

**City of Ballwin
Check Register
May 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>
6335	05/07/2015	EFT	1074 - BLUE CHIP PEST SERVICES	737320	Exterminator	Miscellaneous	45 Community Center	75.00
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P37341	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.00
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P37736	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	40.31
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P37937	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.10
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P38423	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	110.43
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P38424	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	229.03
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	P38490	Stock items	Miscellaneous	28 Support Services	9.30
6336	05/07/2015	EFT	1075 - BOBCAT OF ST LOUIS	W14211	Misc vehicle maintenance	Miscellaneous	28 Support Services	652.06
6337	05/07/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61555	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
6338	05/07/2015	EFT	1077 - CHUCKS BOOTS	15-7544	Uniforms - garages	Miscellaneous	28 Support Services	279.98
6338	05/07/2015	EFT	1077 - CHUCKS BOOTS	15-7544	Uniforms - parks	Miscellaneous	40 Parks	449.97
6339	05/07/2015	EFT	3479 - CLARK, MARIE	4/13-4/27/2015	Misc contractual services	BOARD MEETINGS	05 Support Services	800.00
6340	05/07/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	427685	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.88
6341	05/07/2015	EFT	1078 - ELCO CHEVROLET	310817CVR	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.05
6341	05/07/2015	EFT	1078 - ELCO CHEVROLET	311069CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	139.97
6341	05/07/2015	EFT	1078 - ELCO CHEVROLET	CVCS737276	Misc vehicle maintenance	Miscellaneous	31 Field Operations	294.00
6342	05/07/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46579	Food	Miscellaneous	41 Golf Operations	106.50
6343	05/07/2015	EFT	1052 - FURLONG, DAVID	2015 APRIL 15-30	A/R - golf gift certificates	Miscellaneous	00 --	(368.38)
6343	05/07/2015	EFT	1052 - FURLONG, DAVID	2015 APRIL 15-30	Golf pro gift certificates	Miscellaneous	00 --	120.00
6343	05/07/2015	EFT	1052 - FURLONG, DAVID	2015 APRIL 15-30	Pro shop payable	Miscellaneous	00 --	2,653.92
6343	05/07/2015	EFT	1052 - FURLONG, DAVID	2015 APRIL 15-30	Sales tax payable - golf shop	Miscellaneous	00 --	186.20
6344	05/07/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	537264	Beer	Miscellaneous	41 Golf Operations	215.50
6344	05/07/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	537883	Beer	Miscellaneous	41 Golf Operations	283.45
6345	05/07/2015	EFT	1255 - HOPE, WILLIAM	4/24/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6345	05/07/2015	EFT	1255 - HOPE, WILLIAM	5/1/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6346	05/07/2015	EFT	1037 - LEON UNIFORM COMPANY	343813	Uniforms - police	Miscellaneous	31 Field Operations	50.25
6346	05/07/2015	EFT	1037 - LEON UNIFORM COMPANY	349603	Uniforms - police	Miscellaneous	31 Field Operations	83.00
6346	05/07/2015	EFT	1037 - LEON UNIFORM COMPANY	350410	Uniforms - police	Miscellaneous	31 Field Operations	44.00
6347	05/07/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	10957	Misc vehicle maintenance	Miscellaneous	31 Field Operations	793.23
6347	05/07/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11015	Misc vehicle maintenance	Miscellaneous	31 Field Operations	476.68
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44474	Sales tax reports	Miscellaneous	08 Finance	35.00
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44525	Sales tax reports	Miscellaneous	08 Finance	35.00
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44790	Sales tax reports	Miscellaneous	08 Finance	35.00
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44844	Sales tax reports	Miscellaneous	08 Finance	35.00
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45566	Sales tax reports	Miscellaneous	08 Finance	35.00
6348	05/07/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	45621	Sales tax reports	Miscellaneous	08 Finance	35.00
6349	05/07/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2014273-0	Office supplies	Miscellaneous	05 Support Services	30.90
6349	05/07/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2015392-0	Office supplies	Miscellaneous	05 Support Services	36.03
6350	05/07/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13043223987	Credit card service charges	AQUATIC I	08 Finance	15.00
6350	05/07/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13043223988	Credit card service charges	AQUATIC II	08 Finance	15.00
6350	05/07/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13043224198	Credit card service charges	THE POINTE	08 Finance	51.82
6350	05/07/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13043224199	Credit card service charges	GOLF COURSE	08 Finance	107.77
6350	05/07/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13043224200	Credit card service charges	WEBTRAC	08 Finance	21.60
6351	05/07/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015421	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
6351	05/07/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12124158	Misc vehicle maintenance	Miscellaneous	28 Support Services	478.09
6352	05/07/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	66532115	Waste disposal	Miscellaneous	28 Support Services	503.52
6353	05/07/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317492	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	505.10
6353	05/07/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317492A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.07
6354	05/07/2015	EFT	1039 - ST LOUIS SAFETY INC	541747	Safety equipment	Miscellaneous	28 Support Services	237.60
6354	05/07/2015	EFT	1039 - ST LOUIS SAFETY INC	543356	Safety equipment	Miscellaneous	28 Support Services	245.78
6355	05/07/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100064102	Tires	Miscellaneous	28 Support Services	551.00
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150225448:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	620.53
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150228474:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	164.51
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150229279:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	43.86
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150230397:01	Stock items	Miscellaneous	28 Support Services	43.12
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150231066:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	9.66
6356	05/07/2015	EFT	1102 - TRUCK CENTERS INC	F150231067:01	Stock items	Miscellaneous	28 Support Services	(43.12)
6357	05/07/2015	EFT	1093 - WINHAM, CAROLINE	183	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6358	05/07/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3847913	Office supplies	Miscellaneous	05 Support Services	138.53

City of Ballwin
Check Register
May 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>
6358	05/07/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3856969	Office supplies	Miscellaneous	05 Support Services	62.69
6359	05/15/2015	EFT	1206 - AIRMASTERS	49936	Bldg equipment & fixtures	Miscellaneous	41 Golf Operations	3,974.00
6360	05/15/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	125825	Misc equipment maintenance	Miscellaneous	40 Parks	73.07
6361	05/15/2015	EFT	1075 - BOBCAT OF ST LOUIS	P38730	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	229.03
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109495	Legal services	Miscellaneous	04 Legal and Legislative	137.50
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109496	Legal services	Miscellaneous	04 Legal and Legislative	245.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109497	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109498	Legal services	Miscellaneous	04 Legal and Legislative	455.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109499	Legal services	Miscellaneous	04 Legal and Legislative	105.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109500	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109501	Legal services	Miscellaneous	04 Legal and Legislative	105.00
6362	05/15/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	109502	Legal services	Miscellaneous	04 Legal and Legislative	2,085.10
6363	05/15/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	5/19/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
6364	05/15/2015	EFT	1215 - GOVDEALS INC	769-042015	Internet auction fees	Miscellaneous	08 Finance	4.86
6365	05/15/2015	EFT	1013 - GRAINGER	9715097672	Course fixtures	Miscellaneous	41 Golf Operations	71.92
6365	05/15/2015	EFT	1013 - GRAINGER	9715289543	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	64.75
6365	05/15/2015	EFT	1013 - GRAINGER	9715289550	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	42.27
6365	05/15/2015	EFT	1013 - GRAINGER	9717298617A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(64.75)
6365	05/15/2015	EFT	1013 - GRAINGER	9721289891	Misc equipment maintenance	Miscellaneous	45 Community Center	139.08
6365	05/15/2015	EFT	1013 - GRAINGER	9723756384	Paper products	Miscellaneous	41 Golf Operations	147.38
6366	05/15/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	539591	Beer	Miscellaneous	41 Golf Operations	197.00
6366	05/15/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	539592	Beer	Miscellaneous	41 Golf Operations	3.75
6366	05/15/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	539593	Beer	Miscellaneous	41 Golf Operations	(20.65)
6367	05/15/2015	EFT	1080 - HELGET GAS PRODUCTS	1256123	Chemicals	Miscellaneous	45 Community Center	152.90
6368	05/15/2015	EFT	1275 - J J KOKESH AND SON	8907	Ferris Park maintenance	Miscellaneous	40 Parks	160.19
6369	05/15/2015	EFT	1220 - M & M GOLF CARS LLC	0179846-IN	Golf cart parts	Miscellaneous	41 Golf Operations	136.18
6370	05/15/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11049	Misc vehicle maintenance	Miscellaneous	28 Support Services	606.05
6371	05/15/2015	EFT	1087 - OVERHEAD DOOR	ACR/68440	Ferris Park maintenance	Miscellaneous	40 Parks	1,056.00
6371	05/15/2015	EFT	1087 - OVERHEAD DOOR	ACR/68440	Vlasis Park maintenance	Miscellaneous	40 Parks	5,500.00
6372	05/15/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015437	Misc vehicle maintenance	Miscellaneous	31 Field Operations	276.69
6373	05/15/2015	EFT	1089 - SAITTA AUTO SUPPLY	207657	Misc equipment maintenance	Miscellaneous	41 Golf Operations	73.44
6374	05/15/2015	EFT	1196 - SIEVEKING INC	6328568	Motor fuel	Miscellaneous	41 Golf Operations	459.12
6374	05/15/2015	EFT	1196 - SIEVEKING INC	6328655	Motor fuel	Miscellaneous	41 Golf Operations	305.26
6374	05/15/2015	EFT	1196 - SIEVEKING INC	6328742	Motor fuel	Miscellaneous	41 Golf Operations	372.62
6375	05/15/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317714	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	182.90
6375	05/15/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317714A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
6375	05/15/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317715	Crushed rock	Miscellaneous	22 Pavement Maintenance	90.61
6376	05/15/2015	EFT	1091 - VALTEC HYDRAULICS INC	197895	Misc vehicle maintenance	Miscellaneous	28 Support Services	912.02
6377	05/15/2015	EFT	1093 - WINHAM, CAROLINE	184	Aquarium maintenance	Miscellaneous	45 Community Center	118.53
6378	05/21/2015	EFT	1297 - ANIMAL CARE SERVICE INC	APR 2015	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
6379	05/21/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61680	Sod replacement	Miscellaneous	41 Golf Operations	260.00
6380	05/21/2015	EFT	1077 - CHUCKS BOOTS	15-7637	Uniforms - parks	Miscellaneous	40 Parks	139.99
6381	05/21/2015	EFT	1048 - CK POWER	SVI028630	Generators maintenance	Miscellaneous	30 Management/Administration	635.00
6381	05/21/2015	EFT	1048 - CK POWER	SVI028631	Generator services	Miscellaneous	28 Support Services	195.00
6381	05/21/2015	EFT	1048 - CK POWER	SVI028632	Generators maintenance	Miscellaneous	05 Support Services	195.00
6382	05/21/2015	EFT	1078 - ELCO CHEVROLET	CVCS740558	Misc vehicle maintenance	Miscellaneous	31 Field Operations	376.00
6383	05/21/2015	EFT	1052 - FURLONG, DAVID	2015MAY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(243.42)
6383	05/21/2015	EFT	1052 - FURLONG, DAVID	2015MAY1-15	Pro shop payable	Miscellaneous	00 --	3,687.30
6383	05/21/2015	EFT	1052 - FURLONG, DAVID	2015MAY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	265.21
6384	05/21/2015	EFT	1013 - GRAINGER	9731327913	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.30
6385	05/21/2015	EFT	2816 - GREENSPRO INC	INV0014377	Fertilizers	Miscellaneous	41 Golf Operations	450.00
6386	05/21/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	543925	Beer	Miscellaneous	41 Golf Operations	150.20
6386	05/21/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	544503	Beer	Miscellaneous	41 Golf Operations	58.50
6387	05/21/2015	EFT	1080 - HELGET GAS PRODUCTS	1255574	Chemicals	Miscellaneous	42 Aquatic Center Operations	277.00
6387	05/21/2015	EFT	1080 - HELGET GAS PRODUCTS	1262173	Chemicals	Miscellaneous	45 Community Center	114.84
6387	05/21/2015	EFT	1080 - HELGET GAS PRODUCTS	905279	Chemicals	Miscellaneous	45 Community Center	126.40
6388	05/21/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	951141	Stock items	Miscellaneous	28 Support Services	591.00
6389	05/21/2015	EFT	1037 - LEON UNIFORM COMPANY	346694	Uniforms - police	Miscellaneous	31 Field Operations	27.00
6389	05/21/2015	EFT	1037 - LEON UNIFORM COMPANY	348137-01	Uniforms - police	Miscellaneous	31 Field Operations	54.20
6389	05/21/2015	EFT	1037 - LEON UNIFORM COMPANY	348620	Uniforms - police	Miscellaneous	31 Field Operations	11.50

**City of Ballwin
Check Register
May 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>
6389	05/21/2015	EFT	1037 - LEON UNIFORM COMPANY	349666	Uniforms - police	Miscellaneous	31 Field Operations	(98.00)
6389	05/21/2015	EFT	1037 - LEON UNIFORM COMPANY	349999	Uniforms - police	Miscellaneous	31 Field Operations	108.00
6390	05/21/2015	EFT	1220 - M & M GOLF CARS LLC	0180163-IN	Golf cart parts	Miscellaneous	41 Golf Operations	83.03
6391	05/21/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10257538	Misc vehicle maintenance	Miscellaneous	31 Field Operations	326.18
6392	05/21/2015	EFT	1089 - SAITTA AUTO SUPPLY	207839	Misc equipment maintenance	Miscellaneous	41 Golf Operations	93.78
6393	05/21/2015	EFT	1196 - SIEVEKING INC	6328765	Generators maintenance	Miscellaneous	30 Management/Administration	264.27
6393	05/21/2015	EFT	1196 - SIEVEKING INC	6328826	Motor fuel	Miscellaneous	41 Golf Operations	462.94
6394	05/21/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317964	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	185.53
6394	05/21/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4317964A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
6394	05/21/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318069	Crushed rock	Miscellaneous	22 Pavement Maintenance	321.21
6394	05/21/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318070	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	92.28
6394	05/21/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318071	Crushed rock	Miscellaneous	22 Pavement Maintenance	74.88
6395	05/21/2015	EFT	1039 - ST LOUIS SAFETY INC	543994	Safety equipment	Miscellaneous	28 Support Services	119.40
6396	05/21/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5/15/2015	Instructor services	Miscellaneous	45 Community Center	602.00
6397	05/21/2015	EFT	1102 - TRUCK CENTERS INC	F150232671:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	121.11
6398	05/21/2015	Pre Note	1009 - GRAVILLE LAW FIRM LLC	2015 MAY	Legal services	RETAINER	07 Court	0.00
6399	05/29/2015	EFT	1020 - MISSOURI LAGERS	2015-00000112	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	37,376.04
6400	05/29/2015	EFT	3632 - AGRO-LOGICS LLC	112431	Herbicides/insecticides	Miscellaneous	41 Golf Operations	145.00
6401	05/29/2015	EFT	1157 - BALLWIN NURSERY INC	36435	Stock items	Miscellaneous	22 Pavement Maintenance	27.92
6402	05/29/2015	EFT	1041 - BATTERIES PLUS	270-365425	Stock items	Miscellaneous	28 Support Services	17.76
6403	05/29/2015	EFT	1074 - BLUE CHIP PEST SERVICES	743915	Exterminator	Miscellaneous	41 Golf Operations	57.00
6403	05/29/2015	EFT	1074 - BLUE CHIP PEST SERVICES	745665	Misc contractual services	Miscellaneous	28 Support Services	96.00
6403	05/29/2015	EFT	1074 - BLUE CHIP PEST SERVICES	748267	Building maintenance materials	Miscellaneous	05 Support Services	48.00
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	P39276	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	201.88
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	P39850	Stock items	Miscellaneous	28 Support Services	617.89
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	R13007	Misc equipment rentals	Miscellaneous	28 Support Services	175.00
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	R13022	Misc equipment rentals	Miscellaneous	28 Support Services	21.88
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	R13182	Misc equipment rentals	Miscellaneous	28 Support Services	350.00
6404	05/29/2015	EFT	1075 - BOBCAT OF ST LOUIS	R13217	Misc equipment rentals	Miscellaneous	28 Support Services	(150.00)
6405	05/29/2015	EFT	1076 - BUCKEYE CLEANING CENTER	888806	Janitorial supplies	Miscellaneous	46 Building Services	670.07
6405	05/29/2015	EFT	1076 - BUCKEYE CLEANING CENTER	888809	Janitorial supplies	Miscellaneous	46 Building Services	781.05
6406	05/29/2015	EFT	1077 - CHUCKS BOOTS	15-7679	Uniforms - garages	Miscellaneous	28 Support Services	429.98
6407	05/29/2015	EFT	1158 - CROFT TRAILER	80111	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.90
6408	05/29/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	6/11/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
6409	05/29/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46673	Food	Miscellaneous	41 Golf Operations	179.75
6409	05/29/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46676	Food	Miscellaneous	42 Aquatic Center Operations	1,146.75
6409	05/29/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46720	Food	Miscellaneous	41 Golf Operations	51.50
6409	05/29/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	46742	Soda	Miscellaneous	42 Aquatic Center Operations	30.00
6410	05/29/2015	EFT	1013 - GRAINGER	9738655639	Fitness supplies	Miscellaneous	45 Community Center	130.56
6411	05/29/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	580	Legal services	Miscellaneous	07 Court	495.00
6412	05/29/2015	EFT	2816 - GREENSPRO INC	INV0014411	Misc equipment maintenance	Miscellaneous	41 Golf Operations	140.00
6412	05/29/2015	EFT	2816 - GREENSPRO INC	INV0014581	Fungicides	Miscellaneous	41 Golf Operations	240.00
6413	05/29/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	551220	Beer	Miscellaneous	41 Golf Operations	157.00
6413	05/29/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	551594	Beer	Miscellaneous	41 Golf Operations	218.20
6414	05/29/2015	EFT	1255 - HOPE, WILLIAM	5/22/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6415	05/29/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	104933	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6416	05/29/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	952916	Janitorial supplies	Miscellaneous	46 Building Services	570.74
6417	05/29/2015	EFT	1275 - J J KOKESH AND SON	8958	Vlasis Park maintenance	Miscellaneous	40 Parks	272.16
6418	05/29/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-1	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	104,424.95
6419	05/29/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	58125	Backpack blowers	Miscellaneous	22 Pavement Maintenance	399.99
6419	05/29/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	855751	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	27.66
6420	05/29/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-051315	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6421	05/29/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2018189-0	Office supplies	Miscellaneous	05 Support Services	66.74
6421	05/29/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	C2011342-0	Printing	Miscellaneous	05 Support Services	(8.11)
6422	05/29/2015	EFT	1089 - SAITTA AUTO SUPPLY	207846	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.08
6422	05/29/2015	EFT	1089 - SAITTA AUTO SUPPLY	207892	Misc equipment maintenance	Miscellaneous	41 Golf Operations	59.51
6422	05/29/2015	EFT	1089 - SAITTA AUTO SUPPLY	207893	Misc equipment maintenance	Miscellaneous	41 Golf Operations	113.98
6423	05/29/2015	EFT	1196 - SIEVEKING INC	6328868	Motor fuel	Miscellaneous	41 Golf Operations	250.72
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318209	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	68.00
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318209A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01

**City of Ballwin
Check Register
May 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>
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318328	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	297.60
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318328A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.03
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318329	Crushed rock	Miscellaneous	22 Pavement Maintenance	96.77
6424	05/29/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4318453	Crushed rock	Crushed Rock	22 Pavement Maintenance	238.64
6425	05/29/2015	EFT	1197 - SPORTSMITH	833891	Fitness supplies	Miscellaneous	45 Community Center	194.84
6426	05/29/2015	EFT	1061 - ST LOUIS MRO INC	37096	DOT testing	Miscellaneous	05 Support Services	220.00
6427	05/29/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100065530	Tires	Miscellaneous	28 Support Services	1,577.00
6428	05/29/2015	EFT	1200 - TECH ELECTRONICS INC	1150515030	Telephone system	Miscellaneous	06 Information Services	621.00
6429	05/29/2015	EFT	1093 - WINHAM, CAROLINE	185	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6430	05/29/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3871977	Office supplies	Miscellaneous	30 Management/Administration	275.92
30559	05/08/2015	EFT	1395 - EFTPS	2015-00000097	Federal withholding payable	FED - Federal Income Tax*	00 --	35,707.47
30559	05/08/2015	EFT	1395 - EFTPS	2015-00000097	FICA tax payable	FED - Federal Income Tax*	00 --	48,259.82
30560	05/08/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000098	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,740.00
30561	05/08/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000099	State withholding payable	MO - Missouri Income Tax	00 --	12,418.00
30964	05/22/2015	EFT	1395 - EFTPS	2015-00000106	Federal withholding payable	FED - Federal Income Tax*	00 --	34,481.38
30964	05/22/2015	EFT	1395 - EFTPS	2015-00000106	FICA tax payable	FED - Federal Income Tax*	00 --	48,352.58
30965	05/22/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000108	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,065.00
30966	05/22/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000109	State withholding payable	MO - Missouri Income Tax	00 --	12,162.00
85320	05/04/2015	Check	3068 - CARNES, PEGGY	ADV OIL PAINTING	Instructor services	4/6-4/27/2015	45 Community Center	476.00
85321	05/07/2015	Check	1882 - AIKEN, TOM	4/19-4/18/2015	Misc conferences/meetings	APA CONF	01 Planning and Zoning	1,704.90
85321	05/07/2015	Check	1882 - AIKEN, TOM	HOMEWOOD SUITES	Misc conferences/meetings	Miscellaneous	01 Planning and Zoning	(1,390.56)
85322	05/07/2015	Check	3097 - AMEREN MISSOURI (88068)	4/26/2015	Electric	02030-98003	42 Aquatic Center Operations	567.02
85323	05/07/2015	Check	3097 - AMEREN MISSOURI (88068)	4/24/201512200-0	Electric	Miscellaneous	45 Community Center	8,397.26
85324	05/07/2015	Check	3097 - AMEREN MISSOURI (88068)	4/26/2015A	Electric	85322-01118	05 Support Services	607.34
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015	Electric	4182201116	28 Support Services	658.22
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015A	Electric	4871203112	40 Parks	13.43
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015B	Electric - traffic signals	2831206115	23 Traffic Control	18.12
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015C	Electric	7871204118	40 Parks	809.03
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015D	Electric	1281204125	40 Parks	447.55
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015E	Electric	1501209112	45 Community Center	29.23
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015F	Electric	7500117002	40 Parks	67.02
85325	05/07/2015	Check	3318 - AMEREN MISSOURI-G88068	4/26/2015G	Electric	3182201117	40 Parks	62.22
85326	05/07/2015	Check	1629 - ASP ENTERPRISES	0180447-IN	Stock items	Miscellaneous	22 Pavement Maintenance	195.53
85327	05/07/2015	Check	1234 - AT&T 5001	4/21/2015	Telephone	314 A61-6023 080 2	32 Communications	2,335.78
85328	05/07/2015	Check	1043 - AT&T MOBILITY - ROC	X04282015	Cellular phones	826117419	02 Inspections	5.99
85329	05/07/2015	Check	1047 - BUDGET DIRECTOR	2015 APRIL	Court fines	Miscellaneous	07 Court	467.00
85330	05/07/2015	Check	2181 - C & R LOCK & KEY SERVICE INC	31224	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	160.00
85331	05/07/2015	Check	2445 - CARDINAL DOOR INC	590928	Vlasis Park maintenance	Miscellaneous	40 Parks	573.73
85332	05/07/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36026374	Small tools	Miscellaneous	22 Pavement Maintenance	390.00
85333	05/07/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034511-IN	Birthday party supplies	Miscellaneous	45 Community Center	202.35
85333	05/07/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034511-IN	Misc programs supplies	Miscellaneous	45 Community Center	73.50
85334	05/07/2015	Check	1269 - CHARTER COMMUNICATIONS	4/25/2015-2535	Internet access	8345 78 680 0007206	06 Information Services	200.00
85334	05/07/2015	Check	1269 - CHARTER COMMUNICATIONS	4/25/2015-2535	Media access	8345 78 680 0007206	32 Communications	133.88
85334	05/07/2015	Check	1269 - CHARTER COMMUNICATIONS	4/25/2015-2535	Media access	8345 78 680 0007206	41 Golf Operations	124.90
85334	05/07/2015	Check	1269 - CHARTER COMMUNICATIONS	4/25/2015-2535	Media access	8345 78 680 0007206	45 Community Center	372.14
85334	05/07/2015	Check	1269 - CHARTER COMMUNICATIONS	4/25/2015-2535	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
85335	05/07/2015	Check	3368 - CHESS CLUB AND SCHOLASTIC CTR OF STL	5/2/2015	Instructor services	INSTRUCTOR	45 Community Center	252.00
85336	05/07/2015	Check	1503 - CIRCLE OF CONCERN	2015 DONATION	Charity fundraiser expense	SHRED EVENT	30 Management/Administration	162.00
85337	05/07/2015	Check	1098 - CITY LIGHTING PRODUCTS STL	5837957	Misc equipment maintenance	Miscellaneous	45 Community Center	17.66
85338	05/07/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61534570	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85339	05/07/2015	Check	2317 - COCA-COLA REFRESHMENTS	3848111317	Soda	Miscellaneous	45 Community Center	491.92
85340	05/07/2015	Check	1165 - COLLECTOR OF REVENUE	3/20/2015	Sales tax reports	Miscellaneous	08 Finance	20.00
85341	05/07/2015	Check	3606 - COMMUNITY ALTERNATIVES	929334	Rectrac control account	Miscellaneous	00 --	250.00
85342	05/07/2015	Check	1108 - CREST INDUSTRIES INC	2245465	Stock items	Miscellaneous	28 Support Services	29.73
85342	05/07/2015	Check	1108 - CREST INDUSTRIES INC	2247050	Stock items	Miscellaneous	28 Support Services	12.99
85343	05/07/2015	Check	3346 - DAVEY TREE EXPERT COMPANY	908801095-A	Misc contractual services	Street Tree Inventory software	40 Parks	36,325.00
85343	05/07/2015	Check	3346 - DAVEY TREE EXPERT COMPANY	908801095-B	Misc equipment <\$7500	Miscellaneous	40 Parks	1,593.75
85344	05/07/2015	Check	1900 - DIRECTOR OF REVENUE	2015 NOTARY FEE	Notary fees	PAULA KLEYPAS	30 Management/Administration	25.00
85345	05/07/2015	Check	3612 - DIZON, SONIA	928314	Rectrac control account	Miscellaneous	00 --	68.00
85346	05/07/2015	Check	1254 - DNT EQUIPMENT DIVISON	149718	Copier maintenance	Miscellaneous	28 Support Services	15.81

**City of Ballwin
Check Register
May 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>
85347	05/07/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	248939	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.70
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-274598	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-275175	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-275900	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(90.55)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-276957	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-276993	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-277408	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-277613	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-277702	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(313.32)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-277935	Misc vehicle maintenance	Miscellaneous	31 Field Operations	158.40
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-278263	Misc vehicle maintenance	Miscellaneous	31 Field Operations	97.14
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-278499	Misc vehicle maintenance	Miscellaneous	31 Field Operations	32.62
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-278908	Misc vehicle maintenance	Miscellaneous	31 Field Operations	117.83
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-278923	Misc vehicle maintenance	Miscellaneous	31 Field Operations	29.95
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-279880	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-279889	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
85348	05/07/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-280088	Misc vehicle maintenance	Miscellaneous	31 Field Operations	19.14
85349	05/07/2015	Check	3610 - ELLIS, CAROL	928312	Rectrac control account	Miscellaneous	00 --	68.00
85350	05/07/2015	Check	1111 - ERB EQUIPMENT COMPANY	49583	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	387.80
85350	05/07/2015	Check	1111 - ERB EQUIPMENT COMPANY	50976	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,662.00
85351	05/07/2015	Check	3594 - FASTENAL COMPANY	MOST215027	Ferris Park maintenance	Miscellaneous	40 Parks	9.00
85352	05/07/2015	Check	3609 - FOSSELL, CORINNE	928309	Rectrac control account	Miscellaneous	00 --	68.00
85353	05/07/2015	Check	1042 - FRED WEBER INC	456351	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	385.00
85353	05/07/2015	Check	1042 - FRED WEBER INC	456352	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	495.00
85353	05/07/2015	Check	1042 - FRED WEBER INC	456767	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	412.50
85353	05/07/2015	Check	1042 - FRED WEBER INC	457243	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	440.00
85354	05/07/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19259	Printing	Miscellaneous	05 Support Services	123.10
85355	05/07/2015	Check	3437 - GORDON FOOD SERVICE INC	967001611	Food	Miscellaneous	41 Golf Operations	45.32
85355	05/07/2015	Check	3437 - GORDON FOOD SERVICE INC	967001611	Liquor	Miscellaneous	41 Golf Operations	15.98
85356	05/07/2015	Check	3595 - HEREFORD CONCRETE PRODUCTS	437891	Greenfield Commons maintenance	Miscellaneous	40 Parks	300.00
85357	05/07/2015	Check	1100 - IMAGE SOLUTIONS USA	73156	Uniforms - garages	Miscellaneous	28 Support Services	116.30
85357	05/07/2015	Check	1100 - IMAGE SOLUTIONS USA	74276	Uniforms - garages	Miscellaneous	28 Support Services	56.93
85358	05/07/2015	Check	1692 - JIM REILLY SERVICE CO INC	39149	Misc equipment maintenance	Miscellaneous	41 Golf Operations	190.00
85359	05/07/2015	Check	3607 - JOHN PAUL II PREPARATORY SCHOOL	929336	Rectrac control account	Miscellaneous	00 --	250.00
85360	05/07/2015	Check	3541 - KREKELER, JACK	928307	Rectrac control account	Miscellaneous	00 --	68.00
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137338	Concrete	Ready Mix Concrete	22 Pavement Maintenance	3,360.88
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137338A	Concrete	Miscellaneous	22 Pavement Maintenance	0.32
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137599	Concrete	Ready Mix Concrete	22 Pavement Maintenance	367.00
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137831	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,134.49
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137832	Concrete	Ready Mix Concrete	22 Pavement Maintenance	7,480.46
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137833	Concrete	Ready Mix Concrete	22 Pavement Maintenance	523.25
85361	05/07/2015	Check	3487 - LANDVATTER READY MIX, INC.	137833A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
85362	05/07/2015	Check	3611 - LOVELACE, GLENDY	928316	Rectrac control account	Miscellaneous	00 --	68.00
85363	05/07/2015	Check	1138 - LOWES	16345	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(3.69)
85363	05/07/2015	Check	1138 - LOWES	16726	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(37.84)
85363	05/07/2015	Check	1138 - LOWES	17364	Vlasis Park maintenance	Miscellaneous	40 Parks	(20.48)
85363	05/07/2015	Check	1138 - LOWES	17853	Stock items	Miscellaneous	22 Pavement Maintenance	(43.20)
85363	05/07/2015	Check	1138 - LOWES	901307	Misc operating supplies	Miscellaneous	20 Engineering	6.63
85363	05/07/2015	Check	1138 - LOWES	901375	Misc equipment maintenance	Miscellaneous	45 Community Center	5.59
85363	05/07/2015	Check	1138 - LOWES	901426	Misc equipment maintenance	Miscellaneous	45 Community Center	13.24
85363	05/07/2015	Check	1138 - LOWES	901468B	Vlasis Park maintenance	Miscellaneous	40 Parks	31.41
85363	05/07/2015	Check	1138 - LOWES	901501	Ferris Park maintenance	Miscellaneous	40 Parks	12.40
85363	05/07/2015	Check	1138 - LOWES	901503	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.25
85363	05/07/2015	Check	1138 - LOWES	901563	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.78
85363	05/07/2015	Check	1138 - LOWES	901634	Small tools	Miscellaneous	41 Golf Operations	24.48
85363	05/07/2015	Check	1138 - LOWES	901636	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.15
85363	05/07/2015	Check	1138 - LOWES	901680	Small tools	Miscellaneous	22 Pavement Maintenance	85.69
85363	05/07/2015	Check	1138 - LOWES	901693	Small tools	Miscellaneous	28 Support Services	135.08
85363	05/07/2015	Check	1138 - LOWES	901697	Misc equipment maintenance	Miscellaneous	45 Community Center	138.48
85363	05/07/2015	Check	1138 - LOWES	901749	Stock items	Miscellaneous	22 Pavement Maintenance	25.03

**City of Ballwin
Check Register
May 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>
85363	05/07/2015	Check	1138 - LOWES	901777	Misc programs supplies	Miscellaneous	45 Community Center	19.40
85363	05/07/2015	Check	1138 - LOWES	901804	Stock items	Miscellaneous	22 Pavement Maintenance	30.48
85363	05/07/2015	Check	1138 - LOWES	901805A	Stock items	Miscellaneous	28 Support Services	10.91
85363	05/07/2015	Check	1138 - LOWES	901826	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	51.12
85363	05/07/2015	Check	1138 - LOWES	901982	Stock items	Miscellaneous	28 Support Services	1.87
85363	05/07/2015	Check	1138 - LOWES	902018B	Misc equipment maintenance	Miscellaneous	45 Community Center	2.88
85363	05/07/2015	Check	1138 - LOWES	902021B	Stock items	Miscellaneous	28 Support Services	36.57
85363	05/07/2015	Check	1138 - LOWES	902029B	Historical school house maint	Miscellaneous	40 Parks	1.18
85363	05/07/2015	Check	1138 - LOWES	902031	Golf course repairs	Miscellaneous	41 Golf Operations	8.72
85363	05/07/2015	Check	1138 - LOWES	902109	Misc equipment maintenance	Miscellaneous	45 Community Center	38.06
85363	05/07/2015	Check	1138 - LOWES	902114C	Stock items	Miscellaneous	22 Pavement Maintenance	23.04
85363	05/07/2015	Check	1138 - LOWES	902116B	Stock items	Miscellaneous	28 Support Services	96.18
85363	05/07/2015	Check	1138 - LOWES	902129	Ferris Park maintenance	Miscellaneous	40 Parks	3.20
85363	05/07/2015	Check	1138 - LOWES	902220C	Ferris Park maintenance	Miscellaneous	40 Parks	13.17
85363	05/07/2015	Check	1138 - LOWES	902314B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	42.67
85363	05/07/2015	Check	1138 - LOWES	902316A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.55
85363	05/07/2015	Check	1138 - LOWES	902416A	Building supplies	Miscellaneous	46 Building Services	4.79
85363	05/07/2015	Check	1138 - LOWES	902441A	Greenfield Commons maintenance	Miscellaneous	40 Parks	8.40
85363	05/07/2015	Check	1138 - LOWES	902552	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	42.57
85363	05/07/2015	Check	1138 - LOWES	902580	Garage & yard maint supplies	Miscellaneous	28 Support Services	149.89
85363	05/07/2015	Check	1138 - LOWES	902588B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.04
85363	05/07/2015	Check	1138 - LOWES	902599B	Building maintenance materials	Miscellaneous	05 Support Services	25.84
85363	05/07/2015	Check	1138 - LOWES	902601A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.70
85363	05/07/2015	Check	1138 - LOWES	902614A	Ferris Park maintenance	Miscellaneous	40 Parks	13.06
85363	05/07/2015	Check	1138 - LOWES	902640C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.81
85363	05/07/2015	Check	1138 - LOWES	902641B	Misc equipment maintenance	Miscellaneous	23 Traffic Control	76.21
85363	05/07/2015	Check	1138 - LOWES	902646A	Vlasis Park maintenance	Miscellaneous	40 Parks	10.18
85363	05/07/2015	Check	1138 - LOWES	902661C	Garage & yard maint supplies	Miscellaneous	28 Support Services	61.58
85363	05/07/2015	Check	1138 - LOWES	902729C	Small tools	Miscellaneous	28 Support Services	64.42
85363	05/07/2015	Check	1138 - LOWES	902735A	Stock items	Miscellaneous	28 Support Services	47.48
85363	05/07/2015	Check	1138 - LOWES	902835	Small tools	Miscellaneous	22 Pavement Maintenance	55.15
85363	05/07/2015	Check	1138 - LOWES	902859	Insecticides/pesticides	Miscellaneous	40 Parks	3.78
85363	05/07/2015	Check	1138 - LOWES	902859	Small tools	Miscellaneous	40 Parks	5.68
85363	05/07/2015	Check	1138 - LOWES	902859	Tree maintenance service	Miscellaneous	40 Parks	42.73
85363	05/07/2015	Check	1138 - LOWES	902859	Vlasis Park maintenance	Miscellaneous	40 Parks	24.68
85363	05/07/2015	Check	1138 - LOWES	902872A	Vlasis Park maintenance	Miscellaneous	40 Parks	13.41
85363	05/07/2015	Check	1138 - LOWES	902888B	Stock items	Miscellaneous	22 Pavement Maintenance	110.82
85363	05/07/2015	Check	1138 - LOWES	902897C	Stock items	Miscellaneous	22 Pavement Maintenance	112.34
85363	05/07/2015	Check	1138 - LOWES	902912A	Stock items	Miscellaneous	24 Snow & Ice Control	5.33
85363	05/07/2015	Check	1138 - LOWES	902928A	New Ballwin Park maintenance	Miscellaneous	40 Parks	29.52
85363	05/07/2015	Check	1138 - LOWES	902944A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.20
85363	05/07/2015	Check	1138 - LOWES	902953	Building maintenance materials	Miscellaneous	30 Management/Administration	22.06
85363	05/07/2015	Check	1138 - LOWES	902955C	Ferris Park maintenance	Miscellaneous	40 Parks	6.79
85363	05/07/2015	Check	1138 - LOWES	902980A	Stock items	Miscellaneous	22 Pavement Maintenance	60.16
85363	05/07/2015	Check	1138 - LOWES	902986A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	28.44
85363	05/07/2015	Check	1138 - LOWES	909144A	Traffic signal maintenance	Miscellaneous	23 Traffic Control	7.56
85363	05/07/2015	Check	1138 - LOWES	909281	Stock items	Miscellaneous	28 Support Services	7.56
85363	05/07/2015	Check	1138 - LOWES	910006	Misc maintenance materials	Miscellaneous	41 Golf Operations	52.47
85363	05/07/2015	Check	1138 - LOWES	910020	Building maintenance materials	Miscellaneous	30 Management/Administration	4.35
85363	05/07/2015	Check	1138 - LOWES	910868	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.69
85363	05/07/2015	Check	1138 - LOWES	910945	Traffic signal maintenance	Miscellaneous	23 Traffic Control	7.56
85363	05/07/2015	Check	1138 - LOWES	911728	Misc programs supplies	Miscellaneous	45 Community Center	12.88
85363	05/07/2015	Check	1138 - LOWES	920146	Misc maintenance materials	Miscellaneous	41 Golf Operations	28.72
85363	05/07/2015	Check	1138 - LOWES	927100	Stock items	Miscellaneous	28 Support Services	8.28
85363	05/07/2015	Check	1138 - LOWES	927350	Small tools	Miscellaneous	02 Inspections	6.78
85363	05/07/2015	Check	1138 - LOWES	927357	Stock items	Miscellaneous	28 Support Services	28.36
85363	05/07/2015	Check	1138 - LOWES	927543	Shooting range supplies	Miscellaneous	31 Field Operations	5.68
85364	05/07/2015	Check	1319 - MAJOR BRANDS	2763542	Liquor	Miscellaneous	41 Golf Operations	439.48
85365	05/07/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52113-00	Building maintenance materials	Miscellaneous	30 Management/Administration	84.38
85366	05/07/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015 APRIL	Metro West inspections payable	Miscellaneous	00 --	640.00

**City of Ballwin
Check Register
May 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>
85367	05/07/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 APRIL	Court fines	Miscellaneous	07 Court	3,328.33
85368	05/07/2015	Check	3605 - MONTANO, ELLIE	REFND	Housing inspections	Miscellaneous	02 Inspections	100.00
85369	05/07/2015	Check	2002 - MTI DISTRIBUTING INC	1004680-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	73.72
85369	05/07/2015	Check	2002 - MTI DISTRIBUTING INC	1004680-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	229.00
85370	05/07/2015	Check	1309 - NEW SYSTEM	049165	Janitorial supplies	Miscellaneous	46 Building Services	567.00
85371	05/07/2015	Check	2569 - NICOLE CHIRAVOLLATTI	4/27/2015	Public Defender	COB V SHONTE HANNA	07 Court	472.50
85372	05/07/2015	Check	1059 - OFFICEMAX INCORPORATED	361746	Office supplies	Miscellaneous	05 Support Services	30.00
85372	05/07/2015	Check	1059 - OFFICEMAX INCORPORATED	607766	Office supplies	Miscellaneous	20 Engineering	145.80
85373	05/07/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52354280	Cylinders rental	Miscellaneous	28 Support Services	171.09
85374	05/07/2015	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	192843	Training fund expense	Miscellaneous	31 Field Operations	295.00
85375	05/07/2015	Check	1147 - REGION WELDING & MFG INC	19588	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	364.29
85376	05/07/2015	Check	3603 - REMODELING EXPERTS	REFND	Contractor Licenses	Miscellaneous	00 --	50.00
85377	05/07/2015	Check	3600 - RICHARDSON, IAN	4/28-4/29/2015	Misc seminars/training	MEXICO, MO	31 Field Operations	35.74
85378	05/07/2015	Check	1426 - ROBERTS, MIKE	4/7-4/10/2015	Inspection conferences	LAKE OF THE OZARKS	02 Inspections	110.62
85379	05/07/2015	Check	3604 - SAR TRAINING & CONSULTING INC	LIC FEE	Business Licenses	Miscellaneous	00 --	5.00
85380	05/07/2015	Check	1181 - SCHNUCKS	592	Misc external public relations	Miscellaneous	45 Community Center	19.62
85380	05/07/2015	Check	1181 - SCHNUCKS	592	Misc programs supplies	Miscellaneous	45 Community Center	22.95
85381	05/07/2015	Check	1291 - SNAP ON INDUSTRIAL	AR/V/25413889	Small tools	Miscellaneous	28 Support Services	31.22
85382	05/07/2015	Check	1937 - SOULARD PLUMBING SUPPLY	150369	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	27.80
85383	05/07/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17818	Salt	Miscellaneous	24 Snow & Ice Control	479.15
85384	05/07/2015	Check	1260 - STANDARD REFRIGERATION	35213	Ferris Park maintenance	Miscellaneous	40 Parks	80.40
85385	05/07/2015	Check	3592 - STEPHENSON ELECTRIC COMPANY	4/24/2015	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	925.00
85386	05/07/2015	Check	3438 - TRANSUNION TLO	04555142	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
85387	05/07/2015	Check	1290 - UNIVERSAL IMPACT TECHNOLOGIES INC	8862	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	195.56
85388	05/07/2015	Check	3047 - VELEZ, DAGMAR	REIMB TENNIS EQU	Misc programs supplies	Miscellaneous	45 Community Center	49.75
85389	05/07/2015	Check	1501 - VERIZON WIRELESS	9744520594	Two way radios	Miscellaneous	28 Support Services	455.59
85390	05/07/2015	Check	1501 - VERIZON WIRELESS	9744520593	Two way radios	Miscellaneous	28 Support Services	530.44
85391	05/07/2015	Check	3608 - WALKER, SCOTT	257 RAMSEY	Excavation permit deposits	Miscellaneous	00 --	50.00
85392	05/07/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	8245	Prisoners suits/hygiene	Miscellaneous	32 Communications	295.00
85393	05/08/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000090	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
85394	05/08/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000091	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,377.64
85395	05/08/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000092	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85396	05/08/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000094	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85397	05/08/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000096	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,234.50
85398	05/15/2015	Check	1957 - A B CONTRACTING INC	2080AKBRIARFARM	Excavation permit deposits	Miscellaneous	00 --	50.00
85399	05/15/2015	Check	3168 - A SCIENTIFIC COMPANY	2310	Misc equipment maintenance	Miscellaneous	45 Community Center	247.60
85400	05/15/2015	Check	3097 - AMEREN MISSOURI (88068)	05/07/2015	Electric	92410-07219-6	30 Management/Administration	1,355.43
85400	05/15/2015	Check	3097 - AMEREN MISSOURI (88068)	05/07/2015	Electric	92410-07219-6	40 Parks	52.44
85400	05/15/2015	Check	3097 - AMEREN MISSOURI (88068)	05/07/2015	Electric	92410-07219-6	41 Golf Operations	1,064.59
85400	05/15/2015	Check	3097 - AMEREN MISSOURI (88068)	05/07/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	34.85
85401	05/15/2015	Check	3097 - AMEREN MISSOURI (88068)	5/1/2015	Streetlight maintenance	49410-03712	03 Community Services	44,410.93
85402	05/15/2015	Check	3318 - AMEREN MISSOURI-G88068	5/5/2015	Streetlight maintenance	0527015005	03 Community Services	21.43
85403	05/15/2015	Check	1043 - AT&T MOBILITY - ROC	X042820151	Cellular phones	826246824	05 Support Services	65.52
85403	05/15/2015	Check	1043 - AT&T MOBILITY - ROC	X042820151	Cellular phones	826246824	28 Support Services	63.42
85403	05/15/2015	Check	1043 - AT&T MOBILITY - ROC	X042820151	Cellular phones	826246824	30 Management/Administration	82.57
85403	05/15/2015	Check	1043 - AT&T MOBILITY - ROC	X042820151	Cellular phones	826246824	31 Field Operations	604.86
85403	05/15/2015	Check	1043 - AT&T MOBILITY - ROC	X042820151	Cellular phones	826246824	33 Criminal Investigations	239.97
85404	05/15/2015	Check	2961 - BANDI, CHRIS	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,300.00
85405	05/15/2015	Check	3311 - CENTAR INDUSTRIES INC	1542049-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	24.00
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	APWA state conferences	4715 1103 0181 4963	20 Engineering	140.00
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Fitness supplies	4715 1103 0181 4963	45 Community Center	883.75
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Inspection conferences	4715 1103 0181 4963	02 Inspections	289.56
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Misc conferences/meetings	4715 1103 0181 4963	01 Planning and Zoning	1,390.56
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Misc equipment <\$7500	4715 1103 0181 4963	42 Aquatic Center Operations	316.96
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Misc equipment maintenance	4715 1103 0181 4963	42 Aquatic Center Operations	173.80
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Misc seminars/training	4715 1103 0181 4963	05 Support Services	171.00
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Misc seminars/training	4715 1103 0181 4963	20 Engineering	20.00
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Postage	4715 1103 0181 4963	20 Engineering	3.58
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Tests & certifications	4715 1103 0181 4963	45 Community Center	19.00
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Two way radios	4715 1103 0181 4963	28 Support Services	239.22

**City of Ballwin
Check Register
May 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>
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	72.74
85406	05/15/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/1/2015	Vlasis Park maintenance	4715 1103 0181 4963	40 Parks	108.54
85407	05/15/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7081	Stock items	Miscellaneous	22 Pavement Maintenance	65.70
85407	05/15/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10210	Misc operating supplies	Miscellaneous	20 Engineering	96.00
85408	05/15/2015	Check	1108 - CREST INDUSTRIES INC	2248501	Stock items	Miscellaneous	28 Support Services	250.97
85409	05/15/2015	Check	3512 - DEGEL TRUCK CENTER	01102249.02	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,011.18
85410	05/15/2015	Check	1621 - DUNCAN & PERRY LTD	681WALNUT	Excavation permit deposits	Miscellaneous	00 --	50.00
85411	05/15/2015	Check	2242 - EVENT PARTNERS	2015 BALLWINDAYS	Facility set-up	50% TENT RENTAL	47 Ballwin Days Program	1,755.00
85412	05/15/2015	Check	1562 - FARVER, DAVID	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	200.00
85413	05/15/2015	Check	1079 - FINK BADGE INC	8944	Uniforms - police	Miscellaneous	31 Field Operations	48.52
85414	05/15/2015	Check	3629 - FOX, ROBIN	REFND LIC FEE	Business Licenses	Miscellaneous	00 --	92.07
85415	05/15/2015	Check	1042 - FRED WEBER INC	455663B	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(49.27)
85415	05/15/2015	Check	1042 - FRED WEBER INC	456351A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(105.30)
85415	05/15/2015	Check	1042 - FRED WEBER INC	456352A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(98.28)
85415	05/15/2015	Check	1042 - FRED WEBER INC	456767A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(112.32)
85415	05/15/2015	Check	1042 - FRED WEBER INC	457243A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(126.36)
85415	05/15/2015	Check	1042 - FRED WEBER INC	457759	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	457759A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	125.93
85415	05/15/2015	Check	1042 - FRED WEBER INC	458166	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	458167	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	458168	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,310.72
85415	05/15/2015	Check	1042 - FRED WEBER INC	458169	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	245.76
85415	05/15/2015	Check	1042 - FRED WEBER INC	458577	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	458578	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	458680	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,064.96
85415	05/15/2015	Check	1042 - FRED WEBER INC	459100	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	614.40
85415	05/15/2015	Check	1042 - FRED WEBER INC	459729	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	286.72
85415	05/15/2015	Check	1042 - FRED WEBER INC	459897	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	286.72
85415	05/15/2015	Check	1042 - FRED WEBER INC	459898	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85415	05/15/2015	Check	1042 - FRED WEBER INC	459899	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	655.36
85415	05/15/2015	Check	1042 - FRED WEBER INC	460337	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	491.52
85415	05/15/2015	Check	1042 - FRED WEBER INC	460338	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	655.36
85415	05/15/2015	Check	1042 - FRED WEBER INC	460742	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	450.56
85415	05/15/2015	Check	1042 - FRED WEBER INC	461124	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85416	05/15/2015	Check	1719 - GAMMA TREE EXPERTS	64692	Tree maintenance service	Tree and Stump Removal	40 Parks	4,120.00
85417	05/15/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19276	Printing	Miscellaneous	20 Engineering	58.00
85418	05/15/2015	Check	2964 - HALLORAN, VIRGINIA	2015BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	343.72
85418	05/15/2015	Check	2964 - HALLORAN, VIRGINIA	REIMB	Committee stand	Miscellaneous	47 Ballwin Days Program	84.89
85419	05/15/2015	Check	1172 - HELENA CHEMICAL COMPANY	203568471	Herbicides/insecticides	Miscellaneous	41 Golf Operations	702.50
85420	05/15/2015	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	57376	Annual financial audit	2014 AUDIT SERVICES	08 Finance	8,000.00
85421	05/15/2015	Check	1100 - IMAGE SOLUTIONS USA	74792	Uniforms - garages	Miscellaneous	28 Support Services	116.30
85422	05/15/2015	Check	3279 - IN THE SWIM	005019335	Misc equipment maintenance	Miscellaneous	45 Community Center	20.52
85423	05/15/2015	Check	3630 - JMC CONCRETE	514GREATHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85424	05/15/2015	Check	1286 - K & K SUPPLY	499340	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	67.92
85425	05/15/2015	Check	1879 - KELLER, DENISE	2015NP STARTUP	Petty cash - aquatic center	PETTY CASH	00 --	1,800.00
85426	05/15/2015	Check	1293 - KRANZ AUTOMOTIVE BODY COMPANY	INV6871	Stock items	Miscellaneous	28 Support Services	176.67
85427	05/15/2015	Check	3487 - LANDVATTER READY MIX, INC.	138084	Concrete	Ready Mix Concrete	22 Pavement Maintenance	784.50
85427	05/15/2015	Check	3487 - LANDVATTER READY MIX, INC.	138084A	Concrete	Miscellaneous	22 Pavement Maintenance	0.03
85427	05/15/2015	Check	3487 - LANDVATTER READY MIX, INC.	138085	Concrete	Ready Mix Concrete	22 Pavement Maintenance	585.97
85428	05/15/2015	Check	1383 - LAWN SYSTEMS INC	135ESSEN	Excavation permit deposits	Miscellaneous	00 --	50.00
85428	05/15/2015	Check	1383 - LAWN SYSTEMS INC	169ESSENPLACE	Excavation permit deposits	Miscellaneous	00 --	100.00
85429	05/15/2015	Check	3488 - LOCHMUELLER GROUP	901975	Study/consulting services	Pavement Condition Assessment	22 Pavement Maintenance	2,893.09
85430	05/15/2015	Check	1451 - MENTAL HEALTH AMERICA	4/24/2015	Chief/mgmt meetings	Miscellaneous	31 Field Operations	150.00
85431	05/15/2015	Check	1056 - METRO ELECTRIC SUPPLY	B51934-00	Misc operating supplies	Miscellaneous	41 Golf Operations	57.33
85431	05/15/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52124-00	Vlasis Park maintenance	Miscellaneous	40 Parks	64.29
85432	05/15/2015	Check	3626 - MINIEA, KAREN	930507	Rectrac control account	Miscellaneous	00 --	250.00
85433	05/15/2015	Check	1017 - MISSOURI AMERICAN WATER	4/13/2015	Water	1017-210010276915	41 Golf Operations	1,534.81
85434	05/15/2015	Check	1354 - MISSOURI PETROLEUM	34126	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	475.80
85435	05/15/2015	Check	3628 - MULLINS, REX	109WINDCLIFFE	Excavation permit deposits	Miscellaneous	00 --	50.00
85436	05/15/2015	Check	1059 - OFFICEMAX INCORPORATED	691979	Office supplies	Miscellaneous	05 Support Services	26.69

**City of Ballwin
Check Register
May 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>
85436	05/15/2015	Check	1059 - OFFICEMAX INCORPORATED	718149	Copy paper	Miscellaneous	30 Management/Administration	137.36
85436	05/15/2015	Check	1059 - OFFICEMAX INCORPORATED	718149	Office supplies	Miscellaneous	32 Communications	81.13
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-160547	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	36.46
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-160556	Stock items	Miscellaneous	28 Support Services	174.14
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-160611	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.61
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-160965	Misc equipment maintenance	Miscellaneous	40 Parks	3.73
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-161923	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	130.58
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162111	Stock items	Miscellaneous	28 Support Services	22.22
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162131	Stock items	Miscellaneous	28 Support Services	14.99
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162138	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	83.73
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162150	Stock items	Miscellaneous	28 Support Services	109.68
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162153	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.92
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162261	Stock items	Miscellaneous	28 Support Services	34.19
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162262	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(29.92)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-162789	Stock items	Miscellaneous	28 Support Services	(34.19)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-163232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	85.32
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-163247	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.97
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-163321	Stock items	Miscellaneous	31 Field Operations	89.97
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-163519	Misc vehicle maintenance	Miscellaneous	31 Field Operations	18.37
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-163561	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	63.99
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164078	Stock items	Miscellaneous	31 Field Operations	20.70
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164095	Misc vehicle maintenance	Miscellaneous	31 Field Operations	92.88
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164117	Stock items	Miscellaneous	28 Support Services	7.47
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164242	Stock items	Miscellaneous	31 Field Operations	37.84
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164282	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(18.00)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164290	Misc vehicle maintenance	Miscellaneous	46 Building Services	45.08
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164302	Misc vehicle maintenance	Miscellaneous	46 Building Services	107.58
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164303	Misc vehicle maintenance	Miscellaneous	46 Building Services	(45.00)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164318	Small tools	Miscellaneous	28 Support Services	5.99
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164596	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	51.96
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164613	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(59.97)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164773	Stock items	Miscellaneous	28 Support Services	19.71
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164775	Misc vehicle maintenance	Miscellaneous	40 Parks	63.06
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164842	Misc vehicle maintenance	Miscellaneous	31 Field Operations	100.77
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-164860	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(18.00)
85437	05/15/2015	Check	1325 - OREILLY AUTO PARTS	1646-165470	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.31
85438	05/15/2015	Check	1808 - PIERREMONT ELEMENTARY	930499	Rectrac control account	Miscellaneous	00 --	300.00
85439	05/15/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52428878	Cylinders rental	Miscellaneous	28 Support Services	25.07
85440	05/15/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-134175	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
85441	05/15/2015	Check	1147 - REGION WELDING & MFG INC	19706	Garage & yard maint supplies	Miscellaneous	28 Support Services	391.82
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	CAD maintenance	Miscellaneous	32 Communications	1,627.50
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	CARE	Miscellaneous	31 Field Operations	472.50
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Cellular phones	Miscellaneous	31 Field Operations	931.00
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	REJIS	Miscellaneous	32 Communications	5,404.02
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Router contract	Miscellaneous	07 Court	258.00
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Router contract	Miscellaneous	32 Communications	258.00
85442	05/15/2015	Check	1012 - REJIS COMMISSION	INV0041175	Software maintenance	Miscellaneous	31 Field Operations	8.00
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Babysitting supplies	5162	45 Community Center	133.18
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Birthday party supplies	5162	42 Aquatic Center Operations	442.75
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Birthday party supplies	5162	45 Community Center	449.72
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Court conferences	5162	07 Court	229.50
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Daycamp supplies	5162	45 Community Center	655.63
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Fitness supplies	5162	45 Community Center	57.30
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Food	5162	41 Golf Operations	47.67
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Food	5162	45 Community Center	3.96
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Janitorial supplies	5162	46 Building Services	24.01
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	L.O.A.P. escrow expenses	5162	40 Parks	251.72
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	MCMA	5162	05 Support Services	24.33

**City of Ballwin
Check Register
May 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>
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc conferences/meetings	5162	04 Legal and Legislative	26.37
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc conferences/meetings	5162	40 Parks	955.48
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc conferences/meetings	5162	45 Community Center	463.53
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc equipment maintenance	5162	41 Golf Operations	210.00
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc external public relations	5162	03 Community Services	19.00
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc external public relations	5162	42 Aquatic Center Operations	40.58
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc external public relations	5162	45 Community Center	33.48
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc internal public relations	5162	30 Management/Administration	9.99
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Misc programs supplies	5162	45 Community Center	837.27
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Office supplies	5162	30 Management/Administration	1.79
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Office supplies	5162	32 Communications	7.53
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Office supplies	5162	42 Aquatic Center Operations	524.29
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Office supplies	5162	45 Community Center	90.90
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Printing	5162	45 Community Center	194.95
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Prisoner meals	5162	30 Management/Administration	28.62
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Safety equipment	5162	28 Support Services	95.00
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Senior programs supplies	5162	45 Community Center	326.90
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Tests & certifications	5162	45 Community Center	25.00
85443	05/15/2015	Check	3147 - SAMS CLUB MC/SYNCB	MAY 2015	Uniforms - police	5162	31 Field Operations	59.98
85444	05/15/2015	Check	1832 - SCHICKER, STEVE	REIMBMAY2015	Misc internal public relations	RECOGNITION WEEK	30 Management/Administration	18.75
85445	05/15/2015	Check	3631 - SHAMROCK CONCRETE	1004COLUMBARD	Excavation permit deposits	Miscellaneous	00 --	50.00
85446	05/15/2015	Check	1456 - SMITH, KEVIN	2015 MEMORIAL DA	Historical Society	Miscellaneous	40 Parks	25.00
85447	05/15/2015	Check	3277 - SPRINT	205792357-008	Cellular phones	Miscellaneous	05 Support Services	101.90
85447	05/15/2015	Check	3277 - SPRINT	205792357-008	Two way radios	Miscellaneous	40 Parks	154.10
85447	05/15/2015	Check	3277 - SPRINT	205792357-008	Two way radios	Miscellaneous	45 Community Center	239.38
85447	05/15/2015	Check	3277 - SPRINT	205792357-008	Two way radios	Miscellaneous	46 Building Services	143.41
85448	05/15/2015	Check	3583 - STRATEGIC GOVERNMENT RESOURCES INC	9323	Contingency	Executive search services	05 Support Services	10,187.22
85449	05/15/2015	Check	3624 - SZARADICS, SUSAN	5/8/2015	Instructor services	Miscellaneous	45 Community Center	80.00
85450	05/15/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	163147	Ornamentals/trees	Miscellaneous	41 Golf Operations	297.00
85451	05/15/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	6389	Misc equipment maintenance	Miscellaneous	41 Golf Operations	121.00
85452	05/15/2015	Check	3627 - VALLEY PARK HIGH SCHOOL	930506	Rectrac control account	Miscellaneous	00 --	250.00
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	02 Inspections	411.02
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	04 Legal and Legislative	131.60
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	20 Engineering	678.42
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	961.09
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,148.33
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	23 Traffic Control	169.60
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	24 Snow & Ice Control	565.35
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	27 Property Services	1,130.70
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	30 Management/Administration	274.12
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	31 Field Operations	4,875.21
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	33 Criminal Investigations	236.79
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	40 Parks	724.07
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	45 Community Center	84.93
85453	05/15/2015	Check	1978 - WEX BANK	40703345	Motor fuel	Miscellaneous	46 Building Services	384.39
85454	05/22/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000100	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
85455	05/22/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000101	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,376.49
85456	05/22/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000102	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
85457	05/22/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000104	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
85458	05/22/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000105	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,234.50
85459	05/21/2015	Check	1866 - 84 LUMBER COMPANY	2801-850410	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.99
85460	05/21/2015	Check	1230 - ADAPCO INC	101127	Insecticides/pesticides	Miscellaneous	27 Property Services	5,350.00
85461	05/21/2015	Check	1728 - ADB UTILITY CONTRACTORS	LOG TRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
85462	05/21/2015	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1514	Wildlife maintenance	Miscellaneous	40 Parks	680.00
85463	05/21/2015	Check	1134 - ARAMARK	6744608	Coffee supplies	Miscellaneous	24 Snow & Ice Control	92.43
85463	05/21/2015	Check	1134 - ARAMARK	9486690	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
85464	05/21/2015	Check	3636 - ARNO, ALBERT	REFND	Contractor Licenses	Miscellaneous	00 --	50.00
85465	05/21/2015	Check	1105 - ARROW TERMINAL LLC	0098534-IN	Stock items	Miscellaneous	28 Support Services	15.87
85465	05/21/2015	Check	1105 - ARROW TERMINAL LLC	0098535-IN	Misc vehicle maintenance	Miscellaneous	31 Field Operations	234.71
85466	05/21/2015	Check	1234 - AT&T 5001	5/11/2015	Telephone	636 394-8126 587 3	05 Support Services	80.21

**City of Ballwin
Check Register
May 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>
85467	05/21/2015	Check	1234 - AT&T 5001	5/7/2015	Telephone	636 391-0973 940 8	45 Community Center	281.41
85468	05/21/2015	Check	2298 - BELLERIVE ELEMENTARY PTO	931669	Rectrac control account	Miscellaneous	00 --	300.00
85469	05/21/2015	Check	1379 - BREWER'S PRINTING	3277	Printing	Miscellaneous	05 Support Services	70.00
85469	05/21/2015	Check	1379 - BREWER'S PRINTING	3291	Printing	Miscellaneous	05 Support Services	35.00
85470	05/21/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034586-IN	Birthday party supplies	Miscellaneous	45 Community Center	130.50
85471	05/21/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61537699	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
85471	05/21/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61537700	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
85472	05/21/2015	Check	2317 - COCA-COLA REFRESHMENTS	3858171315	Soda	Miscellaneous	41 Golf Operations	421.60
85473	05/21/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B10362	Stock items	Miscellaneous	22 Pavement Maintenance	229.86
85474	05/21/2015	Check	1108 - CREST INDUSTRIES INC	2249377	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	44.08
85475	05/21/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	260651	Sign materials	Miscellaneous	23 Traffic Control	356.64
85476	05/21/2015	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	4/30/2015	Unemployment ins	303441-0-999-9131	28 Support Services	120.43
85477	05/21/2015	Check	1254 - DNT EQUIPMENT DIVISON	151005	Copier maintenance	Miscellaneous	45 Community Center	200.81
85478	05/21/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	294917	Tires	Miscellaneous	28 Support Services	242.96
85479	05/21/2015	Check	2141 - DRUCON REMODELING LLC	542OAKCOMMONS	Excavation permit deposits	Miscellaneous	00 --	50.00
85480	05/21/2015	Check	3637 - ELECTRIC UNLIMITED LLC	REFND	Contractor Licenses	Miscellaneous	00 --	50.00
85481	05/21/2015	Check	1478 - EMERALD VIEW TURF FARMS	49596	Sod replacement	Miscellaneous	41 Golf Operations	305.40
85482	05/21/2015	Check	2712 - FINCH PLUMBING COMPANY	220BARKER	Excavation permit deposits	Miscellaneous	00 --	50.00
85483	05/21/2015	Check	1464 - FLEET FEET SPORTS	2015075	Misc programs supplies	Miscellaneous	45 Community Center	750.00
85484	05/21/2015	Check	1042 - FRED WEBER INC	461529	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	286.72
85484	05/21/2015	Check	1042 - FRED WEBER INC	461530	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	655.36
85484	05/21/2015	Check	1042 - FRED WEBER INC	461531	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	327.68
85484	05/21/2015	Check	1042 - FRED WEBER INC	461924	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	880.00
85484	05/21/2015	Check	1042 - FRED WEBER INC	461924A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(224.64)
85484	05/21/2015	Check	1042 - FRED WEBER INC	461925	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	286.72
85484	05/21/2015	Check	1042 - FRED WEBER INC	462316	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	573.44
85484	05/21/2015	Check	1042 - FRED WEBER INC	462317	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	204.80
85484	05/21/2015	Check	1042 - FRED WEBER INC	462868	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	348.16
85484	05/21/2015	Check	1042 - FRED WEBER INC	463335	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,061.84
85484	05/21/2015	Check	1042 - FRED WEBER INC	463336	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	326.72
85484	05/21/2015	Check	1042 - FRED WEBER INC	463337	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	204.20
85485	05/21/2015	Check	2314 - GATEWAY GOLF CARS LTD	98882	Golf cart parts	Miscellaneous	41 Golf Operations	108.00
85486	05/21/2015	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA 2015	GFOA	NATIONAL MEMBERSHIP	08 Finance	250.00
85487	05/21/2015	Check	2986 - GREGOR, PAUL	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	100.00
85488	05/21/2015	Check	3620 - HARDSCAPE CONSTRUCTION & CONSULTING LLC	REFND	Contractor Licenses	2015-16 LIC FEE	00 --	50.00
85489	05/21/2015	Check	3449 - HOFFMAN, JOHN	2015BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	84.39
85490	05/21/2015	Check	1100 - IMAGE SOLUTIONS USA	75074	Uniforms - garages	Miscellaneous	28 Support Services	83.81
85491	05/21/2015	Check	3613 - IRON MOUNTAIN TRAP ROCK COMPANY	462596	Crushed rock	Miscellaneous	22 Pavement Maintenance	901.80
85492	05/21/2015	Check	1513 - JARRELL MECHANICAL CONTRACTORS	194242	Misc contractual services	Miscellaneous	45 Community Center	825.00
85493	05/21/2015	Check	1549 - JOHNSON, JEREMIAH	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	2,700.00
85494	05/21/2015	Check	1376 - JVR ENTERPRISES	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	195.00
85494	05/21/2015	Check	1376 - JVR ENTERPRISES	BUBBLEBUS	Daycamp supplies	Miscellaneous	45 Community Center	100.00
85495	05/21/2015	Check	1286 - K & K SUPPLY	500648	Stock items	Miscellaneous	22 Pavement Maintenance	39.60
85495	05/21/2015	Check	1286 - K & K SUPPLY	500650	Small tools	Miscellaneous	22 Pavement Maintenance	100.74
85496	05/21/2015	Check	3575 - KARSTEN INC	264RIES	Excavation permit deposits	Miscellaneous	00 --	50.00
85497	05/21/2015	Check	2251 - KLANCE UNLIMITED	2015BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	600.00
85498	05/21/2015	Check	3640 - KLEYPAS, PAULA	CONFERENCE	Police clerks conference	5/12-5/15/2015	30 Management/Administration	207.58
85499	05/21/2015	Check	2102 - LANDESIGN LLC	2	Median Maintenance Services	Miscellaneous	40 Parks	770.07
85500	05/21/2015	Check	3487 - LANDVATTER READY MIX, INC.	138290	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,544.54
85500	05/21/2015	Check	3487 - LANDVATTER READY MIX, INC.	138290A	Concrete	Miscellaneous	22 Pavement Maintenance	0.03
85500	05/21/2015	Check	3487 - LANDVATTER READY MIX, INC.	138291	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,317.47
85500	05/21/2015	Check	3487 - LANDVATTER READY MIX, INC.	138291A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.04)
85501	05/21/2015	Check	1880 - LELAND AND WHISKERS	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	180.00
85502	05/21/2015	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-323854	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	133.87
85502	05/21/2015	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-324212	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	81.56
85503	05/21/2015	Check	3134 - LIFESTYLE CONSTRUCTION	201ROBINHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85504	05/21/2015	Check	2925 - LOCATION TECHNOLOGIES INC	14290	Computer software/upgrades	Miscellaneous	28 Support Services	3,040.80
85505	05/21/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52491-00	Misc equipment maintenance	Miscellaneous	45 Community Center	45.71
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015	Sewer	0387585-3	05 Support Services	39.59
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015A	Sewer	0419021-1	05 Support Services	22.13

**City of Ballwin
Check Register
May 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>
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015B	Sewer	0400095-6	40 Parks	19.31
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015C	Sewer	0478518-4	42 Aquatic Center Operations	36.77
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015D	Sewer	0387371-8	41 Golf Operations	132.65
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015E	Sewer	0568839-5	40 Parks	25.49
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015F	Sewer	0444892-4	40 Parks	25.49
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015G	Sewer	0463915-9	45 Community Center	482.33
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015H	Sewer	0568843-7	40 Parks	25.49
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015I	Sewer	0467526-0	30 Management/Administration	67.79
85506	05/21/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4/30/2015J	Sewer	0408002-4	28 Support Services	186.23
85507	05/21/2015	Check	3503 - Midwest Irrigation, LLC	1	Misc grounds improvements	Golf course Irrigation System	41 Golf Operations	243,900.00
85508	05/21/2015	Check	3642 - MISSISSIPPI VALLEY GCSA	224-2015DUES	Mississippi Valley Turf	Miscellaneous	41 Golf Operations	80.00
85508	05/21/2015	Check	3642 - MISSISSIPPI VALLEY GCSA	251-2015DUES	Mississippi Valley Turf	Miscellaneous	41 Golf Operations	80.00
85509	05/21/2015	Check	1017 - MISSOURI AMERICAN WATER	5/13/2015A	Water	1017-210009561064	42 Aquatic Center Operations	3,288.78
85510	05/21/2015	Check	1440 - MISSOURI LAWYERS MEDIA	10748155	Public hearings, bids, etc	Miscellaneous	05 Support Services	44.08
85511	05/21/2015	Check	1860 - NEWMAN TRAFFIC SIGNS	T1-0283260	Sign materials	Miscellaneous	23 Traffic Control	440.07
85512	05/21/2015	Check	2296 - OAK BROOK ELEMENTARY	931670	Rectrac control account	Miscellaneous	00 --	300.00
85513	05/21/2015	Check	3633 - OBRIEN, STUART L	2015 MAY	Legal services	RETAINER	07 Court	1,100.00
85514	05/21/2015	Check	3381 - PANGEA GROUP	HOLLOWAY &	Excavation permit deposits	ST ANDREWS	00 --	50.00
85515	05/21/2015	Check	3634 - RAFERTY, TRACEY	931655	Rectrac control account	VISITATION ACADEMY	00 --	300.00
85516	05/21/2015	Check	1188 - ROGERS, TERRY JONES	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	800.00
85517	05/21/2015	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104003220	Misc contractual services	Miscellaneous	45 Community Center	786.69
85518	05/21/2015	Check	1183 - SHOP N SAVE/SUPERVALU	708384	Prisoner meals	Miscellaneous	30 Management/Administration	62.95
85519	05/21/2015	Check	1623 - SIERRA SALES AND MARKETING LLC	065530	Items for resale	Miscellaneous	42 Aquatic Center Operations	79.68
85520	05/21/2015	Check	2312 - SORRENTO SPRINGS ELEMENTARY	932056	Rectrac control account	Miscellaneous	00 --	300.00
85521	05/21/2015	Check	1411 - ST LOUIS COUNTY TREASURER	71581	Prisoner incarceration	Miscellaneous	07 Court	240.00
85522	05/21/2015	Check	2838 - ST LOUIS SPORTSWEAR	46995	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	129.00
85522	05/21/2015	Check	2838 - ST LOUIS SPORTSWEAR	46996	Building services uniforms	Miscellaneous	46 Building Services	150.50
85523	05/21/2015	Check	2069 - THOMSON REUTERS - WEST	831805065	Misc operating supplies	Miscellaneous	07 Court	100.58
85524	05/21/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	6403	Misc equipment maintenance	Miscellaneous	41 Golf Operations	34.97
85525	05/21/2015	Check	2165 - UNDERDOWN TRENCHING	ESSENPLACE	Excavation permit deposits	TO PLEASANT GROVE	00 --	50.00
85525	05/21/2015	Check	2165 - UNDERDOWN TRENCHING	KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
85526	05/21/2015	Check	3643 - WALKUP, BETH	261RAMSEY	Excavation permit deposits	Miscellaneous	00 --	50.00
85527	05/21/2015	Check	1546 - WOERTHER PTO	931664	Rectrac control account	Miscellaneous	00 --	300.00
85528	05/21/2015	Check	3644 - WREN HOLLOW ELEMENTARY	932215	Rectrac control account	Miscellaneous	00 --	300.00
85529	05/21/2015	Check	3635 - XL CONTRACTING INC	128SMITH	Excavation permit deposits	Miscellaneous	00 --	50.00
85530	05/21/2015	Check	1009 - GRAVILLE LAW FIRM LLC	2015 MAY	Legal services	RETAINER	07 Court	1,190.00
85531	05/29/2015	Check	1022 - AFLAC	098575	Disability withholding payable	Miscellaneous	00 --	1,612.43
85532	05/29/2015	Check	3318 - AMEREN MISSOURI-G88068	5/21/2015	Electric	3779104118	40 Parks	118.45
85532	05/29/2015	Check	3318 - AMEREN MISSOURI-G88068	5/21/2015A	Electric	5361164003	40 Parks	10.53
85533	05/29/2015	Check	3447 - AMERICAN ARTISTS CORPORATION	2015BDAYS	Entertainment	FINAL	47 Ballwin Days Program	10,100.00
85534	05/29/2015	Check	3051 - ARCHIMAGES	31934	Contingency	Miscellaneous	05 Support Services	28.00
85535	05/29/2015	Check	1234 - AT&T 5001	5/17/2015	Telephone	Miscellaneous	41 Golf Operations	52.91
85536	05/29/2015	Check	1764 - BLUETARP FINANCIAL	32939412	Misc equipment maintenance	Miscellaneous	23 Traffic Control	57.98
85537	05/29/2015	Check	3581 - Capri Pools	1	Bldg construct/remodel	Construction of Pointe slide stair tower	45 Community Center	34,257.87
85538	05/29/2015	Check	2336 - CARPUNKY, CHRIS	2015 CAMP	Daycamp supplies	Miscellaneous	45 Community Center	300.00
85539	05/29/2015	Check	3228 - CDG ENGINEERS	14892R	Henry Ave resurfacing/sidewalks	Henry Ave - engineering	22 Pavement Maintenance	2,631.05
85540	05/29/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1034619-in	Birthday party supplies	Miscellaneous	45 Community Center	36.60
85541	05/29/2015	Check	1592 - CHARLES CLEMMONS	2015BALLWINDAYS	Janitorial services	Miscellaneous	47 Ballwin Days Program	475.00
85542	05/29/2015	Check	1772 - CITY OF KIRKWOOD	6211	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	960.00
85543	05/29/2015	Check	2317 - COCA-COLA REFRESHMENTS	3868302918	Soda	Miscellaneous	45 Community Center	244.32
85543	05/29/2015	Check	2317 - COCA-COLA REFRESHMENTS	3898198714	Soda	Miscellaneous	42 Aquatic Center Operations	1,405.83
85544	05/29/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A7307	Stock items	Miscellaneous	22 Pavement Maintenance	146.85
85545	05/29/2015	Check	1108 - CREST INDUSTRIES INC	2251369	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.86
85545	05/29/2015	Check	1108 - CREST INDUSTRIES INC	2251430	Stock items	Miscellaneous	28 Support Services	340.03
85546	05/29/2015	Check	1229 - CROWNS & CURBS INC	15875	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,479.00
85547	05/29/2015	Check	3571 - DAVIS EQUIPMENT CORP	WI07932	Course fixtures	Miscellaneous	41 Golf Operations	422.51
85547	05/29/2015	Check	3571 - DAVIS EQUIPMENT CORP	WI07952	Course fixtures	Miscellaneous	41 Golf Operations	274.21
85548	05/29/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 JUNE	Dental withholding payable	9125-1000	00 --	8,865.88
85549	05/29/2015	Check	3654 - DEPARTMENT OF NATURAL RESOURCES	2015DIRTY SPOKES	Misc programs supplies	Miscellaneous	45 Community Center	264.00
85550	05/29/2015	Check	1254 - DNT EQUIPMENT DIVISON	151773	Copier maintenance	Miscellaneous	28 Support Services	14.32

**City of Ballwin
Check Register
May 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>
85551	05/29/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	249633	Tires	Miscellaneous	28 Support Services	315.59
85552	05/29/2015	Check	3160 - E & M PLUMBING	2015-REFND	Plumbing permits	Miscellaneous	02 Inspections	45.00
85553	05/29/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-280737	Misc vehicle maintenance	Miscellaneous	31 Field Operations	89.55
85554	05/29/2015	Check	1974 - ENDANGERED WOLF CENTER	5053	Daycamp supplies	Miscellaneous	45 Community Center	150.00
85555	05/29/2015	Check	2308 - FICK SUPPLY SERVICE INC	46776	Course fixtures	Miscellaneous	41 Golf Operations	247.50
85556	05/29/2015	Check	1042 - FRED WEBER INC	463886	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	326.72
85556	05/29/2015	Check	1042 - FRED WEBER INC	464054	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	122.52
85556	05/29/2015	Check	1042 - FRED WEBER INC	464055	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,102.68
85556	05/29/2015	Check	1042 - FRED WEBER INC	464476	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	326.72
85556	05/29/2015	Check	1042 - FRED WEBER INC	464849	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	1,633.60
85556	05/29/2015	Check	1042 - FRED WEBER INC	464850	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	653.44
85557	05/29/2015	Check	1265 - GEMPLER'S	SI01507022	Course fixtures	Miscellaneous	41 Golf Operations	73.75
85557	05/29/2015	Check	1265 - GEMPLER'S	SI01548156	Course fixtures	Miscellaneous	41 Golf Operations	462.95
85558	05/29/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19268	Printing	Miscellaneous	05 Support Services	429.66
85558	05/29/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19278	Printing	Miscellaneous	05 Support Services	236.00
85558	05/29/2015	Check	1374 - GLOBAL PRINTING & SIGNS	19287	Printing	Miscellaneous	05 Support Services	123.10
85559	05/29/2015	Check	3437 - GORDON FOOD SERVICE INC	967001762	Food	Miscellaneous	42 Aquatic Center Operations	71.49
85559	05/29/2015	Check	3437 - GORDON FOOD SERVICE INC	967001780	Coffee supplies	Miscellaneous	41 Golf Operations	47.23
85559	05/29/2015	Check	3437 - GORDON FOOD SERVICE INC	967001782	Food	Miscellaneous	42 Aquatic Center Operations	32.33
85559	05/29/2015	Check	3437 - GORDON FOOD SERVICE INC	967001794	Food	Miscellaneous	41 Golf Operations	28.86
85559	05/29/2015	Check	3437 - GORDON FOOD SERVICE INC	967001811	Coffee supplies	Miscellaneous	05 Support Services	66.31
85560	05/29/2015	Check	2104 - HAWKINS INC	3725193	Chemicals	Miscellaneous	42 Aquatic Center Operations	780.80
85561	05/29/2015	Check	1172 - HELENA CHEMICAL COMPANY	203568871	Fungicides	Miscellaneous	41 Golf Operations	602.00
85562	05/29/2015	Check	3650 - HERZ, ROBERT	932353	Rectrac control account	Miscellaneous	00 --	30.00
85563	05/29/2015	Check	1524 - HIGGS II, JOSEPH M	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	300.00
85564	05/29/2015	Check	1243 - HOME CITY ICE COMPANY	2915156220	Ice	Miscellaneous	22 Pavement Maintenance	101.00
85565	05/29/2015	Check	1100 - IMAGE SOLUTIONS USA	75337	Uniforms - garages	Miscellaneous	28 Support Services	134.35
85565	05/29/2015	Check	1100 - IMAGE SOLUTIONS USA	75582	Uniforms - garages	Miscellaneous	28 Support Services	135.05
85566	05/29/2015	Check	1360 - J & M DISPLAY	052615-01	Entertainment	Ballwin Days Fireworks	47 Ballwin Days Program	9,500.00
85567	05/29/2015	Check	2509 - JOE MACHENS FORD	252222	Automobiles	Patrol Vehicles	31 Field Operations	24,799.00
85567	05/29/2015	Check	2509 - JOE MACHENS FORD	252223	Automobiles	Patrol Vehicles	31 Field Operations	24,799.00
85567	05/29/2015	Check	2509 - JOE MACHENS FORD	252224	Automobiles	Patrol Vehicles	31 Field Operations	24,799.00
85567	05/29/2015	Check	2509 - JOE MACHENS FORD	252298	Automobiles	Patrol Vehicles	31 Field Operations	24,799.00
85567	05/29/2015	Check	2509 - JOE MACHENS FORD	252299	Automobiles	Patrol Vehicles	31 Field Operations	24,799.00
85568	05/29/2015	Check	1329 - JOHN DEERE LANDSCAPES INC	71609685	Course fixtures	Miscellaneous	41 Golf Operations	129.50
85569	05/29/2015	Check	1286 - K & K SUPPLY	500651	Misc equipment maintenance	Miscellaneous	40 Parks	9.80
85569	05/29/2015	Check	1286 - K & K SUPPLY	501812	Stock items	Miscellaneous	22 Pavement Maintenance	108.21
85570	05/29/2015	Check	1879 - KELLER, DENISE	PETTY CASH	Petty cash - community center	2015 BALLWIN DAYS	00 --	5,460.00
85571	05/29/2015	Check	3651 - KIRK DAY SCHOOL	935020	Rectrac control account	Miscellaneous	00 --	300.00
85572	05/29/2015	Check	1716 - KOZIATEK, JEFFREY	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	275.00
85573	05/29/2015	Check	1716 - KOZIATEK, JEFFREY	2015CAMP	Daycamp supplies	Miscellaneous	45 Community Center	150.00
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/18/2015	Gas	3273470000	30 Management/Administration	82.12
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/18/2015A	Gas	1477460000	41 Golf Operations	43.26
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/18/2015B	Gas	6184801000	28 Support Services	193.48
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/21/2015	Gas	3059570000	05 Support Services	74.26
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/21/2015A	Gas	8896701000	40 Parks	30.03
85574	05/29/2015	Check	1054 - LACLEDE GAS COMPANY	5/21/2015B	Gas	1347701000	45 Community Center	105.02
85575	05/29/2015	Check	3487 - LANDVATTER READY MIX, INC.	138554	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,912.20
85575	05/29/2015	Check	3487 - LANDVATTER READY MIX, INC.	138554A	Concrete	Miscellaneous	22 Pavement Maintenance	0.18
85575	05/29/2015	Check	3487 - LANDVATTER READY MIX, INC.	138555	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,507.20
85575	05/29/2015	Check	3487 - LANDVATTER READY MIX, INC.	138555A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.07)
85576	05/29/2015	Check	3030 - LONDON FOG INC	13206	Stock items	Miscellaneous	28 Support Services	67.32
85577	05/29/2015	Check	1263 - MAD SCIENCE OF ST LOUIS	10091	Daycamp supplies	Miscellaneous	45 Community Center	275.00
85578	05/29/2015	Check	3652 - MARSHALL TUCKER BAND INC	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	440.00
85579	05/29/2015	Check	1056 - METRO ELECTRIC SUPPLY	B52615-00	Bandwagon maintenance	Miscellaneous	40 Parks	10.86
85580	05/29/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015 JUNE	Life ins withholding payable	18217460-00	00 --	2,185.30
85581	05/29/2015	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	5 TITLES	Misc vehicle maintenance	POLICE CARS	31 Field Operations	55.00
85582	05/29/2015	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2015SUMMER	Chief's conferences	TRAINING CONF	30 Management/Administration	200.00
85583	05/29/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M34204	Reference checking	Miscellaneous	05 Support Services	36.00
85584	05/29/2015	Check	2002 - MTI DISTRIBUTING INC	1010345-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	17.66

**City of Ballwin
Check Register
May 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>
85584	05/29/2015	Check	2002 - MTI DISTRIBUTING INC	1011129-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	618.18
85585	05/29/2015	Check	1309 - NEW SYSTEM	049519	Janitorial supplies	Miscellaneous	46 Building Services	132.00
85586	05/29/2015	Check	1584 - NORTHCUTT, CHRIS	2015 CONF	Court conferences	Miscellaneous	07 Court	125.82
85587	05/29/2015	Check	1059 - OFFICEMAX INCORPORATED	908522	Office supplies	Miscellaneous	20 Engineering	79.30
85588	05/29/2015	Check	1235 - PAT KELLY EQUIPMENT CO	P15842	Safety equipment	Miscellaneous	28 Support Services	62.72
85589	05/29/2015	Check	2170 - PAT KELLY EQUIPMENT CO INC	P15777	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	43.18
85590	05/29/2015	Check	1556 - REPTILE EXPERIENCE	2015BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	250.00
85591	05/29/2015	Check	3641 - SANTIES WHOLESale OIL COMPANY	0050271-IN	Motor oil	Miscellaneous	31 Field Operations	977.37
85592	05/29/2015	Check	3653 - SMALLEY, CASEY EDGAR	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	400.00
85593	05/29/2015	Check	2521 - SMITH MANUFACTURING	65608	Cutter blades	Miscellaneous	22 Pavement Maintenance	2,428.53
85594	05/29/2015	Check	1643 - SPANGLER, MICHEILA	2015 CONFERENCE	Court conferences	Miscellaneous	07 Court	149.66
85595	05/29/2015	Check	2229 - SPECTRA AUDIO SYSTEMS LLC	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	4,950.00
85596	05/29/2015	Check	1571 - ST FRANCIS BORGIA	932317	Rectrac control account	Miscellaneous	00 --	300.00
85597	05/29/2015	Check	1411 - ST LOUIS COUNTY TREASURER	71476	Misc contractual services	Miscellaneous	22 Pavement Maintenance	44.00
85598	05/29/2015	Check	1122 - ST LUKES HOSPITAL	15090-01562	Prisoner medical exams	Miscellaneous	30 Management/Administration	390.00
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	02 Inspections	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	03 Community Services	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	05 Support Services	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	06 Information Services	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	07 Court	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	08 Finance	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	20 Engineering	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	23 Traffic Control	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	27 Property Services	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	28 Support Services	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	30 Management/Administration	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	31 Field Operations	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	32 Communications	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	40 Parks	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	41 Golf Operations	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	45 Community Center	51.99
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	ACA/PCORI fees	Miscellaneous	46 Building Services	52.03
85599	05/29/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	0615	Medical withholding payable	Miscellaneous	00 --	115,408.76
85600	05/29/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN126425	Insecticides/pesticides	Miscellaneous	40 Parks	356.00
85601	05/29/2015	Check	3624 - SZARADICS, SUSAN	5/15/2015	Instructor services	Miscellaneous	45 Community Center	80.00
85602	05/29/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	77717	Golf cart parts	Miscellaneous	41 Golf Operations	90.00
85603	05/29/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	164809	Ornamentals/trees	Miscellaneous	41 Golf Operations	158.00
85603	05/29/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	165024	Ornamentals/trees	Miscellaneous	41 Golf Operations	258.00
85603	05/29/2015	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	165435	Ornamentals/trees	Miscellaneous	41 Golf Operations	218.40
85604	05/29/2015	Check	1574 - US FOODS INC	3297481	Food	Miscellaneous	42 Aquatic Center Operations	2,098.97
85604	05/29/2015	Check	1574 - US FOODS INC	3408288	Food	Miscellaneous	42 Aquatic Center Operations	28.75
85604	05/29/2015	Check	1574 - US FOODS INC	3408454	Soda	Miscellaneous	42 Aquatic Center Operations	126.00
85604	05/29/2015	Check	1574 - US FOODS INC	3484530	Food	Miscellaneous	42 Aquatic Center Operations	144.99
85605	05/29/2015	Check	1680 - VULCAN INC	268692	Sign materials	Miscellaneous	23 Traffic Control	434.00
85606	05/29/2015	Check	2295 - WILDHORSE ELEMENTARY PTO	932316	Rectrac control account	Miscellaneous	00 --	300.00
85607	05/29/2015	Check	1238 - WORLD BIRD SANCTUARY	6/9/2015	Daycamp supplies	Miscellaneous	45 Community Center	289.00
85608	05/29/2015	Check	3017 - CASEY, JOHN	2015BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	5,500.00
Grand Total								1,276,293.89