

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|---------------|---------------------------------|---------------------|------------------------------|----------|
| 6716 | 09/04/2015 | EFT | 1041 - BATTERIES PLUS | 270-373561 | Batteries | Miscellaneous | 31 Field Operations | 86.16 |
| 6717 | 09/04/2015 | EFT | 1074 - BLUE CHIP PEST SERVICES | 765870 | Misc contractual services | Miscellaneous | 28 Support Services | 96.00 |
| 6718 | 09/04/2015 | EFT | 1076 - BUCKEYE CLEANING CENTER | 907419 | Janitorial supplies | Miscellaneous | 46 Building Services | 121.16 |
| 6718 | 09/04/2015 | EFT | 1076 - BUCKEYE CLEANING CENTER | 908702 | Janitorial supplies | Miscellaneous | 46 Building Services | 112.02 |
| 6719 | 09/04/2015 | EFT | 1209 - BUTLERSUPPLY INC | 12083386 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 17.18 |
| 6719 | 09/04/2015 | EFT | 1209 - BUTLERSUPPLY INC | 12086176 | Misc equipment maintenance | Miscellaneous | 45 Community Center | (17.18) |
| 6719 | 09/04/2015 | EFT | 1209 - BUTLERSUPPLY INC | 12122844 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 210.20 |
| 6720 | 09/04/2015 | EFT | 1077 - CHUCKS BOOTS | 15-8032 | Uniforms - parks | Miscellaneous | 40 Parks | 289.98 |
| 6721 | 09/04/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47235 | Food | Miscellaneous | 42 Aquatic Center Operations | 59.00 |
| 6721 | 09/04/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47236 | Food | Miscellaneous | 41 Golf Operations | 126.50 |
| 6721 | 09/04/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47295 | Food | Miscellaneous | 41 Golf Operations | 107.00 |
| 6722 | 09/04/2015 | EFT | 1052 - FURLONG, DAVID | 2015AUG16-31 | A/R - golf gift certificates | Miscellaneous | 00 -- | (963.47) |
| 6722 | 09/04/2015 | EFT | 1052 - FURLONG, DAVID | 2015AUG16-31 | Golf pro gift certificates | Miscellaneous | 00 -- | 668.00 |
| 6722 | 09/04/2015 | EFT | 1052 - FURLONG, DAVID | 2015AUG16-31 | Pro shop payable | Miscellaneous | 00 -- | 4,309.90 |
| 6722 | 09/04/2015 | EFT | 1052 - FURLONG, DAVID | 2015AUG16-31 | Sales tax payable - golf shop | Miscellaneous | 00 -- | 340.22 |
| 6723 | 09/04/2015 | EFT | 2006 - GFI DIGITAL INC | 385879 | Office supplies | Miscellaneous | 30 Management/Administration | 25.79 |
| 6724 | 09/04/2015 | EFT | 1013 - GRAINGER | 9815911715 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 225.45 |
| 6724 | 09/04/2015 | EFT | 1013 - GRAINGER | 9821203529 | Building maintenance materials | Miscellaneous | 05 Support Services | (75.29) |
| 6725 | 09/04/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 602122 | Beer | Miscellaneous | 41 Golf Operations | 218.20 |
| 6725 | 09/04/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 604701 | Beer | Miscellaneous | 41 Golf Operations | 98.50 |
| 6725 | 09/04/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 605020 | Beer | Miscellaneous | 41 Golf Operations | 194.00 |
| 6726 | 09/04/2015 | EFT | 1255 - HOPE, WILLIAM | 8/28/2015 | Instructor services | Miscellaneous | 45 Community Center | 80.00 |
| 6727 | 09/04/2015 | EFT | 1037 - LEON UNIFORM COMPANY | 355556-02 | Uniforms - police | Miscellaneous | 31 Field Operations | 329.99 |
| 6727 | 09/04/2015 | EFT | 1037 - LEON UNIFORM COMPANY | 356534 | Uniforms - police | Miscellaneous | 31 Field Operations | 233.98 |
| 6727 | 09/04/2015 | EFT | 1037 - LEON UNIFORM COMPANY | 357436 | Uniforms - police | Miscellaneous | 31 Field Operations | 21.50 |
| 6727 | 09/04/2015 | EFT | 1037 - LEON UNIFORM COMPANY | 357914 | Uniforms - police | Miscellaneous | 31 Field Operations | 126.50 |
| 6727 | 09/04/2015 | EFT | 1037 - LEON UNIFORM COMPANY | 357964 | Uniforms - police | Miscellaneous | 31 Field Operations | 29.95 |
| 6728 | 09/04/2015 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 063015BALLWIN | Mill/repave | Miscellaneous | 22 Pavement Maintenance | 800.00 |
| 6729 | 09/04/2015 | EFT | 1063 - MERCY CORPORATE HEALTH | 253644 | Physicals & drug testing | Miscellaneous | 05 Support Services | 57.00 |
| 6729 | 09/04/2015 | EFT | 1063 - MERCY CORPORATE HEALTH | 254541 | Physicals & drug testing | Miscellaneous | 05 Support Services | 120.00 |
| 6730 | 09/04/2015 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 290527889 | Credit card service charges | AQUATIC I | 08 Finance | 55.35 |
| 6730 | 09/04/2015 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 290527890 | Credit card service charges | AQUATIC II | 08 Finance | 33.40 |
| 6730 | 09/04/2015 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 290528106 | Credit card service charges | THE POINTE | 08 Finance | 31.65 |
| 6730 | 09/04/2015 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 290528107 | Credit card service charges | GOLF COURSE | 08 Finance | 192.60 |
| 6730 | 09/04/2015 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 290528108 | Credit card service charges | WEBTRAC | 08 Finance | 15.00 |
| 6731 | 09/04/2015 | EFT | 1089 - SAITTA AUTO SUPPLY | 209348 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 24.31 |
| 6731 | 09/04/2015 | EFT | 1089 - SAITTA AUTO SUPPLY | 209363 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 89.50 |
| 6731 | 09/04/2015 | EFT | 1089 - SAITTA AUTO SUPPLY | 209392 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 2.92 |
| 6732 | 09/04/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2123-8 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 37.19 |
| 6732 | 09/04/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2202-0 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 37.19 |
| 6732 | 09/04/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 9231-5 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 56.69 |
| 6732 | 09/04/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 9310-7 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 74.38 |
| 6733 | 09/04/2015 | EFT | 1196 - SIEVEKING INC | 6329641 | Motor fuel | Miscellaneous | 41 Golf Operations | 393.45 |
| 6734 | 09/04/2015 | EFT | 1061 - ST LOUIS MRO INC | 37659 | DOT testing | Miscellaneous | 05 Support Services | 343.00 |
| 6734 | 09/04/2015 | EFT | 1061 - ST LOUIS MRO INC | 37659 | Physicals & drug testing | Miscellaneous | 05 Support Services | 110.00 |
| 6735 | 09/04/2015 | EFT | 1039 - ST LOUIS SAFETY INC | 546878 | Safety equipment | Miscellaneous | 28 Support Services | 35.85 |
| 6736 | 09/04/2015 | EFT | 1035 - VANGUARD TRUCK CENTERS | 684486 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 225.29 |
| 6737 | 09/04/2015 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 201165 | Temporary labor | Miscellaneous | 40 Parks | 400.32 |
| 6738 | 09/04/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3969218 | Misc equipment maintenance | Miscellaneous | 05 Support Services | 195.01 |
| 6739 | 09/04/2015 | Pre Note | 1038 - SIMPSON ASPHALT COMPANY | 4320499 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 0.00 |
| 6740 | 09/11/2015 | EFT | 1095 - BILLS SERVICE CENTER | 617910 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 43.96 |
| 6741 | 09/11/2015 | EFT | 1074 - BLUE CHIP PEST SERVICES | 764779 | Exterminator | Miscellaneous | 45 Community Center | 75.00 |
| 6741 | 09/11/2015 | EFT | 1074 - BLUE CHIP PEST SERVICES | 776495 | Log cabin maintenance | Miscellaneous | 40 Parks | 310.93 |
| 6742 | 09/11/2015 | EFT | 1096 - BO BEUCKMAN | 285797 | Auto deductibles | Miscellaneous | 31 Field Operations | 240.00 |
| 6743 | 09/11/2015 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 62167 | Earth backfill | Miscellaneous | 21 Sidewalk Maintenance | 260.00 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112031 | Legal services | Miscellaneous | 04 Legal and Legislative | 70.00 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112032 | Legal services | Miscellaneous | 04 Legal and Legislative | 227.50 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112033 | Legal services | Miscellaneous | 04 Legal and Legislative | 35.00 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|----------------|---------------------------------|---------------------|------------------------------|----------|
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112034 | Legal services | Miscellaneous | 04 Legal and Legislative | 2,600.00 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112035 | Legal services | Miscellaneous | 04 Legal and Legislative | 997.50 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112036 | Legal services | Miscellaneous | 04 Legal and Legislative | 35.00 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112037 | Legal services | Miscellaneous | 04 Legal and Legislative | 227.50 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112038 | Legal services | Miscellaneous | 04 Legal and Legislative | 550.80 |
| 6744 | 09/11/2015 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 112039 | Legal services | Miscellaneous | 04 Legal and Legislative | 490.00 |
| 6745 | 09/11/2015 | EFT | 1050 - ED ROEHR SAFETY PRODUCTS | 435302 | Bullet resistant vests | Miscellaneous | 31 Field Operations | 575.00 |
| 6746 | 09/11/2015 | EFT | 1078 - ELCO CHEVROLET | CVCS755725 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 610.32 |
| 6747 | 09/11/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47319 | Food | Miscellaneous | 41 Golf Operations | 82.00 |
| 6748 | 09/11/2015 | EFT | 1215 - GOVDEALS INC | 45146 | Internet auction fees | Miscellaneous | 08 Finance | 130.33 |
| 6749 | 09/11/2015 | EFT | 1013 - GRAINGER | 9819096141 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 102.71 |
| 6749 | 09/11/2015 | EFT | 1013 - GRAINGER | 9820152578 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 54.38 |
| 6749 | 09/11/2015 | EFT | 1013 - GRAINGER | 9820901180 | Building maintenance materials | Miscellaneous | 05 Support Services | 150.58 |
| 6749 | 09/11/2015 | EFT | 1013 - GRAINGER | 9821014124 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 52.42 |
| 6750 | 09/11/2015 | EFT | 2816 - GREENSPRO INC | INV0015959 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 270.00 |
| 6750 | 09/11/2015 | EFT | 2816 - GREENSPRO INC | INV0015992 | Fertilizers | Miscellaneous | 41 Golf Operations | 598.75 |
| 6751 | 09/11/2015 | EFT | 3812 - HANSON, ERIC | 7/17-7/18/2015 | Misc contractual services | Miscellaneous | 05 Support Services | 612.95 |
| 6751 | 09/11/2015 | EFT | 3812 - HANSON, ERIC | 8/7-8/9/2015 | Misc contractual services | Miscellaneous | 05 Support Services | 612.95 |
| 6752 | 09/11/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 01311123 | Chemicals | Miscellaneous | 45 Community Center | 16.50 |
| 6752 | 09/11/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 01313549 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 165.00 |
| 6753 | 09/11/2015 | EFT | 1255 - HOPE, WILLIAM | 9/4/2015 | Instructor services | Miscellaneous | 45 Community Center | 80.00 |
| 6754 | 09/11/2015 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 970501 | Janitorial supplies | Miscellaneous | 46 Building Services | 456.96 |
| 6754 | 09/11/2015 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 970715 | Janitorial supplies | Miscellaneous | 46 Building Services | 419.60 |
| 6755 | 09/11/2015 | EFT | 1220 - M & M GOLF CARS LLC | 0184908-IN | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 175.87 |
| 6756 | 09/11/2015 | EFT | 1223 - MIDWEST EQUIPMENT COMPANY | 750936 | Soda | Miscellaneous | 42 Aquatic Center Operations | 268.85 |
| 6757 | 09/11/2015 | EFT | 1101 - NEWSMAGAZINE NETWORK | 728-081915 | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 495.00 |
| 6758 | 09/11/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2034729-0 | Office supplies | Miscellaneous | 05 Support Services | 34.10 |
| 6758 | 09/11/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2035884-0 | Office supplies | Miscellaneous | 05 Support Services | 12.50 |
| 6758 | 09/11/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | C2030039-0 | Office supplies | Miscellaneous | 05 Support Services | (12.26) |
| 6759 | 09/11/2015 | EFT | 1088 - RELIANCE AUTOMOTIVE INC | 10024816 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | (23.22) |
| 6759 | 09/11/2015 | EFT | 1088 - RELIANCE AUTOMOTIVE INC | 10260723 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 49.49 |
| 6760 | 09/11/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2209-5 | Ferris Park maintenance | Miscellaneous | 40 Parks | 46.39 |
| 6760 | 09/11/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2209-5 | Viasis Park maintenance | Miscellaneous | 40 Parks | 40.19 |
| 6760 | 09/11/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 9754-6 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 220.45 |
| 6761 | 09/11/2015 | EFT | 1196 - SIEVEKING INC | 6329701 | Motor fuel | Miscellaneous | 41 Golf Operations | 275.17 |
| 6761 | 09/11/2015 | EFT | 1196 - SIEVEKING INC | 6329797 | Motor fuel | Miscellaneous | 41 Golf Operations | 304.15 |
| 6762 | 09/11/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4320832 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 126.53 |
| 6762 | 09/11/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4320832A | Trash/dumping fees | Miscellaneous | 21 Sidewalk Maintenance | 0.02 |
| 6763 | 09/11/2015 | EFT | 1197 - SPORTSMITH | 849408 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | (56.04) |
| 6763 | 09/11/2015 | EFT | 1197 - SPORTSMITH | 857093 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 263.77 |
| 6764 | 09/11/2015 | EFT | 1061 - ST LOUIS MRO INC | 2015 COB | DOT testing | Miscellaneous | 05 Support Services | 100.00 |
| 6764 | 09/11/2015 | EFT | 1061 - ST LOUIS MRO INC | 2015 NON-DOT | DOT testing | Miscellaneous | 05 Support Services | 100.00 |
| 6765 | 09/11/2015 | EFT | 1090 - STATE INDUSTRIAL PRODUCTS | 97424551 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 144.73 |
| 6766 | 09/11/2015 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 201205 | Temporary labor | Miscellaneous | 40 Parks | 355.84 |
| 6767 | 09/11/2015 | EFT | 1103 - WIRELESS USA | 236081 | Vehicle & equipment maintenance | Miscellaneous | 31 Field Operations | 33.82 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3971750 | Computers/servers | Miscellaneous | 06 Information Services | 99.49 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3972202 | Misc contractual services | Miscellaneous | 06 Information Services | 6,142.14 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3975592 | Misc operating supplies | Miscellaneous | 06 Information Services | 18.40 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3975708 | Misc operating supplies | Miscellaneous | 06 Information Services | 42.14 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3977221 | Telephone system | Miscellaneous | 06 Information Services | 927.26 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3977265 | Telephone system | Miscellaneous | 06 Information Services | 146.18 |
| 6768 | 09/11/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3977521 | Office supplies | Miscellaneous | 05 Support Services | 138.12 |
| 6769 | 09/18/2015 | EFT | 1206 - AIRMASTERS | 40014671 | Misc equipment maintenance | Miscellaneous | 05 Support Services | 1,463.60 |
| 6770 | 09/18/2015 | EFT | 1297 - ANIMAL CARE SERVICE INC | AUG 2015 | Wildlife maintenance | Miscellaneous | 28 Support Services | 300.00 |
| 6771 | 09/18/2015 | EFT | 1157 - BALLWIN NURSERY INC | 37092 | Viasis Park maintenance | Miscellaneous | 40 Parks | 53.88 |
| 6772 | 09/18/2015 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 62210 | Sod replacement | Miscellaneous | 41 Golf Operations | 260.00 |
| 6772 | 09/18/2015 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 62211 | Greenfield Commons maintenance | Miscellaneous | 40 Parks | 260.00 |
| 6773 | 09/18/2015 | EFT | 1050 - ED ROEHR SAFETY PRODUCTS | 435675 | Ammunition | Miscellaneous | 31 Field Operations | 1,838.10 |
| 6774 | 09/18/2015 | EFT | 1213 - ERB TURF EQUIPMENT INC | 339478 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 48.62 |
| 6775 | 09/18/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47373 | Food | Miscellaneous | 41 Golf Operations | 69.50 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|------------------------------------|---------------|---------------------------------|----------------------------|------------------------------|----------|
| 6776 | 09/18/2015 | EFT | 1052 - FURLONG, DAVID | 2015SEPT1-15 | A/R - golf gift certificates | Miscellaneous | 00 -- | (711.41) |
| 6776 | 09/18/2015 | EFT | 1052 - FURLONG, DAVID | 2015SEPT1-15 | Golf pro gift certificates | Miscellaneous | 00 -- | 1,638.00 |
| 6776 | 09/18/2015 | EFT | 1052 - FURLONG, DAVID | 2015SEPT1-15 | Pro shop payable | Miscellaneous | 00 -- | 3,136.70 |
| 6776 | 09/18/2015 | EFT | 1052 - FURLONG, DAVID | 2015SEPT1-15 | Rectrac golf course holding | Miscellaneous | 00 -- | 6.00 |
| 6776 | 09/18/2015 | EFT | 1052 - FURLONG, DAVID | 2015SEPT1-15 | Sales tax payable - golf shop | Miscellaneous | 00 -- | 191.64 |
| 6777 | 09/18/2015 | EFT | 1013 - GRAINGER | 9824415740 | Paper products | Miscellaneous | 41 Golf Operations | 123.32 |
| 6777 | 09/18/2015 | EFT | 1013 - GRAINGER | 9825473565 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 21.79 |
| 6778 | 09/18/2015 | EFT | 1009 - GRAVILLE LAW FIRM LLC | 3773 | Legal services | Miscellaneous | 07 Court | 292.50 |
| 6779 | 09/18/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 608223 | Beer | Miscellaneous | 41 Golf Operations | 63.50 |
| 6779 | 09/18/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 608600 | Beer | Miscellaneous | 41 Golf Operations | 174.80 |
| 6779 | 09/18/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 611455 | Beer | Miscellaneous | 41 Golf Operations | 207.00 |
| 6779 | 09/18/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 611983 | Beer | Miscellaneous | 41 Golf Operations | 171.70 |
| 6780 | 09/18/2015 | EFT | 1223 - MIDWEST EQUIPMENT COMPANY | 753204 | Food | Miscellaneous | 42 Aquatic Center Operations | 239.70 |
| 6781 | 09/18/2015 | EFT | 1101 - NEWSMAGAZINE NETWORK | 728-082615 | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 495.00 |
| 6782 | 09/18/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2036773-0 | Office supplies | Miscellaneous | 05 Support Services | 20.52 |
| 6783 | 09/18/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 0312-2 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 56.69 |
| 6783 | 09/18/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 0701-6 | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 46.39 |
| 6783 | 09/18/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2544-5 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 220.45 |
| 6783 | 09/18/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 2823-3 | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 46.39 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4320984 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 83.45 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4320984A | Trash/dumping fees | Miscellaneous | 21 Sidewalk Maintenance | 0.03 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4321132 | Crushed rock | Crushed Rock | 21 Sidewalk Maintenance | 42.55 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4321132 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 257.16 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4321132A | Crushed rock | Miscellaneous | 21 Sidewalk Maintenance | 0.02 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4321410 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 100.38 |
| 6784 | 09/18/2015 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4321410A | Trash/dumping fees | Miscellaneous | 21 Sidewalk Maintenance | (0.06) |
| 6785 | 09/18/2015 | EFT | 1061 - ST LOUIS MRO INC | 37870 | DOT testing | Miscellaneous | 05 Support Services | 309.00 |
| 6786 | 09/18/2015 | EFT | 1035 - VANGUARD TRUCK CENTERS | 685500 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 14.09 |
| 6786 | 09/18/2015 | EFT | 1035 - VANGUARD TRUCK CENTERS | 686498 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 72.80 |
| 6787 | 09/18/2015 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 201241 | Temporary labor | Miscellaneous | 40 Parks | 444.80 |
| 6788 | 09/18/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3979989 | Office supplies | Miscellaneous | 05 Support Services | 126.22 |
| 6788 | 09/18/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3984725 | Office supplies | Miscellaneous | 30 Management/Administration | 71.05 |
| 6789 | 09/25/2015 | EFT | 1022 - AFLAC | 2015-0000215 | Disability withholding payable | AFLAC PRE - AFLAC Pre-Tax* | 00 -- | 2,011.36 |
| 6790 | 09/25/2015 | EFT | 3632 - AGRO-LOGICS LLC | 112432 | Fungicides | Miscellaneous | 41 Golf Operations | 105.00 |
| 6790 | 09/25/2015 | EFT | 3632 - AGRO-LOGICS LLC | 114736 | Course fixtures | Miscellaneous | 41 Golf Operations | 288.00 |
| 6790 | 09/25/2015 | EFT | 3632 - AGRO-LOGICS LLC | 115260 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 165.00 |
| 6791 | 09/25/2015 | EFT | 1259 - ARCO LAWN EQUIPMENT INC | 149329 | Misc equipment maintenance | Miscellaneous | 40 Parks | 8.59 |
| 6792 | 09/25/2015 | EFT | 1075 - BOBCAT OF ST LOUIS | P45253 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 155.00 |
| 6792 | 09/25/2015 | EFT | 1075 - BOBCAT OF ST LOUIS | P45354 | Stock items | Miscellaneous | 28 Support Services | 124.23 |
| 6793 | 09/25/2015 | EFT | 1076 - BUCKEYE CLEANING CENTER | 912062 | Janitorial supplies | Miscellaneous | 46 Building Services | 427.02 |
| 6794 | 09/25/2015 | EFT | 1078 - ELCO CHEVROLET | CVCS758181 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 99.95 |
| 6795 | 09/25/2015 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 47426 | Food | Miscellaneous | 41 Golf Operations | 37.00 |
| 6796 | 09/25/2015 | EFT | 1013 - GRAINGER | 9820753227 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 251.90 |
| 6796 | 09/25/2015 | EFT | 1013 - GRAINGER | 9831161493 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 24.63 |
| 6796 | 09/25/2015 | EFT | 1013 - GRAINGER | 9835408353 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 178.24 |
| 6796 | 09/25/2015 | EFT | 1013 - GRAINGER | 9840193131 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 82.53 |
| 6797 | 09/25/2015 | EFT | 1009 - GRAVILLE LAW FIRM LLC | 2015SEPTEMBER | Legal services | Miscellaneous | 07 Court | 2,380.00 |
| 6798 | 09/25/2015 | EFT | 2816 - GREENSPRO INC | INV0016225 | Fungicides | Miscellaneous | 41 Golf Operations | 248.00 |
| 6798 | 09/25/2015 | EFT | 2816 - GREENSPRO INC | INV001624 | Fertilizers | Miscellaneous | 41 Golf Operations | 818.75 |
| 6799 | 09/25/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 616617 | Beer | Miscellaneous | 41 Golf Operations | 259.70 |
| 6800 | 09/25/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 00948011 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 195.90 |
| 6800 | 09/25/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 01315863 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 88.00 |
| 6800 | 09/25/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 01315960 | Chemicals | Miscellaneous | 45 Community Center | 40.04 |
| 6800 | 09/25/2015 | EFT | 1080 - HELGET GAS PRODUCTS | 948012 | Chemicals | Miscellaneous | 45 Community Center | 126.40 |
| 6801 | 09/25/2015 | EFT | 1081 - IDENTI-KIT SOLUTIONS | 105148 | S&W ident-a-kit | Miscellaneous | 33 Criminal Investigations | 34.00 |
| 6802 | 09/25/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2036918-0 | Copy paper | Miscellaneous | 05 Support Services | 523.83 |
| 6802 | 09/25/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2037482-0 | Office supplies | Miscellaneous | 05 Support Services | 29.64 |
| 6803 | 09/25/2015 | EFT | 1120 - SHERWIN WILLIAMS CO | 0658-8 | Paint | Miscellaneous | 41 Golf Operations | 504.75 |
| 6804 | 09/25/2015 | EFT | 1196 - SIEVEKING INC | 349403 | Stock items | Miscellaneous | 28 Support Services | 502.70 |
| 6804 | 09/25/2015 | EFT | 1196 - SIEVEKING INC | 6329875 | Motor fuel | Miscellaneous | 41 Golf Operations | 286.26 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---------------------------------------|---------------|-----------------------------------|---------------------------|------------------------------|-----------|
| 6804 | 09/25/2015 | EFT | 1196 - SIEVEKING INC | 6329918 | Motor fuel | Miscellaneous | 41 Golf Operations | 143.80 |
| 6805 | 09/25/2015 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 201279A | Temporary labor | Miscellaneous | 40 Parks | 355.84 |
| 6806 | 09/25/2015 | EFT | 1093 - WINHAM, CAROLINE | 193 | Aquarium maintenance | Miscellaneous | 45 Community Center | 50.00 |
| 6806 | 09/25/2015 | EFT | 1093 - WINHAM, CAROLINE | 194 | Aquarium maintenance | Miscellaneous | 45 Community Center | 50.00 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3986613 | Office supplies | Miscellaneous | 30 Management/Administration | 203.58 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3986960 | Computer maintenance | Miscellaneous | 06 Information Services | 161.86 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3990984 | Misc operating supplies | Miscellaneous | 06 Information Services | 76.24 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3991204 | Misc office furniture | Miscellaneous | 05 Support Services | 390.30 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3992067 | Office supplies | Miscellaneous | 05 Support Services | 164.50 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3993756 | Office supplies | Miscellaneous | 30 Management/Administration | 54.37 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3993756 | Office supplies | Miscellaneous | 32 Communications | 138.07 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3994307 | Office supplies | Miscellaneous | 05 Support Services | (190.50) |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3994747 | Computer maintenance | Miscellaneous | 06 Information Services | 197.54 |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3996875 | Office supplies | Miscellaneous | 05 Support Services | (186.56) |
| 6807 | 09/25/2015 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 4002783 | Computer maintenance | Miscellaneous | 06 Information Services | 303.90 |
| 6808 | 09/29/2015 | EFT | 1020 - MISSOURI LAGERS | 2015-00000241 | LAGERS pension payable | LAGERS - Lagers Pension* | 00 -- | 35,765.88 |
| 6809 | 09/30/2015 | EFT | 1074 - BLUE CHIP PEST SERVICES | 775723 | Exterminator | Miscellaneous | 05 Support Services | 48.00 |
| 6810 | 09/30/2015 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 62251 | Earth backfill | Miscellaneous | 21 Sidewalk Maintenance | 260.00 |
| 6811 | 09/30/2015 | EFT | 1077 - CHUCKS BOOTS | 15-8166 | Uniforms - garages | Miscellaneous | 28 Support Services | 139.99 |
| 6812 | 09/30/2015 | EFT | 1050 - ED ROEHR SAFETY PRODUCTS | 436021 | Auto detailing | Miscellaneous | 31 Field Operations | 410.00 |
| 6813 | 09/30/2015 | EFT | 1013 - GRAINGER | 9840193149 | HVAC repairs | Miscellaneous | 41 Golf Operations | 131.04 |
| 6814 | 09/30/2015 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 016095 | Beer | Miscellaneous | 41 Golf Operations | 430.50 |
| 6815 | 09/30/2015 | EFT | 1218 - INTEGRITY FITNESS SERVICES LLC | 7710 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 207.60 |
| 6816 | 09/30/2015 | EFT | 1084 - MILBRADT LAWN EQUIPMENT CO | 866200 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 5.77 |
| 6817 | 09/30/2015 | EFT | 3494 - OE OFFICE ESSENTIALS INC | 2038125-0 | Office supplies | Miscellaneous | 05 Support Services | 81.55 |
| 6818 | 09/30/2015 | EFT | 1091 - VALTEC HYDRAULICS INC | 200262 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 1,728.98 |
| 6819 | 09/30/2015 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 201317A | Temporary labor | Miscellaneous | 40 Parks | 328.04 |
| 34715 | 09/11/2015 | EFT | 1395 - EFTPS | 2015-00000210 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 33,699.07 |
| 34715 | 09/11/2015 | EFT | 1395 - EFTPS | 2015-00000210 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 48,226.96 |
| 34716 | 09/11/2015 | EFT | 1026 - ING LIFE INSURANCE | 2015-00000212 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 3,100.00 |
| 34717 | 09/11/2015 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2015-00000213 | State withholding payable | MO - Missouri Income Tax | 00 -- | 12,025.00 |
| 35072 | 09/25/2015 | EFT | 1395 - EFTPS | 2015-00000233 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 33,972.25 |
| 35072 | 09/25/2015 | EFT | 1395 - EFTPS | 2015-00000233 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 47,820.68 |
| 35073 | 09/25/2015 | EFT | 1026 - ING LIFE INSURANCE | 2015-00000236 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 3,100.00 |
| 35074 | 09/25/2015 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2015-00000238 | State withholding payable | MO - Missouri Income Tax | 00 -- | 12,113.00 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 16178 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | (14.22) |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 16454 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | (71.00) |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901042 | Misc programs supplies | Miscellaneous | 42 Aquatic Center Operations | 9.96 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901155A | Misc equipment maintenance | Miscellaneous | 45 Community Center | 9.89 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901158 | Small tools | Miscellaneous | 22 Pavement Maintenance | 7.39 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901232 | Log cabin maintenance | Miscellaneous | 40 Parks | 3.52 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901290 | Historical school house maint | Miscellaneous | 40 Parks | 9.47 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901298 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 11.33 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901301 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 1.18 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901308A | Bldg construct/remodel | Miscellaneous | 45 Community Center | 11.36 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901481 | Building maintenance materials | Miscellaneous | 05 Support Services | 6.79 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901489 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 1.32 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901578 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 6.72 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901751A | Misc equipment maintenance | Miscellaneous | 45 Community Center | 28.48 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901789 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 3.50 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901838 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | 17.16 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 901838 | Office supplies | Miscellaneous | 45 Community Center | 9.44 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902016 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 67.68 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902160A | Bldg construct/remodel | Miscellaneous | 45 Community Center | 7.56 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902181 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 32.81 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902200 | Misc equipment <\$7500 | Miscellaneous | 40 Parks | 226.10 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902200 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 93.90 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902231 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 14.01 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902237 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 44.78 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902255A | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | 8.28 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|----------------|--------------------------------|--------------------------------|------------------------------|-----------|
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902295C | Bldg construct/remodel | Miscellaneous | 45 Community Center | 32.54 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902333A | Vlasis Park maintenance | Miscellaneous | 40 Parks | 15.96 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902371B | Building maintenance materials | Miscellaneous | 30 Management/Administration | 46.82 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902372A | Vlasis Park maintenance | Miscellaneous | 40 Parks | 3.76 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902393B | Bldg construct/remodel | Miscellaneous | 45 Community Center | 38.30 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902485B | Small tools | Miscellaneous | 22 Pavement Maintenance | 18.96 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902499A | Building maintenance materials | Miscellaneous | 05 Support Services | 17.09 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902530 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 30.54 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902540B | Misc equipment <\$7500 | Miscellaneous | 40 Parks | 321.10 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902540B | Small tools | Miscellaneous | 40 Parks | 140.41 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902540B | Vlasis Park maintenance | Miscellaneous | 40 Parks | 46.66 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902541B | Building maintenance materials | Miscellaneous | 05 Support Services | 4.07 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902549A | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 153.59 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902608C | Bldg construct/remodel | Miscellaneous | 45 Community Center | 34.23 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902643A | Misc equipment maintenance | Miscellaneous | 45 Community Center | 7.32 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902659 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 35.86 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902660 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 21.96 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902682 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 12.81 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902744C | Stock items | Miscellaneous | 28 Support Services | 108.73 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902760A | Small tools | Miscellaneous | 46 Building Services | 6.04 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902799A | Bldg construct/remodel | Miscellaneous | 45 Community Center | 18.94 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 902874B | Bldg construct/remodel | Miscellaneous | 45 Community Center | 3.87 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 903682 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 6.70 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 903714 | Ferris Park maintenance | Miscellaneous | 40 Parks | 4.60 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 909142 | Office supplies | Miscellaneous | 30 Management/Administration | 90.23 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 909935 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 71.00 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 910094 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | 15.17 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 910542 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 22.76 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 910819A | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 54.06 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 916213 | Janitorial supplies | Miscellaneous | 46 Building Services | 31.30 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 927630 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 12.96 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 927635 | Stock items | Miscellaneous | 28 Support Services | 7.88 |
| 86336 | 09/03/2015 | Check | 1138 - LOWES | 927808 | Stock items | Miscellaneous | 28 Support Services | 28.15 |
| 86337 | 09/04/2015 | Check | 1866 - 84 LUMBER COMPANY | 2801-857399 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 589.87 |
| 86338 | 09/04/2015 | Check | 3538 - A GRAPHIC RESOURCE INC | 113951 | Miscellaneous advertising | Miscellaneous | 45 Community Center | 2,156.25 |
| 86339 | 09/04/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 8/27/2015 | Electric | 12200-03117 | 45 Community Center | 12,329.05 |
| 86340 | 09/04/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 8/24/2015C | Electric | 4871203112 | 40 Parks | 75.15 |
| 86340 | 09/04/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 8/24/2015D | Electric | 7871204118 | 40 Parks | 944.29 |
| 86340 | 09/04/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 8/24/2015E | Electric | 7500117002 | 40 Parks | 86.90 |
| 86340 | 09/04/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 8/24/2015X | Electric - traffic signals | 2831206115 | 23 Traffic Control | 22.89 |
| 86340 | 09/04/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 8/24/2015Z | Electric | 4182201116 | 28 Support Services | 1,305.79 |
| 86341 | 09/04/2015 | Check | 1105 - ARROW TERMINAL LLC | 0100440-IN | Stock items | Miscellaneous | 28 Support Services | 242.86 |
| 86342 | 09/04/2015 | Check | 1043 - AT&T MOBILITY - ROC | 08282015 | Cellular phones | 826117419 | 02 Inspections | 6.44 |
| 86343 | 09/04/2015 | Check | 1043 - AT&T MOBILITY - ROC | X08282015 | Cellular phones | Miscellaneous | 28 Support Services | 63.42 |
| 86343 | 09/04/2015 | Check | 1043 - AT&T MOBILITY - ROC | X08282015 | Cellular phones | Miscellaneous | 30 Management/Administration | 82.74 |
| 86343 | 09/04/2015 | Check | 1043 - AT&T MOBILITY - ROC | X08282015 | Cellular phones | Miscellaneous | 31 Field Operations | 589.71 |
| 86343 | 09/04/2015 | Check | 1043 - AT&T MOBILITY - ROC | X08282015 | Cellular phones | Miscellaneous | 33 Criminal Investigations | 243.54 |
| 86344 | 09/04/2015 | Check | 3805 - BALDWIN, THERESA | 2015 REIMB | Uniforms - dispatchers | Miscellaneous | 32 Communications | 70.16 |
| 86345 | 09/04/2015 | Check | 1764 - BLUETARP FINANCIAL | 33564489 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 95.98 |
| 86346 | 09/04/2015 | Check | 3751 - BUCK, DAN | 206HICKORYTREE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86347 | 09/04/2015 | Check | 1047 - BUDGET DIRECTOR | 2015 AUGUST | Court fines | Miscellaneous | 07 Court | 388.50 |
| 86348 | 09/04/2015 | Check | 3221 - CARTER WATERS CONSTRUCTION MATERIALS | 36029772 | Cutter blades | Miscellaneous | 22 Pavement Maintenance | 350.00 |
| 86349 | 09/04/2015 | Check | 3228 - CDG ENGINEERS | 15636 | Culvert Improvements | Ries Road Bridge - engineering | 27 Property Services | 6,379.97 |
| 86350 | 09/04/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034841-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 179.45 |
| 86350 | 09/04/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034841-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 141.55 |
| 86350 | 09/04/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034887-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 388.95 |
| 86350 | 09/04/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034887-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 57.45 |
| 86351 | 09/04/2015 | Check | 1269 - CHARTER COMMUNICATIONS | 8/25/2015 | Internet access | 8345 78 680 0007206 | 06 Information Services | 200.00 |
| 86351 | 09/04/2015 | Check | 1269 - CHARTER COMMUNICATIONS | 8/25/2015 | Media access | 8345 78 680 0007206 | 32 Communications | 137.73 |
| 86351 | 09/04/2015 | Check | 1269 - CHARTER COMMUNICATIONS | 8/25/2015 | Media access | 8345 78 680 0007206 | 41 Golf Operations | 127.49 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|----------------|--------------------------------|---------------------|------------------------------|----------|
| 86351 | 09/04/2015 | Check | 1269 - CHARTER COMMUNICATIONS | 8/25/2015 | Media access | 8345 78 680 0007206 | 45 Community Center | 378.25 |
| 86351 | 09/04/2015 | Check | 1269 - CHARTER COMMUNICATIONS | 8/25/2015 | Misc contractual services | 8345 78 680 0007206 | 06 Information Services | 65.00 |
| 86352 | 09/04/2015 | Check | 1933 - CLARKE POWER SERVICES INC | S113011142:01 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 2,431.29 |
| 86353 | 09/04/2015 | Check | 2317 - COCA-COLA REFRESHMENTS | 3887367922 | Soda | Miscellaneous | 42 Aquatic Center Operations | 349.24 |
| 86354 | 09/04/2015 | Check | 1166 - COUNTY FORM & SUPPLY INC | A8392 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 118.65 |
| 86355 | 09/04/2015 | Check | 1254 - DNT EQUIPMENT DIVISION | 157895 | Copier maintenance | Miscellaneous | 28 Support Services | 38.63 |
| 86356 | 09/04/2015 | Check | 1655 - E & E ENTERPRISES | 1693 | Misc contractual services | Miscellaneous | 41 Golf Operations | 800.00 |
| 86357 | 09/04/2015 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-286409 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | (13.00) |
| 86357 | 09/04/2015 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-287623 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 88.55 |
| 86357 | 09/04/2015 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-287652 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 88.55 |
| 86358 | 09/04/2015 | Check | 1111 - ERB EQUIPMENT COMPANY | 82636 | Misc equipment <\$7500 | Miscellaneous | 40 Parks | 103.37 |
| 86359 | 09/04/2015 | Check | 1042 - FRED WEBER INC | 487986 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 295.68 |
| 86359 | 09/04/2015 | Check | 1042 - FRED WEBER INC | 488423 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 2,407.68 |
| 86359 | 09/04/2015 | Check | 1042 - FRED WEBER INC | 488445 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 168.96 |
| 86359 | 09/04/2015 | Check | 1042 - FRED WEBER INC | 489268 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,224.96 |
| 86359 | 09/04/2015 | Check | 1042 - FRED WEBER INC | 489797 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 337.92 |
| 86360 | 09/04/2015 | Check | 2104 - HAWKINS INC | 3765825 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 608.00 |
| 86361 | 09/04/2015 | Check | 1243 - HOME CITY ICE COMPANY | 3056152981 | Ice | Miscellaneous | 22 Pavement Maintenance | 146.60 |
| 86362 | 09/04/2015 | Check | 1286 - K & K SUPPLY | 515566 | Small tools | Miscellaneous | 21 Sidewalk Maintenance | 89.02 |
| 86362 | 09/04/2015 | Check | 1286 - K & K SUPPLY | 516234 | Small tools | Miscellaneous | 21 Sidewalk Maintenance | 57.54 |
| 86363 | 09/04/2015 | Check | 1879 - KELLER, DENISE | 2015 START UP | Misc programs supplies | 2015 BEER FESTIVAL | 45 Community Center | 500.00 |
| 86364 | 09/04/2015 | Check | 1054 - LACLEDE GAS COMPANY | 8/24/2015A | Gas | 1347701000 | 45 Community Center | 109.35 |
| 86364 | 09/04/2015 | Check | 1054 - LACLEDE GAS COMPANY | 8/26/2015 | Gas | 3059570000 | 05 Support Services | 52.50 |
| 86365 | 09/04/2015 | Check | 1582 - LANCIA FROZEN YOGURT LLC | 1-8/19/2015 | Food | Miscellaneous | 42 Aquatic Center Operations | 1,950.00 |
| 86366 | 09/04/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 141522 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 503.75 |
| 86366 | 09/04/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 141524 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 506.88 |
| 86367 | 09/04/2015 | Check | 1284 - LESLIES SWIMMING POOL SUPPLIES | 347-336475 | Chemicals | Miscellaneous | 45 Community Center | 31.90 |
| 86368 | 09/04/2015 | Check | 1175 - LEWIS ELECTRIC MOTOR INC | 20152105 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 245.00 |
| 86369 | 09/04/2015 | Check | 1773 - LOYD, JOHN | 064094 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 70.00 |
| 86370 | 09/04/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55115-00 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 146.02 |
| 86371 | 09/04/2015 | Check | 1058 - METRO WEST FIRE PROTECTION DISTRICT | 2015 AUGUST | Metro West inspections payable | Miscellaneous | 00 -- | 400.00 |
| 86372 | 09/04/2015 | Check | 2318 - METROPOLITAN GLASS COMPANY | 57657 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 350.00 |
| 86373 | 09/04/2015 | Check | 3804 - MIDWEST CONCRETE & CONSTRUCTION | 972OAKWOODFARM | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86374 | 09/04/2015 | Check | 1057 - MISSOURI DEPARTMENT OF REVENUE | 2015 AUGUST | Court fines | Miscellaneous | 07 Court | 2,714.63 |
| 86375 | 09/04/2015 | Check | 2575 - MO IAI | BUSHERY,KEVIN | Detective conference | Miscellaneous | 33 Criminal Investigations | 80.00 |
| 86376 | 09/04/2015 | Check | 2653 - NEOFUNDS BY NEOPOST | 2015 AUGUST | Postage | Miscellaneous | 05 Support Services | 1,500.00 |
| 86377 | 09/04/2015 | Check | 2569 - NICOLE CHIRAVOLLATTI | 8/26/2015 | Public Defender | Miscellaneous | 07 Court | 540.00 |
| 86378 | 09/04/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 527827 | Office supplies | Miscellaneous | 20 Engineering | 140.82 |
| 86378 | 09/04/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 639193 | Copy paper | Miscellaneous | 30 Management/Administration | 137.36 |
| 86378 | 09/04/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 639193 | Office supplies | Miscellaneous | 30 Management/Administration | 28.60 |
| 86378 | 09/04/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 639193 | Office supplies | Miscellaneous | 32 Communications | 6.78 |
| 86379 | 09/04/2015 | Check | 3202 - OLD SALT UNION LLC | 9/12/2015 | Misc programs supplies | Miscellaneous | 45 Community Center | 1,000.00 |
| 86380 | 09/04/2015 | Check | 1805 - ON TARGET | RANGE RENTAL | Firearms range | Miscellaneous | 31 Field Operations | 450.00 |
| 86381 | 09/04/2015 | Check | 3737 - PRINTS CHARMING CORPORATE GROUP | C2015-3290 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 3,493.61 |
| 86382 | 09/04/2015 | Check | 2923 - RBF OFFICE INTERIORS | 110865 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 404.00 |
| 86383 | 09/04/2015 | Check | 1147 - REGION WELDING & MFG INC | 20627 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 178.59 |
| 86384 | 09/04/2015 | Check | 3802 - RICOTTA HEATING & COOLING | REFND | Mechanical permits | Miscellaneous | 02 Inspections | 50.00 |
| 86385 | 09/04/2015 | Check | 3183 - ROLWES CONSTRUCTION INC | 408GILHAM | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86386 | 09/04/2015 | Check | 1353 - SAFEGUARD BUSINESS SYSTEMS | 30893561 | Printing | Miscellaneous | 08 Finance | 241.89 |
| 86387 | 09/04/2015 | Check | 1181 - SCHNUCKS | 599 | Food | 1000022 | 42 Aquatic Center Operations | 329.50 |
| 86387 | 09/04/2015 | Check | 1181 - SCHNUCKS | 599 | Soda | 1000022 | 42 Aquatic Center Operations | 4.00 |
| 86388 | 09/04/2015 | Check | 1183 - SHOP N SAVE/SUPERVALU | 715099 | Prisoner meals | Miscellaneous | 30 Management/Administration | 24.95 |
| 86388 | 09/04/2015 | Check | 1183 - SHOP N SAVE/SUPERVALU | 715099 | Safety equipment | Miscellaneous | 30 Management/Administration | 11.16 |
| 86389 | 09/04/2015 | Check | 3803 - SIMO VUJEVIC CONSTRUCTION | 212COOKMEADOWS | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86390 | 09/04/2015 | Check | 1937 - SOULARD PLUMBING SUPPLY | 151493 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 111.90 |
| 86391 | 09/04/2015 | Check | 1695 - SPIRIT WEST MOTOR CARRIAGE | 31511 | Auto deductibles | Miscellaneous | 31 Field Operations | 2,190.50 |
| 86392 | 09/04/2015 | Check | 3277 - SPRINT | 205792357-012 | Cellular phones | Miscellaneous | 05 Support Services | 102.04 |
| 86392 | 09/04/2015 | Check | 3277 - SPRINT | 205792357-012 | Two way radios | Miscellaneous | 40 Parks | 154.35 |
| 86392 | 09/04/2015 | Check | 3277 - SPRINT | 205792357-012 | Two way radios | Miscellaneous | 45 Community Center | 250.52 |
| 86392 | 09/04/2015 | Check | 3277 - SPRINT | 205792357-012 | Two way radios | Miscellaneous | 46 Building Services | 143.63 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|-----------------|-----------------------------------|------------------------------|------------------------------|-----------|
| 86393 | 09/04/2015 | Check | 1411 - ST LOUIS COUNTY TREASURER | 75498 | Mental health court | Miscellaneous | 07 Court | 300.00 |
| 86394 | 09/04/2015 | Check | 3806 - U OF A CRIMINAL JUSTICE INSTITUTE | BUSHERY, KEVIN | Training fund expense | REGISTRATION | 31 Field Operations | 500.00 |
| 86395 | 09/04/2015 | Check | 1574 - US FOODS INC | 5092924 | Food | Miscellaneous | 42 Aquatic Center Operations | 504.26 |
| 86396 | 09/04/2015 | Check | 1656 - VALLEY PARK ELEVATOR | 70927H | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 190.00 |
| 86397 | 09/04/2015 | Check | 1501 - VERIZON WIRELESS | 9751195334 | Two way radios | Miscellaneous | 28 Support Services | 454.71 |
| 86398 | 09/04/2015 | Check | 1680 - VULCAN INC | 275630 | Sign materials | Miscellaneous | 23 Traffic Control | 965.00 |
| 86398 | 09/04/2015 | Check | 1680 - VULCAN INC | 275947 | Sign materials | Miscellaneous | 23 Traffic Control | 1,189.00 |
| 86399 | 09/04/2015 | Check | 1038 - SIMPSON ASPHALT COMPANY | 4320499 | Trash/dumping fees | Crushed Rock | 22 Pavement Maintenance | 129.00 |
| 86400 | 09/11/2015 | Check | 1032 - FAMILY SUPPORT CENTER | 2015-00000206 | Garnishments withholding payable | GARB - Garnishment Biweekly* | 00 -- | 1,167.69 |
| 86401 | 09/11/2015 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2015-00000207 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 2,718.96 |
| 86402 | 09/11/2015 | Check | 1031 - STATE DISBURSEMENT UNIT | 2015-00000208 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 451.00 |
| 86403 | 09/11/2015 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2015-00000209 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 1,084.00 |
| 86404 | 09/11/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/4/2015 | Electric | 92410-07219-6 | 30 Management/Administration | 2,980.47 |
| 86404 | 09/11/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/4/2015 | Electric | 92410-07219-6 | 40 Parks | 96.16 |
| 86404 | 09/11/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/4/2015 | Electric | 92410-07219-6 | 41 Golf Operations | 2,280.31 |
| 86404 | 09/11/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/4/2015 | Electric - traffic signals | 92410-07219-6 | 23 Traffic Control | 39.48 |
| 86405 | 09/11/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/3/2015 | Streetlight maintenance | 49410-03712 | 03 Community Services | 46,705.48 |
| 86406 | 09/11/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/2/2015 | Streetlight maintenance | 0527015005 | 03 Community Services | 22.48 |
| 86407 | 09/11/2015 | Check | 1134 - ARAMARK | 5754637 | Coffee supplies | Miscellaneous | 24 Snow & Ice Control | 84.92 |
| 86407 | 09/11/2015 | Check | 1134 - ARAMARK | 9336312 | Coffee supplies | Miscellaneous | 30 Management/Administration | 136.77 |
| 86408 | 09/11/2015 | Check | 3818 - BEYERS LUMBER HARDWARE | 801490 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 12.00 |
| 86409 | 09/11/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034942-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 196.40 |
| 86409 | 09/11/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1034942-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 155.80 |
| 86410 | 09/11/2015 | Check | 1907 - CITY OF CRESTWOOD | 8/22/2015-1 | Swim league | Miscellaneous | 42 Aquatic Center Operations | 554.07 |
| 86411 | 09/11/2015 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61562634 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 176.40 |
| 86411 | 09/11/2015 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61562635 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 55.36 |
| 86412 | 09/11/2015 | Check | 2457 - COPYING CONCEPTS | 970750 | Copier maintenance | Miscellaneous | 08 Finance | 242.25 |
| 86413 | 09/11/2015 | Check | 1108 - CREST INDUSTRIES INC | 2268497 | Stock items | Miscellaneous | 28 Support Services | 236.05 |
| 86414 | 09/11/2015 | Check | 3510 - EVERBRIDGE INC | MNX01521 | Safety equipment | Miscellaneous | 30 Management/Administration | 1,825.00 |
| 86415 | 09/11/2015 | Check | 1079 - FINK BADGE INC | 9278 | Uniforms - police | Miscellaneous | 31 Field Operations | 14.54 |
| 86416 | 09/11/2015 | Check | 1042 - FRED WEBER INC | 490252 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 253.44 |
| 86416 | 09/11/2015 | Check | 1042 - FRED WEBER INC | 490690 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 2,618.88 |
| 86416 | 09/11/2015 | Check | 1042 - FRED WEBER INC | 491091 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 42.24 |
| 86416 | 09/11/2015 | Check | 1042 - FRED WEBER INC | 491473 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 2,090.88 |
| 86416 | 09/11/2015 | Check | 1042 - FRED WEBER INC | 491960 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 168.96 |
| 86417 | 09/11/2015 | Check | 2965 - GATEWAY AUTO TRIM INC | 7360 | Misc vehicle maintenance | Miscellaneous | 46 Building Services | 235.00 |
| 86418 | 09/11/2015 | Check | 2314 - GATEWAY GOLF CARS LTD | 100548 | Golf cart parts | Miscellaneous | 41 Golf Operations | 45.32 |
| 86419 | 09/11/2015 | Check | 2867 - GCSAA | CROCKER,D | GCSAA | 2015-2016 DUES | 41 Golf Operations | 375.00 |
| 86420 | 09/11/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19433 | Printing | Miscellaneous | 41 Golf Operations | 119.01 |
| 86421 | 09/11/2015 | Check | 3328 - GLOCK INC | SI-0074222 | Shooting range supplies | Miscellaneous | 31 Field Operations | 192.00 |
| 86422 | 09/11/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002619 | Coffee supplies | Miscellaneous | 05 Support Services | 14.32 |
| 86423 | 09/11/2015 | Check | 1986 - HACKETT SECURITY | 70442675 | Security access maintenance | Miscellaneous | 06 Information Services | 188.58 |
| 86424 | 09/11/2015 | Check | 1172 - HELENA CHEMICAL COMPANY | 235252246 | Fungicides | Miscellaneous | 41 Golf Operations | 435.00 |
| 86425 | 09/11/2015 | Check | 1100 - IMAGE SOLUTIONS USA | 77465 | Uniforms - garages | Miscellaneous | 28 Support Services | 1,176.68 |
| 86426 | 09/11/2015 | Check | 1329 - JOHN DEERE LANDSCAPES INC | 73007986 | Fungicides | Miscellaneous | 41 Golf Operations | 1,947.96 |
| 86427 | 09/11/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 141757 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 503.75 |
| 86427 | 09/11/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 141758 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 542.50 |
| 86428 | 09/11/2015 | Check | 3201 - LAZAROV UPHOLSTERY SOLUTIONS | 9/10/2015 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 600.00 |
| 86429 | 09/11/2015 | Check | 1295 - LEWIS & CLARK SAWMILL | 450723 | Stock items | Miscellaneous | 28 Support Services | 550.00 |
| 86430 | 09/11/2015 | Check | 2597 - MAILFINANCE | N5500538 | Postage meter rental | Miscellaneous | 05 Support Services | 299.94 |
| 86431 | 09/11/2015 | Check | 2583 - MARXAM LLC | 33707 | Postage machine maintenance | Miscellaneous | 30 Management/Administration | 30.00 |
| 86432 | 09/11/2015 | Check | 1818 - MIDWEST AUTOMATED TIME SYSTEM | 56245A | Computer software/upgrades | Miscellaneous | 28 Support Services | 645.00 |
| 86432 | 09/11/2015 | Check | 1818 - MIDWEST AUTOMATED TIME SYSTEM | 56245A | Rectrac software support | Miscellaneous | 45 Community Center | 1,460.00 |
| 86432 | 09/11/2015 | Check | 1818 - MIDWEST AUTOMATED TIME SYSTEM | 56245A | Software maintenance | Miscellaneous | 42 Aquatic Center Operations | 600.00 |
| 86433 | 09/11/2015 | Check | 1354 - MISSOURI PETROLEUM | 35220 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 475.80 |
| 86434 | 09/11/2015 | Check | 2348 - MO VOCATIONAL ENTERPRISE | 493317 RI | Stock items | Miscellaneous | 28 Support Services | 253.66 |
| 86435 | 09/11/2015 | Check | 3504 - MOIAI | PO OVCA DSN 278 | Detective conference | Miscellaneous | 33 Criminal Investigations | 80.00 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-182024 | Stock items | Miscellaneous | 28 Support Services | 15.16 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-182050 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 219.79 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183074 | Stock items | Miscellaneous | 31 Field Operations | 93.53 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|-------------|---------------------------------|-----------------------------------|----------------------------|----------|
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183075 | Misc vehicle maintenance | Miscellaneous | 04 Legal and Legislative | 55.92 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183139 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 239.54 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183368 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 43.64 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183443 | Misc equipment maintenance | Miscellaneous | 40 Parks | 9.95 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183574 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (44.00) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183617 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 296.86 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183671 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 30.00 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-183842 | Stock items | Miscellaneous | 28 Support Services | 53.96 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184349 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 30.00 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184404 | Misc vehicle maintenance | Miscellaneous | 40 Parks | 38.73 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184656 | Stock items | Miscellaneous | 31 Field Operations | 149.95 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184733 | Misc equipment maintenance | Miscellaneous | 40 Parks | 11.99 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184870 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (142.00) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-184872 | Stock items | Miscellaneous | 28 Support Services | 13.38 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185089 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 51.61 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185091 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 51.96 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185208 | Stock items | Miscellaneous | 28 Support Services | 21.10 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185305 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 187.24 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185860 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 162.31 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185864 | Stock items | Miscellaneous | 28 Support Services | 162.31 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185880 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 92.87 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-185960 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 105.56 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186018 | Stock items | Miscellaneous | 28 Support Services | (162.31) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186032 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (72.00) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186212 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 14.99 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186261 | Stock items | Miscellaneous | 28 Support Services | 8.74 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186261 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 8.74 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-186369 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (105.56) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187047 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 9.62 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187157 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 35.43 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187683 | Stock items | Miscellaneous | 28 Support Services | 29.96 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187784 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (9.62) |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187827 | Stock items | Miscellaneous | 31 Field Operations | 6.58 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187862 | Stock items | Miscellaneous | 28 Support Services | 36.16 |
| 86436 | 09/11/2015 | Check | 1325 - OREILLY AUTO PARTS | 1646-187880 | Misc equipment <\$7500 | Miscellaneous | 46 Building Services | 38.17 |
| 86437 | 09/11/2015 | Check | 3811 - OVERLAND CONTRACTING | OVER PYMNT | Contractor Licenses | Miscellaneous | 00 -- | 5.00 |
| 86438 | 09/11/2015 | Check | 1117 - PRAXAIR DISTRIBUTION INC | 53520266 | Cylinders rental | Miscellaneous | 28 Support Services | 25.07 |
| 86439 | 09/11/2015 | Check | 1439 - PROFICIENT LAWN CARE | 594GOLFWOOD | Weed cutting | Miscellaneous | 02 Inspections | 49.00 |
| 86439 | 09/11/2015 | Check | 1439 - PROFICIENT LAWN CARE | 8/28/2015 | Weed cutting | Miscellaneous | 02 Inspections | 236.00 |
| 86440 | 09/11/2015 | Check | 1485 - R & R PRODUCTS INC | CD1940191 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 282.75 |
| 86440 | 09/11/2015 | Check | 1485 - R & R PRODUCTS INC | CD1940500 | Course fixtures | Miscellaneous | 41 Golf Operations | 229.20 |
| 86441 | 09/11/2015 | Check | 1274 - SCI ENGINEERING INC | 130147 | Misc contractual services | Golf Course Environmental Testing | 41 Golf Operations | 5,590.50 |
| 86442 | 09/11/2015 | Check | 3467 - SHERRILL INC | INV-325191 | Insecticides/pesticides | Miscellaneous | 40 Parks | 732.50 |
| 86442 | 09/11/2015 | Check | 3467 - SHERRILL INC | INV-325191 | Misc equipment <\$7500 | Miscellaneous | 40 Parks | 184.90 |
| 86443 | 09/11/2015 | Check | 3223 - SIGN EXPERTS | 19539 | Sign materials | Miscellaneous | 23 Traffic Control | 37.50 |
| 86444 | 09/11/2015 | Check | 1695 - SPIRIT WEST MOTOR CARRIAGE | 31592 | Auto deductibles | Miscellaneous | 31 Field Operations | 2,337.00 |
| 86445 | 09/11/2015 | Check | 2447 - SUPREME TURF PRODUCTS INC | IN124984 | Misc equipment <\$7500 | Miscellaneous | 40 Parks | 28.00 |
| 86446 | 09/11/2015 | Check | 1123 - TRANS UNION LLC | 08555918 | Software maintenance | Miscellaneous | 33 Criminal Investigations | 74.45 |
| 86447 | 09/18/2015 | Check | 1404 - ACKLEY UNIFORM COMPANY | 50430 | Building services uniforms | Miscellaneous | 46 Building Services | 129.22 |
| 86448 | 09/18/2015 | Check | 1018 - ACME CONTROLS | 977049 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 218.49 |
| 86449 | 09/18/2015 | Check | 2827 - AILINS LLC | 2015-2016 | Business Licenses | BUSINESS LIC REFND | 00 -- | 250.16 |
| 86450 | 09/18/2015 | Check | 1683 - AMERICAN STAMP & MARKING PRODUCTS INC | 1682979 | Misc operating supplies | Miscellaneous | 07 Court | 36.95 |
| 86451 | 09/18/2015 | Check | 2252 - ANOTHER WILD GOOSE CHASE-STL | 1555 | Wildlife maintenance | Miscellaneous | 40 Parks | 680.00 |
| 86452 | 09/18/2015 | Check | 1764 - BLUETARP FINANCIAL | 33610236 | Stock items | Miscellaneous | 28 Support Services | 234.99 |
| 86453 | 09/18/2015 | Check | 1379 - BREWER'S PRINTING | 00003515 | Printing | Miscellaneous | 05 Support Services | 36.00 |
| 86454 | 09/18/2015 | Check | 3825 - BROOKMAN, ROBERT | INSPECTION | Housing inspections | Miscellaneous | 02 Inspections | 100.00 |
| 86455 | 09/18/2015 | Check | 1129 - BUSHERY, KEVIN | 9/14/2015 | Detective uniform/clothing | REIMBURSEMENT | 33 Criminal Investigations | 86.50 |
| 86456 | 09/18/2015 | Check | 2398 - CI Select | 93303 | Bldg construct/remodel | Miscellaneous | 45 Community Center | 5,797.50 |
| 86457 | 09/18/2015 | Check | 2317 - COCA-COLA REFRESHMENTS | 3828353720 | Soda | Miscellaneous | 41 Golf Operations | 392.47 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Building maintenance materials | 4715 1103 0181 4963 | 05 Support Services | 10.99 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|----------------|--------------------------------|-----------------------------|------------------------------|-----------|
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | GFOA-MO | 4715 1103 0181 4963 | 08 Finance | 50.00 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Janitorial supplies | 4715 1103 0181 4963 | 46 Building Services | 82.45 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc equip over \$10,000 | 4715 1103 0181 4963 | 24 Snow & Ice Control | 380.00 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc equipment maintenance | 4715 1103 0181 4963 | 45 Community Center | 9.15 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc other expense | 4715 1103 0181 4963 | 33 Criminal Investigations | 105.95 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc programs supplies | 4715 1103 0181 4963 | 45 Community Center | 54.59 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc seminars/training | 4715 1103 0181 4963 | 01 Planning and Zoning | 288.00 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc seminars/training | 4715 1103 0181 4963 | 08 Finance | 95.00 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Misc seminars/training | 4715 1103 0181 4963 | 20 Engineering | 19.60 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Office supplies | 4715 1103 0181 4963 | 30 Management/Administration | 3.49 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Office supplies | 4715 1103 0181 4963 | 32 Communications | 14.99 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Prisoner meals | 4715 1103 0181 4963 | 30 Management/Administration | 16.18 |
| 86458 | 09/18/2015 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 09/02/2015 | Vlasis Park maintenance | 4715 1103 0181 4963 | 40 Parks | 188.52 |
| 86459 | 09/18/2015 | Check | 1166 - COUNTY FORM & SUPPLY INC | B12304 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 217.00 |
| 86460 | 09/18/2015 | Check | 1108 - CREST INDUSTRIES INC | 2269766 | Stock items | Miscellaneous | 28 Support Services | 55.79 |
| 86461 | 09/18/2015 | Check | 1343 - CROWN TROPHY | 15-2447 | Printing | Miscellaneous | 45 Community Center | 24.00 |
| 86462 | 09/18/2015 | Check | 1585 - DANIEL AND HENRY CO | 568627 | Bonds | ABIGAIL JOHNSON NOTARY BOND | 05 Support Services | 50.00 |
| 86463 | 09/18/2015 | Check | 1254 - DNT EQUIPMENT DIVISION | AR10511 | Copier maintenance | Miscellaneous | 45 Community Center | 144.22 |
| 86464 | 09/18/2015 | Check | 3573 - DONELSON CONSTRUCTION COMPANY LLC | 8/31/2015 | Microsurfacing | Micropaving | 22 Pavement Maintenance | 35,000.00 |
| 86465 | 09/18/2015 | Check | 1141 - FEDEX OFFICE | 4340 | Maps | Miscellaneous | 01 Planning and Zoning | 34.20 |
| 86465 | 09/18/2015 | Check | 1141 - FEDEX OFFICE | 4340 | Printing | Miscellaneous | 20 Engineering | 6.66 |
| 86466 | 09/18/2015 | Check | 1079 - FINK BADGE INC | 9319 | Uniforms - police | Miscellaneous | 31 Field Operations | 14.54 |
| 86467 | 09/18/2015 | Check | 3327 - FMG LLC | 08122015 | Misc equipment maintenance | Miscellaneous | 30 Management/Administration | 172.00 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 492458 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,393.92 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 492869 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 675.84 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 493323 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,351.68 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 493779 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 380.16 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 494296 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 295.68 |
| 86468 | 09/18/2015 | Check | 1042 - FRED WEBER INC | 494542 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 422.40 |
| 86469 | 09/18/2015 | Check | 2314 - GATEWAY GOLF CARS LTD | 100728 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 132.88 |
| 86470 | 09/18/2015 | Check | 1958 - GLENDALE SHOOTING CLUB | 9/8/2015 | Firearms range | Miscellaneous | 31 Field Operations | 175.00 |
| 86471 | 09/18/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19441 | Printing | Miscellaneous | 05 Support Services | 398.00 |
| 86472 | 09/18/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002628 | Food | Miscellaneous | 42 Aquatic Center Operations | 100.19 |
| 86472 | 09/18/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002630 | Food | Miscellaneous | 42 Aquatic Center Operations | 67.73 |
| 86472 | 09/18/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002639 | Coffee supplies | Miscellaneous | 41 Golf Operations | 65.94 |
| 86473 | 09/18/2015 | Check | 1553 - HELDMANN, JIM | CPR SUPPLIES | Misc equipment maintenance | Miscellaneous | 31 Field Operations | 12.99 |
| 86474 | 09/18/2015 | Check | 3826 - IAFCI-ST LOUIS CHAPTER | SCOTT STEPHENS | Training fund expense | TRAINING | 31 Field Operations | 225.00 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Chief/mgmt meetings | PETTY CASH | 30 Management/Administration | 10.00 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Chief/mgmt meetings | PETTY CASH | 31 Field Operations | 20.00 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Misc conferences/meetings | PETTY CASH | 04 Legal and Legislative | 2.66 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Misc external public relations | PETTY CASH | 03 Community Services | 2.15 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Misc internal public relations | PETTY CASH | 03 Community Services | 3.29 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Misc operating supplies | PETTY CASH | 20 Engineering | 3.99 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Misc seminars/training | PETTY CASH | 08 Finance | 30.00 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | Prisoner meals | PETTY CASH | 30 Management/Administration | 7.41 |
| 86475 | 09/18/2015 | Check | 1879 - KELLER, DENISE | 2015 SEPTEMBER | SLACMA meetings | PETTY CASH | 05 Support Services | 45.00 |
| 86476 | 09/18/2015 | Check | 2102 - LANDESIGN LLC | 11459 | Median Maintenance Services | Miscellaneous | 40 Parks | 486.30 |
| 86477 | 09/18/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142022 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 775.00 |
| 86477 | 09/18/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142023 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 480.00 |
| 86477 | 09/18/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142024 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 697.50 |
| 86478 | 09/18/2015 | Check | 1586 - LODGE OF FOUR SEASONS | 15581 | FBI retraining conferences | STEVE SCHICKER | 30 Management/Administration | 704.52 |
| 86479 | 09/18/2015 | Check | 3823 - MANSHOLT, THOMAS | 998325 | Rectrac control account | Miscellaneous | 00 -- | 100.00 |
| 86480 | 09/18/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55308-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 30.41 |
| 86481 | 09/18/2015 | Check | 1440 - MISSOURI LAWYERS MEDIA | 10849240 | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 42.92 |
| 86482 | 09/18/2015 | Check | 1354 - MISSOURI PETROLEUM | 35296 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 430.05 |
| 86483 | 09/18/2015 | Check | 1427 - MO POLICE CHIEFS CHARITABLE FOUND. | 2708A | Misc seminars/training | Miscellaneous | 31 Field Operations | 10.00 |
| 86484 | 09/18/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 802577 | Office supplies | Miscellaneous | 45 Community Center | 714.72 |
| 86485 | 09/18/2015 | Check | 3824 - PALANIAPPAN, SINGARAVELAN | 998328 | Rectrac control account | Miscellaneous | 00 -- | 100.00 |
| 86486 | 09/18/2015 | Check | 1485 - R & R PRODUCTS INC | CD1942623 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 462.31 |
| 86486 | 09/18/2015 | Check | 1485 - R & R PRODUCTS INC | CD1944172 | Golf course repairs | Miscellaneous | 41 Golf Operations | 73.32 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|---------------|---------------------------------|---------------------|------------------------------|----------|
| 86487 | 09/18/2015 | Check | 1147 - REGION WELDING & MFG INC | 21199 | Misc equipment maintenance | Miscellaneous | 27 Property Services | 287.96 |
| 86487 | 09/18/2015 | Check | 1147 - REGION WELDING & MFG INC | 21200 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 787.30 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | CAD maintenance | Miscellaneous | 32 Communications | 1,627.50 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | CARE | Miscellaneous | 31 Field Operations | 472.50 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Cellular phones | Miscellaneous | 31 Field Operations | 931.00 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Livescan maintenance | Miscellaneous | 31 Field Operations | 50.00 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Prisoner processing equip maint | Miscellaneous | 31 Field Operations | 23.25 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | REJIS | Miscellaneous | 32 Communications | 5,404.02 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Router contract | Miscellaneous | 07 Court | 258.00 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Router contract | Miscellaneous | 32 Communications | 258.00 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043323 | Software maintenance | Miscellaneous | 31 Field Operations | 8.00 |
| 86488 | 09/18/2015 | Check | 1012 - REJIS COMMISSION | INV0043797 | Misc contractual services | Miscellaneous | 06 Information Services | 664.00 |
| 86489 | 09/18/2015 | Check | 1864 - RIDENHOUR BROTHERS PRINTING INC | 9586 | Printing | Miscellaneous | 05 Support Services | 183.00 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Birthday party supplies | Miscellaneous | 45 Community Center | 193.25 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Bldg construct/remodel | Miscellaneous | 45 Community Center | 44.08 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Building maintenance materials | Miscellaneous | 30 Management/Administration | (31.64) |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Daycamp supplies | Miscellaneous | 45 Community Center | 820.51 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Fitness supplies | Miscellaneous | 45 Community Center | 349.99 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Investigative fund | Miscellaneous | 33 Criminal Investigations | 90.12 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Janitorial supplies | Miscellaneous | 46 Building Services | 11.48 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | L.O.A.P. escrow expenses | Miscellaneous | 40 Parks | 339.86 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Misc equipment <\$7500 | Miscellaneous | 42 Aquatic Center Operations | 479.37 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Misc programs supplies | Miscellaneous | 45 Community Center | 2,076.09 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Miscellaneous advertising | Miscellaneous | 45 Community Center | 80.00 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Office supplies | Miscellaneous | 05 Support Services | 32.89 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Office supplies | Miscellaneous | 30 Management/Administration | 49.60 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Office supplies | Miscellaneous | 41 Golf Operations | 207.99 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Office supplies | Miscellaneous | 42 Aquatic Center Operations | 73.98 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Office supplies | Miscellaneous | 45 Community Center | 94.15 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Postage | Miscellaneous | 30 Management/Administration | 24.36 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Postage | Miscellaneous | 45 Community Center | 196.00 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Printing | Miscellaneous | 31 Field Operations | 47.95 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Prisoner meals | Miscellaneous | 30 Management/Administration | 15.81 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 25.00 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Senior programs supplies | Miscellaneous | 45 Community Center | 27.40 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Soda | Miscellaneous | 45 Community Center | 32.98 |
| 86490 | 09/18/2015 | Check | 3147 - SAMS CLUB MC/SYNCB | 2015SEPTEMBER | Uniforms - misc staff | Miscellaneous | 45 Community Center | 408.65 |
| 86491 | 09/18/2015 | Check | 1183 - SHOP N SAVE/SUPERVALU | 716070 | Police community relations | Miscellaneous | 30 Management/Administration | 23.87 |
| 86492 | 09/18/2015 | Check | 2253 - SNO CAP SALES INC | 72634 | Misc programs supplies | Miscellaneous | 45 Community Center | 637.50 |
| 86493 | 09/18/2015 | Check | 1260 - STANDARD REFRIGERATION | 35747 | Building maintenance materials | Miscellaneous | 05 Support Services | 40.20 |
| 86494 | 09/18/2015 | Check | 1529 - STEPHENS, SCOTT | 2015 CLOTHING | Detective uniform/clothing | Miscellaneous | 33 Criminal Investigations | 107.51 |
| 86495 | 09/18/2015 | Check | 3624 - SZARADICS, SUSAN | 9/11/2015 | Instructor services | Miscellaneous | 45 Community Center | 80.00 |
| 86496 | 09/18/2015 | Check | 3572 - TURFWERKS SCOTT'S POWER LLC | 7927 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 28.58 |
| 86496 | 09/18/2015 | Check | 3572 - TURFWERKS SCOTT'S POWER LLC | 7929 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 38.23 |
| 86497 | 09/18/2015 | Check | 3448 - VOSS LIGHTING | 18038007-00 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 20.02 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 02 Inspections | 376.10 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 04 Legal and Legislative | 25.18 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 06 Information Services | (16.56) |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 20 Engineering | 577.58 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 21 Sidewalk Maintenance | 834.46 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 22 Pavement Maintenance | 1,913.36 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 23 Traffic Control | 115.20 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 24 Snow & Ice Control | 474.83 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 27 Property Services | 988.59 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 30 Management/Administration | 100.53 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 31 Field Operations | 5,466.80 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 33 Criminal Investigations | 345.37 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 40 Parks | 676.02 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 45 Community Center | 70.44 |
| 86498 | 09/18/2015 | Check | 1978 - WEX BANK | 42107358 | Motor fuel | Miscellaneous | 46 Building Services | 335.68 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|-----------------|-----------------------------------|----------------------------------|------------------------------|----------|
| 86499 | 09/25/2015 | Check | 1032 - FAMILY SUPPORT CENTER | 2015-00000221 | Garnishments withholding payable | GARN - Garnishment* | 00 -- | 2,475.69 |
| 86500 | 09/25/2015 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2015-00000222 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 3,018.00 |
| 86501 | 09/25/2015 | Check | 1031 - STATE DISBURSEMENT UNIT | 2015-00000224 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 451.00 |
| 86502 | 09/25/2015 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2015-00000225 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 1,084.00 |
| 86503 | 09/25/2015 | Check | 3599 - ALBERS, LOUISE | 999440 | Rectrac control account | Miscellaneous | 00 -- | 445.00 |
| 86504 | 09/25/2015 | Check | 1234 - AT&T 5001 | 9/11/2015 | Telephone | 636 394-8126 587 3 | 05 Support Services | 78.54 |
| 86505 | 09/25/2015 | Check | 1234 - AT&T 5001 | 9/7/2015 | Telephone | 636 391-0973 940 8 | 45 Community Center | 279.77 |
| 86506 | 09/25/2015 | Check | 3844 - ATLANTA PAVING & CONCRETE CONSTRUCTION | HOLLOWAYRDTARGE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86507 | 09/25/2015 | Check | 3843 - BACCHUS CONSTRUCTION | 409BROOKTREE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86508 | 09/25/2015 | Check | 1601 - BALLWIN SCHWINN | 9/16/2015 | Bicycle maintenance | Miscellaneous | 31 Field Operations | 150.00 |
| 86509 | 09/25/2015 | Check | 3837 - BEHLE, CHARLOTTE | 999435 | Rectrac control account | Miscellaneous | 00 -- | 445.00 |
| 86510 | 09/25/2015 | Check | 2705 - BRUER, LINDA | 9/14-9/17/2015 | Misc conferences/meetings | NRPA CONF | 40 Parks | 109.71 |
| 86511 | 09/25/2015 | Check | 1762 - CALLIERS | 20023 | Hospitality | Miscellaneous | 47 Ballwin Days Program | 789.00 |
| 86512 | 09/25/2015 | Check | 3068 - CARNES, PEGGY | 10/5/2015 | Instructor services | Miscellaneous | 45 Community Center | 462.00 |
| 86513 | 09/25/2015 | Check | 3228 - CDG ENGINEERS | 15755 | Culvert Improvements | Ries Road Bridge - engineering | 27 Property Services | 6,053.54 |
| 86514 | 09/25/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1035022-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 149.70 |
| 86514 | 09/25/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1035022-IN | Food | Miscellaneous | 45 Community Center | 172.75 |
| 86514 | 09/25/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1035056-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 92.70 |
| 86514 | 09/25/2015 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1035060-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 203.65 |
| 86515 | 09/25/2015 | Check | 1675 - CLC CONSTRUCTION INC | 302WILDFOREST | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86516 | 09/25/2015 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61565754 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 55.36 |
| 86517 | 09/25/2015 | Check | 2317 - COCA-COLA REFRESHMENTS | 3868170719 | Soda | Miscellaneous | 42 Aquatic Center Operations | 229.67 |
| 86517 | 09/25/2015 | Check | 2317 - COCA-COLA REFRESHMENTS | 3868170719 | Soda | Miscellaneous | 45 Community Center | 205.44 |
| 86518 | 09/25/2015 | Check | 3515 - COMPASS MINERALS | 71374721 | Salt | Secondary Supplier - August 2015 | 24 Snow & Ice Control | 3,523.71 |
| 86519 | 09/25/2015 | Check | 2572 - CREVE COEUR CAMERA | 231381 | Cameras | Miscellaneous | 33 Criminal Investigations | 314.99 |
| 86520 | 09/25/2015 | Check | 1343 - CROWN TROPHY | 15-2464 | Office supplies | Miscellaneous | 05 Support Services | 15.00 |
| 86520 | 09/25/2015 | Check | 1343 - CROWN TROPHY | 15-2494 | Printing | Miscellaneous | 45 Community Center | 48.00 |
| 86521 | 09/25/2015 | Check | 2546 - DAM, RUSSEL J | 2015 CDL | Commercial drivers licenses | Miscellaneous | 28 Support Services | 70.00 |
| 86522 | 09/25/2015 | Check | 3760 - DEKA CORP | INV-11285 | Bldg equipment & fixtures | Government Center HVAC Repair | 05 Support Services | 9,869.00 |
| 86523 | 09/25/2015 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2015-OCTOBER | Dental withholding payable | 9125-1000 | 00 -- | 8,474.19 |
| 86524 | 09/25/2015 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 252895 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 218.70 |
| 86524 | 09/25/2015 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 252978 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 328.05 |
| 86525 | 09/25/2015 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-288236 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 87.55 |
| 86525 | 09/25/2015 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-288970 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 87.55 |
| 86526 | 09/25/2015 | Check | 3841 - ELMER KRESS AND SONS | 707CLEYWORTH | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86526 | 09/25/2015 | Check | 3841 - ELMER KRESS AND SONS | 909 CAMARGO | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86527 | 09/25/2015 | Check | 2523 - ELSEY CONSTRUCTION & CONCRETE | REFND | Building permits | Miscellaneous | 02 Inspections | 200.00 |
| 86528 | 09/25/2015 | Check | 3067 - ELSTNER, JOSEPH | 8/5/2015 | Misc programs supplies | CONCERT | 45 Community Center | 300.00 |
| 86529 | 09/25/2015 | Check | 1478 - EMERALD VIEW TURF FARMS | 53961 | Sod replacement | Miscellaneous | 41 Golf Operations | 458.10 |
| 86530 | 09/25/2015 | Check | 3845 - FILE OF LIFE FOUNDATION INC | PCR PRODUCT | Police community relations | MAGNETS | 31 Field Operations | 760.00 |
| 86531 | 09/25/2015 | Check | 3838 - FORSMAN, AL | 999436 | Rectrac control account | Miscellaneous | 00 -- | 890.00 |
| 86532 | 09/25/2015 | Check | 1042 - FRED WEBER INC | 496154 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 506.88 |
| 86532 | 09/25/2015 | Check | 1042 - FRED WEBER INC | 496216 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,098.24 |
| 86532 | 09/25/2015 | Check | 1042 - FRED WEBER INC | 496301 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,203.84 |
| 86532 | 09/25/2015 | Check | 1042 - FRED WEBER INC | 496464 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 591.36 |
| 86533 | 09/25/2015 | Check | 3852 - FRESE, ROBERT M | REFND-PERMIT | Sign permits | Miscellaneous | 02 Inspections | 35.00 |
| 86534 | 09/25/2015 | Check | 3319 - GFS MARKETPLACE | 2014-06100047A | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 86535 | 09/25/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19448 | Printing | Miscellaneous | 05 Support Services | 543.10 |
| 86535 | 09/25/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19456 | Stock items | Miscellaneous | 27 Property Services | 145.16 |
| 86535 | 09/25/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19461 | Printing | Miscellaneous | 05 Support Services | 254.79 |
| 86536 | 09/25/2015 | Check | 1813 - GOLF ASSOCIATES SCORECARD CO | 261201 | Printing | Miscellaneous | 41 Golf Operations | 1,325.44 |
| 86537 | 09/25/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002715 | Food | Miscellaneous | 41 Golf Operations | 30.96 |
| 86537 | 09/25/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002715 | Liquor | Miscellaneous | 41 Golf Operations | 28.96 |
| 86537 | 09/25/2015 | Check | 3437 - GORDON FOOD SERVICE INC | 967002751 | Coffee supplies | Miscellaneous | 05 Support Services | 40.54 |
| 86538 | 09/25/2015 | Check | 3723 - HALL SIGNS INC | 302538 | Sign materials | Miscellaneous | 23 Traffic Control | 338.74 |
| 86539 | 09/25/2015 | Check | 2104 - HAWKINS INC | 3768309 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 614.40 |
| 86539 | 09/25/2015 | Check | 2104 - HAWKINS INC | 3774864 | Chemicals | Miscellaneous | 45 Community Center | 494.00 |
| 86540 | 09/25/2015 | Check | 1662 - HEADSETS.COM | 2651684 | Misc equipment maintenance | Miscellaneous | 32 Communications | 247.52 |
| 86541 | 09/25/2015 | Check | 1172 - HELENA CHEMICAL COMPANY | 235252529 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 75.00 |
| 86542 | 09/25/2015 | Check | 2616 - HOLMAN, DARRYL | 2015BALLWINDAYS | Committee stand | Miscellaneous | 47 Ballwin Days Program | 18.39 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|-----------------|------------------------------|-----------------------------------|------------------------------|-----------|
| 86543 | 09/25/2015 | Check | 1243 - HOME CITY ICE COMPANY | 3659152796 | Ice | Miscellaneous | 22 Pavement Maintenance | 135.00 |
| 86544 | 09/25/2015 | Check | 3850 - IDENTITY LINKS | PR PRODUCT | Police community relations | ROUND FLASHING BUTTON | 30 Management/Administration | 636.30 |
| 86545 | 09/25/2015 | Check | 1128 - INTERFACE SECURITY SYSTEMS LLC | 18059678 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 38.19 |
| 86546 | 09/25/2015 | Check | 1329 - JOHN DEERE LANDSCAPES INC | 73132534 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 330.94 |
| 86546 | 09/25/2015 | Check | 1329 - JOHN DEERE LANDSCAPES INC | 73214519 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 305.94 |
| 86547 | 09/25/2015 | Check | 1286 - K & K SUPPLY | 518300 | Small tools | Miscellaneous | 21 Sidewalk Maintenance | 299.98 |
| 86547 | 09/25/2015 | Check | 1286 - K & K SUPPLY | 518300 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 86.38 |
| 86548 | 09/25/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142310 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 465.00 |
| 86548 | 09/25/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142311 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 586.97 |
| 86548 | 09/25/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142311A | Concrete | Miscellaneous | 21 Sidewalk Maintenance | 0.53 |
| 86549 | 09/25/2015 | Check | 3488 - LOCHMUELLER GROUP | 902523 | Study/consulting services | Pavement Condition Assessment | 22 Pavement Maintenance | 6,105.04 |
| 86550 | 09/25/2015 | Check | 1773 - LOYD, JOHN | 064096 | Vlasis Park maintenance | Miscellaneous | 40 Parks | 56.00 |
| 86551 | 09/25/2015 | Check | 3849 - MADD GATEWAY | DEATH TRAINING | Training fund expense | CARAWAY&HAWK | 31 Field Operations | 60.00 |
| 86552 | 09/25/2015 | Check | 3851 - MCARTHY, KEVIN | 1000379 | Rectrac control account | Miscellaneous | 00 -- | 100.00 |
| 86553 | 09/25/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55260-00 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 34.04 |
| 86553 | 09/25/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55408-00 | Misc equip over \$10,000 | Miscellaneous | 24 Snow & Ice Control | 23.72 |
| 86553 | 09/25/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55530-00 | Ferris Park maintenance | Miscellaneous | 40 Parks | 29.40 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 05 Support Services | 61.60 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 28 Support Services | 277.44 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 30 Management/Administration | 65.58 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 40 Parks | 96.48 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 41 Golf Operations | 362.28 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 42 Aquatic Center Operations | 10,616.85 |
| 86554 | 09/25/2015 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 191584 | Sewer | Miscellaneous | 45 Community Center | 646.59 |
| 86555 | 09/25/2015 | Check | 2670 - MINNESOTA LIFE INSURANCE COMPANY | 2015OCTOBER | Life ins withholding payable | 0034320 | 00 -- | 2,216.75 |
| 86556 | 09/25/2015 | Check | 1431 - MISSOURI DEPARTMENT OF REVENUE 295 | 2015 3RD QTR | Misc programs supplies | ENTERTAINMENT TAX | 45 Community Center | 20.00 |
| 86557 | 09/25/2015 | Check | 1354 - MISSOURI PETROLEUM | 35402 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 204.35 |
| 86558 | 09/25/2015 | Check | 3835 - MUELLER, KATHY | 75597 | Previous year collections | Miscellaneous | 00 -- | 14.95 |
| 86559 | 09/25/2015 | Check | 2254 - MULLEN, JAMES | HEADS UP | Misc programs supplies | CLASS | 45 Community Center | 21.00 |
| 86560 | 09/25/2015 | Check | 2179 - NEGWER DOOR SYSTEMS | SO66816 | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 64.00 |
| 86561 | 09/25/2015 | Check | 3847 - OFFICE DEPOT | 776121518001 | Office supplies | Miscellaneous | 05 Support Services | 103.98 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 811650 | Office supplies | Miscellaneous | 45 Community Center | 144.69 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 838110 | Birthday party supplies | Miscellaneous | 45 Community Center | 13.75 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 921683 | Office supplies | Miscellaneous | 20 Engineering | 132.38 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 947798 | Copy paper | Miscellaneous | 30 Management/Administration | 71.91 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 947798 | Office supplies | Miscellaneous | 30 Management/Administration | 38.88 |
| 86562 | 09/25/2015 | Check | 1059 - OFFICEMAX INCORPORATED | 947798 | Office supplies | Miscellaneous | 32 Communications | 391.66 |
| 86563 | 09/25/2015 | Check | 1743 - PRECISION IRRIGATION | 302WILDFORESTCT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86564 | 09/25/2015 | Check | 3839 - RILEY, TOM | 999438 | Rectrac control account | Miscellaneous | 00 -- | 890.00 |
| 86565 | 09/25/2015 | Check | 3848 - RTR OPERATING CO INC | 4427 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 1,894.64 |
| 86565 | 09/25/2015 | Check | 3848 - RTR OPERATING CO INC | 4538 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 1,422.25 |
| 86566 | 09/25/2015 | Check | 3836 - SCHRECK, JAMES | 999432 | Rectrac control account | Miscellaneous | 00 -- | 445.00 |
| 86567 | 09/25/2015 | Check | 1274 - SCI ENGINEERING INC | 130405 | Misc contractual services | Golf Course Environmental Testing | 41 Golf Operations | 2,809.00 |
| 86568 | 09/25/2015 | Check | 3842 - SIZEMORE CONCRETE LLC | 447MADRINACT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86569 | 09/25/2015 | Check | 2452 - ST LOUIS COUNTY DEPARTMENT OF HEALTH-SH | FERRELL | Hepatitis vaccinations | HEP-B | 05 Support Services | 42.00 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 01 Planning and Zoning | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 02 Inspections | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 03 Community Services | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 04 Legal and Legislative | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 05 Support Services | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 06 Information Services | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 07 Court | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 08 Finance | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 20 Engineering | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 21 Sidewalk Maintenance | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 22 Pavement Maintenance | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 23 Traffic Control | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 24 Snow & Ice Control | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 27 Property Services | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 28 Support Services | 53.37 |

City of Ballwin
Check Register
September 2015

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|------------------|---------------------------------|-----------------------|------------------------------|------------|
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 30 Management/Administration | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 31 Field Operations | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 32 Communications | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 33 Criminal Investigations | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 40 Parks | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 41 Golf Operations | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 42 Aquatic Center Operations | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 45 Community Center | 53.37 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | ACA/PCORI fees | Miscellaneous | 46 Building Services | 53.32 |
| 86570 | 09/25/2015 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1015 | Medical withholding payable | Miscellaneous | 00 -- | 117,872.35 |
| 86571 | 09/25/2015 | Check | 3840 - STAMER, ROBERT | 999442 | Rectrac control account | Miscellaneous | 00 -- | 445.00 |
| 86572 | 09/25/2015 | Check | 3624 - SZARADICS, SUSAN | 9/18/2015 | Instructor services | Miscellaneous | 45 Community Center | 80.00 |
| 86573 | 09/25/2015 | Check | 2415 - TELVENT DTN LLC | 4693706 | Weather forecasting service | Miscellaneous | 24 Snow & Ice Control | 825.00 |
| 86574 | 09/30/2015 | Check | 1866 - 84 LUMBER COMPANY | 2801-859852 | Log cabin maintenance | Miscellaneous | 40 Parks | 28.95 |
| 86575 | 09/30/2015 | Check | 3580 - ALPINE HOME HEALTH AGENCY INC | REFND | Miscellaneous | Miscellaneous | 00 -- | 17.80 |
| 86576 | 09/30/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/25/2015A | Electric | 85322-01118 | 05 Support Services | 1,106.46 |
| 86577 | 09/30/2015 | Check | 3097 - AMEREN MISSOURI (88068) | 9/25/2015 | Electric | 02030-98003 | 42 Aquatic Center Operations | 6,115.38 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/21/2015 | Electric | 0079105115 | 40 Parks | 90.37 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/21/2015A | Electric | 1922123024 | 40 Parks | 11.01 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/21/2015B | Electric | 5361164003 | 40 Parks | 11.01 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/21/2015C | Electric | 3779104118 | 40 Parks | 244.38 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015 | Electric - traffic signals | 2831206115 | 23 Traffic Control | 26.73 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015A | Electric | 4871203112 | 40 Parks | 56.20 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015B | Electric | 4182201116 | 28 Support Services | 1,251.31 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015C | Electric | 7871204118 | 40 Parks | 1,044.56 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015D | Electric | 1281204125 | 40 Parks | 594.73 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015E | Electric | 1501209112 | 45 Community Center | 37.51 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015F | Electric | 3182201117 | 40 Parks | 180.49 |
| 86578 | 09/30/2015 | Check | 3318 - AMEREN MISSOURI-G88068 | 9/23/2015G | Electric | 7500117002 | 40 Parks | 89.74 |
| 86579 | 09/30/2015 | Check | 1019 - AMERICAN WATER TREATMENT INC | 2015-3014 | Water testing | Miscellaneous | 45 Community Center | 222.20 |
| 86580 | 09/30/2015 | Check | 3636 - ARNO, ALBERT | REFND | Contractor Licenses | Miscellaneous | 00 -- | 50.00 |
| 86581 | 09/30/2015 | Check | 1105 - ARROW TERMINAL LLC | 0100907-IN | Stock items | Miscellaneous | 28 Support Services | 228.17 |
| 86582 | 09/30/2015 | Check | 3865 - ASCE MEMBERSHIP | 2015 DUES | APWA | Miscellaneous | 20 Engineering | 70.00 |
| 86583 | 09/30/2015 | Check | 1234 - AT&T 5001 | 9/17/2015 | Telephone | 636 591-0173 204 5 | 41 Golf Operations | 52.97 |
| 86584 | 09/30/2015 | Check | 1520 - BABALOO MUSIC & FUN | 10/10/2015HAYRID | Misc programs supplies | Miscellaneous | 45 Community Center | 300.00 |
| 86585 | 09/30/2015 | Check | 1778 - BEELMAN LOGISTICS LLC | 455894 | Salt | Salt - co-op delivery | 24 Snow & Ice Control | 2,671.41 |
| 86585 | 09/30/2015 | Check | 1778 - BEELMAN LOGISTICS LLC | 455894A | Salt | Miscellaneous | 24 Snow & Ice Control | 0.01 |
| 86586 | 09/30/2015 | Check | 1762 - CALLIERS | 20162 | Misc conferences/meetings | Miscellaneous | 04 Legal and Legislative | 191.35 |
| 86587 | 09/30/2015 | Check | 3221 - CARTER WATERS CONSTRUCTION MATERIALS | 36030709 | Misc equipment maintenance | Miscellaneous | 21 Sidewalk Maintenance | 225.00 |
| 86588 | 09/30/2015 | Check | 2317 - COCA-COLA REFRESHMENTS | 3847399517 | Soda | Miscellaneous | 41 Golf Operations | 116.65 |
| 86589 | 09/30/2015 | Check | 1166 - COUNTY FORM & SUPPLY INC | B12571 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 82.80 |
| 86590 | 09/30/2015 | Check | 1372 - CYBEX INTERNATIONAL INC | 0001043604 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 38.46 |
| 86591 | 09/30/2015 | Check | 2488 - FINK, MICHAEL | 2015 CDL | Commercial drivers licenses | Miscellaneous | 28 Support Services | 70.00 |
| 86592 | 09/30/2015 | Check | 1079 - FINK BADGE INC | 9286-B | Uniforms - police | Miscellaneous | 31 Field Operations | 159.14 |
| 86593 | 09/30/2015 | Check | 1042 - FRED WEBER INC | 496919 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,351.68 |
| 86593 | 09/30/2015 | Check | 1042 - FRED WEBER INC | 497630 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 1,224.96 |
| 86593 | 09/30/2015 | Check | 1042 - FRED WEBER INC | 498024 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 506.88 |
| 86594 | 09/30/2015 | Check | 1374 - GLOBAL PRINTING & SIGNS | 19467 | Printing | Miscellaneous | 05 Support Services | 84.62 |
| 86595 | 09/30/2015 | Check | 3457 - HILLYARD/ST LOUIS | 601770492 | Janitorial supplies | Miscellaneous | 46 Building Services | 159.52 |
| 86596 | 09/30/2015 | Check | 1609 - HOME DEPOT CREDIT SERVICES | 9/21/2015 | Misc programs supplies | 6035 3220 0819 9998 | 45 Community Center | 316.00 |
| 86597 | 09/30/2015 | Check | 1169 - JOHN FABICK TRACTOR CO | PIFE1258981 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 104.58 |
| 86598 | 09/30/2015 | Void | DENISE KELLER | PETTY CASH | GLOW GOLF | Miscellaneous | 45 Community Center | 150.00 |
| 86599 | 09/30/2015 | Check | 3863 - KUZIEZ, THANAA | 1000768 | Rectrac control account | Miscellaneous | 00 -- | 250.00 |
| 86600 | 09/30/2015 | Check | 1054 - LACLEDE GAS COMPANY | 9/17/2015 | Gas | 3273470000 | 30 Management/Administration | 71.14 |
| 86600 | 09/30/2015 | Check | 1054 - LACLEDE GAS COMPANY | 9/17/2015A | Gas | Miscellaneous | 28 Support Services | 88.73 |
| 86600 | 09/30/2015 | Check | 1054 - LACLEDE GAS COMPANY | 9/18/2015 | Gas | 1477460000 | 41 Golf Operations | 30.95 |
| 86601 | 09/30/2015 | Check | 1131 - LACLEDE GAS COMPANY -D | 336HOLLOWAY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86602 | 09/30/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142502 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 930.00 |
| 86602 | 09/30/2015 | Check | 3487 - LANDVATTER READY MIX, INC. | 142503 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 812.50 |
| 86603 | 09/30/2015 | Check | 3868 - LOUNGE CONCEPTS LLC | 2015BALLWIN | Misc programs supplies | CRAFT BEER FESTIVAL | 45 Community Center | 3,765.00 |

City of Ballwin
Check Register
September 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> |
|---------------------|-------------------|---------------------|--------------------------------------|--------------------|--------------------------------|----------------------------|------------------------------|-------------------|
| 86604 | 09/30/2015 | Check | 1056 - METRO ELECTRIC SUPPLY | B55634-00 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 32.08 |
| 86605 | 09/30/2015 | Check | 2941 - MISSOURI AMERICAN WATER | REFND 9/25/2015 | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 86605 | 09/30/2015 | Check | 2941 - MISSOURI AMERICAN WATER | REFND 9/25/2015 | Excavation permits - utilities | Miscellaneous | 20 Engineering | 50.00 |
| 86606 | 09/30/2015 | Check | 3145 - MPR SUPPLY COMPANY | 1148809 | Median maintenance materials | Miscellaneous | 40 Parks | 99.78 |
| 86607 | 09/30/2015 | Check | 1176 - NEW WORLD SYSTEMS | 045033 | Computer software/upgrades | Miscellaneous | 08 Finance | 1,120.00 |
| 86608 | 09/30/2015 | Check | 1183 - SHOP N SAVE/SUPERVALU | 716077 | Prisoner meals | Miscellaneous | 30 Management/Administration | 51.57 |
| 86609 | 09/30/2015 | Check | 3223 - SIGN EXPERTS | 19572 | Sign materials | Miscellaneous | 23 Traffic Control | 37.50 |
| 86610 | 09/30/2015 | Check | 2560 - ST LOUIS AREA INSURANCE TRUST | 40.41468 | Contingency | KATHERINE MOHLER | 40 Parks | 500.00 |
| 86611 | 09/30/2015 | Check | 1529 - STEPHENS, SCOTT | 20159/24/2015 | Detective uniform/clothing | Miscellaneous | 33 Criminal Investigations | 317.31 |
| 86612 | 09/30/2015 | Check | 3869 - TALLMAN COMPANY | 860910 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | 135.26 |
| 86613 | 09/30/2015 | Check | 1152 - WATSSON DRY CLEANING EXPRESS | 8765 | Prisoners suits/hygiene | Miscellaneous | 32 Communications | 200.00 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Internet access | Miscellaneous | 06 Information Services | 606.14 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 05 Support Services | 93.55 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 28 Support Services | 29.42 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 30 Management/Administration | 32.69 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 31 Field Operations | 32.69 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 33 Criminal Investigations | 32.69 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 40 Parks | 16.35 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 41 Golf Operations | 64.83 |
| 86614 | 09/30/2015 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 14775842 | Telephone | Miscellaneous | 45 Community Center | 154.76 |
| 86615 | 09/30/2015 | Check | 1879 - KELLER, DENISE | 2015GLOWGOLF | Misc programs supplies | PRIZES/PETTY CASH | 45 Community Center | 130.00 |
| Grand Total | | | | | | | | 759,606.96 |