

**City of Ballwin  
Check Register  
July 2017**

<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>
8322	07/12/2017	EFT	1297 - ANIMAL CARE SERVICE INC	JUN2017	Wildlife maintenance	Miscellaneous	28 Support Services	\$ 200.00
8323	07/12/2017	EFT	1041 - BATTERIES PLUS	270-431367	Swim league	Miscellaneous	42 Aquatic Center Operations	\$ 19.98
8324	07/12/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9231211	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 75.00
8325	07/12/2017	EFT	1096 - BO BEUCKMAN	313108	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 176.11
8325	07/12/2017	EFT	1096 - BO BEUCKMAN	313249	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 17.07
8325	07/12/2017	EFT	1096 - BO BEUCKMAN	313401	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 176.11
8326	07/12/2017	EFT	1075 - BOBCAT OF ST LOUIS	P73214	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 1,194.66
8327	07/12/2017	EFT	1076 - BUCKEYE CLEANING CENTER	147281	Janitorial supplies	Miscellaneous	46 Building Services	\$ 604.18
8328	07/12/2017	EFT	3228 - CDG ENGINEERS	18907	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	\$ 2,346.74
8328	07/12/2017	EFT	3228 - CDG ENGINEERS	18911	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	\$ 3,763.77
8328	07/12/2017	EFT	3228 - CDG ENGINEERS	18947	Culvert Improvements	Miscellaneous	22 Streets and Sidewalks	\$ 2,086.75
8329	07/12/2017	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	63782	Earth backfill	Miscellaneous	22 Streets and Sidewalks	\$ 520.00
8330	07/12/2017	EFT	1077 - CHUCKS BOOTS	17-1582	Uniforms - parks	Miscellaneous	40 Parks	\$ 169.99
8331	07/12/2017	EFT	1079 - FINK BADGE INC	1715	Uniforms - police	Miscellaneous	31 Field Operations	\$ 14.67
8331	07/12/2017	EFT	1079 - FINK BADGE INC	1733	Uniforms - police	Miscellaneous	31 Field Operations	\$ 42.77
8332	07/12/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53571	Food	Miscellaneous	42 Aquatic Center Operations	\$ 580.25
8332	07/12/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53584	Food	Miscellaneous	41 Golf Operations	\$ 130.75
8333	07/12/2017	EFT	1013 - GRAINGER	9464534420	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 159.75
8333	07/12/2017	EFT	1013 - GRAINGER	9479501182	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 98.64
8333	07/12/2017	EFT	1013 - GRAINGER	9485488713	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 437.74
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023087	Fungicides	Miscellaneous	41 Golf Operations	\$ 772.50
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023132	Fungicides	Miscellaneous	41 Golf Operations	\$ 515.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023314	Fungicides	Miscellaneous	41 Golf Operations	\$ 160.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023318	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 140.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023371	Fungicides	Miscellaneous	41 Golf Operations	\$ 1,704.50
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023372	Fungicides	Miscellaneous	41 Golf Operations	\$ 550.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023379	Herbicides/insecticides	Miscellaneous	41 Golf Operations	\$ 185.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023395	Fertilizers	Miscellaneous	41 Golf Operations	\$ 345.00
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023457	Course fixtures	Miscellaneous	41 Golf Operations	\$ 231.50
8334	07/12/2017	EFT	2816 - GREENSPRO INC	INV0023479	Fertilizers	Miscellaneous	41 Golf Operations	\$ 255.00
8335	07/12/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	362092	Beer	Miscellaneous	41 Golf Operations	\$ 243.50
8336	07/12/2017	EFT	1080 - HELGET GAS PRODUCTS	01612378	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 188.00
8336	07/12/2017	EFT	1080 - HELGET GAS PRODUCTS	1608969	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 143.00
8337	07/12/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1083663	Janitorial supplies	Miscellaneous	46 Building Services	\$ 377.22
8338	07/12/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40030573	Misc contractual services	Miscellaneous	28 Support Services	\$ 530.29
8338	07/12/2017	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55009167	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 490.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	409305-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 19.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	410304-01	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	\$ 153.82
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	411244	Bullet resistant vests	Miscellaneous	31 Field Operations	\$ 775.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412350	Uniforms - police	Miscellaneous	31 Field Operations	\$ 1,127.18
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412350-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 307.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412449	Uniforms - police	Miscellaneous	31 Field Operations	\$ 125.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412449-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 67.45
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412880	Uniforms - police	Miscellaneous	31 Field Operations	\$ 176.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412907	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	\$ 83.00
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	412948	Uniforms - police	Miscellaneous	31 Field Operations	\$ 170.94
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	414119	Uniforms - police	Miscellaneous	31 Field Operations	\$ 305.75
8339	07/12/2017	EFT	1037 - LEON UNIFORM COMPANY	414606	Uniforms - police	Miscellaneous	31 Field Operations	\$ 87.00
8340	07/12/2017	EFT	3968 - LEWIS RICE LLC	1273100	Legal services	Miscellaneous	04 Legal and Legislative	\$ 396.00
8341	07/12/2017	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2017-3	Slab replacement	Slabs & Sidewalk Replacement	22 Streets and Sidewalks	\$ 162,303.61
8342	07/12/2017	EFT	1220 - M & M GOLF CARS LLC	0204703-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 17.25
8342	07/12/2017	EFT	1220 - M & M GOLF CARS LLC	0205705-IN	Parking/security	Miscellaneous	47 Ballwin Days Program	\$ 200.00
8343	07/12/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4403572	Copier maintenance	Miscellaneous	45 Community Center	\$ 2.04
8344	07/12/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	862900	Food	Miscellaneous	42 Aquatic Center Operations	\$ 607.20
8344	07/12/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	867028	Food	Miscellaneous	42 Aquatic Center Operations	\$ 900.00
8345	07/12/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	904330	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 90.42
8345	07/12/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	904436	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 232.15
8345	07/12/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	905661	Stock items	Miscellaneous	27 Property Services	\$ 63.96

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8346	07/12/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	54837	Sales tax reports	Miscellaneous	08 Finance	\$ 35.00
8347	07/12/2017	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	902385831/980739	Safety equipment	Miscellaneous	40 Parks	\$ 64.34
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0532114	Copy paper	Miscellaneous	30 Management/Administration	\$ 197.68
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0532114	Office supplies	Miscellaneous	30 Management/Administration	\$ 186.18
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0547405	Office supplies	Miscellaneous	20 Engineering	\$ 21.95
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0549525	Office supplies	Miscellaneous	20 Engineering	\$ 30.40
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0551540	Office supplies	Miscellaneous	05 Support Services	\$ 29.42
8348	07/12/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0553385	Office supplies	Miscellaneous	30 Management/Administration	\$ 115.67
8349	07/12/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	391517517	Sales tax reports	WEBTRAC	08 Finance	\$ 25.72
8350	07/12/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	73926535	Waste disposal	Miscellaneous	28 Support Services	\$ 533.94
8350	07/12/2017	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	73991693	Stock items	Miscellaneous	28 Support Services	\$ 812.79
8351	07/12/2017	EFT	1089 - SAIITA AUTO SUPPLY	218493	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 24.36
8351	07/12/2017	EFT	1089 - SAIITA AUTO SUPPLY	218510	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 52.79
8351	07/12/2017	EFT	1089 - SAIITA AUTO SUPPLY	218856	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 5.84
8352	07/12/2017	EFT	1120 - SHERWIN WILLIAMS CO	7920-5	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 44.28
8353	07/12/2017	EFT	1196 - SIEVEKING INC	5839876	Motor fuel	Miscellaneous	41 Golf Operations	\$ 381.12
8354	07/12/2017	EFT	1061 - ST LOUIS MRO INC	41690	Physicals & drug testing	Miscellaneous	05 Support Services	\$ 365.00
8355	07/12/2017	EFT	1090 - STATE INDUSTRIAL PRODUCTS	9000050617	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 133.63
8356	07/12/2017	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5/30/2017	Instructor services	BASIC TRAINING	45 Community Center	\$ 812.70
8357	07/12/2017	EFT	1091 - VALTEC HYDRAULICS INC	211490	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 566.44
8358	07/12/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P80508	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 224.09
8359	07/12/2017	EFT	1443 - WORK CENTER	085	Functional capacity testing	Miscellaneous	05 Support Services	\$ 350.00
8360	07/12/2017	VOID	1223 - MIDWEST EQUIPMENT COMPANY	862900	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,085.00
8361	07/12/2017	VOID	1089 - SAIITA AUTO SUPPLY	218616	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 8.76
8362	07/21/2017	EFT	1764 - BLUETARP FINANCIAL	38018474	Small tools	Miscellaneous	22 Streets and Sidewalks	\$ 159.00
8363	07/21/2017	EFT	1075 - BOBCAT OF ST LOUIS	P74796	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 860.91
8364	07/21/2017	EFT	1108 - CREST INDUSTRIES INC	2381706	Stock items	Miscellaneous	28 Support Services	\$ 330.60
8365	07/21/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	6/30/2017	Legal services	Miscellaneous	04 Legal and Legislative	\$ 5,994.00
8366	07/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53650	Food	Miscellaneous	41 Golf Operations	\$ 116.25
8366	07/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53654	Food	Miscellaneous	42 Aquatic Center Operations	\$ 504.00
8366	07/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53713	Food	Miscellaneous	42 Aquatic Center Operations	\$ 429.50
8366	07/21/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53725	Food	Miscellaneous	41 Golf Operations	\$ 81.00
8367	07/21/2017	EFT	1052 - FURLONG, DAVID	20177/1-15	A/R - golf gift certificates	Miscellaneous	00 --	\$ (286.38)
8367	07/21/2017	EFT	1052 - FURLONG, DAVID	20177/1-15	Golf pro gift certificates	Miscellaneous	00 --	\$ 490.00
8367	07/21/2017	EFT	1052 - FURLONG, DAVID	20177/1-15	Pro shop payable	Miscellaneous	00 --	\$ 3,055.68
8367	07/21/2017	EFT	1052 - FURLONG, DAVID	20177/1-15	Sales tax payable - golf shop	Miscellaneous	00 --	\$ 242.99
8368	07/21/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	4526	Legal services	Miscellaneous	04 Legal and Legislative	\$ 720.00
8369	07/21/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	364807	Beer	Miscellaneous	41 Golf Operations	\$ 217.00
8369	07/21/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	365103	Beer	Miscellaneous	41 Golf Operations	\$ 196.60
8369	07/21/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	368872	Beer	Miscellaneous	41 Golf Operations	\$ 285.50
8370	07/21/2017	EFT	1080 - HELGET GAS PRODUCTS	1194585	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 205.90
8370	07/21/2017	EFT	1080 - HELGET GAS PRODUCTS	1615413	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 141.02
8371	07/21/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	106002	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	\$ 34.00
8372	07/21/2017	EFT	1037 - LEON UNIFORM COMPANY	411463-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 62.25
8373	07/21/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13025	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 85.00
8373	07/21/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13053	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 815.00
8373	07/21/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13054	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 815.00
8374	07/21/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	864203	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,085.00
8375	07/21/2017	EFT	1101 - NEWSMAGAZINE NETWORK	307-051717	Miscellaneous advertising	Miscellaneous	47 Ballwin Days Program	\$ 200.00
8376	07/21/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0556121	Office supplies	Miscellaneous	20 Engineering	\$ 52.21
8376	07/21/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0556453	Office supplies	Miscellaneous	20 Engineering	\$ 30.52
8377	07/21/2017	EFT	2710 - SAFRAN MORPHOTRAK	137362	Livescan maintenance	Miscellaneous	31 Field Operations	\$ 7,069.00
8378	07/21/2017	EFT	1089 - SAIITA AUTO SUPPLY	218616	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 8.76
8378	07/21/2017	EFT	1089 - SAIITA AUTO SUPPLY	218957	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 5.84
8379	07/21/2017	EFT	1061 - ST LOUIS MRO INC	41992	Physicals & drug testing	Miscellaneous	05 Support Services	\$ 275.00
8380	07/21/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100101148	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 172.16
8381	07/21/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P80643	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 34.00
8382	07/28/2017	EFT	1022 - AFLAC	2017-00000155	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	\$ 2,173.06

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8383	07/28/2017	EFT	1020 - MISSOURI LAGERS	2017-00000159	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	\$ 29,252.18
8384	07/28/2017	EFT	3538 - A GRAPHIC RESOURCE INC	116428	Miscellaneous advertising	Miscellaneous	45 Community Center	\$ 177.62
8385	07/28/2017	EFT	1041 - BATTERIES PLUS	273-287358	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 49.20
8386	07/28/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9237942	Exterminator	Miscellaneous	41 Golf Operations	\$ 57.00
8387	07/28/2017	EFT	1075 - BOBCAT OF ST LOUIS	P73214	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 779.11
8388	07/28/2017	EFT	1762 - CALLIERS	25141	Employee wellness	Miscellaneous	03 Community Services	\$ 269.15
8389	07/28/2017	EFT	1078 - ELCO CHEVROLET	CTCS845519	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 145.00
8390	07/28/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53789	Food	Miscellaneous	42 Aquatic Center Operations	\$ 705.50
8391	07/28/2017	EFT	1013 - GRAINGER	9479501166	Misc maintenance materials	Miscellaneous	41 Golf Operations	\$ 63.76
8391	07/28/2017	EFT	1013 - GRAINGER	9479501174	Paper products	Miscellaneous	41 Golf Operations	\$ 96.96
8391	07/28/2017	EFT	1013 - GRAINGER	9493408125	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 30.32
8392	07/28/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 JULY	Legal services	Miscellaneous	07 Court	\$ 2,380.00
8393	07/28/2017	EFT	2816 - GREENSPRO INC	INV0023543	Fertilizers	Miscellaneous	41 Golf Operations	\$ 240.00
8394	07/28/2017	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	10240	Exercise equipment maintenance	Miscellaneous	45 Community Center	\$ 39.50
8395	07/28/2017	EFT	1275 - J J KOKESH AND SON	10142	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 29.00
8396	07/28/2017	EFT	1037 - LEON UNIFORM COMPANY	412282	Uniforms - police	Miscellaneous	31 Field Operations	\$ 490.88
8396	07/28/2017	EFT	1037 - LEON UNIFORM COMPANY	414119-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 13.00
8396	07/28/2017	EFT	1037 - LEON UNIFORM COMPANY	414205	Uniforms - police	Miscellaneous	31 Field Operations	\$ 49.94
8396	07/28/2017	EFT	1037 - LEON UNIFORM COMPANY	414796	Uniforms - police	Miscellaneous	31 Field Operations	\$ 30.00
8397	07/28/2017	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2017-4	Slab replacement	Slabs & Sidewalk Replacement	22 Streets and Sidewalks	\$ 79,611.71
8398	07/28/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	13145	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 574.27
8399	07/28/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4425439	Printing	Miscellaneous	20 Engineering	\$ 10.29
8400	07/28/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	64174	Backpack blowers	Miscellaneous	22 Streets and Sidewalks	\$ 399.99
8400	07/28/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	64178	Backpack blowers	Miscellaneous	22 Streets and Sidewalks	\$ 399.99
8401	07/28/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	55187	Sales tax reports	Miscellaneous	08 Finance	\$ 35.00
8402	07/28/2017	EFT	1089 - SAITTA AUTO SUPPLY	218994	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 11.69
8402	07/28/2017	EFT	1089 - SAITTA AUTO SUPPLY	9218757	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 4.27
8403	07/28/2017	EFT	1196 - SIEVEKING INC	6334328	Motor fuel	Miscellaneous	41 Golf Operations	\$ 581.48
8404	07/28/2017	EFT	1091 - VALTEC HYDRAULICS INC	211848	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 566.44
8405	07/28/2017	EFT	4320 - VIKING CIVES MIDWEST INC	78636	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 415.56
51948	07/14/2017	EFT	1395 - EFTPS	2017-00000147	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 36,991.23
51948	07/14/2017	EFT	1395 - EFTPS	2017-00000147	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 59,357.06
51949	07/14/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000149	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 2,875.00
51950	07/14/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000154	State withholding payable	MO - Missouri Income Tax	00 --	\$ 12,550.00
52452	07/28/2017	EFT	1395 - EFTPS	2017-00000163	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 35,825.77
52452	07/28/2017	EFT	1395 - EFTPS	2017-00000163	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 58,435.54
52453	07/28/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000164	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 2,875.00
52454	07/28/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000166	State withholding payable	MO - Missouri Income Tax	00 --	\$ 12,193.00
91116	07/03/2017	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2017 SHIRT SALES	Charity fundraiser expense	SPECIAL OLYMPICS MO	30 Management/Administration	\$ 508.00
91117	07/03/2017	Check	5013 - TITLE EXPERTS LLC	242 OLD BALLWIN	Land acquisition	Miscellaneous	40 Parks	\$ 2,000.00
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-285779	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 48.57
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-285969	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 2,399.00
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-286232	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 8.99
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-286245	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 35.99
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-286712	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 47.43
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-286712	Stock items	Miscellaneous	31 Field Operations	\$ 11.28
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-287222	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 185.00
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-287420	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 184.39
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-287865	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ (75.73)
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-288028	Stock items	Miscellaneous	28 Support Services	\$ 53.96
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-288114	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 39.98
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-288276	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 35.53
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-288922	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 76.68
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-288969	Stock items	Miscellaneous	28 Support Services	\$ 40.47
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-289337	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 29.03
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-289520	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 5.36
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-289963	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 3.39
91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-290060	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 4.29

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91118	07/06/2017	Check	1325 - OREILLY AUTO PARTS	1646-290323	Stock items	Miscellaneous	31 Field Operations	\$ 23.96
91119	07/10/2017	Check	1138 - LOWES	01091	Building maintenance materials	Miscellaneous	05 Support Services	\$ 13.37
91119	07/10/2017	Check	1138 - LOWES	01091	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 1.78
91119	07/10/2017	Check	1138 - LOWES	01105	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 51.46
91119	07/10/2017	Check	1138 - LOWES	01106	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ (3.97)
91119	07/10/2017	Check	1138 - LOWES	01141	Insecticides/pesticides	Miscellaneous	40 Parks	\$ 14.22
91119	07/10/2017	Check	1138 - LOWES	01141	Trucks	Miscellaneous	40 Parks	\$ 28.49
91119	07/10/2017	Check	1138 - LOWES	01306	Building supplies	Miscellaneous	46 Building Services	\$ 11.38
91119	07/10/2017	Check	1138 - LOWES	01349	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 3.10
91119	07/10/2017	Check	1138 - LOWES	01932	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 102.19
91119	07/10/2017	Check	1138 - LOWES	02004	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 42.72
91119	07/10/2017	Check	1138 - LOWES	02015A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 17.21
91119	07/10/2017	Check	1138 - LOWES	02112	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 32.29
91119	07/10/2017	Check	1138 - LOWES	02237	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 44.50
91119	07/10/2017	Check	1138 - LOWES	02272	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 31.37
91119	07/10/2017	Check	1138 - LOWES	02382	Course fixtures	Miscellaneous	41 Golf Operations	\$ 47.49
91119	07/10/2017	Check	1138 - LOWES	02391	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 4.73
91119	07/10/2017	Check	1138 - LOWES	02418A	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 8.74
91119	07/10/2017	Check	1138 - LOWES	02501	Office supplies	Miscellaneous	20 Engineering	\$ 26.98
91119	07/10/2017	Check	1138 - LOWES	02508	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 17.92
91119	07/10/2017	Check	1138 - LOWES	02510	Ferris Park maintenance	Miscellaneous	40 Parks	\$ 6.64
91119	07/10/2017	Check	1138 - LOWES	02569	Course fixtures	Miscellaneous	41 Golf Operations	\$ 90.59
91119	07/10/2017	Check	1138 - LOWES	02608	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 12.98
91119	07/10/2017	Check	1138 - LOWES	02633	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 37.14
91119	07/10/2017	Check	1138 - LOWES	02653	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 5.69
91119	07/10/2017	Check	1138 - LOWES	02660	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 99.20
91119	07/10/2017	Check	1138 - LOWES	02692	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 9.48
91119	07/10/2017	Check	1138 - LOWES	02732	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 12.34
91119	07/10/2017	Check	1138 - LOWES	02819A	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 126.42
91119	07/10/2017	Check	1138 - LOWES	02897	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 49.71
91119	07/10/2017	Check	1138 - LOWES	16658	Small tools	Miscellaneous	46 Building Services	\$ (7.57)
91119	07/10/2017	Check	1138 - LOWES	17692	Course fixtures	Miscellaneous	41 Golf Operations	\$ (9.48)
91119	07/10/2017	Check	1138 - LOWES	901106	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 30.96
91119	07/10/2017	Check	1138 - LOWES	901109	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 23.89
91119	07/10/2017	Check	1138 - LOWES	901120	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 2.59
91119	07/10/2017	Check	1138 - LOWES	901176	Log cabin maintenance	Miscellaneous	40 Parks	\$ 12.75
91119	07/10/2017	Check	1138 - LOWES	901346	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 15.78
91119	07/10/2017	Check	1138 - LOWES	901475	Course fixtures	Miscellaneous	41 Golf Operations	\$ 56.95
91119	07/10/2017	Check	1138 - LOWES	901650	Food	Miscellaneous	42 Aquatic Center Operations	\$ 16.67
91119	07/10/2017	Check	1138 - LOWES	901703	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 119.52
91119	07/10/2017	Check	1138 - LOWES	9020176	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 7.38
91119	07/10/2017	Check	1138 - LOWES	902043	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 14.24
91119	07/10/2017	Check	1138 - LOWES	902118	Food	Miscellaneous	42 Aquatic Center Operations	\$ 94.08
91119	07/10/2017	Check	1138 - LOWES	902118	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 92.41
91119	07/10/2017	Check	1138 - LOWES	902221	Stock items	Miscellaneous	28 Support Services	\$ 7.30
91119	07/10/2017	Check	1138 - LOWES	902508	Safety equipment	Miscellaneous	40 Parks	\$ 15.18
91119	07/10/2017	Check	1138 - LOWES	902677	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 6.64
91119	07/10/2017	Check	1138 - LOWES	902741	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 41.70
91119	07/10/2017	Check	1138 - LOWES	902793	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 42.57
91119	07/10/2017	Check	1138 - LOWES	902793	Small tools	Miscellaneous	46 Building Services	\$ 15.14
91119	07/10/2017	Check	1138 - LOWES	909029	Stock items	Miscellaneous	27 Property Services	\$ 38.94
91119	07/10/2017	Check	1138 - LOWES	909075	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 33.24
91119	07/10/2017	Check	1138 - LOWES	909217	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 38.91
91119	07/10/2017	Check	1138 - LOWES	909578	Misc operating supplies	Miscellaneous	07 Court	\$ 22.74
91119	07/10/2017	Check	1138 - LOWES	910012	Stock items	Miscellaneous	28 Support Services	\$ 56.97
91119	07/10/2017	Check	1138 - LOWES	910208	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 4.55
91119	07/10/2017	Check	1138 - LOWES	911970	Stock items	Miscellaneous	27 Property Services	\$ 5.69
91119	07/10/2017	Check	1138 - LOWES	916492	Course fixtures	Miscellaneous	41 Golf Operations	\$ 9.49

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91119	07/10/2017	Check	1138 - LOWES	927567	Building maintenance materials	Miscellaneous	05 Support Services	\$ 17.08
91120	07/12/2017	Check	4210 - ADVANCED TURF SOLUTIONS	S0616428	Fungicides	Miscellaneous	41 Golf Operations	\$ 405.00
91120	07/12/2017	Check	4210 - ADVANCED TURF SOLUTIONS	S0616752	Fungicides	Miscellaneous	41 Golf Operations	\$ 386.00
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	6/27/2017	Electric	1220003117	45 Community Center	\$ 12,839.64
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/3/2017	Streetlight maintenance	0527015005	03 Community Services	\$ 22.18
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/5/2017	Streetlight maintenance	4941003712	03 Community Services	\$ 48,563.80
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/6/2017	Electric	92410-07219	30 Management/Administration	\$ 2,775.86
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/6/2017	Electric	92410-07219	40 Parks	\$ 88.13
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/6/2017	Electric	92410-07219	41 Golf Operations	\$ 2,153.13
91121	07/12/2017	Check	3318 - AMEREN MISSOURI-G88068	7/6/2017	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	\$ 27.25
91122	07/12/2017	Check	1763 - AMERICAN RED CROSS	22028963	Tests & certifications	Miscellaneous	42 Aquatic Center Operations	\$ 2,520.00
91123	07/12/2017	Check	1019 - AMERICAN WATER TREATMENT INC	2017-2007	Water testing	Miscellaneous	45 Community Center	\$ 231.00
91124	07/12/2017	Check	2219 - AMTEC LESS-LETHAL SYSTEMS	035976	Ammunition	Miscellaneous	31 Field Operations	\$ 1,127.85
91125	07/12/2017	Check	5026 - ANGIE KNOT PHOTOGRAPHY	VIRTUAL TOUR	Miscellaneous advertising	POINTE	45 Community Center	\$ 600.00
91126	07/12/2017	Check	1105 - ARROW TERMINAL LLC	0112259-IN	Stock items	Miscellaneous	28 Support Services	\$ 271.27
91127	07/12/2017	Check	1234 - AT&T 5001	6/21/2017	Telephone	314 A61-6023 080 2	32 Communications	\$ 271.23
91128	07/12/2017	Check	5016 - BABLER, MELISSA	1370503	Retracr control account	Miscellaneous	00 --	\$ 89.00
91129	07/12/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8382	Weed cutting	Miscellaneous	02 Inspections	\$ 237.00
91130	07/12/2017	Check	1379 - BREWER'S PRINTING	4701	Printing	Miscellaneous	45 Community Center	\$ 70.00
91130	07/12/2017	Check	1379 - BREWER'S PRINTING	4741	Printing	Miscellaneous	05 Support Services	\$ 114.00
91131	07/12/2017	Check	1163 - BSN SPORTS	98907624	Holloway Park maintenance	Miscellaneous	40 Parks	\$ 111.00
91131	07/12/2017	Check	1163 - BSN SPORTS	98907624	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 24.00
91131	07/12/2017	Check	1163 - BSN SPORTS	98907624	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 389.03
91132	07/12/2017	Check	1047 - BUDGET DIRECTOR	2017 JUNE	Court fines	Miscellaneous	07 Court	\$ 302.00
91133	07/12/2017	Check	1129 - BUSHERY, KEVIN	6.28.2017	Detective uniform/clothing	CLOTHING ALLOWANCE	33 Criminal Investigations	\$ 31.75
91134	07/12/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	343762	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 94.66
91135	07/12/2017	Check	3581 - CAPRI POOLS	17-3020-1	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 415.00
91135	07/12/2017	Check	3581 - CAPRI POOLS	17-3020-2	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ (200.00)
91136	07/12/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039104-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 37.20
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	0280335062417	Router contract	Miscellaneous	32 Communications	\$ 99.98
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	6/25/2017	Internet access	8345 78 680 0007206	06 Information Services	\$ 200.00
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	6/25/2017	Media access	8345 78 680 0007206	32 Communications	\$ 135.33
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	6/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	\$ 113.68
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	6/25/2017	Media access	8345 78 680 0007206	45 Community Center	\$ 395.47
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	6/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	\$ 75.00
91137	07/12/2017	Check	1269 - CHARTER COMMUNICATIONS	7/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	\$ 79.99
91138	07/12/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61713201	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 86.14
91138	07/12/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61713202	Misc maintenance materials	Miscellaneous	41 Golf Operations	\$ 269.90
91139	07/12/2017	Check	5029 - CONLEY, ANIKA	1381703	Retracr control account	Miscellaneous	00 --	\$ 245.00
91140	07/12/2017	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	26748	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	\$ 6,675.00
91141	07/12/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/30/2017	Building maintenance materials	4715 1103 0181 4963	30 Management/Administration	\$ 737.43
91141	07/12/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/30/2017	Stock items	4715 1103 0181 4963	22 Streets and Sidewalks	\$ 15.85
91141	07/12/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/30/2017	Stock items	4715 1103 0181 4963	27 Property Services	\$ 21.70
91142	07/12/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A13922	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 224.00
91142	07/12/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A14126	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 209.00
91143	07/12/2017	Check	1585 - DANIEL AND HENRY CO	583268	Bonds	Miscellaneous	05 Support Services	\$ 2,602.00
91144	07/12/2017	Check	5030 - DIETZ, THOMAS & SUSAN	2017 EASEMENT	Culvert Improvements	Miscellaneous	27 Property Services	\$ 3,500.00
91145	07/12/2017	Check	1573 - DIPPIN DOTS LLC-DNU	i170621173	Food	Miscellaneous	42 Aquatic Center Operations	\$ 668.64
91145	07/12/2017	Check	1573 - DIPPIN DOTS LLC-DNU	i170629309	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,576.08
91146	07/12/2017	Check	5019 - DUBUQUE, JORDAN	1366283	Retracr control account	Miscellaneous	00 --	\$ 160.00
91147	07/12/2017	Check	5000 - EDF	9434	UPS maintenance	Miscellaneous	32 Communications	\$ 2,000.00
91148	07/12/2017	Check	1112 - FASTSIGNS WEST COUNTY	39609	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 572.25
91148	07/12/2017	Check	1112 - FASTSIGNS WEST COUNTY	39862	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 66.21
91148	07/12/2017	Check	1112 - FASTSIGNS WEST COUNTY	39868	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 32.00
91149	07/12/2017	Check	5015 - FERGUS, PATRICIA	1378600	Retracr control account	Miscellaneous	00 --	\$ 300.00
91150	07/12/2017	Check	1256 - FERGUSON ENTERPRISES INC	6436579	Building maintenance materials	Miscellaneous	05 Support Services	\$ 45.73
91151	07/12/2017	Check	2308 - FICK SUPPLY SERVICE INC	85579	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 80.00
91151	07/12/2017	Check	2308 - FICK SUPPLY SERVICE INC	85586	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 45.00

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91151	07/12/2017	Check	2308 - FICK SUPPLY SERVICE INC	85593	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 45.00
91152	07/12/2017	Check	1690 - FIRST STUDENT	9178277	Daycamp supplies	Miscellaneous	45 Community Center	\$ 725.00
91152	07/12/2017	Check	1690 - FIRST STUDENT	9180834	Daycamp supplies	Miscellaneous	45 Community Center	\$ 725.00
91153	07/12/2017	Check	1464 - FLEET FEET SPORTS	2017117	Run	Miscellaneous	47 Ballwin Days Program	\$ 900.00
91154	07/12/2017	Check	2598 - FRANCO TYP-POSTALIA INC	RI103289681	Postage meter rental	Miscellaneous	30 Management/Administration	\$ 74.85
91155	07/12/2017	Check	1042 - FRED WEBER INC	12108087	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 280.20
91155	07/12/2017	Check	1042 - FRED WEBER INC	12108441	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 228.38
91155	07/12/2017	Check	1042 - FRED WEBER INC	12110762	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 137.12
91155	07/12/2017	Check	1042 - FRED WEBER INC	12111428	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 321.94
91155	07/12/2017	Check	1042 - FRED WEBER INC	12111845	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 298.55
91155	07/12/2017	Check	1042 - FRED WEBER INC	12112257	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 298.09
91155	07/12/2017	Check	1042 - FRED WEBER INC	12112695	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 365.96
91155	07/12/2017	Check	1042 - FRED WEBER INC	12113120	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 483.82
91155	07/12/2017	Check	1042 - FRED WEBER INC	12113120A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	\$ 0.01
91155	07/12/2017	Check	1042 - FRED WEBER INC	12113915	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 183.90
91155	07/12/2017	Check	1042 - FRED WEBER INC	12114338	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 461.35
91155	07/12/2017	Check	1042 - FRED WEBER INC	12114787	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 358.17
91155	07/12/2017	Check	1042 - FRED WEBER INC	12115192	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 595.26
91156	07/12/2017	Check	1233 - FRY & ASSOCIATES INC	29598	Ferris Park maintenance	Miscellaneous	40 Parks	\$ 387.00
91157	07/12/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 16-30	A/R - golf gift certificates	Miscellaneous	00 --	\$ (272.21)
91157	07/12/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 16-30	Golf pro gift certificates	Miscellaneous	00 --	\$ 90.00
91157	07/12/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 16-30	Pro shop payable	Miscellaneous	00 --	\$ 4,143.96
91157	07/12/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 16-30	Sales tax payable - golf shop	Miscellaneous	00 --	\$ 298.88
91158	07/12/2017	Check	4768 - GEVEKO MARKINGS INC	500141	Traffic paint	Miscellaneous	22 Streets and Sidewalks	\$ 55.10
91158	07/12/2017	Check	4768 - GEVEKO MARKINGS INC	500149	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 275.00
91159	07/12/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20255	Printing	Miscellaneous	41 Golf Operations	\$ 276.74
91160	07/12/2017	Check	1066 - GULF STATES DISTRIBUTORS	1273872-IN	Ammunition	Miscellaneous	31 Field Operations	\$ 3,491.00
91160	07/12/2017	Check	1066 - GULF STATES DISTRIBUTORS	1274491-IN	Ammunition	Miscellaneous	31 Field Operations	\$ 1,375.00
91161	07/12/2017	Check	2104 - HAWKINS INC	4090448	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 902.40
91161	07/12/2017	Check	2104 - HAWKINS INC	4093672	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 576.00
91161	07/12/2017	Check	2104 - HAWKINS INC	4097977	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 422.40
91161	07/12/2017	Check	2104 - HAWKINS INC	4098139	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 652.80
91162	07/12/2017	Check	5020 - HEALY, LYNNE	1366187	Rectrac control account	Miscellaneous	00 --	\$ 135.00
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994200467	Soda	Miscellaneous	41 Golf Operations	\$ 460.87
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008201037	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 309.59
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6029200202	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 578.19
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200857	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 401.66
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200858	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 477.42
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6077200422	Soda	Miscellaneous	41 Golf Operations	\$ 580.22
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6092200440	Soda	Miscellaneous	41 Golf Operations	\$ 253.15
91163	07/12/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6092200441	Soda	Miscellaneous	41 Golf Operations	\$ 411.46
91164	07/12/2017	Check	3520 - HITCHCOCK, MICHAEL	6.25-6.29.2017	Misc seminars/training	TAN TARA	31 Field Operations	\$ 53.24
91165	07/12/2017	Check	2616 - HOLMAN, DARRYL	2017BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 37.99
91166	07/12/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	4061289	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 46.85
91167	07/12/2017	Check	2334 - ILMO PRODUCTS	00878149	Food	Miscellaneous	42 Aquatic Center Operations	\$ 103.07
91168	07/12/2017	Check	1100 - IMAGE SOLUTIONS USA	91949	Uniforms - garages	Miscellaneous	28 Support Services	\$ 4,163.26
91168	07/12/2017	Check	1100 - IMAGE SOLUTIONS USA	92565	Uniforms - garages	Miscellaneous	28 Support Services	\$ 1,745.96
91169	07/12/2017	Check	1341 - INTERNATIONAL CODE COUNCIL	1000786479	ICC	Miscellaneous	02 Inspections	\$ 157.82
91170	07/12/2017	Check	3029 - JOHN HENRY FOSTER	INV-00124898	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 129.15
91171	07/12/2017	Check	1286 - K & K SUPPLY	73109	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 159.44
91172	07/12/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	30983/3	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 185.45
91172	07/12/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	30984/3	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ (1.55)
91172	07/12/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	30990/3	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ (44.70)
91173	07/12/2017	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS48022	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 462.61
91174	07/12/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	170999	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 40.00
91174	07/12/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	171009	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 220.00
91175	07/12/2017	Check	5017 - MAURER, KIMBERLY	1371585	Rectrac control account	Miscellaneous	00 --	\$ 115.00
91176	07/12/2017	Check	4876 - MERIDIAN SUPPLY	373598	Paper products	Miscellaneous	41 Golf Operations	\$ 269.18

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91177	07/12/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72066-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 16.15
91177	07/12/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72098-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 92.12
91177	07/12/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72137-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 27.21
91178	07/12/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	6/29/2017	Water	1017-210010130842	40 Parks	\$ 173.83
91178	07/12/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	6/29/2017A	Water	1017-210013040900	40 Parks	\$ 141.44
91178	07/12/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/3/2017	Water	1017-210009569457	40 Parks	\$ 89.43
91179	07/12/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 JUNE	Court fines	Miscellaneous	07 Court	\$ 2,143.20
91180	07/12/2017	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200012140	Misc dues & subscriptions	Miscellaneous	05 Support Services	\$ 369.00
91181	07/12/2017	Check	1354 - MISSOURI PETROLEUM	39539	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	\$ 455.94
91182	07/12/2017	Check	5028 - MOCCFOA - EASTERN DIVISION	2017 DUES	Misc dues & subscriptions	Miscellaneous	05 Support Services	\$ 30.00
91183	07/12/2017	Check	2002 - MTI DISTRIBUTING INC	1121328-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 103.46
91184	07/12/2017	Check	1646 - MUNICODE	00287055	Code book update	Miscellaneous	04 Legal and Legislative	\$ 950.00
91184	07/12/2017	Check	1646 - MUNICODE	00289668	Code book update	Miscellaneous	04 Legal and Legislative	\$ 450.00
91185	07/12/2017	Check	5014 - MURALI, SRINI	1376184	Rectrac control account	Miscellaneous	00 --	\$ 115.00
91186	07/12/2017	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1116	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	\$ 5,450.00
91187	07/12/2017	Check	1309 - NEW SYSTEM	065462	Janitorial supplies	Miscellaneous	46 Building Services	\$ 146.00
91187	07/12/2017	Check	1309 - NEW SYSTEM	065462-01	Janitorial supplies	Miscellaneous	46 Building Services	\$ 73.00
91187	07/12/2017	Check	1309 - NEW SYSTEM	065662	Janitorial supplies	Miscellaneous	46 Building Services	\$ 153.03
91188	07/12/2017	Check	1455 - O R COLAN ASSOCIATES	2017-1	Culvert Improvements	Easement Acquisition Services - Ramsey Bridge	27 Property Services	\$ 4,700.00
91189	07/12/2017	Check	3847 - OFFICE DEPOT	036938	Office supplies	Miscellaneous	20 Engineering	\$ 81.85
91190	07/12/2017	Check	2882 - PPG ARCHITECTURAL FINISHES	941402111839	Traffic paint	Miscellaneous	22 Streets and Sidewalks	\$ 234.27
91191	07/12/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77717716	Cylinders rental	Miscellaneous	28 Support Services	\$ 183.11
91191	07/12/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77863202	Cylinders rental	Miscellaneous	28 Support Services	\$ 63.94
91192	07/12/2017	Check	1147 - REGION WELDING & MFG INC	28871	Stock items	Miscellaneous	28 Support Services	\$ 82.55
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054671	Prisoner processing equip maint	Miscellaneous	31 Field Operations	\$ 2,000.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054672	Software maintenance	Miscellaneous	31 Field Operations	\$ 340.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	CAD maintenance	Miscellaneous	32 Communications	\$ 1,627.50
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	CARE	Miscellaneous	31 Field Operations	\$ 472.50
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	Cellular phones	Miscellaneous	31 Field Operations	\$ 882.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	Livescan maintenance	Miscellaneous	31 Field Operations	\$ 50.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	REJIS	Miscellaneous	32 Communications	\$ 4,835.17
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	Router contract	Miscellaneous	07 Court	\$ 105.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	Router contract	Miscellaneous	32 Communications	\$ 105.00
91193	07/12/2017	Check	1012 - REJIS COMMISSION	INV0054673	Software maintenance	Miscellaneous	31 Field Operations	\$ 8.00
91194	07/12/2017	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5026910	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 411.00
91195	07/12/2017	Check	4421 - SALTY UNDERGROUND LLC	5648	Aquarium maintenance	Miscellaneous	45 Community Center	\$ 80.00
91196	07/12/2017	Check	1871 - SCOTTS POWER EQUIPMENT INC	135471	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 139.92
91197	07/12/2017	Check	4338 - SFS ASSOCIATES INC	45919	Parking/security	Miscellaneous	47 Ballwin Days Program	\$ 360.00
91198	07/12/2017	Check	4729 - SIGN WAREHOUSE	59237	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 165.46
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4225529A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.03
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335117	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 135.15
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335117A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.02
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335118	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 305.20
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335118A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.04
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335274	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 20.85
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335413	Crushed rock	Crushed Rock	22 Streets and Sidewalks	\$ 767.82
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335527	Crushed rock	Crushed Rock	22 Streets and Sidewalks	\$ 581.40
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335528	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 59.98
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335529	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 203.55
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335691	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 18.38
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335692	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 38.45
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335811	Crushed rock	Crushed Rock	22 Streets and Sidewalks	\$ 303.41
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335813	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 469.18
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335813A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.09
91199	07/12/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335814	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 14.95
91200	07/12/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	80183456A	Herbicides/insecticides	Miscellaneous	41 Golf Operations	\$ 25.00
91201	07/12/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/32608707	Misc equipment -\$7500	Miscellaneous	28 Support Services	\$ 7,690.05
91202	07/12/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0433890-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 228.00

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91202	07/12/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0433965-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 127.00
91203	07/12/2017	Check	1124 - ST LOUIS POST-DISPATCH (790099)	T2233474	Public hearings, bids, etc	T2238861 & T2239361	05 Support Services	\$ 3,273.10
91204	07/12/2017	Check	2838 - ST LOUIS SPORTSWEAR	50495	Run	Miscellaneous	47 Ballwin Days Program	\$ 1,760.00
91204	07/12/2017	Check	2838 - ST LOUIS SPORTSWEAR	50500	Misc programs supplies	Miscellaneous	45 Community Center	\$ 97.50
91205	07/12/2017	Check	1122 - ST LUKES HOSPITAL	17173-01434	Prisoner medical exams	BRADLEY STIEREN	30 Management/Administration	\$ 464.00
91206	07/12/2017	Check	5027 - STARCK, STACEY	1374997	Summer camp fees - res	Miscellaneous	45 Community Center	\$ 15.00
91207	07/12/2017	Check	2457 - SUMNERONE	LG05932017	Copier maintenance	Miscellaneous	05 Support Services	\$ 246.00
91207	07/12/2017	Check	2457 - SUMNERONE	LG05932017	Copier maintenance	Miscellaneous	30 Management/Administration	\$ 302.00
91208	07/12/2017	Check	2447 - SUPREME TURF PRODUCTS INC	IN143063	Insecticides/pesticides	Miscellaneous	40 Parks	\$ 100.00
91209	07/12/2017	Check	4999 - SYSCO ST LOUIS LLC	164202923	Food	Miscellaneous	42 Aquatic Center Operations	\$ 558.37
91210	07/12/2017	Check	1611 - TAN TAR A RESORT	G13021	Misc seminars/training	Miscellaneous	31 Field Operations	\$ 335.00
91210	07/12/2017	Check	1611 - TAN TAR A RESORT	G13021	Training fund expense	Miscellaneous	31 Field Operations	\$ 64.04
91211	07/12/2017	Check	5018 - TANG, LEI	1367006	Rectrac control account	Miscellaneous	00 --	\$ 260.00
91212	07/12/2017	Check	2415 - TELVENT DTN LLC	5124089	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	\$ 831.00
91213	07/12/2017	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	723751	Misc equipment maintenance	Miscellaneous	05 Support Services	\$ 280.94
91214	07/12/2017	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MI01844	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 8.41
91215	07/12/2017	Check	1574 - US FOODS INC	3006923	Food	Miscellaneous	42 Aquatic Center Operations	\$ 521.89
91215	07/12/2017	Check	1574 - US FOODS INC	3081776	Food	Miscellaneous	42 Aquatic Center Operations	\$ 470.74
91215	07/12/2017	Check	1574 - US FOODS INC	3081776	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 461.93
91215	07/12/2017	Check	1574 - US FOODS INC	5774889	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 131.98
91215	07/12/2017	Check	1574 - US FOODS INC	5774890	Food	Miscellaneous	42 Aquatic Center Operations	\$ 541.77
91215	07/12/2017	Check	1574 - US FOODS INC	5774890	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 197.97
91215	07/12/2017	Check	1574 - US FOODS INC	5774890A	Food	Miscellaneous	42 Aquatic Center Operations	\$ (28.75)
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163608	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 3,211.00
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163699	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 6,192.75
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163699A	Concrete	Concrete	22 Streets and Sidewalks	\$ 0.01
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163803	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 3,792.50
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163803A	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 0.02
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163804	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 2,462.60
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163866	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 1,850.00
91216	07/12/2017	Check	1151 - VALLEY MATERIAL	163909	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 3,038.00
91217	07/12/2017	Check	3639 - WATCHGUARD VIDEO	ACCUNV0011685	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 87.00
91218	07/12/2017	Check	1127 - WESTPORT POOLS INC	72373	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 147.42
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4627136	Computers/servers	Miscellaneous	06 Information Services	\$ 6,509.48
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4629092	Office supplies	Miscellaneous	20 Engineering	\$ 8.23
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4629265	Computer hardware/parts	Miscellaneous	06 Information Services	\$ 291.18
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4630156	Office supplies	Miscellaneous	05 Support Services	\$ 152.47
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4649939	Computer hardware/parts	Miscellaneous	06 Information Services	\$ 98.86
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4650764	Misc other expense	Miscellaneous	33 Criminal Investigations	\$ 22.14
91219	07/12/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4658567	Computer maintenance	Miscellaneous	06 Information Services	\$ 56.80
91220	07/12/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	6/22/2017A	Unemployment ins	07-68070-00	28 Support Services	\$ 2,562.00
91220	07/12/2017	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	6/22/2017A	Unemployment ins	07-68070-00	45 Community Center	\$ 1,791.60
91221	07/12/2017	Check	1138 - LOWES	1917440	Traffic paint	Miscellaneous	22 Streets and Sidewalks	\$ 37.94
91222	07/12/2017	Check	4149 - SINGH, ASHUTOSH	1379146A	Rectrac control account	Miscellaneous	00 --	\$ 245.00
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	02 Inspections	\$ 151.78
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	05 Support Services	\$ 151.37
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	28 Support Services	\$ 85.97
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	30 Management/Administration	\$ 85.97
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	31 Field Operations	\$ 176.20
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Cellular phones	Miscellaneous	33 Criminal Investigations	\$ 257.92
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Two way radios	Miscellaneous	28 Support Services	\$ 128.96
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Two way radios	Miscellaneous	40 Parks	\$ 99.43
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Two way radios	Miscellaneous	45 Community Center	\$ 213.36
91223	07/12/2017	Check	3277 - SPRINT	205792357-034	Two way radios	Miscellaneous	46 Building Services	\$ 110.06
91224	07/14/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000141	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 232.16
91225	07/14/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000143	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	\$ 1,370.77
91226	07/14/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000144	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,707.82
91227	07/14/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000145	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 451.00



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91228	07/14/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000146	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 1,219.06
91229	07/21/2017	Check	5047 - ADVANCE AUTO PARTS	3442719436730	Misc vehicle maintenance	Miscellaneous	45 Community Center	\$ 18.38
91230	07/21/2017	Check	5035 - AGRAWAL, DEEPIKA	1402249	Retracr control account	Miscellaneous	00 --	\$ 8.40
91231	07/21/2017	Check	1105 - ARROW TERMINAL LLC	112612-IN	Trucks	Miscellaneous	40 Parks	\$ 260.40
91232	07/21/2017	Check	1234 - AT&T 5001	7/7/2017	Telephone	636 391-09730940 8	45 Community Center	\$ 232.82
91233	07/21/2017	Check	1234 - AT&T 5001	7/11/2017	Telephone	636 394-8126 587 3	05 Support Services	\$ 51.21
91234	07/21/2017	Check	1734 - BACKSTOPPERS INC	2017BALLWINDAYS	Ballwin Days	Miscellaneous	47 Ballwin Days Program	\$ 1,197.09
91235	07/21/2017	Check	1702 - BONHOMME LIONS CLUB	2017 BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	\$ 3,910.48
91236	07/21/2017	Check	5045 - BRICKS 4 KIDZ - CHESTERFIELD	2017-360	Daycamp supplies	Miscellaneous	45 Community Center	\$ 570.00
91237	07/21/2017	Check	1164 - BUDGET AUTO GLASS LLC	14707	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	\$ 158.00
91238	07/21/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	343423	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 846.13
91239	07/21/2017	Check	5049 - CARAWAY, THOMAS	2017 COLLEGE	College tuition	REIMBURSEMENT	31 Field Operations	\$ 465.00
91240	07/21/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36046271	Small tools	Miscellaneous	22 Streets and Sidewalks	\$ 49.95
91240	07/21/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36046271	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 375.00
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039093-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 439.50
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039093-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 427.65
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039103-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 452.65
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039103-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 285.70
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039116-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 246.50
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039116-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 501.65
91241	07/21/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039117-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 37.05
91242	07/21/2017	Check	5046 - CHEN, BRENDAN	1402855	Retracr control account	Miscellaneous	00 --	\$ 882.00
91243	07/21/2017	Check	3103 - CITY OF RICHMOND HEIGHTS	2017-1	Misc programs supplies	Miscellaneous	45 Community Center	\$ 221.22
91244	07/21/2017	Check	1933 - CLARKE POWER SERVICES INC	C113017104:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 735.46
91245	07/21/2017	Check	5042 - CLOONEY, JULIE	1397393	Retracr control account	Miscellaneous	00 --	\$ 64.00
91246	07/21/2017	Check	1343 - CROWN TROPHY	17-2133	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	\$ 41.40
91246	07/21/2017	Check	1343 - CROWN TROPHY	17-2138	Misc programs supplies	Miscellaneous	45 Community Center	\$ 385.32
91247	07/21/2017	Check	5034 - DHASON, JESU BENIN XAVIO YEU	1402250	Retracr control account	Miscellaneous	00 --	\$ 6.00
91248	07/21/2017	Check	5033 - ERLINGER, ASHLEY	DEP REFND	Retracr control account	7/13/2017	00 --	\$ 250.00
91249	07/21/2017	Check	3594 - FASTENAL COMPANY	MOST222659	Stock items	Miscellaneous	28 Support Services	\$ 258.55
91249	07/21/2017	Check	3594 - FASTENAL COMPANY	MOST222691	Safety equipment	Miscellaneous	28 Support Services	\$ 402.81
91250	07/21/2017	Check	1690 - FIRST STUDENT	9181806	Daycamp supplies	Miscellaneous	45 Community Center	\$ 725.00
91250	07/21/2017	Check	1690 - FIRST STUDENT	9181942	Daycamp supplies	Miscellaneous	45 Community Center	\$ 739.50
91251	07/21/2017	Check	5050 - GEORGE, JEFF	7/10-7/14/2017	Training fund expense	2017-LETSAC CONFERENCE	31 Field Operations	\$ 161.45
91252	07/21/2017	Check	4348 - GREEN2GO LLC	100176	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 3,000.00
91253	07/21/2017	Check	2104 - HAWKINS INC	4099156	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 422.40
91253	07/21/2017	Check	2104 - HAWKINS INC	41032797	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 844.80
91253	07/21/2017	Check	2104 - HAWKINS INC	4105361	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 243.20
91253	07/21/2017	Check	2104 - HAWKINS INC	4106154	Chemicals	Miscellaneous	45 Community Center	\$ 822.80
91254	07/21/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6019200197	Misc programs supplies	Miscellaneous	45 Community Center	\$ 223.20
91254	07/21/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6019200197	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 675.84
91255	07/21/2017	Check	5037 - HECK, LAURA	1388412	Retracr control account	Miscellaneous	00 --	\$ 115.00
91256	07/21/2017	Check	3137 - HULTBERG, DANIEL	1402253	Retracr control account	Miscellaneous	00 --	\$ 7.60
91257	07/21/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18756298	Misc contractual services	Miscellaneous	41 Golf Operations	\$ 38.19
91258	07/21/2017	VOID	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT	7/18/2017	Misc seminars/training	Miscellaneous	30 Management/Administration	\$ 100.00
91259	07/21/2017	Check	5036 - JOHAR, ROHIT	1402247	Retracr control account	Miscellaneous	00 --	\$ 7.60
91260	07/21/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIF1479415	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 93.01
91260	07/21/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIF1479416	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 243.05
91260	07/21/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIF1479765	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ (46.34)
91260	07/21/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIF1480715	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 249.56
91261	07/21/2017	Check	1715 - JOHNNY ON THE SPOT #347	0347-000202688	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 1,900.20
91262	07/21/2017	Check	3500 - JONES, ROBERT W	1401580	Retracr control account	Miscellaneous	00 --	\$ 375.00
91263	07/21/2017	Check	1286 - K & K SUPPLY	71344	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 131.20
91263	07/21/2017	Check	1286 - K & K SUPPLY	74843	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 256.00
91263	07/21/2017	Check	1286 - K & K SUPPLY	75261	Stock items	Miscellaneous	27 Property Services	\$ 80.70
91263	07/21/2017	Check	1286 - K & K SUPPLY	76021	Small tools	Miscellaneous	27 Property Services	\$ 445.00
91263	07/21/2017	Check	1286 - K & K SUPPLY	76021	Stock items	Miscellaneous	27 Property Services	\$ (4.00)
91263	07/21/2017	Check	1286 - K & K SUPPLY	76735	Stock items	Miscellaneous	27 Property Services	\$ 68.35

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91263	07/21/2017	Check	1286 - K & K SUPPLY	W11923	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ (37.50)
91264	07/21/2017	Check	5038 - KARNATI, RAVINDRANATH	1387853	Rectrac control account	Miscellaneous	00 --	\$ 245.00
91265	07/21/2017	Check	2483 - KRAUT, PETER H	2017 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	\$ 45.00
91266	07/21/2017	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	039176	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 1,090.00
91267	07/21/2017	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	875248	Exercise equipment maintenance	Miscellaneous	45 Community Center	\$ 60.00
91268	07/21/2017	Check	1644 - MCMA	300007483	MCMA	Miscellaneous	05 Support Services	\$ 75.00
91269	07/21/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72288-00	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 60.78
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	05 Support Services	\$ 70.50
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	28 Support Services	\$ 212.54
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	30 Management/Administration	\$ 47.43
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	40 Parks	\$ 100.77
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	41 Golf Operations	\$ 227.61
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	42 Aquatic Center Operations	\$ 1,792.19
91270	07/21/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	214061	Sewer	Miscellaneous	45 Community Center	\$ 865.62
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/10/2017A	Water	1017-210014034786	41 Golf Operations	\$ 888.90
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/11/2017	Water	1017-210010276915	41 Golf Operations	\$ 18,745.67
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017	Water	1017-210014034946	41 Golf Operations	\$ 148.36
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017A	Water	1017-210015189429	40 Parks	\$ 25.25
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017B	Water	1017-210014045946	40 Parks	\$ 28.07
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017C	Water	1017-210013040818	05 Support Services	\$ 96.94
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017D	Water	1017-210013246180	30 Management/Administration	\$ 764.32
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017F	Water	1017-210013313394	28 Support Services	\$ 182.97
91271	07/21/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/7/2017V	Water	1017-210014771153	40 Parks	\$ 1,273.50
91272	07/21/2017	Check	5032 - MOCCFOA-CAMDENTON	2017-18 DUES	Misc dues & subscriptions	ABIGAIL JOHNSON	05 Support Services	\$ 50.00
91273	07/21/2017	Check	1576 - NORTH STAR DISTRIBUTING	49773	Food	Miscellaneous	42 Aquatic Center Operations	\$ 262.62
91273	07/21/2017	Check	1576 - NORTH STAR DISTRIBUTING	50487	Food	Miscellaneous	42 Aquatic Center Operations	\$ 164.52
91273	07/21/2017	Check	1576 - NORTH STAR DISTRIBUTING	50794	Food	Miscellaneous	42 Aquatic Center Operations	\$ 121.20
91273	07/21/2017	Check	1576 - NORTH STAR DISTRIBUTING	51268	Food	Miscellaneous	42 Aquatic Center Operations	\$ 352.80
91274	07/21/2017	Check	1059 - OFFICEMAX INCORPORATED	073309	Office supplies	Miscellaneous	42 Aquatic Center Operations	\$ 101.00
91274	07/21/2017	Check	1059 - OFFICEMAX INCORPORATED	073309	Office supplies	Miscellaneous	45 Community Center	\$ 439.38
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100795	Food	Miscellaneous	42 Aquatic Center Operations	\$ 345.00
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100832	Food	Miscellaneous	42 Aquatic Center Operations	\$ 275.35
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100858A	Food	Miscellaneous	42 Aquatic Center Operations	\$ 228.30
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100888	Food	Miscellaneous	42 Aquatic Center Operations	\$ 457.80
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100924	Food	Miscellaneous	42 Aquatic Center Operations	\$ 120.00
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100951	Food	Miscellaneous	42 Aquatic Center Operations	\$ 471.30
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100997	Food	Miscellaneous	42 Aquatic Center Operations	\$ 240.90
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101007	Food	Miscellaneous	42 Aquatic Center Operations	\$ 31.05
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101040	Food	Miscellaneous	42 Aquatic Center Operations	\$ 361.50
91275	07/21/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	101092	Food	Miscellaneous	42 Aquatic Center Operations	\$ 345.50
91276	07/21/2017	Check	1789 - RECREATION COUNCIL OF GREATER STL	JULY-DECEMBER 20	ADA services	Miscellaneous	45 Community Center	\$ 4,000.00
91277	07/21/2017	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10918	Printing	Miscellaneous	07 Court	\$ 130.00
91278	07/21/2017	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2017 BALLWINDAYS	Ballwin Days	BEER SALES	07 Ballwin Days Program	\$ 9,604.88
91279	07/21/2017	Check	5040 - SHANDILYA, SANDIPAN	1394970	Rectrac control account	Miscellaneous	00 --	\$ 159.00
91280	07/21/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6813	Psychological testing	TABITHA PEEBLES	05 Support Services	\$ 525.00
91281	07/21/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10030619	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 136.00
91282	07/21/2017	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-17	Misc contractual services	Miscellaneous	45 Community Center	\$ 59.00
91283	07/21/2017	Check	1495 - STERICYCLE INC	4007185080	Misc contractual services	Miscellaneous	45 Community Center	\$ 264.86
91284	07/21/2017	Check	2457 - SUMNERONE	LG05932018	Copier maintenance	Miscellaneous	05 Support Services	\$ 246.00
91284	07/21/2017	Check	2457 - SUMNERONE	LG05932018	Copier maintenance	Miscellaneous	30 Management/Administration	\$ 302.00
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170511522	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,528.32
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170602798	Food	Miscellaneous	42 Aquatic Center Operations	\$ 477.60
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170605818	Food	Miscellaneous	42 Aquatic Center Operations	\$ 286.56
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170609889	Food	Miscellaneous	42 Aquatic Center Operations	\$ 429.84
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170615988	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,241.76
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170621173	Food	Miscellaneous	42 Aquatic Center Operations	\$ 668.64
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170629309	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,576.08
91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170710410	Food	Miscellaneous	42 Aquatic Center Operations	\$ 2,244.72

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91285	07/21/2017	Check	3794 - SUPER CITY DOTS LLC	1170718507	Food	Miscellaneous	42 Aquatic Center Operations	\$ 573.12
91286	07/21/2017	Check	4999 - SYSCO ST LOUIS LLC	164208558	Food	Miscellaneous	42 Aquatic Center Operations	\$ 620.54
91286	07/21/2017	Check	4999 - SYSCO ST LOUIS LLC	164213504	Food	Miscellaneous	42 Aquatic Center Operations	\$ 574.46
91286	07/21/2017	Check	4999 - SYSCO ST LOUIS LLC	164215960	Food	Miscellaneous	42 Aquatic Center Operations	\$ 523.25
91287	07/21/2017	Check	5041 - UNNIKRISHNAN, GIOPALAKRISHNAN	1396292	Rectrac control account	Miscellaneous	00 --	\$ 130.00
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	163984	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 1,968.39
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	163984A	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ (0.01)
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	163985	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 2,037.64
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	163985A	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 0.11
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	164031	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 3,410.50
91288	07/21/2017	Check	1151 - VALLEY MATERIAL	164031A	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 0.02
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	02 Inspections	\$ 345.34
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	04 Legal and Legislative	\$ 28.53
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	20 Engineering	\$ 547.68
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	22 Streets and Sidewalks	\$ 2,647.11
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	24 Snow & Ice Control	\$ 456.40
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	27 Property Services	\$ 912.80
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	30 Management/Administration	\$ 130.57
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	31 Field Operations	\$ 4,528.44
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	33 Criminal Investigations	\$ 203.64
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	40 Parks	\$ 784.78
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	45 Community Center	\$ 133.43
91289	07/21/2017	Check	1978 - WEX BANK	50338006	Motor fuel	Miscellaneous	46 Building Services	\$ 330.78
91290	07/21/2017	Check	5039 - WIGINTON, AARON	1394971	Rectrac control account	Miscellaneous	00 --	\$ 240.00
91291	07/28/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000156	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 232.16
91292	07/28/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000157	Garnishments withholding payable	GARN - Garnishment*	00 --	\$ 2,678.77
91293	07/28/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000158	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,666.21
91294	07/28/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000161	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 451.00
91295	07/28/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000162	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 1,219.06
91296	07/27/2017	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2017	Charity fundraiser expense	T-SHIRT SALES	30 Management/Administration	\$ 425.75
91297	07/28/2017	Check	1987 - ALLDATA	7/7/2017	Computer software/upgrades	359490	28 Support Services	\$ 30.00
91298	07/28/2017	Check	1105 - ARROW TERMINAL LLC	0111073-IN	Stock items	Miscellaneous	28 Support Services	\$ 85.28
91299	07/28/2017	Check	1234 - AT&T 5001	7/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	\$ 55.57
91300	07/28/2017	Check	1379 - BREWER'S PRINTING	4761	Misc operating supplies	Miscellaneous	41 Golf Operations	\$ 35.00
91301	07/28/2017	Check	1772 - CITY OF KIRKWOOD	7355	Misc contractual services	Miscellaneous	28 Support Services	\$ 150.00
91302	07/28/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61716415	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 86.14
91303	07/28/2017	Check	1165 - COLLECTOR OF REVENUE	7/17/2017	Sales tax reports	Miscellaneous	08 Finance	\$ 20.00
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584517	Prepaid insurances	Miscellaneous	00 --	\$ 11,576.50
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584517	Public officials liability	Miscellaneous	04 Legal and Legislative	\$ 11,576.50
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584546	Prepaid insurances	Miscellaneous	00 --	\$ 5,663.00
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Prepaid insurances	Miscellaneous	00 --	\$ 57,135.00
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	01 Planning and Zoning	\$ 195.81
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	02 Inspections	\$ 2,251.79
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	03 Community Services	\$ 486.46
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	04 Legal and Legislative	\$ 1,539.94
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	05 Support Services	\$ 854.11
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	06 Information Services	\$ 896.43
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	07 Court	\$ 731.73
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	08 Finance	\$ 1,613.88
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	28 Support Services	\$ 10,284.48
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	30 Management/Administration	\$ 1,731.16
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	31 Field Operations	\$ 15,133.78
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	32 Communications	\$ 2,927.42
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	33 Criminal Investigations	\$ 2,489.92
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	40 Parks	\$ 2,168.16
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	41 Golf Operations	\$ 2,778.02
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	42 Aquatic Center Operations	\$ 2,177.85
91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	45 Community Center	\$ 6,544.76

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91304	07/28/2017	Check	1585 - DANIEL AND HENRY CO	584706	Property liability	Miscellaneous	46 Building Services	\$ 2,329.30
91305	07/28/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017AUGUST	Dental withholding payable	9125-1000	00 --	\$ 9,754.02
91306	07/28/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	268620	Tires	Miscellaneous	28 Support Services	\$ 735.28
91307	07/28/2017	Check	3067 - ELSTNER, JOSEPH	8/12/2017	Misc programs supplies	2017 TWILIGHT SWIM BAND	45 Community Center	\$ 150.00
91308	07/28/2017	Check	1042 - FRED WEBER INC	12111065	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 605.81
91308	07/28/2017	Check	1042 - FRED WEBER INC	12116142	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 207.29
91308	07/28/2017	Check	1042 - FRED WEBER INC	12116427	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 223.34
91308	07/28/2017	Check	1042 - FRED WEBER INC	12116763	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 229.76
91309	07/28/2017	Check	5055 - FRISCH, DONALD	REFND	Housing inspections	242 OLD BALLWIN	02 Inspections	\$ 100.00
91310	07/28/2017	Check	5054 - GARIGIPATI, KAME	1418082	Rectrac control account	Miscellaneous	00 --	\$ 135.00
91311	07/28/2017	Check	4768 - GEVEKO MARKINGS INC	500175	Traffic paint	Miscellaneous	22 Streets and Sidewalks	\$ 1,070.68
91312	07/28/2017	Check	1033 - GREGORY FX DALY	6/30/2017	City withholding payable	436014914-0	00 --	\$ 384.62
91313	07/28/2017	Check	4170 - HAUTLY, LISA	02/15/2017	Employee wellness	LUNCH AND LEARN	03 Community Services	\$ 200.00
91313	07/28/2017	Check	4170 - HAUTLY, LISA	4/26/2017	Employee wellness	LUNCH AND LEARN	03 Community Services	\$ 200.00
91313	07/28/2017	Check	4170 - HAUTLY, LISA	7/26/2017	Employee wellness	LUNCH AND LEARN	03 Community Services	\$ 200.00
91314	07/28/2017	Check	2104 - HAWKINS INC	4110192	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 768.00
91315	07/28/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994200468	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 1,529.37
91316	07/28/2017	Check	1243 - HOME CITY ICE COMPANY	3057179084	Ice	Miscellaneous	22 Streets and Sidewalks	\$ 108.30
91317	07/28/2017	Check	1100 - IMAGE SOLUTIONS USA	93120	Uniforms - garages	Miscellaneous	28 Support Services	\$ 149.16
91318	07/28/2017	Check	3197 - IPMA-HR GREATER ST LOUIS CHAPTER	8/15/2017 SEMINA	Misc seminars/training	HALEY MORRISON	05 Support Services	\$ 25.00
91319	07/28/2017	Check	1286 - K & K SUPPLY	77511	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 122.72
91319	07/28/2017	Check	1286 - K & K SUPPLY	W11923A	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 37.50
91320	07/28/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	275080/1	Sod replacement	Miscellaneous	41 Golf Operations	\$ 359.45
91321	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/19/2017	Gas	3273470000	30 Management/Administration	\$ 61.15
91321	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/19/2017A	Gas	1477460000	41 Golf Operations	\$ 50.48
91321	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/19/2017B	Gas	6184801000	28 Support Services	\$ 91.13
91322	07/28/2017	Check	1586 - LODGE OF FOUR SEASONS	316737	Judge conferences	VIRGINIA NYE	07 Court	\$ 203.94
91323	07/28/2017	Check	1319 - MAJOR BRANDS	2748824	Liquor	Miscellaneous	41 Golf Operations	\$ 302.06
91324	07/28/2017	Check	5053 - MELLENTHIN, JOE	7/28/2017	Misc programs supplies	SUMMER CONCERT	45 Community Center	\$ 1,200.00
91325	07/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72393-00	Building maintenance materials	Miscellaneous	28 Support Services	\$ 13.76
91325	07/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72491-00	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 140.93
91325	07/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72505-00	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 327.55
91325	07/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72506-00	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 149.45
91325	07/28/2017	Check	1056 - METRO ELECTRIC SUPPLY	B72521-00	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 3.95
91326	07/28/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 AUGUST	Life ins withholding payable	0034320	00 --	\$ 2,409.85
91327	07/28/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	7/18/2017	Water	1017-210009561064	42 Aquatic Center Operations	\$ 4,024.96
91328	07/28/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	760	MO Police Chiefs Association	Miscellaneous	30 Management/Administration	\$ 75.00
91329	07/28/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	771	Misc dues & subscriptions	Miscellaneous	31 Field Operations	\$ 25.00
91330	07/28/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	773	Misc dues & subscriptions	Miscellaneous	31 Field Operations	\$ 25.00
91331	07/28/2017	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	772	Misc dues & subscriptions	Miscellaneous	31 Field Operations	\$ 25.00
91332	07/28/2017	Check	4126 - Munie Outdoor Services	101064	Median Maintenance Services	Median Maintenance Services	40 Parks	\$ 1,395.35
91333	07/28/2017	Check	1250 - SAFETY BASICS LLC	3191	Instructor services	Miscellaneous	45 Community Center	\$ 156.80
91334	07/28/2017	Check	5056 - SHAUNESSY LAW FIRM LLC	ROBIN SETTLEMENT	Legal services	Miscellaneous	04 Legal and Legislative	\$ 32,000.00
91335	07/28/2017	Check	4729 - SIGN WAREHOUSE	59307	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 164.46
91336	07/28/2017	Check	1038 - SIMPSON ASPHALT COMPANY	383.37	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 383.30
91336	07/28/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335895	Crushed rock	Crushed Rock	22 Streets and Sidewalks	\$ 483.40
91336	07/28/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4335896A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.07
91337	07/28/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	81078286	Sod replacement	Miscellaneous	41 Golf Operations	\$ 781.33
91338	07/28/2017	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2017 MEMBERSHIP		Police academy training	Miscellaneous	30 Management/Administration	\$ 300.00
91338	07/28/2017	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2017 MEMBERSHIP		Police academy training	Miscellaneous	31 Field Operations	\$ 6,300.00
91338	07/28/2017	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2017 MEMBERSHIP		Police academy training	Miscellaneous	32 Communications	\$ 500.00
91338	07/28/2017	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2017 MEMBERSHIP		Police academy training	Miscellaneous	33 Criminal Investigations	\$ 900.00
91339	07/28/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0817	Medical withholding payable	Miscellaneous	00 --	\$ 128,409.68
91340	07/28/2017	Check	4519 - STL FENCEWORKS	REFND	Fence permits	Miscellaneous	02 Inspections	\$ 35.00
91341	07/28/2017	Check	3794 - SUPER CITY DOTS LLC	1170725580	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,098.48
91342	07/28/2017	Check	2201 - TUBE PRO INC	00030396	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	\$ 596.50
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	02 Inspections	\$ 35.13

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91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	03 Community Services	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	05 Support Services	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	06 Information Services	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	07 Court	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	08 Finance	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	20 Engineering	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	22 Streets and Sidewalks	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	27 Property Services	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	28 Support Services	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	30 Management/Administration	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	31 Field Operations	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	32 Communications	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	40 Parks	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	41 Golf Operations	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	45 Community Center	\$ 35.13
91343	07/28/2017	Check	2446 - UNITED STATES TREASURY	2017 PCORI FEE	ACA/PCORI fees	Miscellaneous	46 Building Services	\$ 35.19
91344	07/28/2017	Check	1574 - US FOODS INC	3155956	Food	Miscellaneous	42 Aquatic Center Operations	\$ 868.50
91344	07/28/2017	Check	1574 - US FOODS INC	3259134	Food	Miscellaneous	42 Aquatic Center Operations	\$ 500.13
91344	07/28/2017	Check	1574 - US FOODS INC	3342045	Food	Miscellaneous	42 Aquatic Center Operations	\$ 712.38
91344	07/28/2017	Check	1574 - US FOODS INC	3386254	Food	Miscellaneous	42 Aquatic Center Operations	\$ 650.77
91344	07/28/2017	Check	1574 - US FOODS INC	3468409	Food	Miscellaneous	42 Aquatic Center Operations	\$ 829.87
91344	07/28/2017	Check	1574 - US FOODS INC	3517869	Food	Miscellaneous	42 Aquatic Center Operations	\$ 461.66
91345	07/28/2017	Check	1151 - VALLEY MATERIAL	164109	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 203.00
91346	07/28/2017	Check	1035 - VANGUARD TRUCK CENTERS	726816	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 92.26
91346	07/28/2017	Check	1035 - VANGUARD TRUCK CENTERS	CM720834	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ (48.00)
91347	07/28/2017	Check	5057 - WILDWOOD 10	7/26/2017	Daycamp supplies	2017-SUMMER CAMP	45 Community Center	\$ 738.38
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Internet access	Miscellaneous	06 Information Services	\$ 606.14
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	05 Support Services	\$ 109.00
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	28 Support Services	\$ 34.28
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	30 Management/Administration	\$ 38.09
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	31 Field Operations	\$ 38.09
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	33 Criminal Investigations	\$ 38.09
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	40 Parks	\$ 19.04
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	41 Golf Operations	\$ 75.53
91348	07/28/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16234688	Telephone	Miscellaneous	45 Community Center	\$ 180.31
91349	07/28/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4660743	Office supplies	Miscellaneous	20 Engineering	\$ 56.84
91349	07/28/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4661951	Office supplies	Miscellaneous	05 Support Services	\$ 258.04
91349	07/28/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4662430	Misc equipment maintenance	Miscellaneous	06 Information Services	\$ 149.10
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/20/2017	Electric	5361164003	40 Parks	\$ 51.76
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/20/2017A	Electric	3779104118	40 Parks	\$ 44.25
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/20/2017B	Electric	0079105115	40 Parks	\$ 63.85
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/20/2017C	Electric	1922123024	40 Parks	\$ 12.32
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/24/2017	Electric	4871203112	40 Parks	\$ 113.15
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/24/2017A	Electric	1501209112	45 Community Center	\$ 56.10
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/24/2017H	Streetlight maintenance	4119149006	03 Community Services	\$ 235.15
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	07/26/2017	Electric	8532201118	05 Support Services	\$ 1,679.45
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	17.36	Streetlight maintenance	2397093079	03 Community Services	\$ 17.36
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017	Electric	7500117002	40 Parks	\$ 79.62
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017B	Electric	1281204125	40 Parks	\$ 721.48
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017C	Streetlight maintenance	2292100000	03 Community Services	\$ 18.30
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017E	Streetlight maintenance	0570028028	03 Community Services	\$ 19.76
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017F	Streetlight maintenance	4560083009	03 Community Services	\$ 21.49
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017G	Electric	3182201117	40 Parks	\$ 185.98
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017I	Streetlight maintenance	4077092003	03 Community Services	\$ 20.43

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91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017M	Electric	4182201116	28 Support Services	\$ 1,378.74
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017O	Electric - traffic signals	2831206115	22 Streets and Sidewalks	\$ 18.38
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/24/2017P	Electric	7871204118	40 Parks	\$ 856.18
91350	07/28/2017	Check	3318 - AMEREN MISSOURI-G88068	7/26/2017A	Electric	0203098003	42 Aquatic Center Operations	\$ 11,387.81
91351	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2017	Gas	8896701000	40 Parks	\$ 32.96
91351	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2017A	Gas	1347701000	45 Community Center	\$ 129.60
91351	07/28/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/24/2017B	Gas	3059570000	05 Support Services	\$ 65.03
91352	07/28/2017	Check	1431 - MISSOURI DEPARTMENT OF REVENUE	295 2017BALLWINDAYS	Misc programs supplies	ENTERTAINMENT TAX	45 Community Center	\$ 62.00
<b>Grand Total</b>								<b>\$ 1,262,182.78</b>