

**City of Ballwin
Check Register
November 2013**

<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>
4856	11/04/2013	EFT	1078 - ELCO CHEVROLET	CVCS663688	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	95.00
4857	11/04/2013	EFT	1099 - FBINAA - EASTERN MO CHAPTER	11/14/13	Chief/mgmt meetings	Miscellaneous	30 Management/Administration	18.00
4857	11/04/2013	EFT	1099 - FBINAA - EASTERN MO CHAPTER	11/14/13	Chief/mgmt meetings	Miscellaneous	31 Field Operations	18.00
4858	11/04/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	207716	Beer	Miscellaneous	41 Golf Operations	246.50
4858	11/04/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	208271	Beer	Miscellaneous	41 Golf Operations	186.35
4859	11/04/2013	EFT	1220 - M & M GOLF CARS LLC	0165583-IN	Misc programs supplies	Miscellaneous	41 Golf Operations	267.00
4859	11/04/2013	EFT	1220 - M & M GOLF CARS LLC	165583C-CM	Misc programs supplies	Miscellaneous	41 Golf Operations	(73.00)
4860	11/04/2013	EFT	1196 - SIEVEKING INC	290054	Motor fuel	Miscellaneous	41 Golf Operations	939.80
4861	11/04/2013	EFT	2497 - SWEETENS CONCRETE SERVICES LLC	083289	Cracksealing	Miscellaneous	22 Pavement Maintenance	19,592.16
4862	11/04/2013	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/23/2013	Instructor services	Miscellaneous	45 Community Center	782.95
4863	11/04/2013	EFT	1093 - WINHAM, CAROLINE	146	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4864	11/08/2013	EFT	1206 - AIRMASTERS	197462	Building maintenance materials	Miscellaneous	05 Support Services	311.50
4865	11/08/2013	EFT	1134 - ARAMARK	2059672	Coffee supplies	Miscellaneous	24 Snow & Ice Control	75.62
4865	11/08/2013	EFT	1134 - ARAMARK	5685179	Coffee supplies	Miscellaneous	41 Golf Operations	125.98
4865	11/08/2013	EFT	1134 - ARAMARK	5685179	Food	Miscellaneous	41 Golf Operations	164.45
4865	11/08/2013	EFT	1134 - ARAMARK	5685210	Coffee supplies	Miscellaneous	30 Management/Administration	120.47
4866	11/08/2013	EFT	1095 - BILLS SERVICE CENTER	0562342	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.58
4866	11/08/2013	EFT	1095 - BILLS SERVICE CENTER	0562570	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.35
4867	11/08/2013	EFT	1074 - BLUE CHIP PEST SERVICES	636723	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
4868	11/08/2013	EFT	1096 - BO BEUCKMAN	260849	Misc vehicle maintenance	Miscellaneous	28 Support Services	257.60
4868	11/08/2013	EFT	1096 - BO BEUCKMAN	264319	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	129.40
4869	11/08/2013	EFT	1075 - BOBCAT OF ST LOUIS	R05459	Ornamentals/trees	Miscellaneous	05 Support Services	78.00
4869	11/08/2013	EFT	1075 - BOBCAT OF ST LOUIS	WO5837	Misc vehicle maintenance	Miscellaneous	28 Support Services	609.94
4870	11/08/2013	EFT	1077 - CHUCKS BOOTS	11-4669	Uniforms - garages	Miscellaneous	28 Support Services	109.99
4871	11/08/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	392994	Uniforms - dispatchers	Miscellaneous	32 Communications	116.32
4872	11/08/2013	EFT	1219 - FOUR SEASONS TREE SERVICE	11/4/13	Tree maintenance service	Miscellaneous	40 Parks	150.00
4873	11/08/2013	EFT	1052 - FURLONG, DAVID	2013 OCT 16-31	A/R - golf gift certificates	Miscellaneous	00 --	(1,013.00)
4873	11/08/2013	EFT	1052 - FURLONG, DAVID	2013 OCT 16-31	Pro shop payable	Miscellaneous	00 --	1,990.78
4873	11/08/2013	EFT	1052 - FURLONG, DAVID	2013 OCT 16-31	Sales tax payable - golf shop	Miscellaneous	00 --	158.83
4874	11/08/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2855	Legal services	Miscellaneous	07 Court	540.00
4875	11/08/2013	EFT	1100 - IMAGE SOLUTIONS USA	62181	Uniforms - garages	Miscellaneous	28 Support Services	49.43
4875	11/08/2013	EFT	1100 - IMAGE SOLUTIONS USA	62348	Uniforms - garages	Miscellaneous	28 Support Services	135.50
4875	11/08/2013	EFT	1100 - IMAGE SOLUTIONS USA	62610	Uniforms - garages	Miscellaneous	28 Support Services	50.09
4876	11/08/2013	EFT	1037 - LEON UNIFORM COMPANY	301566	Uniforms - police	Miscellaneous	31 Field Operations	399.67
4877	11/08/2013	EFT	1227 - M & H CONCRETE CONTRACTORS INC	3RETAINAGE	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	26,246.72
4877	11/08/2013	EFT	1227 - M & H CONCRETE CONTRACTORS INC	3RETAINAGEA	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	4,369.56
4877	11/08/2013	EFT	1227 - M & H CONCRETE CONTRACTORS INC	RETAINAGE	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	12,861.96
4877	11/08/2013	EFT	1227 - M & H CONCRETE CONTRACTORS INC	RETAINAGE	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	7,192.76
4877	11/08/2013	EFT	1227 - M & H CONCRETE CONTRACTORS INC	13050002	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	45,307.14
4878	11/08/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	38933	Sales tax reports	Miscellaneous	08 Finance	35.00
4879	11/08/2013	EFT	1842 - NATIONAL ELEVATOR INSPECTION SERVICES INC	0131262	Misc contractual services	Miscellaneous	45 Community Center	155.00
4880	11/08/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2392426556	Credit card service charges	AQUATIC I	08 Finance	15.00
4880	11/08/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2392426557	Credit card service charges	AQUATIC II	08 Finance	15.00
4880	11/08/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2392426785	Credit card service charges	THE POINTE	08 Finance	23.77
4880	11/08/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2392426787	Credit card service charges	WEB TRAC	08 Finance	15.00
4880	11/08/2013	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	239242786	Credit card service charges	GOLF COURSE	08 Finance	100.80
4881	11/08/2013	EFT	1196 - SIEVEKING INC	6324868	Motor fuel	Miscellaneous	41 Golf Operations	682.56
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306441	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	148.33
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306441A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306534	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	6.38
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223153	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	283.57
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223163	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	129.94
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223169	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	176.75
4882	11/08/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	6223181	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	348.69
4883	11/08/2013	EFT	1039 - ST LOUIS SAFETY INC	528948	Safety equipment	Miscellaneous	28 Support Services	658.40
4884	11/08/2013	EFT	1091 - VALTEC HYDRAULICS INC	01186875	Misc vehicle maintenance	Miscellaneous	28 Support Services	771.52
4885	11/08/2013	EFT	1103 - WIRELESS USA	215612	Base station maintenance	Miscellaneous	32 Communications	324.00
4885	11/08/2013	EFT	1103 - WIRELESS USA	215612	Radio service agmt - portables	Miscellaneous	31 Field Operations	342.00
4886	11/08/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3340985	Office supplies	Miscellaneous	30 Management/Administration	187.05
4886	11/08/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3340985	Office supplies	Miscellaneous	32 Communications	140.88
4887	11/08/2013	Pre Note	1160 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC	67187	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	0.00
4888	11/18/2013	EFT	1134 - ARAMARK	5685273	Coffee supplies	Miscellaneous	05 Support Services	59.67
4889	11/18/2013	EFT	1074 - BLUE CHIP PEST SERVICES	635136	Exterminator	Miscellaneous	45 Community Center	75.00

**City of Ballwin
Check Register
November 2013**

<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>
4890	11/18/2013	EFT	1096 - BO BEUCKMAN	260592	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,449.10
4891	11/18/2013	EFT	2669 - BOONE, HEDY	REIMB	Misc equipment <\$7500	Miscellaneous	45 Community Center	949.99
4892	11/18/2013	EFT	1076 - BUCKEYE CLEANING CENTER	775354	Janitorial supplies	Miscellaneous	46 Building Services	706.48
4893	11/18/2013	EFT	1077 - CHUCKS BOOTS	11-4708	Uniforms - garages	Miscellaneous	28 Support Services	279.98
4893	11/18/2013	EFT	1077 - CHUCKS BOOTS	11-4717	Uniforms - garages	Miscellaneous	28 Support Services	249.98
4893	11/18/2013	EFT	1077 - CHUCKS BOOTS	11-4733	Uniforms - garages	Miscellaneous	28 Support Services	149.99
4894	11/18/2013	EFT	1048 - CK POWER	SI053113	Misc equipment <\$7500	Miscellaneous	27 Property Services	5,800.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96081	Legal services	Miscellaneous	04 Legal and Legislative	70.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96082	Legal services	Miscellaneous	04 Legal and Legislative	2,266.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96084	Legal services	Miscellaneous	04 Legal and Legislative	70.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96085	Legal services	Miscellaneous	04 Legal and Legislative	35.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96086	Legal services	Miscellaneous	04 Legal and Legislative	35.00
4895	11/18/2013	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	96203	Legal services	Miscellaneous	04 Legal and Legislative	2,894.50
4896	11/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	397510	Uniforms - police	Miscellaneous	31 Field Operations	53.85
4896	11/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	397511	Uniforms - police	Miscellaneous	30 Management/Administration	53.85
4896	11/18/2013	EFT	1050 - ED ROEHR SAFETY PRODUCTS	397512	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	39.99
4897	11/18/2013	EFT	1078 - ELCO CHEVROLET	295022	Misc vehicle maintenance	Miscellaneous	31 Field Operations	46.58
4897	11/18/2013	EFT	1078 - ELCO CHEVROLET	CVCS666311	Misc vehicle maintenance	Miscellaneous	45 Community Center	332.06
4898	11/18/2013	EFT	1215 - GOVDEALS INC	769-102013	Internet auction fees	Miscellaneous	08 Finance	10.70
4899	11/18/2013	EFT	1255 - HOPE, WILLIAM	11/8/13	Instructor services	Miscellaneous	45 Community Center	108.00
4900	11/18/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	858550	Paper products	Miscellaneous	41 Golf Operations	46.24
4900	11/18/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	859035	Janitorial supplies	Miscellaneous	46 Building Services	281.22
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	300369-03	Uniforms - police	Miscellaneous	31 Field Operations	534.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	301795	Uniforms - police	Miscellaneous	31 Field Operations	43.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	302809	Uniforms - police	Miscellaneous	31 Field Operations	518.98
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	303376	Uniforms - police	Miscellaneous	31 Field Operations	184.85
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	303434	Uniforms - police	Miscellaneous	31 Field Operations	82.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	304804	Uniforms - police	Miscellaneous	31 Field Operations	194.98
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	304809-01	Uniforms - police	Miscellaneous	30 Management/Administration	164.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	304952-01	Uniforms - police	Miscellaneous	31 Field Operations	246.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306059	Uniforms - police	Miscellaneous	31 Field Operations	59.00
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306275	Uniforms - police	Miscellaneous	31 Field Operations	29.99
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306277	Uniforms - police	Miscellaneous	31 Field Operations	326.50
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306288	Uniforms - police	Miscellaneous	31 Field Operations	121.90
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306369	Uniforms - police	Miscellaneous	31 Field Operations	27.95
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306384	Uniforms - police	Miscellaneous	31 Field Operations	141.89
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306503	Uniforms - police	Miscellaneous	31 Field Operations	60.95
4901	11/18/2013	EFT	1037 - LEON UNIFORM COMPANY	306686	Uniforms - police	Miscellaneous	31 Field Operations	175.24
4902	11/18/2013	EFT	1086 - MTI DISTRIBUTING	933186-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.92
4902	11/18/2013	EFT	1086 - MTI DISTRIBUTING	935226-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	128.26
4902	11/18/2013	EFT	1086 - MTI DISTRIBUTING	935453-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	120.10
4903	11/18/2013	EFT	1101 - NEWSMAGAZINE NETWORK	3852-102313	Miscellaneous advertising	Miscellaneous	45 Community Center	3,000.00
4904	11/18/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10238980	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.49
4905	11/18/2013	EFT	1089 - SAITTA AUTO SUPPLY	199608	Misc equipment maintenance	Miscellaneous	45 Community Center	10.20
4905	11/18/2013	EFT	1089 - SAITTA AUTO SUPPLY	199609	Misc equipment maintenance	Miscellaneous	45 Community Center	9.23
4905	11/18/2013	EFT	1089 - SAITTA AUTO SUPPLY	199624	Misc equipment maintenance	Miscellaneous	40 Parks	22.68
4906	11/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306628	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	63.88
4906	11/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306628A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
4906	11/18/2013	EFT	1038 - SIMPSON ASPHALT COMPANY	4306765	Trash/dumping fees	Hot Mix Asphalt	22 Pavement Maintenance	1.65
4907	11/18/2013	EFT	1039 - ST LOUIS SAFETY INC	529059	Safety equipment	Miscellaneous	28 Support Services	515.68
4907	11/18/2013	EFT	1039 - ST LOUIS SAFETY INC	529082	Safety equipment	Miscellaneous	28 Support Services	129.27
4908	11/18/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100040167	Tires	Miscellaneous	28 Support Services	349.00
4908	11/18/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100040339	Tires	Miscellaneous	28 Support Services	1,093.92
4908	11/18/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100040818	Tires	Miscellaneous	28 Support Services	1,477.24
4908	11/18/2013	EFT	1161 - STATEWIDE TIRE OF STL INC	100041053	Tires	Miscellaneous	28 Support Services	93.50
4909	11/18/2013	EFT	1200 - TECH ELECTRONICS INC	1130716122	Misc equipment maintenance	Miscellaneous	45 Community Center	125.00
4910	11/18/2013	EFT	1091 - VALTEC HYDRAULICS INC	01186980	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	70.49
4911	11/18/2013	EFT	1035 - VANGUARD TRUCK CENTERS	626983	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.47
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3348877	Office supplies	Miscellaneous	05 Support Services	281.76
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3351601	Computers/servers	Miscellaneous	06 Information Services	226.31
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3352040	Computers/servers	Miscellaneous	06 Information Services	427.35
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3352815	Printer maintenance	Miscellaneous	06 Information Services	7.91
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3354906	Office supplies	Miscellaneous	05 Support Services	56.98

**City of Ballwin
Check Register
November 2013**

<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>
4912	11/18/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3357092	Computers/servers	Miscellaneous	06 Information Services	5,502.00
4913	11/22/2013	EFT	1156 - AUTOMATION SOLUTIONS	000198171	Misc contractual services	Miscellaneous	45 Community Center	102.79
4914	11/22/2013	EFT	1096 - BO BEUCKMAN	261019	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,239.60
4914	11/22/2013	EFT	1096 - BO BEUCKMAN	261362	Misc vehicle maintenance	Miscellaneous	28 Support Services	93.50
4915	11/22/2013	EFT	1048 - CK POWER	SI053422	Misc equipment maintenance	Miscellaneous	27 Property Services	403.40
4916	11/22/2013	EFT	1052 - FURLONG, DAVID	2013NOV1-15	A/R - golf gift certificates	Miscellaneous	00 --	(848.50)
4916	11/22/2013	EFT	1052 - FURLONG, DAVID	2013NOV1-15	Golf pro gift certificates	Miscellaneous	00 --	42.00
4916	11/22/2013	EFT	1052 - FURLONG, DAVID	2013NOV1-15	Pro shop payable	Miscellaneous	00 --	3,319.89
4916	11/22/2013	EFT	1052 - FURLONG, DAVID	2013NOV1-15	Sales tax payable - golf shop	Miscellaneous	00 --	261.74
4917	11/22/2013	EFT	1009 - GRAVILLE LAW FIRM LLC	2013 NOVEMBER	Legal services	RETAINER	07 Court	2,266.00
4918	11/22/2013	EFT	1080 - HELGET GAS PRODUCTS	01039480	Chemicals	Miscellaneous	45 Community Center	82.60
4918	11/22/2013	EFT	1080 - HELGET GAS PRODUCTS	719808	Chemicals	Miscellaneous	45 Community Center	159.90
4919	11/22/2013	EFT	1081 - IDENTI-KIT SOLUTIONS	103942	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
4920	11/22/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	858517	Liquor	Miscellaneous	41 Golf Operations	104.25
4920	11/22/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	858517	Paper products	Miscellaneous	41 Golf Operations	87.11
4921	11/22/2013	EFT	1037 - LEON UNIFORM COMPANY	303825	Uniforms - police	Miscellaneous	31 Field Operations	74.00
4921	11/22/2013	EFT	1037 - LEON UNIFORM COMPANY	306534	Uniforms - police	Miscellaneous	31 Field Operations	164.75
4921	11/22/2013	EFT	1037 - LEON UNIFORM COMPANY	306625	Uniforms - police	Miscellaneous	31 Field Operations	196.50
4921	11/22/2013	EFT	1037 - LEON UNIFORM COMPANY	307361	Uniforms - police	Miscellaneous	31 Field Operations	88.93
4922	11/22/2013	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	9519	Misc vehicle maintenance	Miscellaneous	31 Field Operations	49.72
4923	11/22/2013	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	820211	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	147.48
4924	11/22/2013	EFT	1086 - MTI DISTRIBUTING	935590-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	145.48
4925	11/22/2013	EFT	1088 - RELIANCE AUTOMOTIVE INC	10239167	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.60
4926	11/22/2013	EFT	1061 - ST LOUIS MRO INC	33554	DOT testing	Miscellaneous	05 Support Services	279.00
4927	11/22/2013	EFT	1039 - ST LOUIS SAFETY INC	529284	Safety equipment	Miscellaneous	28 Support Services	83.00
4928	11/22/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26729	Temporary labor	Miscellaneous	27 Property Services	2,557.60
4929	11/22/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3362745	Office supplies	Miscellaneous	32 Communications	63.36
4929	11/22/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3363803	Misc contractual services	Miscellaneous	06 Information Services	1,392.23
4929	11/22/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3363857	Office supplies	Miscellaneous	30 Management/Administration	107.48
4930	11/27/2013	EFT	1074 - BLUE CHIP PEST SERVICES	650164	Exterminator	Miscellaneous	41 Golf Operations	57.00
4931	11/27/2013	EFT	1096 - BO BEUCKMAN	261487	Misc vehicle maintenance	Miscellaneous	28 Support Services	988.92
4932	11/27/2013	EFT	1077 - CHUCKS BOOTS	11-4774	Uniforms - garages	Miscellaneous	28 Support Services	149.99
4933	11/27/2013	EFT	1078 - ELCO CHEVROLET	CVCS667513	Misc vehicle maintenance	Miscellaneous	31 Field Operations	286.40
4934	11/27/2013	EFT	1214 - FOUR SEASONS DISTRIBUTORS	42793	Food	Miscellaneous	41 Golf Operations	113.50
4935	11/27/2013	EFT	1216 - GREY EAGLE DISTRIBUTORS	225020	Beer	Miscellaneous	41 Golf Operations	382.00
4936	11/27/2013	EFT	1255 - HOPE, WILLIAM	104,11/2013	Instructor services	Miscellaneous	45 Community Center	90.00
4936	11/27/2013	EFT	1255 - HOPE, WILLIAM	11/15,22/2013	Instructor services	Miscellaneous	45 Community Center	108.00
4937	11/27/2013	EFT	1083 - INDUSTRIAL SOAP COMPANY	860637	Liquor	Miscellaneous	41 Golf Operations	411.12
4938	11/27/2013	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	5013	Exercise equipment maintenance	Miscellaneous	45 Community Center	75.00
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306277-01	Uniforms - police	Miscellaneous	31 Field Operations	96.00
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306287	Uniforms - police	Miscellaneous	31 Field Operations	414.10
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306291	Uniforms - police	Miscellaneous	31 Field Operations	250.83
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306370	Uniforms - police	Miscellaneous	31 Field Operations	116.50
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306392	Uniforms - police	Miscellaneous	31 Field Operations	342.00
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306493	Uniforms - police	Miscellaneous	31 Field Operations	116.19
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306686-01	Uniforms - police	Miscellaneous	31 Field Operations	71.00
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	306751	Uniforms - police	Miscellaneous	31 Field Operations	83.50
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	307018	Uniforms - police	Miscellaneous	31 Field Operations	410.90
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	307154	Uniforms - police	Miscellaneous	31 Field Operations	140.40
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	307521	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	52.25
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	307859	Uniforms - police	Miscellaneous	30 Management/Administration	209.89
4939	11/27/2013	EFT	1037 - LEON UNIFORM COMPANY	308183	Uniforms - police	Miscellaneous	31 Field Operations	32.99
4940	11/27/2013	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	39105	Sales tax reports	Miscellaneous	08 Finance	35.00
4941	11/27/2013	EFT	1086 - MTI DISTRIBUTING	936916-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	232.36
4942	11/27/2013	EFT	1039 - ST LOUIS SAFETY INC	529547	Safety equipment	Miscellaneous	28 Support Services	309.00
4943	11/27/2013	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/25/13	Instructor services	Miscellaneous	45 Community Center	857.85
4944	11/27/2013	EFT	1204 - WESTSIDE PERSONNEL SERVICES	26764	Temporary labor	Miscellaneous	27 Property Services	2,179.52
4945	11/27/2013	EFT	1093 - WINHAM, CAROLINE	147	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
4946	11/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3368099	Computer hardware/parts	Miscellaneous	06 Information Services	618.21
4946	11/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3368235	Computer hardware/parts	Miscellaneous	31 Field Operations	15.59
4946	11/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3369747	Computer maintenance	Miscellaneous	06 Information Services	62.45
4946	11/27/2013	EFT	1014 - WORLDWIDE TECHNOLOGY	3371009	Licenses	Miscellaneous	06 Information Services	2,811.31
4947	11/29/2013	EFT	1020 - MISSOURI LAGERS	2013-0000289	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	43,014.54

**City of Ballwin
Check Register
November 2013**

<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>
16496	11/08/2013	EFT	1395 - EFTPS	2013-00000254	Federal withholding payable	FED - Federal Income Tax*	00 --	32,841.97
16496	11/08/2013	EFT	1395 - EFTPS	2013-00000254	FICA tax payable	FED - Federal Income Tax*	00 --	44,240.04
16497	11/08/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000257	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
16498	11/08/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000259	State withholding payable	MO - Missouri Income Tax	00 --	11,598.00
16831	11/22/2013	EFT	1395 - EFTPS	2013-00000273	Federal withholding payable	FED - Federal Income Tax*	00 --	31,756.28
16831	11/22/2013	EFT	1395 - EFTPS	2013-00000273	FICA tax payable	FED - Federal Income Tax*	00 --	43,610.32
16832	11/22/2013	EFT	1026 - ING LIFE INSURANCE	2013-00000274	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,940.00
16833	11/22/2013	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2013-00000275	State withholding payable	MO - Missouri Income Tax*	00 --	11,326.00
81297	11/04/2013	Check	1044 - AMEREN MISSOURI (66301)	10/28/13	Electric	12200-03117	45 Community Center	8,860.79
81298	11/04/2013	Check	1044 - AMEREN MISSOURI (66301)	10/24/13	Electric	02030-98003	42 Aquatic Center Operations	478.76
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/13H	Electric	37791-04118	40 Parks	120.12
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/13I	Electric	53611-65003	40 Parks	10.53
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/13J	Electric	19221-23024	40 Parks	10.53
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/20/13K	Electric	00791-05115	40 Parks	110.31
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13B	Electric	48712-03112	40 Parks	13.82
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13C	Electric	15012-09112	45 Community Center	97.09
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13D	Electric	12812-04125	40 Parks	452.09
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13E	Electric	78712-04118	40 Parks	604.11
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13F	Electric	75001-17002	40 Parks	92.89
81299	11/04/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/22/13G	Electric	31822-01117	40 Parks	50.65
81300	11/04/2013	Check	1234 - AT&T 5001	10/17/13	Telephone	636 591-0173 204 5	41 Golf Operations	75.87
81301	11/04/2013	Check	1234 - AT&T 5001	10/21/13	Telephone	314 A61-6023 080 2	32 Communications	1,322.87
81302	11/04/2013	Check	1043 - AT&T MOBILITY	10282013	Cellular phones	Miscellaneous	02 Inspections	3.36
81303	11/04/2013	Check	1163 - BSN SPORTS	95594071	Misc programs supplies	Miscellaneous	45 Community Center	51.03
81303	11/04/2013	Check	1163 - BSN SPORTS	95610964	Misc programs supplies	Miscellaneous	45 Community Center	47.55
81304	11/04/2013	Check	1129 - BUSHERY, KEVIN	REIMB 10/31/13	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	362.96
81305	11/04/2013	Check	2181 - C & R LOCK & KEY SERVICE INC	29317	Building maintenance materials	Miscellaneous	30 Management/Administration	99.00
81306	11/04/2013	Check	2445 - CARDINAL DOOR INC	586851	Garage & yard maint supplies	Miscellaneous	28 Support Services	729.40
81307	11/04/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031706-IN	Birthday party supplies	Miscellaneous	45 Community Center	54.00
81307	11/04/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031744-IN	Birthday party supplies	Miscellaneous	45 Community Center	42.40
81307	11/04/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031768-IN	Birthday party supplies	Miscellaneous	45 Community Center	72.80
81308	11/04/2013	Check	1269 - CHARTER COMMUNICATIONS	10/19/13	Media access	8345 78 023 0218384	32 Communications	49.43
81308	11/04/2013	Check	1269 - CHARTER COMMUNICATIONS	10/20/13	Media access	8345 78 023 0218467	45 Community Center	72.94
81308	11/04/2013	Check	1269 - CHARTER COMMUNICATIONS	10/20/13A	Media access	8345 78 023 0218475	41 Golf Operations	96.73
81309	11/04/2013	Check	1884 - CITY OF CLAYTON	10/22/13 - 1	Prepaid other expenses	Miscellaneous	00 --	1,524.00
81309	11/04/2013	Check	1884 - CITY OF CLAYTON	10/22/13 - 1	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	762.00
81310	11/04/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006580:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	642.58
81310	11/04/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006602:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	798.43
81311	11/04/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245618	Misc vehicle maintenance	Miscellaneous	45 Community Center	71.46
81312	11/04/2013	Check	2648 - FSI - FLOORING SYSTEMS INC	50735	Building maintenance materials	Miscellaneous	30 Management/Administration	2,100.00
81313	11/04/2013	Check	2104 - HAWKINS INC	3524962	Chemicals	Pool Chemicals-unit price bid	45 Community Center	532.00
81314	11/04/2013	Check	1462 - JACKSON, CRYSTAL	10/15/13	Instructor services	Miscellaneous	45 Community Center	570.50
81315	11/04/2013	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1025057	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	234.00
81316	11/04/2013	Check	1054 - LACLEDE GAS COMPANY	10/17/13A	Gas	1477460000	41 Golf Operations	37.00
81316	11/04/2013	Check	1054 - LACLEDE GAS COMPANY	10/17/13C	Gas	3273470000	30 Management/Administration	62.84
81316	11/04/2013	Check	1054 - LACLEDE GAS COMPANY	10/23/13B	Gas	8896701000	40 Parks	31.28
81316	11/04/2013	Check	1054 - LACLEDE GAS COMPANY	10/23/13C	Gas	1347701000	45 Community Center	1,872.73
81317	11/04/2013	Check	2102 - LANDESIGN LLC	10148	Misc contractual services	Median Maintenance	40 Parks	346.50
81318	11/04/2013	Check	2649 - LOMANTINI, KRISTINE	810130	Rectrac control account	Miscellaneous	00 --	340.00
81319	11/04/2013	Check	1138 - LOWES	901040A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.27
81319	11/04/2013	Check	1138 - LOWES	901060	Misc equipment maintenance	Miscellaneous	45 Community Center	5.13
81319	11/04/2013	Check	1138 - LOWES	901255	Garage & yard maint supplies	Miscellaneous	28 Support Services	54.99
81319	11/04/2013	Check	1138 - LOWES	901255	Stock items	Miscellaneous	27 Property Services	61.96
81319	11/04/2013	Check	1138 - LOWES	901494A	Janitorial supplies	Miscellaneous	46 Building Services	9.20
81319	11/04/2013	Check	1138 - LOWES	901494A	Safety equipment	Miscellaneous	46 Building Services	11.36
81319	11/04/2013	Check	1138 - LOWES	901660	Stock items	Miscellaneous	21 Sidewalk Maintenance	24.12
81319	11/04/2013	Check	1138 - LOWES	901743A	Misc equipment maintenance	Miscellaneous	45 Community Center	2.24
81319	11/04/2013	Check	1138 - LOWES	901751	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.86
81319	11/04/2013	Check	1138 - LOWES	901855	Misc equipment maintenance	Miscellaneous	45 Community Center	14.23
81319	11/04/2013	Check	1138 - LOWES	902115	Vlasis Park maintenance	Miscellaneous	40 Parks	28.28
81319	11/04/2013	Check	1138 - LOWES	902138A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.89
81319	11/04/2013	Check	1138 - LOWES	902145	Historical school house maint	Miscellaneous	40 Parks	24.17
81319	11/04/2013	Check	1138 - LOWES	902151	Holloway Park materials	Miscellaneous	40 Parks	37.98

**City of Ballwin
Check Register
November 2013**

<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>
81319	11/04/2013	Check	1138 - LOWES	902198	Misc equipment maintenance	Miscellaneous	45 Community Center	19.33
81319	11/04/2013	Check	1138 - LOWES	902223B	Misc equipment maintenance	Miscellaneous	27 Property Services	45.73
81319	11/04/2013	Check	1138 - LOWES	902259B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.27
81319	11/04/2013	Check	1138 - LOWES	902264	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	89.08
81319	11/04/2013	Check	1138 - LOWES	902288	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	26.90
81319	11/04/2013	Check	1138 - LOWES	902350A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	31.23
81319	11/04/2013	Check	1138 - LOWES	902395A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.30
81319	11/04/2013	Check	1138 - LOWES	902405A	Holloway Park materials	Miscellaneous	40 Parks	15.51
81319	11/04/2013	Check	1138 - LOWES	902450	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.00
81319	11/04/2013	Check	1138 - LOWES	902483	Vlasis Park materials	Miscellaneous	40 Parks	39.30
81319	11/04/2013	Check	1138 - LOWES	902525	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.48
81319	11/04/2013	Check	1138 - LOWES	902529	Stock items	Miscellaneous	28 Support Services	69.99
81319	11/04/2013	Check	1138 - LOWES	902541A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	28.48
81319	11/04/2013	Check	1138 - LOWES	902588	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.86
81319	11/04/2013	Check	1138 - LOWES	902612A	Misc equipment maintenance	Miscellaneous	45 Community Center	11.83
81319	11/04/2013	Check	1138 - LOWES	902636A	Stock items	Miscellaneous	22 Pavement Maintenance	97.97
81319	11/04/2013	Check	1138 - LOWES	902673	Misc equipment maintenance	Miscellaneous	27 Property Services	112.69
81319	11/04/2013	Check	1138 - LOWES	902753A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.24
81319	11/04/2013	Check	1138 - LOWES	902765	Small tools	Miscellaneous	46 Building Services	94.05
81319	11/04/2013	Check	1138 - LOWES	902787A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.20
81319	11/04/2013	Check	1138 - LOWES	902874	Misc equipment maintenance	Miscellaneous	41 Golf Operations	3.47
81319	11/04/2013	Check	1138 - LOWES	902881	Vlasis Park materials	Miscellaneous	40 Parks	7.36
81319	11/04/2013	Check	1138 - LOWES	902888A	Misc equipment maintenance	Miscellaneous	45 Community Center	5.53
81319	11/04/2013	Check	1138 - LOWES	902961	Small tools	Miscellaneous	22 Pavement Maintenance	28.48
81319	11/04/2013	Check	1138 - LOWES	902981A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.67
81319	11/04/2013	Check	1138 - LOWES	903106	Misc equipment maintenance	Miscellaneous	45 Community Center	7.11
81319	11/04/2013	Check	1138 - LOWES	909110	Small tools	Miscellaneous	27 Property Services	78.39
81319	11/04/2013	Check	1138 - LOWES	909132	Small tools	Miscellaneous	22 Pavement Maintenance	81.62
81319	11/04/2013	Check	1138 - LOWES	909132	Stock items	Miscellaneous	28 Support Services	73.95
81319	11/04/2013	Check	1138 - LOWES	909218	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.38
81319	11/04/2013	Check	1138 - LOWES	909368	Stock items	Miscellaneous	27 Property Services	41.07
81319	11/04/2013	Check	1138 - LOWES	909460	Misc equipment maintenance	Miscellaneous	45 Community Center	4.63
81319	11/04/2013	Check	1138 - LOWES	909530	Garage & yard maint supplies	Miscellaneous	28 Support Services	22.10
81319	11/04/2013	Check	1138 - LOWES	909535	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	39.67
81319	11/04/2013	Check	1138 - LOWES	909640	Stock items	Miscellaneous	27 Property Services	142.20
81319	11/04/2013	Check	1138 - LOWES	910215	Small tools	Miscellaneous	28 Support Services	5.67
81319	11/04/2013	Check	1138 - LOWES	910819	Stock items	Miscellaneous	28 Support Services	18.19
81319	11/04/2013	Check	1138 - LOWES	910937	Building maintenance materials	Miscellaneous	05 Support Services	4.72
81319	11/04/2013	Check	1138 - LOWES	920254	Misc contractual services	Miscellaneous	21 Sidewalk Maintenance	14.36
81319	11/04/2013	Check	1138 - LOWES	920789	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.98
81319	11/04/2013	Check	1138 - LOWES	927862	New Ballwin Park materials	Miscellaneous	40 Parks	3.31
81320	11/04/2013	Check	2650 - MDF - MOST DEPENDABLE FOUNTAINS INC	INV30810	Ferris Park materials	Miscellaneous	40 Parks	3,875.00
81321	11/04/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40009-00	Vlasis Park materials	Miscellaneous	40 Parks	23.52
81322	11/04/2013	Check	1017 - MISSOURI AMERICAN WATER	10/3/13	Water	1017-210012759133	45 Community Center	4,735.00
81323	11/04/2013	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E13-52029	Misc contractual services	Miscellaneous	45 Community Center	25.00
81324	11/04/2013	Check	2575 - MO IAI	2013 RENEWAL	MOIAI	Miscellaneous	33 Criminal Investigations	105.00
81325	11/04/2013	Check	2640 - MO LTAP - SNOW AND ICE CONTROL	2013-MOLTAPSEMIN	Misc seminars/training	JIM LINK	28 Support Services	35.00
81326	11/04/2013	Check	1779 - PARKING LOT MAINTENANCE	13-170	Path/parking lot maintenance	Golf Course cart path sealing	40 Parks	23,887.00
81326	11/04/2013	Check	1779 - PARKING LOT MAINTENANCE	13-170	Path/parking lot maintenance	Golf Course cart path sealing	41 Golf Operations	4,658.00
81327	11/04/2013	Check	2641 - RG ROSS CONSTRUCTION	REFND	Building permits	Miscellaneous	02 Inspections	50.00
81328	11/04/2013	Check	1181 - SCHNUCKS	567	Misc programs supplies	1000022	45 Community Center	6.07
81329	11/04/2013	Check	1368 - SCHOEMEHL, HENRY	10/11/13 TRAININ	Detective conference	LAKE OF THE OZARKS	33 Criminal Investigations	33.89
81330	11/04/2013	Check	1577 - SELECT DRINK AND FOODS INC	776413	Misc programs supplies	Miscellaneous	45 Community Center	25.29
81331	11/04/2013	Check	2173 - TREETOP ENTERPRISES INC	304933	Misc programs supplies	Miscellaneous	45 Community Center	570.00
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Internet access	Miscellaneous	06 Information Services	606.14
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	05 Support Services	95.34
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	28 Support Services	29.98
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	30 Management/Administration	33.31
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	31 Field Operations	33.31
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	33 Criminal Investigations	33.31
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	40 Parks	16.66
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	41 Golf Operations	66.06
81332	11/04/2013	Check	1348 - WINDSTREAM COMMUNICATIONS INC	13077465	Telephone	Miscellaneous	45 Community Center	157.72

**City of Ballwin
Check Register
November 2013**

<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>
81333	11/08/2013	Check	1044 - AMEREN MISSOURI (66301)	11/1/13	Streetlight maintenance	49410-03712	03 Community Services	44,626.28
81334	11/08/2013	Check	1044 - AMEREN MISSOURI (66301)	11/4/13	Electric	92410-07219	30 Management/Administration	1,344.60
81334	11/08/2013	Check	1044 - AMEREN MISSOURI (66301)	11/4/13	Electric	92410-07219	40 Parks	80.75
81334	11/08/2013	Check	1044 - AMEREN MISSOURI (66301)	11/4/13	Electric	92410-07219	41 Golf Operations	1,107.99
81334	11/08/2013	Check	1044 - AMEREN MISSOURI (66301)	11/4/13	Electric - traffic signals	92410-07219	23 Traffic Control	29.03
81335	11/08/2013	Check	1040 - AMEREN MISSOURI (GREEN)	10/31/13	Streetlight maintenance	05270-15005	03 Community Services	21.26
81336	11/08/2013	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV01587439	Printing	Miscellaneous	31 Field Operations	288.00
81337	11/08/2013	Check	1105 - ARROW TERMINAL LLC	0089081-IN	Stock items	Miscellaneous	28 Support Services	48.69
81338	11/08/2013	Check	1047 - BUDGET DIRECTOR	2013 OCTOBER	Court fines	Miscellaneous	07 Court	665.00
81339	11/08/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031803-IN	Birthday party supplies	Miscellaneous	45 Community Center	18.00
81340	11/08/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006635:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	603.42
81340	11/08/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006636:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,039.61
81340	11/08/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006695:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	603.42
81341	11/08/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61413290	Misc contractual services	Miscellaneous	41 Golf Operations	115.02
81341	11/08/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61413291	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81342	11/08/2013	Check	2317 - COCA-COLA REFRESHMENTS	3827352408	Soda	Miscellaneous	45 Community Center	799.24
81343	11/08/2013	Check	1108 - CREST INDUSTRIES INC	2153187	Misc equipment maintenance	Miscellaneous	27 Property Services	74.16
81344	11/08/2013	Check	1343 - CROWN TROPHY	13-2770	Misc programs supplies	Miscellaneous	45 Community Center	520.80
81345	11/08/2013	Check	2625 - CTS COMBINED TACTICAL SYSTEMS	INV0011760	Firearms training	Miscellaneous	31 Field Operations	280.00
81346	11/08/2013	Check	2652 - CUB SCOUT PACK #792	810771	Rectrac control account	Miscellaneous	00 --	300.00
81347	11/08/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	234489	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	24.00
81348	11/08/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245484	Stock items	Miscellaneous	31 Field Operations	156.66
81349	11/08/2013	Check	1256 - FERGUSON ENTERPRISES INC	0566905	Misc equipment maintenance	Miscellaneous	45 Community Center	43.40
81349	11/08/2013	Check	1256 - FERGUSON ENTERPRISES INC	0566905	Vlasis Park materials	Miscellaneous	40 Parks	21.70
81349	11/08/2013	Check	1256 - FERGUSON ENTERPRISES INC	0569300	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	73.18
81350	11/08/2013	Check	1079 - FINK BADGE INC	7713	Misc internal public relations	Miscellaneous	30 Management/Administration	54.87
81351	11/08/2013	Check	1042 - FRED WEBER INC	360073	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	102.93
81352	11/08/2013	Check	1958 - GLENDALE SHOOTING CLUB	2013 MAINTENANCE	Firearms range	Miscellaneous	31 Field Operations	175.00
81353	11/08/2013	Check	1374 - GLOBAL PRINTING & SIGNS	18483	Printing	Miscellaneous	41 Golf Operations	134.03
81354	11/08/2013	Check	2500 - Ideal Landscape Construction, Inc.	1	Ferris Park improvements	Ferris Park Phase I Construction	40 Parks	47,700.00
81355	11/08/2013	Check	2651 - JACKLIN, ROBERT	810766	Rectrac control account	Miscellaneous	00 --	10.00
81356	11/08/2013	Check	2509 - JOE MACHENS FORD	223022	Trucks	Pickup Truck	28 Support Services	22,915.00
81357	11/08/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66412353	Fertilizers	Miscellaneous	41 Golf Operations	595.74
81358	11/08/2013	Check	1851 - LAFARGE NORTH AMERICA INC	28870579	Sand	Miscellaneous	41 Golf Operations	894.96
81359	11/08/2013	Check	1175 - LEWIS ELECTRIC MOTOR INC	20132081	Misc equipment maintenance	Miscellaneous	45 Community Center	450.00
81360	11/08/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40205-00	New Ballwin Park materials	Miscellaneous	40 Parks	17.88
81360	11/08/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40226-00	Vlasis Park materials	Miscellaneous	40 Parks	37.51
81360	11/08/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40229-00	Vlasis Park materials	Miscellaneous	40 Parks	13.99
81361	11/08/2013	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2013 OCTOBER	Court fines	Miscellaneous	07 Court	4,731.00
81362	11/08/2013	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2013 FORD F-150	Trucks	Miscellaneous	28 Support Services	11.00
81363	11/08/2013	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2013 CONFERENCE	Chief's conferences	Miscellaneous	30 Management/Administration	175.00
81364	11/08/2013	Check	2653 - NEOFUNDS BY NEOPOST	11239619	Postage	7900 0440 3919 2657	05 Support Services	1,300.00
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	072762	Office supplies	Miscellaneous	05 Support Services	27.66
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	127787	Printing	Miscellaneous	33 Criminal Investigations	152.96
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	217075	Office supplies	Miscellaneous	30 Management/Administration	67.22
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	217075	Office supplies	Miscellaneous	32 Communications	95.28
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	217576	Office supplies	Miscellaneous	30 Management/Administration	32.34
81365	11/08/2013	Check	1059 - OFFICEMAX INCORPORATED	235794	Office supplies	Miscellaneous	45 Community Center	776.55
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-477800	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	172.12
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-477802	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(6.40)
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-477830	Stock items	Miscellaneous	28 Support Services	44.90
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-477859	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	80.75
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-477944	Misc vehicle maintenance	Miscellaneous	02 Inspections	5.43
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478108	Stock items	Miscellaneous	28 Support Services	27.98
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478266	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	175.68
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478367	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478370	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(58.56)
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478448	Plows & spreaders maintenance	Miscellaneous	28 Snow & Ice Control	67.96
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-478884	Stock items	Miscellaneous	24 Support Services	44.90
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-479175	Stock items	Miscellaneous	28 Support Services	404.83
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-479361	Stock items	Miscellaneous	28 Support Services	30.45
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-479362	Stock items	Miscellaneous	28 Support Services	30.45
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-479391	Misc equipment maintenance	Miscellaneous	45 Community Center	16.67

**City of Ballwin
Check Register
November 2013**

<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>
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-479411	Stock items	Miscellaneous	28 Support Services	169.94
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480054	Stock items	Miscellaneous	27 Property Services	13.86
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480071	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480234	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	48.70
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480248	Stock items	Miscellaneous	28 Support Services	53.97
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480349	Stock items	Miscellaneous	31 Field Operations	60.43
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480502	Misc vehicle maintenance	Miscellaneous	04 Legal and Legislative	22.70
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480503	Stock items	Miscellaneous	28 Support Services	25.16
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-480670	Motor oil	Miscellaneous	31 Field Operations	71.88
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-481286	Misc vehicle maintenance	Miscellaneous	31 Field Operations	6.14
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-481314	Misc vehicle maintenance	Miscellaneous	45 Community Center	97.79
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-481472	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-481483	Misc equipment maintenance	Miscellaneous	27 Property Services	63.98
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	1646-481783	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.96
81366	11/08/2013	Check	1325 - OREILLY AUTO PARTS	2013 OCTOBER	Vehicle & equipment maintenance	2 % DISCOUNT	28 Support Services	(35.60)
81367	11/08/2013	Check	1766 - PORTER PAINTS	941402041980	Small tools	Miscellaneous	28 Support Services	8.99
81368	11/08/2013	Check	1450 - POSITIVE PROMOTIONS INC	04853988	Police community relations	Miscellaneous	31 Field Operations	279.95
81369	11/08/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47479335	Cylinders rental	Miscellaneous	28 Support Services	147.33
81369	11/08/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47543589	Cylinders rental	Miscellaneous	28 Support Services	37.50
81369	11/08/2013	Check	1117 - PRAXAIR DISTRIBUTION INC	47599707	Cylinders rental	Miscellaneous	28 Support Services	79.72
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	11951	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	92.00
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12010	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	40.00
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12011	Fire extinguishers maintenance	Miscellaneous	05 Support Services	138.00
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12016	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	154.50
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12017	Fire extinguishers maintenance	Miscellaneous	28 Support Services	289.50
81370	11/08/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12018	Fire extinguishers maintenance	Miscellaneous	45 Community Center	321.50
81371	11/08/2013	Check	1012 - REJIS COMMISSION	INV0031612	REJIS	Miscellaneous	07 Court	894.50
81372	11/08/2013	Check	1426 - ROBERTS, MIKE	2013 COLLEGE	College tuition	Miscellaneous	02 Inspections	320.00
81373	11/08/2013	Check	1871 - SCOTTS POWER EQUIPMENT INC	26997	Misc equipment maintenance	Miscellaneous	40 Parks	83.01
81374	11/08/2013	Check	1833 - ST LOUIS COUNTY TREASURER	8/5/13	Firearms training	Miscellaneous	31 Field Operations	120.00
81375	11/08/2013	Check	1102 - TRUCK CENTERS INC	F150145558:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	53.83
81375	11/08/2013	Check	1102 - TRUCK CENTERS INC	F150023630:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	5,577.11
81376	11/08/2013	Check	2363 - UNITED CONSTRUCTION	1-RETAINAGE	Bldg construct/remodel	BOARDROOM REMODEL	05 Support Services	27,280.00
81377	11/08/2013	Check	1151 - VALLEY MATERIAL	146273	Concrete	Ready Mix Concrete	22 Pavement Maintenance	777.77
81377	11/08/2013	Check	1151 - VALLEY MATERIAL	146308	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	518.70
81378	11/08/2013	Check	1501 - VERIZON WIRELESS	9713822676	Cellular phones	Miscellaneous	05 Support Services	65.08
81378	11/08/2013	Check	1501 - VERIZON WIRELESS	9713822676	Two way radios	Miscellaneous	28 Support Services	981.88
81378	11/08/2013	Check	1501 - VERIZON WIRELESS	9713822676	Two way radios	Miscellaneous	40 Parks	97.62
81378	11/08/2013	Check	1501 - VERIZON WIRELESS	9713822676	Two way radios	Miscellaneous	45 Community Center	303.35
81378	11/08/2013	Check	1501 - VERIZON WIRELESS	9713822676	Two way radios	Miscellaneous	46 Building Services	176.29
81379	11/08/2013	Check	1430 - WALDBART & SONS NURSERY	49501	Ornaments/trees	Miscellaneous	05 Support Services	720.00
81380	11/08/2013	Check	1152 - WATSSON DRY CLEANER EXPRESS	6712	Prisoners suits/hygiene	Miscellaneous	32 Communications	275.00
81381	11/08/2013	Check	1127 - WESTPORT POOLS INC	58465	Misc equipment maintenance	Miscellaneous	45 Community Center	107.59
81382	11/08/2013	Check	1160 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC	67187	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	388.42
81383	11/08/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000262	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,194.07
81384	11/08/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000267	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81385	11/08/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000268	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
81386	11/14/2013	Check	1799 - SAM'S CLUB	2013 DUES	Misc dues & subscriptions	3414507781078	05 Support Services	640.00
81387	11/14/2013	Check	1931 - ST LOUIS AREA FOODBANK	2013 FUNDRAISER	Miscellaneous	Miscellaneous	00 --	2,471.35
81388	11/18/2013	Check	1044 - AMEREN MISSOURI (66301)	11/8/13	Streetlight maintenance	49410-03712	03 Community Services	44,622.92
81389	11/18/2013	Check	1694 - APPLIED CONCEPTS INC	243766	Radar repairs & certification	Miscellaneous	31 Field Operations	155.00
81390	11/18/2013	Check	1259 - ARCO LAWN EQUIPMENT INC	68096	Misc equipment maintenance	Miscellaneous	40 Parks	35.98
81391	11/18/2013	Check	1043 - AT&T MOBILITY	10282013A	Cellular phones	Miscellaneous	05 Support Services	69.46
81391	11/18/2013	Check	1043 - AT&T MOBILITY	10282013A	Cellular phones	Miscellaneous	28 Support Services	62.74
81391	11/18/2013	Check	1043 - AT&T MOBILITY	10282013A	Cellular phones	Miscellaneous	30 Management/Administration	81.40
81391	11/18/2013	Check	1043 - AT&T MOBILITY	10282013A	Cellular phones	Miscellaneous	31 Field Operations	543.15
81391	11/18/2013	Check	1043 - AT&T MOBILITY	10282013A	Cellular phones	Miscellaneous	33 Criminal Investigations	251.31
81392	11/18/2013	Check	1136 - BRAUER SUPPLY CO	1009485	Misc equipment maintenance	Miscellaneous	45 Community Center	286.71
81393	11/18/2013	Check	1379 - BREWER'S PRINTING	2307	Printing	Miscellaneous	05 Support Services	35.00
81394	11/18/2013	Check	1163 - BSN SPORTS	95590548	Vlasis Park materials	Miscellaneous	40 Parks	124.00
81395	11/18/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031838-IN	Birthday party supplies	Miscellaneous	45 Community Center	90.80
81395	11/18/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031866-IN	Birthday party supplies	Miscellaneous	45 Community Center	127.20
81396	11/18/2013	Check	1930 - CHESTERFIELD PRESBYTERIAN CHURCH	811459	Rectrac control account	Miscellaneous	00 --	66.00

**City of Ballwin
Check Register
November 2013**

<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>
81397	11/18/2013	Check	1098 - CITY LIGHTING PRODUCTS STL	5715122	Misc equipment maintenance	Miscellaneous	45 Community Center	329.16
81398	11/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006691:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	(1,039.61)
81398	11/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006692:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	998.97
81398	11/18/2013	Check	1933 - CLARKE POWER SERVICES INC	S113006698:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	603.42
81399	11/18/2013	Check	2503 - COLOR ART	175830	Bldg construct/remodel	Miscellaneous	05 Support Services	2,068.97
81400	11/18/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/1/13	Misc conferences/meetings	Miscellaneous	01 Planning and Zoning	346.54
81400	11/18/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/1/13	Misc equipment maintenance	Miscellaneous	45 Community Center	96.57
81400	11/18/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/1/13	Misc internal public relations	Miscellaneous	03 Community Services	30.00
81400	11/18/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/1/13	Misc internal public relations	Miscellaneous	30 Management/Administration	57.91
81400	11/18/2013	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/1/13	Postage	Miscellaneous	30 Management/Administration	21.55
81401	11/18/2013	Check	1108 - CREST INDUSTRIES INC	2154624	Stock items	Miscellaneous	28 Support Services	234.75
81402	11/18/2013	Check	1283 - CROSS OIL COMPANY	57857	Motor oil	Miscellaneous	31 Field Operations	714.45
81403	11/18/2013	Check	1343 - CROWN TROPHY	13-2848	Misc programs supplies	Miscellaneous	45 Community Center	50.87
81403	11/18/2013	Check	1343 - CROWN TROPHY	13-2908	Printing	Miscellaneous	45 Community Center	36.00
81404	11/18/2013	Check	2668 - CROWN VALLEY WINERY	Q1000	Senior programs supplies	Miscellaneous	45 Community Center	165.00
81405	11/18/2013	Check	1130 - DAVIS, SARA JANE	2013NOVE	Food	REIMB	41 Golf Operations	41.88
81406	11/18/2013	Check	1952 - DISCOUNT SCHOOL SUPPLY	W18688790101	Babysitting supplies	Miscellaneous	45 Community Center	84.81
81407	11/18/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	234661	Misc vehicle maintenance	Miscellaneous	31 Field Operations	180.00
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245146	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(87.55)
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245620	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245781	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245933	Stock items	Miscellaneous	28 Support Services	36.69
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-245946	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	100.02
81408	11/18/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-246338	Misc vehicle maintenance	Miscellaneous	31 Field Operations	156.66
81409	11/18/2013	Check	1141 - FEDEX OFFICE	46950000003833	Printing	Miscellaneous	20 Engineering	61.28
81410	11/18/2013	Check	1079 - FINK BADGE INC	7784	Uniforms - police	Miscellaneous	31 Field Operations	38.24
81411	11/18/2013	Check	1042 - FRED WEBER INC	361715	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	71.18
81412	11/18/2013	Check	1819 - GUTH LABORATORIES INC	1350346-IN	Breathalyzer solution	Miscellaneous	31 Field Operations	83.45
81413	11/18/2013	Check	2104 - HAWKINS INC	3511576	Chemicals	Pool Chemicals-unit price bid	42 Aquatic Center Operations	700.00
81414	11/18/2013	Check	1172 - HELENA CHEMICAL COMPANY	203561794	Sod/seed	Miscellaneous	41 Golf Operations	590.00
81415	11/18/2013	Check	1100 - IMAGE SOLUTIONS USA	62181A	Uniforms - garages	Miscellaneous	28 Support Services	49.43
81415	11/18/2013	Check	1100 - IMAGE SOLUTIONS USA	62348A	Uniforms - garages	Miscellaneous	28 Support Services	135.50
81416	11/18/2013	Check	1663 - JEMA	EG108	Bldg construct/remodel	Architectural Services	05 Support Services	2,070.50
81417	11/18/2013	Check	1692 - JIM REILLY SERVICE CO INC	37524	Misc equipment maintenance	Miscellaneous	41 Golf Operations	270.00
81418	11/18/2013	Check	1329 - JOHN DEERE LANDSCAPES INC	66354971A	Golf course repairs	Miscellaneous	41 Golf Operations	47.22
81419	11/18/2013	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1031443	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.32
81419	11/18/2013	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1032036	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	10.57
81420	11/18/2013	Check	2536 - KRAMER, GARY	2013 APWA	APWA state conferences	11/3-11/5/13	20 Engineering	31.24
81421	11/18/2013	Check	1319 - MAJOR BRANDS	2345379	Liquor	Miscellaneous	41 Golf Operations	339.14
81422	11/18/2013	Check	1602 - MARELLY FIRST AID	13-1157	Misc equipment maintenance	Miscellaneous	31 Field Operations	149.00
81423	11/18/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40274-00	Vlasis Park materials	Miscellaneous	40 Parks	38.22
81423	11/18/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40359-00	Ferris Park materials	Miscellaneous	40 Parks	12.59
81423	11/18/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40451-00	Building supplies	Miscellaneous	46 Building Services	76.73
81424	11/18/2013	Check	1160 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC	67205	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	146.52
81425	11/18/2013	Check	2168 - MSLACA - COOL VALLEY	12/2/2013	Misc seminars/training	Miscellaneous	07 Court	17.00
81426	11/18/2013	Check	2548 - NAVARRO, GREG	2013 LIC	Building services uniforms	Miscellaneous	46 Building Services	45.00
81427	11/18/2013	Check	1176 - NEW WORLD SYSTEMS	031442	Computer software/upgrades	Miscellaneous	08 Finance	600.00
81428	11/18/2013	Check	1059 - OFFICEMAX INCORPORATED	097764	Office supplies	Miscellaneous	05 Support Services	8.80
81428	11/18/2013	Check	1059 - OFFICEMAX INCORPORATED	227823	Office supplies	Miscellaneous	32 Communications	12.73
81429	11/18/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12012	Fire extinguishers maintenance	Miscellaneous	42 Aquatic Center Operations	94.00
81429	11/18/2013	Check	1292 - PROCON FIRE & SAFETY LLC	12015	Fire extinguishers maintenance	Miscellaneous	40 Parks	129.00
81430	11/18/2013	Check	2231 - R G BRINKMANN CO DBA BRINKMANN CONSTRUCTORS	13-010-211	Contracted building permits	Miscellaneous	02 Inspections	150.00
81430	11/18/2013	Check	2231 - R G BRINKMANN CO DBA BRINKMANN CONSTRUCTORS	PERMIT FEE	Contracted building permits	Miscellaneous	02 Inspections	150.00
81431	11/18/2013	Check	1147 - REGION WELDING & MFG INC	13846	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	386.57
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	CAD maintenance	Miscellaneous	32 Communications	1,627.50
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	CARE	Miscellaneous	31 Field Operations	472.50
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Cellular phones	Miscellaneous	31 Field Operations	931.00
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	REJIS	Miscellaneous	32 Communications	4,835.17
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Router contract	Miscellaneous	07 Court	258.00
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Router contract	Miscellaneous	32 Communications	258.00
81432	11/18/2013	Check	1012 - REJIS COMMISSION	INV0031613	Software maintenance	Miscellaneous	31 Field Operations	8.00

**City of Ballwin
Check Register
November 2013**

<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>
81433	11/18/2013	Check	1471 - RICOH USA INC	5028068585	Copier maintenance	Miscellaneous	28 Support Services	110.63
81434	11/18/2013	Check	1603 - ROBERSON, ED	REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	403.32
81435	11/18/2013	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	DOCS651200	Misc vehicle maintenance	Miscellaneous	28 Support Services	127.14
81436	11/18/2013	Check	1250 - SAFETY BASICS LLC	1252	Instructor services	Miscellaneous	45 Community Center	189.00
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	APWA state conferences	Miscellaneous	20 Engineering	569.73
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Babysitting supplies	Miscellaneous	45 Community Center	187.60
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Birthday party supplies	Miscellaneous	45 Community Center	103.13
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Building maintenance materials	Miscellaneous	05 Support Services	207.76
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Building maintenance materials	Miscellaneous	30 Management/Administration	72.04
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Detective conference	Miscellaneous	33 Criminal Investigations	337.84
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Fitness supplies	Miscellaneous	45 Community Center	32.86
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Food	Miscellaneous	41 Golf Operations	53.71
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Garage & yard maint supplies	Miscellaneous	28 Support Services	489.00
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Janitorial supplies	Miscellaneous	45 Community Center	7.98
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Janitorial supplies	Miscellaneous	46 Building Services	246.95
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Liquor	Miscellaneous	41 Golf Operations	11.94
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	42.55
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc conferences/meetings	Miscellaneous	45 Community Center	135.00
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc contractual services	Miscellaneous	45 Community Center	204.00
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc dues & subscriptions	Miscellaneous	06 Information Services	99.95
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc equipment maintenance	Miscellaneous	45 Community Center	105.16
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Misc programs supplies	Miscellaneous	45 Community Center	1,476.23
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Office supplies	Miscellaneous	20 Engineering	13.99
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Office supplies	Miscellaneous	32 Communications	23.96
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Office supplies	Miscellaneous	41 Golf Operations	33.97
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Office supplies	Miscellaneous	45 Community Center	69.86
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Postage	Miscellaneous	20 Engineering	47.25
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Postage	Miscellaneous	30 Management/Administration	37.81
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Prisoner meals	Miscellaneous	30 Management/Administration	16.77
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Senior programs supplies	Miscellaneous	45 Community Center	512.65
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Shooting range supplies	Miscellaneous	31 Field Operations	375.03
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Soda	Miscellaneous	45 Community Center	193.25
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Tests & certifications	Miscellaneous	45 Community Center	89.00
81437	11/18/2013	Check	1119 - SAMS CLUB DISCOVER/GEGRB	2013 OCTOBER	Vlasis Park materials	Miscellaneous	40 Parks	286.60
81438	11/18/2013	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8103598973	Misc contractual services	Miscellaneous	45 Community Center	738.81
81439	11/18/2013	Check	1120 - SHERWIN WILLIAMS CO	5020-3	Paint	Miscellaneous	41 Golf Operations	100.72
81440	11/18/2013	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41345	Auto deductibles	TEGAN KLEINSORGE	31 Field Operations	500.00
81441	11/18/2013	Check	1260 - STANDARD REFRIGERATION	33456	Misc equipment maintenance	Miscellaneous	41 Golf Operations	290.00
81441	11/18/2013	Check	1260 - STANDARD REFRIGERATION	33465	Misc equipment maintenance	Miscellaneous	41 Golf Operations	70.00
81441	11/18/2013	Check	1260 - STANDARD REFRIGERATION	33467	Misc equipment maintenance	Miscellaneous	41 Golf Operations	60.57
81442	11/18/2013	Check	2447 - SUPREME TURF PRODUCTS INC	IN115514	Fertilizers	Miscellaneous	41 Golf Operations	846.40
81443	11/18/2013	Check	1123 - TRANS UNION LLC	10354608	Software maintenance	Miscellaneous	33 Criminal Investigations	25.00
81444	11/18/2013	Check	2654 - TRITECH FORENSICS	98331	Evidence supplies	Miscellaneous	33 Criminal Investigations	583.48
81445	11/18/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	868771-0	Coffee supplies	Miscellaneous	05 Support Services	35.27
81446	11/18/2013	Check	1370 - UPS	TT772443	Postage	Miscellaneous	05 Support Services	36.79
81447	11/18/2013	Check	1151 - VALLEY MATERIAL	146350	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	316.65
81447	11/18/2013	Check	1151 - VALLEY MATERIAL	146441	Concrete	Ready Mix Concrete	22 Pavement Maintenance	285.82
81448	11/18/2013	Check	1680 - VULCAN INC	244132	Sign materials	Miscellaneous	23 Traffic Control	466.67
81449	11/18/2013	Check	1127 - WESTPORT POOLS INC	58539	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3,282.09
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	02 Inspections	459.98
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	04 Legal and Legislative	292.70
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	20 Engineering	834.94
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,182.83
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	22 Pavement Maintenance	2,643.98
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	23 Traffic Control	208.73
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	24 Snow & Ice Control	695.78
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	27 Property Services	1,391.57
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	30 Management/Administration	398.05
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	31 Field Operations	6,841.01
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	33 Criminal Investigations	455.52
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	40 Parks	952.46
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	45 Community Center	147.50
81450	11/18/2013	Check	1978 - WEX BANK	34724170	Motor fuel	Miscellaneous	46 Building Services	582.10

**City of Ballwin
Check Register
November 2013**

<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>
81451	11/19/2013	Check	1271 - DILLON, DANIEL	2013 NOV	Misc programs supplies	TRIVIA NIGHT	45 Community Center	175.00
81452	11/19/2013	Check	1879 - KELLER, DENISE	2013 NOV TRIVIA	Misc programs supplies	PETTY CASH	45 Community Center	360.00
81453	11/22/2013	Check	1032 - FAMILY SUPPORT CENTER	2013-00000277	Garnishments withholding payable	GARN - Garnishment*	00 --	1,508.00
81454	11/22/2013	Check	1027 - ICMA RETIREMENT TRUST 457	2013-00000279	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,946.44
81455	11/22/2013	Check	1031 - STATE DISBURSEMENT UNIT	2013-00000281	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
81456	11/22/2013	Check	1239 - VANTAGE TRANSFER AGENTS	2013-00000282	Roth IRA deductions payable	ROTH - Roth IRA	00 --	630.00
81457	11/22/2013	Check	2105 - Access Engineering, LLC	201398	Culvert Improvements	Holloway Road Culvert	27 Property Services	5,991.07
81458	11/22/2013	Check	1022 - AFLAC	338204	Disability withholding payable	Miscellaneous	00 --	1,679.24
81459	11/22/2013	Check	1297 - ANIMAL CARE SERVICE INC	OCT 2013	Wildlife maintenance	Miscellaneous	28 Support Services	330.00
81460	11/22/2013	Check	1234 - AT&T 5001	11/7/13	Telephone	636391-0973-940-8	45 Community Center	122.45
81461	11/22/2013	Check	1234 - AT&T 5001	11/11/13	Telephone	636 394-8126 587 3	05 Support Services	54.61
81462	11/22/2013	Check	1269 - CHARTER COMMUNICATIONS	11/11/13	Misc contractual services	8345 78 023 0253746	06 Information Services	200.00
81462	11/22/2013	Check	1269 - CHARTER COMMUNICATIONS	11/14/13	Media access	8345 78 023 0009114	45 Community Center	95.99
81463	11/22/2013	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61416449	Building maintenance materials	Miscellaneous	30 Management/Administration	29.83
81464	11/22/2013	Check	1024 - DELTA DENTAL OF MISSOURI	2013 DECEMBER	Dental withholding payable	9125-1000	00 --	9,401.37
81465	11/22/2013	Check	1254 - DNT EQUIPMENT DIVISON	115719	Copier maintenance	Miscellaneous	45 Community Center	108.30
81466	11/22/2013	Check	1110 - DOBBS TIRE & AUTO CENTERS	234889	Tires	Miscellaneous	28 Support Services	860.76
81467	11/22/2013	Check	1079 - FINK BADGE INC	7798	Uniforms - police	Miscellaneous	31 Field Operations	26.24
81468	11/22/2013	Check	1243 - HOME CITY ICE COMPANY	3061130130	Ice	Miscellaneous	22 Pavement Maintenance	137.18
81469	11/22/2013	Check	1100 - IMAGE SOLUTIONS USA	62610A	Uniforms - garages	Miscellaneous	28 Support Services	50.09
81470	11/22/2013	Check	1462 - JACKSON, CHRYSAL	11/12/13	Instructor services	WATERCOLORS	45 Community Center	402.50
81471	11/22/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40305-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	39.12
81471	11/22/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40570-00	Building maintenance materials	Miscellaneous	30 Management/Administration	30.26
81471	11/22/2013	Check	1056 - METRO ELECTRIC SUPPLY	S13038-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	118.74
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13	Sewer	0419021-1	05 Support Services	20.09
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13A	Sewer	0387585-3	05 Support Services	58.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13B	Sewer	0408002-4	28 Support Services	178.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13C	Sewer	0467526-0	30 Management/Administration	68.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13D	Sewer	0387369-2	41 Golf Operations	73.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13E	Sewer	0568843-7	40 Parks	31.09
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13F	Sewer	0568839-5	40 Parks	36.09
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13G	Sewer	0444892-4	40 Parks	36.09
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13H	Sewer	0463915-9	45 Community Center	1,223.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13I	Sewer	0387371-8	41 Golf Operations	241.09
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13J	Sewer	0400095-6	40 Parks	17.59
81472	11/22/2013	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	10/31/13K	Sewer	0478518-4	42 Aquatic Center Operations	3,466.09
81473	11/22/2013	Check	1017 - MISSOURI AMERICAN WATER	11/14/13	Water	1017-210009561064	42 Aquatic Center Operations	836.69
81474	11/22/2013	Check	2086 - NUTS, BOLTS & THINGS, INC	44320	Misc equipment maintenance	Miscellaneous	41 Golf Operations	47.40
81475	11/22/2013	Check	1059 - OFFICEMAX INCORPORATED	373483	Office supplies	Miscellaneous	45 Community Center	154.70
81475	11/22/2013	Check	1059 - OFFICEMAX INCORPORATED	410855	Office supplies	Miscellaneous	30 Management/Administration	114.86
81475	11/22/2013	Check	1059 - OFFICEMAX INCORPORATED	533117	Office supplies	Miscellaneous	45 Community Center	309.40
81476	11/22/2013	Check	1910 - OLD VIENNA LLC	06992140	Halloween treats	Miscellaneous	30 Management/Administration	230.00
81477	11/22/2013	Check	1267 - R & R CONTRACTING SERVICES INC	A-104222	Misc programs supplies	Miscellaneous	45 Community Center	100.00
81477	11/22/2013	Check	1267 - R & R CONTRACTING SERVICES INC	A-92642	Golf operations rentals	Miscellaneous	41 Golf Operations	(57.32)
81478	11/22/2013	Check	1147 - REGION WELDING & MFG INC	13822	Garage & yard maint supplies	Miscellaneous	28 Support Services	154.20
81478	11/22/2013	Check	1147 - REGION WELDING & MFG INC	13822	Stock items	Miscellaneous	27 Property Services	358.92
81478	11/22/2013	Check	1147 - REGION WELDING & MFG INC	13822	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.56
81479	11/22/2013	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	029308217	Printing	Miscellaneous	08 Finance	225.16
81479	11/22/2013	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	029310858	Printing	Miscellaneous	08 Finance	181.52
81479	11/22/2013	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	029333856	Printing	Miscellaneous	08 Finance	254.36
81480	11/22/2013	Check	1023 - ST. LOUIS AREA HEALTH INS	1213	Medical withholding payable	Miscellaneous	00 --	114,539.57
81481	11/22/2013	Check	2424 - STEELE, DOUGLAS	GARNISHMENT REFN	Garnishments withholding payable	Miscellaneous	00 --	62.50
81482	11/22/2013	Check	1418 - SWT Design, Inc.	13-012-9380	Project/architect engineering	Ferris Park Design Development Planning	40 Parks	350.00
81483	11/22/2013	Check	1102 - TRUCK CENTERS INC	F150147304:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.81
81483	11/22/2013	Check	1102 - TRUCK CENTERS INC	R150023687:01	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,723.48
81484	11/22/2013	Check	1430 - WALDBART & SONS NURSERY	49498	Ornamentals/trees	Miscellaneous	41 Golf Operations	600.00
81484	11/22/2013	Check	1430 - WALDBART & SONS NURSERY	49498	Trees purchased	Miscellaneous	40 Parks	350.00
81485	11/27/2013	Check	1507 - A & S HARDSCAPES	610 KENLIWORTH	Excavation permit deposits	Miscellaneous	00 --	50.00
81486	11/27/2013	Check	1404 - ACKLEY UNIFORM COMPANY	49077	Building services uniforms	Miscellaneous	46 Building Services	251.96
81487	11/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/19/13	Electric	53611-64003	40 Parks	10.53
81487	11/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/19/13A	Electric	00791-05115	40 Parks	102.48
81487	11/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/19/13B	Electric	37791-04118	40 Parks	55.10
81487	11/27/2013	Check	1040 - AMEREN MISSOURI (GREEN)	11/19/13C	Electric	19221-23024	40 Parks	10.53

**City of Ballwin
Check Register
November 2013**

<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>
81488	11/27/2013	Check	1105 - ARROW TERMINAL LLC	0089444-IN	Stock items	Miscellaneous	28 Support Services	307.73
81489	11/27/2013	Check	1234 - AT&T 5001	11/17/13	Telephone	636 591-0173 204 5	41 Golf Operations	75.91
81490	11/27/2013	Check	1010 - CENTRAL MISSOURI PIZZA INC	1031888-IN	Birthday party supplies	Miscellaneous	45 Community Center	90.20
81491	11/27/2013	Check	1269 - CHARTER COMMUNICATIONS	11/19/13	Media access	8345 78 023 0218384	32 Communications	49.43
81491	11/27/2013	Check	1269 - CHARTER COMMUNICATIONS	11/20/13	Media access	8345 78 023 0218475	41 Golf Operations	96.73
81491	11/27/2013	Check	1269 - CHARTER COMMUNICATIONS	11/20/13A	Media access	8345 78 023 0218467	45 Community Center	74.74
81492	11/27/2013	Check	1922 - CINTAS DOCUMENT MANAGEMENT	K310060192	Record retention/destruction	Miscellaneous	30 Management/Administration	26.25
81493	11/27/2013	Check	1065 - CITY OF CHESTERFIELD	ACL9724B-1314-05	Salt	Miscellaneous	24 Snow & Ice Control	20,879.65
81493	11/27/2013	Check	1065 - CITY OF CHESTERFIELD	CC95553-1314-01	Salt	Miscellaneous	24 Snow & Ice Control	17,597.57
81493	11/27/2013	Check	1065 - CITY OF CHESTERFIELD	L1199-1314-09	Salt	Miscellaneous	24 Snow & Ice Control	17,630.66
81494	11/27/2013	Check	1772 - CITY OF KIRKWOOD	5585	Misc operating supplies	Miscellaneous	20 Engineering	120.00
81495	11/27/2013	Check	1108 - CREST INDUSTRIES INC	2152288	Stock items	Miscellaneous	28 Support Services	94.67
81495	11/27/2013	Check	1108 - CREST INDUSTRIES INC	2157099	Stock items	Miscellaneous	28 Support Services	64.10
81495	11/27/2013	Check	1108 - CREST INDUSTRIES INC	2157112	Stock items	Miscellaneous	28 Support Services	234.14
81496	11/27/2013	Check	1952 - DISCOUNT SCHOOL SUPPLY	W18736530101	Babysitting supplies	Miscellaneous	45 Community Center	84.81
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-246625	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(90.55)
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-246962	Misc vehicle maintenance	Miscellaneous	31 Field Operations	51.08
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-247003	Misc vehicle maintenance	Miscellaneous	46 Building Services	85.83
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-247018	Misc vehicle maintenance	Miscellaneous	46 Building Services	(15.00)
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-247144	Misc vehicle maintenance	Miscellaneous	31 Field Operations	180.27
81497	11/27/2013	Check	1011 - EAGLE AUTOMOTIVE WEST	6-247194	Misc vehicle maintenance	Miscellaneous	31 Field Operations	68.60
81498	11/27/2013	Check	1079 - FINK BADGE INC	7816	Uniforms - police	Miscellaneous	31 Field Operations	26.24
81499	11/27/2013	Check	1464 - FLEET FEET SPORTS	RT2013-130	Misc programs supplies	Miscellaneous	45 Community Center	750.00
81499	11/27/2013	Check	1464 - FLEET FEET SPORTS	RT2013-131	Misc programs supplies	Miscellaneous	45 Community Center	600.00
81500	11/27/2013	Check	2300 - G & P CONCRETE INC	6 PARKROSE	Excavation permit deposits	Miscellaneous	00 --	50.00
81501	11/27/2013	Check	2682 - GLOCK, KEVIN	571 GOLDWOOD	Excavation permit deposits	Miscellaneous	00 --	50.00
81502	11/27/2013	Check	1100 - IMAGE SOLUTIONS USA	62438	Uniforms - garages	Miscellaneous	28 Support Services	94.73
81502	11/27/2013	Check	1100 - IMAGE SOLUTIONS USA	62524	Uniforms - garages	Miscellaneous	28 Support Services	133.70
81503	11/27/2013	Check	1286 - K & K SUPPLY	433365	Misc vehicle maintenance	Miscellaneous	28 Support Services	258.22
81504	11/27/2013	Check	1054 - LACLEDE GAS COMPANY	11/18/13A	Gas	3273470000	30 Management/Administration	125.13
81504	11/27/2013	Check	1054 - LACLEDE GAS COMPANY	11/18/13B	Gas	6184801000	28 Support Services	680.36
81504	11/27/2013	Check	1054 - LACLEDE GAS COMPANY	11/18/13C	Gas	1477460000	41 Golf Operations	113.85
81505	11/27/2013	Check	1773 - LOYD, JOHN	788139	Misc programs supplies	Miscellaneous	45 Community Center	90.00
81506	11/27/2013	Check	2681 - MERCY CLINIC EAST COMMUNITIES	RYAN ROLDAN	Prisoner medical exams	Miscellaneous	30 Management/Administration	22.00
81507	11/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40535-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	42.98
81507	11/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40535-00	Vlasis Park materials	Miscellaneous	40 Parks	71.85
81507	11/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40667-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	69.06
81507	11/27/2013	Check	1056 - METRO ELECTRIC SUPPLY	B40677-00	Building maintenance materials	Miscellaneous	30 Management/Administration	170.52
81508	11/27/2013	Check	2327 - MIKE MARTIN MEDIA LLC	2820	TIF municipal revenues funding	Miscellaneous	05 Support Services	1,490.00
81509	11/27/2013	Check	1917 - MO DEPT OF NATURAL RESOURCES	FY2013-042809	Misc contractual services	Miscellaneous	28 Support Services	250.00
81510	11/27/2013	Check	2179 - NEGWER DOOR SYSTEMS	SI047181	Building maintenance materials	Miscellaneous	05 Support Services	60.00
81511	11/27/2013	Check	1309 - NEW SYSTEM	036796	Janitorial supplies	Miscellaneous	46 Building Services	198.44
81511	11/27/2013	Check	1309 - NEW SYSTEM	036944	Janitorial supplies	Miscellaneous	46 Building Services	42.36
81511	11/27/2013	Check	1309 - NEW SYSTEM	037428	Janitorial supplies	Miscellaneous	46 Building Services	362.96
81512	11/27/2013	Check	2543 - OMNI TREE SERVICE	1366	Tree maintenance service	Miscellaneous	40 Parks	1,800.00
81513	11/27/2013	Check	1147 - REGION WELDING & MFG INC	14028	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	980.00
81514	11/27/2013	Check	1184 - ST LOUIS BOILER SUPPLY CO	0342303-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	80.03
81515	11/27/2013	Check	1699 - ST LOUIS COUNTY MUNICIPAL LEAGUE	2013SUNSHNELAW	Misc seminars/training	Miscellaneous	05 Support Services	35.00
81516	11/27/2013	Check	2173 - TREETOP ENTERPRISES INC	304851	Misc programs supplies	Miscellaneous	45 Community Center	2,214.00
81517	11/27/2013	Check	1102 - TRUCK CENTERS INC	F150147144:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.76
81517	11/27/2013	Check	1102 - TRUCK CENTERS INC	F150148047:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	148.14
81518	11/27/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	871759-0	Office supplies	Miscellaneous	05 Support Services	18.55
81518	11/27/2013	Check	1812 - UNIVERSAL BUSINESS SUPPLY	871767-0	Office supplies	Miscellaneous	05 Support Services	16.43
							Grand Total	976,558.05