

**City of Ballwin  
Check Register  
January 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>
6071	01/16/2015	EFT	1074 - BLUE CHIP PEST SERVICES	716980	Exterminator	Miscellaneous	45 Community Center	75.00
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106792	Legal services	Miscellaneous	04 Legal and Legislative	210.00
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106793	Legal services	Miscellaneous	04 Legal and Legislative	2,600.00
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106794	Legal services	Miscellaneous	04 Legal and Legislative	2,096.50
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106795	Legal services	Miscellaneous	04 Legal and Legislative	35.00
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106796	Legal services	Miscellaneous	04 Legal and Legislative	472.50
6072	01/16/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	106797	Legal services	Miscellaneous	04 Legal and Legislative	2,310.00
6073	01/16/2015	EFT	1052 - FURLONG, DAVID	2014DEC16-31	A/R - golf gift certificates	Miscellaneous	00 --	(530.71)
6073	01/16/2015	EFT	1052 - FURLONG, DAVID	2014DEC16-31	Pro shop payable	Miscellaneous	00 --	2,758.59
6073	01/16/2015	EFT	1052 - FURLONG, DAVID	2014DEC16-31	Sales tax payable - golf shop	Miscellaneous	00 --	184.21
6074	01/16/2015	EFT	1215 - GOVDEALS INC	769-122014	Internet auction fees	Miscellaneous	08 Finance	110.84
6075	01/16/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3479	Legal services	Miscellaneous	07 Court	832.50
6076	01/16/2015	EFT	1255 - HOPE, WILLIAM	1/2/2015	Instructor services	Miscellaneous	45 Community Center	72.00
6076	01/16/2015	EFT	1255 - HOPE, WILLIAM	1/9/2015	Instructor services	Miscellaneous	45 Community Center	72.00
6076	01/16/2015	EFT	1255 - HOPE, WILLIAM	12/19/2014	Instructor services	Miscellaneous	45 Community Center	72.00
6077	01/16/2015	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	6669	Exercise equipment maintenance	Miscellaneous	45 Community Center	207.60
6078	01/16/2015	EFT	1037 - LEON UNIFORM COMPANY	338687-01	Uniforms - police	Miscellaneous	31 Field Operations	170.20
6078	01/16/2015	EFT	1037 - LEON UNIFORM COMPANY	339245-01	Uniforms - police	Miscellaneous	31 Field Operations	414.23
6078	01/16/2015	EFT	1037 - LEON UNIFORM COMPANY	339875	Uniforms - police	Miscellaneous	31 Field Operations	54.98
6079	01/16/2015	EFT	1063 - MERCY CORPORATE HEALTH	206632	Physicals & drug testing	Miscellaneous	05 Support Services	120.00
6080	01/16/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1272308856	Credit card service charges	THE POINTE	08 Finance	52.12
6080	01/16/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1272308857	Credit card service charges	GOLF COURSE	08 Finance	22.12
6080	01/16/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1272308858	Credit card service charges	WEBTRAC	08 Finance	15.00
6081	01/16/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100059588	Tires	Miscellaneous	28 Support Services	304.00
6081	01/16/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100059898	Tires	Miscellaneous	28 Support Services	235.00
6082	01/16/2015	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	947292-0	Office supplies	Miscellaneous	05 Support Services	39.38
6083	01/16/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3754690	Computer maintenance	Miscellaneous	06 Information Services	408.50
6084	01/23/2015	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2014	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
6085	01/23/2015	EFT	1074 - BLUE CHIP PEST SERVICES	721388	Exterminator	Miscellaneous	41 Golf Operations	57.00
6086	01/23/2015	EFT	1096 - BO BEUCKMAN	277085	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	216.92
6087	01/23/2015	EFT	1075 - BOBCAT OF ST LOUIS	P34232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	55.55
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	421962	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	295.30
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	421965	Stock items	Miscellaneous	28 Support Services	49.50
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422060	Stock items	Miscellaneous	28 Support Services	(210.03)
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422062	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	360.04
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422108	Stock items	Miscellaneous	28 Support Services	(124.04)
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422109	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.88
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422110	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	52.80
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422362	Uniforms - police	Miscellaneous	31 Field Operations	107.70
6088	01/23/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	422483	Bullet resistant vests	Miscellaneous	31 Field Operations	574.00
6089	01/23/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	1/29/2015	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	36.00
6089	01/23/2015	EFT	1099 - FBINAA - EASTERN MO CHAPTER	1/29/2015	Chief/mgmt meetings	Miscellaneous	31 Field Operations	25.00
6090	01/23/2015	EFT	1013 - GRAINGER	9629641029	Stock items	Miscellaneous	27 Property Services	30.39
6091	01/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	081037	Beer	Miscellaneous	41 Golf Operations	(138.50)
6091	01/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	081067	Beer	Miscellaneous	41 Golf Operations	(43.80)
6091	01/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	471922	Beer	Miscellaneous	41 Golf Operations	326.50
6091	01/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	472190	Beer	Miscellaneous	41 Golf Operations	69.70
6091	01/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	87491	Beer	Miscellaneous	41 Golf Operations	(131.40)
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	01203867	Chemicals	Miscellaneous	45 Community Center	40.60
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	01211213	Chemicals	Miscellaneous	45 Community Center	61.60
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	01213754	Chemicals	Miscellaneous	45 Community Center	34.38
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	1192331	Chemicals	Miscellaneous	45 Community Center	23.60
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	1192524	Chemicals	Miscellaneous	45 Community Center	150.60
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	1198002	Chemicals	Miscellaneous	45 Community Center	118.80
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	819149	Chemicals	Miscellaneous	42 Aquatic Center Operations	221.90
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	830051	Chemicals	Miscellaneous	42 Aquatic Center Operations	188.90
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	851095	Chemicals	Miscellaneous	45 Community Center	126.40
6092	01/23/2015	EFT	1080 - HELGET GAS PRODUCTS	861719	Chemicals	Miscellaneous	45 Community Center	126.40

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6093	01/23/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	104736	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	335324-01	Uniforms - police	Miscellaneous	31 Field Operations	54.95
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	338687-02	Uniforms - police	Miscellaneous	31 Field Operations	258.00
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	338687-03	Uniforms - police	Miscellaneous	31 Field Operations	673.50
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	339245-02	Uniforms - police	Miscellaneous	31 Field Operations	132.00
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	340559	Uniforms - police	Miscellaneous	31 Field Operations	628.64
6094	01/23/2015	EFT	1037 - LEON UNIFORM COMPANY	340559-01	Uniforms - police	Miscellaneous	31 Field Operations	161.00
6095	01/23/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44115	Sales tax reports	Miscellaneous	08 Finance	35.00
6095	01/23/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	44196	Sales tax reports	Miscellaneous	08 Finance	35.00
6096	01/23/2015	EFT	1197 - SPORTSMITH	802566	Exercise equipment maintenance	Miscellaneous	45 Community Center	66.96
6097	01/23/2015	EFT	1061 - ST LOUIS MRO INC	36333	DOT testing	Miscellaneous	05 Support Services	322.00
6097	01/23/2015	EFT	1061 - ST LOUIS MRO INC	36333	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
6098	01/23/2015	EFT	1102 - TRUCK CENTERS INC	F150212048:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.36
6098	01/23/2015	EFT	1102 - TRUCK CENTERS INC	F150212815:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	229.79
6098	01/23/2015	EFT	1102 - TRUCK CENTERS INC	F150213182:01	Stock items	Miscellaneous	28 Support Services	41.68
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3757946	Office supplies	Miscellaneous	05 Support Services	477.64
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3758217	Office supplies	Miscellaneous	05 Support Services	126.22
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3758495	Office supplies	Miscellaneous	05 Support Services	186.56
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3759829	Licenses	Miscellaneous	06 Information Services	336.45
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3760144	Computers/servers	Miscellaneous	06 Information Services	(964.98)
6099	01/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3764764	Computers/servers	Miscellaneous	06 Information Services	343.18
6100	01/30/2015	EFT	1206 - AIRMASTERS	40009698	HVAC maintenance	Miscellaneous	30 Management/Administration	1,273.51
6101	01/30/2015	EFT	1096 - BO BEUCKMAN	276694	Misc vehicle maintenance	Miscellaneous	28 Support Services	2,129.42
6102	01/30/2015	EFT	1075 - BOBCAT OF ST LOUIS	P34637	Stock items	Miscellaneous	28 Support Services	870.62
6102	01/30/2015	EFT	1075 - BOBCAT OF ST LOUIS	W12602	Misc vehicle maintenance	Miscellaneous	28 Support Services	232.66
6103	01/30/2015	EFT	1077 - CHUCKS BOOTS	14-7058	Uniforms - garages	Miscellaneous	28 Support Services	289.98
6104	01/30/2015	EFT	1048 - CK POWER	SVI025944	Generator services	Miscellaneous	28 Support Services	800.00
6104	01/30/2015	EFT	1048 - CK POWER	SVI025945	Generators maintenance	Miscellaneous	30 Management/Administration	310.00
6104	01/30/2015	EFT	1048 - CK POWER	SVI025969	Generators maintenance	Miscellaneous	05 Support Services	650.72
6104	01/30/2015	EFT	1048 - CK POWER	SVI025975	Generators maintenance	Miscellaneous	30 Management/Administration	428.76
6104	01/30/2015	EFT	1048 - CK POWER	SVI025978	Generators maintenance	Miscellaneous	30 Management/Administration	814.03
6105	01/30/2015	EFT	3479 - CLARK, MARIE	2015 JANUARY	Misc contractual services	Miscellaneous	05 Support Services	918.00
6106	01/30/2015	EFT	1167 - DATAMAX OFFICE SYSTEMS	805205	Copier maintenance	Miscellaneous	05 Support Services	2,109.00
6107	01/30/2015	EFT	1078 - ELCO CHEVROLET	308942CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	65.91
6107	01/30/2015	EFT	1078 - ELCO CHEVROLET	309223CVR	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	177.08
6107	01/30/2015	EFT	1078 - ELCO CHEVROLET	CM308942CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(35.68)
6107	01/30/2015	EFT	1078 - ELCO CHEVROLET	CVCS724029	Misc vehicle maintenance	Miscellaneous	02 Inspections	431.88
6108	01/30/2015	EFT	1013 - GRAINGER	9634727540	Misc equipment maintenance	Miscellaneous	45 Community Center	109.56
6108	01/30/2015	EFT	1013 - GRAINGER	9635344998	Stock items	Miscellaneous	28 Support Services	67.60
6109	01/30/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 JANUARY	Legal services	RETAINER	07 Court	2,380.00
6110	01/30/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	477269	Beer	Miscellaneous	41 Golf Operations	213.90
6111	01/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1209283	Chemicals	Miscellaneous	45 Community Center	165.00
6111	01/30/2015	EFT	1080 - HELGET GAS PRODUCTS	1213753	Chemicals	Miscellaneous	42 Aquatic Center Operations	38.47
6112	01/30/2015	EFT	1255 - HOPE, WILLIAM	1/23/2015	Instructor services	8 MATCHES	45 Community Center	144.00
6113	01/30/2015	EFT	2721 - MIRACLE RECREATION EQUIPMENT CO	756370	Vlasis Park materials	Miscellaneous	40 Parks	974.00
6113	01/30/2015	EFT	2721 - MIRACLE RECREATION EQUIPMENT CO	756726	Vlasis Park materials	Miscellaneous	40 Parks	1,507.00
6114	01/30/2015	EFT	1087 - OVERHEAD DOOR	ACR/67568	Garage & yard maint supplies	Miscellaneous	28 Support Services	16.55
6115	01/30/2015	EFT	1197 - SPORTSMITH	805094	Exercise equipment maintenance	Miscellaneous	45 Community Center	171.89
6116	01/30/2015	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	948428-0	Office supplies	Miscellaneous	05 Support Services	44.95
6116	01/30/2015	EFT	1812 - UNIVERSAL BUSINESS SUPPLY	948576-0	Office supplies	Miscellaneous	05 Support Services	44.33
6117	01/30/2015	EFT	1093 - WINHAM, CAROLINE	177	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6118	01/30/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3761247	Computer hardware/parts	Miscellaneous	31 Field Operations	28.48
6118	01/30/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3764743	Printer maintenance	Miscellaneous	06 Information Services	55.70
6118	01/30/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	3772045	Computer hardware/parts	Miscellaneous	06 Information Services	93.20
6119	01/30/2016	EFT	1020 - MISSOURI LAGERS	2015	Lagers Pension Payable	Lagers-Lagers Pension*	00-	53,853.88
27625	01/02/2015	EFT	1395 - EFTPS	2015-00000006	Federal withholding payable	FED - Federal Income Tax*	00 --	33,608.54
27625	01/02/2015	EFT	1395 - EFTPS	2015-00000006	FICA tax payable	FED - Federal Income Tax*	00 --	45,876.00
27626	01/02/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000007	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
27627	01/02/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000008	State withholding payable	MO - Missouri Income Tax	00 --	11,910.00
27953	01/16/2015	EFT	1395 - EFTPS	2015-00000019	Federal withholding payable	FED - Federal Income Tax*	00 --	33,069.20

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27953	01/16/2015	EFT	1395 - EFTPS	2015-00000019	FICA tax payable	FED - Federal Income Tax*	00 --	45,935.76
27954	01/16/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000020	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
27955	01/16/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000021	State withholding payable	MO - Missouri Income Tax	00 --	11,737.00
28259	01/30/2015	EFT	1395 - EFTPS	2015-00000019	Federal withholding payable	FED - Federal Income Tax*	00 --	82,457.45
28260	01/30/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000020	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,775.00
28261	01/30/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000021	State withholding payable	MO - Missouri Income Tax	00 --	12,418.00
84527	01/02/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000009	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
84528	01/02/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000010	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,098.54
84529	01/02/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000011	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84530	01/02/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000012	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84531	01/02/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000013	Roth IRA deductions payable	ROTH - Roth IRA	00 --	670.00
84532	01/13/2015	Check	1325 - OREILLY AUTO PARTS	1646-145685	Misc vehicle maintenance	Miscellaneous	40 Parks	71.20
84533	01/16/2015	Check	3434 - ADB COMPANIES	232ASHBOURNE	Excavation permit deposits	Miscellaneous	00 --	50.00
84533	01/16/2015	Check	3434 - ADB COMPANIES	390VILLAGECREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
84533	01/16/2015	Check	3434 - ADB COMPANIES	482-470BRIGHTSPU	Excavation permit deposits	Miscellaneous	00 --	50.00
84533	01/16/2015	Check	3434 - ADB COMPANIES	654 656 657 655	Excavation permit deposits	RUNNING CREEK	00 --	50.00
84533	01/16/2015	Check	3434 - ADB COMPANIES	713 705 524 OAK	Excavation permit deposits	MEADOWS	00 --	50.00
84533	01/16/2015	Check	3434 - ADB COMPANIES	KEHRSMILLSOUTH	Excavation permit deposits	ESSEN PLACE	00 --	50.00
84534	01/16/2015	Check	2464 - ADVANCE AMERICA	2013-06100008	Sign deposits	Miscellaneous	00 --	100.00
84535	01/16/2015	Check	3097 - AMEREN MISSOURI (88068)	1/7/2015	Streetlight maintenance	49410-03712	03 Community Services	44,599.59
84536	01/16/2015	Check	3097 - AMEREN MISSOURI (88068)	1/8/2015	Electric	92410-07219-6	30 Management/Administration	1,293.37
84536	01/16/2015	Check	3097 - AMEREN MISSOURI (88068)	1/8/2015	Electric	92410-07219-6	40 Parks	64.93
84536	01/16/2015	Check	3097 - AMEREN MISSOURI (88068)	1/8/2015	Electric	92410-07219-6	41 Golf Operations	959.98
84536	01/16/2015	Check	3097 - AMEREN MISSOURI (88068)	1/8/2015	Electric - traffic signals	92410-07219-6	23 Traffic Control	34.26
84537	01/16/2015	Check	3318 - AMEREN MISSOURI-G88068	1/6/2015	Streetlight maintenance	0527015005	03 Community Services	21.58
84538	01/16/2015	Check	3447 - AMERICAN ARTISTS CORPORATION	2015BALLWINDAYS	Entertainment	50% DEPOSIT 6/6/2015	47 Ballwin Days Program	8,500.00
84539	01/16/2015	Check	2798 - APWA	2015 RENEWAL	APWA	ID 23169	20 Engineering	900.00
84540	01/16/2015	Check	2000 - ASCAP	2015LICENSE	Misc contractual services	Miscellaneous	45 Community Center	335.00
84541	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	12282014	Cellular phones	826117419	02 Inspections	5.92
84542	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	X12282014	Cellular phones	826246824	05 Support Services	66.04
84542	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	X12282014	Cellular phones	826246824	28 Support Services	63.39
84542	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	X12282014	Cellular phones	826246824	30 Management/Administration	87.63
84542	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	X12282014	Cellular phones	826246824	31 Field Operations	571.34
84542	01/16/2015	Check	1043 - AT&T MOBILITY - ROC	X12282014	Cellular phones	826246824	33 Criminal Investigations	251.94
84543	01/16/2015	Check	1164 - BUDGET AUTO GLASS LLC	9229	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	50.00
84544	01/16/2015	Check	1047 - BUDGET DIRECTOR	2014 DECEMBER	Court fines	Miscellaneous	07 Court	414.00
84545	01/16/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033866-IN	Food	Miscellaneous	45 Community Center	12.50
84545	01/16/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033877-IN	Food	Miscellaneous	45 Community Center	6.25
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Bldg construct/remodel	4715 1103 0181 4963	41 Golf Operations	34.75
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Building supplies	4715 1103 0181 4963	46 Building Services	13.38
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Cellular phones	4715 1103 0181 4963	28 Support Services	19.64
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Computers/servers	4715 1103 0181 4963	06 Information Services	2,258.72
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Misc seminars/training	4715 1103 0181 4963	20 Engineering	26.13
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Misc seminars/training	4715 1103 0181 4963	28 Support Services	193.08
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Postage	4715 1103 0181 4963	20 Engineering	44.10
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Printing	4715 1103 0181 4963	31 Field Operations	5.90
84546	01/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	2014 DECEMBER	Two way radios	4715 1103 0181 4963	28 Support Services	79.48
84547	01/16/2015	Check	1585 - DANIEL AND HENRY CO	560874	Bonds	Miscellaneous	05 Support Services	867.00
84548	01/16/2015	Check	3444 - DECOLLO ELECTRIC	REFND	Electrical permits	Miscellaneous	02 Inspections	25.00
84549	01/16/2015	Check	1289 - DICKEY BUB FARM & HOME	24286	Uniforms - garages	Miscellaneous	28 Support Services	82.99
84549	01/16/2015	Check	1289 - DICKEY BUB FARM & HOME	24288	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	9.48
84550	01/16/2015	Check	1281 - DOLAN, CHRISTINE	2015 REIMB	Uniforms - dispatchers	Miscellaneous	32 Communications	46.65
84551	01/16/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-271775	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(156.66)
84551	01/16/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-272282	Misc vehicle maintenance	Miscellaneous	31 Field Operations	4.46
84551	01/16/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-272662	Misc vehicle maintenance	Miscellaneous	31 Field Operations	221.84
84552	01/16/2015	Check	1140 - EXPRESSIVE TEK INC	10191	Misc contractual services	Miscellaneous	06 Information Services	594.00
84553	01/16/2015	Check	1008 - EZ-GO	90439591	Golf carts	Purchase of six new golf cars with trade of six 41	41 Golf Operations	10,980.00
84554	01/16/2015	Check	1141 - FEDEX OFFICE	469500004163	Printing	Miscellaneous	20 Engineering	134.87
84555	01/16/2015	Check	1051 - FERRELLGAS	1085140081	Gas	Miscellaneous	41 Golf Operations	467.74
84556	01/16/2015	Check	2598 - FP MAILING SOLUTIONS	R1102255671	Postage meter rental	Miscellaneous	30 Management/Administration	74.85

**City of Ballwin  
Check Register  
January 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>
84557	01/16/2015	Check	3437 - GORDON FOOD SERVICE INC	967000366	Coffee supplies	100119013	05 Support Services	112.14
84557	01/16/2015	Check	3437 - GORDON FOOD SERVICE INC	967000366	Food	100119013	45 Community Center	198.08
84557	01/16/2015	Check	3437 - GORDON FOOD SERVICE INC	967000721	Food	Miscellaneous	45 Community Center	22.99
84558	01/16/2015	Check	1986 - HACKETT SECURITY	70432745	Security access maintenance	Miscellaneous	06 Information Services	417.56
84559	01/16/2015	Check	3440 - HAISER, CARL	913350	Rectrac control account	Miscellaneous	00 --	480.00
84560	01/16/2015	Check	3449 - HOFFMAN, JOHN	2015 CDL	Misc seminars/training	Miscellaneous	40 Parks	45.00
84561	01/16/2015	Check	1301 - HOLLORAN CONTRACTING	115LOCK	Excavation permit deposits	Miscellaneous	00 --	50.00
84561	01/16/2015	Check	1301 - HOLLORAN CONTRACTING	115LOCK	Excavation permits - others	Miscellaneous	20 Engineering	50.00
84561	01/16/2015	Check	1301 - HOLLORAN CONTRACTING	312SHADYMEADOWS	Excavation permit deposits	Miscellaneous	00 --	50.00
84561	01/16/2015	Check	1301 - HOLLORAN CONTRACTING	312SHADYMEADOWS	Excavation permits - others	Miscellaneous	20 Engineering	50.00
84562	01/16/2015	Check	3435 - JAZK IRRIGATION SERVICES LLC	1312OAKBOROUGH	Excavation permit deposits	Miscellaneous	00 --	50.00
84562	01/16/2015	Check	3435 - JAZK IRRIGATION SERVICES LLC	1312OAKBOROUGH	Excavation permits - others	Miscellaneous	20 Engineering	50.00
84563	01/16/2015	Check	1286 - K & K SUPPLY	485859	Misc equipment <\$7500	Miscellaneous	40 Parks	730.00
84563	01/16/2015	Check	1286 - K & K SUPPLY	485976	Misc equipment maintenance	Miscellaneous	40 Parks	35.28
84564	01/16/2015	Check	3439 - KOCH, MARY	913693	Rectrac control account	Miscellaneous	00 --	90.00
84565	01/16/2015	Check	2023 - LEADS ONLINE LLC	229750	Software maintenance	Miscellaneous	33 Criminal Investigations	2,508.00
84566	01/16/2015	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2015 DUES	MO Assn of Court Administrators	NORTHCUTT C, AND SPANGLER M	07 Court	100.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12686	Daycamp supplies	Miscellaneous	45 Community Center	85.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12687	Daycamp supplies	Miscellaneous	45 Community Center	95.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12688	Daycamp supplies	Miscellaneous	45 Community Center	95.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12689	Daycamp supplies	Miscellaneous	45 Community Center	95.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12690	Daycamp supplies	Miscellaneous	45 Community Center	130.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12691	Daycamp supplies	Miscellaneous	45 Community Center	130.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12692	Daycamp supplies	Miscellaneous	45 Community Center	135.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12693	Daycamp supplies	Miscellaneous	45 Community Center	130.00
84567	01/16/2015	Check	3048 - MCALISTERS DELI	12694	Daycamp supplies	Miscellaneous	45 Community Center	130.00
84568	01/16/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49586-00	Building maintenance materials	Miscellaneous	30 Management/Administration	23.62
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/6/2015	Water	1017-210009569457	40 Parks	55.80
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/6/2015A	Water	1017-210013310302	40 Parks	201.90
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/6/2015B	Water	1017-210013185070	41 Golf Operations	201.90
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/7/2015	Water	1017-210012759133	45 Community Center	2,293.94
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/9/2014D	Water	1017-210014034861	41 Golf Operations	(5.76)
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/9/2015	Water	1017-210013313394	28 Support Services	202.91
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/9/2015A	Water	1017-210013246180	30 Management/Administration	524.84
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/9/2015B	Water	1017-210014034786	41 Golf Operations	679.67
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	1/9/2015C	Water	1017-210013040818	05 Support Services	75.49
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	12/31/2014	Water	1017-210013040900	40 Parks	114.17
84569	01/16/2015	Check	1017 - MISSOURI AMERICAN WATER	12/31/2014A	Water	1017-210010130842	40 Parks	203.52
84570	01/16/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2014 DECEMBER	Court fines	Miscellaneous	07 Court	2,964.95
84571	01/16/2015	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	10854746	Miscellaneous	2014 SALES TAX RETURN	00 --	(0.49)
84571	01/16/2015	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	10854746	Sales tax payable	2014 SALES TAX RETURN	00 --	23.27
84572	01/16/2015	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300002990	MML	Miscellaneous	04 Legal and Legislative	3,440.40
84573	01/16/2015	Check	2348 - MO VOCATIONAL ENTERPRISE	480297 RI	Misc vehicle maintenance	Miscellaneous	31 Field Operations	13.67
84574	01/16/2015	Check	2766 - MSLACA	2015 DUES	StL Assn of Court Administrators	CHRIS NORTHCUTT	07 Court	40.00
84575	01/16/2015	Check	1176 - NEW WORLD SYSTEMS	038921	Finance software support	Software maintenance agreement 01-01-08-2	08 Finance	47,520.00
84576	01/16/2015	Check	1059 - OFFICEMAX INCORPORATED	197719	Office supplies	Miscellaneous	05 Support Services	56.32
84576	01/16/2015	Check	1059 - OFFICEMAX INCORPORATED	255991	Office supplies	Miscellaneous	20 Engineering	399.52
84576	01/16/2015	Check	1059 - OFFICEMAX INCORPORATED	256244	Office supplies	Miscellaneous	20 Engineering	34.91
84577	01/16/2015	Check	2190 - PERKINS CONTRACTING	15037MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
84578	01/16/2015	Check	1236 - RADIOSHACK CORPORATION	028788	Misc equipment maintenance	Miscellaneous	45 Community Center	8.99
84579	01/16/2015	Check	3441 - RECORDS MANAGEMENT SOLUTIONS	14436	Microfilming	Miscellaneous	08 Finance	1,415.75
84580	01/16/2015	Check	1789 - RECREATION COUNCIL OF GREATER STL	2015 ADA SERV	ADA services	JANUARY - JUNE 2015	45 Community Center	3,880.00
84581	01/16/2015	Check	3443 - RHYMES HEATING & COOLING	BOILER PERMIT	Mechanical permits	NOT DONE IN BALLWIN	02 Inspections	75.00
84582	01/16/2015	Check	3442 - ROTTLE PEST & LAWN SOLUTIONS	JANUARY 21 2015	Misc seminars/training	RICK FREEMANN	02 Inspections	40.00
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Babysitting supplies	5162	45 Community Center	160.35
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Birthday party supplies	5162	45 Community Center	285.90
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Bldg equipment & fixtures	5162	41 Golf Operations	695.81
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Credit card service charges	5162	08 Finance	(73.58)
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Exercise equipment maintenance	5162	45 Community Center	299.99
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	2014 DECEMBER	Fitness supplies	5162	45 Community Center	39.89

**City of Ballwin  
Check Register  
January 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>
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Food	5162	45 Community Center	29.62
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Janitorial supplies	5162	46 Building Services	38.74
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	L.O.A.P. escrow expenses	5162	40 Parks	2,863.98
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Misc conferences/meetings	5162	04 Legal and Legislative	27.14
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Misc external public relations	5162	45 Community Center	44.97
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Misc programs supplies	5162	45 Community Center	976.31
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	MPRA conference	5162	45 Community Center	1,380.00
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Office supplies	5162	41 Golf Operations	10.40
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Office supplies	5162	45 Community Center	139.95
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Senior programs supplies	5162	45 Community Center	267.72
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2014 DECEMBER	Soda	5162	45 Community Center	186.42
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2015JANUARY	Misc programs supplies	5162	45 Community Center	25.00
84583	01/16/2015	Check	3147 - SAMS CLUB MC/SYNCR	2015JANUARY	Senior programs supplies	5162	45 Community Center	145.61
84584	01/16/2015	Check	2229 - SPECTRA AUDIO SYSTEMS LLC	INV-00344	Entertainment	2015-BALLWINDAYS-DEPOSIT	47 Ballwin Days Program	4,100.00
84585	01/16/2015	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2015 SLACMA DUE	SLACMA	THOMAS AIKEN	05 Support Services	50.00
84585	01/16/2015	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2015SLACMA DUES	SLACMA	ROBERT KUNTZ	05 Support Services	50.00
84586	01/16/2015	Check	3450 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	2015 DUES	SLAPCA	Miscellaneous	30 Management/Administration	50.00
84587	01/16/2015	Check	3446 - ST LOUIS AUTO & TRUCK REPAIR	140549	Misc vehicle maintenance	Miscellaneous	28 Support Services	945.00
84588	01/16/2015	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	2015LIQLIC	Licenses	Miscellaneous	41 Golf Operations	2.00
84589	01/16/2015	Check	2452 - ST LOUIS COUNTY DEPARTMENT OF HEALTH-SH	FERRELL	Hepatitis vaccinations	HEP-B	05 Support Services	42.00
84590	01/16/2015	Check	2880 - ST LOUIS COUNTY TREASURER	004211-03-15	Misc contractual services	Miscellaneous	45 Community Center	59.00
84591	01/16/2015	Check	2838 - ST LOUIS SPORTSWEAR	46539	Building services uniforms	Miscellaneous	46 Building Services	274.50
84592	01/16/2015	Check	3433 - THOMPSON, GERRI	642NANCEEN	Excavation permit deposits	Miscellaneous	00 --	50.00
84593	01/16/2015	Check	1123 - TRANS UNION LLC	12453745	Software maintenance	Miscellaneous	33 Criminal Investigations	74.45
84594	01/16/2015	Check	3438 - TRANSUNION TLO	2014-MAINTENANCE	Software maintenance	Miscellaneous	33 Criminal Investigations	388.67
84595	01/16/2015	Check	2331 - TRIO PLUMBING COMPANY INC	2015REFND	Plumbing permits	DUPLICATE PERMIT	02 Inspections	20.00
84596	01/16/2015	Check	1231 - TURFWERKS	5154	Misc equipment maintenance	Miscellaneous	41 Golf Operations	480.70
84597	01/16/2015	Check	3436 - TURNBRINK, DONNA	912805	Rectrac control account	Miscellaneous	00 --	310.00
84598	01/16/2015	Check	1574 - US FOODS INC	3721900	Food	Miscellaneous	45 Community Center	62.02
84599	01/16/2015	Check	1246 - USGA	2015MEMBERSHIP	USGA	43760545	41 Golf Operations	110.00
84600	01/16/2015	Check	1501 - VERIZON WIRELESS	9737743317	Two way radios	Miscellaneous	28 Support Services	707.69
84601	01/16/2015	Check	1501 - VERIZON WIRELESS	9737743316	Two way radios	Miscellaneous	28 Support Services	531.29
84602	01/16/2015	Check	3448 - VOSS LIGHTING	18034232-00	Misc equipment maintenance	Miscellaneous	45 Community Center	117.50
84603	01/16/2015	Check	1492 - WEST ST LOUIS COUNTY	19821	StL Co Municipal League	Miscellaneous	04 Legal and Legislative	520.00
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	02 Inspections	232.78
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	04 Legal and Legislative	86.45
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	06 Information Services	15.22
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	20 Engineering	866.13
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,227.04
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,742.79
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	23 Traffic Control	216.54
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	24 Snow & Ice Control	721.79
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	27 Property Services	1,443.57
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	30 Management/Administration	288.00
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	31 Field Operations	4,707.69
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	33 Criminal Investigations	259.77
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	40 Parks	487.39
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	45 Community Center	83.70
84604	01/16/2015	Check	1978 - WEX BANK	39318585	Motor fuel	Miscellaneous	46 Building Services	262.01
84605	01/16/2015	Check	3432 - WOLFF, PETER	551OAKCOMMONS	Excavation permit deposits	Miscellaneous	00 --	50.00
84606	01/16/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000014	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
84607	01/16/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000015	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,096.61
84608	01/16/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000016	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84609	01/16/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000017	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84610	01/16/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000018	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
84611	01/23/2015	Check	3434 - ADB COMPANIES	RIESBEND-DICKENS	Excavation permit deposits	Miscellaneous	00 --	50.00
84612	01/23/2015	Check	1234 - AT&T 5001	1/1/2014	Telephone	636 394-8126 587 3	05 Support Services	73.06
84613	01/23/2015	Check	1234 - AT&T 5001	1/7/2015	Telephone	636 391-0973 940 8	45 Community Center	142.96
84614	01/23/2015	Check	2562 - BENTON HOMEBUILDERS INC	2015RELEASE OF E	Contingency	KEHRS MILL ENCLAVE SUBD.	28 Support Services	2,244.00
84615	01/23/2015	Check	3454 - BOLAND, MICHAEL J	2015WITHDRAWAL	Miscellaneous	Miscellaneous	00 --	30.00

**City of Ballwin  
Check Register  
January 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>
84616	01/23/2015	Check	3459 - BOSS, GREG	915016	Rectrac control account	Miscellaneous	00 --	250.00
84617	01/23/2015	Check	1229 - CROWNS & CURBS INC	15561	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,175.00
84618	01/23/2015	Check	1254 - DNT EQUIPMENT DIVISON	142910	Office supplies	Miscellaneous	45 Community Center	247.06
84618	01/23/2015	Check	1254 - DNT EQUIPMENT DIVISON	143567	Copier maintenance	Miscellaneous	28 Support Services	16.07
84619	01/23/2015	Check	1912 - GARTLAND INC	20769	Median maintenance materials	Miscellaneous	40 Parks	397.00
84620	01/23/2015	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100066136	Firearms training	LEO BERGIN	31 Field Operations	250.00
84620	01/23/2015	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100066137	Firearms training	JEFF SOUTHWARD	31 Field Operations	250.00
84620	01/23/2015	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100066138	Firearms training	IAN RICHARDSON	31 Field Operations	250.00
84621	01/23/2015	Check	3457 - HILLYARD/ST LOUIS	601451171	Janitorial supplies	Miscellaneous	46 Building Services	657.11
84621	01/23/2015	Check	3457 - HILLYARD/ST LOUIS	601451172	Janitorial supplies	Miscellaneous	46 Building Services	139.40
84622	01/23/2015	Check	1600 - HUGHES AUTO BODY INC	312252	Auto deductibles	Miscellaneous	31 Field Operations	474.20
84623	01/23/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1173777	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	138.03
84623	01/23/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1173778	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	134.04
84623	01/23/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1174257	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(134.04)
84623	01/23/2015	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1172477	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.68
84624	01/23/2015	Check	3453 - KARLOVICH, JOSEPH P	914187	Rectrac control account	Miscellaneous	00 --	250.00
84625	01/23/2015	Check	1879 - KELLER, DENISE	1/20/2015	Janitorial supplies	PETTY CASH	46 Building Services	4.99
84625	01/23/2015	Check	1879 - KELLER, DENISE	1/20/2015	Misc equipment maintenance	PETTY CASH	45 Community Center	4.12
84625	01/23/2015	Check	1879 - KELLER, DENISE	1/20/2015	Misc programs supplies	PETTY CASH	45 Community Center	10.99
84625	01/23/2015	Check	1879 - KELLER, DENISE	1/20/2015	Soda	PETTY CASH	45 Community Center	55.62
84626	01/23/2015	Check	1879 - KELLER, DENISE	2015 JANUARY	Misc programs supplies	PETTY CASH	45 Community Center	13.06
84627	01/23/2015	Check	3456 - LAW ENFORCEMENT OFFICALS OF GREATER STL	2015 DUES	LEO	Miscellaneous	30 Management/Administration	20.00
84627	01/23/2015	Check	3456 - LAW ENFORCEMENT OFFICALS OF GREATER STL	2015 DUES	LEO	Miscellaneous	31 Field Operations	10.00
84627	01/23/2015	Check	3456 - LAW ENFORCEMENT OFFICALS OF GREATER STL	2015 DUES	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	10.00
84628	01/23/2015	Check	2066 - MANCHESTER METHODIST YOUTH GROUP	914676	Rectrac control account	Miscellaneous	00 --	300.00
84629	01/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49843-00	Building supplies	Miscellaneous	46 Building Services	19.02
84629	01/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49873-00	Vlasis Park maintenance	Miscellaneous	40 Parks	13.99
84629	01/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	S49641-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	88.20
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014	Sewer	0478518-4	42 Aquatic Center Operations	290.57
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014A	Sewer	0400095-6	40 Parks	19.31
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014B	Sewer	0419021-1	05 Support Services	22.13
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014C	Sewer	0387585-3	05 Support Services	42.41
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014D	Sewer	0568839-5	40 Parks	36.77
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014E	Sewer	0444892-4	40 Parks	28.31
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014F	Sewer	0463915-9	45 Community Center	823.55
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014G	Sewer	0408002-4	28 Support Services	186.23
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014H	Sewer	0467526-0	30 Management/Administration	62.15
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014I	Sewer	0568843-7	40 Parks	25.49
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014J	Sewer	0387371-8	41 Golf Operations	423.11
84630	01/23/2015	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12/31/2014K	Sewer	0387369-2	41 Golf Operations	39.59
84631	01/23/2015	Check	1017 - MISSOURI AMERICAN WATER	1/7/2015C	Water	1017-210014771153	40 Parks	29.50
84631	01/23/2015	Check	1017 - MISSOURI AMERICAN WATER	1/7/2015D	Water	1017-210014045946	40 Parks	23.88
84631	01/23/2015	Check	1017 - MISSOURI AMERICAN WATER	1/7/2015E	Water	1017-2410015189429	40 Parks	23.88
84631	01/23/2015	Check	1017 - MISSOURI AMERICAN WATER	1/8/2015	Water	1017-210010276915	41 Golf Operations	563.22
84631	01/23/2015	Check	1017 - MISSOURI AMERICAN WATER	1/8/2015B	Water	1017-210014034946	41 Golf Operations	140.53
84632	01/23/2015	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34601505581	Waste disposal	Miscellaneous	28 Support Services	250.00
84633	01/23/2015	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	4120812	Missouri One Call	Miscellaneous	03 Community Services	36.40
84634	01/23/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP025M26812	Reference checking	Miscellaneous	05 Support Services	22.00
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	266712	Office supplies	Miscellaneous	20 Engineering	32.80
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	337773	Office supplies	Miscellaneous	30 Management/Administration	13.62
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	337773	Office supplies	Miscellaneous	32 Communications	75.46
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	338037	Office supplies	Miscellaneous	30 Management/Administration	18.57
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	468729	Office supplies	Miscellaneous	05 Support Services	15.03
84635	01/23/2015	Check	1059 - OFFICEMAX INCORPORATED	469017	Office supplies	Miscellaneous	05 Support Services	11.68
84636	01/23/2015	Check	1267 - R & R CONTRACTING SERVICES INC	A-128877	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
84637	01/23/2015	Check	1496 - R J LIEBE ATHLETIC LETTERING COMPANY	01330431	Uniforms - dispatchers	Miscellaneous	32 Communications	634.00
84638	01/23/2015	Check	3458 - ROCKWOOD SCHOOL DISTRICT	6077	Misc programs supplies	Miscellaneous	45 Community Center	187.00
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17072	Miscellaneous advertising	Miscellaneous	45 Community Center	159.25
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	441.00
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Concrete	Miscellaneous	22 Pavement Maintenance	453.25

**City of Ballwin  
Check Register  
January 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>
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Crushed rock	Miscellaneous	22 Pavement Maintenance	441.00
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Golf course repairs	Miscellaneous	41 Golf Operations	183.75
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Mill/repave	Miscellaneous	22 Pavement Maintenance	441.00
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Misc contractual services	Miscellaneous	22 Pavement Maintenance	441.00
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	857.50
84639	01/23/2015	Check	1852 - ST LOUIS BUSINESS JOURNAL	17088	Slab replacement	Miscellaneous	22 Pavement Maintenance	453.25
84640	01/23/2015	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	1/21/2015	Training fund expense	SEMINAR	31 Field Operations	20.00
84641	01/23/2015	Check	3096 - TAPCO	1476996	Misc equipment maintenance	Miscellaneous	23 Traffic Control	285.29
84642	01/23/2015	Check	2069 - THOMSON REUTERS - WEST	831122644	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	312.00
84643	01/23/2015	Check	1574 - US FOODS INC	3903550	Food	Miscellaneous	45 Community Center	85.48
84644	01/23/2015	Check	1152 - WATSSON DRY CLEANING EXPRESS	7952	Prisoners suits/hygiene	Miscellaneous	32 Communications	270.00
84645	01/30/2015	Check	1022 - AFLAC	382163	Disability withholding payable	2015 JANUARY	00 --	1,647.31
84646	01/30/2015	Check	3318 - AMEREN MISSOURI-G88068	1/22/2015	Electric	5361164003	40 Parks	10.53
84646	01/30/2015	Check	3318 - AMEREN MISSOURI-G88068	1/22/2015A	Electric	3779104118	40 Parks	31.49
84647	01/30/2015	Check	3476 - AMERICAN READY MIX CO	127721	Garage & yard maint supplies	Miscellaneous	28 Support Services	1,200.00
84648	01/30/2015	Check	1134 - ARAMARK	5734028	Coffee supplies	Miscellaneous	24 Snow & Ice Control	89.68
84648	01/30/2015	Check	1134 - ARAMARK	9657691	Coffee supplies	Miscellaneous	30 Management/Administration	202.87
84649	01/30/2015	Check	3051 - ARCHIMAGES	31690	Contingency	Miscellaneous	05 Support Services	300.00
84650	01/30/2015	Check	1234 - AT&T 5001	1/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.91
84651	01/30/2015	Check	2385 - BLACKMORE AND GLUNT INC	INV000000341	Misc equipment maintenance	Miscellaneous	45 Community Center	706.40
84652	01/30/2015	Check	1129 - BUSHERY, KEVIN	2014 - REIMB	Office supplies	TARGET	32 Communications	17.98
84652	01/30/2015	Check	1129 - BUSHERY, KEVIN	2014 - REIMB	Prisoner meals	TARGET	30 Management/Administration	24.90
84653	01/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033908-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.10
84653	01/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1033953-IN	Birthday party supplies	Miscellaneous	45 Community Center	110.55
84654	01/30/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61512903	Misc maintenance materials	Miscellaneous	41 Golf Operations	175.83
84654	01/30/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61512904	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
84655	01/30/2015	Check	2317 - COCA-COLA REFRESHMENTS	3867341917	Soda	Miscellaneous	45 Community Center	588.00
84656	01/30/2015	Check	3477 - COLGROVE, SCOT	915761	Rectrac control account	Miscellaneous	00 --	95.00
84657	01/30/2015	Check	1165 - COLLECTOR OF REVENUE	12/19/2014	Sales tax reports	Miscellaneous	08 Finance	40.00
84658	01/30/2015	Check	1108 - CREST INDUSTRIES INC	2229229	Stock items	Miscellaneous	28 Support Services	120.53
84658	01/30/2015	Check	1108 - CREST INDUSTRIES INC	2230065	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	101.88
84659	01/30/2015	Check	1343 - CROWN TROPHY	15-1081	Misc programs supplies	Miscellaneous	45 Community Center	97.71
84659	01/30/2015	Check	1343 - CROWN TROPHY	15-1110	Misc programs supplies	Miscellaneous	45 Community Center	20.56
84660	01/30/2015	Check	3475 - DANKENBRING, SHARON	REFND	Regular pay	Miscellaneous	46 Building Services	811.40
84660	01/30/2015	Check	3475 - DANKENBRING, SHARON	REFND	Work comp withholding payable	Miscellaneous	00 --	1,054.82
84661	01/30/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015 FEBRUARY	Dental withholding payable	9125-1000	00 --	8,834.27
84662	01/30/2015	Check	1289 - DICKEY BUB FARM & HOME	24344	Safety equipment	Miscellaneous	28 Support Services	79.99
84663	01/30/2015	Check	2534 - DIPPEL III, JOHN F	REFND	Regular pay	Miscellaneous	28 Support Services	349.03
84663	01/30/2015	Check	2534 - DIPPEL III, JOHN F	REFND	Work comp withholding payable	Miscellaneous	00 --	477.62
84664	01/30/2015	Check	2308 - FICK SUPPLY SERVICE INC	41071	Garage & yard maint supplies	Miscellaneous	28 Support Services	40.00
84665	01/30/2015	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	269028148	Lease/loan payments	077-0019372-001	45 Community Center	339,516.32
84666	01/30/2015	Check	1033 - GREGORY FX DALY	2014 4TH QTR	City withholding payable	436014914-00	00 --	257.61
84667	01/30/2015	Check	2104 - HAWKINS INC	3683352	Chemicals	Miscellaneous	45 Community Center	390.00
84668	01/30/2015	Check	2021 - IACP	2015 DUES	IACP	Miscellaneous	30 Management/Administration	150.00
84669	01/30/2015	Check	1879 - KELLER, DENISE	2014 REIMB	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	10.00
84669	01/30/2015	Check	1879 - KELLER, DENISE	2014 REIMB	Chief/mgmt meetings	PETTY CASH	31 Field Operations	20.00
84669	01/30/2015	Check	1879 - KELLER, DENISE	2014 REIMB	Commercial drivers licenses	PETTY CASH	28 Support Services	4.00
84669	01/30/2015	Check	1879 - KELLER, DENISE	2014 REIMB	Miscellaneous	PETTY CASH	00 --	3.99
84670	01/30/2015	Check	1879 - KELLER, DENISE	2015 REIMB	Misc seminars/training	PETTY CASH	20 Engineering	20.00
84670	01/30/2015	Check	1879 - KELLER, DENISE	2015 REIMB	Prisoners suits/hygiene	PETTY CASH	32 Communications	3.23
84670	01/30/2015	Check	1879 - KELLER, DENISE	2015 REIMB	SLACMA meetings	PETTY CASH	05 Support Services	15.00
84671	01/30/2015	Check	1859 - KUNTZ, ROBERT	REIMB-1/21/2015	City manager conferences	HAMPTON INN	05 Support Services	127.45
84672	01/30/2015	Check	1054 - LACLEDE GAS COMPANY	1/20/2015	Gas	6184801000	28 Support Services	1,519.59
84672	01/30/2015	Check	1054 - LACLEDE GAS COMPANY	1/20/2015A	Gas	3273470000	30 Management/Administration	902.31
84672	01/30/2015	Check	1054 - LACLEDE GAS COMPANY	1/20/2015B	Gas	1477460000	41 Golf Operations	440.04
84672	01/30/2015	Check	1054 - LACLEDE GAS COMPANY	1/25/2015	Gas	1347701000	45 Community Center	495.43
84672	01/30/2015	Check	1054 - LACLEDE GAS COMPANY	1/25/2015A	Gas	3059570000	05 Support Services	669.82
84673	01/30/2015	Check	1138 - LOWES	17432	Misc equipment <\$7500	Miscellaneous	40 Parks	(52.98)
84673	01/30/2015	Check	1138 - LOWES	18859	Small tools	Miscellaneous	41 Golf Operations	(53.18)
84673	01/30/2015	Check	1138 - LOWES	901058	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.73

**City of Ballwin  
Check Register  
January 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>
84673	01/30/2015	Check	1138 - LOWES	901147B	Vlasis Park maintenance	Miscellaneous	40 Parks	68.00
84673	01/30/2015	Check	1138 - LOWES	901617	Misc equipment maintenance	Miscellaneous	41 Golf Operations	0.40
84673	01/30/2015	Check	1138 - LOWES	901744	Misc equipment maintenance	Miscellaneous	45 Community Center	11.34
84673	01/30/2015	Check	1138 - LOWES	901884	Vlasis Park maintenance	Miscellaneous	40 Parks	24.22
84673	01/30/2015	Check	1138 - LOWES	901920	Misc equipment maintenance	Miscellaneous	45 Community Center	11.14
84673	01/30/2015	Check	1138 - LOWES	902005C	Small tools	Miscellaneous	41 Golf Operations	7.54
84673	01/30/2015	Check	1138 - LOWES	902009B	Building maintenance materials	Miscellaneous	30 Management/Administration	6.95
84673	01/30/2015	Check	1138 - LOWES	902187D	Log cabin maintenance	Miscellaneous	40 Parks	15.16
84673	01/30/2015	Check	1138 - LOWES	902197	Small tools	Miscellaneous	22 Pavement Maintenance	21.81
84673	01/30/2015	Check	1138 - LOWES	902203B	Misc equipment <\$7500	Miscellaneous	40 Parks	147.89
84673	01/30/2015	Check	1138 - LOWES	902233	Small tools	Miscellaneous	41 Golf Operations	53.18
84673	01/30/2015	Check	1138 - LOWES	902287A	Misc equipment <\$7500	Miscellaneous	40 Parks	71.00
84673	01/30/2015	Check	1138 - LOWES	902293B	Misc equipment maintenance	Miscellaneous	45 Community Center	5.34
84673	01/30/2015	Check	1138 - LOWES	902441	Garage & yard maint supplies	Miscellaneous	28 Support Services	81.68
84673	01/30/2015	Check	1138 - LOWES	902537	Garage & yard maint supplies	Miscellaneous	28 Support Services	80.57
84673	01/30/2015	Check	1138 - LOWES	902613A	Golf course repairs	Miscellaneous	41 Golf Operations	11.31
84673	01/30/2015	Check	1138 - LOWES	902662A	Garage & yard maint supplies	Miscellaneous	28 Support Services	114.98
84673	01/30/2015	Check	1138 - LOWES	902693A	Small tools	Miscellaneous	41 Golf Operations	53.18
84673	01/30/2015	Check	1138 - LOWES	902722	Golf course repairs	Miscellaneous	41 Golf Operations	90.10
84673	01/30/2015	Check	1138 - LOWES	902775A	Garage & yard maint supplies	Miscellaneous	28 Support Services	13.06
84673	01/30/2015	Check	1138 - LOWES	902842	Garage & yard maint supplies	Miscellaneous	28 Support Services	8.66
84673	01/30/2015	Check	1138 - LOWES	902849B	Garage & yard maint supplies	Miscellaneous	28 Support Services	24.66
84673	01/30/2015	Check	1138 - LOWES	902928	Building maintenance materials	Miscellaneous	30 Management/Administration	7.81
84673	01/30/2015	Check	1138 - LOWES	902934	Small tools	Miscellaneous	46 Building Services	16.91
84673	01/30/2015	Check	1138 - LOWES	903203	Golf course repairs	Miscellaneous	41 Golf Operations	110.80
84673	01/30/2015	Check	1138 - LOWES	909218A	Misc equipment maintenance	Miscellaneous	40 Parks	17.37
84673	01/30/2015	Check	1138 - LOWES	909555	Vlasis Park materials	Miscellaneous	40 Parks	9.93
84673	01/30/2015	Check	1138 - LOWES	909764	Building maintenance materials	Miscellaneous	05 Support Services	14.21
84673	01/30/2015	Check	1138 - LOWES	909999	Stock items	Miscellaneous	28 Support Services	186.53
84674	01/30/2015	Check	3177 - MENARDS - MANCHESTER	27644	Golf course repairs	Miscellaneous	41 Golf Operations	72.76
84674	01/30/2015	Check	3177 - MENARDS - MANCHESTER	28298	Golf course repairs	Miscellaneous	41 Golf Operations	54.57
84675	01/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49745-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	65.58
84675	01/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49837-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	16.40
84675	01/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49912-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.32
84675	01/30/2015	Check	1056 - METRO ELECTRIC SUPPLY	B49924-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.82
84676	01/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015 FEBRUARY	Life ins withholding payable	0034320	00 --	2,190.70
84677	01/30/2015	Check	1017 - MISSOURI AMERICAN WATER	1/15/2015	Water	1017-210009561064	42 Aquatic Center Operations	207.17
84678	01/30/2015	Check	1458 - NEW AGAIN FURNITURE	2260-A	Misc equipment <\$7500	North Pointe Chair repair	42 Aquatic Center Operations	11,318.04
84679	01/30/2015	Check	1059 - OFFICEMAX INCORPORATED	268873	Office supplies	Miscellaneous	20 Engineering	55.31
84679	01/30/2015	Check	1059 - OFFICEMAX INCORPORATED	409588	Office supplies	Miscellaneous	20 Engineering	87.96
84679	01/30/2015	Check	1059 - OFFICEMAX INCORPORATED	612977	Office supplies	Miscellaneous	05 Support Services	15.92
84679	01/30/2015	Check	1059 - OFFICEMAX INCORPORATED	699294	Office supplies	Miscellaneous	20 Engineering	78.66
84680	01/30/2015	Check	3465 - RUSH TRUCK CENTERS	96505849	Misc vehicle maintenance	Miscellaneous	28 Support Services	340.71
84681	01/30/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030405418	Office supplies	Miscellaneous	05 Support Services	244.90
84681	01/30/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030435619	Office supplies	Miscellaneous	05 Support Services	244.90
84681	01/30/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030437235	Office supplies	Miscellaneous	05 Support Services	(244.90)
84682	01/30/2015	Check	3071 - SEWAH STUDIOS	32374	Historical Society escrow expenses	Miscellaneous	40 Parks	2,050.00
84683	01/30/2015	Check	3478 - SHAYNE, PHIL	915757	Rectrac control account	Miscellaneous	00 --	25.00
84684	01/30/2015	Check	3467 - SHERRILL INC	INV-313260	Misc equipment <\$7500	Miscellaneous	40 Parks	828.05
84684	01/30/2015	Check	3467 - SHERRILL INC	INV-313260	Safety equipment	Miscellaneous	40 Parks	160.45
84685	01/30/2015	Check	1183 - SHOP N SAVE/SUPERVALU	693027	Police community relations	Miscellaneous	30 Management/Administration	7.78
84686	01/30/2015	Check	2560 - ST LOUIS AREA INSURANCE TRUST	OVER PAYMENT	Work comp withholding payable	2013 - GODEFROID	00 --	898.70
84687	01/30/2015	Check	1589 - ST LOUIS HARDSCAPE MATERIAL & SUPPLY	0059861-IN	Garage & yard maint supplies	Miscellaneous	28 Support Services	336.96
84687	01/30/2015	Check	1589 - ST LOUIS HARDSCAPE MATERIAL & SUPPLY	0059905-IN	Garage & yard maint supplies	Miscellaneous	28 Support Services	(24.00)
84687	01/30/2015	Check	1589 - ST LOUIS HARDSCAPE MATERIAL & SUPPLY	59877-IN	Garage & yard maint supplies	Miscellaneous	28 Support Services	371.64
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	01 Planning and Zoning	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	02 Inspections	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	03 Community Services	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	04 Legal and Legislative	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	05 Support Services	50.68



**City of Ballwin  
Check Register  
January 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>
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	06 Information Services	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	07 Court	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	08 Finance	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	20 Engineering	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	21 Sidewalk Maintenance	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	22 Pavement Maintenance	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	23 Traffic Control	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	24 Snow & Ice Control	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	27 Property Services	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	28 Support Services	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	30 Management/Administration	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	31 Field Operations	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	32 Communications	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	33 Criminal Investigations	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	40 Parks	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	41 Golf Operations	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	42 Aquatic Center Operations	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	45 Community Center	50.68
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	ACA/PCORI fees	0215	46 Building Services	50.71
84688	01/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	2015 FEBRUARY	Medical withholding payable	0215	00 --	113,055.74
84689	01/30/2015	Check	3464 - STL METRO BRANCH APWA	2015 DUES	APWA	JIM LINK, GARY KRAMER	20 Engineering	20.00
84690	01/30/2015	Check	1417 - TAYLOR TECHNOLOGIES INC	181824	Chemicals	Miscellaneous	45 Community Center	59.76
84691	01/30/2015	Check	1990 - TKO DJS	30903-A	Misc programs supplies	Miscellaneous	45 Community Center	399.00
84691	01/30/2015	Check	1990 - TKO DJS	30904-A	Misc programs supplies	Miscellaneous	45 Community Center	449.00
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Internet access	Miscellaneous	06 Information Services	606.14
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	05 Support Services	91.34
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	28 Support Services	28.72
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	30 Management/Administration	31.92
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	31 Field Operations	31.92
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	33 Criminal Investigations	31.92
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	40 Parks	15.96
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	41 Golf Operations	63.29
84692	01/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14019464	Telephone	Miscellaneous	45 Community Center	151.08
84693	01/30/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000014	Garnishments withholding payable	GARN - Garnishment*	00 --	1,167.69
84694	01/30/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000015	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,029.51
84695	01/30/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000016	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
84696	01/30/2015	Check	3110 - TX CHILD SUPPORT SDU	2015-00000017	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	191.54
84697	01/30/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000018	Roth IRA deductions payable	ROTH - Roth IRA	00 --	956.50
							<b>Total</b>	<b>1,091,077.34</b>