

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|---------------------------------|----------------------------|------------------------------|--------------|
| 5634 | 08/01/2014 | EFT | 1020 - MISSOURI LAGERS | 2014 JULY | LAGERS pension payable | 1783 | 00 -- | 37,381.42 |
| 5635 | 08/08/2014 | EFT | 1041 - BATTERIES PLUS | 270-340135 | Batteries | Miscellaneous | 31 Field Operations | 213.33 |
| 5636 | 08/08/2014 | EFT | 1074 - BLUE CHIP PEST SERVICES | 684089 | Exterminator | Miscellaneous | 45 Community Center | 75.00 |
| 5636 | 08/08/2014 | EFT | 1074 - BLUE CHIP PEST SERVICES | 685373 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 54.00 |
| 5637 | 08/08/2014 | EFT | 1096 - BO BEUCKMAN | 270585 | Misc vehicle maintenance | Miscellaneous | 40 Parks | 37.62 |
| 5637 | 08/08/2014 | EFT | 1096 - BO BEUCKMAN | 270710 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 45.43 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103766 | Legal services | Miscellaneous | 04 Legal and Legislative | 1,045.00 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103767 | Legal services | Miscellaneous | 04 Legal and Legislative | 399.00 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103768 | Legal services | Miscellaneous | 04 Legal and Legislative | 87.50 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103769 | Legal services | Miscellaneous | 04 Legal and Legislative | 2,600.00 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103770 | Legal services | Miscellaneous | 04 Legal and Legislative | 35.00 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103771 | Legal services | Miscellaneous | 04 Legal and Legislative | 577.50 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103772 | Legal services | Miscellaneous | 04 Legal and Legislative | 358.20 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103865 | Legal services | Miscellaneous | 04 Legal and Legislative | 2,590.00 |
| 5638 | 08/08/2014 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 103866 | Legal services | Miscellaneous | 04 Legal and Legislative | 1,824.07 |
| 5639 | 08/08/2014 | EFT | 1896 - CUSTOM HOME ELEVATORS OF STL | 23313R | Misc equipment maintenance | Miscellaneous | 05 Support Services | 460.00 |
| 5640 | 08/08/2014 | EFT | 1050 - ED ROEHR SAFETY PRODUCTS | 412348 | Auto detailing | Miscellaneous | 31 Field Operations | 85.00 |
| 5641 | 08/08/2014 | EFT | 1052 - FURLONG, DAVID | 2014 JULY16-31 | A/R - golf gift certificates | Miscellaneous | 00 -- | (364.00) |
| 5641 | 08/08/2014 | EFT | 1052 - FURLONG, DAVID | 2014 JULY16-31 | Golf pro gift certificates | Miscellaneous | 00 -- | 3,049.00 |
| 5641 | 08/08/2014 | EFT | 1052 - FURLONG, DAVID | 2014 JULY16-31 | Pro shop payable | Miscellaneous | 00 -- | 3,916.55 |
| 5641 | 08/08/2014 | EFT | 1052 - FURLONG, DAVID | 2014 JULY16-31 | Sales tax payable - golf shop | Miscellaneous | 00 -- | 296.38 |
| 5642 | 08/08/2014 | EFT | 1009 - GRAVILLE LAW FIRM LLC | 3293 | Legal services | Miscellaneous | 07 Court | 315.00 |
| 5643 | 08/08/2014 | EFT | 2816 - GREENSPRO INC | INV0011928 | Herbicides/insecticides | Miscellaneous | 41 Golf Operations | 2,040.00 |
| 5644 | 08/08/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 373751 | Beer | Miscellaneous | 41 Golf Operations | 382.00 |
| 5644 | 08/08/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 374021 | Beer | Miscellaneous | 41 Golf Operations | 749.00 |
| 5645 | 08/08/2014 | EFT | 1080 - HELGET GAS PRODUCTS | 1138887 | Chemicals | Miscellaneous | 45 Community Center | 94.16 |
| 5645 | 08/08/2014 | EFT | 1080 - HELGET GAS PRODUCTS | 1144149 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 80.08 |
| 5646 | 08/08/2014 | EFT | 1223 - MIDWEST EQUIPMENT COMPANY | 693237 | Soda | Miscellaneous | 42 Aquatic Center Operations | 934.95 |
| 5647 | 08/08/2014 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 514326089 | Credit card service charges | AQUATIC I | 08 Finance | 100.35 |
| 5647 | 08/08/2014 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 514326090 | Credit card service charges | AQUATIC II | 08 Finance | 68.15 |
| 5647 | 08/08/2014 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 514326302 | Credit card service charges | THE POINTE | 08 Finance | 34.95 |
| 5647 | 08/08/2014 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 514326303 | Credit card service charges | GOLF COURSE | 08 Finance | 212.32 |
| 5647 | 08/08/2014 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 514326304 | Credit card service charges | WEBTRAC | 08 Finance | 15.00 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4311898 | Trash/dumping fees | Hot Mix Asphalt | 22 Pavement Maintenance | 135.68 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4311898A | Trash/dumping fees | Miscellaneous | 22 Pavement Maintenance | 0.03 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4311981 | Trash/dumping fees | Hot Mix Asphalt | 22 Pavement Maintenance | 13.20 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4311981A | Crushed rock | Miscellaneous | 22 Pavement Maintenance | 56.21 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224149 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 302.32 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224161 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 884.90 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224161A | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224167 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 216.68 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224177 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 652.21 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224177A | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224186 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 479.21 |
| 5648 | 08/08/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224186A | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 5649 | 08/08/2014 | EFT | 1061 - ST LOUIS MRO INC | 35276 | DOT testing | Miscellaneous | 05 Support Services | 103.00 |
| 5650 | 08/08/2014 | EFT | 1161 - STATEWIDE TIRE OF STL INC | 100051980 | Tires | Miscellaneous | 28 Support Services | 1,653.00 |
| 5651 | 08/08/2014 | EFT | 1102 - TRUCK CENTERS INC | F150180870:01 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 27.02 |
| 5652 | 08/08/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 916359-0 | Office supplies | Miscellaneous | 05 Support Services | 14.07 |
| 5652 | 08/08/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 917022-0 | Office supplies | Miscellaneous | 05 Support Services | 63.85 |
| 5652 | 08/08/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 917176-0 | Office supplies | Miscellaneous | 05 Support Services | 168.94 |
| 5653 | 08/08/2014 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 27932 | Temporary labor | Miscellaneous | 40 Parks | 1,210.97 |
| 5654 | 08/08/2014 | EFT | 1093 - WINHAM, CAROLINE | 165 | Aquarium maintenance | Miscellaneous | 45 Community Center | 89.43 |
| 5655 | 08/18/2014 | EFT | 1157 - BALLWIN NURSERY INC | 36604 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 34.90 |
| 5655 | 08/18/2014 | EFT | 1157 - BALLWIN NURSERY INC | 36605 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 38.39 |
| 5655 | 08/18/2014 | EFT | 1157 - BALLWIN NURSERY INC | 36612 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 80.27 |
| 5656 | 08/18/2014 | EFT | 1074 - BLUE CHIP PEST SERVICES | 701475 | Exterminator | Miscellaneous | 42 Aquatic Center Operations | 150.00 |
| 5657 | 08/18/2014 | EFT | 1075 - BOBCAT OF ST LOUIS | P27340 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 198.02 |

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| 5657 | 08/18/2014 | EFT | 1075 - BOBCAT OF ST LOUIS | P27420 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 88.18 |
| 5658 | 08/18/2014 | EFT | 1209 - BUTLERSUPPLY INC | 11745540 | Facility set-up | Miscellaneous | 47 Ballwin Days Program | 39.24 |
| 5658 | 08/18/2014 | EFT | 1209 - BUTLERSUPPLY INC | 11746856 | Vlasis Park materials | Miscellaneous | 40 Parks | 63.42 |
| 5659 | 08/18/2014 | EFT | 1077 - CHUCKS BOOTS | 14-6235 | Uniforms - garages | Miscellaneous | 28 Support Services | 139.99 |
| 5660 | 08/18/2014 | EFT | 1050 - ED ROEHR SAFETY PRODUCTS | 412821 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 68.12 |
| 5661 | 08/18/2014 | EFT | 1078 - ELCO CHEVROLET | 305036 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 137.91 |
| 5662 | 08/18/2014 | EFT | 1099 - FBINAA - EASTERN MO CHAPTER | 8/19/2014 | Chief/mgmt meetings | Miscellaneous | 30 Management/Administration | 36.00 |
| 5662 | 08/18/2014 | EFT | 1099 - FBINAA - EASTERN MO CHAPTER | 8/19/2014 | Chief/mgmt meetings | Miscellaneous | 31 Field Operations | 18.00 |
| 5663 | 08/18/2014 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 44975 | Food | Miscellaneous | 41 Golf Operations | 177.50 |
| 5663 | 08/18/2014 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 44986 | Food | Miscellaneous | 42 Aquatic Center Operations | 269.50 |
| 5663 | 08/18/2014 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 45013 | Food | Miscellaneous | 41 Golf Operations | 275.75 |
| 5663 | 08/18/2014 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 45014 | Food | Miscellaneous | 42 Aquatic Center Operations | 210.00 |
| 5663 | 08/18/2014 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 45057 | Food | Miscellaneous | 41 Golf Operations | 124.25 |
| 5664 | 08/18/2014 | EFT | 1013 - GRAINGER | 9498861088 | Paper products | Miscellaneous | 41 Golf Operations | 95.90 |
| 5665 | 08/18/2014 | EFT | 2816 - GREENSPRO INC | INV0011999 | Fertilizers | Miscellaneous | 41 Golf Operations | 387.50 |
| 5666 | 08/18/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 088685 | Beer | Miscellaneous | 41 Golf Operations | (135.50) |
| 5666 | 08/18/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 375171 | Beer | Miscellaneous | 41 Golf Operations | (95.50) |
| 5666 | 08/18/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 381915 | Beer | Miscellaneous | 41 Golf Operations | 342.00 |
| 5666 | 08/18/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 382202 | Beer | Miscellaneous | 41 Golf Operations | 109.50 |
| 5667 | 08/18/2014 | EFT | 1080 - HELGET GAS PRODUCTS | 1144787 | Chemicals | Miscellaneous | 45 Community Center | 176.00 |
| 5668 | 08/18/2014 | EFT | 1255 - HOPE, WILLIAM | 8/1/2014 | Instructor services | Miscellaneous | 45 Community Center | 54.00 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 902541 | Ferris Park materials | Miscellaneous | 40 Parks | 157.38 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 902541 | Greenfield Commons materials | Miscellaneous | 40 Parks | 157.38 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 902541 | New Ballwin Park materials | Miscellaneous | 40 Parks | 157.38 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 902541 | Vlasis Park materials | Miscellaneous | 40 Parks | 157.38 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 903611 | Vlasis Park materials | Miscellaneous | 40 Parks | 47.95 |
| 5669 | 08/18/2014 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 903865 | Janitorial supplies | Miscellaneous | 46 Building Services | 913.22 |
| 5670 | 08/18/2014 | EFT | 1220 - M & M GOLF CARS LLC | 0173618-IN | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 57.28 |
| 5671 | 08/18/2014 | EFT | 1223 - MIDWEST EQUIPMENT COMPANY | 694170 | Soda | Miscellaneous | 42 Aquatic Center Operations | 125.00 |
| 5672 | 08/18/2014 | EFT | 1196 - SIEVEKING INC | 6326737 | Motor fuel | Miscellaneous | 41 Golf Operations | 848.92 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4312097 | Trash/dumping fees | Miscellaneous | 22 Pavement Maintenance | 442.04 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224193 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 564.85 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224204 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 779.37 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224217 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 648.32 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224230 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 430.34 |
| 5673 | 08/18/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224237 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 345.14 |
| 5674 | 08/18/2014 | EFT | 1102 - TRUCK CENTERS INC | R150028959:01 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 3,459.62 |
| 5675 | 08/18/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 918706-0 | Copy paper | Miscellaneous | 05 Support Services | 347.88 |
| 5676 | 08/18/2014 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 27977 | Temporary labor | Miscellaneous | 40 Parks | 444.80 |
| 5677 | 08/18/2014 | EFT | 1103 - WIRELESS USA | 224404 | Base station maintenance | Miscellaneous | 32 Communications | 324.00 |
| 5677 | 08/18/2014 | EFT | 1103 - WIRELESS USA | 224404 | Radio service agmt - portables | Miscellaneous | 31 Field Operations | 342.00 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3606038 | Office supplies | Miscellaneous | 05 Support Services | 56.98 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3606234 | Office supplies | Miscellaneous | 05 Support Services | 130.73 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3606965 | Office supplies | Miscellaneous | 05 Support Services | 163.51 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3607085 | Office supplies | Miscellaneous | 32 Communications | 138.76 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3608529 | Office supplies | Miscellaneous | 05 Support Services | 133.22 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3608682 | Office supplies | Miscellaneous | 05 Support Services | 138.81 |
| 5678 | 08/18/2014 | EFT | 1014 - WORLDWIDE TECHNOLOGY | 3622022 | Printers | Miscellaneous | 06 Information Services | 230.20 |
| 5679 | 08/21/2014 | EFT | 1157 - BALLWIN NURSERY INC | 36653 | Stock items | Miscellaneous | 21 Sidewalk Maintenance | 80.27 |
| 5680 | 08/21/2014 | EFT | 1074 - BLUE CHIP PEST SERVICES | 691561 | Misc contractual services | Miscellaneous | 28 Support Services | 96.00 |
| 5681 | 08/21/2014 | EFT | 1096 - BO BEUCKMAN | 270822 | Misc vehicle maintenance | Miscellaneous | 33 Criminal Investigations | 714.20 |
| 5682 | 08/21/2014 | EFT | 1075 - BOBCAT OF ST LOUIS | P27778 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 21.40 |
| 5682 | 08/21/2014 | EFT | 1075 - BOBCAT OF ST LOUIS | P27801 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 1.77 |
| 5683 | 08/21/2014 | EFT | 1076 - BUCKEYE CLEANING CENTER | 829424 | Janitorial supplies | Miscellaneous | 46 Building Services | 708.56 |
| 5683 | 08/21/2014 | EFT | 1076 - BUCKEYE CLEANING CENTER | 829430 | Janitorial supplies | Miscellaneous | 46 Building Services | 1,158.90 |
| 5684 | 08/21/2014 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 60635 | Earth backfill | Miscellaneous | 21 Sidewalk Maintenance | 210.00 |
| 5685 | 08/21/2014 | EFT | 1078 - ELCO CHEVROLET | 305311 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 8.05 |
| 5686 | 08/21/2014 | EFT | 1052 - FURLONG, DAVID | 2014AUG1-15 | A/R - golf gift certificates | Miscellaneous | 00 -- | (2,206.76) |
| 5686 | 08/21/2014 | EFT | 1052 - FURLONG, DAVID | 2014AUG1-15 | Golf pro gift certificates | Miscellaneous | 00 -- | 1,620.00 |
| 5686 | 08/21/2014 | EFT | 1052 - FURLONG, DAVID | 2014AUG1-15 | Pro shop payable | Miscellaneous | 00 -- | 7,291.90 |

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| 5686 | 08/21/2014 | EFT | 1052 - FURLONG, DAVID | 2014AUG1-15 | Sales tax payable - golf shop | Miscellaneous | 00 -- | 574.15 |
| 5687 | 08/21/2014 | EFT | 1215 - GOVDEALS INC | 769-062014 | Internet auction fees | Miscellaneous | 08 Finance | 149.65 |
| 5688 | 08/21/2014 | EFT | 1013 - GRAINGER | 9506129742 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 11.73 |
| 5688 | 08/21/2014 | EFT | 1013 - GRAINGER | 9507247493 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 124.92 |
| 5689 | 08/21/2014 | EFT | 1080 - HELGET GAS PRODUCTS | 808396 | Chemicals | Miscellaneous | 42 Aquatic Center Operations | 221.90 |
| 5689 | 08/21/2014 | EFT | 1080 - HELGET GAS PRODUCTS | 808397 | Chemicals | Miscellaneous | 45 Community Center | 136.90 |
| 5690 | 08/21/2014 | EFT | 1081 - IDENTI-KIT SOLUTIONS | 104474 | S&W ident-a-kit | Miscellaneous | 33 Criminal Investigations | 34.00 |
| 5691 | 08/21/2014 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 4 | Mill/repave | Sidewalks | 22 Pavement Maintenance | 32,109.12 |
| 5691 | 08/21/2014 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 4 | Misc contractual services | Sidewalks | 21 Sidewalk Maintenance | 22,291.20 |
| 5692 | 08/21/2014 | EFT | 1220 - M & M GOLF CARS LLC | 0173809-IN | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 59.93 |
| 5692 | 08/21/2014 | EFT | 1220 - M & M GOLF CARS LLC | 0173832-IN | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 136.11 |
| 5692 | 08/21/2014 | EFT | 1220 - M & M GOLF CARS LLC | 0173898-IN | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 184.59 |
| 5693 | 08/21/2014 | EFT | 1101 - NEWSMAGAZINE NETWORK | 728-073014 | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 495.00 |
| 5694 | 08/21/2014 | EFT | 1089 - SAITTA AUTO SUPPLY | 203983 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 11.99 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4312269 | Trash/dumping fees | Miscellaneous | 22 Pavement Maintenance | 22.01 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4312472 | Trash/dumping fees | Miscellaneous | 22 Pavement Maintenance | 35.98 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224254 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 975.72 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224269 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 996.04 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224281 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 691.14 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224288 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 672.97 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224299 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 495.21 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224299A | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 5695 | 08/21/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224311 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 694.16 |
| 5696 | 08/21/2014 | EFT | 1197 - SPORTSMITH | 773103 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 123.54 |
| 5697 | 08/21/2014 | EFT | 1039 - ST LOUIS SAFETY INC | 536511 | Safety equipment | Miscellaneous | 28 Support Services | 406.80 |
| 5698 | 08/21/2014 | EFT | 1161 - STATEWIDE TIRE OF STL INC | 100052258 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 1,853.00 |
| 5698 | 08/21/2014 | EFT | 1161 - STATEWIDE TIRE OF STL INC | 100052771 | Tires | Miscellaneous | 28 Support Services | 551.00 |
| 5699 | 08/21/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 920746-0 | Office supplies | Miscellaneous | 05 Support Services | 19.95 |
| 5699 | 08/21/2014 | EFT | 1812 - UNIVERSAL BUSINESS SUPPLY | 920970-0 | Office supplies | Miscellaneous | 05 Support Services | 3.78 |
| 5700 | 08/21/2014 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 28017 | Temporary labor | Miscellaneous | 40 Parks | 444.80 |
| 5701 | 08/27/2014 | EFT | 1097 - CHESTERFIELD TOPSOIL & SUPPLY | 60174 | Sod replacement | Miscellaneous | 41 Golf Operations | 520.00 |
| 5702 | 08/27/2014 | EFT | 1013 - GRAINGER | 9511969132 | Contingency | Miscellaneous | 40 Parks | 7,305.03 |
| 5702 | 08/27/2014 | EFT | 1013 - GRAINGER | 9512297244 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 487.80 |
| 5703 | 08/27/2014 | EFT | 1009 - GRAVILLE LAW FIRM LLC | 2014 AUGUST | Legal services | RETAINER | 07 Court | 2,380.00 |
| 5704 | 08/27/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 386039 | Beer | Miscellaneous | 41 Golf Operations | 326.50 |
| 5704 | 08/27/2014 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 386380 | Beer | Miscellaneous | 41 Golf Operations | 175.20 |
| 5705 | 08/27/2014 | EFT | 1085 - MISSOURI DEPARTMENT OF REVENUE | 42312 | Sales tax reports | Miscellaneous | 08 Finance | 35.00 |
| 5705 | 08/27/2014 | EFT | 1085 - MISSOURI DEPARTMENT OF REVENUE | 42401 | Sales tax reports | Miscellaneous | 08 Finance | 35.00 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 969823-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | (715.10) |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 973246-00 | Golf course repairs | Miscellaneous | 41 Golf Operations | 327.60 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 973246-01 | Golf course repairs | Miscellaneous | 41 Golf Operations | 109.20 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 974562-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 18.29 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 974808-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 24.76 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 978372-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 206.84 |
| 5706 | 08/27/2014 | EFT | 1086 - MTI DISTRIBUTING | 979204-00 | Golf course repairs | Miscellaneous | 41 Golf Operations | 909.98 |
| 5707 | 08/27/2014 | EFT | 1087 - OVERHEAD DOOR | SVC/426912 | Garage & yard maint supplies | Miscellaneous | 28 Support Services | 173.00 |
| 5707 | 08/27/2014 | EFT | 1087 - OVERHEAD DOOR | SVC/427220 | Garage & yard maint supplies | Miscellaneous | 28 Support Services | 1,219.34 |
| 5708 | 08/27/2014 | EFT | 1088 - RELIANCE AUTOMOTIVE INC | 10248829 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 49.49 |
| 5708 | 08/27/2014 | EFT | 1088 - RELIANCE AUTOMOTIVE INC | 10248911 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 227.20 |
| 5708 | 08/27/2014 | EFT | 1088 - RELIANCE AUTOMOTIVE INC | 10248917 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 49.49 |
| 5709 | 08/27/2014 | EFT | 1089 - SAITTA AUTO SUPPLY | 204059 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 9.68 |
| 5710 | 08/27/2014 | EFT | 1196 - SIEVEKING INC | 313605 | Stock items | Miscellaneous | 28 Support Services | 965.76 |
| 5710 | 08/27/2014 | EFT | 1196 - SIEVEKING INC | 6326835 | Motor fuel | Miscellaneous | 41 Golf Operations | 999.30 |
| 5711 | 08/27/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 4312552 | Trash/dumping fees | Miscellaneous | 21 Sidewalk Maintenance | 247.08 |
| 5711 | 08/27/2014 | EFT | 1038 - SIMPSON ASPHALT COMPANY | 6224333 | Asphalt & primer | Hot Mix Asphalt | 22 Pavement Maintenance | 733.09 |
| 5712 | 08/27/2014 | EFT | 1035 - VANGUARD TRUCK CENTERS | 650149 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 51.50 |
| 5713 | 08/27/2014 | EFT | 1204 - WESTSIDE PERSONNEL SERVICES | 28057 | Temporary labor | Miscellaneous | 40 Parks | 400.32 |
| 5714 | 08/27/2014 | EFT | 1221 - MANCHESTER RADIATOR & AIR CONDITIONING | 10477 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 100.70 |
| 5715 | 08/29/2014 | EFT | 1020 - MISSOURI LAGERS | 2014-00000198 | LAGERS pension payable | LAGERS - Lagers Pension* | 00 -- | 37,563.42 |
| 5715 | 08/29/2014 | EFT | 1020 - MISSOURI LAGERS | 2014-00000199 | LAGERS pension payable | LAGERS - Lagers Pension* | 00 -- | 19,158.83 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---------------------------------------|--------------------|-----------------------------------|------------------------------|------------------------------|--------------|
| 23799 | 08/01/2014 | EFT | 1395 - EFTPS | 2014-00000159 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 34,637.41 |
| 23799 | 08/01/2014 | EFT | 1395 - EFTPS | 2014-00000159 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 54,572.18 |
| 23800 | 08/01/2014 | EFT | 1026 - ING LIFE INSURANCE | 2014-00000161 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 2,850.00 |
| 23801 | 08/01/2014 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2014-00000166 | State withholding payable | MO - Missouri Income Tax | 00 -- | 11,667.00 |
| 24296 | 08/15/2014 | EFT | 1395 - EFTPS | 2014-00000173 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 35,462.16 |
| 24296 | 08/15/2014 | EFT | 1395 - EFTPS | 2014-00000173 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 52,651.84 |
| 24297 | 08/15/2014 | EFT | 1026 - ING LIFE INSURANCE | 2014-00000175 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 2,850.00 |
| 24298 | 08/15/2014 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2014-00000185 | State withholding payable | MO - Missouri Income Tax | 00 -- | 11,903.00 |
| 24693 | 08/29/2014 | EFT | 1395 - EFTPS | 2014-00000193 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 37,052.28 |
| 24693 | 08/29/2014 | EFT | 1395 - EFTPS | 2014-00000193 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 49,530.86 |
| 24694 | 08/29/2014 | EFT | 1026 - ING LIFE INSURANCE | 2014-00000194 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 2,775.00 |
| 24695 | 08/29/2014 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2014-00000196 | State withholding payable | MO - Missouri Income Tax | 00 -- | 12,654.00 |
| 83326 | 08/01/2014 | Check | 1032 - FAMILY SUPPORT CENTER | 2014-00000141 | Garnishments withholding payable | GARB - Garnishment Biweekly* | 00 -- | 1,167.69 |
| 83327 | 08/01/2014 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2014-00000142 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 3,245.04 |
| 83328 | 08/01/2014 | Check | 1031 - STATE DISBURSEMENT UNIT | 2014-00000143 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 451.00 |
| 83329 | 08/01/2014 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2014-00000144 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 645.00 |
| 83330 | 08/01/2014 | Check | 3110 - TX CHILD SUPPORT SDU | ANTHONY EWING | Garnishments withholding payable | 001054225714669 | 00 -- | 191.54 |
| 83331 | 08/08/2014 | Check | 1406 - A & M LAWN EQUIPMENT | 475 | Misc equipment maintenance | Miscellaneous | 40 Parks | 134.85 |
| 83332 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 7/24/2014B | Electric | 12200-03117 | 45 Community Center | 14,640.52 |
| 83333 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 7/31/2014 | Streetlight maintenance | 49410-03712 | 03 Community Services | 44,237.82 |
| 83334 | 08/08/2014 | Check | 1040 - AMEREN MISSOURI (GREEN) | 8/4/2014 | Streetlight maintenance | 05270-15005 | 03 Community Services | 21.13 |
| 83335 | 08/08/2014 | Check | 1105 - ARROW TERMINAL LLC | 0093618-IN | Stock items | Miscellaneous | 28 Support Services | 13.07 |
| 83336 | 08/08/2014 | Check | 1234 - AT&T 5001 | 7/21/2014 | Telephone | 314 A61-6023080 2 | 32 Communications | 1,621.46 |
| 83337 | 08/08/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014 | Cellular phones | Miscellaneous | 02 Inspections | 7.66 |
| 83338 | 08/08/2014 | Check | 1135 - BALLWIN VACUUM CENTER | 54989 | Janitorial supplies | Miscellaneous | 46 Building Services | 8.95 |
| 83339 | 08/08/2014 | Check | 1742 - BINGHAM ARS INC | 7651 | Financial advisory services | Miscellaneous | 08 Finance | 500.00 |
| 83340 | 08/08/2014 | Check | 1764 - BLUETARP FINANCIAL | 31024387 | Garage & yard maint supplies | Miscellaneous | 28 Support Services | 43.01 |
| 83341 | 08/08/2014 | Check | 1047 - BUDGET DIRECTOR | 2014 JULY | Court fines | Miscellaneous | 07 Court | 619.00 |
| 83342 | 08/08/2014 | Check | 1269 - CHARTER COMMUNICATIONS | 2535 JULY 2014 | Media access | 8345 78 680 0007206 | 32 Communications | 99.88 |
| 83342 | 08/08/2014 | Check | 1269 - CHARTER COMMUNICATIONS | 2535 JULY 2014 | Media access | 8345 78 680 0007206 | 41 Golf Operations | 110.03 |
| 83342 | 08/08/2014 | Check | 1269 - CHARTER COMMUNICATIONS | 2535 JULY 2014 | Media access | 8345 78 680 0007206 | 45 Community Center | 455.71 |
| 83342 | 08/08/2014 | Check | 1269 - CHARTER COMMUNICATIONS | 2535 JULY 2014 | Misc contractual services | 8345 78 680 0007206 | 06 Information Services | 265.00 |
| 83343 | 08/08/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3818314008 | Soda | Miscellaneous | 42 Aquatic Center Operations | 393.37 |
| 83344 | 08/08/2014 | Check | 1166 - COUNTY FORM & SUPPLY INC | B6429 | Small tools | Miscellaneous | 22 Pavement Maintenance | 128.99 |
| 83344 | 08/08/2014 | Check | 1166 - COUNTY FORM & SUPPLY INC | B6429 | Stock items | Miscellaneous | 22 Pavement Maintenance | 352.00 |
| 83345 | 08/08/2014 | Check | 1557 - CRESCENT PARTS AVENUE | 35043722-00 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 10.90 |
| 83346 | 08/08/2014 | Check | 1229 - CROWNS & CURBS INC | 15186 | Misc contractual services | Street Sweeping | 22 Pavement Maintenance | 6,225.00 |
| 83347 | 08/08/2014 | Check | 1130 - DAVIS, SARA JANE | REIMB 7/30/14 | Food | Miscellaneous | 41 Golf Operations | 50.28 |
| 83348 | 08/08/2014 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 241854 | Tires | Miscellaneous | 28 Support Services | 154.38 |
| 83349 | 08/08/2014 | Check | 3114 - DOLSON, THOMAS | 884096 | Rectrac control account | Miscellaneous | 00 -- | 25.00 |
| 83350 | 08/08/2014 | Check | 1655 - E & E ENTERPRISES | 1618 | Misc contractual services | Miscellaneous | 41 Golf Operations | 800.00 |
| 83351 | 08/08/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261110 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 115.52 |
| 83351 | 08/08/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261159 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 29.95 |
| 83352 | 08/08/2014 | Check | 2980 - ELMER KRESS & SONS | 14MORENACT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83353 | 08/08/2014 | Check | 1111 - ERB EQUIPMENT COMPANY | 1125443 | Misc equipment maintenance | Miscellaneous | 40 Parks | 198.23 |
| 83354 | 08/08/2014 | Check | 1464 - FLEET FEET SPORTS | 4137 | Misc programs supplies | Miscellaneous | 45 Community Center | 950.00 |
| 83355 | 08/08/2014 | Check | 1042 - FRED WEBER INC | 405713 | Crushed rock | Miscellaneous | 22 Pavement Maintenance | 67.50 |
| 83355 | 08/08/2014 | Check | 1042 - FRED WEBER INC | 405714 | Crushed rock | Crushed Rock | 22 Pavement Maintenance | 355.49 |
| 83355 | 08/08/2014 | Check | 1042 - FRED WEBER INC | 406064 | Crushed rock | Miscellaneous | 22 Pavement Maintenance | 16.72 |
| 83356 | 08/08/2014 | Check | 2104 - HAWKINS INC | 3620543 | Chemicals | Pointe Pool Chemicals | 45 Community Center | 390.00 |
| 83356 | 08/08/2014 | Check | 2104 - HAWKINS INC | 3620545 | Chemicals | Pointe Pool Chemicals | 42 Aquatic Center Operations | 1,235.00 |
| 83357 | 08/08/2014 | Check | 1172 - HELENA CHEMICAL COMPANY | 203565191 | Fungicides | Miscellaneous | 41 Golf Operations | 597.50 |
| 83358 | 08/08/2014 | Check | 3112 - J MAR PLUMBING | REFND | Plumbing permits | Miscellaneous | 02 Inspections | 195.00 |
| 83359 | 08/08/2014 | Check | 1286 - K & K SUPPLY | 464409 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 40.43 |
| 83359 | 08/08/2014 | Check | 1286 - K & K SUPPLY | 464414 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 100.17 |
| 83360 | 08/08/2014 | Check | 2102 - LANDESIGN LLC | 10674 | Median Maintenance Services | Miscellaneous | 40 Parks | 663.70 |
| 83361 | 08/08/2014 | Check | 1175 - LEWIS ELECTRIC MOTOR INC | 20141396 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 193.00 |
| 83362 | 08/08/2014 | Check | 3117 - LOBKO, AUDREY | 2014-06100023 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83363 | 08/08/2014 | Check | 3048 - MCALISTERS DELI | EO4902 | Daycamp supplies | Miscellaneous | 45 Community Center | 100.00 |
| 83363 | 08/08/2014 | Check | 3048 - MCALISTERS DELI | EO4911 | Daycamp supplies | Miscellaneous | 45 Community Center | 100.00 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|--|--------------------|---------------------------------|----------------------------|------------------------------|--------------|
| 83363 | 08/08/2014 | Check | 3048 - MCALISTERS DELI | EO4920 | Daycamp supplies | Miscellaneous | 45 Community Center | 100.00 |
| 83363 | 08/08/2014 | Check | 3048 - MCALISTERS DELI | EO5101 | Daycamp supplies | Miscellaneous | 45 Community Center | 100.00 |
| 83363 | 08/08/2014 | Check | 3048 - MCALISTERS DELI | EO5110 | Daycamp supplies | Miscellaneous | 45 Community Center | 100.00 |
| 83364 | 08/08/2014 | Check | 3119 - MCBRIDE TREE SERVICE LLC | 1211 | Tree maintenance service | Miscellaneous | 40 Parks | 940.00 |
| 83365 | 08/08/2014 | Check | 1644 - MCMA | 300002450 | MCMA | Miscellaneous | 05 Support Services | 40.00 |
| 83365 | 08/08/2014 | Check | 1644 - MCMA | 300002489 | MCMA | Miscellaneous | 05 Support Services | 75.00 |
| 83366 | 08/08/2014 | Check | 1058 - METRO WEST FIRE PROTECTION DISTRICT | 2014 JULY | Metro West inspections payable | Miscellaneous | 00 -- | 435.00 |
| 83367 | 08/08/2014 | Check | 1057 - MISSOURI DEPARTMENT OF REVENUE | 2014 JULY | Court fines | Miscellaneous | 07 Court | 4,481.63 |
| 83368 | 08/08/2014 | Check | 2413 - MISSOURI STATE HIGHWAY PATROL | 812HP025M18006 | Misc other expense | Miscellaneous | 31 Field Operations | 11.00 |
| 83368 | 08/08/2014 | Check | 2413 - MISSOURI STATE HIGHWAY PATROL | 812HP025M18006 | Reference checking | Miscellaneous | 05 Support Services | 33.00 |
| 83369 | 08/08/2014 | Check | 3120 - NEUTRON INDUSTRIES | 96852367 | Janitorial supplies | Miscellaneous | 46 Building Services | 143.52 |
| 83370 | 08/08/2014 | Check | 1115 - NUWAY CONCRETE FORMS INC | 629323 | Heavy equipment | Miscellaneous | 28 Support Services | 3,719.11 |
| 83371 | 08/08/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 170094 | Office supplies | Miscellaneous | 20 Engineering | 105.44 |
| 83372 | 08/08/2014 | Check | 1117 - PRAXAIR DISTRIBUTION INC | 49950532 | Cylinders rental | Miscellaneous | 28 Support Services | 23.25 |
| 83373 | 08/08/2014 | Check | 3116 - RAYNA JEWELRY BOUTIQUE | 2014-06100040 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83374 | 08/08/2014 | Check | 1181 - SCHNUCKS | 579 | Facility set-up | Miscellaneous | 47 Ballwin Days Program | 118.83 |
| 83374 | 08/08/2014 | Check | 1181 - SCHNUCKS | 579 | Food | Miscellaneous | 42 Aquatic Center Operations | 484.32 |
| 83374 | 08/08/2014 | Check | 1181 - SCHNUCKS | 579 | Misc programs supplies | Miscellaneous | 45 Community Center | 40.00 |
| 83374 | 08/08/2014 | Check | 1181 - SCHNUCKS | 579 | Run | Miscellaneous | 47 Ballwin Days Program | 65.96 |
| 83374 | 08/08/2014 | Check | 1181 - SCHNUCKS | 579 | Soda | Miscellaneous | 47 Ballwin Days Program | (295.86) |
| 83375 | 08/08/2014 | Check | 2788 - SCHNUCKS MARKETS | 2014-06100038 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83376 | 08/08/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 4048-8 | Bldg construct/remodel | Miscellaneous | 41 Golf Operations | 218.95 |
| 83377 | 08/08/2014 | Check | 2253 - SNO CAP SALES INC | 69395 | Food | Miscellaneous | 42 Aquatic Center Operations | 14.00 |
| 83378 | 08/08/2014 | Check | 1937 - SOULARD PLUMBING SUPPLY | 140796 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 141.63 |
| 83378 | 08/08/2014 | Check | 1937 - SOULARD PLUMBING SUPPLY | 140979 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 269.12 |
| 83379 | 08/08/2014 | Check | 1380 - SOUTH WEST FAMILY & CHILDRENS | 6517 | Tests & certifications | DANIEL HAWK | 30 Management/Administration | 550.00 |
| 83379 | 08/08/2014 | Check | 1380 - SOUTH WEST FAMILY & CHILDRENS | 6518 | Tests & certifications | LEO BERGIN | 30 Management/Administration | 550.00 |
| 83379 | 08/08/2014 | Check | 1380 - SOUTH WEST FAMILY & CHILDRENS | 6519 | Tests & certifications | SCOTT STEPHENS | 30 Management/Administration | 550.00 |
| 83380 | 08/08/2014 | Check | 3096 - TAPCO | 1459804 | Sign materials | Miscellaneous | 23 Traffic Control | 250.08 |
| 83381 | 08/08/2014 | Check | 3121 - THOMAS, NIGEL | 2014 TWILIGHT SW | Misc programs supplies | Miscellaneous | 42 Aquatic Center Operations | 400.00 |
| 83382 | 08/08/2014 | Check | 3118 - TITLE BOXING CLUB | 2014-06100034 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83383 | 08/08/2014 | Check | 3115 - UNIVERSITY OF MISSOURI-COLUMBIA AR | EXT0006875 | Training fund expense | Miscellaneous | 31 Field Operations | 250.00 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149616 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 2,083.05 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149715 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 360.05 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149715A | Concrete | Miscellaneous | 22 Pavement Maintenance | (0.02) |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149716 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 848.65 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149716A | Concrete | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149772 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 848.65 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149772A | Concrete | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149773 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 1,157.25 |
| 83384 | 08/08/2014 | Check | 1151 - VALLEY MATERIAL | 149773A | Concrete | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 83385 | 08/08/2014 | Check | 2469 - VALUE PLANTS | 2014-06100006 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83386 | 08/08/2014 | Check | 1152 - WATSSON DRY CLEANER EXPRESS | 7457 | Prisoners suits/hygiene | Miscellaneous | 32 Communications | 225.00 |
| 83387 | 08/08/2014 | Check | 3113 - WELSCH HEATING & COOLING | REFND | Mechanical permits | Miscellaneous | 02 Inspections | 75.00 |
| 83388 | 08/08/2014 | Check | 1127 - WESTPORT POOLS INC | 454538 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 206.88 |
| 83389 | 08/08/2014 | Check | 2425 - WITTENAUER CONSTRUCTION LLC | 908CORONET | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83390 | 08/08/2014 | Check | 2145 - XENON INTERNATIONAL ACADEMY | 2014-06100035 | Sign deposits | Miscellaneous | 00 -- | 100.00 |
| 83391 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 8/6/2014 | Electric | 92410-07219-6 | 30 Management/Administration | 2,664.59 |
| 83391 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 8/6/2014 | Electric | 92410-07219-6 | 40 Parks | 90.76 |
| 83391 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 8/6/2014 | Electric | 92410-07219-6 | 41 Golf Operations | 2,094.91 |
| 83391 | 08/08/2014 | Check | 1044 - AMEREN MISSOURI (66301) | 8/6/2014 | Electric - traffic signals | 92410-07219-6 | 23 Traffic Control | 29.16 |
| 83392 | 08/08/2014 | Check | 3068 - CARNES, PEGGY | 8/1/2014 | Misc programs supplies | OIL PAINTING | 45 Community Center | 336.00 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118391 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 13.16 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118474 | Stock items | Miscellaneous | 28 Support Services | 89.94 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118538 | Misc equipment maintenance | Miscellaneous | 27 Property Services | 7.49 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118620 | Stock items | Miscellaneous | 31 Field Operations | 149.76 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118648 | Misc vehicle maintenance | Miscellaneous | 40 Parks | 160.77 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118662 | Small tools | Miscellaneous | 28 Support Services | 34.18 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-118832 | Small tools | Miscellaneous | 28 Support Services | 20.22 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-119016 | Motor oil | Miscellaneous | 31 Field Operations | 19.95 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|--|--------------------|-----------------------------------|-----------------------------|------------------------------|--------------|
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-119016 | Stock items | Miscellaneous | 31 Field Operations | 3.45 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-119030 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 30.00 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-119694 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 11.36 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120045 | Stock items | Miscellaneous | 28 Support Services | 25.15 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120199 | Stock items | Miscellaneous | 28 Support Services | 42.71 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120646 | Misc vehicle maintenance | Miscellaneous | 40 Parks | 5.00 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120650 | Misc equipment maintenance | Miscellaneous | 40 Parks | 6.69 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120698 | Stock items | Miscellaneous | 31 Field Operations | 23.09 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120886 | Small tools | Miscellaneous | 28 Support Services | 12.30 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-120900 | Small tools | Miscellaneous | 28 Support Services | (12.30) |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121145 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 35.95 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121145 | Stock items | Miscellaneous | 31 Field Operations | 8.63 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121162 | Stock items | Miscellaneous | 28 Support Services | 7.69 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121172 | Stock items | Miscellaneous | 28 Support Services | 14.99 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121173 | Stock items | Miscellaneous | 28 Support Services | (7.69) |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121188 | Misc vehicle maintenance | Miscellaneous | 40 Parks | (80.48) |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121190 | Stock items | Miscellaneous | 28 Support Services | (20.61) |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121212 | Stock items | Miscellaneous | 28 Support Services | 73.83 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121245 | Stock items | Miscellaneous | 28 Support Services | 25.98 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121384 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 48.94 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121433 | Stock items | Miscellaneous | 28 Support Services | 310.99 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-121946 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | (22.36) |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-122104 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 5.77 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-122105 | Stock items | Miscellaneous | 28 Support Services | 456.60 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-122110 | Small tools | Miscellaneous | 28 Support Services | 3.03 |
| 83393 | 08/08/2014 | Check | 1325 - OREILLY AUTO PARTS | 1646-122288 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 30.00 |
| 83394 | 08/15/2014 | Check | 1032 - FAMILY SUPPORT CENTER | 2014-00000176 | Garnishments withholding payable | GARN - Garnishment* | 00 -- | 2,475.69 |
| 83395 | 08/15/2014 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2014-00000178 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 3,247.42 |
| 83396 | 08/15/2014 | Check | 1031 - STATE DISBURSEMENT UNIT | 2014-00000182 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 451.00 |
| 83397 | 08/15/2014 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2014-00000184 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 645.00 |
| 83398 | 08/18/2014 | Check | 1866 - 84 LUMBER COMPANY | 2801-838614 | Bldg construct/remodel | Miscellaneous | 41 Golf Operations | 190.76 |
| 83398 | 08/18/2014 | Check | 1866 - 84 LUMBER COMPANY | 2801-838624 | Bldg construct/remodel | Miscellaneous | 41 Golf Operations | 43.74 |
| 83398 | 08/18/2014 | Check | 1866 - 84 LUMBER COMPANY | 2801-838787 | Bldg construct/remodel | Miscellaneous | 41 Golf Operations | 8.79 |
| 83399 | 08/18/2014 | Check | 2549 - AFGHANZADA, OMAR | 126STMARYS | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83400 | 08/18/2014 | Check | 2252 - ANOTHER WILD GOOSE CHASE-STL | 1418 | Wildlife maintenance | Miscellaneous | 40 Parks | 680.00 |
| 83401 | 08/18/2014 | Check | 1134 - ARAMARK | 5716266 | Coffee supplies | Miscellaneous | 24 Snow & Ice Control | 86.68 |
| 83401 | 08/18/2014 | Check | 1134 - ARAMARK | 5719050 | Coffee supplies | Miscellaneous | 30 Management/Administration | 130.15 |
| 83401 | 08/18/2014 | Check | 1134 - ARAMARK | 5719539 | Food | Miscellaneous | 41 Golf Operations | 149.67 |
| 83402 | 08/18/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014A | Cellular phones | 826246824 | 05 Support Services | 65.42 |
| 83402 | 08/18/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014A | Cellular phones | 826246824 | 28 Support Services | 63.39 |
| 83402 | 08/18/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014A | Cellular phones | 826246824 | 30 Management/Administration | 81.75 |
| 83402 | 08/18/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014A | Cellular phones | 826246824 | 31 Field Operations | 566.80 |
| 83402 | 08/18/2014 | Check | 1043 - AT&T MOBILITY - ROC | 07282014A | Cellular phones | 826246824 | 33 Criminal Investigations | 245.64 |
| 83403 | 08/18/2014 | Check | 2176 - BECKER, ERIC | 2014 CDL | Commercial drivers licenses | Miscellaneous | 28 Support Services | 45.00 |
| 83404 | 08/18/2014 | Check | 3010 - BRAKE LANDSCAPING AND LAWN CARE INC | 60980 | Weed cutting | Miscellaneous | 02 Inspections | 500.00 |
| 83405 | 08/18/2014 | Check | 1129 - BUSHERY, KEVIN | REIMB 8/8/2014 | Detective uniform/clothing | Miscellaneous | 33 Criminal Investigations | 40.31 |
| 83406 | 08/18/2014 | Check | 3146 - BUTTRY, MICHAEL | 2014 CDL | Licenses | Miscellaneous | 41 Golf Operations | 45.00 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1032973-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 36.90 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033007-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 263.75 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033007-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 314.55 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033008-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 36.90 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033027-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 172.40 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033027-IN | Misc external public relations | Miscellaneous | 42 Aquatic Center Operations | 158.19 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033037-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 300.90 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033037-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 259.00 |
| 83407 | 08/18/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033037-IN | Misc programs supplies | Miscellaneous | 41 Golf Operations | 18.40 |
| 83408 | 08/18/2014 | Check | 1503 - CIRCLE OF CONCERN | 2014BALLWINDAYS | Soda | Miscellaneous | 47 Ballwin Days Program | 400.00 |
| 83409 | 08/18/2014 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61475949 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 132.08 |
| 83409 | 08/18/2014 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61475950 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 52.81 |
| 83410 | 08/18/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3828337009 | Soda | Miscellaneous | 45 Community Center | 124.80 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|---------------------------------|----------------------------|------------------------------|--------------|
| 83410 | 08/18/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3868139221 | Food | Miscellaneous | 42 Aquatic Center Operations | 596.04 |
| 83410 | 08/18/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3868139222 | Soda | Miscellaneous | 41 Golf Operations | 415.02 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Building maintenance materials | Miscellaneous | 28 Support Services | (99.00) |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 65.37 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Chief's conferences | Miscellaneous | 30 Management/Administration | 1,347.11 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 142.87 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | FBI retraining conferences | Miscellaneous | 30 Management/Administration | 206.05 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 361.29 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Motor fuel | Miscellaneous | 30 Management/Administration | 187.05 |
| 83411 | 08/18/2014 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 8/1/2014 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 232.99 |
| 83412 | 08/18/2014 | Check | 1166 - COUNTY FORM & SUPPLY INC | A4363 | Stock items | Miscellaneous | 22 Pavement Maintenance | 180.00 |
| 83413 | 08/18/2014 | Check | 1108 - CREST INDUSTRIES INC | 2201446 | Stock items | Miscellaneous | 28 Support Services | 192.36 |
| 83414 | 08/18/2014 | Check | 1372 - CYBEX INTERNATIONAL INC | 971081 | Exercise equipment maintenance | Miscellaneous | 45 Community Center | 203.97 |
| 83415 | 08/18/2014 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 242011 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 433.08 |
| 83416 | 08/18/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261647 | Misc vehicle maintenance | Miscellaneous | 02 Inspections | 84.65 |
| 83416 | 08/18/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261701 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 71.36 |
| 83416 | 08/18/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261760 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 184.18 |
| 83416 | 08/18/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261778 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 31.95 |
| 83417 | 08/18/2014 | Check | 1478 - EMERALD VIEW TURF FARMS | 45343 | Sod replacement | Miscellaneous | 41 Golf Operations | 379.20 |
| 83417 | 08/18/2014 | Check | 1478 - EMERALD VIEW TURF FARMS | 45797 | Sod replacement | Miscellaneous | 41 Golf Operations | 189.60 |
| 83418 | 08/18/2014 | Check | 3139 - EVANS, WENTZEL | 123SHIRLEY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83419 | 08/18/2014 | Check | 2300 - G & P CONCRETE INC | 15912EAGLESLANDI | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83420 | 08/18/2014 | Check | 1374 - GLOBAL PRINTING & SIGNS | 18841 | Printing | Miscellaneous | 41 Golf Operations | 146.73 |
| 83421 | 08/18/2014 | Check | 3140 - HANSEN, ANN | 889050 | Rectrac control account | Miscellaneous | 00 -- | 300.00 |
| 83422 | 08/18/2014 | Check | 3144 - HANSENS TREE LAWN & LANDSCAPING SERV INC | 2107 | Tree maintenance service | Miscellaneous | 40 Parks | 995.00 |
| 83423 | 08/18/2014 | Check | 2104 - HAWKINS INC | 3624502 | Chemicals | Pointe Pool Chemicals | 42 Aquatic Center Operations | 338.00 |
| 83423 | 08/18/2014 | Check | 2104 - HAWKINS INC | 3627582 | Chemicals | Pointe Pool Chemicals | 42 Aquatic Center Operations | 734.50 |
| 83424 | 08/18/2014 | Check | 3143 - HIGHLEY, CAROLYN | 890868 | Rectrac control account | Miscellaneous | 00 -- | 250.00 |
| 83425 | 08/18/2014 | Check | 2334 - ILMO PRODUCTS | 620505 | Food | Miscellaneous | 42 Aquatic Center Operations | 102.48 |
| 83426 | 08/18/2014 | Check | 1550 - INDELCO PLASTICS CORPORATION | 856890 | Vlasis Park materials | Miscellaneous | 40 Parks | 60.93 |
| 83427 | 08/18/2014 | Check | 1275 - J J KOKESH AND SON | 8408 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 18.99 |
| 83428 | 08/18/2014 | Check | 1284 - LESLIES SWIMMING POOL SUPPLIES | 347-310509 | Misc equipment <\$7500 | Miscellaneous | 45 Community Center | 14.24 |
| 83429 | 08/18/2014 | Check | 1318 - LIFEGUARD STORE INC | INV198849 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 100.98 |
| 83430 | 08/18/2014 | Check | 1319 - MAJOR BRANDS | 2556215 | Liquor | Miscellaneous | 41 Golf Operations | 134.24 |
| 83431 | 08/18/2014 | Check | 1056 - METRO ELECTRIC SUPPLY | B45234-00 | Garage & yard maint supplies | Miscellaneous | 28 Support Services | 10.98 |
| 83432 | 08/18/2014 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 535GOLFWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83433 | 08/18/2014 | Check | 1940 - MILLIGAN DIESEL & ELECTRIC | S43654 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 110.00 |
| 83434 | 08/18/2014 | Check | 1354 - MISSOURI PETROLEUM | 32258 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 454.45 |
| 83435 | 08/18/2014 | Check | 2413 - MISSOURI STATE HIGHWAY PATROL | 812HP025X83606 | Misc other expense | Miscellaneous | 31 Field Operations | 73.00 |
| 83436 | 08/18/2014 | Check | 2348 - MO VOCATIONAL ENTERPRISE | 469892 | Sign materials | Miscellaneous | 23 Traffic Control | 360.00 |
| 83437 | 08/18/2014 | Check | 3145 - MPR SUPPLY COMPANY | 127740 | Median maintenance materials | Miscellaneous | 40 Parks | 209.30 |
| 83438 | 08/18/2014 | Check | 1576 - NORTH STAR DISTRIBUTING | 39307 | Food | Miscellaneous | 42 Aquatic Center Operations | 115.12 |
| 83438 | 08/18/2014 | Check | 1576 - NORTH STAR DISTRIBUTING | 40088 | Food | Miscellaneous | 42 Aquatic Center Operations | 72.25 |
| 83439 | 08/18/2014 | Check | 3156 - NOVOTNY, SARAH | 891131 | Rectrac control account | Miscellaneous | 00 -- | 120.00 |
| 83440 | 08/18/2014 | Check | 1115 - NUWAY CONCRETE FORMS INC | 636658 | Heavy equipment | Miscellaneous | 28 Support Services | 6,300.00 |
| 83441 | 08/18/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 275988 | Office supplies | Miscellaneous | 05 Support Services | 24.83 |
| 83441 | 08/18/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 369593 | Office supplies | Miscellaneous | 05 Support Services | 22.82 |
| 83441 | 08/18/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 400906 | Office supplies | Miscellaneous | 30 Management/Administration | 44.89 |
| 83441 | 08/18/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 400906 | Office supplies | Miscellaneous | 32 Communications | 132.20 |
| 83442 | 08/18/2014 | Check | 3141 - ORTMANN CONCRETE | 300DAVIDHARRISON | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83443 | 08/18/2014 | Check | 2882 - PPG ARCHITECTURAL FINISHES | 941602023680 | Stock items | Miscellaneous | 23 Traffic Control | 147.94 |
| 83444 | 08/18/2014 | Check | 1789 - RECREATION COUNCIL OF GREATER STL | 2014 2ND HALF | ADA services | ADA SERVICES | 45 Community Center | 3,853.00 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | CAD maintenance | Miscellaneous | 32 Communications | 1,627.50 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | CARE | Miscellaneous | 31 Field Operations | 472.50 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Cellular phones | Miscellaneous | 31 Field Operations | 931.00 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Livescan maintenance | Miscellaneous | 31 Field Operations | 50.00 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Prisoner processing equip maint | Miscellaneous | 31 Field Operations | 23.25 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | REJIS | Miscellaneous | 32 Communications | 4,835.17 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Router contract | Miscellaneous | 07 Court | 258.00 |
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Router contract | Miscellaneous | 32 Communications | 258.00 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|----------------------------------|----------------------------|------------------------------|--------------|
| 83445 | 08/18/2014 | Check | 1012 - REJIS COMMISSION | INV0036531 | Software maintenance | Miscellaneous | 31 Field Operations | 8.00 |
| 83446 | 08/18/2014 | Check | 1471 - RICOH USA INC | 5031759704 | Copier maintenance | Miscellaneous | 28 Support Services | 138.29 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Babysitting supplies | Miscellaneous | 45 Community Center | 8.47 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Bicycle maintenance | Miscellaneous | 31 Field Operations | 48.00 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 144.73 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Birthday party supplies | Miscellaneous | 45 Community Center | 67.87 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Coffee supplies | Miscellaneous | 41 Golf Operations | 35.92 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Contingency | Miscellaneous | 40 Parks | 10.00 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Daycamp supplies | Miscellaneous | 45 Community Center | 2,828.54 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Fitness supplies | Miscellaneous | 45 Community Center | 6.98 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Food | Miscellaneous | 41 Golf Operations | 211.93 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Food | Miscellaneous | 42 Aquatic Center Operations | 154.95 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Janitorial supplies | Miscellaneous | 46 Building Services | 125.56 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Liquor | Miscellaneous | 41 Golf Operations | 27.52 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc conferences/meetings | Miscellaneous | 04 Legal and Legislative | 32.11 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc conferences/meetings | Miscellaneous | 45 Community Center | 137.08 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc equipment <\$7500 | Miscellaneous | 46 Building Services | 341.82 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc equipment maintenance | Miscellaneous | 32 Communications | 286.00 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc operating supplies | Miscellaneous | 41 Golf Operations | 228.43 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc programs supplies | Miscellaneous | 42 Aquatic Center Operations | 389.95 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc programs supplies | Miscellaneous | 45 Community Center | 910.70 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Misc seminars/training | Miscellaneous | 20 Engineering | 20.00 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Office supplies | Miscellaneous | 41 Golf Operations | 84.90 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Office supplies | Miscellaneous | 45 Community Center | 6.98 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Postage | Miscellaneous | 20 Engineering | 49.00 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Postage | Miscellaneous | 30 Management/Administration | 22.60 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Prisoner meals | Miscellaneous | 30 Management/Administration | 21.32 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Senior programs supplies | Miscellaneous | 45 Community Center | 19.86 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Shooting range supplies | Miscellaneous | 31 Field Operations | 163.46 |
| 83447 | 08/18/2014 | Check | 3147 - SAMS CLUB MC/SYNCB | 2014 AUGUST | Tests & certifications | Miscellaneous | 45 Community Center | 19.00 |
| 83448 | 08/18/2014 | Check | 1832 - SCHICKER, STEVE | 7/23-31/2014 | FBI retraining conferences | PHILADELPHIA, PA | 30 Management/Administration | 219.08 |
| 83449 | 08/18/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 4434-0 | Vlasis Park materials | Miscellaneous | 40 Parks | 440.90 |
| 83450 | 08/18/2014 | Check | 1183 - SHOP N SAVE/SUPERVALU | 665468 | Prisoner meals | Miscellaneous | 30 Management/Administration | 73.36 |
| 83451 | 08/18/2014 | Check | 1852 - ST LOUIS BUSINESS JOURNAL | 15523 | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 108.00 |
| 83451 | 08/18/2014 | Check | 1852 - ST LOUIS BUSINESS JOURNAL | 15523 | Pool equipment | Miscellaneous | 42 Aquatic Center Operations | 132.00 |
| 83452 | 08/18/2014 | Check | 1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE | 2014 DUES | StL Co Municipal League | Miscellaneous | 04 Legal and Legislative | 7,122.00 |
| 83453 | 08/18/2014 | Check | 1123 - TRANS UNION LLC | 07454886 | Software maintenance | Miscellaneous | 33 Criminal Investigations | 45.30 |
| 83454 | 08/18/2014 | Check | 3110 - TX CHILD SUPPORT SDU | 8/15/2014 | Garnishments withholding payable | 1054225714669-GARNISHMENT | 00 -- | 191.54 |
| 83455 | 08/18/2014 | Check | 1574 - US FOODS INC | 3719857 | Food | Miscellaneous | 42 Aquatic Center Operations | 920.07 |
| 83455 | 08/18/2014 | Check | 1574 - US FOODS INC | 3850072 | Food | Miscellaneous | 42 Aquatic Center Operations | 576.73 |
| 83455 | 08/18/2014 | Check | 1574 - US FOODS INC | 3850072 | Soda | Miscellaneous | 42 Aquatic Center Operations | 128.36 |
| 83455 | 08/18/2014 | Check | 1574 - US FOODS INC | 3944075 | Food | Miscellaneous | 42 Aquatic Center Operations | 480.04 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149822 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 1,002.95 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149822A | Concrete | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149823 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 315.00 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149859 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 827.30 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149906 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 302.88 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149907 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 424.33 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149908 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 462.90 |
| 83456 | 08/18/2014 | Check | 1151 - VALLEY MATERIAL | 149909 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 315.00 |
| 83457 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217904 | Two way radios | Miscellaneous | 28 Support Services | 733.92 |
| 83457 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217904 | Two way radios | Miscellaneous | 45 Community Center | 362.77 |
| 83457 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217904 | Two way radios | Miscellaneous | 46 Building Services | 158.64 |
| 83458 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217903 | Cellular phones | Miscellaneous | 05 Support Services | 70.61 |
| 83458 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217903 | Two way radios | Miscellaneous | 28 Support Services | 600.09 |
| 83458 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217903 | Two way radios | Miscellaneous | 40 Parks | 97.86 |
| 83458 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217903 | Two way radios | Miscellaneous | 45 Community Center | 135.15 |
| 83458 | 08/18/2014 | Check | 1501 - VERIZON WIRELESS | 9729217903 | Two way radios | Miscellaneous | 46 Building Services | 114.84 |
| 83459 | 08/18/2014 | Check | 1127 - WESTPORT POOLS INC | 454664 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 466.08 |
| 83459 | 08/18/2014 | Check | 1127 - WESTPORT POOLS INC | 454739 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 256.24 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|--|--------------------|--------------------------------|-------------------------------------|------------------------------|--------------|
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 02 Inspections | 503.64 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 04 Legal and Legislative | 237.46 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 20 Engineering | 1,010.98 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 21 Sidewalk Maintenance | 1,432.23 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 22 Pavement Maintenance | 3,201.45 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 23 Traffic Control | 252.75 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 24 Snow & Ice Control | 842.49 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 27 Property Services | 1,684.97 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 30 Management/Administration | 326.81 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 31 Field Operations | 8,042.53 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 33 Criminal Investigations | 540.20 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 40 Parks | 1,181.38 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 45 Community Center | 172.69 |
| 83460 | 08/18/2014 | Check | 1978 - WEX BANK | 37673098 | Motor fuel | Miscellaneous | 46 Building Services | 577.16 |
| 83461 | 08/21/2014 | Check | 3161 - A BROOKS PLUMBING | REFND | Plumbing permits | Miscellaneous | 02 Inspections | 20.00 |
| 83462 | 08/21/2014 | Check | 2105 - ACCESS ENGINEERING LLC | 201492 | Culvert Improvements | Holloway Culvert-Construction Phase | 27 Property Services | 1,413.98 |
| 83462 | 08/21/2014 | Check | 2105 - ACCESS ENGINEERING LLC | 201492A | Culvert Improvements | Miscellaneous | 27 Property Services | 1,858.10 |
| 83463 | 08/21/2014 | Check | 1230 - ADAPCO INC | 98452B | Insecticides/pesticides | Miscellaneous | 27 Property Services | 4,255.00 |
| 83464 | 08/21/2014 | Check | 1683 - AMERICAN STAMP & MARKING PRODUCTS INC | 1674732 | Office supplies | Miscellaneous | 05 Support Services | 32.95 |
| 83464 | 08/21/2014 | Check | 1683 - AMERICAN STAMP & MARKING PRODUCTS INC | 1674733 | Office supplies | Miscellaneous | 05 Support Services | 43.90 |
| 83465 | 08/21/2014 | Check | 1694 - APPLIED CONCEPTS INC | 256569 | Radar repairs & certification | Miscellaneous | 31 Field Operations | 80.00 |
| 83466 | 08/21/2014 | Check | 3051 - ARCHIMAGES | 31325 | Contingency | Architecture Study | 05 Support Services | 18,674.90 |
| 83467 | 08/21/2014 | Check | 1105 - ARROW TERMINAL LLC | 0093619-IN | Small tools | Miscellaneous | 28 Support Services | 199.98 |
| 83467 | 08/21/2014 | Check | 1105 - ARROW TERMINAL LLC | 0093619-IN | Stock items | Miscellaneous | 28 Support Services | 111.88 |
| 83467 | 08/21/2014 | Check | 1105 - ARROW TERMINAL LLC | 0094005-IN | Stock items | Miscellaneous | 28 Support Services | 254.18 |
| 83468 | 08/21/2014 | Check | 1234 - AT&T 5001 | 8/7/2014 | Telephone | 639 391-0973 940 8 | 45 Community Center | 142.84 |
| 83469 | 08/21/2014 | Check | 1234 - AT&T 5001 | 8/11/2014 | Telephone | 636 394-8126 587 3 | 05 Support Services | 68.73 |
| 83470 | 08/21/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033048-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 36.60 |
| 83471 | 08/21/2014 | Check | 1276 - CHESTERFIELD FENCE & DECK | REFND | Building permits | Miscellaneous | 02 Inspections | 10.00 |
| 83472 | 08/21/2014 | Check | 1098 - CITY LIGHTING PRODUCTS STL | 5780389 | Building maintenance materials | Miscellaneous | 05 Support Services | 191.36 |
| 83473 | 08/21/2014 | Check | 1907 - CITY OF CRESTWOOD | 12 | Swim league | Miscellaneous | 42 Aquatic Center Operations | 6.50 |
| 83473 | 08/21/2014 | Check | 1907 - CITY OF CRESTWOOD | 1-2014 | Swim league | Miscellaneous | 42 Aquatic Center Operations | 1,237.11 |
| 83474 | 08/21/2014 | Check | 1166 - COUNTY FORM & SUPPLY INC | A4439 | Stock items | Miscellaneous | 22 Pavement Maintenance | 189.00 |
| 83475 | 08/21/2014 | Check | 2595 - DERRYBERRY CONCRETE DESIGN | 283ASPENVILLAGE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83476 | 08/21/2014 | Check | 1254 - DNT EQUIPMENT DIVISON | 132816 | Copier maintenance | Miscellaneous | 45 Community Center | 225.32 |
| 83477 | 08/21/2014 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 242210 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 433.08 |
| 83478 | 08/21/2014 | Check | 3160 - E & M PLUMBING | REFND | Plumbing permits | Miscellaneous | 02 Inspections | 45.00 |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-261973 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 156.66 |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-262022 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 156.66 |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-262176 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | (15.00) |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-262177 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | (15.00) |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-262263 | Misc vehicle maintenance | Miscellaneous | 45 Community Center | 16.06 |
| 83479 | 08/21/2014 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-262436 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 20.48 |
| 83480 | 08/21/2014 | Check | 1079 - FINK BADGE INC | 8186 | Uniforms - police | Miscellaneous | 31 Field Operations | 142.12 |
| 83480 | 08/21/2014 | Check | 1079 - FINK BADGE INC | 8304 | Uniforms - police | Miscellaneous | 31 Field Operations | 105.94 |
| 83481 | 08/21/2014 | Check | 1042 - FRED WEBER INC | 409705 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 330.00 |
| 83481 | 08/21/2014 | Check | 1042 - FRED WEBER INC | 410555 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 480.00 |
| 83481 | 08/21/2014 | Check | 1042 - FRED WEBER INC | 410694 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 1,800.00 |
| 83481 | 08/21/2014 | Check | 1042 - FRED WEBER INC | 411420 | Crushed rock | Crushed Rock | 21 Sidewalk Maintenance | 727.99 |
| 83482 | 08/21/2014 | Check | 1374 - GLOBAL PRINTING & SIGNS | 18854 | Printing | Miscellaneous | 41 Golf Operations | 119.01 |
| 83483 | 08/21/2014 | Check | 2104 - HAWKINS INC | 3629300 | Chemicals | Pointe Pool Chemicals | 42 Aquatic Center Operations | 858.00 |
| 83484 | 08/21/2014 | Check | 1243 - HOME CITY ICE COMPANY | 3459140868 | Ice | Miscellaneous | 22 Pavement Maintenance | 123.65 |
| 83485 | 08/21/2014 | Check | 1100 - IMAGE SOLUTIONS USA | 68779 | Uniforms - garages | Miscellaneous | 28 Support Services | 84.02 |
| 83485 | 08/21/2014 | Check | 1100 - IMAGE SOLUTIONS USA | 68925 | Uniforms - garages | Miscellaneous | 28 Support Services | 116.30 |
| 83486 | 08/21/2014 | Check | 3159 - JE REDINGTON CO | REFND | Plumbing permits | Miscellaneous | 02 Inspections | 60.00 |
| 83487 | 08/21/2014 | Check | 2811 - JLG TRAINING ASSOCIATES INC | 1279 | Training fund expense | Miscellaneous | 31 Field Operations | 150.00 |
| 83488 | 08/21/2014 | Check | 3158 - JOHN MESS PLUMBING & DRAINLAYING | 664RUSTICVALLEY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83489 | 08/21/2014 | Check | 3169 - KLENKE, RICHARD | 372WESTGLEN | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83490 | 08/21/2014 | Check | 1054 - LACLEDE GAS COMPANY | 8/18/2014 | Gas | 3273470000 | 30 Management/Administration | 39.52 |
| 83490 | 08/21/2014 | Check | 1054 - LACLEDE GAS COMPANY | 8/18/2014A | Gas | 1477460000 | 41 Golf Operations | 36.50 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|----------------------------|----------------------------|------------------------------|--------------|
| 83491 | 08/21/2014 | Check | 1284 - LESLIES SWIMMING POOL SUPPLIES | 347-312361 | Chemicals | Miscellaneous | 45 Community Center | 58.88 |
| 83492 | 08/21/2014 | Check | 1056 - METRO ELECTRIC SUPPLY | B46379-00 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 7.84 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014 | Sewer | 0467526-0 | 30 Management/Administration | 64.97 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014A | Sewer | 0408002-4 | 28 Support Services | 220.07 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014B | Sewer | 0387585-3 | 05 Support Services | 45.23 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014C | Sewer | 0419021-1 | 05 Support Services | 22.13 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014D | Sewer | 0444892-4 | 40 Parks | 33.95 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014E | Sewer | 0568839-5 | 40 Parks | 39.59 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014F | Sewer | 0400095-6 | 40 Parks | 19.31 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014G | Sewer | 0478518-4 | 42 Aquatic Center Operations | 6,613.01 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014H | Sewer | 0387371-8 | 41 Golf Operations | 220.07 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014I | Sewer | 0463915-9 | 45 Community Center | 471.05 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014J | Sewer | 0568843-7 | 40 Parks | 25.49 |
| 83493 | 08/21/2014 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 7/31/2014K | Sewer | 0387369-2 | 41 Golf Operations | 62.15 |
| 83494 | 08/21/2014 | Check | 1017 - MISSOURI AMERICAN WATER | 8/14/2014 | Water | 1017-210009561064 | 42 Aquatic Center Operations | 9,330.41 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 100 HOLLOWAY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 101FIVEMEADOWS | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 117LOCK | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 122LOCK | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 141HOLLOWAY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 166HICKORYTREE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 204RAMSEY | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 204SPOONERSMILL | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 213 OLDBALLWIN | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 235OLDBALLWIN | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 237HIGHVIEW | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 283CEDARVILLAGE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 2SUMMERSWEET | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 2SWEETWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 319ANNONDALE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 321 ANNONDALE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 321ANNONDALE | Excavation permit deposits | Miscellaneous | 00 -- | 100.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 329TURFWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 336TOWERWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 337 ELMCREST | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 343 GREENBRIAR | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 345BAXTER | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 420BRASSLAMP | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 426GREATHILL | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 427CORONADO | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 448CORONADO | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 47MEADOWBROOK | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 502KENILWORTH | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 506 KENILWORTH | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 539 BURLINGTON | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 539BURLINGTON | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 552GOLFWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 601NANCYPLACE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 629HIGHLAND | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 630 TURFWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 630TURFWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 6677WIGWOOD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 806GUENEVERE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 846CLAYMONT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 867HOLLYRIDGE | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 905CRESTLAND | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 914KENTCT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | 916CENTER CT | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | BLAZEDWOODGOLFV | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83495 | 08/21/2014 | Check | 1242 - MISSOURI AMERICAN WATER - D | MANCHESTER/HILLS | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|--|--------------------|---------------------------------|-------------------------------------|------------------------------|--------------|
| 83496 | 08/21/2014 | Check | 1431 - MISSOURI DEPARTMENT OF REVENUE 295 | 2ND QTR | Misc programs supplies | NONRESIDENT ENTERTAINMENT TAX | 45 Community Center | 28.00 |
| 83497 | 08/21/2014 | Check | 1354 - MISSOURI PETROLEUM | 32365 | Asphalt & primer | Miscellaneous | 22 Pavement Maintenance | 335.50 |
| 83498 | 08/21/2014 | Check | 1309 - NEW SYSTEM | 043545 | Janitorial supplies | Miscellaneous | 46 Building Services | 204.04 |
| 83499 | 08/21/2014 | Check | 1235 - PAT KELLY EQUIPMENT CO | W38197 | Misc vehicle maintenance | Miscellaneous | 28 Support Services | 388.06 |
| 83500 | 08/21/2014 | Check | 1178 - PRECISION TRANSMISSION REBUILDERS INC | 5562 | Misc vehicle maintenance | Miscellaneous | 33 Criminal Investigations | 1,377.00 |
| 83501 | 08/21/2014 | Check | 1496 - R J LIEBE ATHLETIC LETTERING COMPANY | 01323780 | Uniforms - dispatchers | Miscellaneous | 32 Communications | 1,153.00 |
| 83502 | 08/21/2014 | Check | 1864 - RIDENHOUR BROTHERS PRINTING INC | 8571 | Printing | Miscellaneous | 07 Court | 75.00 |
| 83503 | 08/21/2014 | Check | 2579 - ROLWES COMPANY | OVER PYMNT | Contracted building permits | Miscellaneous | 02 Inspections | 50.00 |
| 83504 | 08/21/2014 | Check | 2116 - ROTARY CLUB OF WEST STL COUNTY | 2014 QTR DUES | Misc conferences/meetings | Miscellaneous | 40 Parks | 82.50 |
| 83505 | 08/21/2014 | Check | 3171 - SAAK, NORMA | 250HOWARD | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83506 | 08/21/2014 | Check | 1353 - SAFEGUARD BUSINESS SYSTEMS | 030025538 | Printing | Miscellaneous | 08 Finance | 234.06 |
| 83507 | 08/21/2014 | Check | 1180 - SCHINDLER ELEVATOR CORPORATION | 8103802454 | Misc contractual services | Miscellaneous | 45 Community Center | 761.85 |
| 83508 | 08/21/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 1669-1 | Vlasis Park materials | Miscellaneous | 40 Parks | 440.90 |
| 83508 | 08/21/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 5153-5 | New Ballwin Park materials | Miscellaneous | 40 Parks | 220.45 |
| 83508 | 08/21/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 5199-8 | Course fixtures | Miscellaneous | 41 Golf Operations | 485.74 |
| 83508 | 08/21/2014 | Check | 1120 - SHERWIN WILLIAMS CO | 5616-1 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 91.76 |
| 83509 | 08/21/2014 | Check | 3157 - SPECTRUM FLOORING LLC | 332684 | Building maintenance materials | LOWER LEVEL FLOORING REPLACEMENT | 30 Management/Administration | 7,887.00 |
| 83510 | 08/21/2014 | Check | 1184 - ST LOUIS BOILER SUPPLY CO | 0359993-IN | Misc equipment maintenance | Miscellaneous | 45 Community Center | 436.50 |
| 83511 | 08/21/2014 | Check | 2880 - ST LOUIS COUNTY TREASURER | 004211-09-14 | Misc contractual services | Miscellaneous | 45 Community Center | 59.00 |
| 83512 | 08/21/2014 | Check | 1121 - ST LOUIS POST-DISPATCH (790168) | 8/13/2014 | Misc vehicle maintenance | 40056206 | 45 Community Center | 346.68 |
| 83513 | 08/21/2014 | Check | 1260 - STANDARD REFRIGERATION | 34379 | Vlasis Park materials | Miscellaneous | 40 Parks | 40.20 |
| 83513 | 08/21/2014 | Check | 1260 - STANDARD REFRIGERATION | 34381 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 68.98 |
| 83514 | 08/21/2014 | Check | 3031 - Technicote, Inc. | 4422 | Bldg construct/remodel | Resurface Pointe locker room floors | 45 Community Center | 22,500.00 |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 149996 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 887.23 |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 149996A | Concrete | Miscellaneous | 22 Pavement Maintenance | (0.01) |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 149997 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 600.00 |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 150058 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 848.65 |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 150058A | Concrete | Miscellaneous | 22 Pavement Maintenance | 0.01 |
| 83515 | 08/21/2014 | Check | 1151 - VALLEY MATERIAL | 150111 | Concrete | Ready Mix Concrete | 22 Pavement Maintenance | 771.50 |
| 83516 | 08/21/2014 | Check | 3162 - WELSCH HEATING & COOLING | REFND | Mechanical permits | Miscellaneous | 02 Inspections | 50.00 |
| 83516 | 08/21/2014 | Check | 3162 - WELSCH HEATING & COOLING | REFND A | Mechanical permits | Miscellaneous | 02 Inspections | 50.00 |
| 83517 | 08/27/2014 | Check | 1018 - ACME CONTROLS | 971750 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 214.57 |
| 83518 | 08/27/2014 | Check | 1022 - AFLAC | 213884 | Disability withholding payable | Miscellaneous | 00 -- | 1,665.39 |
| 83519 | 08/27/2014 | Check | 1040 - AMEREN MISSOURI (GREEN) | 8/20/2014 | Electric | 19221-23024 | 40 Parks | 10.53 |
| 83519 | 08/27/2014 | Check | 1040 - AMEREN MISSOURI (GREEN) | 8/20/2014A | Electric | 00791-05115 | 40 Parks | 73.98 |
| 83519 | 08/27/2014 | Check | 1040 - AMEREN MISSOURI (GREEN) | 8/20/2014B | Electric | 37791-04118 | 40 Parks | 289.60 |
| 83519 | 08/27/2014 | Check | 1040 - AMEREN MISSOURI (GREEN) | 8/20/2014C | Electric | 53611-64003 | 40 Parks | 10.53 |
| 83520 | 08/27/2014 | Check | 1764 - BLUETARP FINANCIAL | 31168428 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 164.99 |
| 83520 | 08/27/2014 | Check | 1764 - BLUETARP FINANCIAL | 31169908 | Safety equipment | Miscellaneous | 28 Support Services | 320.86 |
| 83521 | 08/27/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033049-IN | Birthday party supplies | Miscellaneous | 42 Aquatic Center Operations | 233.90 |
| 83521 | 08/27/2014 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1033049-IN | Food | Miscellaneous | 42 Aquatic Center Operations | 313.70 |
| 83522 | 08/27/2014 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 61478999 | Building maintenance materials | Miscellaneous | 30 Management/Administration | 52.81 |
| 83523 | 08/27/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3878197720 | Soda | Miscellaneous | 41 Golf Operations | 634.87 |
| 83523 | 08/27/2014 | Check | 2317 - COCA-COLA REFRESHMENTS | 3898356615 | Soda | Miscellaneous | 42 Aquatic Center Operations | 131.64 |
| 83524 | 08/27/2014 | Check | 2457 - COPYING CONCEPTS | 700521 | Copier maintenance | Miscellaneous | 08 Finance | 242.25 |
| 83525 | 08/27/2014 | Check | 1108 - CREST INDUSTRIES INC | 2204094 | Stock items | Miscellaneous | 28 Support Services | 171.63 |
| 83526 | 08/27/2014 | Check | 1343 - CROWN TROPHY | 14-2357 | Misc programs supplies | Miscellaneous | 45 Community Center | 69.09 |
| 83527 | 08/27/2014 | Check | 3172 - D & B CONCRETE | 15927WETHERBURN | Excavation permit deposits | Miscellaneous | 00 -- | 50.00 |
| 83528 | 08/27/2014 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2014SEPTEMBER | Dental withholding payable | 9125-1000 | 00 -- | 8,899.80 |
| 83529 | 08/27/2014 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 242430 | Misc vehicle maintenance | Miscellaneous | 31 Field Operations | 216.54 |
| 83530 | 08/27/2014 | Check | 2073 - DYER RENTS | 0068888 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 143.48 |
| 83531 | 08/27/2014 | Check | 1655 - E & E ENTERPRISES | 1636 | Misc contractual services | Miscellaneous | 41 Golf Operations | 800.00 |
| 83532 | 08/27/2014 | Check | 1690 - FIRST STUDENT | 7014-C-173685 | Daycamp supplies | Miscellaneous | 45 Community Center | 1,873.08 |
| 83532 | 08/27/2014 | Check | 1690 - FIRST STUDENT | 7014-C-173685 | Swim league | Miscellaneous | 42 Aquatic Center Operations | 286.00 |
| 83533 | 08/27/2014 | Check | 1066 - GULF STATES DISTRIBUTORS | 1194711-IN | Ammunition | Miscellaneous | 31 Field Operations | 714.00 |
| 83534 | 08/27/2014 | Check | 1447 - HUBB SYSTEMS DBA: DATA 911 | 105087 | Laptop maintenance | Miscellaneous | 31 Field Operations | 4,504.50 |
| 83535 | 08/27/2014 | Check | 1329 - JOHN DEERE LANDSCAPES INC | 69222266 | Fungicides | Miscellaneous | 41 Golf Operations | 595.00 |
| 83536 | 08/27/2014 | Check | 1054 - LACLEDE GAS COMPANY | 8/18/2014B | Gas | 6184801000 | 28 Support Services | 91.18 |
| 83537 | 08/27/2014 | Check | 1582 - LANCIA FROZEN YOGURT LLC | 2014-1 | Food | Miscellaneous | 42 Aquatic Center Operations | 1,200.00 |
| 83538 | 08/27/2014 | Check | 1516 - LANDMARK SIGN COMPANY | 1014479 | Building maintenance materials | Miscellaneous | 05 Support Services | 732.94 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|------------------------------|-------------------------------------|------------------------------|--------------|
| 83539 | 08/27/2014 | Check | 1533 - LEONARDI | T240633 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 675.78 |
| 83540 | 08/27/2014 | Check | 2925 - LOCATION TECHNOLOGIES INC | 13938 | Misc contractual services | Miscellaneous | 28 Support Services | 483.20 |
| 83541 | 08/27/2014 | Check | 1319 - MAJOR BRANDS | 2567241 | Liquor | Miscellaneous | 41 Golf Operations | 314.03 |
| 83542 | 08/27/2014 | Check | 1056 - METRO ELECTRIC SUPPLY | B46608-00 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | 6.53 |
| 83543 | 08/27/2014 | Check | 3142 - MIDWEST BLOCK & BRICK | 00996015 | Misc equipment maintenance | Miscellaneous | 27 Property Services | 995.69 |
| 83544 | 08/27/2014 | Check | 2670 - MINNESOTA LIFE INSURANCE COMPANY | 38278850-00 | Life ins withholding payable | 2014 SEPTEMBER | 00 -- | 2,047.50 |
| 83545 | 08/27/2014 | Check | 1440 - MISSOURI LAWYERS MEDIA | 10589335 | Public hearings, bids, etc | Miscellaneous | 05 Support Services | 51.04 |
| 83546 | 08/27/2014 | Check | 2413 - MISSOURI STATE HIGHWAY PATROL | 812HP025M19607 | Reference checking | Miscellaneous | 05 Support Services | 11.00 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71201437 | Salt | Salt - Secondary Supplier | 24 Snow & Ice Control | 15,381.97 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71201437A | Salt | Miscellaneous | 24 Snow & Ice Control | 0.01 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71201957 | Salt | Salt - Secondary Supplier | 24 Snow & Ice Control | 12,562.72 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71201957A | Salt | Miscellaneous | 24 Snow & Ice Control | 0.01 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71202455 | Salt | Salt - Secondary Supplier | 24 Snow & Ice Control | 23,456.99 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71202455AA | Salt | Miscellaneous | 24 Snow & Ice Control | 0.02 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71202998 | Salt | Salt - Secondary Supplier | 24 Snow & Ice Control | 5,157.17 |
| 83547 | 08/27/2014 | Check | 2496 - NORTH AMERICAN SALT CO | 71202998A | Salt | Miscellaneous | 24 Snow & Ice Control | (0.01) |
| 83548 | 08/27/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 475540 | Office supplies | Miscellaneous | 41 Golf Operations | 25.40 |
| 83548 | 08/27/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 475540 | Office supplies | Miscellaneous | 45 Community Center | 825.14 |
| 83548 | 08/27/2014 | Check | 1059 - OFFICEMAX INCORPORATED | 475711 | Office supplies | Miscellaneous | 41 Golf Operations | 136.61 |
| 83549 | 08/27/2014 | Check | 1235 - PAT KELLY EQUIPMENT CO | W38066 | Misc equipment maintenance | Miscellaneous | 22 Pavement Maintenance | 417.82 |
| 83550 | 08/27/2014 | Check | 1147 - REGION WELDING & MFG INC | 17028 | Misc equipment maintenance | Miscellaneous | 27 Property Services | 863.56 |
| 83550 | 08/27/2014 | Check | 1147 - REGION WELDING & MFG INC | 17029 | Misc equipment maintenance | Miscellaneous | 27 Property Services | 320.65 |
| 83551 | 08/27/2014 | Check | 2950 - RV WAGNER INC | 14114.01 | Culvert Improvements | Holloway Culvert-Construction Phase | 27 Property Services | 236,134.00 |
| 83552 | 08/27/2014 | Check | 1380 - SOUTH WEST FAMILY & CHILDRENS | 6535 | Psychological testing | JONATHAN STUART | 05 Support Services | 450.00 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 01 Planning and Zoning | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 02 Inspections | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 03 Community Services | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 04 Legal and Legislative | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 05 Support Services | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 06 Information Services | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 07 Court | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 08 Finance | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 20 Engineering | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 21 Sidewalk Maintenance | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 22 Pavement Maintenance | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 23 Traffic Control | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 24 Snow & Ice Control | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 27 Property Services | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 28 Support Services | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 30 Management/Administration | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 31 Field Operations | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 32 Communications | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 33 Criminal Investigations | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 40 Parks | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 41 Golf Operations | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 42 Aquatic Center Operations | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 45 Community Center | 72.63 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | ACA/PCORI fees | Miscellaneous | 46 Building Services | 72.51 |
| 83553 | 08/27/2014 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 0914 | Medical withholding payable | Miscellaneous | 00 -- | 112,469.11 |
| 83554 | 08/27/2014 | Check | 1260 - STANDARD REFRIGERATION | 34421 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 86.71 |
| 83555 | 08/27/2014 | Check | 1574 - US FOODS INC | 4015675 | Food | Miscellaneous | 42 Aquatic Center Operations | 237.44 |
| 83556 | 08/27/2014 | Check | 1151 - VALLEY MATERIAL | 150131 | Concrete | Ready Mix Concrete | 21 Sidewalk Maintenance | 750.00 |
| 83557 | 08/27/2014 | Check | 1127 - WESTPORT POOLS INC | 454815 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 48.00 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Internet access | Miscellaneous | 06 Information Services | 606.14 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 05 Support Services | 93.32 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 28 Support Services | 29.35 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 30 Management/Administration | 32.61 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 31 Field Operations | 32.61 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 33 Criminal Investigations | 32.61 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 40 Parks | 16.31 |

**City of Ballwin
Check Register
August 2014**

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|-----------------------------------|------------------------------|----------------------------|---------------------|
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 41 Golf Operations | 64.67 |
| 83558 | 08/27/2014 | Check | 1348 - WINDSTREAM COMMUNICATIONS INC | 13706120 | Telephone | Miscellaneous | 45 Community Center | 154.38 |
| 83559 | 08/27/2014 | Check | 1443 - WORK CENTER | 069 | Functional capacity testing | Miscellaneous | 05 Support Services | 350.00 |
| 83560 | 08/27/2014 | Check | 2558 - MARINO, MARK | REIMB | Detective uniform/clothing | Miscellaneous | 33 Criminal Investigations | 327.87 |
| 83561 | 08/27/2014 | Check | 1427 - MO POLICE CHIEFS CHARITABLE FOUND. | 2559 | Training fund expense | Miscellaneous | 31 Field Operations | 500.00 |
| 83562 | 08/29/2014 | Check | 1032 - FAMILY SUPPORT CENTER | 2014-00000187 | Garnishments withholding payable | GARB - Garnishment Biweekly* | 00 -- | 1,167.69 |
| 83563 | 08/29/2014 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2014-00000188 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 3,245.04 |
| 83564 | 08/29/2014 | Check | 1031 - STATE DISBURSEMENT UNIT | 2014-00000189 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 451.00 |
| 83565 | 08/29/2014 | Check | 3110 - TX CHILD SUPPORT SDU | A EWING AUGUST | Garnishments withholding payable | 001054225714669 | 00 -- | 191.54 |
| 83566 | 08/29/2014 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2014-00000190 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 645.00 |
| Total | | | | | | | | 1,275,314.88 |