City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
5911	11/07/2014	EFT	1206 - AIRMASTERS	40007265	HVAC repairs	Miscellaneous	41 Golf Operations	236.00
5912	11/07/2014	EFT	1095 - BILLS SERVICE CENTER	0591760	Misc equipment <$7500	Miscellaneous	41 Golf Operations	399.00
5913	11/07/2014	EFT	1096 - BO BEUCKMAN	274092	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	479.92
5913	11/07/2014	EFT	1096 - BO BEUCKMAN	274353	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	276.52
5914	11/07/2014	EFT	1048 - CK POWER	SI067094	Stock items	Miscellaneous	27 Property Services	332.77
5915	11/07/2014	EFT	1158 - CROFT TRAILER	77628	Stock items	Miscellaneous	28 Support Services	27.40
5916	11/07/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	11/12/2014	Chief/mgmt meetings	SCHICKER, BOSWELL, SCOTT	30 Management/Administration	36.00
5916	11/07/2014	EFT	1099 - FBINAA - EASTERN MO CHAPTER	11/12/2014	Chief/mgmt meetings	SCHICKER, BOSWELL, SCOTT	31 Field Operations	18.00
5917	11/07/2014	EFT	1052 - FURLONG, DAVID	2014OCT16-31	A/R - golf gift certificates	Miscellaneous	00 --	(406.64)
5917	11/07/2014	EFT	1052 - FURLONG, DAVID	2014OCT16-31	Pro shop payable	Miscellaneous	00 --	2,038.96
5917	11/07/2014	EFT	1052 - FURLONG, DAVID	2014OCT16-31	Sales tax payable - golf shop	Miscellaneous	00 --	162.80
5918	11/07/2014	EFT	1013 - GRAINGER	9568895586	Course fixtures	Miscellaneous	41 Golf Operations	18.72
5919	11/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	086913	Beer	Miscellaneous	41 Golf Operations	(86.00)
5919	11/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	428095	Beer	Miscellaneous	41 Golf Operations	55.50
5919	11/07/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	428327	Beer	Miscellaneous	41 Golf Operations	278.50
5920	11/07/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	918336	Misc maintenance materials	Miscellaneous	41 Golf Operations	250.22
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	330142	Uniforms - police	Miscellaneous	31 Field Operations	673.50
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	331525-03	Uniforms - police	Miscellaneous	31 Field Operations	673.50
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	331903-02	Uniforms - police	Miscellaneous	31 Field Operations	164.00
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	332797-01	Uniforms - police	Miscellaneous	31 Field Operations	50.95
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	333127-01	Uniforms - police	Miscellaneous	30 Management/Administration	16.00
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	333551	Uniforms - police	Miscellaneous	31 Field Operations	455.50
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	333693	Uniforms - police	Miscellaneous	31 Field Operations	173.43
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	333698	Uniforms - police	Miscellaneous	31 Field Operations	184.64
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	333788	Uniforms - police	Miscellaneous	31 Field Operations	416.35
5921	11/07/2014	EFT	1037 - LEON UNIFORM COMPANY	334553	Safety equipment	Miscellaneous	30 Management/Administration	59.95
5922	11/07/2014	EFT	1220 - M & M GOLF CARS LLC	0176146-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	82.15
5923	11/07/2014	EFT	1086 - MTI DISTRIBUTING	988320-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.94
5924	11/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120030185	Credit card service charges	Miscellaneous	08 Finance	28.35
5924	11/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120030186	Credit card service charges	GOLF COURSE	08 Finance	101.40
5924	11/07/2014	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120030187	Credit card service charges	WEBTRAC	08 Finance	15.00
5925	11/07/2014	EFT	1089 - SAITTA AUTO SUPPLY	205040	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.36
5926	11/07/2014	EFT	1039 - ST LOUIS SAFETY INC	538650	Safety equipment	Miscellaneous	28 Support Services	85.50
5926	11/07/2014	EFT	1039 - ST LOUIS SAFETY INC	538736	Safety equipment	Miscellaneous	28 Support Services	96.50
5927	11/07/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	930768-0	Misc office furniture	Miscellaneous	05 Support Services	1,841.00
5927	11/07/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	934171-0	Office supplies	Miscellaneous	30 Management/Administration	87.14
5927	11/07/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	934171-0	Office supplies	Miscellaneous	32 Communications	62.15
5927	11/07/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	C930768-0	Misc office furniture	Miscellaneous	05 Support Services	(400.00)
5928	11/07/2014	EFT	1091 - VALTEC HYDRAULICS INC	194637	Misc vehicle maintenance	Miscellaneous	28 Support Services	540.56
5929	11/14/2014	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2014	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
5930	11/14/2014	EFT	1095 - BILLS SERVICE CENTER	0592166	Misc equipment maintenance	Miscellaneous	40 Parks	11.24
5930	11/14/2014	EFT	1095 - BILLS SERVICE CENTER	0592263	Misc equipment maintenance	Miscellaneous	40 Parks	3.20
5931	11/14/2014	EFT	1074 - BLUE CHIP PEST SERVICES	703944	Exterminator	Miscellaneous	45 Community Center	75.00
5931	11/14/2014	EFT	1074 - BLUE CHIP PEST SERVICES	705388	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
5932	11/14/2014	EFT	1096 - BO BEUCKMAN	274463	Misc vehicle maintenance	Miscellaneous	28 Support Services	786.40
5932	11/14/2014	EFT	1096 - BO BEUCKMAN	274471	Misc vehicle maintenance	Miscellaneous	28 Support Services	895.65
5932	11/14/2014	EFT	1096 - BO BEUCKMAN	274925	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	161.50
5933	11/14/2014	EFT	1077 - CHUCKS BOOTS	14-6674	Uniforms - garages	Miscellaneous	28 Support Services	150.00
5933	11/14/2014	EFT	1077 - CHUCKS BOOTS	14-6699	Uniforms - garages	Miscellaneous	28 Support Services	409.97
5933	11/14/2014	EFT	1077 - CHUCKS BOOTS	14-6712	Uniforms - garages	Miscellaneous	28 Support Services	149.99
5934	11/14/2014	EFT	1158 - CROFT TRAILER	77713	Misc equipment maintenance	Miscellaneous	27 Property Services	49.95
5934	11/14/2014	EFT	1158 - CROFT TRAILER	77715	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.95
5934	11/14/2014	EFT	1158 - CROFT TRAILER	77754	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	59.95
5934	11/14/2014	EFT	1158 - CROFT TRAILER	77852	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	6.90
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105736	Legal services	Miscellaneous	04 Legal and Legislative	105.00
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105737	Legal services	Miscellaneous	04 Legal and Legislative	126.00
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105738	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105739	Legal services	Miscellaneous	04 Legal and Legislative	805.00
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105740	Legal services	Miscellaneous	04 Legal and Legislative	35.00

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105741	Legal services	Miscellaneous	04 Legal and Legislative	52.50
5935	11/14/2014	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	105742	Legal services	Miscellaneous	04 Legal and Legislative	1,607.94
5936	11/14/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	417998	Uniforms - police	Miscellaneous	31 Field Operations	162.94
5936	11/14/2014	EFT	1050 - ED ROEHR SAFETY PRODUCTS	418138	Safety equipment	Miscellaneous	30 Management/Administration	270.72
5937	11/14/2014	EFT	1013 - GRAINGER	9578386485	Misc equipment maintenance	Miscellaneous	41 Golf Operations	90.06
5937	11/14/2014	EFT	1013 - GRAINGER	9584849476	Misc equipment maintenance	Miscellaneous	45 Community Center	113.28
5938	11/14/2014	EFT	1255 - HOPE, WILLIAM	11/14/2014	Instructor services	Miscellaneous	45 Community Center	126.00
5939	11/14/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	919762	Janitorial supplies	Miscellaneous	46 Building Services	355.66
5940	11/14/2014	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6129	Exercise equipment maintenance	Miscellaneous	45 Community Center	100.00
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	331222	Uniforms - police	Miscellaneous	31 Field Operations	112.50
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	333551-01	Uniforms - police	Miscellaneous	31 Field Operations	37.50
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	334763	Uniforms - police	Miscellaneous	31 Field Operations	384.98
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	334763-01	Uniforms - police	Miscellaneous	31 Field Operations	141.00
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	334775	Uniforms - police	Miscellaneous	31 Field Operations	456.88
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335186	Uniforms - police	Miscellaneous	31 Field Operations	523.40
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335190	Uniforms - police	Miscellaneous	31 Field Operations	203.75
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335262	Uniforms - police	Miscellaneous	31 Field Operations	289.35
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335339	Uniforms - police	Miscellaneous	31 Field Operations	122.75
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335738	Uniforms - police	Miscellaneous	31 Field Operations	337.95
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335740	Uniforms - police	Miscellaneous	31 Field Operations	480.88
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335741	Uniforms - police	Miscellaneous	31 Field Operations	108.50
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335806	Uniforms - police	Miscellaneous	31 Field Operations	111.90
5941	11/14/2014	EFT	1037 - LEON UNIFORM COMPANY	335978	Uniforms - police	Miscellaneous	30 Management/Administration	354.78
5942	11/14/2014	EFT	1101 - NEWSMAGAZINE NETWORK	3852-102914	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
5942	11/14/2014	EFT	1101 - NEWSMAGAZINE NETWORK	728-110514	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
5943	11/14/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015284	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
5943	11/14/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12124129	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	536.78
5944	11/14/2014	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	65146262	Waste disposal	Miscellaneous	28 Support Services	327.89
5945	11/14/2014	EFT	1089 - SAITTA AUTO SUPPLY	205245	Course fixtures	Miscellaneous	41 Golf Operations	35.94
5945	11/14/2014	EFT	1089 - SAITTA AUTO SUPPLY	205355	Misc vehicle maintenance	Miscellaneous	31 Field Operations	7.96
5946	11/14/2014	EFT	1120 - SHERWIN WILLIAMS CO	1390-7	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	50.14
5946	11/14/2014	EFT	1120 - SHERWIN WILLIAMS CO	1480-6	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	57.51
5946	11/14/2014	EFT	1120 - SHERWIN WILLIAMS CO	1669-4	Vlasis Park materials	Miscellaneous	40 Parks	45.09
5946	11/14/2014	EFT	1120 - SHERWIN WILLIAMS CO	2037-3	Vlasis Park materials	Miscellaneous	40 Parks	45.09
5947	11/14/2014	EFT	1039 - ST LOUIS SAFETY INC	538842	Safety equipment	Miscellaneous	28 Support Services	199.54
5947	11/14/2014	EFT	1039 - ST LOUIS SAFETY INC	538909	Safety equipment	Miscellaneous	28 Support Services	362.10
5947	11/14/2014	EFT	1039 - ST LOUIS SAFETY INC	538984	Prisoners suits/hygiene	Miscellaneous	32 Communications	972.00
5947	11/14/2014	EFT	1039 - ST LOUIS SAFETY INC	539194	Safety equipment	Miscellaneous	28 Support Services	76.80
5948	11/14/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100056660	Tires	Miscellaneous	28 Support Services	494.00
5948	11/14/2014	EFT	1161 - STATEWIDE TIRE OF STL INC	100056990	Tires	Miscellaneous	28 Support Services	513.00
5949	11/14/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	935184-0	Office supplies	Miscellaneous	05 Support Services	14.38
5950	11/14/2014	EFT	1093 - WINHAM, CAROLINE	171	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
5951	11/14/2014	EFT	1103 - WIRELESS USA	227372	Base station maintenance	Miscellaneous	32 Communications	324.00
5951	11/14/2014	EFT	1103 - WIRELESS USA	227372	Radio service agmt - portables	Miscellaneous	31 Field Operations	230.00
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3697654	Computers/servers	Miscellaneous	06 Information Services	478.16
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3699841	Misc contractual services	Miscellaneous	06 Information Services	1,216.35
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3700321	Computers/servers	Miscellaneous	06 Information Services	5,068.96
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3705161	Office supplies	Miscellaneous	05 Support Services	62.69
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3705520	Office supplies	Miscellaneous	30 Management/Administration	62.35
5952	11/14/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3706168	Misc contractual services	Miscellaneous	06 Information Services	2,587.41
5953	11/21/2014	EFT	1074 - BLUE CHIP PEST SERVICES	710504	Exterminator	Miscellaneous	41 Golf Operations	57.00
5954	11/21/2014	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	61115	Sod replacement	Miscellaneous	41 Golf Operations	260.00
5955	11/21/2014	EFT	1077 - CHUCKS BOOTS	14-6735	Uniforms - garages	Miscellaneous	28 Support Services	139.99
5956	11/21/2014	EFT	1048 - CK POWER	SI067650	Misc equipment maintenance	Miscellaneous	27 Property Services	647.19
5957	11/21/2014	EFT	1052 - FURLONG, DAVID	2014NOV1-15	A/R - golf gift certificates	Miscellaneous	00 --	(917.06)
5957	11/21/2014	EFT	1052 - FURLONG, DAVID	2014NOV1-15	Pro shop payable	Miscellaneous	00 --	2,314.91
5957	11/21/2014	EFT	1052 - FURLONG, DAVID	2014NOV1-15	Rectrac golf course holding	Miscellaneous	00 --	115.00
5957	11/21/2014	EFT	1052 - FURLONG, DAVID	2014NOV1-15	Sales tax payable - golf shop	Miscellaneous	00 --	185.95
5957	11/21/2014	EFT	1052 - FURLONG, DAVID	2014NOV1-15	Tournament greens fees	Miscellaneous	41 Golf Operations	(115.00)
5958	11/21/2014	EFT	1009 - GRAVILLE LAW FIRM LLC	2014 NOVEMBER	Legal services	RETAINER	07 Court	2,380.00

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
5959	11/21/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	434719	Beer	Miscellaneous	41 Golf Operations	231.00
5959	11/21/2014	EFT	1216 - GREY EAGLE DISTRIBUTORS	436880	Beer	Miscellaneous	41 Golf Operations	326.50
5960	11/21/2014	EFT	1081 - IDENTI-KIT SOLUTIONS	104644	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
5961	11/21/2014	EFT	1063 - MERCY CORPORATE HEALTH	188308	Physicals & drug testing	Miscellaneous	05 Support Services	48.00
5962	11/21/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015292	Garage & yard maint supplies	Miscellaneous	28 Support Services	258.95
5963	11/21/2014	EFT	1120 - SHERWIN WILLIAMS CO	4250-7	Vlasis Park materials	Miscellaneous	40 Parks	45.09
5964	11/21/2014	EFT	1196 - SIEVEKING INC	6327490	Motor fuel	Miscellaneous	41 Golf Operations	441.20
5965	11/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	935812-0	Office supplies	Miscellaneous	05 Support Services	13.80
5965	11/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	937525-0	Office supplies	Miscellaneous	05 Support Services	61.83
5965	11/21/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	C935184-0	Office supplies	Miscellaneous	05 Support Services	(5.64)
5966	11/21/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28525	Temporary labor	Temporary Laborers	27 Property Services	2,413.04
5967	11/21/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3707317	Printers	Miscellaneous	06 Information Services	451.48
5968	11/26/2014	EFT	1048 - CK POWER	SI068044	Misc equipment maintenance	Miscellaneous	27 Property Services	234.54
5969	11/26/2014	EFT	1013 - GRAINGER	9589127654	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.10
5970	11/26/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	922520	Janitorial supplies	Miscellaneous	46 Building Services	320.78
5970	11/26/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	922736	Liquor	Miscellaneous	41 Golf Operations	137.62
5970	11/26/2014	EFT	1083 - INDUSTRIAL SOAP COMPANY	922736	Paper products	Miscellaneous	41 Golf Operations	279.80
5971	11/26/2014	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6518	Exercise equipment maintenance	Miscellaneous	45 Community Center	100.00
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Mill/repave	Sidewalks	22 Pavement Maintenance	4,553.15
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	20,234.68
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Slab replacement	Sidewalks	22 Pavement Maintenance	24,084.52
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Mill/repave	Sidewalks	22 Pavement Maintenance	9,855.26
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	443.18
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Mill/repave	Sidewalks	22 Pavement Maintenance	24,466.60
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Slab replacement	Sidewalks	22 Pavement Maintenance	9,232.90
5972	11/26/2014	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 140400005	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	2,450.64
5973	11/26/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43376	Sales tax reports	Miscellaneous	08 Finance	35.00
5973	11/26/2014	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	43433	Sales tax reports	Miscellaneous	08 Finance	35.00
5974	11/26/2014	EFT	1088 - RELIANCE AUTOMOTIVE INC	12015272	Small tools	Miscellaneous	28 Support Services	129.95
5975	11/26/2014	EFT	1061 - ST LOUIS MRO INC	35913	DOT testing	Miscellaneous	05 Support Services	220.00
5975	11/26/2014	EFT	1061 - ST LOUIS MRO INC	35913	Physicals & drug testing	Miscellaneous	05 Support Services	89.00
5976	11/26/2014	EFT	1102 - TRUCK CENTERS INC	F150203771:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	25.59
5977	11/26/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	937780-0	Copy paper	Miscellaneous	30 Management/Administration	119.96
5977	11/26/2014	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	937780-0	Office supplies	Miscellaneous	32 Communications	43.29
5978	11/26/2014	EFT	1204 - WESTSIDE PERSONNEL SERVICES	28566	Temporary labor	Miscellaneous	27 Property Services	2,646.56
5979	11/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3702800	Computers/servers	Miscellaneous	06 Information Services	2,401.60
5979	11/26/2014	EFT	1014 - WORLDWIDE TECHNOLOGY	3713764	Telephone system	Miscellaneous	06 Information Services	1,471.96
5980	11/28/2014	EFT	1020 - MISSOURI LAGERS	2014-00000303	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	37,926.29
26359	11/07/2014	EFT	1395 - EFTPS	2014-00000275	Federal withholding payable	FED - Federal Income Tax*	00 --	32,139.40
26359	11/07/2014	EFT	1395 - EFTPS	2014-00000275	FICA tax payable	FED - Federal Income Tax*	00 --	43,415.94
26360	11/07/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000276	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
26361	11/07/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000279	State withholding payable	MO - Missouri Income Tax	00 --	11,241.00
26677	11/21/2014	EFT	1395 - EFTPS	2014-00000289	Federal withholding payable	FED - Federal Income Tax*	00 --	32,998.82
26677	11/21/2014	EFT	1395 - EFTPS	2014-00000289	FICA tax payable	FED - Federal Income Tax*	00 --	43,828.26
26678	11/21/2014	EFT	1026 - ING LIFE INSURANCE	2014-00000291	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
26679	11/21/2014	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2014-00000292	State withholding payable	MO - Missouri Income Tax	00 --	11,519.00
84090	11/03/2014	Check	1138 - LOWES	16221	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(3.77)
84090	11/03/2014	Check	1138 - LOWES	901032	Garage & yard maint supplies	Miscellaneous	28 Support Services	69.78
84090	11/03/2014	Check	1138 - LOWES	901034	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	87.36
84090	11/03/2014	Check	1138 - LOWES	901067A	Historical school house maint	Miscellaneous	40 Parks	17.06
84090	11/03/2014	Check	1138 - LOWES	901079	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.25
84090	11/03/2014	Check	1138 - LOWES	901098	Stock items	Miscellaneous	27 Property Services	66.83
84090	11/03/2014	Check	1138 - LOWES	901291	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	144.00
84090	11/03/2014	Check	1138 - LOWES	901291A	Building supplies	Miscellaneous	46 Building Services	37.60
84090	11/03/2014	Check	1138 - LOWES	901382A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	8.64
84090	11/03/2014	Check	1138 - LOWES	901394A	Vlasis Park materials	Miscellaneous	40 Parks	43.15
84090	11/03/2014	Check	1138 - LOWES	901401	Historical school house maint	Miscellaneous	40 Parks	17.06
84090	11/03/2014	Check	1138 - LOWES	901419	Building maintenance materials	Miscellaneous	30 Management/Administration	24.01
84090	11/03/2014	Check	1138 - LOWES	901419	Misc equipment maintenance	Miscellaneous	45 Community Center	22.58
84090	11/03/2014	Check	1138 - LOWES	901661	Stock items	Miscellaneous	22 Pavement Maintenance	44.70

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84090	11/03/2014	Check	1138 - LOWES	901672A	Stock items	Miscellaneous	28 Support Services	26.56
84090	11/03/2014	Check	1138 - LOWES	901705B	Safety equipment	Miscellaneous	40 Parks	6.32
84090	11/03/2014	Check	1138 - LOWES	901841	Small tools	Miscellaneous	28 Support Services	9.44
84090	11/03/2014	Check	1138 - LOWES	901888	Stock items	Miscellaneous	27 Property Services	15.32
84090	11/03/2014	Check	1138 - LOWES	901888	Stock items	Miscellaneous	28 Support Services	5.88
84090	11/03/2014	Check	1138 - LOWES	901959	Small tools	Miscellaneous	40 Parks	12.34
84090	11/03/2014	Check	1138 - LOWES	902051A	Stock items	Miscellaneous	28 Support Services	22.64
84090	11/03/2014	Check	1138 - LOWES	902130	Misc equipment maintenance	Miscellaneous	45 Community Center	40.77
84090	11/03/2014	Check	1138 - LOWES	902134	Misc operating supplies	Miscellaneous	20 Engineering	29.73
84090	11/03/2014	Check	1138 - LOWES	902154B	Misc programs supplies	Miscellaneous	45 Community Center	134.90
84090	11/03/2014	Check	1138 - LOWES	902171	Misc equipment maintenance	Miscellaneous	45 Community Center	17.04
84090	11/03/2014	Check	1138 - LOWES	902174B	New Ballwin Park materials	Miscellaneous	40 Parks	10.04
84090	11/03/2014	Check	1138 - LOWES	902176A	Building maintenance materials	Miscellaneous	30 Management/Administration	36.21
84090	11/03/2014	Check	1138 - LOWES	902203A	Building maintenance materials	Miscellaneous	30 Management/Administration	37.20
84090	11/03/2014	Check	1138 - LOWES	902220B	Misc equipment maintenance	Miscellaneous	45 Community Center	73.70
84090	11/03/2014	Check	1138 - LOWES	902285D	Misc equipment maintenance	Miscellaneous	45 Community Center	49.13
84090	11/03/2014	Check	1138 - LOWES	902295B	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1.18
84090	11/03/2014	Check	1138 - LOWES	902317	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.46
84090	11/03/2014	Check	1138 - LOWES	902319A	Small tools	Miscellaneous	23 Traffic Control	35.07
84090	11/03/2014	Check	1138 - LOWES	902328	Evidence supplies	Miscellaneous	33 Criminal Investigations	45.11
84090	11/03/2014	Check	1138 - LOWES	902471B	Misc maintenance materials	Miscellaneous	41 Golf Operations	197.08
84090	11/03/2014	Check	1138 - LOWES	902472	Misc maintenance materials	Miscellaneous	41 Golf Operations	3.88
84090	11/03/2014	Check	1138 - LOWES	902493	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.77
84090	11/03/2014	Check	1138 - LOWES	902564B	Stock items	Miscellaneous	21 Sidewalk Maintenance	95.08
84090	11/03/2014	Check	1138 - LOWES	902653	Historical school house maint	Miscellaneous	40 Parks	44.02
84090	11/03/2014	Check	1138 - LOWES	902690	Ferris Park materials	Miscellaneous	40 Parks	76.70
84090	11/03/2014	Check	1138 - LOWES	902711	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.77
84090	11/03/2014	Check	1138 - LOWES	902758A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.97
84090	11/03/2014	Check	1138 - LOWES	902826A	Vlasis Park materials	Miscellaneous	40 Parks	51.84
84090	11/03/2014	Check	1138 - LOWES	902875A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.00
84090	11/03/2014	Check	1138 - LOWES	902889	Small tools	Miscellaneous	23 Traffic Control	13.24
84090	11/03/2014	Check	1138 - LOWES	902889	Stock items	Miscellaneous	23 Traffic Control	2.79
84090	11/03/2014	Check	1138 - LOWES	902896	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	85.65
84090	11/03/2014	Check	1138 - LOWES	902902B	Misc maintenance materials	Miscellaneous	41 Golf Operations	15.16
84090	11/03/2014	Check	1138 - LOWES	902912	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.67
84090	11/03/2014	Check	1138 - LOWES	902959	Garage & yard maint supplies	Miscellaneous	28 Support Services	89.33
84090	11/03/2014	Check	1138 - LOWES	902967	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.38
84090	11/03/2014	Check	1138 - LOWES	903757	Building maintenance materials	Miscellaneous	30 Management/Administration	3.74
84090	11/03/2014	Check	1138 - LOWES	909351	Vlasis Park materials	Miscellaneous	40 Parks	7.30
84090	11/03/2014	Check	1138 - LOWES	909391	Shooting range supplies	Miscellaneous	31 Field Operations	156.27
84090	11/03/2014	Check	1138 - LOWES	909502	Exercise equipment maintenance	Miscellaneous	45 Community Center	1.67
84090	11/03/2014	Check	1138 - LOWES	909619	Garage & yard maint supplies	Miscellaneous	28 Support Services	18.36
84090	11/03/2014	Check	1138 - LOWES	909654	Misc operating supplies	Miscellaneous	20 Engineering	7.95
84090	11/03/2014	Check	1138 - LOWES	909762A	Small tools	Miscellaneous	27 Property Services	56.94
84090	11/03/2014	Check	1138 - LOWES	909782	Stock items	Miscellaneous	24 Snow & Ice Control	18.36
84090	11/03/2014	Check	1138 - LOWES	909824A	Vlasis Park materials	Miscellaneous	40 Parks	30.32
84090	11/03/2014	Check	1138 - LOWES	909951	Small tools	Miscellaneous	02 Inspections	7.58
84090	11/03/2014	Check	1138 - LOWES	910436	Small tools	Miscellaneous	02 Inspections	14.22
84090	11/03/2014	Check	1138 - LOWES	910549	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.56
84090	11/03/2014	Check	1138 - LOWES	910575	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.71
84090	11/03/2014	Check	1138 - LOWES	910655	Vlasis Park materials	Miscellaneous	40 Parks	22.84
84090	11/03/2014	Check	1138 - LOWES	911535	Stock items	Miscellaneous	27 Property Services	97.00
84090	11/03/2014	Check	1138 - LOWES	911549	Stock items	Miscellaneous	27 Property Services	7.35
84090	11/03/2014	Check	1138 - LOWES	916469	Misc operating supplies	Miscellaneous	20 Engineering	(27.49)
84090	11/03/2014	Check	1138 - LOWES	917493	Stock items	Miscellaneous	23 Traffic Control	18.97
84090	11/03/2014	Check	1138 - LOWES	917624	Stock items	Miscellaneous	27 Property Services	18.97
84090	11/03/2014	Check	1138 - LOWES	927268	Small tools	Miscellaneous	21 Sidewalk Maintenance	39.86
84090	11/03/2014	Check	1138 - LOWES	927385	Stock items	Miscellaneous	27 Property Services	129.93
84090	11/03/2014	Check	1138 - LOWES	927614	Stock items	Miscellaneous	27 Property Services	64.12
84090	11/03/2014	Check	1138 - LOWES	927806	Misc equipment maintenance	Miscellaneous	45 Community Center	2.72

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84091	11/05/2014	Check	2922 - JEFFERSON COUNTY FIRE INVESTIGATORS	TRAINING	Training fund expense	BUSHERY,SCHICKER,SCHOEMEHL,REYN(	31 Field Operations	240.00
84092	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	11/3/2014	Streetlight maintenance	49410-03712	03 Community Services	44,536.59
84093	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	10/31/2014	Streetlight maintenance	0527015005	03 Community Services	21.58
84094	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	11/4/2014	Electric	92410-07219	30 Management/Administration	1,265.64
84094	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	11/4/2014	Electric	92410-07219	40 Parks	99.17
84094	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	11/4/2014	Electric	92410-07219	41 Golf Operations	1,019.98
84094	11/07/2014	Check	3097 - AMEREN MISSOURI (88068)	11/4/2014	Electric - traffic signals	92410-07219	23 Traffic Control	31.59
84095	11/07/2014	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01931555	Printing	Miscellaneous	31 Field Operations	75.60
84095	11/07/2014	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01931555	Printing	Miscellaneous	32 Communications	151.20
84095	11/07/2014	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01931555	Printing	Miscellaneous	33 Criminal Investigations	151.20
84096	11/07/2014	Check	3308 - ANGAPPAN, DHARAN	908057	Rectrac control account	Miscellaneous	00 --	45.00
84097	11/07/2014	Check	1134 - ARAMARK	5725471	Coffee supplies	Miscellaneous	24 Snow & Ice Control	104.87
84097	11/07/2014	Check	1134 - ARAMARK	5727941	Coffee supplies	Miscellaneous	30 Management/Administration	151.05
84097	11/07/2014	Check	1134 - ARAMARK	9772409	Food	Miscellaneous	41 Golf Operations	184.90
84098	11/07/2014	Check	1234 - AT&T 5001	10/21/2014	Telephone	314 A61-6023 080 2	32 Communications	1,897.58
84099	11/07/2014	Check	1043 - AT&T MOBILITY - ROC	10282014	Cellular phones	Miscellaneous	02 Inspections	6.42
84100	11/07/2014	Check	1047 - BUDGET DIRECTOR	2014 OCTOBER	Court fines	Miscellaneous	07 Court	484.00
84101	11/07/2014	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36023188	Stock items	Miscellaneous	21 Sidewalk Maintenance	488.00
84102	11/07/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033513-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.90
84103	11/07/2014	Check	1269 - CHARTER COMMUNICATIONS	10/25/2014	Internet access	2535	06 Information Services	200.00
84103	11/07/2014	Check	1269 - CHARTER COMMUNICATIONS	10/25/2014	Media access	2535	32 Communications	99.88
84103	11/07/2014	Check	1269 - CHARTER COMMUNICATIONS	10/25/2014	Media access	2535	41 Golf Operations	131.90
84103	11/07/2014	Check	1269 - CHARTER COMMUNICATIONS	10/25/2014	Media access	2535	45 Community Center	371.86
84103	11/07/2014	Check	1269 - CHARTER COMMUNICATIONS	10/25/2014	Misc contractual services	2535	06 Information Services	65.00
84104	11/07/2014	Check	1884 - CITY OF CLAYTON	2014-001	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	2,406.00
84105	11/07/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61494380	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
84105	11/07/2014	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61494381	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	APWA	4715 1103 0181 4963	20 Engineering	36.38
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Building maintenance materials	4715 1103 0181 4963	30 Management/Administration	30.35
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Building maintenance materials	4715 1103 0181 4963	46 Building Services	165.60
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Ferris Park materials	4715 1103 0181 4963	40 Parks	197.09
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Govt Center operating supplies	4715 1103 0181 4963	05 Support Services	196.46
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Greenfield Commons materials	4715 1103 0181 4963	40 Parks	36.55
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Misc equipment maintenance	4715 1103 0181 4963	27 Property Services	427.21
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Misc equipment maintenance	4715 1103 0181 4963	42 Aquatic Center Operations	165.60
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Misc programs supplies	4715 1103 0181 4963	45 Community Center	116.12
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Misc seminars/training	4715 1103 0181 4963	20 Engineering	29.95
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Safety equipment	4715 1103 0181 4963	28 Support Services	373.45
84106	11/07/2014	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/31/2014	Vlasis Park materials	4715 1103 0181 4963	40 Parks	36.55
84107	11/07/2014	Check	3306 - COWLES JR, CARL	615ANDANTE	Excavation permit deposits	Miscellaneous	00 --	50.00
84108	11/07/2014	Check	1108 - CREST INDUSTRIES INC	2216627	Small tools	Miscellaneous	28 Support Services	193.99
84108	11/07/2014	Check	1108 - CREST INDUSTRIES INC	2218600	Stock items	Miscellaneous	28 Support Services	(4.50)
84109	11/07/2014	Check	1343 - CROWN TROPHY	14-2601	Misc programs supplies	Miscellaneous	45 Community Center	88.83
84110	11/07/2014	Check	1815 - FLINT TRADING INC	176066	Sign materials	Miscellaneous	23 Traffic Control	492.24
84111	11/07/2014	Check	1042 - FRED WEBER INC	427893	Crushed rock	Miscellaneous	21 Sidewalk Maintenance	89.24
84111	11/07/2014	Check	1042 - FRED WEBER INC	428109	Crushed rock	Miscellaneous	21 Sidewalk Maintenance	34.50
84111	11/07/2014	Check	1042 - FRED WEBER INC	428748	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	68.99
84112	11/07/2014	Check	1233 - FRY & ASSOCIATES INC	27464	Vlasis Park materials	Miscellaneous	40 Parks	335.00
84113	11/07/2014	Check	1870 - G & R INDUSTRIAL SUPPLY INC	21538	Misc equipment maintenance	Miscellaneous	27 Property Services	2,974.21
84113	11/07/2014	Check	1870 - G & R INDUSTRIAL SUPPLY INC	21539	Misc equipment maintenance	Miscellaneous	27 Property Services	541.75
84114	11/07/2014	Check	2616 - HOLMAN, DARRYL	2014BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	17.21
84115	11/07/2014	Check	1100 - IMAGE SOLUTIONS USA	69590	Building services uniforms	Miscellaneous	46 Building Services	313.60
84115	11/07/2014	Check	1100 - IMAGE SOLUTIONS USA	69590	Uniforms - parks	Miscellaneous	40 Parks	181.23
84115	11/07/2014	Check	1100 - IMAGE SOLUTIONS USA	70371	Uniforms - garages	Miscellaneous	28 Support Services	227.64
84115	11/07/2014	Check	1100 - IMAGE SOLUTIONS USA	70457	Uniforms - garages	Miscellaneous	28 Support Services	116.30
84116	11/07/2014	Check	1268 - JUST ME APPAREL	10/15/2014	Miscellaneous advertising	Miscellaneous	42 Aquatic Center Operations	473.00
84117	11/07/2014	Check	1286 - K & K SUPPLY	478573	Misc equipment maintenance	Miscellaneous	40 Parks	71.86
84117	11/07/2014	Check	1286 - K & K SUPPLY	478573	Safety equipment	Miscellaneous	40 Parks	6.87
84118	11/07/2014	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS38564	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	226.00
84119	11/07/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20142079	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.50

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84119	11/07/2014	Check	1175 - LEWIS ELECTRIC MOTOR INC	20142080	Misc equipment maintenance	Miscellaneous	45 Community Center	40.00
84120	11/07/2014	Check	1319 - MAJOR BRANDS	2619025	Liquor	Miscellaneous	41 Golf Operations	286.00
84121	11/07/2014	Check	1222 - MCCLAIN RADAR SERVICE LLC	2889	Radar repairs & certification	Miscellaneous	31 Field Operations	860.00
84122	11/07/2014	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2014 OCTOBER	Metro West inspections payable	Miscellaneous	00 --	300.00
84123	11/07/2014	Check	3237 - MIDWEST ELEVATOR INSPECTION SERVICES	2014-8516	Misc contractual services	Miscellaneous	45 Community Center	150.00
84124	11/07/2014	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 OCTOBER	Court fines	Miscellaneous	07 Court	3,448.50
84125	11/07/2014	Check	3310 - MUHLKE, DANA	2014-52-0	Bldg construct/remodel	Miscellaneous	45 Community Center	1,035.00
84126	11/07/2014	Check	1309 - NEW SYSTEM	RO16466	Janitorial supplies	Miscellaneous	46 Building Services	194.50
84127	11/07/2014	Check	2086 - NUTS, BOLTS & THINGS, INC	45701	Misc maintenance materials	Miscellaneous	41 Golf Operations	118.50
84128	11/07/2014	Check	1115 - NUWAY CONCRETE FORMS INC	682218	Misc equipment rentals	Miscellaneous	28 Support Services	84.00
84129	11/07/2014	Check	1910 - OLD VIENNA LLC	6993422	Halloween treats	Miscellaneous	30 Management/Administration	120.00
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-133378	Misc vehicle maintenance	Miscellaneous	02 Inspections	38.77
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-133633	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-133734	Stock items	Miscellaneous	28 Support Services	7.98
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-133822	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.00
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134478	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	84.96
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134486	Stock items	Miscellaneous	28 Support Services	10.98
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134602	Misc equipment maintenance	Miscellaneous	45 Community Center	24.98
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134758	Vlasis Park materials	Miscellaneous	40 Parks	119.76
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134759	Vlasis Park materials	Miscellaneous	40 Parks	(119.76)
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134760	Vlasis Park materials	Miscellaneous	40 Parks	95.76
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134954	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.93
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-134994	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	84.77
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-135148	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.28
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-135783	Stock items	Miscellaneous	28 Support Services	108.97
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-135820	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	64.37
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-136713	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	195.54
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-136736	Stock items	Miscellaneous	27 Property Services	47.88
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-136851	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.49
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-136891	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	143.96
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-136893	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-137006	Misc equipment maintenance	Miscellaneous	27 Property Services	225.19
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-137035	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.99
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-137299	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	195.54
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-137808	Misc vehicle maintenance	Miscellaneous	02 Inspections	34.91
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	1646-137876	Misc vehicle maintenance	Miscellaneous	02 Inspections	7.18
84130	11/07/2014	Check	1325 - OREILLY AUTO PARTS	OCT DISCOUNT	Misc equipment maintenance	Miscellaneous	27 Property Services	(30.13)
84131	11/07/2014	Check	3312 - POWER SYSTEMS INC	10152015	Fitness supplies	Miscellaneous	45 Community Center	2,523.98
84132	11/07/2014	Check	1452 - PUBLIC AGENCY TRAINING COUNCIL	184662	Training fund expense	Miscellaneous	31 Field Operations	295.00
84133	11/07/2014	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2014 4 QTR DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
84134	11/07/2014	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0213725	Office supplies	Miscellaneous	45 Community Center	349.75
84135	11/07/2014	Check	1181 - SCHNUCKS	585	Janitorial supplies	1000022	46 Building Services	6.98
84135	11/07/2014	Check	1181 - SCHNUCKS	585	Soda	1000022	45 Community Center	5.99
84136	11/07/2014	Check	1183 - SHOP N SAVE/SUPERVALU	690272	Prisoner meals	Miscellaneous	30 Management/Administration	53.95
84137	11/07/2014	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	29313	Auto deductibles	Miscellaneous	31 Field Operations	472.50
84138	11/07/2014	Check	3277 - SPRINT	205792357-002	Cellular phones	Miscellaneous	05 Support Services	156.21
84138	11/07/2014	Check	3277 - SPRINT	205792357-002	Two way radios	Miscellaneous	40 Parks	271.40
84138	11/07/2014	Check	3277 - SPRINT	205792357-002	Two way radios	Miscellaneous	45 Community Center	381.34
84138	11/07/2014	Check	3277 - SPRINT	205792357-002	Two way radios	Miscellaneous	46 Building Services	237.25
84139	11/07/2014	Check	2838 - ST LOUIS SPORTSWEAR	46298	Misc programs supplies	Miscellaneous	45 Community Center	2,335.85
84140	11/07/2014	Check	1260 - STANDARD REFRIGERATION	34649	Misc equipment maintenance	Miscellaneous	45 Community Center	13.65
84141	11/07/2014	Check	3307 - SYDNOR, RENEE	908058	Rectrac control account	Miscellaneous	00 --	50.00
84142	11/07/2014	Check	3313 - TREES - MO DEPT OF CONSERVATION	00367-2015BA	Ferris Park materials	Miscellaneous	40 Parks	67.00
84142	11/07/2014	Check	3313 - TREES - MO DEPT OF CONSERVATION	00367-2015BA	New Ballwin Park materials	Miscellaneous	40 Parks	67.00
84143	11/07/2014	Check	1370 - UPS	TT772434	Postage	Miscellaneous	05 Support Services	44.42
84144	11/07/2014	Check	1151 - VALLEY MATERIAL	151283	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	699.30
84145	11/07/2014	Check	1656 - VALLEY PARK ELEVATOR	67651	Stock items	Miscellaneous	21 Sidewalk Maintenance	190.00
84146	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319021	Two way radios	Miscellaneous	28 Support Services	338.20
84146	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319021	Two way radios	Miscellaneous	45 Community Center	(128.11)
84146	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319021	Two way radios	Miscellaneous	46 Building Services	(65.31)

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84147	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319020	Cellular phones	Miscellaneous	05 Support Services	(49.10)
84147	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319020	Two way radios	Miscellaneous	28 Support Services	599.44
84147	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319020	Two way radios	Miscellaneous	40 Parks	(78.39)
84147	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319020	Two way radios	Miscellaneous	45 Community Center	(48.04)
84147	11/07/2014	Check	1501 - VERIZON WIRELESS	9734319020	Two way radios	Miscellaneous	46 Building Services	(68.01)
84148	11/07/2014	Check	1680 - VULCAN INC	261797	Sign materials	Miscellaneous	23 Traffic Control	293.36
84149	11/07/2014	Check	2615 - WOLF FRESH LOCAL FOOD	11/3/2014	Hospitality	BALLWIN DAYS GALA	47 Ballwin Days Program	577.95
84150	11/07/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000280	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84151	11/07/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000281	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,103.74
84152	11/07/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000282	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84153	11/07/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000284	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84154	11/07/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000287	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
84155	11/14/2014	Check	3168 - A SCIENTIFIC COMPANY	2118	Misc equipment maintenance	Miscellaneous	45 Community Center	210.13
84156	11/14/2014	Check	3230 - AALCO MANUFACTURING CO	45674	Misc equipment <$7500	Miscellaneous	45 Community Center	1,400.00
84157	11/14/2014	Check	1404 - ACKLEY UNIFORM COMPANY	49883	Building services uniforms	Miscellaneous	46 Building Services	298.11
84158	11/14/2014	Check	1728 - ADB UTILITY CONTRACTORS	107BIRCHWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84158	11/14/2014	Check	1728 - ADB UTILITY CONTRACTORS	929MANSION HILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84158	11/14/2014	Check	1728 - ADB UTILITY CONTRACTORS	BRASS LAMP	Excavation permit deposits	SWEETWOOD LANE	00 --	50.00
84159	11/14/2014	Check	1468 - ALL-STAR DISTRIBUTING INC	148694	Trees purchased	Miscellaneous	40 Parks	15.00
84160	11/14/2014	Check	3330 - AT&T	908CRESTLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
84161	11/14/2014	Check	1043 - AT&T MOBILITY - ROC	X10282014	Cellular phones	826246824	05 Support Services	65.44
84161	11/14/2014	Check	1043 - AT&T MOBILITY - ROC	X10282014	Cellular phones	826246824	28 Support Services	63.39
84161	11/14/2014	Check	1043 - AT&T MOBILITY - ROC	X10282014	Cellular phones	826246824	30 Management/Administration	84.73
84161	11/14/2014	Check	1043 - AT&T MOBILITY - ROC	X10282014	Cellular phones	826246824	31 Field Operations	571.74
84161	11/14/2014	Check	1043 - AT&T MOBILITY - ROC	X10282014	Cellular phones	826246824	33 Criminal Investigations	252.14
84162	11/14/2014	Check	1685 - BIEG PLUMBING COMPANY	696RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
84163	11/14/2014	Check	1764 - BLUETARP FINANCIAL	31625856	Small tools	Miscellaneous	28 Support Services	45.99
84164	11/14/2014	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36023380	Safety equipment	Miscellaneous	28 Support Services	187.10
84164	11/14/2014	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36023528	Small tools	Miscellaneous	21 Sidewalk Maintenance	69.95
84165	11/14/2014	Check	3311 - CENTAR INDUSTRIES INC	1441336-IN	Bldg construct/remodel	Miscellaneous	45 Community Center	1,695.00
84166	11/14/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033540-IN	Birthday party supplies	Miscellaneous	45 Community Center	171.85
84167	11/14/2014	Check	1065 - CITY OF CHESTERFIELD	ING4746-59	Salt	Salt (Coop) - Purchase	24 Snow & Ice Control	14,889.66
84168	11/14/2014	Check	1108 - CREST INDUSTRIES INC	2217590	Stock items	Miscellaneous	27 Property Services	151.21
84169	11/14/2014	Check	1343 - CROWN TROPHY	14-2772	Misc programs supplies	Miscellaneous	45 Community Center	263.04
84170	11/14/2014	Check	1877 - CWC INVENTORIES INC	0191073-IN	Hospitality	Miscellaneous	47 Ballwin Days Program	115.50
84171	11/14/2014	Check	3329 - DARMON, DAVE	1212RICHLANDMEAD	Excavation permit deposits	Miscellaneous	00 --	50.00
84172	11/14/2014	Check	3331 - DENKLAU, MIKE	909023	Rectrac control account	Miscellaneous	00 --	170.00
84173	11/14/2014	Check	1254 - DNT EQUIPMENT DIVISON	138842	Copier maintenance	Miscellaneous	45 Community Center	210.23
84174	11/14/2014	Check	2523 - ELSEY CONSTRUCTION & CONCRETE	REFND	Building permits	Miscellaneous	02 Inspections	200.00
84175	11/14/2014	Check	1141 - FEDEX OFFICE	4099-4116	Printing	6000300017	20 Engineering	144.64
84176	11/14/2014	Check	2712 - FINCH PLUMBING COMPANY	630KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84177	11/14/2014	Check	1079 - FINK BADGE INC	8506	Uniforms - police	Miscellaneous	31 Field Operations	80.60
84178	11/14/2014	Check	1042 - FRED WEBER INC	430713	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	76.65
84179	11/14/2014	Check-Void	1681 - GALEN CONTRACTING INC	713VILLAGEWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84180	11/14/2014	Check	1170 - GALLS	002637556	Uniforms - police	Miscellaneous	31 Field Operations	37.15
84181	11/14/2014	Check	3319 - GFS MARKETPLACE	2014-06100047	Sign deposits	Miscellaneous	00 --	100.00
84182	11/14/2014	Check	2780 - GREENBERG DEVELOPMENT COMPANY LLC	2014-06100046	Sign deposits	Miscellaneous	00 --	100.00
84183	11/14/2014	Check	1301 - HOLLORAN CONTRACTING	110SUNNYSIDE	Excavation permit deposits	Miscellaneous	00 --	50.00
84183	11/14/2014	Check	1301 - HOLLORAN CONTRACTING	15917CHOWNINGCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84183	11/14/2014	Check	1301 - HOLLORAN CONTRACTING	426-430WESTGLEN	Excavation permit deposits	Miscellaneous	00 --	50.00
84183	11/14/2014	Check	1301 - HOLLORAN CONTRACTING	462WESTGLENVILLA	Excavation permit deposits	Miscellaneous	00 --	50.00
84183	11/14/2014	Check	1301 - HOLLORAN CONTRACTING	478WESTGLENVILLA	Excavation permit deposits	Miscellaneous	00 --	50.00
84184	11/14/2014	Check	1100 - IMAGE SOLUTIONS USA	70938	Uniforms - garages	Miscellaneous	28 Support Services	94.27
84185	11/14/2014	Check	1513 - JARRELL MECHANICAL CONTRACTORS	189516	Misc contractual services	Miscellaneous	45 Community Center	600.00
84186	11/14/2014	Check	1169 - JOHN FABICK TRACTOR CO	MIPS00003853	Building maintenance materials	Miscellaneous	46 Building Services	5,985.35
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	14915MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	200MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	223WINDCLIFFE	Excavation permit deposits	Miscellaneous	00 --	50.00
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	400JEFFERSON	Excavation permit deposits	Miscellaneous	00 --	50.00
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	543WINDSORMILL	Excavation permit deposits	Miscellaneous	00 --	50.00

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84187	11/14/2014	Check	1131 - LACLEDE GAS COMPANY -D	662KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84188	11/14/2014	Check	2102 - LANDESIGN LLC	10855	Median Maintenance Services	Miscellaneous	40 Parks	402.15
84189	11/14/2014	Check	1288 - LAWN CARE EQUIPMENT CO	381176	Misc equipment <$7500	Leaf Vacuum	27 Property Services	9,975.79
84189	11/14/2014	Check	1288 - LAWN CARE EQUIPMENT CO	381177	Misc equipment <$7500	Miscellaneous	27 Property Services	200.00
84190	11/14/2014	Check	1383 - LAWN SYSTEMS INC	177ESSENPL	Excavation permit deposits	Miscellaneous	00 --	50.00
84191	11/14/2014	Check	1773 - LOYD, JOHN	064072	Misc programs supplies	Miscellaneous	45 Community Center	90.00
84191	11/14/2014	Check	1773 - LOYD, JOHN	064073	Stock items	Miscellaneous	21 Sidewalk Maintenance	30.00
84192	11/14/2014	Check	2558 - MARINO, MARK	2014 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	153.13
84193	11/14/2014	Check	3177 - MENARDS - MANCHESTER	21067	Small tools	Miscellaneous	27 Property Services	80.85
84194	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	267GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84194	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	279 GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84194	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	303STATEWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84194	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	477BRIARHILLCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84195	11/14/2014	Check	1646 - MUNICODE	00248584	Legal services	Miscellaneous	04 Legal and Legislative	348.00
84196	11/14/2014	Check	1309 - NEW SYSTEM	045412	Janitorial supplies	Miscellaneous	46 Building Services	70.82
84196	11/14/2014	Check	1309 - NEW SYSTEM	045412A	Janitorial supplies	Miscellaneous	46 Building Services	70.82
84197	11/14/2014	Check	3322 - NORA NAILS	2014-06100044	Sign deposits	Miscellaneous	00 --	100.00
84198	11/14/2014	Check	1910 - OLD VIENNA LLC	06993468	Halloween treats	Miscellaneous	30 Management/Administration	130.00
84199	11/14/2014	Check	2190 - PERKINS CONTRACTING	SHIRLEYLANE	Excavation permit deposits	AT MANCHESTER	00 --	50.00
84200	11/14/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50787144	Cylinders rental	Miscellaneous	28 Support Services	23.25
84200	11/14/2014	Check	1117 - PRAXAIR DISTRIBUTION INC	50856625	Cylinders rental	Miscellaneous	28 Support Services	254.75
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13663	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	60.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13664	Fire extinguishers maintenance	Miscellaneous	05 Support Services	148.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13666	Fire extinguishers maintenance	Miscellaneous	40 Parks	267.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13666	Fire extinguishers maintenance	Miscellaneous	46 Building Services	30.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13667	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	716.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13668	Fire extinguishers maintenance	Miscellaneous	28 Support Services	671.00
84201	11/14/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13669	Fire extinguishers maintenance	Miscellaneous	45 Community Center	1,015.00
84202	11/14/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-124521	Misc programs supplies	Miscellaneous	45 Community Center	100.00
84203	11/14/2014	Check	1147 - REGION WELDING & MFG INC	17890	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.24
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	CAD maintenance	Miscellaneous	32 Communications	1,627.50
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	CARE	Miscellaneous	31 Field Operations	472.50
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Cellular phones	Miscellaneous	31 Field Operations	931.00
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	REJIS	Miscellaneous	32 Communications	4,835.17
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Router contract	Miscellaneous	07 Court	258.00
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Router contract	Miscellaneous	32 Communications	258.00
84204	11/14/2014	Check	1012 - REJIS COMMISSION	INV0038118	Software maintenance	Miscellaneous	31 Field Operations	8.00
84205	11/14/2014	Check	1915 - ROLWES DEVELOPMENT	243NEWBALLWIN	Excavation permit deposits	Miscellaneous	00 --	50.00
84206	11/14/2014	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030210586	Printing	Miscellaneous	08 Finance	205.21
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Babysitting supplies	Miscellaneous	45 Community Center	123.03
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Birthday party supplies	Miscellaneous	45 Community Center	485.72
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Building services uniforms	Miscellaneous	46 Building Services	107.19
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Cameras	Miscellaneous	33 Criminal Investigations	269.99
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Credit card service charges	Miscellaneous	08 Finance	(117.69)
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Daycamp supplies	Miscellaneous	45 Community Center	253.95
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Evidence supplies	Miscellaneous	33 Criminal Investigations	143.78
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Exercise equipment maintenance	Miscellaneous	45 Community Center	(8.42)
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Fitness supplies	Miscellaneous	45 Community Center	37.64
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Food	Miscellaneous	41 Golf Operations	40.26
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Janitorial supplies	Miscellaneous	46 Building Services	35.79
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	L.O.A.P. escrow expenses	Miscellaneous	40 Parks	200.59
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Legislative conferences	Miscellaneous	04 Legal and Legislative	55.80
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Liquor	Miscellaneous	41 Golf Operations	21.90
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	48.07
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc conferences/meetings	Miscellaneous	45 Community Center	60.00
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(46.93)
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc equipment maintenance	Miscellaneous	45 Community Center	104.30
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc external public relations	Miscellaneous	45 Community Center	167.51

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc programs supplies	Miscellaneous	45 Community Center	1,788.63
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Misc vehicle maintenance	Miscellaneous	02 Inspections	24.86
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Office supplies	Miscellaneous	30 Management/Administration	59.97
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Office supplies	Miscellaneous	32 Communications	17.65
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Office supplies	Miscellaneous	41 Golf Operations	39.11
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Office supplies	Miscellaneous	45 Community Center	77.13
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Postage	Miscellaneous	45 Community Center	316.09
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Prisoner meals	Miscellaneous	30 Management/Administration	14.93
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Rectrac software support	Miscellaneous	45 Community Center	588.35
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Senior programs supplies	Miscellaneous	45 Community Center	330.35
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Soda	Miscellaneous	45 Community Center	24.37
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Tests & certifications	Miscellaneous	45 Community Center	54.00
84207	11/14/2014	Check	3147 - SAMS CLUB MC/SYNCB	2014OCTOBER	Uniforms - police	Miscellaneous	31 Field Operations	58.44
84208	11/14/2014	Check	3321 - SANDERS, HEATHER	2014-06100039	Sign deposits	Miscellaneous	00 --	100.00
84209	11/14/2014	Check	2695 - SCHAEFFER ELECTRIC	3829	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	316.50
84210	11/14/2014	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8103869295	Misc contractual services	Miscellaneous	45 Community Center	761.85
84211	11/14/2014	Check	1274 - SCI ENGINEERING INC	124308	Culvert Improvements	Material Testing	27 Property Services	911.89
84212	11/14/2014	Check	3320 - SHOE CARNIVAL	2014-06100037	Sign deposits	Miscellaneous	00 --	100.00
84213	11/14/2014	Check	1183 - SHOP N SAVE/SUPERVALU	702202	Prisoner meals	Miscellaneous	30 Management/Administration	44.74
84214	11/14/2014	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6557	Psychological testing	ALIOU COUIBALY	05 Support Services	450.00
84215	11/14/2014	Check	1931 - ST LOUIS AREA FOODBANK	2014 DONATION	Miscellaneous	PENNIES MAKE SENSE FUNDRAISER	00 --	5,922.00
84216	11/14/2014	Check	3332 - ST LOUIS BBQ SOCIETY	909020	Rectrac control account	Miscellaneous	00 --	126.00
84217	11/14/2014	Check	1495 - STERICYCLE INC	0620735	Janitorial supplies	Miscellaneous	46 Building Services	(46.75)
84217	11/14/2014	Check	1495 - STERICYCLE INC	4005157375	Janitorial supplies	Miscellaneous	46 Building Services	231.75
84218	11/14/2014	Check	1123 - TRANS UNION LLC	10454645	Software maintenance	Miscellaneous	33 Criminal Investigations	65.60
84219	11/14/2014	Check	3325 - TREASURER, ST LOUIS COUNTY	9012	Misc contractual services	Miscellaneous	27 Property Services	2,821.50
84220	11/14/2014	Check	2654 - TRITECH FORENSICS	111373	Evidence supplies	Miscellaneous	33 Criminal Investigations	600.23
84221	11/14/2014	Check	2165 - UNDERDOWN TRENCHING	267-275SPRINGOAK	Excavation permit deposits	Miscellaneous	00 --	50.00
84221	11/14/2014	Check	2165 - UNDERDOWN TRENCHING	930KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84221	11/14/2014	Check	2165 - UNDERDOWN TRENCHING	KEHRSMILL RD	Excavation permit deposits	LUCERENE PLACE	00 --	50.00
84221	11/14/2014	Check	2165 - UNDERDOWN TRENCHING	NEWBALLWINRD	Excavation permit deposits	Miscellaneous	00 --	50.00
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	01 Planning and Zoning	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	02 Inspections	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	03 Community Services	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	04 Legal and Legislative	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	05 Support Services	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	06 Information Services	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	07 Court	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	08 Finance	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	20 Engineering	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	21 Sidewalk Maintenance	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	22 Pavement Maintenance	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	23 Traffic Control	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	24 Snow & Ice Control	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	27 Property Services	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	28 Support Services	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	30 Management/Administration	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	31 Field Operations	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	32 Communications	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	33 Criminal Investigations	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	40 Parks	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	41 Golf Operations	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	42 Aquatic Center Operations	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	45 Community Center	72.77
84222	11/14/2014	Check	3323 - UNITED STATES TREASURY	CP161	FICA expense	43-6014914	46 Building Services	72.84
84223	11/14/2014	Check	1622 - WALTER KNOLL FLORIST	2014-06100036	Sign deposits	Miscellaneous	00 --	100.00
84224	11/14/2014	Check	3324 - WELSH, KATHY	908394	Rectrac control account	Miscellaneous	00 --	250.00
84225	11/14/2014	Check	1127 - WESTPORT POOLS INC	62345	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2,345.49
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	02 Inspections	440.30
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	04 Legal and Legislative	221.24

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	06 Information Services	9.99
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	20 Engineering	738.43
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,046.12
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,338.38
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	23 Traffic Control	184.61
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	24 Snow & Ice Control	615.36
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	27 Property Services	1,230.72
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	30 Management/Administration	341.42
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	31 Field Operations	6,087.96
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	33 Criminal Investigations	325.91
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	40 Parks	810.07
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	45 Community Center	176.12
84226	11/14/2014	Check	1978 - WEX BANK	38641491	Motor fuel	Miscellaneous	46 Building Services	497.57
84227	11/14/2014	Check	1073 - KELPE CONTRACTING INC	147-143LUCERENE	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	113IVYCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	114HOLLYLEAF	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	142ASILOMARCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	15569CLAYTON	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	184WILDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	19 MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	1BITTERFIELD	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	1BITTERFIELDCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	307SUNRISE	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	314NORTHMOOR	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	324NORWICHCT	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	345MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	3CLEAR MEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	402ANDOVER	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	410KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	441RUSTICVALLEY	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	548LEMONWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	687CROWSNEST	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	826WOODRUFF	Excavation permit deposits	Miscellaneous	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	CHAMPIONWAYCT	Excavation permit deposits	HILL TRAIL	00 --	50.00
84228	11/14/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	GEREMMA	Excavation permit deposits	Miscellaneous	00 --	50.00
84229	11/21/2014	Check	1032 - FAMILY SUPPORT CENTER	2014-00000294	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
84230	11/21/2014	Check	1027 - ICMA RETIREMENT TRUST 457	2014-00000296	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,103.74
84231	11/21/2014	Check	1031 - STATE DISBURSEMENT UNIT	2014-00000297	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84232	11/21/2014	Check	3110 - TX CHILD SUPPORT SDU	2014-00000301	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84233	11/21/2014	Check	1239 - VANTAGE TRANSFER AGENTS	2014-00000302	Roth IRA deductions payable	ROTH - Roth IRA	00 --	645.00
84234	11/21/2014	Check	1022 - AFLAC	2014 DECEMBER	Disability withholding payable	Miscellaneous	00 --	1,647.31
84235	11/21/2014	Check	1882 - AIKEN, TOM	2014 LIC TAGS	Titles & licenses	REIMB	04 Legal and Legislative	73.50
84236	11/21/2014	Check	1234 - AT&T 5001	11/7/2014	Telephone	636 391-0973 940 8	45 Community Center	142.84
84237	11/21/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	0000063-IN	Birthday party supplies	Miscellaneous	45 Community Center	135.10
84237	11/21/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	0000063-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.00
84238	11/21/2014	Check	1922 - CINTAS DOCUMENT MANAGEMENT	K310065802	Copier maintenance	Miscellaneous	30 Management/Administration	48.25
84239	11/21/2014	Check	2317 - COCA-COLA REFRESHMENTS	3838408011	Soda	Miscellaneous	41 Golf Operations	362.42
84240	11/21/2014	Check	1343 - CROWN TROPHY	14-2241	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	36.40
84241	11/21/2014	Check	1024 - DELTA DENTAL OF MISSOURI	2014 DECEMBER	Dental withholding payable	9125-1000	00 --	8,867.58
84242	11/21/2014	Check	1271 - DILLON, DANIEL	11/21/2014	Misc programs supplies	TRIVIA NIGHT MC	45 Community Center	175.00
84243	11/21/2014	Check	1281 - DOLAN, CHRISTINE	2014 REIMB	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	43.23
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-265930	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(313.32)
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-267302	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.55
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-267372	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(15.00)
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-267743	Misc vehicle maintenance	Miscellaneous	31 Field Operations	184.18
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-268559	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	488.46
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-268596	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(124.50)
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-268622	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	162.82
84244	11/21/2014	Check	1011 - EAGLE AUTOMOTIVE WEST	6-268639	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(41.50)
84245	11/21/2014	Check	1478 - EMERALD VIEW TURF FARMS	48326	Sod replacement	Miscellaneous	41 Golf Operations	294.60

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84246	11/21/2014	Check	1111 - ERB EQUIPMENT COMPANY	18795	Misc equipment maintenance	Miscellaneous	40 Parks	125.42
84247	11/21/2014	Check	1051 - FERRELLGAS	1084151531	Gas	Miscellaneous	41 Golf Operations	395.54
84248	11/21/2014	Check	1464 - FLEET FEET SPORTS	4353	Misc programs supplies	Miscellaneous	45 Community Center	750.00
84248	11/21/2014	Check	1464 - FLEET FEET SPORTS	4354	Misc programs supplies	Miscellaneous	45 Community Center	600.00
84249	11/21/2014	Check	2495 - Frazier Davis Construction	2900	New Ballwin Park maintenance	New Ballwin Park tennis court repairs	40 Parks	18,162.00
84250	11/21/2014	Check	3338 - GALEN, STEPHEN W	713VILLAGEWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84251	11/21/2014	Check	1243 - HOME CITY ICE COMPANY	3462141361	Ice	Miscellaneous	22 Pavement Maintenance	139.47
84252	11/21/2014	Check	3337 - HOYT, ALANA	909188	Rectrac control account	Miscellaneous	00 --	250.00
84253	11/21/2014	Check	1537 - HYLAND, CHRISTOPHER	2014 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	47.00
84254	11/21/2014	Check	1715 - JOHNNY ON THE SPOT #347	0347-000172615	Misc maintenance materials	Miscellaneous	41 Golf Operations	200.00
84255	11/21/2014	Check	1879 - KELLER, DENISE	11/21/14 TRIVIA	Misc programs supplies	PRIZE MONEY	45 Community Center	480.00
84256	11/21/2014	Check	1017 - MISSOURI AMERICAN WATER	11/17/2014	Water	1017-210009561064	42 Aquatic Center Operations	249.66
84257	11/21/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	410 KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
84257	11/21/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	546GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84257	11/21/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	565GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
84258	11/21/2014	Check	3339 - MISSOURI DEPT OF NATURAL RESOURCES	FY2014-042809	Prepaid other expenses	Miscellaneous	00 --	250.00
84259	11/21/2014	Check	1059 - OFFICEMAX INCORPORATED	225287	Office supplies	Miscellaneous	45 Community Center	259.84
84259	11/21/2014	Check	1059 - OFFICEMAX INCORPORATED	317968	Office supplies	Miscellaneous	20 Engineering	230.87
84259	11/21/2014	Check	1059 - OFFICEMAX INCORPORATED	614653	Office supplies	Miscellaneous	20 Engineering	(32.86)
84260	11/21/2014	Check	2621 - PJ SPECIALTIES LLC	1440	Police community relations	Miscellaneous	31 Field Operations	800.00
84261	11/21/2014	Check	1292 - PROCON FIRE & SAFETY LLC	13665	Fire extinguishers maintenance	Miscellaneous	41 Golf Operations	42.00
84262	11/21/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-112166	Misc maintenance materials	Miscellaneous	41 Golf Operations	(42.04)
84262	11/21/2014	Check	1267 - R & R CONTRACTING SERVICES INC	A-125665	Misc maintenance materials	Miscellaneous	41 Golf Operations	131.32
84263	11/21/2014	Check	1012 - REJIS COMMISSION	INV0038588	Computer maintenance	Miscellaneous	32 Communications	62.25
84264	11/21/2014	Check	1368 - SCHOEMEHL, HENRY	2014-REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	86.67
84265	11/21/2014	Check	1411 - ST LOUIS COUNTY TREASURER	65305	Prisoner incarceration	Miscellaneous	07 Court	120.00
84266	11/21/2014	Check	1122 - ST LUKES HOSPITAL	1427500942	Prisoner medical exams	JEFFREY RASCHER	30 Management/Administration	183.50
84266	11/21/2014	Check	1122 - ST LUKES HOSPITAL	496020671	Prisoner medical exams	JAMES CARL	30 Management/Administration	450.90
84267	11/21/2014	Check	3047 - VELEZ, DAGMAR	2014 TENNIS	Instructor services	Miscellaneous	45 Community Center	102.71
84268	11/21/2014	Check	1127 - WESTPORT POOLS INC	455348	Chemicals	Miscellaneous	45 Community Center	140.00
84269	11/26/2014	Check	3318 - AMEREN MISSOURI-G88068	11/12/14	Electric	3779104118	40 Parks	123.52
84269	11/26/2014	Check	3318 - AMEREN MISSOURI-G88068	11/19/2014	Electric	0079105115	40 Parks	59.05
84269	11/26/2014	Check	3318 - AMEREN MISSOURI-G88068	11/19/2014A	Electric	5361164003	40 Parks	10.53
84269	11/26/2014	Check	3318 - AMEREN MISSOURI-G88068	11/19/2014B	Electric	1922123024	40 Parks	10.53
84269	11/26/2014	Check	3318 - AMEREN MISSOURI-G88068	11/23/2014	Electric	7871204118	40 Parks	1,588.49
84270	11/26/2014	Check	1234 - AT&T 5001	11/11/2014	Telephone	636 394-8126 587 3	05 Support Services	73.02
84271	11/26/2014	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033647-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.50
84272	11/26/2014	Check	1620 - CHESTERFIELD IRRIGATION	14470SUNSET	Excavation permit deposits	Miscellaneous	00 --	50.00
84273	11/26/2014	Check	1108 - CREST INDUSTRIES INC	2220249	Stock items	Miscellaneous	28 Support Services	302.69
84273	11/26/2014	Check	1108 - CREST INDUSTRIES INC	2220455	Stock items	Miscellaneous	28 Support Services	61.42
84273	11/26/2014	Check	1108 - CREST INDUSTRIES INC	2220586	Stock items	Miscellaneous	28 Support Services	(21.65)
84273	11/26/2014	Check	1108 - CREST INDUSTRIES INC	2222796	Stock items	Miscellaneous	28 Support Services	186.60
84274	11/26/2014	Check	3347 - DOCSTAR	0022458-IN	Misc contractual services	Miscellaneous	06 Information Services	270.42
84274	11/26/2014	Check	3347 - DOCSTAR	0022458-IN	Prepaid maintenance contracts	Miscellaneous	00 --	2,974.58
84275	11/26/2014	Check	2481 - EDWARDS CONSTRUCTION	809CRESTLAND	Excavation permit deposits	Miscellaneous	00 --	50.00
84276	11/26/2014	Check	3328 - GLOCK INC	SI-0004876	Shooting range supplies	Miscellaneous	31 Field Operations	430.00
84277	11/26/2014	Check	1054 - LACLEDE GAS COMPANY	11/17/2014	Gas	1477460000	41 Golf Operations	154.37
84277	11/26/2014	Check	1054 - LACLEDE GAS COMPANY	11/17/2014A	Gas	6184801000	28 Support Services	774.19
84277	11/26/2014	Check	1054 - LACLEDE GAS COMPANY	11/17/2014B	Gas	3273470000	30 Management/Administration	299.22
84278	11/26/2014	Check	1131 - LACLEDE GAS COMPANY -D	14807MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
84279	11/26/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48340-00	Building maintenance materials	Miscellaneous	05 Support Services	80.85
84279	11/26/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48465-00	Building maintenance materials	Miscellaneous	30 Management/Administration	39.20
84279	11/26/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48647-00	Misc equipment maintenance	Miscellaneous	45 Community Center	19.08
84279	11/26/2014	Check	1056 - METRO ELECTRIC SUPPLY	B48664-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	5.15
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014	Sewer	0387371-8	41 Golf Operations	423.11
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014A	Sewer	0478518-4	42 Aquatic Center Operations	4,754.63
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014B	Sewer	0400095-6	40 Parks	19.31
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014C	Sewer	0419021-1	05 Support Services	22.13
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014D	Sewer	0387585-3	05 Support Services	42.41
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014E	Sewer	0568839-5	40 Parks	36.77

City of Ballwin
Check Register
November 2014

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014F	Sewer	0444892-4	40 Parks	33.95
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014G	Sewer	0463915-9	45 Community Center	823.55
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014H	Sewer	0408002-4	28 Support Services	186.23
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014I	Sewer	Miscellaneous	30 Management/Administration	62.15
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014J	Sewer	0568843-7	40 Parks	25.49
84280	11/26/2014	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/2014K	Sewer	0387369-2	41 Golf Operations	39.59
84281	11/26/2014	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2014 DECEMBER	Life ins withholding payable	0034320	00 --	2,161.70
84282	11/26/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	200MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84282	11/26/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	285 GEREMMA	Excavation permit deposits	2013	00 --	50.00
84282	11/26/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	64MEADOWBROOK	Excavation permit deposits	Miscellaneous	00 --	50.00
84282	11/26/2014	Check	3304 - MISSOURI AMERICAN WATER - LK	940WARWICK	Excavation permit deposits	Miscellaneous	00 --	50.00
84283	11/26/2014	Check	1639 - MISSOURI LTAP	DEFENSIVE DRIV R	Misc seminars/training	EWING, JONES, PATE	28 Support Services	105.00
84284	11/26/2014	Check	3344 - NELMS, LYNN	909374	Rectrac control account	Miscellaneous	00 --	250.00
84285	11/26/2014	Check	1147 - REGION WELDING & MFG INC	18075	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	312.20
84286	11/26/2014	Check	3348 - REICHE, CELIA	ED2GO EXCEL CLAS	Misc seminars/training	Miscellaneous	08 Finance	149.00
84287	11/26/2014	Check	1324 - RESORT AT PORT ARROWHEAD	F16524	Inspection conferences	RICK FREEMANN	02 Inspections	214.20
84288	11/26/2014	Check	3349 - SATHE, MANISHA	REFND	Pass - res	2013-2014	45 Community Center	500.67
84289	11/26/2014	Check	3333 - SOUTHERN ALUMINUM	114183	Misc equipment <$7500	Miscellaneous	45 Community Center	7,414.00
84290	11/26/2014	Check	3345 - ST LOUIS DRIVEWAY	937OAKWOODFARMS	Excavation permit deposits	Miscellaneous	00 --	50.00
84291	11/26/2014	Check	1122 - ST LUKES HOSPITAL	1428801526	Prisoner medical exams	SUSAN STOBBE	30 Management/Administration	600.00
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	02 Inspections	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	03 Community Services	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	05 Support Services	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	06 Information Services	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	07 Court	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	08 Finance	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	20 Engineering	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	23 Traffic Control	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	27 Property Services	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	28 Support Services	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	30 Management/Administration	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	31 Field Operations	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	32 Communications	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	40 Parks	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	41 Golf Operations	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	45 Community Center	73.28
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	ACA/PCORI fees	Miscellaneous	46 Building Services	73.31
84292	11/26/2014	Check	1023 - ST. LOUIS AREA HEALTH INS	2014 DECEMBER	Medical withholding payable	Miscellaneous	00 --	114,024.39
84293	11/26/2014	Check	2265 - TRAINING FORCE USA	1531038-70417357	Training fund expense	Miscellaneous	31 Field Operations	199.00
							Total	738,347.73