

**City of Ballwin
Check Register
August 2016**

<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>
7607	08/05/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	193704	Misc equipment maintenance	Miscellaneous	40 Parks	37.99
7607	08/05/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	194030	Small tools	Miscellaneous	22 Pavement Maintenance	39.98
7608	08/05/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9157619	Exterminator	Miscellaneous	05 Support Services	48.00
7609	08/05/2016	EFT	1075 - BOBCAT OF ST LOUIS	P58409	Stock items	Miscellaneous	28 Support Services	452.23
7609	08/05/2016	EFT	1075 - BOBCAT OF ST LOUIS	P58628	Stock items	Miscellaneous	28 Support Services	226.43
7609	08/05/2016	EFT	1075 - BOBCAT OF ST LOUIS	P58629	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	275.19
7610	08/05/2016	EFT	1076 - BUCKEYE CLEANING CENTER	975853	Janitorial supplies	Miscellaneous	46 Building Services	270.58
7611	08/05/2016	EFT	1078 - ELCO CHEVROLET	CVCS797025	Misc vehicle maintenance	Miscellaneous	31 Field Operations	114.00
7612	08/05/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50203	Food	Miscellaneous	41 Golf Operations	99.50
7612	08/05/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50274	Food	Miscellaneous	41 Golf Operations	73.50
7612	08/05/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50340	Food	Miscellaneous	41 Golf Operations	129.00
7613	08/05/2016	EFT	1052 - FURLONG, DAVID	2016JULY16-31	A/R - golf gift certificates	Miscellaneous	00 --	(339.32)
7613	08/05/2016	EFT	1052 - FURLONG, DAVID	2016JULY16-31	Golf pro gift certificates	Miscellaneous	00 --	140.00
7613	08/05/2016	EFT	1052 - FURLONG, DAVID	2016JULY16-31	Pro shop payable	Miscellaneous	00 --	5,507.24
7613	08/05/2016	EFT	1052 - FURLONG, DAVID	2016JULY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	260.31
7614	08/05/2016	EFT	1013 - GRAINGER	9158153032	Misc maintenance materials	Miscellaneous	41 Golf Operations	23.91
7614	08/05/2016	EFT	1013 - GRAINGER	9158153040	Misc maintenance materials	Miscellaneous	41 Golf Operations	63.76
7614	08/05/2016	EFT	1013 - GRAINGER	9158153057	Misc maintenance materials	Miscellaneous	41 Golf Operations	36.69
7614	08/05/2016	EFT	1013 - GRAINGER	9163017735	Garage & yard maint supplies	Miscellaneous	28 Support Services	170.71
7614	08/05/2016	EFT	1013 - GRAINGER	9163017743	Misc equipment maintenance	Miscellaneous	45 Community Center	140.33
7614	08/05/2016	EFT	1013 - GRAINGER	9164346158	Misc maintenance materials	Miscellaneous	41 Golf Operations	7.97
7614	08/05/2016	EFT	1013 - GRAINGER	9164346166	Paper products	Miscellaneous	41 Golf Operations	110.40
7614	08/05/2016	EFT	1013 - GRAINGER	9165832883	Small tools	Miscellaneous	27 Property Services	287.02
7614	08/05/2016	EFT	1013 - GRAINGER	9167194381	Misc operating supplies	Miscellaneous	41 Golf Operations	98.64
7615	08/05/2016	EFT	2816 - GREENSPRO INC	INV0019330	Herbicides/insecticides	Miscellaneous	41 Golf Operations	313.94
7615	08/05/2016	EFT	2816 - GREENSPRO INC	INV0019339	Fungicides	Miscellaneous	41 Golf Operations	650.00
7615	08/05/2016	EFT	2816 - GREENSPRO INC	INV0019340	Herbicides/insecticides	Miscellaneous	41 Golf Operations	269.00
7615	08/05/2016	EFT	2816 - GREENSPRO INC	INV0019485	Fertilizers	Miscellaneous	41 Golf Operations	220.06
7616	08/05/2016	EFT	1080 - HELGET GAS PRODUCTS	01459653	Chemicals	Miscellaneous	42 Aquatic Center Operations	152.80
7617	08/05/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40022637	Misc contractual services	Miscellaneous	28 Support Services	543.15
7617	08/05/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40022666	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	557.16
7618	08/05/2016	EFT	1037 - LEON UNIFORM COMPANY	381263	Uniforms - police	Miscellaneous	31 Field Operations	306.39
7618	08/05/2016	EFT	1037 - LEON UNIFORM COMPANY	381391	Uniforms - police	Miscellaneous	31 Field Operations	125.45
7618	08/05/2016	EFT	1037 - LEON UNIFORM COMPANY	382553-01	Uniforms - police	Miscellaneous	31 Field Operations	71.44
7619	08/05/2016	EFT	1063 - MERCY CORPORATE HEALTH	343755	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
7619	08/05/2016	EFT	1063 - MERCY CORPORATE HEALTH	345180	DOT testing	Miscellaneous	05 Support Services	18.00
7620	08/05/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	805703	Food	Miscellaneous	42 Aquatic Center Operations	794.00
7621	08/05/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	50528	Sales tax reports	Miscellaneous	08 Finance	35.00
7622	08/05/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-070616	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7623	08/05/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2153702546	Credit card service charges	WEBTRAC	08 Finance	16.12
7624	08/05/2016	EFT	1089 - SAITTA AUTO SUPPLY	214057	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.93
7624	08/05/2016	EFT	1089 - SAITTA AUTO SUPPLY	214210	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.65
7625	08/05/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328361	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	99.14
7625	08/05/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328362	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	250.23
7626	08/05/2016	EFT	1039 - ST LOUIS SAFETY INC	555695	Safety equipment	Miscellaneous	28 Support Services	(135.00)
7626	08/05/2016	EFT	1039 - ST LOUIS SAFETY INC	555698	Safety equipment	Miscellaneous	28 Support Services	54.75
7626	08/05/2016	EFT	1039 - ST LOUIS SAFETY INC	555698	Stock items	Miscellaneous	28 Support Services	38.00
7626	08/05/2016	EFT	1039 - ST LOUIS SAFETY INC	555918	Safety equipment	Miscellaneous	28 Support Services	69.00
7626	08/05/2016	EFT	1039 - ST LOUIS SAFETY INC	555951	Safety equipment	Miscellaneous	28 Support Services	261.13
7627	08/05/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100085465	Tires	Miscellaneous	28 Support Services	289.50
7628	08/05/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4298616	Copier maintenance	Miscellaneous	30 Management/Administration	150.62
7628	08/05/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4306815	Computer maintenance	Miscellaneous	06 Information Services	106.98
7629	08/05/2016	Pre Note	1041 - BATTERIES PLUS	273-275695	Building maintenance materials	Miscellaneous	05 Support Services	0.00
7630	08/12/2016	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	6212	Herbicides/insecticides	Miscellaneous	41 Golf Operations	88.58
7631	08/12/2016	EFT	1096 - BO BEUCKMAN	299806	Misc vehicle maintenance	Miscellaneous	40 Parks	495.22
7632	08/12/2016	EFT	1075 - BOBCAT OF ST LOUIS	P59192	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	78.92
7633	08/12/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	7/31/2016	Legal services	Miscellaneous	04 Legal and Legislative	5,452.00
7634	08/12/2016	EFT	1213 - ERB TURF EQUIPMENT INC	352082	Misc equipment maintenance	Miscellaneous	41 Golf Operations	164.19
7635	08/12/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50402	Food	Miscellaneous	41 Golf Operations	71.75
7636	08/12/2016	EFT	1215 - GOVDEALS INC	769-072016	Internet auction fees	Miscellaneous	08 Finance	977.67
7637	08/12/2016	EFT	1013 - GRAINGER	9173516577	Small tools	Miscellaneous	28 Support Services	128.78

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7638	08/12/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4214	Legal services	Miscellaneous	07 Court	198.00
7639	08/12/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	182328	Beer	Miscellaneous	41 Golf Operations	662.50
7639	08/12/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	182852	Beer	Miscellaneous	41 Golf Operations	997.30
7640	08/12/2016	EFT	1037 - LEON UNIFORM COMPANY	384588	Uniforms - police	Miscellaneous	31 Field Operations	136.25
7641	08/12/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	50772	Sales tax reports	Miscellaneous	08 Finance	35.00
7642	08/12/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0356871	Office supplies	Miscellaneous	05 Support Services	80.87
7642	08/12/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0016382	Office supplies	Miscellaneous	05 Support Services	(21.79)
7643	08/12/2016	EFT	1120 - SHERWIN WILLIAMS CO	9703-3	Misc equipment maintenance	Miscellaneous	45 Community Center	43.35
7644	08/12/2016	EFT	1196 - SIEVEKING INC	6332120	Motor fuel	Miscellaneous	41 Golf Operations	475.65
7645	08/12/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100086276	Tires	Miscellaneous	28 Support Services	105.50
7646	08/19/2016	EFT	1297 - ANIMAL CARE SERVICE INC	JUL 2016	Wildlife maintenance	Miscellaneous	28 Support Services	300.00
7647	08/19/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	196912	Misc equipment maintenance	Miscellaneous	40 Parks	25.16
7648	08/19/2016	EFT	1041 - BATTERIES PLUS	270-399927	Building maintenance materials	Miscellaneous	05 Support Services	7.65
7648	08/19/2016	EFT	1041 - BATTERIES PLUS	270-403633	Misc equipment maintenance	Miscellaneous	05 Support Services	75.80
7649	08/19/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9153718	Exterminator	Miscellaneous	41 Golf Operations	57.00
7649	08/19/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9154260	Exterminator	Miscellaneous	45 Community Center	75.00
7649	08/19/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9162002	Exterminator	Miscellaneous	41 Golf Operations	57.00
7650	08/19/2016	EFT	1075 - BOBCAT OF ST LOUIS	P59191	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	57.74
7651	08/19/2016	EFT	1076 - BUCKEYE CLEANING CENTER	977552	Janitorial supplies	Miscellaneous	46 Building Services	169.30
7651	08/19/2016	EFT	1076 - BUCKEYE CLEANING CENTER	977900	Janitorial supplies	Miscellaneous	46 Building Services	363.82
7652	08/19/2016	EFT	1158 - CROFT TRAILER	86060	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	21.00
7653	08/19/2016	EFT	1078 - ELCO CHEVROLET	321173CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	37.99
7653	08/19/2016	EFT	1078 - ELCO CHEVROLET	321413CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	26.99
7653	08/19/2016	EFT	1078 - ELCO CHEVROLET	321428CVR	Misc vehicle maintenance	Miscellaneous	40 Parks	284.99
7654	08/19/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50232	Food	Miscellaneous	42 Aquatic Center Operations	217.00
7654	08/19/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50258	Food	Miscellaneous	42 Aquatic Center Operations	638.90
7654	08/19/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50333	Food	Miscellaneous	42 Aquatic Center Operations	219.65
7654	08/19/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50365	Food	Miscellaneous	42 Aquatic Center Operations	356.75
7654	08/19/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50393	Food	Miscellaneous	42 Aquatic Center Operations	553.90
7655	08/19/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST1-15	A/R - golf gift certificates	Miscellaneous	00 --	(565.88)
7655	08/19/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST1-15	Golf pro gift certificates	Miscellaneous	00 --	2,210.00
7655	08/19/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST1-15	Pointe gift cards	Miscellaneous	00 --	75.00
7655	08/19/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST1-15	Pro shop payable	Miscellaneous	00 --	2,559.20
7655	08/19/2016	EFT	1052 - FURLONG, DAVID	2016AUGUST1-15	Sales tax payable - golf shop	Miscellaneous	00 --	181.30
7656	08/19/2016	EFT	1013 - GRAINGER	9175996504	HVAC repairs	Miscellaneous	41 Golf Operations	583.51
7656	08/19/2016	EFT	1013 - GRAINGER	9176733641	Course fixtures	Miscellaneous	41 Golf Operations	8.76
7656	08/19/2016	EFT	1013 - GRAINGER	9182897711	Misc equipment maintenance	Miscellaneous	45 Community Center	40.41
7657	08/19/2016	EFT	3812 - HANSON, ERIC	7/27-28/2016	Motor fuel	INDIANOLA, IA	04 Legal and Legislative	348.84
7658	08/19/2016	EFT	1080 - HELGET GAS PRODUCTS	1068571	Chemicals	Miscellaneous	42 Aquatic Center Operations	194.90
7659	08/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1025432	Beer	Miscellaneous	41 Golf Operations	48.02
7659	08/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1025432	Food	Miscellaneous	41 Golf Operations	148.95
7659	08/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1025432	Liquor	Miscellaneous	41 Golf Operations	64.07
7659	08/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1025432	Paper products	Miscellaneous	41 Golf Operations	548.58
7659	08/19/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1027564	Janitorial supplies	Miscellaneous	46 Building Services	776.90
7660	08/19/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40022696	Misc contractual services	Miscellaneous	28 Support Services	313.50
7660	08/19/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40022696	Misc equipment -\$7500	Miscellaneous	46 Building Services	104.50
7661	08/19/2016	EFT	1037 - LEON UNIFORM COMPANY	383635	Uniforms - police	Miscellaneous	31 Field Operations	2,275.10
7662	08/19/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-5	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	17,206.02
7663	08/19/2016	EFT	1063 - MERCY CORPORATE HEALTH	349730	Physicals & drug testing	Miscellaneous	05 Support Services	60.00
7664	08/19/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	808743	Food	Miscellaneous	42 Aquatic Center Operations	503.00
7665	08/19/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-072716	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7666	08/19/2016	EFT	1089 - SAITTA AUTO SUPPLY	214391	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.51
7667	08/19/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328476	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	70.21
7667	08/19/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328606	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	168.12
7667	08/19/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328607	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	259.04
7667	08/19/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328803	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	17.95
7668	08/19/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100085279	Tires	Miscellaneous	28 Support Services	178.50
7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150293813:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	250.44
7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150295541:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.16
7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150295739:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.36
7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150296257:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	146.46

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7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150296257:02	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.60
7669	08/19/2016	EFT	1102 - TRUCK CENTERS INC	F150309380:01	Stock items	Miscellaneous	28 Support Services	41.36
7670	08/19/2016	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P71483	Misc equipment maintenance	Miscellaneous	27 Property Services	56.66
7671	08/26/2016	EFT	1041 - BATTERIES PLUS	270-401177	Ferris Park maintenance	Miscellaneous	40 Parks	12.95
7671	08/26/2016	EFT	1041 - BATTERIES PLUS	270-404084	Misc equipment maintenance	Miscellaneous	41 Golf Operations	110.50
7672	08/26/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9163491	Misc contractual services	Miscellaneous	28 Support Services	96.00
7673	08/26/2016	EFT	1096 - BO BEUCKMAN	300717	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.64
7674	08/26/2016	EFT	1076 - BUCKEYE CLEANING CENTER	979527	Janitorial supplies	Miscellaneous	46 Building Services	288.76
7675	08/26/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50537	Food	Miscellaneous	41 Golf Operations	98.50
7675	08/26/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50570	Food	Miscellaneous	42 Aquatic Center Operations	488.15
7675	08/26/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50615	Food	Miscellaneous	41 Golf Operations	74.50
7676	08/26/2016	EFT	1052 - FURLONG, DAVID	4 DOZ BALLS	Misc programs supplies	Miscellaneous	41 Golf Operations	88.00
7677	08/26/2016	EFT	4177 - GATEWAY SCREEN PRINTING	846	Misc programs supplies	Miscellaneous	45 Community Center	180.00
7678	08/26/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 AUGUST	Legal services	RETAINER	07 Court	2,380.00
7679	08/26/2016	EFT	2816 - GREENSPRO INC	INV020019833	Fungicides	Miscellaneous	41 Golf Operations	680.06
7680	08/26/2016	EFT	1080 - HELGET GAS PRODUCTS	01465926	Chemicals	Miscellaneous	42 Aquatic Center Operations	163.24
7681	08/26/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105599	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7682	08/26/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12310	Misc vehicle maintenance	Miscellaneous	31 Field Operations	905.23
7683	08/26/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	810041	Food	Miscellaneous	42 Aquatic Center Operations	405.00
7684	08/26/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	50912	Sales tax reports	Miscellaneous	08 Finance	35.00
7685	08/26/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0360739	Office supplies	Miscellaneous	05 Support Services	117.61
7685	08/26/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0364983	Office supplies	Miscellaneous	05 Support Services	52.21
7686	08/26/2016	EFT	1120 - SHERWIN WILLIAMS CO	0624-0	Misc equipment maintenance	Miscellaneous	45 Community Center	43.35
7687	08/26/2016	EFT	1039 - ST LOUIS SAFETY INC	556453	Safety equipment	Miscellaneous	28 Support Services	190.85
7687	08/26/2016	EFT	1039 - ST LOUIS SAFETY INC	556592	Safety equipment	Miscellaneous	28 Support Services	62.50
7688	08/31/2016	EFT	1022 - AFLAC	2016-00000210	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,974.73
7689	08/31/2016	EFT	1020 - MISSOURI LAGERS	2016-00000213	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,548.52
7690	08/31/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	198619	Misc equipment maintenance	Miscellaneous	27 Property Services	24.99
7691	08/31/2016	EFT	1041 - BATTERIES PLUS	270-404705	Misc equipment maintenance	Miscellaneous	45 Community Center	89.45
7691	08/31/2016	EFT	1041 - BATTERIES PLUS	270-405893	Building maintenance materials	Miscellaneous	30 Management/Administration	37.90
7692	08/31/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9162003	Exterminator	Miscellaneous	41 Golf Operations	95.00
7692	08/31/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9165670	Exterminator	Miscellaneous	05 Support Services	48.00
7692	08/31/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9174544	Log cabin maintenance	Miscellaneous	40 Parks	310.93
7693	08/31/2016	EFT	1075 - BOBCAT OF ST LOUIS	P60046	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	94.27
7693	08/31/2016	EFT	1075 - BOBCAT OF ST LOUIS	R19338	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	30.00
7694	08/31/2016	EFT	1076 - BUCKEYE CLEANING CENTER	969323	Janitorial supplies	Miscellaneous	46 Building Services	162.30
7695	08/31/2016	EFT	1158 - CROFT TRAILER	86582	Misc equipment maintenance	Miscellaneous	40 Parks	114.85
7696	08/31/2016	EFT	2816 - GREENSPRO INC	INV0019921	Fertilizers	Miscellaneous	41 Golf Operations	2,380.00
7696	08/31/2016	EFT	2816 - GREENSPRO INC	INV0019922	Fungicides	Miscellaneous	41 Golf Operations	250.00
7696	08/31/2016	EFT	2816 - GREENSPRO INC	INV0019923	Misc equipment maintenance	Miscellaneous	41 Golf Operations	328.00
7697	08/31/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	192850	Beer	Miscellaneous	41 Golf Operations	28.50
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029571	Stock items	Miscellaneous	28 Support Services	591.00
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029577	Ferris Park maintenance	Miscellaneous	40 Parks	165.50
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029577	Greenfield Commons maintenance	Miscellaneous	40 Parks	80.00
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029577	Holloway Park maintenance	Miscellaneous	40 Parks	80.00
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029577	New Ballwin Park maintenance	Miscellaneous	40 Parks	80.00
7698	08/31/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1029577	Vlasis Park maintenance	Miscellaneous	40 Parks	80.00
7699	08/31/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55007441	Misc contractual services	Miscellaneous	45 Community Center	700.00
7700	08/31/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	51067	Sales tax reports	Miscellaneous	08 Finance	35.00
7701	08/31/2016	EFT	1120 - SHERWIN WILLIAMS CO	0883-2	Misc equipment maintenance	Miscellaneous	45 Community Center	148.76
7702	08/31/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328949	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	13.93
7702	08/31/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328950	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	20.68
7703	08/31/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100087018	Tires	Miscellaneous	28 Support Services	279.00
7704	08/31/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4332615	Misc contractual services	Miscellaneous	06 Information Services	1,404.41
7704	08/31/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4334003	Printer maintenance	Miscellaneous	06 Information Services	50.09
43544	08/12/2016	EFT	1395 - EFTPS	2016-00000193	Federal withholding payable	FSOC - Federal Social Security*	00 --	35,386.98
43544	08/12/2016	EFT	1395 - EFTPS	2016-00000193	FICA tax payable	FSOC - Federal Social Security*	00 --	55,091.80
43545	08/12/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000194	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
43546	08/12/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000196	State withholding payable	MO - Missouri Income Tax	00 --	12,043.00
43971	08/26/2016	EFT	1395 - EFTPS	2016-00000207	Federal withholding payable	FED - Federal Income Tax*	00 --	33,714.54
43971	08/26/2016	EFT	1395 - EFTPS	2016-00000207	FICA tax payable	FED - Federal Income Tax*	00 --	48,820.50

**City of Ballwin
Check Register
August 2016**

<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>
43972	08/26/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000208	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
43973	08/26/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000209	State withholding payable	MO - Missouri Income Tax	00 --	11,725.00
88857	08/05/2016	Check	3538 - A GRAPHIC RESOURCE INC	115064	Miscellaneous advertising	Miscellaneous	45 Community Center	54.71
88857	08/05/2016	Check	3538 - A GRAPHIC RESOURCE INC	115065	Miscellaneous advertising	Miscellaneous	45 Community Center	56.23
88857	08/05/2016	Check	3538 - A GRAPHIC RESOURCE INC	115066	Miscellaneous advertising	Miscellaneous	45 Community Center	90.25
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016	Electric	7871204118	40 Parks	873.00
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016A	Electric	4182201116	28 Support Services	1,431.21
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016C	Electric - traffic signals	2831206115	23 Traffic Control	16.61
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016F	Electric	1281204125	40 Parks	730.28
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016G	Electric	1501209112	45 Community Center	37.91
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/25/2016M	Electric	7500117002	40 Parks	79.46
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	07/27/2016	Electric	0203098003	42 Aquatic Center Operations	11,018.01
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016B	Electric	4871203112	40 Parks	108.38
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016D	Streetlight maintenance	2397093079	03 Community Services	16.44
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016E	Streetlight maintenance	0570028028	03 Community Services	18.37
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016H	Streetlight maintenance	2292100000	03 Community Services	18.76
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016I	Streetlight maintenance	4119149006	03 Community Services	250.32
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016J	Streetlight maintenance	4077092003	03 Community Services	19.12
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016K	Electric	3182201117	40 Parks	150.28
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/25/2016L	Streetlight maintenance	4560083009	03 Community Services	19.91
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/27/2016A	Electric	8532201118	05 Support Services	1,364.55
88858	08/05/2016	Check	3318 - AMEREN MISSOURI-G88068	7/28/2016	Electric	1220003117	45 Community Center	13,709.27
88859	08/05/2016	Check	4420 - AMERICAN POLICE HALL OF FAME	PURPLE HEART	Misc external public relations	MICHAEL FLAMION	31 Field Operations	45.00
88860	08/05/2016	Check	1105 - ARROW TERMINAL LLC	0106353-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	511.26
88860	08/05/2016	Check	1105 - ARROW TERMINAL LLC	106435-IN	Stock items	Miscellaneous	28 Support Services	202.03
88861	08/05/2016	Check	1234 - AT&T 5001	7/21/2016	Telephone	314 A61 6023 080 2	32 Communications	268.32
88862	08/05/2016	Check	1043 - AT&T MOBILITY - ROC	7/21/2016D	Cellular phones	826117419	02 Inspections	0.54
88863	08/05/2016	Check	4414 - BACON, RICHARD	1086792	Rectrac control account	Miscellaneous	00 --	75.00
88864	08/05/2016	Check	4417 - BAIRD, CHRISTINE	1084758	Rectrac control account	Miscellaneous	00 --	140.00
88865	08/05/2016	Check	1764 - BLUETARP FINANCIAL	35775829	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	66.12
88865	08/05/2016	Check	1764 - BLUETARP FINANCIAL	35789512	Small tools	Miscellaneous	28 Support Services	279.98
88866	08/05/2016	Check	1047 - BUDGET DIRECTOR	2016 JULY	Court fines	Miscellaneous	07 Court	398.00
88867	08/05/2016	Check	4418 - C BENNETT BUILDING SUPPLY INC	71/116 OVER PMNT	Contractor Licenses	Miscellaneous	00 --	10.00
88868	08/05/2016	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36037971	Small tools	Miscellaneous	22 Pavement Maintenance	28.45
88869	08/05/2016	Check	3228 - CDG ENGINEERS	17272	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	9,764.83
88870	08/05/2016	Check	1269 - CHARTER COMMUNICATIONS	7/25/2016	Internet access	8345 78 680 000720E	06 Information Services	200.00
88870	08/05/2016	Check	1269 - CHARTER COMMUNICATIONS	7/25/2016	Media access	8345 78 680 000720E	32 Communications	138.46
88870	08/05/2016	Check	1269 - CHARTER COMMUNICATIONS	7/25/2016	Media access	8345 78 680 000720E	41 Golf Operations	128.23
88870	08/05/2016	Check	1269 - CHARTER COMMUNICATIONS	7/25/2016	Media access	8345 78 680 000720E	45 Community Center	389.72
88870	08/05/2016	Check	1269 - CHARTER COMMUNICATIONS	7/25/2016	Misc contractual services	8345 78 680 000720E	06 Information Services	75.00
88871	08/05/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61634175	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88872	08/05/2016	Check	2317 - COCA-COLA REFRESHMENTS	3828322506	Soda	Miscellaneous	45 Community Center	298.32
88872	08/05/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868342910	Soda	Miscellaneous	41 Golf Operations	79.50
88872	08/05/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868342911	Soda	Miscellaneous	42 Aquatic Center Operations	786.49
88872	08/05/2016	Check	2317 - COCA-COLA REFRESHMENTS	3878126214	Soda	Miscellaneous	42 Aquatic Center Operations	803.00
88873	08/05/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B17745	Small tools	Miscellaneous	22 Pavement Maintenance	24.95
88874	08/05/2016	Check	1108 - CREST INDUSTRIES INC	2323733	Misc equipment maintenance	Miscellaneous	45 Community Center	229.91
88874	08/05/2016	Check	1108 - CREST INDUSTRIES INC	2323938	Misc equipment maintenance	Miscellaneous	45 Community Center	148.03
88875	08/05/2016	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	DIANNA KELLER	Unemployment ins	303441-0-999-9131	32 Communications	6,400.00
88876	08/05/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR88490	Copier maintenance	Miscellaneous	45 Community Center	218.61
88876	08/05/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR88490	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
88877	08/05/2016	Check	4415 - DRINKARD, MARK	476APPLESTONE	Excavation permit deposits	Miscellaneous	00 --	50.00
88878	08/05/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	450679	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	260.30
88878	08/05/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	450712	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,503.00
88879	08/05/2016	Check	4422 - ELITE SURVIVAL SYSTEMS	66745	Uniforms - police	Miscellaneous	31 Field Operations	100.00
88880	08/05/2016	Check	2308 - FICK SUPPLY SERVICE INC	68872	Misc contractual services	Miscellaneous	40 Parks	45.00
88881	08/05/2016	Check	1464 - FLEET FEET SPORTS	2016109	Misc programs supplies	Miscellaneous	45 Community Center	1,350.00
88882	08/05/2016	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	4554	Ferris Park maintenance	Miscellaneous	40 Parks	412.53
88882	08/05/2016	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	4554	Greenfield Commons maintenance	Miscellaneous	40 Parks	377.91
88882	08/05/2016	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	4554	New Ballwin Park maintenance	Miscellaneous	40 Parks	412.53
88882	08/05/2016	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	4554	Vlasis Park maintenance	Miscellaneous	40 Parks	412.53

**City of Ballwin
Check Register
August 2016**

<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>
88883	08/05/2016	Check	1042 - FRED WEBER INC	562136	Asphalt & primer	Asphalt	22 Pavement Maintenance	89.76
88883	08/05/2016	Check	1042 - FRED WEBER INC	562414	Asphalt & primer	Asphalt	22 Pavement Maintenance	234.08
88883	08/05/2016	Check	1042 - FRED WEBER INC	563010	Asphalt & primer	Asphalt	22 Pavement Maintenance	169.40
88883	08/05/2016	Check	1042 - FRED WEBER INC	563380	Asphalt & primer	Asphalt	22 Pavement Maintenance	263.56
88883	08/05/2016	Check	1042 - FRED WEBER INC	563746	Asphalt & primer	Asphalt	22 Pavement Maintenance	176.88
88884	08/05/2016	Check	1233 - FRY & ASSOCIATES INC	28828	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	3,866.60
88884	08/05/2016	Check	1233 - FRY & ASSOCIATES INC	28829	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	2,918.50
88885	08/05/2016	Check	1265 - GEMPLER'S	5I02685695	Misc maintenance materials	Miscellaneous	41 Golf Operations	107.10
88886	08/05/2016	Check	3102 - GOVERNMENT LEASING AND FINANCE INC	307824086	Lease/loan payments	077-0019372-001	45 Community Center	339,516.32
88887	08/05/2016	Check	1066 - GULF STATES DISTRIBUTORS	1249064-IN	Ammunition	Miscellaneous	31 Field Operations	207.00
88888	08/05/2016	Check	2104 - HAWKINS INC	3912722	Chemicals	pool chemicals	42 Aquatic Center Operations	320.00
88888	08/05/2016	Check	2104 - HAWKINS INC	3914203	Chemicals	pool chemicals	42 Aquatic Center Operations	678.40
88889	08/05/2016	Check	1550 - INDELCO PLASTICS CORPORATION	1004483	Misc equipment maintenance	Miscellaneous	45 Community Center	138.85
88890	08/05/2016	Check	2194 - JE FOSTER BUILDING COMPANY	15505MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
88891	08/05/2016	Check	1692 - JIM REILLY SERVICE CO INC	40703	Misc equipment maintenance	Miscellaneous	41 Golf Operations	420.00
88892	08/05/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL333527	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	695.00
88892	08/05/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS44488	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	811.00
88893	08/05/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2016	Gas	3059570000	05 Support Services	59.61
88893	08/05/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2016A	Gas	88967001000	40 Parks	31.67
88893	08/05/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2016B	Gas	1347701000	45 Community Center	117.98
88894	08/05/2016	Check	2650 - MDF - MOST DEPENDABLE FOUNTAINS INC	INV42558	Ferris Park maintenance	Miscellaneous	40 Parks	111.00
88895	08/05/2016	Check	2992 - MIDWEST VALVE AND CONTROLS INC	201601229	Misc equipment maintenance	Miscellaneous	45 Community Center	189.75
88896	08/05/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/8/2016	Water	1017-210010276915	41 Golf Operations	6,912.02
88897	08/05/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 JULY	Court fines	Miscellaneous	07 Court	2,863.30
88898	08/05/2016	Check	1440 - MISSOURI LAWYERS MEDIA	742824110	Public hearings, bids, etc	Miscellaneous	05 Support Services	45.24
88899	08/05/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M52406	Reference checking	Miscellaneous	28 Support Services	36.00
88900	08/05/2016	Check	2002 - MTI DISTRIBUTING INC	1077086-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	726.66
88901	08/05/2016	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	2016 DUES	StL Co Municipal League	CITY OF BALLWIN	04 Legal and Legislative	7,122.00
88902	08/05/2016	Check	1059 - OFFICEMAX INCORPORATED	063471	Office supplies	Miscellaneous	32 Communications	45.99
88903	08/05/2016	Check	1636 - PANDIAN, VEERA	1087383	Rectrac control account	Miscellaneous	00 --	55.00
88904	08/05/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600351	Microsurfacing	Miscellaneous	22 Pavement Maintenance	199.80
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	CAD maintenance	Miscellaneous	32 Communications	1,627.50
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	CARE	Miscellaneous	31 Field Operations	472.50
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	Cellular phones	Miscellaneous	31 Field Operations	882.00
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	REJIS	Miscellaneous	32 Communications	5,119.60
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	Router contract	Miscellaneous	07 Court	105.00
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	Router contract	Miscellaneous	32 Communications	105.00
88905	08/05/2016	Check	1012 - REJIS COMMISSION	INV0048468	Software maintenance	Miscellaneous	31 Field Operations	8.00
88906	08/05/2016	Check	4421 - SALTY UNDERGROUND LLC	4869	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
88907	08/05/2016	Check	4416 - SINHA, PRASOON	1085324	Rectrac control account	Miscellaneous	00 --	45.00
88907	08/05/2016	Check	4416 - SINHA, PRASOON	1085327	Rectrac control account	Miscellaneous	00 --	45.00
88908	08/05/2016	Check	1937 - SOULARD PLUMBING SUPPLY	51472967.003	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.00
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	02 Inspections	111.85
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	05 Support Services	130.26
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	28 Support Services	86.04
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	30 Management/Administration	86.04
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	31 Field Operations	176.32
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Cellular phones	Miscellaneous	33 Criminal Investigations	259.18
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Two way radios	Miscellaneous	28 Support Services	172.08
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Two way radios	Miscellaneous	40 Parks	99.48
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Two way radios	Miscellaneous	45 Community Center	216.89
88909	08/05/2016	Check	3277 - SPRINT	205792357-023	Two way radios	Miscellaneous	46 Building Services	110.13
88910	08/05/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21673	Cracksealing	Miscellaneous	22 Pavement Maintenance	479.15
88911	08/05/2016	Check	1260 - STANDARD REFRIGERATION	36799	Misc equipment maintenance	Miscellaneous	40 Parks	80.40
88912	08/05/2016	Check	1529 - STEPHENS, SCOTT	2016 CLOTHES REI	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	144.59
88913	08/05/2016	Check	4316 - SUBBELLA, SUDHAKAR	1050972	Rectrac control account	Miscellaneous	00 --	70.00
88914	08/05/2016	Check	1574 - US FOODS INC	5138828	Food	Miscellaneous	42 Aquatic Center Operations	972.90
88914	08/05/2016	Check	1574 - US FOODS INC	5192706	Food	Miscellaneous	42 Aquatic Center Operations	1,493.46
88914	08/05/2016	Check	1574 - US FOODS INC	5206210	Food	Miscellaneous	42 Aquatic Center Operations	59.10
88914	08/05/2016	Check	1574 - US FOODS INC	5272722	Food	Miscellaneous	42 Aquatic Center Operations	945.70

**City of Ballwin
Check Register
August 2016**

<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>
88914	08/05/2016	Check	1574 - US FOODS INC	5957023	Food	Miscellaneous	42 Aquatic Center Operations	(59.10)
88915	08/05/2016	Check	1151 - VALLEY MATERIAL	159427	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,720.60
88915	08/05/2016	Check	1151 - VALLEY MATERIAL	159455	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	3,179.46
88915	08/05/2016	Check	1151 - VALLEY MATERIAL	159455 A	Concrete	Miscellaneous	22 Pavement Maintenance	0.06
88916	08/05/2016	Check	3639 - WATCHGUARD VIDEO	ACCINV0008343	Misc vehicle maintenance	Miscellaneous	31 Field Operations	390.00
88917	08/05/2016	Check	1152 - WATSON DRY CLEANING EXPRESS	9926	Prisoners suits/hygiene	Miscellaneous	32 Communications	140.00
88918	08/05/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	52483619.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	91.25
88919	08/05/2016	Check	1443 - WORK CENTER	077	Functional capacity testing	Miscellaneous	05 Support Services	175.00
88920	08/05/2016	Check	1041 - BATTERIES PLUS	273-275695	Building maintenance materials	Miscellaneous	05 Support Services	6.63
88921	08/08/2016	Check	1138 - LOWES	01042	Misc maintenance materials	Miscellaneous	41 Golf Operations	128.25
88921	08/08/2016	Check	1138 - LOWES	01298	Building maintenance materials	Miscellaneous	30 Management/Administration	2.64
88921	08/08/2016	Check	1138 - LOWES	01415	Misc equipment maintenance	Miscellaneous	45 Community Center	37.74
88921	08/08/2016	Check	1138 - LOWES	01539	Historical school house maint	Miscellaneous	40 Parks	65.32
88921	08/08/2016	Check	1138 - LOWES	01550	Historical Society	Miscellaneous	40 Parks	9.08
88921	08/08/2016	Check	1138 - LOWES	01855	Misc equipment maintenance	Miscellaneous	45 Community Center	5.64
88921	08/08/2016	Check	1138 - LOWES	02026	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.63
88921	08/08/2016	Check	1138 - LOWES	02167	Historical Society	Miscellaneous	40 Parks	18.61
88921	08/08/2016	Check	1138 - LOWES	02224	Safety equipment	Miscellaneous	28 Support Services	132.96
88921	08/08/2016	Check	1138 - LOWES	02224	Stock items	Miscellaneous	28 Support Services	60.57
88921	08/08/2016	Check	1138 - LOWES	02281	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.54
88921	08/08/2016	Check	1138 - LOWES	02693	Stock items	Miscellaneous	28 Support Services	122.66
88921	08/08/2016	Check	1138 - LOWES	02760	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.98
88921	08/08/2016	Check	1138 - LOWES	02800	Misc equipment maintenance	Miscellaneous	45 Community Center	10.44
88921	08/08/2016	Check	1138 - LOWES	02854	Small tools	Miscellaneous	22 Pavement Maintenance	13.25
88921	08/08/2016	Check	1138 - LOWES	09886	Misc equipment maintenance	Miscellaneous	45 Community Center	3.78
88921	08/08/2016	Check	1138 - LOWES	17130	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(9.21)
88921	08/08/2016	Check	1138 - LOWES	901026	Building maintenance materials	Miscellaneous	05 Support Services	20.65
88921	08/08/2016	Check	1138 - LOWES	901277	Building maintenance materials	Miscellaneous	28 Support Services	29.64
88921	08/08/2016	Check	1138 - LOWES	901335	HVAC repairs	Miscellaneous	41 Golf Operations	3.96
88921	08/08/2016	Check	1138 - LOWES	901507	Ferris Park maintenance	Miscellaneous	40 Parks	17.07
88921	08/08/2016	Check	1138 - LOWES	901519	Stock items	Miscellaneous	27 Property Services	49.36
88921	08/08/2016	Check	1138 - LOWES	901557A	Historical school house maint	Miscellaneous	40 Parks	1.88
88921	08/08/2016	Check	1138 - LOWES	901754	Stock items	Miscellaneous	22 Pavement Maintenance	35.57
88921	08/08/2016	Check	1138 - LOWES	902087	Building supplies	Miscellaneous	46 Building Services	5.09
88921	08/08/2016	Check	1138 - LOWES	902177	Misc equipment maintenance	Miscellaneous	45 Community Center	26.31
88921	08/08/2016	Check	1138 - LOWES	902251	Small tools	Miscellaneous	40 Parks	18.97
88921	08/08/2016	Check	1138 - LOWES	902339	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.16
88921	08/08/2016	Check	1138 - LOWES	902586	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.42
88921	08/08/2016	Check	1138 - LOWES	902686	Misc equipment maintenance	Miscellaneous	45 Community Center	32.23
88921	08/08/2016	Check	1138 - LOWES	902716	Small tools	Miscellaneous	46 Building Services	17.42
88921	08/08/2016	Check	1138 - LOWES	906621	Historical Society	Miscellaneous	40 Parks	96.92
88921	08/08/2016	Check	1138 - LOWES	909706	Misc programs supplies	Miscellaneous	45 Community Center	19.89
88921	08/08/2016	Check	1138 - LOWES	909725	Small tools	Miscellaneous	28 Support Services	11.34
88921	08/08/2016	Check	1138 - LOWES	910669	Ferris Park maintenance	Miscellaneous	40 Parks	1.88
88921	08/08/2016	Check	1138 - LOWES	911858	Building maintenance materials	Miscellaneous	05 Support Services	82.08
88921	08/08/2016	Check	1138 - LOWES	927690	Small tools	Miscellaneous	02 Inspections	37.94
88922	08/12/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000186	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
88923	08/12/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000187	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,183.93
88924	08/12/2016	Check	1028 - JOHN V LABARGE JR	2016-00000189	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88925	08/12/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000190	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88926	08/12/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000192	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
88927	08/12/2016	Check	2544 - AE SCHMIDT COMPANY	14512	Game room/athletic supplies	Miscellaneous	45 Community Center	410.00
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	2016JULY	Electric	92410-07219-6	30 Management/Administration	2,793.07
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	2016JULY	Electric	92410-07219-6	40 Parks	90.92
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	2016JULY	Electric	92410-07219-6	41 Golf Operations	2,441.98
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	2016JULY	Electric - traffic signals	92410-07219-6	23 Traffic Control	27.57
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	8/3/2016	Streetlight maintenance	0527015005	03 Community Services	21.12
88928	08/12/2016	Check	3318 - AMEREN MISSOURI-G88068	8/4/2016	Streetlight maintenance	4941003712	03 Community Services	46,998.99
88929	08/12/2016	Check	1105 - ARROW TERMINAL LLC	0106500-in	Safety equipment	Miscellaneous	28 Support Services	348.67
88930	08/12/2016	Check	1043 - AT&T MOBILITY - ROC	07282016	Cellular phones	826246824	05 Support Services	60.76
88930	08/12/2016	Check	1043 - AT&T MOBILITY - ROC	07282016	Cellular phones	826246824	28 Support Services	26.34

**City of Ballwin
Check Register
August 2016**

<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>
88930	08/12/2016	Check	1043 - AT&T MOBILITY - ROC	07282016	Cellular phones	826246824	30 Management/Administration	34.66
88930	08/12/2016	Check	1043 - AT&T MOBILITY - ROC	07282016	Cellular phones	826246824	31 Field Operations	388.10
88930	08/12/2016	Check	1043 - AT&T MOBILITY - ROC	07282016	Cellular phones	826246824	33 Criminal Investigations	170.68
88931	08/12/2016	Check	1764 - BLUETARP FINANCIAL	35826904	Trucks	Miscellaneous	40 Parks	242.37
88932	08/12/2016	Check	1801 - BOBBYS TINTING SOLUTIONS	009926	Building maintenance materials	Miscellaneous	30 Management/Administration	80.00
88933	08/12/2016	Check	1379 - BREWER'S PRINTING	4069	Printing	Miscellaneous	05 Support Services	35.00
88934	08/12/2016	Check	1269 - CHARTER COMMUNICATIONS	7/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
88934	08/12/2016	Check	1269 - CHARTER COMMUNICATIONS	8/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
88935	08/12/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61637285	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
88935	08/12/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61637286	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88936	08/12/2016	Check	2317 - COCA-COLA REFRESHMENTS	3888111016	Soda	Miscellaneous	41 Golf Operations	556.30
88937	08/12/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2016 JULY	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	399.99
88937	08/12/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2016 JULY	Misc programs supplies	4715 1103 0181 4963	45 Community Center	1,434.52
88937	08/12/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	2016 JULY	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	10.39
88938	08/12/2016	Check	1557 - CRESCENT PARTS AVENUE	35065841-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.30
88939	08/12/2016	Check	1108 - CREST INDUSTRIES INC	2324871	Stock items	Miscellaneous	28 Support Services	133.69
88939	08/12/2016	Check	1108 - CREST INDUSTRIES INC	2325009	Stock items	Miscellaneous	28 Support Services	38.86
88939	08/12/2016	Check	1108 - CREST INDUSTRIES INC	2325177	Stock items	Miscellaneous	28 Support Services	132.91
88940	08/12/2016	Check	4430 - DAY, KEVIN	PD REFUND	Pointe plus pass - non res	2 X \$29.50	45 Community Center	59.00
88941	08/12/2016	Check	1716 - DAY 3 PRODUCTIONS	7/11/2016-BALANC	Daycamp supplies	Miscellaneous	45 Community Center	150.00
88942	08/12/2016	Check	3760 - DEKA CORP	INV-11681	Misc contractual services	Miscellaneous	28 Support Services	1,144.00
88942	08/12/2016	Check	3760 - DEKA CORP	INV-11681	Misc equipment -\$7500	Miscellaneous	46 Building Services	1,144.00
88943	08/12/2016	Check	4432 - DES PERES	SUMMER16	Daycamp supplies	Miscellaneous	45 Community Center	1,262.50
88944	08/12/2016	Check	1655 - E & E ENTERPRISES	1727	Misc contractual services	Miscellaneous	41 Golf Operations	800.00
88945	08/12/2016	Check	4429 - EADS, DANIEL	1088212	Rectrac control account	Miscellaneous	00 --	30.00
88946	08/12/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	449576	Safety equipment	Miscellaneous	28 Support Services	243.12
88946	08/12/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	450484	Safety equipment	Miscellaneous	28 Support Services	(230.00)
88946	08/12/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	451220	Misc vehicle maintenance	Miscellaneous	31 Field Operations	145.00
88947	08/12/2016	Check	1111 - ERB EQUIPMENT COMPANY	164435	Misc equipment maintenance	Miscellaneous	40 Parks	58.36
88948	08/12/2016	Check	1256 - FERGUSON ENTERPRISES INC	2604376	Misc equipment maintenance	Miscellaneous	40 Parks	1.70
88949	08/12/2016	Check	4433 - FLAMION, MICHAEL	2016 DONATIONS	Charity fundraiser escrow	FLAMION BENEFIT FUND	00 --	55,322.74
88950	08/12/2016	Check	1815 - FLINT TRADING INC	197598	Traffic paint	Miscellaneous	23 Traffic Control	2,719.60
88951	08/12/2016	Check	1042 - FRED WEBER INC	538387A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(1,407.72)
88951	08/12/2016	Check	1042 - FRED WEBER INC	564111	Asphalt & primer	Asphalt	22 Pavement Maintenance	297.88
88951	08/12/2016	Check	1042 - FRED WEBER INC	565480	Asphalt & primer	Asphalt	22 Pavement Maintenance	353.76
88951	08/12/2016	Check	1042 - FRED WEBER INC	565481	Asphalt & primer	Asphalt	22 Pavement Maintenance	220.44
88951	08/12/2016	Check	1042 - FRED WEBER INC	565808	Asphalt & primer	Asphalt	22 Pavement Maintenance	297.00
88951	08/12/2016	Check	1042 - FRED WEBER INC	566132	Asphalt & primer	Asphalt	22 Pavement Maintenance	264.44
88952	08/12/2016	Check	4030 - H&G SCHULTZ DOOR	252144	Misc equipment maintenance	Miscellaneous	45 Community Center	34.20
88953	08/12/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256562	Herbicides/insecticides	Miscellaneous	41 Golf Operations	645.00
88953	08/12/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256619	Fungicides	Miscellaneous	41 Golf Operations	910.07
88954	08/12/2016	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2111995828	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	60.29
88955	08/12/2016	Check	1100 - IMAGE SOLUTIONS USA	84842	Uniforms - parks	Miscellaneous	40 Parks	821.96
88956	08/12/2016	Check	4431 - KIRKWOOD	8/1-5/2016	Daycamp supplies	Miscellaneous	45 Community Center	739.00
88957	08/12/2016	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	036764	Vlasis Park maintenance	Miscellaneous	40 Parks	225.00
88958	08/12/2016	Check	1319 - MAJOR BRANDS	2451758	Liquor	Miscellaneous	41 Golf Operations	262.72
88959	08/12/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63491-00	HVAC repairs	Miscellaneous	41 Golf Operations	27.64
88959	08/12/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63493-00	HVAC repairs	Miscellaneous	41 Golf Operations	5.53
88959	08/12/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63520-00	Building maintenance materials	Miscellaneous	30 Management/Administration	33.42
88960	08/12/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 JULY	Metro West inspections payable	Miscellaneous	00 --	200.00
88961	08/12/2016	Check	1940 - MILLIGAN DIESEL & ELECTRIC	549634	Misc equipment maintenance	Miscellaneous	41 Golf Operations	106.64
88962	08/12/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M53307	Reference checking	Miscellaneous	05 Support Services	36.00
88963	08/12/2016	Check	2002 - MTI DISTRIBUTING INC	1069671-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.57
88964	08/12/2016	Check	2653 - NEOFUNDS BY NEOPOST	7/31/2016	Postage	Miscellaneous	05 Support Services	1,500.00
88965	08/12/2016	Check	1309 - NEW SYSTEM	058728	Janitorial supplies	Miscellaneous	46 Building Services	145.56
88966	08/12/2016	Check	1455 - O R COLAN ASSOCIATES	2-2016A	Culvert Improvements	Ries Road Culvert - Easement Acquisition Serv	27 Property Services	11,675.00
88967	08/12/2016	Check	1059 - OFFICEMAX INCORPORATED	451714	Office supplies	Miscellaneous	45 Community Center	490.22
88967	08/12/2016	Check	1059 - OFFICEMAX INCORPORATED	486096	Office supplies	Miscellaneous	42 Aquatic Center Operations	331.80
88967	08/12/2016	Check	1059 - OFFICEMAX INCORPORATED	486096	Office supplies	Miscellaneous	45 Community Center	196.30
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-236244	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	145.88
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-236251	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	34.22

**City of Ballwin
Check Register
August 2016**

<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>
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-236762	Misc vehicle maintenance	Miscellaneous	02 Inspections	65.82
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-237180	Stock items	Miscellaneous	28 Support Services	37.45
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-237812	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.07
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-238057	Misc vehicle maintenance	Miscellaneous	02 Inspections	27.11
88968	08/12/2016	Check	1325 - OREILLY AUTO PARTS	1646-238137	Misc vehicle maintenance	Miscellaneous	02 Inspections	74.39
88969	08/12/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600309	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	1,684.76
88969	08/12/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600385	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	199.80
88969	08/12/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600394	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	367.00
88970	08/12/2016	Check	1147 - REGION WELDING & MFG INC	24919	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	251.58
88970	08/12/2016	Check	1147 - REGION WELDING & MFG INC	24920	Misc equipment maintenance	Miscellaneous	27 Property Services	898.56
88971	08/12/2016	Check	1250 - SAFETY BASICS LLC	2744	Instructor services	Miscellaneous	45 Community Center	122.50
88972	08/12/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	76789004	Fungicides	Miscellaneous	41 Golf Operations	2,070.28
88973	08/12/2016	Check	4384 - SLBF INC	0248906	Uniforms - garages	Miscellaneous	28 Support Services	880.28
88974	08/12/2016	Check	1722 - ST LOUIS CONCRETE LLC	OVER PYMNT	Contractor Licenses	Miscellaneous	00 --	10.00
88975	08/12/2016	Check	2447 - SUPREME TURF PRODUCTS INC	IN136223	Insecticides/pesticides	Miscellaneous	40 Parks	100.00
88976	08/12/2016	Check	1123 - TRANS UNION LLC	04658351	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
88977	08/12/2016	Check	1151 - VALLEY MATERIAL	159490	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	817.29
88977	08/12/2016	Check	1151 - VALLEY MATERIAL	159590	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,655.00
88977	08/12/2016	Check	1151 - VALLEY MATERIAL	159591	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	860.30
88977	08/12/2016	Check	1151 - VALLEY MATERIAL	159646	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	859.00
88977	08/12/2016	Check	1151 - VALLEY MATERIAL	159670	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	774.27
88978	08/19/2016	Check	3538 - A GRAPHIC RESOURCE INC	115114	Miscellaneous advertising	Miscellaneous	45 Community Center	177.62
88979	08/19/2016	Check	1134 - ARAMARK	5787985	Coffee supplies	Miscellaneous	24 Snow & Ice Control	72.30
88980	08/19/2016	Check	1105 - ARROW TERMINAL LLC	0106360-IN	Small tools	Miscellaneous	28 Support Services	53.94
88980	08/19/2016	Check	1105 - ARROW TERMINAL LLC	0106360-IN	Stock items	Miscellaneous	28 Support Services	108.97
88980	08/19/2016	Check	1105 - ARROW TERMINAL LLC	0106624-IN	Stock items	Miscellaneous	28 Support Services	519.37
88981	08/19/2016	Check	1234 - AT&T 5001	8/7/2016	Telephone	636 391-0973 940 8	45 Community Center	230.54
88982	08/19/2016	Check	2317 - COCA-COLA REFRESHMENTS	3807368820	Soda	Miscellaneous	42 Aquatic Center Operations	927.82
88982	08/19/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818157609	Soda	Miscellaneous	42 Aquatic Center Operations	294.67
88983	08/19/2016	Check	4443 - CREVE COEUR PLUMBING	8/12/2016	Plumbing permits	REFND	02 Inspections	55.00
88984	08/19/2016	Check	1585 - DANIEL AND HENRY CO	576599	Bonds	Miscellaneous	05 Support Services	1,750.00
88985	08/19/2016	Check	4402 - DANZER, LILLIAN	1094224	Rectrac control account	Miscellaneous	00 --	25.00
88986	08/19/2016	Check	3760 - DEKA CORP	INV-11752	HVAC repairs	Miscellaneous	41 Golf Operations	980.20
88987	08/19/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	260676	Tires	Miscellaneous	28 Support Services	186.34
88988	08/19/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	451221	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	221.88
88988	08/19/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	451222	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	117.66
88989	08/19/2016	Check	3510 - EVERBRIDGE INC	M29969	Safety equipment	Miscellaneous	30 Management/Administration	1,879.75
88990	08/19/2016	Check	1256 - FERGUSON ENTERPRISES INC	2613789	Misc equipment maintenance	Miscellaneous	45 Community Center	28.14
88991	08/19/2016	Check	2308 - FICK SUPPLY SERVICE INC	69388	Misc contractual services	Miscellaneous	40 Parks	45.00
88992	08/19/2016	Check	4442 - FOOTE, WILLIAM	1092984	Rectrac control account	Miscellaneous	00 --	45.00
88993	08/19/2016	Check	1042 - FRED WEBER INC	567002	Asphalt & primer	Asphalt	22 Pavement Maintenance	195.80
88994	08/19/2016	Check	2965 - GATEWAY AUTO TRIM INC	7908	Misc contractual services	Miscellaneous	28 Support Services	125.00
88995	08/19/2016	Check	2104 - HAWKINS INC	3917497	Chemicals	pool chemicals	42 Aquatic Center Operations	844.80
88995	08/19/2016	Check	2104 - HAWKINS INC	3918320	Chemicals	pool chemicals	45 Community Center	805.50
88995	08/19/2016	Check	2104 - HAWKINS INC	3920554	Chemicals	pool chemicals	42 Aquatic Center Operations	665.60
88995	08/19/2016	Check	2104 - HAWKINS INC	3922193	Chemicals	pool chemicals	42 Aquatic Center Operations	326.40
88995	08/19/2016	Check	2104 - HAWKINS INC	3925441	Chemicals	pool chemicals	42 Aquatic Center Operations	1,024.00
88996	08/19/2016	Check	3480 - HIGHWAY HANDYMAN	17056	Sign materials	Miscellaneous	23 Traffic Control	1,770.30
88997	08/19/2016	Check	1243 - HOME CITY ICE COMPANY	3059166330	Ice	Miscellaneous	22 Pavement Maintenance	139.40
88998	08/19/2016	Check	2334 - ILMO PRODUCTS	800856	Food	Miscellaneous	42 Aquatic Center Operations	112.76
88999	08/19/2016	Check	1692 - JIM REILLY SERVICE CO INC	40753	Misc equipment maintenance	Miscellaneous	40 Parks	308.00
89000	08/19/2016	Check	1286 - K & K SUPPLY	31861	Stock items	Miscellaneous	22 Pavement Maintenance	142.73
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Birthday party supplies	PETTY CASH	45 Community Center	11.61
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Daycamp supplies	PETTY CASH	45 Community Center	29.98
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Fitness supplies	PETTY CASH	45 Community Center	47.88
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Food	PETTY CASH	45 Community Center	13.10
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Janitorial supplies	PETTY CASH	46 Building Services	24.89
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	L.O.A.P. escrow expenses	PETTY CASH	40 Parks	30.00
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc equipment maintenance	PETTY CASH	45 Community Center	5.74
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc external public relations	PETTY CASH	45 Community Center	40.00
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc operating supplies	PETTY CASH	42 Aquatic Center Operations	16.97

**City of Ballwin
Check Register
August 2016**

<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>
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc programs supplies	PETTY CASH	45 Community Center	60.08
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc seminars/training	PETTY CASH	40 Parks	41.65
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Misc vehicle maintenance	PETTY CASH	45 Community Center	28.98
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	MPRA conference	PETTY CASH	45 Community Center	63.44
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Office supplies	PETTY CASH	42 Aquatic Center Operations	43.71
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Small tools	PETTY CASH	45 Community Center	16.94
89001	08/19/2016	Check	1879 - KELLER, DENISE	2016 AUGUST	Soda	PETTY CASH	45 Community Center	104.99
89002	08/19/2016	Check	4446 - KILLOREN, JACK	1094374	Rectrac control account	Miscellaneous	00 --	30.00
89003	08/19/2016	Check	4444 - KULICK, JANET	1094403	Rectrac control account	Miscellaneous	00 --	250.00
89004	08/19/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161433	Misc equipment maintenance	Miscellaneous	45 Community Center	30.00
89004	08/19/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161434	Misc equipment maintenance	Miscellaneous	45 Community Center	211.00
89004	08/19/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161435	Misc equipment maintenance	Miscellaneous	40 Parks	293.00
89004	08/19/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161639	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	50.00
89005	08/19/2016	Check	4125 - LOU FUSZ FORD INC	8/17/2016PYMNT	Automobiles	Police Interceptor vehicles	31 Field Operations	121,785.00
89006	08/19/2016	Check	4403 - LUDWIG, DAN	1094223	Rectrac control account	Miscellaneous	00 --	22.50
89007	08/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63423-00	Building maintenance materials	Miscellaneous	28 Support Services	19.98
89007	08/19/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63628-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.04
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	05 Support Services	70.50
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	28 Support Services	101.30
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	30 Management/Administration	33.09
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	40 Parks	136.68
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	41 Golf Operations	181.06
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	42 Aquatic Center Operations	7,439.26
89008	08/19/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	203500	Sewer	Miscellaneous	45 Community Center	894.69
89009	08/19/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016AUGUST	Life ins withholding payable	Miscellaneous	00 --	2,259.75
89010	08/19/2016	Check	2002 - MTI DISTRIBUTING INC	1078135-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	630.00
89010	08/19/2016	Check	2002 - MTI DISTRIBUTING INC	1080750-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	418.00
89010	08/19/2016	Check	2002 - MTI DISTRIBUTING INC	1081493-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	888.38
89011	08/19/2016	Check	4404 - MURRAY, CHRIS	1094221	Rectrac control account	Miscellaneous	00 --	22.50
89012	08/19/2016	Check	2211 - NAVISTAR TRUCK GROUP	160119-650	Plows/equipment	Two-ton Truck with plow and spreader	24 Snow & Ice Control	68,656.43
89012	08/19/2016	Check	2211 - NAVISTAR TRUCK GROUP	160119-650	Trucks	Two-ton Truck with plow and spreader	28 Support Services	68,656.43
89013	08/19/2016	Check	1576 - NORTH STAR DISTRIBUTING	14095	Food	Miscellaneous	42 Aquatic Center Operations	162.04
89013	08/19/2016	Check	1576 - NORTH STAR DISTRIBUTING	14835	Food	Miscellaneous	42 Aquatic Center Operations	146.34
89013	08/19/2016	Check	1576 - NORTH STAR DISTRIBUTING	15705	Food	Miscellaneous	42 Aquatic Center Operations	147.05
89014	08/19/2016	Check	2543 - OMNI TREE SERVICE	9302	Tree maintenance service	Tree Maintenance Services	40 Parks	4,450.00
89015	08/19/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73747356	Cylinders rental	Miscellaneous	28 Support Services	186.98
89015	08/19/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73754508	Cylinders rental	Miscellaneous	28 Support Services	163.56
89015	08/19/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73800694	Cylinders rental	Miscellaneous	28 Support Services	42.89
89016	08/19/2016	Check	1439 - PROFICIENT LAWN CARE	217	Weed cutting	Miscellaneous	02 Inspections	189.00
89017	08/19/2016	Check	1485 - R & R PRODUCTS INC	CD2042594	Misc equipment maintenance	Miscellaneous	41 Golf Operations	83.90
89018	08/19/2016	Check	1179 - RECREONICS	728378	Pool program supplies	Miscellaneous	45 Community Center	337.90
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	CARE	Miscellaneous	31 Field Operations	472.50
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	Cellular phones	Miscellaneous	31 Field Operations	882.00
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	REJIS	Miscellaneous	32 Communications	5,119.60
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	Router contract	Miscellaneous	07 Court	105.00
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	Router contract	Miscellaneous	32 Communications	105.00
89019	08/19/2016	Check	1012 - REJIS COMMISSION	INV0049073	Software maintenance	Miscellaneous	31 Field Operations	8.00
89020	08/19/2016	Check	1182 - SCHNEIDER GRAPHICS	18843	Misc vehicle maintenance	Miscellaneous	02 Inspections	82.90
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	808.25
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	02 Inspections	6,301.31
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	03 Community Services	1,926.87
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	4,721.19
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	05 Support Services	2,617.08
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	06 Information Services	2,703.33
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	07 Court	2,204.34
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	08 Finance	4,877.08
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	20 Engineering	3,108.41
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	21 Sidewalk Maintenance	2,355.31
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	22 Pavement Maintenance	13,788.55

**City of Ballwin
Check Register
August 2016**

<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>
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	23 Traffic Control	749.07
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	2,258.18
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	27 Property Services	4,775.74
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	28 Support Services	4,356.06
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	30 Management/Administration	4,743.72
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	31 Field Operations	46,342.85
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	32 Communications	8,553.95
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	8,374.04
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	40 Parks	7,718.20
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	41 Golf Operations	8,994.85
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	6,057.64
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	45 Community Center	19,024.33
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	46 Building Services	7,035.65
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	01 Planning and Zoning	312.43
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	02 Inspections	2,435.77
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	03 Community Services	744.83
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	04 Legal and Legislative	1,824.98
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	05 Support Services	1,011.63
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	06 Information Services	1,044.98
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	07 Court	852.08
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	08 Finance	1,885.24
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	20 Engineering	1,201.56
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	910.44
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	5,329.97
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	23 Traffic Control	289.55
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	872.90
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	27 Property Services	1,846.07
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	28 Support Services	1,683.84
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	30 Management/Administration	2,097.48
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	31 Field Operations	20,490.93
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	33 Criminal Investigations	3,702.66
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	40 Parks	3,431.55
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	41 Golf Operations	3,999.15
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	45 Community Center	8,386.33
89021	08/19/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	46 Building Services	3,058.63
89022	08/19/2016	Void	2880 - ST. LOUIS COUNTY TREASURER	004211-09-16	Misc contractual services	Miscellaneous	45 Community Center	59.00
89023	08/19/2016	Check	3794 - SUPER CITY DOTS LLC	1160718408	Food	Miscellaneous	42 Aquatic Center Operations	764.16
89023	08/19/2016	Check	3794 - SUPER CITY DOTS LLC	1160722509	Food	Miscellaneous	42 Aquatic Center Operations	1,194.00
89023	08/19/2016	Check	3794 - SUPER CITY DOTS LLC	1160803630	Food	Miscellaneous	42 Aquatic Center Operations	716.40
89023	08/19/2016	Check	3794 - SUPER CITY DOTS LLC	1160809720	Food	Miscellaneous	42 Aquatic Center Operations	286.56
89024	08/19/2016	Check	2447 - SUPREME TURF PRODUCTS INC	IN136723	Insecticides/pesticides	Miscellaneous	40 Parks	100.00
89025	08/19/2016	Check	1574 - US FOODS INC	5320284	Food	Miscellaneous	42 Aquatic Center Operations	(62.91)
89025	08/19/2016	Check	1574 - US FOODS INC	5320284A	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,416.34
89025	08/19/2016	Check	1574 - US FOODS INC	5400725	Chemicals	Miscellaneous	42 Aquatic Center Operations	762.55
89025	08/19/2016	Check	1574 - US FOODS INC	5445138	Food	Miscellaneous	42 Aquatic Center Operations	1,127.45
89025	08/19/2016	Check	1574 - US FOODS INC	5518009	Chemicals	Miscellaneous	42 Aquatic Center Operations	955.15
89026	08/19/2016	Check	1151 - VALLEY MATERIAL	159526	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,013.69
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	02 Inspections	345.82
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	04 Legal and Legislative	94.57
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	20 Engineering	533.96
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	756.44
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,690.87
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	23 Traffic Control	133.49
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	24 Snow & Ice Control	444.97
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	27 Property Services	889.93
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	30 Management/Administration	73.29
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	31 Field Operations	3,529.22
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	33 Criminal Investigations	214.68
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	40 Parks	609.90
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	45 Community Center	55.36
89027	08/19/2016	Check	1978 - WEX BANK	46341848	Motor fuel	Miscellaneous	46 Building Services	245.63

**City of Ballwin
Check Register
August 2016**

<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>
89028	08/26/2016	Check	1342 - ALOBARS	61978-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	745.00
89029	08/26/2016	Check	4445 - ALTEC INDUSTRIES INC	7375067	Misc seminars/training	Miscellaneous	40 Parks	2,205.00
89029	08/26/2016	Check	4445 - ALTEC INDUSTRIES INC	7375067	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	2,205.00
89030	08/26/2016	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02676204	Office supplies	Miscellaneous	30 Management/Administration	193.00
89031	08/26/2016	Check	4454 - ANCHOR INDUSTRIES INC	INV-033423	Greenfield Commons maintenance	Miscellaneous	40 Parks	1,828.01
89031	08/26/2016	Check	4454 - ANCHOR INDUSTRIES INC	INV-033423	Vlasis Park maintenance	Miscellaneous	40 Parks	2,154.01
89032	08/26/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1688	Wildlife maintenance	Miscellaneous	40 Parks	850.00
89033	08/26/2016	Check	1234 - AT&T 5001	8/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.07
89034	08/26/2016	Check	1601 - BALLWIN SCHWINN	8/18/2016	Bicycle maintenance	Miscellaneous	31 Field Operations	150.00
89035	08/26/2016	Check	4450 - BIG BEND ELECTRIC	REFND	Contractor Licenses	Miscellaneous	00 --	10.00
89036	08/26/2016	Check	1379 - BREWER'S PRINTING	00004109	Printing	CHRIS HYLAND	05 Support Services	35.00
89037	08/26/2016	Check	3068 - CARNES, PEGGY	8/15/2016	Instructor services	Miscellaneous	45 Community Center	350.00
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036884-IN	Daycamp supplies	Miscellaneous	45 Community Center	55.95
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036920-IN	Daycamp supplies	Miscellaneous	45 Community Center	62.20
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036921-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	474.15
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036921-IN	Food	Miscellaneous	42 Aquatic Center Operations	392.70
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036931-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	497.30
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036931-IN	Food	Miscellaneous	42 Aquatic Center Operations	412.00
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036932-IN	Daycamp supplies	Miscellaneous	45 Community Center	80.65
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036942-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	229.15
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036942-IN	Food	Miscellaneous	42 Aquatic Center Operations	297.50
89038	08/26/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036943-IN	Daycamp supplies	Miscellaneous	45 Community Center	92.55
89039	08/26/2016	Check	1907 - CITY OF CRESTWOOD	1036884-IN	Swim league	Miscellaneous	42 Aquatic Center Operations	1,388.82
89040	08/26/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61640396	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
89041	08/26/2016	Check	2317 - COCA-COLA REFRESHMENTS	3807369205	Soda	Miscellaneous	42 Aquatic Center Operations	212.29
89041	08/26/2016	Check	2317 - COCA-COLA REFRESHMENTS	3807369206	Soda	Miscellaneous	41 Golf Operations	545.07
89042	08/26/2016	Check	2457 - COPYING CONCEPTS	1223880	Copier maintenance	Miscellaneous	08 Finance	262.00
89043	08/26/2016	Check	4457 - CORNELIUS, MARK	1096177	Rectrac control account	Miscellaneous	00 --	100.00
89044	08/26/2016	Check	4452 - CORPORATE ID	21180	Charity fundraiser escrow	Miscellaneous	00 --	1,330.00
89044	08/26/2016	Check	4452 - CORPORATE ID	21208	Charity fundraiser escrow	Miscellaneous	00 --	222.81
89045	08/26/2016	Check	1557 - CRESCENT PARTS AVENUE	35066646-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.19
89045	08/26/2016	Check	1557 - CRESCENT PARTS AVENUE	35068980-00	HVAC repairs	Miscellaneous	41 Golf Operations	64.21
89046	08/26/2016	Check	1108 - CREST INDUSTRIES INC	2314265	Stock items	Miscellaneous	28 Support Services	95.40
89046	08/26/2016	Check	1108 - CREST INDUSTRIES INC	2323937	Misc equipment maintenance	Miscellaneous	45 Community Center	(173.38)
89046	08/26/2016	Check	1108 - CREST INDUSTRIES INC	2324365	Stock items	Miscellaneous	28 Support Services	806.12
89046	08/26/2016	Check	1108 - CREST INDUSTRIES INC	2328790	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.93
89047	08/26/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	261106	Tires	Miscellaneous	28 Support Services	130.38
89048	08/26/2016	Check	1478 - EMERALD VIEW TURF FARMS	61971	Sod replacement	Miscellaneous	41 Golf Operations	371.20
89049	08/26/2016	Check	1111 - ERB EQUIPMENT COMPANY	168586	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	39.13
89050	08/26/2016	Check	1042 - FRED WEBER INC	569258	Asphalt & primer	Asphalt	22 Pavement Maintenance	88.00
89051	08/26/2016	Check	2965 - GATEWAY AUTO TRIM INC	7918	Misc vehicle maintenance	Miscellaneous	31 Field Operations	315.00
89051	08/26/2016	Check	2965 - GATEWAY AUTO TRIM INC	7927	Misc vehicle maintenance	Miscellaneous	31 Field Operations	275.00
89052	08/26/2016	Check	2104 - HAWKINS INC	3930147	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,126.40
89053	08/26/2016	Check	3457 - HILLYARD/ST LOUIS	602182306	Janitorial supplies	Miscellaneous	46 Building Services	125.94
89054	08/26/2016	Check	1100 - IMAGE SOLUTIONS USA	85225	Uniforms - parks	Miscellaneous	40 Parks	152.27
89055	08/26/2016	Check	1169 - JOHN FABICK TRACTOR CO	4833398	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	564.19
89056	08/26/2016	Check	1286 - K & K SUPPLY	32717	Safety equipment	Miscellaneous	40 Parks	158.61
89057	08/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	08/17/2016A	Gas	1477460000	41 Golf Operations	39.70
89057	08/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/16/2016	Gas	3273470000	30 Management/Administration	39.70
89057	08/26/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/17/2016	Gas	6184801000	28 Support Services	82.44
89058	08/26/2016	Check	4449 - LUEHMANN, HEATH	1094619	Rectrac control account	Miscellaneous	00 --	130.00
89059	08/26/2016	Check	3177 - MENARDS - MANCHESTER	69877	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.34
89060	08/26/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63874-00	Misc equipment maintenance	Miscellaneous	45 Community Center	24.59
89060	08/26/2016	Check	1056 - METRO ELECTRIC SUPPLY	B63959-00	Building maintenance materials	Miscellaneous	30 Management/Administration	15.68
89061	08/26/2016	Check	2992 - MIDWEST VALVE AND CONTROLS INC	201601350	Misc equipment maintenance	Miscellaneous	45 Community Center	243.10
89062	08/26/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	515919	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	33.58
89063	08/26/2016	Check	2766 - MSLACA	2016	Misc seminars/training	CHRIS NORTH CUTT	07 Court	17.00
89064	08/26/2016	Check	4126 - Munie Outdoor Services	98966	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
89065	08/26/2016	Check	4455 - MVGCSA	2016 DUES	Mississippi Valley Turf	CHRIS ROOT & CHRIS CROCKER	41 Golf Operations	210.00
89066	08/26/2016	Check	1576 - NORTH STAR DISTRIBUTING	16529	Food	Miscellaneous	42 Aquatic Center Operations	132.06
89067	08/26/2016	Check	1455 - O R COLAN ASSOCIATES	2-2016	Culvert Improvements	Ries Road Culvert - Easement Acquisition Serv	27 Property Services	3,450.00

**City of Ballwin
Check Register
August 2016**

<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>
89068	08/26/2016	Check	2170 - PAT KELLY EQUIPMENT CO INC	P26338	Misc equipment maintenance	Miscellaneous	45 Community Center	62.14
89069	08/26/2016	Check	1147 - REGION WELDING & MFG INC	25086	Small tools	Miscellaneous	28 Support Services	323.35
89070	08/26/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10279	Printing	Miscellaneous	07 Court	75.00
89071	08/26/2016	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104335614	Misc contractual services	Miscellaneous	45 Community Center	813.90
89072	08/26/2016	Check	1181 - SCHNUCKS	619	Liquor	Miscellaneous	41 Golf Operations	11.49
89072	08/26/2016	Check	1181 - SCHNUCKS	619	Misc programs supplies	Miscellaneous	45 Community Center	51.18
89072	08/26/2016	Check	1181 - SCHNUCKS	619	Prisoner meals	Miscellaneous	30 Management/Administration	46.34
89072	08/26/2016	Check	1181 - SCHNUCKS	619	Safety equipment	Miscellaneous	40 Parks	36.31
89073	08/26/2016	Check	3572 - TURFWERKS SCOTT'S POWER LLC	M100700	Misc equipment maintenance	Miscellaneous	41 Golf Operations	321.42
89074	08/26/2016	Check	1574 - US FOODS INC	5583099	Food	Miscellaneous	42 Aquatic Center Operations	814.80
89074	08/26/2016	Check	1574 - US FOODS INC	5650495	Food	Miscellaneous	42 Aquatic Center Operations	613.02
89074	08/26/2016	Check	1574 - US FOODS INC	5720884	Food	Miscellaneous	42 Aquatic Center Operations	549.25
89074	08/26/2016	Check	1574 - US FOODS INC	5779629	Food	Miscellaneous	42 Aquatic Center Operations	198.51
89074	08/26/2016	Check	1574 - US FOODS INC	5779630	Food	Miscellaneous	42 Aquatic Center Operations	1,045.53
89075	08/26/2016	Check	3448 - VOSS LIGHTING	18043187-00	Janitorial supplies	Miscellaneous	46 Building Services	150.80
89076	08/26/2016	Check	4456 - WUNDERLICH, ELLEN	1096230	Rectrac control account	Miscellaneous	00 --	80.00
89077	08/26/2016	Check	4453 - WYMAN CENTER	3000399.003	Daycamp supplies	Miscellaneous	45 Community Center	7,144.00
89078	08/26/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000197	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
89079	08/26/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000201	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,189.43
89080	08/26/2016	Check	1028 - JOHN V LABARGE JR	2016-00000202	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89081	08/26/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000203	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89082	08/26/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000206	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
89083	08/30/2016	Check	1595 - CARDINAL GLENNON	2016 Pretty Baby	Ballwin Days	2016 Pretty Baby Donations	47 Ballwin Days Program	180.00
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/21/2016	Electric	1922123024	40 Parks	11.01
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/21/2016A	Electric	0079105115	40 Parks	65.63
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/21/2016B	Electric	5361164003	40 Parks	32.44
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/21/2016C	Electric	3779104118	40 Parks	27.80
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016	Electric	4182201116	28 Support Services	1,387.17
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016A	Electric	7871204118	40 Parks	706.36
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016B	Electric	4871203112	40 Parks	74.32
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016C	Electric - traffic signals	2831206115	23 Traffic Control	16.35
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016D	Electric	1281204125	40 Parks	641.00
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016E	Streetlight maintenance	2292100000	03 Community Services	18.76
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016F	Electric	1501209112	45 Community Center	34.94
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016G	Streetlight maintenance	2397093079	03 Community Services	18.12
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016H	Streetlight maintenance	0570028028	03 Community Services	18.37
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016I	Electric	7500117002	40 Parks	73.15
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016J	Streetlight maintenance	4119149006	03 Community Services	240.32
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016K	Streetlight maintenance	4077092003	03 Community Services	19.00
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016L	Electric	3182201117	40 Parks	154.79
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/23/2016M	Streetlight maintenance	4560083009	03 Community Services	20.05
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/25/2016	Electric	8532201118	05 Support Services	1,264.57
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/25/2016A	Electric	0203098003	42 Aquatic Center Operations	9,974.00
89084	08/31/2016	Check	3318 - AMEREN MISSOURI-G88068	8/26/2016	Electric	1220003117	45 Community Center	12,351.77
89085	08/31/2016	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV02685357	Office supplies	Miscellaneous	30 Management/Administration	58.90
89086	08/31/2016	Check	1105 - ARROW TERMINAL LLC	0106973-IN	Stock items	Miscellaneous	28 Support Services	449.15
89087	08/31/2016	Check	1234 - AT&T 5001	8/21/2016	Telephone	314 A61-6023 080 2	32 Communications	265.59
89088	08/31/2016	Check	1234 - AT&T 5001	8/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	89.26
89089	08/31/2016	Check	1551 - BAZAN PAINTING CO	162201-36897	Bldg construct/remodel	Pointe deck re-surfacing	45 Community Center	15,212.00
89090	08/31/2016	Check	1434 - BEBB ASPHALT INC	436NORMANGATE	Excavation permit deposits	Miscellaneous	00 --	50.00
89091	08/31/2016	Check	4466 - BRDA ELECTRIC INC	REFND	Electrical permits	Miscellaneous	02 Inspections	41.00
89092	08/31/2016	Check	1164 - BUDGET AUTO GLASS LLC	12876	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	75.00
89093	08/31/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B18408	Stock items	Miscellaneous	21 Sidewalk Maintenance	496.45
89094	08/31/2016	Check	1896 - CUSTOM HOME ELEVATORS OF STL	8/15/2016	Misc equipment maintenance	Miscellaneous	05 Support Services	125.00
89095	08/31/2016	Check	4465 - DCH CONSTRUCTION LLC	427HOLLYTER	Excavation permit deposits	Miscellaneous	00 --	50.00
89096	08/31/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 SEPTEMBER	Dental withholding payable	9125-1000	00 --	9,423.54
89097	08/31/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR95741	Copier maintenance	Miscellaneous	45 Community Center	210.15
89097	08/31/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR95741	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89098	08/31/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	261259	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.80
89099	08/31/2016	Check	1621 - DUNCAN & PERRY LTD	317WOODLAWNTER	Excavation permit deposits	Miscellaneous	00 --	50.00
89100	08/31/2016	Check	1655 - E & E ENTERPRISES	1746	Misc contractual services	Miscellaneous	41 Golf Operations	800.00

**City of Ballwin
Check Register
August 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Paymnet Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
89101	08/31/2016	Check	4463 - ENNIS-FLINT	312952	Traffic paint	Miscellaneous	23 Traffic Control	861.00
89102	08/31/2016	Check	1111 - ERB EQUIPMENT COMPANY	169519	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.99
89102	08/31/2016	Check	1111 - ERB EQUIPMENT COMPANY	169747	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	212.72
89103	08/31/2016	Check	1256 - FERGUSON ENTERPRISES INC	2626046	Misc equipment maintenance	Miscellaneous	45 Community Center	13.14
89104	08/31/2016	Check	1042 - FRED WEBER INC	569929	Asphalt & primer	Asphalt	22 Pavement Maintenance	220.00
89104	08/31/2016	Check	1042 - FRED WEBER INC	570300	Asphalt & primer	Asphalt	22 Pavement Maintenance	223.08
89104	08/31/2016	Check	1042 - FRED WEBER INC	570672	Asphalt & primer	Asphalt	22 Pavement Maintenance	307.56
89104	08/31/2016	Check	1042 - FRED WEBER INC	571055	Asphalt & primer	Asphalt	22 Pavement Maintenance	137.28
89105	08/31/2016	Check	1066 - GULF STATES DISTRIBUTORS	1251800-IN	Ammunition	Miscellaneous	31 Field Operations	516.00
89106	08/31/2016	Check	2104 - HAWKINS INC	3934724	Chemicals	pool chemicals	42 Aquatic Center Operations	1,107.20
89107	08/31/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256996	Herbicides/insecticides	Miscellaneous	41 Golf Operations	520.00
89107	08/31/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256997	Course fixtures	Miscellaneous	41 Golf Operations	399.00
89108	08/31/2016	Check	1268 - JUST ME APPAREL	2016.07.25	Admin staff shirts	Miscellaneous	05 Support Services	376.00
89109	08/31/2016	Check	1286 - K & K SUPPLY	32351	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	57.98
89109	08/31/2016	Check	1286 - K & K SUPPLY	34132	Backpack blowers	Miscellaneous	22 Pavement Maintenance	965.00
89110	08/31/2016	Check	1073 - KELPE CONTRACTING INC	531GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
89111	08/31/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS44620	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	811.00
89112	08/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/23/2016	Gas	3059570000	05 Support Services	58.91
89112	08/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/23/2016A	Gas	1347701000	45 Community Center	115.25
89112	08/31/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	8/23/2016B	Gas	8896701000	40 Parks	31.67
89113	08/31/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161638	Stock items	Miscellaneous	28 Support Services	430.00
89114	08/31/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016 SEPTEMBER	Life ins withholding payable	0034320	00 --	2,251.45
89115	08/31/2016	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	3603A	Chief/mgmt meetings	Miscellaneous	31 Field Operations	75.00
89115	08/31/2016	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	3603A	MO Police Chiefs Association	Miscellaneous	30 Management/Administration	75.00
89116	08/31/2016	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	188601	Misc programs supplies	Miscellaneous	45 Community Center	1,280.00
89117	08/31/2016	Check	1235 - PAT KELLY EQUIPMENT CO	P25965	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	86.78
89118	08/31/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600449	Microsurfacing	Miscellaneous	22 Pavement Maintenance	249.75
89118	08/31/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600462	Microsurfacing	Miscellaneous	22 Pavement Maintenance	1,277.35
89119	08/31/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	74007679	Cracksealing	Miscellaneous	22 Pavement Maintenance	278.27
89120	08/31/2016	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2016 QTRLY DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
89121	08/31/2016	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	2016 ANNUAL	Food	POINTE CONCESSION PERMIT	45 Community Center	75.00
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	01 Planning and Zoning	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	02 Inspections	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	03 Community Services	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	04 Legal and Legislative	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	05 Support Services	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	06 Information Services	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	07 Court	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	08 Finance	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	20 Engineering	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	21 Sidewalk Maintenance	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	22 Pavement Maintenance	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	23 Traffic Control	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	24 Snow & Ice Control	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	27 Property Services	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	28 Support Services	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	30 Management/Administration	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	31 Field Operations	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	32 Communications	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	33 Criminal Investigations	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	40 Parks	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	41 Golf Operations	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	42 Aquatic Center Operations	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	45 Community Center	34.03
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	ACA/PCORI fees	2016-SEPTEMBER	46 Building Services	34.06
89122	08/31/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0916	Medical withholding payable	2016-SEPTEMBER	00 --	128,174.64
89123	08/31/2016	Check	4464 - THORBURG, NICK	8/20/2016	Instructor services	Miscellaneous	45 Community Center	150.00
89124	08/31/2016	Check	1151 - VALLEY MATERIAL	159864	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	811.00
89124	08/31/2016	Check	1151 - VALLEY MATERIAL	159925	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	608.25
89124	08/31/2016	Check	1151 - VALLEY MATERIAL	159925A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Internet access	Miscellaneous	06 Information Services	606.14

**City of Ballwin
Check Register
August 2016**

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89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	05 Support Services	109.83
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	28 Support Services	34.54
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	30 Management/Administration	38.38
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	31 Field Operations	38.38
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	33 Criminal Investigations	38.38
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	40 Parks	19.19
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	41 Golf Operations	76.12
89125	08/31/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15556183	Telephone	Miscellaneous	45 Community Center	181.69
89126	08/31/2016	Check	1443 - WORK CENTER	078	Functional capacity testing	Miscellaneous	05 Support Services	175.00
								<u>1,718,146.33</u>