015	Check	2723 - EHRlich'S INSTALLATION & SERVICE INC	OVER PYMNT	Plumbing permits	Miscellaneous	02 Inspections	20.00
85683	06/12/2015	Check	1111 - ERB EQUIPMENT COMPANY	61829A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	235.52
85683	06/12/2015	Check	1111 - ERB EQUIPMENT COMPANY	62028	Misc equipment maintenance	Miscellaneous	40 Parks	43.38
85684	06/12/2015	Check	2308 - FICK SUPPLY SERVICE INC	46775	Holloway Park maintenance	Miscellaneous	40 Parks	660.00
85685	06/12/2015	Check	1042 - FRED WEBER INC	27049A	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	142.94
85685	06/12/2015	Check	1042 - FRED WEBER INC	467607	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	2,777.12
85685	06/12/2015	Check	1042 - FRED WEBER INC	468287	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,960.32
85686	06/12/2015	Check	2104 - HAWKINS INC	3727311	Chemicals	Miscellaneous	45 Community Center	656.50
85687	06/12/2015	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	57624	Annual financial audit	2014 AUDIT SERVICES	08 Finance	2,400.00
85688	06/12/2015	Check	3678 - HOGARD, RICH	2015BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	5.42
85688	06/12/2015	Check	3678 - HOGARD, RICH	2015BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	45.77
85688	06/12/2015	Check	3678 - HOGARD, RICH	2015BALLWINDAYS	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	5.42
85689	06/12/2015	Check	1243 - HOME CITY ICE COMPANY	3060153472	Ice	Miscellaneous	22 Pavement Maintenance	41.00
85689	06/12/2015	Check	1243 - HOME CITY ICE COMPANY	3060153509	Soda	Miscellaneous	47 Ballwin Days Program	450.00
85689	06/12/2015	Check	1243 - HOME CITY ICE COMPANY	3690150173	Soda	Miscellaneous	47 Ballwin Days Program	836.00
85690	06/12/2015	Check	1286 - K & K SUPPLY	503005	Facility set-up	Miscellaneous	47 Ballwin Days Program	172.00

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85691	06/12/2015	Check	3502 - KING DIST	1124	Food	Miscellaneous	42 Aquatic Center Operations	1,224.00
85691	06/12/2015	Check	3502 - KING DIST	1125	Food	Miscellaneous	42 Aquatic Center Operations	792.00
85692	06/12/2015	Check	3487 - LANDVATTER READY MIX, INC.	138948B	Concrete	Ready Mix Concrete	22 Pavement Maintenance	3,703.00
85692	06/12/2015	Check	3487 - LANDVATTER READY MIX, INC.	138948C	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
85692	06/12/2015	Check	3487 - LANDVATTER READY MIX, INC.	138949B	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,716.88
85692	06/12/2015	Check	3487 - LANDVATTER READY MIX, INC.	138949C	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
85693	06/12/2015	Check	2345 - LEAHY PARTY RENTALS LLC	2386	Facility set-up	Miscellaneous	47 Ballwin Days Program	418.00
85694	06/12/2015	Check	2597 - MAILFINANCE	N5353573	Postage meter rental	Miscellaneous	05 Support Services	299.94
85695	06/12/2015	Check	2583 - MARXAM LLC	32665	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
85696	06/12/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53004-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	37.34
85696	06/12/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53037-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	7.10
85697	06/12/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 MAY	Metro West inspections payable	Miscellaneous	00 --	400.00
85698	06/12/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 MAY	Court fines	Miscellaneous	07 Court	2,898.93
85699	06/12/2015	Check	3668 - MUELLER AND NEFF APPRAISERS	14819MAN	Contingency	Miscellaneous	05 Support Services	1,750.00
85700	06/12/2015	Check	2179 - NEGWER DOOR SYSTEMS	S1063595	Misc equipment maintenance	Miscellaneous	45 Community Center	30.00
85701	06/12/2015	Check	1059 - OFFICEMAX INCORPORATED	107199	Office supplies	Miscellaneous	30 Management/Administration	39.82
85701	06/12/2015	Check	1059 - OFFICEMAX INCORPORATED	107199	Office supplies	Miscellaneous	32 Communications	137.36
85701	06/12/2015	Check	1059 - OFFICEMAX INCORPORATED	110582	Office supplies	Miscellaneous	20 Engineering	90.83
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-166076	Misc vehicle maintenance	Miscellaneous	40 Parks	66.49
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-166682	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-166719	Stock items	Miscellaneous	28 Support Services	44.90
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-166750	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.96
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167063	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.20
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167088	Stock items	Miscellaneous	22 Pavement Maintenance	60.78
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167289	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.98
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167751	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(23.99)
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167898	Stock items	Miscellaneous	28 Support Services	54.99
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-167939	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.67
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-168079	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.79
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-168224	Misc vehicle maintenance	Miscellaneous	02 Inspections	19.92
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-168227	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(10.00)
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-168833	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.45
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-169111	Misc vehicle maintenance	Miscellaneous	31 Field Operations	113.89
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-169369	Misc equipment maintenance	Miscellaneous	45 Community Center	17.28
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-169482	Stock items	Miscellaneous	28 Support Services	91.88
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-169569	Stock items	Miscellaneous	28 Support Services	29.96
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-170252A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	657.35
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	1646-170465	Stock items	Miscellaneous	28 Support Services	55.99
85702	06/12/2015	Check	1325 - OREILLY AUTO PARTS	MISC	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(0.08)
85703	06/12/2015	Check	3669 - PALMER, CHRIS	REIMB	Housing inspections	Miscellaneous	02 Inspections	100.00
85704	06/12/2015	Check	2170 - PAT KELLY EQUIPMENT CO INC	P15992A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	43.19
85705	06/12/2015	Check	1484 - PGA OF AMERICA	2015 DUES	PGA	Miscellaneous	41 Golf Operations	509.00
85706	06/12/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52710930	Cylinders rental	Miscellaneous	28 Support Services	24.55
85707	06/12/2015	Check	3660 - PRECISION SMALL ENGINE CO INC	525924	Course fixtures	Miscellaneous	41 Golf Operations	147.00
85708	06/12/2015	Check	1292 - PROCON FIRE & SAFETY LLC	14457	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	45.00
85709	06/12/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-135905	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
85709	06/12/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-136943	Misc maintenance materials	Miscellaneous	41 Golf Operations	(84.00)
85710	06/12/2015	Check	1147 - REGION WELDING & MFG INC	20052	Stock items	Miscellaneous	28 Support Services	482.17
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	CAD maintenance	Miscellaneous	32 Communications	1,627.50
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	CARE	Miscellaneous	31 Field Operations	472.50
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Cellular phones	Miscellaneous	31 Field Operations	931.00
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	REJIS	Miscellaneous	32 Communications	5,404.02
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Router contract	Miscellaneous	07 Court	258.00
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Router contract	Miscellaneous	32 Communications	258.00
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0041653	Software maintenance	Miscellaneous	31 Field Operations	8.00
85711	06/12/2015	Check	1012 - REJIS COMMISSION	INV0042047	Misc external public relations	Miscellaneous	03 Community Services	25.00
85712	06/12/2015	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS709251A	Misc vehicle maintenance	Miscellaneous	28 Support Services	139.95
85713	06/12/2015	Check	1250 - SAFETY BASICS LLC	2050	Instructor services	Miscellaneous	45 Community Center	100.00

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85714	06/12/2015	Check	1182 - SCHNEIDER GRAPHICS	16946	Auto detailing	Miscellaneous	31 Field Operations	1,563.83
85715	06/12/2015	Check	1183 - SHOP N SAVE/SUPERVALU	702251	Police community relations	Miscellaneous	31 Field Operations	10.37
85715	06/12/2015	Check	1183 - SHOP N SAVE/SUPERVALU	711354	Prisoner meals	Miscellaneous	30 Management/Administration	49.95
85716	06/12/2015	Check	2229 - SPECTRA AUDIO SYSTEMS LLC	2015 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	850.00
85717	06/12/2015	Check	3277 - SPRINT	205792357-009	Cellular phones	Miscellaneous	05 Support Services	101.90
85717	06/12/2015	Check	3277 - SPRINT	205792357-009	Two way radios	Miscellaneous	40 Parks	154.10
85717	06/12/2015	Check	3277 - SPRINT	205792357-009	Two way radios	Miscellaneous	45 Community Center	260.38
85717	06/12/2015	Check	3277 - SPRINT	205792357-009	Two way radios	Miscellaneous	46 Building Services	143.41
85718	06/12/2015	Check	1950 - ST LOUIS COUNTY DEPT OF HEALTH	IN0002505	Licenses	Miscellaneous	42 Aquatic Center Operations	75.00
85719	06/12/2015	Check	1411 - ST LOUIS COUNTY TREASURER	72442	Misc contractual services	Miscellaneous	22 Pavement Maintenance	66.00
85720	06/12/2015	Check	2838 - ST LOUIS SPORTSWEAR	47072	Misc programs supplies	Miscellaneous	45 Community Center	105.00
85720	06/12/2015	Check	2838 - ST LOUIS SPORTSWEAR	47078	Misc programs supplies	Miscellaneous	45 Community Center	1,044.90
85720	06/12/2015	Check	2838 - ST LOUIS SPORTSWEAR	47115	Admin staff shirts	Miscellaneous	05 Support Services	450.50
85721	06/12/2015	Check	3679 - ST LOUIS TRANSPORTATION	1897	Parking/security	Miscellaneous	47 Ballwin Days Program	4,979.00
85721	06/12/2015	Check	3679 - ST LOUIS TRANSPORTATION	1898	Parking/security	Miscellaneous	47 Ballwin Days Program	600.00
85722	06/12/2015	Check	1123 - TRANS UNION LLC	05555047	Software maintenance	Miscellaneous	33 Criminal Investigations	48.15
85723	06/12/2015	Check	2331 - TRIO PLUMBING COMPANY INC	10403	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	2,665.00
85724	06/12/2015	Check	1574 - US FOODS INC	3563274	Food	Miscellaneous	42 Aquatic Center Operations	582.55
85724	06/12/2015	Check	1574 - US FOODS INC	3604006	Food	Miscellaneous	42 Aquatic Center Operations	400.16
85724	06/12/2015	Check	1574 - US FOODS INC	3604006	Soda	Miscellaneous	42 Aquatic Center Operations	132.00
85724	06/12/2015	Check	1574 - US FOODS INC	3676756	Food	Miscellaneous	42 Aquatic Center Operations	491.45
85724	06/12/2015	Check	1574 - US FOODS INC	3676756	Soda	Miscellaneous	42 Aquatic Center Operations	198.00
85725	06/12/2015	Check	1501 - VERIZON WIRELESS	9746203468	Two way radios	Miscellaneous	28 Support Services	23.52
85726	06/12/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	8458	Prisoners suits/hygiene	Miscellaneous	32 Communications	280.00
85727	06/12/2015	Check	1127 - WESTPORT POOLS INC	456448	Misc equipment maintenance	Miscellaneous	45 Community Center	450.00
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	02 Inspections	355.82
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	04 Legal and Legislative	78.62
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	20 Engineering	689.74
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	978.70
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,192.35
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	23 Traffic Control	241.47
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	24 Snow & Ice Control	574.15
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	27 Property Services	1,152.08
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	30 Management/Administration	307.38
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	31 Field Operations	5,459.73
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	33 Criminal Investigations	224.13
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	40 Parks	738.74
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	45 Community Center	182.58
85728	06/12/2015	Check	1978 - WEX BANK	41047816	Motor fuel	Miscellaneous	46 Building Services	495.88
85729	06/12/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2329492.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	62.42
85729	06/12/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2329492.001	Misc equipment maintenance	Miscellaneous	45 Community Center	13.05
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	APWA state conferences	Miscellaneous	20 Engineering	197.88
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Exercise equipment maintenance	Miscellaneous	45 Community Center	229.33
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Misc contractual services	Miscellaneous	06 Information Services	140.00
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	162.80
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Misc external public relations	Miscellaneous	31 Field Operations	31.00
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Misc seminars/training	Miscellaneous	08 Finance	285.34
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Postage	Miscellaneous	20 Engineering	3.58
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	25.00
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Small tools	Miscellaneous	23 Traffic Control	179.98
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Stock items	Miscellaneous	22 Pavement Maintenance	66.76
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Stock items	Miscellaneous	27 Property Services	22.25
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Tests & certifications	Miscellaneous	45 Community Center	114.00
85730	06/12/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2015 MAY	Two way radios	Miscellaneous	28 Support Services	152.64
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Babysitting supplies	Miscellaneous	45 Community Center	22.05
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Birthday party supplies	Miscellaneous	45 Community Center	497.20
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	City manager conferences	Miscellaneous	05 Support Services	286.42
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Committee stand	Miscellaneous	47 Ballwin Days Program	101.47
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Daycamp supplies	Miscellaneous	45 Community Center	1,794.12
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Facility set-up	Miscellaneous	47 Ballwin Days Program	53.98

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Fitness supplies	Miscellaneous	45 Community Center	21.55
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Food	Miscellaneous	41 Golf Operations	25.52
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Food	Miscellaneous	42 Aquatic Center Operations	90.56
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Food	Miscellaneous	45 Community Center	210.50
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Hospitality	Miscellaneous	47 Ballwin Days Program	34.98
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Janitorial supplies	Miscellaneous	46 Building Services	11.48
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Misc dues & subscriptions	Miscellaneous	05 Support Services	29.85
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Misc equipment maintenance	Miscellaneous	45 Community Center	230.32
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	1,069.99
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Misc programs supplies	Miscellaneous	45 Community Center	247.07
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Miscellaneous advertising	Miscellaneous	45 Community Center	309.12
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Office supplies	Miscellaneous	32 Communications	31.95
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Office supplies	Miscellaneous	42 Aquatic Center Operations	239.09
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Office supplies	Miscellaneous	45 Community Center	86.79
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Prisoner meals	Miscellaneous	30 Management/Administration	23.37
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Public hearings, bids, etc	Miscellaneous	05 Support Services	395.00
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Rectrac software support	Miscellaneous	45 Community Center	1,140.00
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Safety equipment	Miscellaneous	42 Aquatic Center Operations	34.60
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Senior programs supplies	Miscellaneous	45 Community Center	27.18
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Soda	Miscellaneous	45 Community Center	8.95
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Software maintenance	Miscellaneous	42 Aquatic Center Operations	240.00
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Tennis	Miscellaneous	47 Ballwin Days Program	44.95
85731	06/12/2015	Check	3147 - SAMS CLUB MC/SYNCB	2015 MAY	Tests & certifications	Miscellaneous	42 Aquatic Center Operations	621.00
85732	06/19/2015	Check	1342 - ALOBARS	60791-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	745.00
85733	06/19/2015	Check	3683 - AMERICAN TESTING & INSPECTION SERVICES	7570	Misc equipment maintenance	Miscellaneous	05 Support Services	135.00
85734	06/19/2015	Check	1134 - ARAMARK	5747181	Coffee supplies	Miscellaneous	24 Snow & Ice Control	104.11
85734	06/19/2015	Check	1134 - ARAMARK	9451025	Coffee supplies	Miscellaneous	30 Management/Administration	213.33
85735	06/19/2015	Check	1105 - ARROW TERMINAL LLC	0099245-IN	Stock items	Miscellaneous	28 Support Services	40.40
85736	06/19/2015	Check	1234 - AT&T 5001	6/7/2015	Telephone	636 391-0973 940 8	45 Community Center	277.54
85737	06/19/2015	Check	1043 - AT&T MOBILITY - ROC	05282015	Cellular phones	826246824	05 Support Services	95.50
85737	06/19/2015	Check	1043 - AT&T MOBILITY - ROC	05282015	Cellular phones	826246824	28 Support Services	158.41
85737	06/19/2015	Check	1043 - AT&T MOBILITY - ROC	05282015	Cellular phones	826246824	30 Management/Administration	85.45
85737	06/19/2015	Check	1043 - AT&T MOBILITY - ROC	05282015	Cellular phones	826246824	31 Field Operations	663.26
85737	06/19/2015	Check	1043 - AT&T MOBILITY - ROC	05282015	Cellular phones	826246824	33 Criminal Investigations	239.63
85738	06/19/2015	Check	3686 - BREEN, DANIEL	946949	Rectrac control account	Miscellaneous	00 --	34.00
85739	06/19/2015	Check	3687 - BYERLY, MIKE	6/24/2015	Misc programs supplies	SUNSET CONCERT	45 Community Center	600.00
85740	06/19/2015	Voided	3581 - CAPRI POOLS	1-RETAINAGE	Bldg construct/remodel	Construction of Pointe stair tower	45 Community Center	3,806.43
85741	06/19/2015	Check	3228 - CDG ENGINEERS	15418	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	19,117.59
85742	06/19/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034689-IN	Birthday party supplies	Miscellaneous	45 Community Center	37.20
85743	06/19/2015	Check	2885 - CERTIFIED POWER INC	15434790A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	32.80
85744	06/19/2015	Check	1098 - CITY LIGHTING PRODUCTS STL	5847675	Building maintenance materials	Miscellaneous	05 Support Services	71.30
85744	06/19/2015	Check	1098 - CITY LIGHTING PRODUCTS STL	5850799	Building maintenance materials	Miscellaneous	05 Support Services	67.46
85745	06/19/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61543967	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
85745	06/19/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61543968	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85745	06/19/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61547089	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85746	06/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3847394517	Miscellaneous advertising	Miscellaneous	45 Community Center	277.44
85746	06/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3848297221	Soda	Miscellaneous	41 Golf Operations	279.34
85746	06/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3857236410	Soda	Miscellaneous	42 Aquatic Center Operations	441.16
85746	06/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858175017	Soda	Miscellaneous	41 Golf Operations	177.66
85746	06/19/2015	Check	2317 - COCA-COLA REFRESHMENTS	3868305317	Soda	Miscellaneous	45 Community Center	336.36
85747	06/19/2015	Check	3685 - COUNTY BLUE REPROGRAPHICS INC	902530	Maps	Miscellaneous	01 Planning and Zoning	32.50
85748	06/19/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10842A	Stock items	Miscellaneous	22 Pavement Maintenance	217.90
85748	06/19/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10978	Stock items	Miscellaneous	22 Pavement Maintenance	360.00
85749	06/19/2015	Check	1108 - CREST INDUSTRIES INC	2254349A	Stock items	Miscellaneous	28 Support Services	64.96
85750	06/19/2015	Check	1372 - CYBEX INTERNATIONAL INC	0001026577	Exercise equipment maintenance	Miscellaneous	45 Community Center	75.75
85751	06/19/2015	Check	1585 - DANIEL AND HENRY CO	565815	Bonds	Miscellaneous	05 Support Services	2,815.00
85752	06/19/2015	Check	1289 - DICKEY BUB FARM & HOME	24911	Stock items	Miscellaneous	22 Pavement Maintenance	89.99
85753	06/19/2015	Check	1254 - DNT EQUIPMENT DIVISON	152997	Copier maintenance	Miscellaneous	45 Community Center	276.89
85753	06/19/2015	Check	1254 - DNT EQUIPMENT DIVISON	153820	Copier maintenance	Miscellaneous	28 Support Services	13.29
85754	06/19/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	250304	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.70

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85755	06/19/2015	Check	1212 - DOOR CONTROLS INC	194952	Garage & yard maint supplies	Miscellaneous	28 Support Services	254.00
85756	06/19/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-282456	Misc vehicle maintenance	Miscellaneous	31 Field Operations	153.85
85757	06/19/2015	Check	1111 - ERB EQUIPMENT COMPANY	63139	Stock items	Miscellaneous	28 Support Services	11.12
85758	06/19/2015	Check	1464 - FLEET FEET SPORTS	2015076	Misc programs supplies	Miscellaneous	45 Community Center	900.00
85759	06/19/2015	Check	1042 - FRED WEBER INC	469666	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,837.80
85759	06/19/2015	Check	1042 - FRED WEBER INC	470045	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	204.20
85759	06/19/2015	Check	1042 - FRED WEBER INC	471410	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	497.64
85759	06/19/2015	Check	1042 - FRED WEBER INC	471464	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	995.28
85759	06/19/2015	Check	1042 - FRED WEBER INC	471792	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	580.58
85759	06/19/2015	Check	1042 - FRED WEBER INC	472220	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	331.76
85759	06/19/2015	Check	1042 - FRED WEBER INC	472567	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	995.28
85759	06/19/2015	Check	1042 - FRED WEBER INC	472930	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,492.92
85760	06/19/2015	Check	1474 - FROST ELECTRIC SUPPLY COMPANY	S3513881.001	Facility set-up	Miscellaneous	47 Ballwin Days Program	169.10
85761	06/19/2015	Check	3682 - GAUEN, AUDREY	943747	Rectrac control account	Miscellaneous	00 --	250.00
85762	06/19/2015	Check	1265 - GEMPLER'S	S101607458	Misc maintenance materials	Miscellaneous	41 Golf Operations	89.05
85763	06/19/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19323	Printing	Miscellaneous	05 Support Services	330.82
85764	06/19/2015	Check	3437 - GORDON FOOD SERVICE INC	967001939	Food	Miscellaneous	42 Aquatic Center Operations	14.27
85765	06/19/2015	Check	2104 - HAWKINS INC	3733085	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,484.80
85765	06/19/2015	Check	2104 - HAWKINS INC	3733531	Chemicals	Miscellaneous	42 Aquatic Center Operations	678.40
85766	06/19/2015	Check	1172 - HELENA CHEMICAL COMPANY	203569362	Fertilizers	Miscellaneous	41 Golf Operations	50.00
85767	06/19/2015	Check	1447 - HUBB SYSTEMS DBA: DATA 911	SI-103273	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	803.00
85768	06/19/2015	Check	2334 - ILMO PRODUCTS	700388	Food	Miscellaneous	42 Aquatic Center Operations	72.00
85769	06/19/2015	Check	1100 - IMAGE SOLUTIONS USA	75596	Uniforms - garages	Miscellaneous	28 Support Services	100.14
85769	06/19/2015	Check	1100 - IMAGE SOLUTIONS USA	75865	Uniforms - garages	Miscellaneous	28 Support Services	2,331.00
85769	06/19/2015	Check	1100 - IMAGE SOLUTIONS USA	76048	Uniforms - garages	Miscellaneous	28 Support Services	135.50
85770	06/19/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	71609724	Fungicides	Miscellaneous	41 Golf Operations	1,043.00
85770	06/19/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	71609724	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,567.48
85771	06/19/2015	Check	1402 - JOS. WARD PAINTING CO	21806	Pool equipment	North Pointe Painting	42 Aquatic Center Operations	16,671.00
85772	06/19/2015	Check	3684 - KOVALUK, DAVID	947731	Rectrac control account	Miscellaneous	00 --	9.00
85773	06/19/2015	Check	2102 - LANDESIGN LLC	11227	Median maintenance materials	Miscellaneous	40 Parks	486.30
85774	06/19/2015	Check	3487 - LANDVATTER READY MIX, INC.	139139	Concrete	Ready Mix Concrete	22 Pavement Maintenance	6,359.50
85774	06/19/2015	Check	3487 - LANDVATTER READY MIX, INC.	139139A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
85774	06/19/2015	Check	3487 - LANDVATTER READY MIX, INC.	139414	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,898.00
85774	06/19/2015	Check	3487 - LANDVATTER READY MIX, INC.	139414A	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
85774	06/19/2015	Check	3487 - LANDVATTER READY MIX, INC.	139415	Concrete	Ready Mix Concrete	22 Pavement Maintenance	2,254.00
85775	06/19/2015	Check	3488 - LOCHMUELLER GROUP	902204A	Study/consulting services	Pavement Condition Assessment	22 Pavement Maintenance	11,822.63
85776	06/19/2015	Check	1319 - MAJOR BRANDS	2809043	Liquor	Miscellaneous	41 Golf Operations	375.84
85777	06/19/2015	Check	2583 - MARXAM LLC	32937	Postage machine maintenance	Miscellaneous	30 Management/Administration	114.45
85778	06/19/2015	Check	3503 - Midwest Irrigation, LLC	2	Misc grounds improvements	Golf course Irrigation System	41 Golf Operations	184,376.70
85779	06/19/2015	Check	1354 - MISSOURI PETROLEUM	34426A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	271.45
85780	06/19/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M34605	Reference checking	Miscellaneous	05 Support Services	12.00
85781	06/19/2015	Check	2348 - MO VOCATIONAL ENTERPRISE	490457 RI	Sign materials	Miscellaneous	23 Traffic Control	456.00
85782	06/19/2015	Check	1646 - MUNICODE	00256550	Code book update	Miscellaneous	04 Legal and Legislative	700.00
85783	06/19/2015	Check	1309 - NEW SYSTEM	050231	Janitorial supplies	Miscellaneous	46 Building Services	567.00
85783	06/19/2015	Check	1309 - NEW SYSTEM	R018159	Janitorial supplies	Miscellaneous	46 Building Services	653.90
85783	06/19/2015	Check	1309 - NEW SYSTEM	R018219	Janitorial supplies	Miscellaneous	46 Building Services	39.90
85784	06/19/2015	Check	1176 - NEW WORLD SYSTEMS	043087	Misc contractual services	Miscellaneous	06 Information Services	600.00
85785	06/19/2015	Check	1059 - OFFICEMAX INCORPORATED	238772	Office supplies	Miscellaneous	30 Management/Administration	379.33
85785	06/19/2015	Check	1059 - OFFICEMAX INCORPORATED	250141	Office supplies	Miscellaneous	20 Engineering	126.50
85785	06/19/2015	Check	1059 - OFFICEMAX INCORPORATED	312643	Office supplies	Miscellaneous	42 Aquatic Center Operations	136.53
85785	06/19/2015	Check	1059 - OFFICEMAX INCORPORATED	312643	Office supplies	Miscellaneous	45 Community Center	788.52
85785	06/19/2015	Check	1059 - OFFICEMAX INCORPORATED	314958	Office supplies	Miscellaneous	45 Community Center	106.04
85786	06/19/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52871260	Cylinders rental	Miscellaneous	28 Support Services	45.16
85787	06/19/2015	Check	1485 - R & R PRODUCTS INC	CD1910790	Course fixtures	Miscellaneous	41 Golf Operations	67.27
85787	06/19/2015	Check	1485 - R & R PRODUCTS INC	CD1910806	Course fixtures	Miscellaneous	41 Golf Operations	133.40
85788	06/19/2015	Check	1012 - REJIS COMMISSION	INV0042123	Computer maintenance	Miscellaneous	32 Communications	41.50
85789	06/19/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	18203	Misc equip over \$10,000	Miscellaneous	27 Property Services	440.30
85790	06/19/2015	Check	1517 - ST LOUIS COMPOSTING	357097	Sod replacement	Miscellaneous	41 Golf Operations	300.00
85791	06/19/2015	Check	2838 - ST LOUIS SPORTSWEAR	47136	Misc programs supplies	Miscellaneous	45 Community Center	34.50
85791	06/19/2015	Check	2838 - ST LOUIS SPORTSWEAR	47141	Swim league	Miscellaneous	42 Aquatic Center Operations	670.00

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85791	06/19/2015	Check	2838 - ST LOUIS SPORTSWEAR	47162	Misc programs supplies	Miscellaneous	45 Community Center	1,230.00
85792	06/19/2015	Check	1260 - STANDARD REFRIGERATION	35443	Food	Miscellaneous	42 Aquatic Center Operations	45.19
85793	06/19/2015	Check	3624 - SZARADICS, SUSAN	6/12/2015	Instructor services	Miscellaneous	45 Community Center	80.00
85794	06/19/2015	Check	1417 - TAYLOR TECHNOLOGIES INC	197968	Chemicals	Miscellaneous	42 Aquatic Center Operations	306.48
85795	06/19/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	167034	Ornamentals/trees	Miscellaneous	41 Golf Operations	263.80
85796	06/19/2015	Check	1590 - TRAFFIC CONTROL COMPANY	0002079-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	87.50
85797	06/19/2015	Check	1370 - UPS	TT772205	Postage	Miscellaneous	30 Management/Administration	23.69
85798	06/19/2015	Check	1574 - US FOODS INC	3732334	Food	Miscellaneous	42 Aquatic Center Operations	907.45
85798	06/19/2015	Check	1574 - US FOODS INC	3732334	Soda	Miscellaneous	42 Aquatic Center Operations	66.00
85799	06/19/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000128	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
85800	06/19/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000129	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,377.25
85801	06/19/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000131	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85802	06/19/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000133	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,320.50
85803	06/23/2015	Check	3691 - YOUNG, BRIAN L	T201406247-8	Court fines	Miscellaneous	07 Court	292.00
85803	06/23/2015	Check	3691 - YOUNG, BRIAN L	T201406247-8	Inmate security funds	Miscellaneous	00 --	4.00
85803	06/23/2015	Check	3691 - YOUNG, BRIAN L	T201406247-8	Police training fees	Miscellaneous	00 --	4.00
85804	06/30/2015	Check	1406 - A & M LAWN EQUIPMENT	531	Misc equipment maintenance	Miscellaneous	40 Parks	131.85
85805	06/30/2015	Check	1022 - AFLAC	551943	Disability withholding payable	Miscellaneous	00 --	2,040.46
85806	06/30/2015	Check	1342 - ALOBARS	60816	Facility set-up	Miscellaneous	47 Ballwin Days Program	951.50
85807	06/30/2015	Check	3097 - AMEREN MISSOURI (88068)	6/24/2015	Electric	02030-98003	42 Aquatic Center Operations	10,221.45
85808	06/30/2015	Check	3097 - AMEREN MISSOURI (88068)	6/24/2015A	Electric	85322-01118	05 Support Services	1,116.58
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/22/2015	Electric	5361164003	40 Parks	10.89
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/22/2015A	Electric	3779104118	40 Parks	185.02
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/22/2015B	Electric	1922123024	40 Parks	10.89
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/22/2015C	Electric	0079105115	40 Parks	88.57
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015	Electric	7871204118	40 Parks	1,089.45
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015A	Electric	4871203112	40 Parks	33.88
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015B	Electric - traffic signals	2831206115	23 Traffic Control	15.52
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015C	Electric	4182201116	28 Support Services	1,190.55
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015D	Electric	3182201117	40 Parks	174.54
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015E	Electric	7500117002	40 Parks	89.61
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015F	Electric	1501209112	45 Community Center	36.97
85809	06/30/2015	Check	3318 - AMEREN MISSOURI-G88068	6/24/2015G	Electric	1281204125	40 Parks	439.11
85810	06/30/2015	Check	1134 - ARAMARK	9448849	Food	Miscellaneous	41 Golf Operations	273.33
85811	06/30/2015	Check	3051 - ARCHIMAGES	31995	Contingency	Miscellaneous	05 Support Services	11.50
85812	06/30/2015	Check	1105 - ARROW TERMINAL LLC	0099107-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	56.17
85812	06/30/2015	Check	1105 - ARROW TERMINAL LLC	0099259-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	157.08
85812	06/30/2015	Check	1105 - ARROW TERMINAL LLC	99409-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.12
85813	06/30/2015	Check	1234 - AT&T 5001	6/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.46
85814	06/30/2015	Check	1234 - AT&T 5001	6/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,351.61
85815	06/30/2015	Check	1234 - AT&T 5001	6/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.91
85816	06/30/2015	Check	1764 - BLUETARP FINANCIAL	33169816	Stock items	Miscellaneous	22 Pavement Maintenance	95.98
85817	06/30/2015	Check	3068 - CARNES, PEGGY	6/25/2015	Instructor services	Miscellaneous	45 Community Center	532.00
85818	06/30/2015	Check	1357 - CEILING SUPPLY	363804	Misc equipment maintenance	Miscellaneous	45 Community Center	142.94
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034688-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	309.05
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034688-IN	Food	Miscellaneous	42 Aquatic Center Operations	475.00
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034705-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	246.95
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034705-IN	Food	Miscellaneous	42 Aquatic Center Operations	413.85
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034706-IN	Birthday party supplies	Miscellaneous	45 Community Center	43.30
85819	06/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034706-IN	Daycamp supplies	Miscellaneous	45 Community Center	61.00
85820	06/30/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61550201	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85821	06/30/2015	Check	2317 - COCA-COLA REFRESHMENTS	3837318216	Soda	Miscellaneous	41 Golf Operations	139.54
85821	06/30/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858175522	Soda	Miscellaneous	42 Aquatic Center Operations	202.38
85821	06/30/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858175523	Soda	Miscellaneous	41 Golf Operations	308.59
85822	06/30/2015	Check	1585 - DANIEL AND HENRY CO	566186	Bonds	Miscellaneous	05 Support Services	50.00
85823	06/30/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 JULY	Dental withholding payable	9125-1000	00 --	9,379.57
85824	06/30/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	250735	Misc vehicle maintenance	Miscellaneous	02 Inspections	170.68
85824	06/30/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	250780	Misc vehicle maintenance	Miscellaneous	02 Inspections	89.95
85825	06/30/2015	Check	1303 - DOLSHI, SONAL	951218	Rectrac control account	Miscellaneous	00 --	20.00
85826	06/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-283187	Misc vehicle maintenance	Miscellaneous	02 Inspections	32.62

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85827	06/30/2015	Check	1834 - ELLIOTT DATA SYSTEMS INC	82106	Office supplies	Miscellaneous	30 Management/Administration	184.00
85828	06/30/2015	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4435T-D	Misc contractual services	Miscellaneous	45 Community Center	544.67
85828	06/30/2015	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4435T-E	Building maintenance materials	Miscellaneous	30 Management/Administration	559.10
85828	06/30/2015	Check	1566 - ENGINEERED FIRE PROTECTION INC	M4435T-F	Misc equipment maintenance	Miscellaneous	41 Golf Operations	519.67
85829	06/30/2015	Check	1593 - ENGINEERS CLUB OF ST LOUIS	16528	APWA	Miscellaneous	20 Engineering	180.00
85830	06/30/2015	Check	3701 - FABICK POWER SYSTEMS	RIPS00014569	Facility set-up	Miscellaneous	47 Ballwin Days Program	3,776.00
85831	06/30/2015	Check	2389 - FARRELL, RAY	2015-JUNE15-19	Instructor services	Miscellaneous	45 Community Center	3,062.50
85832	06/30/2015	Check	1042 - FRED WEBER INC	473313	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	829.40
85832	06/30/2015	Check	1042 - FRED WEBER INC	473801	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	373.23
85832	06/30/2015	Check	1042 - FRED WEBER INC	474826	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	497.64
85832	06/30/2015	Check	1042 - FRED WEBER INC	474826A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	83.22
85833	06/30/2015	Check	1580 - GATEWAY MECHANICAL	55004876	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	490.00
85834	06/30/2015	Check	2274 - GROUND GUYS LANDSCAPE MGMNT	2015-2003	Median Maintenance Services	Miscellaneous	40 Parks	6,053.50
85835	06/30/2015	Check	2104 - HAWKINS INC	3735260	Chemicals	Miscellaneous	42 Aquatic Center Operations	531.20
85835	06/30/2015	Check	2104 - HAWKINS INC	3737365	Chemicals	Miscellaneous	42 Aquatic Center Operations	761.60
85836	06/30/2015	Check	1243 - HOME CITY ICE COMPANY	3056152264	Ice	Miscellaneous	22 Pavement Maintenance	167.00
85837	06/30/2015	Check	2334 - ILMO PRODUCTS	705784	Food	Miscellaneous	42 Aquatic Center Operations	87.00
85838	06/30/2015	Check	1100 - IMAGE SOLUTIONS USA	74730	Uniforms - garages	Miscellaneous	28 Support Services	83.83
85839	06/30/2015	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	17953115	Misc equipment maintenance	Miscellaneous	41 Golf Operations	38.19
85840	06/30/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	72165067	Fungicides	Miscellaneous	41 Golf Operations	1,860.48
85841	06/30/2015	Check	3502 - KING DIST	1129	Food	Miscellaneous	42 Aquatic Center Operations	265.28
85841	06/30/2015	Check	3502 - KING DIST	1130	Food	Miscellaneous	42 Aquatic Center Operations	900.00
85842	06/30/2015	Check	1482 - KIRKWOOD MATERIAL GARDENS	32842/2	Course fixtures	Miscellaneous	41 Golf Operations	37.60
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/17/2015	Gas	6184801000	28 Support Services	136.48
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/17/2015A	Gas	3273470000	30 Management/Administration	73.14
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/17/2015B	Gas	1477460000	41 Golf Operations	36.55
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/23/2015	Gas	1347701000	45 Community Center	117.53
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/23/2015A	Gas	3059570000	05 Support Services	69.39
85843	06/30/2015	Check	1054 - LACLEDE GAS COMPANY	6/23/2015B	Gas	8896701000	40 Parks	30.95
85844	06/30/2015	Check	3487 - LANDVATTER READY MIX, INC.	139621	Concrete	Ready Mix Concrete	22 Pavement Maintenance	8,653.13
85844	06/30/2015	Check	3487 - LANDVATTER READY MIX, INC.	139621A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.11)
85845	06/30/2015	Check	1138 - LOWES	17478	Misc equipment maintenance	Miscellaneous	40 Parks	(37.94)
85845	06/30/2015	Check	1138 - LOWES	901043	Misc equipment maintenance	Miscellaneous	45 Community Center	4.67
85845	06/30/2015	Check	1138 - LOWES	901056A	Vlasis Park maintenance	Miscellaneous	40 Parks	22.46
85845	06/30/2015	Check	1138 - LOWES	901070A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.85
85845	06/30/2015	Check	1138 - LOWES	901086B	Building maintenance materials	Miscellaneous	30 Management/Administration	39.15
85845	06/30/2015	Check	1138 - LOWES	901105B	Misc vehicle maintenance	Miscellaneous	31 Field Operations	20.49
85845	06/30/2015	Check	1138 - LOWES	901107A	Vlasis Park maintenance	Miscellaneous	40 Parks	4.26
85845	06/30/2015	Check	1138 - LOWES	901111	Building maintenance materials	Miscellaneous	30 Management/Administration	19.54
85845	06/30/2015	Check	1138 - LOWES	901127	Stock items	Miscellaneous	28 Support Services	2.18
85845	06/30/2015	Check	1138 - LOWES	901236B	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	0.93
85845	06/30/2015	Check	1138 - LOWES	901287	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.20
85845	06/30/2015	Check	1138 - LOWES	901405A	Garage & yard maint supplies	Miscellaneous	28 Support Services	6.20
85845	06/30/2015	Check	1138 - LOWES	901412A	Misc vehicle maintenance	Miscellaneous	40 Parks	10.78
85845	06/30/2015	Check	1138 - LOWES	901457A	Misc equipment maintenance	Miscellaneous	40 Parks	37.94
85845	06/30/2015	Check	1138 - LOWES	901773	Facility set-up	Miscellaneous	47 Ballwin Days Program	33.80
85845	06/30/2015	Check	1138 - LOWES	901872	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.34
85845	06/30/2015	Check	1138 - LOWES	901885	Stock items	Miscellaneous	22 Pavement Maintenance	29.04
85845	06/30/2015	Check	1138 - LOWES	901889	Misc operating supplies	Miscellaneous	20 Engineering	31.27
85845	06/30/2015	Check	1138 - LOWES	901972A	Stock items	Miscellaneous	28 Support Services	12.50
85845	06/30/2015	Check	1138 - LOWES	902021C	Facility set-up	Miscellaneous	47 Ballwin Days Program	7.84
85845	06/30/2015	Check	1138 - LOWES	902105V	Building maintenance materials	Miscellaneous	05 Support Services	2.83
85845	06/30/2015	Check	1138 - LOWES	902146A	Course fixtures	Miscellaneous	41 Golf Operations	90.79
85845	06/30/2015	Check	1138 - LOWES	902211B	Building maintenance materials	Miscellaneous	05 Support Services	15.18
85845	06/30/2015	Check	1138 - LOWES	902326	Stock items	Miscellaneous	28 Support Services	22.76
85845	06/30/2015	Check	1138 - LOWES	902340D	Course fixtures	Miscellaneous	41 Golf Operations	47.44
85845	06/30/2015	Check	1138 - LOWES	902361A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.68
85845	06/30/2015	Check	1138 - LOWES	902369	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	50.58
85845	06/30/2015	Check	1138 - LOWES	902387B	Misc equipment maintenance	Miscellaneous	45 Community Center	11.57
85845	06/30/2015	Check	1138 - LOWES	902422A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.03

**City of Ballwin
Check Register
June 2015**

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85845	06/30/2015	Check	1138 - LOWES	902467A	Facility set-up	Miscellaneous	47 Ballwin Days Program	14.71
85845	06/30/2015	Check	1138 - LOWES	902472A	Golf course repairs	Miscellaneous	41 Golf Operations	2.20
85845	06/30/2015	Check	1138 - LOWES	902533B	Facility set-up	Miscellaneous	47 Ballwin Days Program	119.79
85845	06/30/2015	Check	1138 - LOWES	902547	Safety equipment	Miscellaneous	40 Parks	23.74
85845	06/30/2015	Check	1138 - LOWES	902576	Stock items	Miscellaneous	22 Pavement Maintenance	26.11
85845	06/30/2015	Check	1138 - LOWES	902578B	Safety equipment	Miscellaneous	46 Building Services	5.68
85845	06/30/2015	Check	1138 - LOWES	902645D	Stock items	Miscellaneous	22 Pavement Maintenance	54.38
85845	06/30/2015	Check	1138 - LOWES	902671A	Course fixtures	Miscellaneous	41 Golf Operations	11.18
85845	06/30/2015	Check	1138 - LOWES	902694A	Stock items	Miscellaneous	22 Pavement Maintenance	43.87
85845	06/30/2015	Check	1138 - LOWES	902707	Small tools	Miscellaneous	46 Building Services	47.48
85845	06/30/2015	Check	1138 - LOWES	902708B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.32
85845	06/30/2015	Check	1138 - LOWES	902792A	Facility set-up	Miscellaneous	47 Ballwin Days Program	8.91
85845	06/30/2015	Check	1138 - LOWES	902792B	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	12.11
85845	06/30/2015	Check	1138 - LOWES	902860	Misc equipment maintenance	Miscellaneous	45 Community Center	1.98
85845	06/30/2015	Check	1138 - LOWES	902865	Garage & yard maint supplies	Miscellaneous	28 Support Services	42.97
85845	06/30/2015	Check	1138 - LOWES	902866	Facility set-up	Miscellaneous	47 Ballwin Days Program	22.78
85845	06/30/2015	Check	1138 - LOWES	902893B	Stock items	Miscellaneous	22 Pavement Maintenance	23.92
85845	06/30/2015	Check	1138 - LOWES	902902C	Garage & yard maint supplies	Miscellaneous	28 Support Services	17.51
85845	06/30/2015	Check	1138 - LOWES	902935B	Facility set-up	Miscellaneous	47 Ballwin Days Program	3.69
85845	06/30/2015	Check	1138 - LOWES	909359	Tennis	Miscellaneous	47 Ballwin Days Program	42.65
85845	06/30/2015	Check	1138 - LOWES	909393	Stock items	Miscellaneous	22 Pavement Maintenance	147.78
85845	06/30/2015	Check	1138 - LOWES	909501	Food	Miscellaneous	42 Aquatic Center Operations	3.30
85845	06/30/2015	Check	1138 - LOWES	909590	Misc programs supplies	Miscellaneous	45 Community Center	2.65
85845	06/30/2015	Check	1138 - LOWES	909662	Building maintenance materials	Miscellaneous	05 Support Services	5.67
85845	06/30/2015	Check	1138 - LOWES	910046	Building maintenance materials	Miscellaneous	05 Support Services	7.11
85845	06/30/2015	Check	1138 - LOWES	910176	Misc vehicle maintenance	Miscellaneous	31 Field Operations	56.94
85845	06/30/2015	Check	1138 - LOWES	910178	Misc vehicle maintenance	Miscellaneous	31 Field Operations	37.96
85845	06/30/2015	Check	1138 - LOWES	910658	Facility set-up	Miscellaneous	47 Ballwin Days Program	3.76
85845	06/30/2015	Check	1138 - LOWES	910895	Building maintenance materials	Miscellaneous	05 Support Services	6.51
85845	06/30/2015	Check	1138 - LOWES	927735	Daycamp supplies	Miscellaneous	45 Community Center	28.48
85846	06/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53138-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	14.38
85846	06/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B53326-00	Building maintenance materials	Miscellaneous	05 Support Services	30.54
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015	Sewer	0444892-4	40 Parks	25.49
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015A	Sewer	0463915-9	45 Community Center	496.43
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015B	Sewer	0568839-5	40 Parks	25.49
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015C	Sewer	0400095-6	40 Parks	19.31
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015D	Sewer	0478518-4	42 Aquatic Center Operations	908.15
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015E	Sewer	0387371-8	41 Golf Operations	135.47
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015F	Sewer	0568843-7	40 Parks	25.49
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015J	Sewer	0387585-3	05 Support Services	39.59
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015K	Sewer	0419021-1	05 Support Services	22.13
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015X	Sewer	0467526-0	30 Management/Administration	70.61
85847	06/30/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2015Z	Sewer	040802002-4	28 Support Services	191.87
85848	06/30/2015	Check	3702 - MGA PLUMBING LLC	REFND	Plumbing permits	Miscellaneous	02 Inspections	25.00
85849	06/30/2015	Check	1940 - MILLIGAN DIESEL & ELECTRIC	S46429	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.00
85850	06/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015-07-01	Life ins withholding payable	34320	00 --	2,196.05
85851	06/30/2015	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2015 - 2ND QTR	Daycamp supplies	ENTERTAINMENT TAX	45 Community Center	6.00
85851	06/30/2015	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2015 - 2ND QTR	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	252.00
85851	06/30/2015	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2015 - 2ND QTR	Misc programs supplies	ENTERTAINMENT TAX	45 Community Center	20.00
85852	06/30/2015	Check	1354 - MISSOURI PETROLEUM	34600	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	439.20
85853	06/30/2015	Check	1059 - OFFICEMAX INCORPORATED	467410	Copy paper	Miscellaneous	30 Management/Administration	103.02
85853	06/30/2015	Check	1059 - OFFICEMAX INCORPORATED	467410	Office supplies	Miscellaneous	30 Management/Administration	53.28
85853	06/30/2015	Check	1059 - OFFICEMAX INCORPORATED	467410	Office supplies	Miscellaneous	32 Communications	22.92
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-171165	Misc vehicle maintenance	Miscellaneous	40 Parks	155.39
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-171605	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.16
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-171753	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.99
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-171824	Stock items	Miscellaneous	28 Support Services	44.90
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-171836	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.45
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-172446	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	6.99
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-172930	Misc vehicle maintenance	Miscellaneous	31 Field Operations	165.71

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-173209	Misc vehicle maintenance	Miscellaneous	40 Parks	67.00
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-173238	Misc vehicle maintenance	Miscellaneous	02 Inspections	7.92
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-173238	Misc vehicle maintenance	Miscellaneous	40 Parks	15.96
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174049	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	44.99
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174055	Stock items	Miscellaneous	31 Field Operations	82.72
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174154	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	78.44
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174174	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.49
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174358	Stock items	Miscellaneous	22 Pavement Maintenance	102.83
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174429	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	96.49
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174431	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(23.99)
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174433	Misc vehicle maintenance	Miscellaneous	02 Inspections	114.93
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174446	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	52.29
85854	06/30/2015	Check	1325 - OREILLY AUTO PARTS	1646-174551	Stock items	Miscellaneous	28 Support Services	37.50
85855	06/30/2015	Check	2995 - P I F F I A	2015 DUES	Prof Fire & Fraud Invest Assn	Miscellaneous	33 Criminal Investigations	50.00
85856	06/30/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52982337	Cylinders rental	Miscellaneous	28 Support Services	25.07
85857	06/30/2015	Check	3660 - PRECISION SMALL ENGINE CO INC	526304	Course fixtures	Miscellaneous	41 Golf Operations	89.07
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042230	Prisoner processing equip maint	Miscellaneous	31 Field Operations	2,000.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042231	Software maintenance	Miscellaneous	31 Field Operations	340.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	CAD maintenance	Miscellaneous	32 Communications	1,627.50
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	CARE	Miscellaneous	31 Field Operations	472.50
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Cellular phones	Miscellaneous	31 Field Operations	931.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	REJIS	Miscellaneous	32 Communications	5,404.02
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Router contract	Miscellaneous	07 Court	258.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Router contract	Miscellaneous	32 Communications	258.00
85858	06/30/2015	Check	1012 - REJIS COMMISSION	INV0042232	Software maintenance	Miscellaneous	31 Field Operations	8.00
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Entertainment	Miscellaneous	47 Ballwin Days Program	174.33
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Facility set-up	Miscellaneous	47 Ballwin Days Program	101.61
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Food	Miscellaneous	42 Aquatic Center Operations	324.85
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Hospitality	Miscellaneous	47 Ballwin Days Program	131.16
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Soda	Miscellaneous	47 Ballwin Days Program	(134.13)
85859	06/30/2015	Check	1181 - SCHNUCKS	594 6/21/2015	Tennis	Miscellaneous	47 Ballwin Days Program	47.46
85860	06/30/2015	Check	1183 - SHOP N SAVE/SUPERVALU	711368	Prisoner meals	Miscellaneous	30 Management/Administration	95.51
85861	06/30/2015	Check	2862 - SOUTHWARD, JEFF	REIMB 6/25/2015	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	150.29
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	637.21
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	02 Inspections	4,415.47
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	03 Community Services	1,450.58
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	3,017.37
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	05 Support Services	2,397.03
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	06 Information Services	1,881.64
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	07 Court	1,542.42
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	08 Finance	3,399.69
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	20 Engineering	2,176.95
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	21 Sidewalk Maintenance	1,659.70
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	22 Pavement Maintenance	9,659.08
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	23 Traffic Control	524.00
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	1,814.87
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	27 Property Services	3,602.76
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	28 Support Services	3,051.77
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	30 Management/Administration	3,406.06
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	31 Field Operations	33,675.67
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	32 Communications	6,154.30
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	5,491.60
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	40 Parks	4,722.68
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	41 Golf Operations	7,195.97
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	4,449.82
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	45 Community Center	13,545.35
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475	Workers' compensation ins	Miscellaneous	46 Building Services	5,069.01
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	01 Planning and Zoning	379.36

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	02 Inspections	2,628.73
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	03 Community Services	863.60
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	04 Legal and Legislative	1,796.37
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	05 Support Services	1,427.06
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	06 Information Services	1,120.22
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	07 Court	918.27
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	08 Finance	2,023.99
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	20 Engineering	1,296.07
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	988.12
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	5,750.63
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	23 Traffic Control	311.97
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	1,080.50
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	27 Property Services	2,144.94
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	28 Support Services	1,816.90
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	30 Management/Administration	2,338.19
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	31 Field Operations	22,929.32
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	33 Criminal Investigations	3,742.26
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	40 Parks	3,240.76
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	41 Golf Operations	4,938.21
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	45 Community Center	9,245.34
85862	06/30/2015	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1475A	Gen/auto liability	Miscellaneous	46 Building Services	3,403.19
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	02 Inspections	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	03 Community Services	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	05 Support Services	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	06 Information Services	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	07 Court	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	08 Finance	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	20 Engineering	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	23 Traffic Control	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	27 Property Services	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	28 Support Services	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	30 Management/Administration	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	31 Field Operations	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	32 Communications	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	40 Parks	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	41 Golf Operations	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	45 Community Center	52.76
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	46 Building Services	52.67
85863	06/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0715	ACA/PCORI fees	Miscellaneous	00 --	116,964.04
85864	06/30/2015	Check	1260 - STANDARD REFRIGERATION	35460	Medical withholding payable	Miscellaneous	45 Community Center	119.63
85865	06/30/2015	Check	2415 - TELVENT DTN LLC	4627162	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	825.00
85866	06/30/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	167425	Weather forecasting service	Miscellaneous	41 Golf Operations	24.00
85867	06/30/2015	Check	3703 - TRI-STATE WATER TREATMENT INC	REFND	Ornamentals/trees	Miscellaneous	02 Inspections	20.00
85868	06/30/2015	Check	1370 - UPS	TT772245	Plumbing permits	Miscellaneous	30 Management/Administration	1.42
85869	06/30/2015	Check	1574 - US FOODS INC	3805944	Postage	Miscellaneous	42 Aquatic Center Operations	1,233.00
85869	06/30/2015	Check	1574 - US FOODS INC	3862751	Soda	Miscellaneous	42 Aquatic Center Operations	620.19
85869	06/30/2015	Check	1574 - US FOODS INC	3913960	Food	Miscellaneous	42 Aquatic Center Operations	113.94
85869	06/30/2015	Check	1574 - US FOODS INC	3993986	Food	Miscellaneous	42 Aquatic Center Operations	725.24
85869	06/30/2015	Check	1574 - US FOODS INC	3993986	Soda	Miscellaneous	42 Aquatic Center Operations	129.00
85870	06/30/2015	Check	3448 - VOSS LIGHTING	18036881-00	Building maintenance materials	Miscellaneous	05 Support Services	48.30
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Internet access	Miscellaneous	06 Information Services	606.14
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	05 Support Services	92.70
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	28 Support Services	29.15

**City of Ballwin
Check Register
June 2015**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	30 Management/Administration	32.39
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	31 Field Operations	32.39
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	33 Criminal Investigations	32.39
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	40 Parks	16.20
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	41 Golf Operations	64.23
85871	06/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14566919	Telephone	Miscellaneous	45 Community Center	153.36
Grand Total								1,678,375.22