

**City of Ballwin  
Check Register  
July 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7550	07/08/2016	EFT	1075 - BOBCAT OF ST LOUIS	P27737	Misc equipment maintenance	Miscellaneous	41 Golf Operations	482.30
7550	07/08/2016	EFT	1075 - BOBCAT OF ST LOUIS	P57193	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(64.62)
7551	07/08/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50137	Food	Miscellaneous	41 Golf Operations	101.00
7552	07/08/2016	EFT	1052 - FURLONG, DAVID	2016JUNE16-30	A/R - golf gift certificates	Miscellaneous	00 --	(135.56)
7552	07/08/2016	EFT	1052 - FURLONG, DAVID	2016JUNE16-30	Golf pro gift certificates	Miscellaneous	00 --	200.00
7552	07/08/2016	EFT	1052 - FURLONG, DAVID	2016JUNE16-30	Pro shop payable	Miscellaneous	00 --	2,818.09
7552	07/08/2016	EFT	1052 - FURLONG, DAVID	2016JUNE16-30	Sales tax payable - golf shop	Miscellaneous	00 --	208.71
7553	07/08/2016	EFT	2816 - GREENSPRO INC	INV0018982	Herbicides/insecticides	Miscellaneous	41 Golf Operations	510.00
7554	07/08/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	164380	Beer	Miscellaneous	41 Golf Operations	282.05
7555	07/08/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40022109	HVAC repairs	Miscellaneous	41 Golf Operations	244.00
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	381348-01	Uniforms - police	Miscellaneous	31 Field Operations	66.20
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	381649	Uniforms - police	Miscellaneous	31 Field Operations	299.25
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	381779	Uniforms - police	Miscellaneous	31 Field Operations	148.98
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	382546	Uniforms - police	Miscellaneous	31 Field Operations	(5.00)
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	382553	Uniforms - police	Miscellaneous	31 Field Operations	138.99
7556	07/08/2016	EFT	1037 - LEON UNIFORM COMPANY	382554	Uniforms - police	Miscellaneous	31 Field Operations	172.99
7557	07/08/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-3	Mill/repave	Sidewalks	22 Pavement Maintenance	142,800.44
7557	07/08/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-3	Slab replacement	Sidewalks	22 Pavement Maintenance	93,055.73
7558	07/08/2016	EFT	1220 - M & M GOLF CARS LLC	0193719-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.85
7559	07/08/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	423915743	Credit card service charges	Miscellaneous	08 Finance	28.50
7560	07/08/2016	EFT	1196 - SIEVEKING INC	6331835	Motor fuel	Miscellaneous	41 Golf Operations	637.30
7560	07/08/2016	EFT	1196 - SIEVEKING INC	6331905	Motor fuel	Miscellaneous	41 Golf Operations	639.18
7561	07/08/2016	EFT	1039 - ST LOUIS SAFETY INC	555210A	Safety equipment	Miscellaneous	28 Support Services	93.00
7562	07/15/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9147710	Exterminator	Miscellaneous	45 Community Center	75.00
7563	07/15/2016	EFT	1075 - BOBCAT OF ST LOUIS	R19426	Misc contractual services	Miscellaneous	28 Support Services	315.60
7563	07/15/2016	EFT	1075 - BOBCAT OF ST LOUIS	R19447	Misc contractual services	Miscellaneous	28 Support Services	36.00
7564	07/15/2016	EFT	1078 - ELCO CHEVROLET	CVCS796714	Misc vehicle maintenance	Miscellaneous	31 Field Operations	581.99
7565	07/15/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50125	Food	Miscellaneous	42 Aquatic Center Operations	161.90
7565	07/15/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50169	Food	Miscellaneous	42 Aquatic Center Operations	291.00
7566	07/15/2016	EFT	1013 - GRAINGER	9146592812	Paper products	Miscellaneous	41 Golf Operations	49.08
7566	07/15/2016	EFT	1013 - GRAINGER	9146592820	Paper products	Miscellaneous	41 Golf Operations	51.79
7566	07/15/2016	EFT	1013 - GRAINGER	9148628614	Janitorial supplies	Miscellaneous	46 Building Services	47.90
7567	07/15/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4183	Legal services	Miscellaneous	07 Court	135.00
7568	07/15/2016	EFT	2816 - GREENSPRO INC	INV0019114	Fungicides	Miscellaneous	41 Golf Operations	1,035.06
7569	07/15/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	167933	Beer	Miscellaneous	41 Golf Operations	216.15
7570	07/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1022554	Janitorial supplies	Miscellaneous	46 Building Services	700.52
7570	07/15/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1022555	Janitorial supplies	Miscellaneous	46 Building Services	635.40
7571	07/15/2016	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55007137	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	490.00
7572	07/15/2016	EFT	1275 - J J KOKESH AND SON	9533	Misc maintenance materials	Miscellaneous	41 Golf Operations	320.19
7573	07/15/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-4	Mill/repave	Sidewalks	22 Pavement Maintenance	11,407.70
7573	07/15/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-4	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	424,289.95
7573	07/15/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-4	Slab replacement	Sidewalks	22 Pavement Maintenance	31,941.38
7574	07/15/2016	EFT	1220 - M & M GOLF CARS LLC	0194215-IN	Parking/security	Miscellaneous	47 Ballwin Days Program	200.00
7575	07/15/2016	EFT	1039 - ST LOUIS SAFETY INC	555474	Uniforms - garages	Miscellaneous	28 Support Services	587.40
7576	07/15/2016	EFT	1102 - TRUCK CENTERS INC	P57387	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.08
7577	07/15/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4284043	Computers/servers	Miscellaneous	06 Information Services	132.75
7577	07/15/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4287021	Office supplies	Miscellaneous	05 Support Services	141.60
7578	07/22/2016	EFT	1297 - ANIMAL CARE SERVICE INC	JUN 2016	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
7579	07/22/2016	EFT	1076 - BUCKEYE CLEANING CENTER	972078	Janitorial supplies	Miscellaneous	46 Building Services	433.12
7579	07/22/2016	EFT	1076 - BUCKEYE CLEANING CENTER	973118	Janitorial supplies	Miscellaneous	46 Building Services	478.31
7580	07/22/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2016 JUNE	Legal services	Miscellaneous	04 Legal and Legislative	5,774.28
7581	07/22/2016	EFT	1078 - ELCO CHEVROLET	320833	Misc vehicle maintenance	Miscellaneous	31 Field Operations	75.99
7581	07/22/2016	EFT	1078 - ELCO CHEVROLET	CM320833	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(47.00)
7582	07/22/2016	EFT	1052 - FURLONG, DAVID	2016JULY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(284.68)
7582	07/22/2016	EFT	1052 - FURLONG, DAVID	2016JULY1-15	Golf pro gift certificates	Miscellaneous	00 --	552.00
7582	07/22/2016	EFT	1052 - FURLONG, DAVID	2016JULY1-15	Pro shop payable	Miscellaneous	00 --	2,956.69
7582	07/22/2016	EFT	1052 - FURLONG, DAVID	2016JULY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	216.42
7583	07/22/2016	EFT	4177 - GATEWAY SCREEN PRINTING	834	Misc programs supplies	Miscellaneous	45 Community Center	1,473.50
7584	07/22/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	171102	Beer	Miscellaneous	41 Golf Operations	47.00
7584	07/22/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	171349	Beer	Miscellaneous	41 Golf Operations	241.15
7585	07/22/2016	EFT	1037 - LEON UNIFORM COMPANY	383383	Uniforms - police	Miscellaneous	31 Field Operations	11.75

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7585	07/22/2016	EFT	1037 - LEON UNIFORM COMPANY	383681	Uniforms - police	Miscellaneous	31 Field Operations	144.99
7586	07/22/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12164	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	150.94
7587	07/22/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	802791	Food	Miscellaneous	42 Aquatic Center Operations	600.00
7587	07/22/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	803264	Food	Miscellaneous	42 Aquatic Center Operations	255.00
7588	07/22/2016	EFT	1120 - SHERWIN WILLIAMS CO	0970-4	Vlasis Park maintenance	Miscellaneous	40 Parks	47.37
7589	07/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328075	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	117.18
7589	07/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328076	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	206.22
7589	07/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328077	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	90.61
7589	07/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328233	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	160.84
7589	07/22/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4328234	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	24.76
7590	07/22/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4288329	Computers/servers	Miscellaneous	06 Information Services	3,824.30
7590	07/22/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4293536	Uniforms - police	Miscellaneous	31 Field Operations	253.10
7591	07/29/2016	EFT	1022 - AFLAC	2016-00000175	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,059.88
7592	07/29/2016	EFT	1020 - MISSOURI LAGERS	2016-00000178	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	44,387.27
7593	07/29/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9129522	Exterminator	Miscellaneous	05 Support Services	48.00
7593	07/29/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9155289	Exterminator	Miscellaneous	05 Support Services	54.00
7594	07/29/2016	EFT	1213 - ERB TURF EQUIPMENT INC	352230	Misc equipment maintenance	Miscellaneous	41 Golf Operations	43.12
7595	07/29/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 JULY	Legal services	Miscellaneous	07 Court	2,380.00
7596	07/29/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	174791	Beer	Miscellaneous	41 Golf Operations	103.50
7596	07/29/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	175096	Beer	Miscellaneous	41 Golf Operations	172.10
7597	07/29/2016	EFT	1080 - HELGET GAS PRODUCTS	01057694	Chemicals	Miscellaneous	42 Aquatic Center Operations	194.90
7597	07/29/2016	EFT	1080 - HELGET GAS PRODUCTS	01454681	Chemicals	Miscellaneous	42 Aquatic Center Operations	157.20
7598	07/29/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105561	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7599	07/29/2016	EFT	1275 - J J KOKESH AND SON	9650	Stock items	Miscellaneous	22 Pavement Maintenance	78.00
7600	07/29/2016	EFT	1070 - L KRUPP CONSTRUCTION INC	62	Mill/repave	Asphalt Overlay	22 Pavement Maintenance	174,923.21
7601	07/29/2016	EFT	1037 - LEON UNIFORM COMPANY	382543	Uniforms - police	Miscellaneous	31 Field Operations	88.00
7602	07/29/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12217	Misc vehicle maintenance	Miscellaneous	02 Inspections	875.37
7602	07/29/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12273	Misc vehicle maintenance	Miscellaneous	31 Field Operations	905.23
7603	07/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0336393	Office supplies	Miscellaneous	05 Support Services	491.16
7603	07/29/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0347197	Office supplies	Miscellaneous	05 Support Services	107.74
7604	07/29/2016	EFT	1196 - SIEVEKING INC	6332017	Motor fuel	Miscellaneous	41 Golf Operations	374.08
7605	07/29/2016	EFT	1061 - ST LOUIS MRO INC	39712	DOT testing	Miscellaneous	05 Support Services	254.00
7606	07/29/2016	EFT	1102 - TRUCK CENTERS INC	F150304589:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	44.86
42054	07/01/2016	EFT	1395 - EFTPS	2016-00000146	Federal withholding payable	FSOC - Federal Social Security*	00 --	36,058.49
42054	07/01/2016	EFT	1395 - EFTPS	2016-00000146	FICA tax payable	FSOC - Federal Social Security*	00 --	56,535.82
42055	07/01/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000149	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
42056	07/01/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000150	State withholding payable	MO - Missouri Income Tax	00 --	12,208.00
42560	07/15/2016	EFT	1395 - EFTPS	2016-00000163	Federal withholding payable	FED - Federal Income Tax*	00 --	40,588.45
42560	07/15/2016	EFT	1395 - EFTPS	2016-00000163	FICA tax payable	FED - Federal Income Tax*	00 --	59,098.12
42561	07/15/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000164	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
42562	07/15/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000165	State withholding payable	MO - Missouri Income Tax	00 --	13,438.00
43051	07/29/2016	EFT	1395 - EFTPS	2016-00000181	Federal withholding payable	FSOC - Federal Social Security*	00 --	37,846.60
43051	07/29/2016	EFT	1395 - EFTPS	2016-00000181	FICA tax payable	FSOC - Federal Social Security*	00 --	57,639.76
43052	07/29/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000183	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
43053	07/29/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000185	State withholding payable	MO - Missouri Income Tax	00 --	12,785.00
88605	07/01/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000140	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,416.92
88606	07/01/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000142	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,184.32
88607	07/01/2016	Check	1028 - JOHN V LABARGE JR	2016-00000143	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88608	07/01/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000144	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88609	07/01/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000145	Roth IRA deductions payable	ROTH - Roth IRA	00 --	867.53
88666	07/08/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016S	Electric	4871203112	40 Parks	79.09
88666	07/08/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016T	Electric	4182201116	28 Support Services	1,230.07
88666	07/08/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016U	Electric - traffic signals	2831206115	23 Traffic Control	16.13
88666	07/08/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016V	Electric	7871204118	40 Parks	976.54
88666	07/08/2016	Check	3318 - AMEREN MISSOURI-G88068	6/28/2016	Electric	1220003117	45 Community Center	12,339.63
88667	07/08/2016	Check	1019 - AMERICAN WATER TREATMENT INC	2016-1758	Water testing	Miscellaneous	45 Community Center	231.00
88668	07/08/2016	Check	1234 - AT&T 5001	6/21/2016	Telephone	314 A61 6023 080 2	32 Communications	262.75
88669	07/08/2016	Check	1043 - AT&T MOBILITY - ROC	06282016	Cellular phones	Miscellaneous	02 Inspections	10.99
88670	07/08/2016	Check	1702 - BONHOMME LIONS CLUB	2016BALLWINDAYS	Ballwin Days	BALLWIN DAYS BEER SALES	47 Ballwin Days Program	3,659.54
88671	07/08/2016	Check	1047 - BUDGET DIRECTOR	2016 JUNE	Court fines	Miscellaneous	07 Court	402.00
88672	07/08/2016	Check	1269 - CHARTER COMMUNICATIONS	6/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98

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88673	07/08/2016	Check	1108 - CREST INDUSTRIES INC	2319646	Misc equipment maintenance	Miscellaneous	41 Golf Operations	61.87
88674	07/08/2016	Check	1343 - CROWN TROPHY	16-2159	Misc programs supplies	Miscellaneous	45 Community Center	466.98
88675	07/08/2016	Check	1233 - FRY & ASSOCIATES INC	28757	Vlasis Park maintenance	Miscellaneous	40 Parks	436.03
88676	07/08/2016	Check	4368 - GENOVESE, EMILY	1064166	Rectrac control account	Miscellaneous	00 --	10.00
88677	07/08/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256096	Herbicides/insecticides	Miscellaneous	41 Golf Operations	370.00
88678	07/08/2016	Check	2509 - JOE MACHENS FORD	C116025001	Automobiles	Inspection vehicle	02 Inspections	17,468.00
88679	07/08/2016	Check	1286 - K & K SUPPLY	26298	Stock items	Miscellaneous	22 Pavement Maintenance	107.95
88680	07/08/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2016T	Gas	3273470000	30 Management/Administration	46.44
88681	07/08/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161094	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.00
88682	07/08/2016	Check	1138 - LOWES	9020608	Vlasis Park maintenance	Miscellaneous	40 Parks	12.31
88682	07/08/2016	Check	1138 - LOWES	902987T	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.52
88682	07/08/2016	Check	1138 - LOWES	909871A	Stock items	Miscellaneous	28 Support Services	10.42
88683	07/08/2016	Check	4365 - LUCKY OLD SONS	7/13/2016	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	1,000.00
88684	07/08/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62568-00	Misc equipment maintenance	Miscellaneous	45 Community Center	22.11
88685	07/08/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	15301470-00	Life ins withholding payable	999999000546	00 --	2,270.25
88686	07/08/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/8/2016X	Water	1017-210010276915	41 Golf Operations	876.04
88686	07/08/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	6/29/2016	Water	1017-210013040900	40 Parks	350.64
88687	07/08/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 JUNE	Court fines	Miscellaneous	07 Court	2,857.13
88688	07/08/2016	Check	3145 - MPR SUPPLY COMPANY	160952	Greenfield Commons maintenance	Miscellaneous	40 Parks	44.99
88689	07/08/2016	Check	4364 - NOYES, ANDREW	REIMB	Commercial drivers licenses	Miscellaneous	28 Support Services	71.75
88690	07/08/2016	Check	1059 - OFFICEMAX INCORPORATED	136367	Office supplies	Miscellaneous	30 Management/Administration	60.84
88690	07/08/2016	Check	1059 - OFFICEMAX INCORPORATED	136367	Office supplies	Miscellaneous	32 Communications	362.32
88691	07/08/2016	Check	1439 - PROFICIENT LAWN CARE	171	Weed cutting	Miscellaneous	02 Inspections	256.00
88692	07/08/2016	Check	4143 - RANGE ST LOUIS WEST	2016FALL SKILL D	Firearms range	Miscellaneous	31 Field Operations	225.00
88692	07/08/2016	Check	4143 - RANGE ST LOUIS WEST	2016FALL SKILL D	Training fund expense	Miscellaneous	31 Field Operations	375.00
88693	07/08/2016	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	10173	Printing	Miscellaneous	07 Court	130.00
88694	07/08/2016	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2016BALLWINDAYS	Ballwin Days	BEER SALES	47 Ballwin Days Program	8,013.99
88695	07/08/2016	Check	4366 - SHELTON, JANINEA	REIMB 16-071-13	Miscellaneous permits	Miscellaneous	00 --	50.00
88696	07/08/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	76176843	Fungicides	Miscellaneous	41 Golf Operations	508.00
88697	07/08/2016	Check	1937 - SOULARD PLUMBING SUPPLY	51472967.002	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	21.00
88698	07/08/2016	Check	4367 - THOMPSON, JENNIFER	1067636	Rectrac control account	Miscellaneous	00 --	21.00
88699	07/08/2016	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	174799	Golf cart parts	Miscellaneous	41 Golf Operations	170.14
88700	07/08/2016	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	04658351	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
88701	07/08/2016	Check	1501 - VERIZON WIRELESS	9767597260	Cellular phones	Miscellaneous	28 Support Services	376.53
88702	07/15/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000155	Garnishments withholding payable	GARN - Garnishment*	00 --	2,724.92
88703	07/15/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000156	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,225.89
88704	07/15/2016	Check	1028 - JOHN V LABARGE JR	2016-00000157	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88705	07/15/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000160	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88706	07/15/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000161	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
88707	07/15/2016	Check	3097 - AMEREN MISSOURI (88068)	7/7/2016	Electric	92410-07219-6	30 Management/Administration	2,799.85
88707	07/15/2016	Check	3097 - AMEREN MISSOURI (88068)	7/7/2016	Electric	92410-07219-6	40 Parks	86.73
88707	07/15/2016	Check	3097 - AMEREN MISSOURI (88068)	7/7/2016	Electric	92410-07219-6	41 Golf Operations	2,299.62
88708	07/15/2016	Check	3318 - AMEREN MISSOURI-G88068	7/5/2016	Electric - traffic signals	92410-07219-6	23 Traffic Control	31.60
88708	07/15/2016	Check	3318 - AMEREN MISSOURI-G88068	7/5/2016	Streetlight maintenance	0527015005	03 Community Services	21.12
88708	07/15/2016	Check	3318 - AMEREN MISSOURI-G88068	7/6/2016A	Streetlight maintenance	4941003712	03 Community Services	46,444.38
88709	07/15/2016	Check	4380 - ANG PRODUCTS	FRY WIZARD	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,471.75
88710	07/15/2016	Check	1134 - ARAMARK	5785074	Coffee supplies	Miscellaneous	24 Snow & Ice Control	48.30
88710	07/15/2016	Check	1134 - ARAMARK	8917057	Food	Miscellaneous	41 Golf Operations	249.56
88711	07/15/2016	Check	1105 - ARROW TERMINAL LLC	0105855-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	432.90
88711	07/15/2016	Check	1105 - ARROW TERMINAL LLC	0105962-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	17.11
88712	07/15/2016	Check	1520 - BABALOO MUSIC & FUN	7/19/2016	Daycamp supplies	Miscellaneous	45 Community Center	275.00
88713	07/15/2016	Check	1734 - BACKSTOPPERS INC	MICHAEL FLAMION	Historical Society escrow expenses	DONATION	40 Parks	100.00
88714	07/15/2016	Check	4378 - BERRY, WILLIAM	2016RIES BRIDGE	Culvert Improvements	EASEMENT	27 Property Services	835.00
88715	07/15/2016	Check	1764 - BLUETARP FINANCIAL	35631108	Small tools	Miscellaneous	28 Support Services	159.99
88715	07/15/2016	Check	1764 - BLUETARP FINANCIAL	35676566	Stock items	Miscellaneous	28 Support Services	299.98
88716	07/15/2016	Check	4376 - CHAMBERS, ZANETTA	1068169	Rectrac control account	Miscellaneous	00 --	59.00
88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	6/25/2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	6/25/2016	Media access	8345 78 680 0007206	32 Communications	138.46
88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	6/25/2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	6/25/2016	Media access	8345 78 680 0007206	45 Community Center	389.72
88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	6/25/2016	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00

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88717	07/15/2016	Check	1269 - CHARTER COMMUNICATIONS	7/2/2016	Misc contractual services	Miscellaneous	06 Information Services	79.99
88718	07/15/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61631071	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
88719	07/15/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	7/1/2016	Misc programs supplies	4715 1103 0181 4963	42 Aquatic Center Operations	245.00
88720	07/15/2016	Check	1229 - CROWNS & CURBS INC	17207	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,475.00
88721	07/15/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR74089	Microfilming	Miscellaneous	02 Inspections	1,141.90
88721	07/15/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR78099	Microfilming	Miscellaneous	02 Inspections	361.95
88722	07/15/2016	Check	2537 - DYNAMIC BRANDS	1031440	Golf cart parts	Miscellaneous	41 Golf Operations	81.95
88723	07/15/2016	Check	4379 - EASTERN MISSOURI LAW ENFORCEMENT	17110	Misc seminars/training	Miscellaneous	31 Field Operations	10.00
88724	07/15/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	449829	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	312.11
88725	07/15/2016	Check	1566 - ENGINEERED FIRE PROTECTION INC	M3806X-1	Misc equipment maintenance	Miscellaneous	41 Golf Operations	146.35
88725	07/15/2016	Check	1566 - ENGINEERED FIRE PROTECTION INC	M3806X-G	Misc contractual services	Miscellaneous	45 Community Center	244.37
88725	07/15/2016	Check	1566 - ENGINEERED FIRE PROTECTION INC	M3806X-H	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	244.37
88726	07/15/2016	Check	3594 - FASTENAL COMPANY	MOST218880	Building supplies	Miscellaneous	46 Building Services	6.82
88727	07/15/2016	Check	1256 - FERGUSON ENTERPRISES INC	2569958	Misc equipment maintenance	Miscellaneous	05 Support Services	17.27
88728	07/15/2016	Check	2598 - FP MAILING SOLUTIONS	RI102886056	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
88729	07/15/2016	Check	1042 - FRED WEBER INC	559507	Asphalt & primer	Asphalt	22 Pavement Maintenance	180.66
88729	07/15/2016	Check	1042 - FRED WEBER INC	559905	Asphalt & primer	Asphalt	22 Pavement Maintenance	419.21
88729	07/15/2016	Check	1042 - FRED WEBER INC	559905A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
88730	07/15/2016	Check	2314 - GATEWAY GOLF CARS LTD	02-2131	Golf cart parts	Miscellaneous	41 Golf Operations	150.30
88731	07/15/2016	Check	4375 - HINSHAW, CHRIS	2015-06100037	Sign deposits	Miscellaneous	00 --	100.00
88732	07/15/2016	Check	3520 - HITCHCOCK, MICHAEL	6/26-6/30/2016	Training fund expense	SRO CONFERENCE	31 Field Operations	8.16
88733	07/15/2016	Check	1550 - INDELCO PLASTICS CORPORATION	992398	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	206.80
88734	07/15/2016	Void	1715 - JOHNNY ON THE SPOT #347	0347-000191465	Facility set-up	Miscellaneous	47 Ballwin Days Program	2,279.50
88735	07/15/2016	Check	4381 - JOHNSON, JOYCE	STAMPS	Misc external public relations	Miscellaneous	45 Community Center	9.40
88736	07/15/2016	Check	1879 - KELLER, DENISE	2016 JULY	Commercial drivers licenses	PETTY CASH	28 Support Services	3.25
88736	07/15/2016	Check	1879 - KELLER, DENISE	2016 JULY	Misc seminars/training	PETTY CASH	08 Finance	42.00
88736	07/15/2016	Check	1879 - KELLER, DENISE	2016 JULY	Office supplies	PETTY CASH	05 Support Services	7.69
88736	07/15/2016	Check	1879 - KELLER, DENISE	2016 JULY	SLACMA meetings	PETTY CASH	05 Support Services	75.00
88737	07/15/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS44367	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	695.00
88738	07/15/2016	Check	4374 - LAMMERT, ROB	1067754	Rectrac control account	Miscellaneous	00 --	96.00
88738	07/15/2016	Check	4374 - LAMMERT, ROB	1067758	Rectrac control account	Miscellaneous	00 --	360.00
88739	07/15/2016	Check	2345 - LEAHY PARTY RENTALS LLC	2939	Facility set-up	Miscellaneous	47 Ballwin Days Program	418.00
88740	07/15/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161117	Misc equipment maintenance	Miscellaneous	45 Community Center	15.00
88740	07/15/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161192	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	45.00
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62703-00	Building maintenance materials	Miscellaneous	28 Support Services	12.77
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62704-00	Building maintenance materials	Miscellaneous	28 Support Services	5.72
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62743-00	Building maintenance materials	Miscellaneous	28 Support Services	8.82
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62771-00	Vlasis Park maintenance	Miscellaneous	40 Parks	35.94
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62802-00	Greenfield Commons maintenance	Miscellaneous	40 Parks	16.66
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	B62893-00	Misc equipment maintenance	Miscellaneous	45 Community Center	31.36
88741	07/15/2016	Check	1056 - METRO ELECTRIC SUPPLY	C55764-00	Building maintenance materials	Miscellaneous	28 Support Services	(9.14)
88742	07/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	6/29/2016A	Water	1017-210010130842	40 Parks	373.81
88742	07/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/1/2016	Water	1017-210009569457	40 Parks	78.65
88742	07/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/7/2016	Water	1017-210013246180	30 Management/Administration	568.78
88742	07/15/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/7/2016A	Water	1017-210013313394	28 Support Services	171.22
88743	07/15/2016	Check	4385 - MISSOURI GLASS CO	54849	Building maintenance materials	Miscellaneous	30 Management/Administration	577.00
88744	07/15/2016	Check	3145 - MPR SUPPLY COMPANY	161978	Greenfield Commons maintenance	Miscellaneous	40 Parks	44.99
88745	07/15/2016	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2016 CPRP RENEWA	Misc conferences/meetings	Miscellaneous	40 Parks	65.00
88746	07/15/2016	Check	1576 - NORTH STAR DISTRIBUTING	10518	Food	Miscellaneous	42 Aquatic Center Operations	146.34
88746	07/15/2016	Check	1576 - NORTH STAR DISTRIBUTING	11388	Food	Miscellaneous	42 Aquatic Center Operations	147.05
88747	07/15/2016	Check	4377 - OBERMEIER, DENISE	1071647	Rectrac control account	Miscellaneous	00 --	75.00
88748	07/15/2016	Check	1059 - OFFICEMAX INCORPORATED	152844	Office supplies	Miscellaneous	32 Communications	164.78
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-212788B	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(11.96)
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-225639	Stock items	Miscellaneous	28 Support Services	55.89
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-229264	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-230059	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.57
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-230197	Misc vehicle maintenance	Miscellaneous	31 Field Operations	166.31
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-231001	Stock items	Miscellaneous	28 Support Services	50.00
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-231231	Misc equipment maintenance	Miscellaneous	23 Traffic Control	(138.00)
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-23225C	Garage & yard maint supplies	Miscellaneous	28 Support Services	(62.95)
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-232564	Small tools	Miscellaneous	28 Support Services	28.16

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88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-233207	Misc equipment maintenance	Miscellaneous	45 Community Center	14.98
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-233217	Misc vehicle maintenance	Miscellaneous	31 Field Operations	73.42
88749	07/15/2016	Check	1325 - OREILLY AUTO PARTS	1646-233268	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
88750	07/15/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73516675	Cylinders rental	Miscellaneous	28 Support Services	37.49
88751	07/15/2016	Check	1292 - PROCON FIRE & SAFETY LLC	16169	Fire extinguishers maintenance	Miscellaneous	40 Parks	45.00
88752	07/15/2016	Check	1789 - RECREATION COUNCIL OF GREATER STL	ADA SERVICES	ADA services	Miscellaneous	45 Community Center	3,930.00
88753	07/15/2016	Check	1183 - SHOP N SAVE/SUPERVALU	060915	Misc external public relations	Miscellaneous	31 Field Operations	13.90
88754	07/15/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	76428187	Misc equipment maintenance	Miscellaneous	40 Parks	10.68
88755	07/15/2016	Check	1517 - ST LOUIS COMPOSTING	397758	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	160.00
88755	07/15/2016	Check	1517 - ST LOUIS COMPOSTING	398140	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	160.00
88756	07/15/2016	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-16	Misc contractual services	Miscellaneous	45 Community Center	59.00
88757	07/15/2016	Check	3679 - ST LOUIS TRANSPORTATION	2780	Daycamp supplies	Miscellaneous	45 Community Center	1,179.25
88758	07/15/2016	Check	1260 - STANDARD REFRIGERATION	36729	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.80
88759	07/15/2016	Check	3794 - SUPER CITY DOTS LLC	I160630202	Food	Miscellaneous	42 Aquatic Center Operations	1,385.04
88759	07/15/2016	Check	3794 - SUPER CITY DOTS LLC	I160711317	Food	Miscellaneous	42 Aquatic Center Operations	238.80
88760	07/15/2016	Check	3224 - TALLMAN MIDRIVERS	864944	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	136.10
88761	07/15/2016	Check	1611 - TAN TAR A RESORT	DB-0459 A	Training fund expense	MIKE HITCHCOCK - 6.26.2016	31 Field Operations	399.04
88762	07/15/2016	Check	1656 - VALLEY PARK ELEVATOR	74419H	Facility set-up	73514H	47 Ballwin Days Program	89.50
88763	07/15/2016	Check	2469 - VALUE PLANTS	2016-06100001	Sign deposits	Miscellaneous	00 --	100.00
88764	07/15/2016	Check	4382 - WEBSTAIRANT STORE	ICE MACHINE	Misc equipment <\$7500	Miscellaneous	45 Community Center	3,129.40
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	02 Inspections	370.76
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	04 Legal and Legislative	126.24
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	06 Information Services	17.11
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	20 Engineering	583.85
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	827.12
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,848.86
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	23 Traffic Control	145.96
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	24 Snow & Ice Control	486.54
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	27 Property Services	973.09
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	30 Management/Administration	149.16
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	31 Field Operations	5,216.25
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	33 Criminal Investigations	178.09
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	40 Parks	691.59
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	45 Community Center	120.22
88765	07/15/2016	Check	1978 - WEX BANK	46001914	Motor fuel	Miscellaneous	46 Building Services	466.17
88766	07/22/2016	Check	1105 - ARROW TERMINAL LLC	106222-IN	Trucks	Miscellaneous	40 Parks	260.60
88767	07/22/2016	Check	1234 - AT&T 5001	7/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.07
88768	07/22/2016	Check	1234 - AT&T 5001	7/7/2016B	Telephone	636 391-0973 940 8	45 Community Center	230.95
88769	07/22/2016	Check	1043 - AT&T MOBILITY - ROC	X06282016	Cellular phones	826246824	05 Support Services	60.60
88769	07/22/2016	Check	1043 - AT&T MOBILITY - ROC	X06282016	Cellular phones	826246824	28 Support Services	124.95
88769	07/22/2016	Check	1043 - AT&T MOBILITY - ROC	X06282016	Cellular phones	826246824	30 Management/Administration	82.94
88769	07/22/2016	Check	1043 - AT&T MOBILITY - ROC	X06282016	Cellular phones	826246824	31 Field Operations	602.87
88769	07/22/2016	Check	1043 - AT&T MOBILITY - ROC	X06282016	Cellular phones	826246824	33 Criminal Investigations	262.72
88770	07/22/2016	Check	1764 - BLUETARP FINANCIAL	35686716	Misc vehicle maintenance	Miscellaneous	31 Field Operations	24.99
88771	07/22/2016	Check	3103 - CITY OF RICHMOND HEIGHTS	2016-1	Misc programs supplies	Miscellaneous	45 Community Center	226.80
88772	07/22/2016	Check	1108 - CREST INDUSTRIES INC	2322736	Stock items	Miscellaneous	28 Support Services	34.96
88773	07/22/2016	Check	4395 - DANIELS, DENNIS & SANDRA	2016 RIES RD BRI	Culvert Improvements	Miscellaneous	27 Property Services	1,061.00
88774	07/22/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	450226	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	952.95
88775	07/22/2016	Check	1042 - FRED WEBER INC	560298	Asphalt & primer	Asphalt	22 Pavement Maintenance	350.36
88775	07/22/2016	Check	1042 - FRED WEBER INC	560299	Asphalt & primer	Asphalt	22 Pavement Maintenance	306.95
88775	07/22/2016	Check	1042 - FRED WEBER INC	560657	Asphalt & primer	Asphalt	22 Pavement Maintenance	89.02
88775	07/22/2016	Check	1042 - FRED WEBER INC	560658	Asphalt & primer	Asphalt	22 Pavement Maintenance	113.88
88775	07/22/2016	Check	1042 - FRED WEBER INC	561262	Asphalt & primer	Asphalt	22 Pavement Maintenance	794.56
88775	07/22/2016	Check	1042 - FRED WEBER INC	561262A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
88775	07/22/2016	Check	1042 - FRED WEBER INC	561263	Asphalt & primer	Asphalt	22 Pavement Maintenance	342.47
88775	07/22/2016	Check	1042 - FRED WEBER INC	561450	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,146.68
88776	07/22/2016	Check	1033 - GREGORY FX DALY	2016 2ND QUARTER	City withholding payable	Miscellaneous	00 --	317.34
88777	07/22/2016	Check	1172 - HELENA CHEMICAL COMPANY	235256359	Insecticides/pesticides	Miscellaneous	40 Parks	185.00
88778	07/22/2016	Check	1321 - HOLZUM II, JOHN T	2016CRAFTBEER	Misc programs supplies	Miscellaneous	45 Community Center	1,000.00
88779	07/22/2016	Check	1243 - HOME CITY ICE COMPANY	44-11-00-0019	Soda	Miscellaneous	47 Ballwin Days Program	1,385.00
88780	07/22/2016	Check	1467 - HORNUNGS GOLF PRODUCTS INC	391428	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	313.28

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88781	07/22/2016	Check	1715 - JOHNNY ON THE SPOT #347	0347-000191465	Facility set-up	Miscellaneous	47 Ballwin Days Program	2,138.26
88782	07/22/2016	Check	1286 - K & K SUPPLY	28391	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.70
88783	07/22/2016	Check	2345 - LEAHY PARTY RENTALS LLC	2837	Facility set-up	Miscellaneous	47 Ballwin Days Program	400.00
88784	07/22/2016	Check	1138 - LOWES	902763	Stock items	Miscellaneous	28 Support Services	108.83
88785	07/22/2016	Check	4365 - LUCKY OLD SONS	7/13/2016LIGHTS	Misc programs supplies	Miscellaneous	45 Community Center	40.00
88786	07/22/2016	Check	2101 - M J PRODUCTS	67007	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.00
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	05 Support Services	61.60
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	28 Support Services	245.34
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	30 Management/Administration	52.74
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	40 Parks	157.45
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	41 Golf Operations	111.90
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	42 Aquatic Center Operations	3,940.05
88787	07/22/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	202296	Sewer	Miscellaneous	45 Community Center	787.83
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/11/2016	Water	1017-210014034786	41 Golf Operations	910.05
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/11/2016A	Water	1017-210014034946	41 Golf Operations	114.92
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/6/2016B	Water	1017-210012759133	45 Community Center	3,056.04
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/8/2016A	Water	1017-210013040818	05 Support Services	78.75
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/8/2016B	Water	1017-210014771153	40 Parks	1,257.38
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/8/2016C	Water	1017-210014045946	40 Parks	23.88
88788	07/22/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/8/2016D	Water	1017-21001518942	40 Parks	23.88
88789	07/22/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2017FUSION	Automobiles	TITLE APPLICATION FEE	02 Inspections	11.00
88790	07/22/2016	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2016 2ND QUARTER	Entertainment	ENTERTAINMENT TAX	47 Ballwin Days Program	369.00
88791	07/22/2016	Check	2002 - MTI DISTRIBUTING INC	1074193-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	284.99
88791	07/22/2016	Check	2002 - MTI DISTRIBUTING INC	1074193-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	31.80
88792	07/22/2016	Check	4126 - Munie Outdoor Services	98692	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
88793	07/22/2016	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902003325/101139	Uniforms - golf operations	Miscellaneous	41 Golf Operations	148.22
88794	07/22/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600341	Microsurfacing	Miscellaneous	22 Pavement Maintenance	2,297.50
88795	07/22/2016	Check	4394 - RAJ, ANTONY	1076499	Rectrac control account	Miscellaneous	00 --	49.00
88796	07/22/2016	Check	1371 - S BOLLINGER & ASSOCIATES LLC	031888	Pool equipment	Miscellaneous	42 Aquatic Center Operations	450.00
88797	07/22/2016	Check	1182 - SCHNEIDER GRAPHICS	18773	Trucks	Miscellaneous	40 Parks	36.57
88798	07/22/2016	Check	4384 - SLBF INC	0248486	Building services uniforms	Miscellaneous	46 Building Services	391.35
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	02 Inspections	372.75
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	05 Support Services	87.34
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	28 Support Services	794.52
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	30 Management/Administration	494.52
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	31 Field Operations	792.72
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Cellular phones	Miscellaneous	33 Criminal Investigations	1,483.50
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Two way radios	Miscellaneous	28 Support Services	989.04
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Two way radios	Miscellaneous	40 Parks	302.04
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Two way radios	Miscellaneous	45 Community Center	477.59
88799	07/22/2016	Check	3277 - SPRINT	205792357-022	Two way radios	Miscellaneous	46 Building Services	266.30
88800	07/22/2016	Check	1517 - ST LOUIS COMPOSTING	399237	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	160.00
88801	07/22/2016	Check	1260 - STANDARD REFRIGERATION	36761	Misc equipment maintenance	Miscellaneous	45 Community Center	69.60
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	02 Inspections	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	03 Community Services	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	05 Support Services	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	06 Information Services	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	07 Court	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	08 Finance	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	20 Engineering	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	23 Traffic Control	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	28 Support Services	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	30 Management/Administration	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	31 Field Operations	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	32 Communications	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	40 Parks	34.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Pavment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	41 Golf Operations	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	45 Community Center	34.10
88802	07/22/2016	Check	2446 - UNITED STATES TREASURY	2016 PCORI FEE	ACA/PCORI fees	Miscellaneous	46 Building Services	34.10
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159245	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,975.70
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159288	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,288.50
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159288A	Concrete	Miscellaneous	22 Pavement Maintenance	0.02
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159312	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,561.22
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159355	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,360.00
88803	07/22/2016	Check	1151 - VALLEY MATERIAL	159356	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,441.00
88804	07/22/2016	Check	4186 - WORKPLACE DYNAMICS	7087790	Contingency	Miscellaneous	05 Support Services	2,650.00
88805	07/22/2016	Check	1238 - WORLD BIRD SANCTUARY	7/26/2016	Daycamp supplies	CAMP ENTERTAINMENT	45 Community Center	289.00
88806	07/29/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000167	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,416.92
88807	07/29/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000170	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,182.76
88808	07/29/2016	Check	1028 - JOHN V LABARGE JR	2016-00000172	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88809	07/29/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000173	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88810	07/29/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000174	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.53
88811	07/29/2016	Check	1468 - ALL-STAR DISTRIBUTING INC	153919	Office supplies	Miscellaneous	30 Management/Administration	15.00
88812	07/29/2016	Check	3097 - AMEREN MISSOURI (88068)	7/28/2016	Ameren UE reports	31680-06006	02 Inspections	150.00
88813	07/29/2016	Check	3318 - AMEREN MISSOURI-G88068	7/21/2016	Electric	3779104118	40 Parks	28.27
88813	07/29/2016	Check	3318 - AMEREN MISSOURI-G88068	7/21/2016A	Electric	1922123024	40 Parks	11.01
88813	07/29/2016	Check	3318 - AMEREN MISSOURI-G88068	7/21/2016B	Electric	0079105115	40 Parks	63.27
88813	07/29/2016	Check	3318 - AMEREN MISSOURI-G88068	7/21/2016C	Electric	5361164003	40 Parks	31.85
88814	07/29/2016	Check	1234 - AT&T 5001	7/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	24.55
88815	07/29/2016	Check	1164 - BUDGET AUTO GLASS LLC	12629	Misc vehicle maintenance	Miscellaneous	28 Support Services	50.00
88816	07/29/2016	Check	1762 - CALLIERS	22266	Employee wellness	Miscellaneous	03 Community Services	331.35
88817	07/29/2016	Check	3068 - CARNES, PEGGY	6/20-7/18/2016	Instructor services	Miscellaneous	45 Community Center	392.00
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036853-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	315.70
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036853-IN	Food	Miscellaneous	42 Aquatic Center Operations	186.10
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036867-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	229.25
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036867-IN	Food	Miscellaneous	42 Aquatic Center Operations	465.85
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036874-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	277.35
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036874-IN	Food	Miscellaneous	42 Aquatic Center Operations	414.65
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036883-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	526.05
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036883-IN	Food	Miscellaneous	42 Aquatic Center Operations	421.80
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036895-IN	Food	Miscellaneous	42 Aquatic Center Operations	167.35
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036908-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	24.95
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036908-IN	Food	Miscellaneous	42 Aquatic Center Operations	98.95
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036912-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	410.20
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036912-IN	Food	Miscellaneous	42 Aquatic Center Operations	309.75
88818	07/29/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036913-IN	Daycamp supplies	Miscellaneous	45 Community Center	49.15
88819	07/29/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61624864	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
88820	07/29/2016	Check	2457 - COPYING CONCEPTS	LG05932006	Copier maintenance	Miscellaneous	05 Support Services	246.00
88820	07/29/2016	Check	2457 - COPYING CONCEPTS	LG05932006	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
88821	07/29/2016	Check	1343 - CROWN TROPHY	16-2177	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	56.90
88821	07/29/2016	Check	1343 - CROWN TROPHY	16-2223	Swim league	Miscellaneous	42 Aquatic Center Operations	50.00
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	575952	Prepaid insurances	Miscellaneous	00 --	2,212.50
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	575952	Cyber Liability Insurance	Miscellaneous	00 --	2,212.50
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Prepaid insurances	Miscellaneous	00 --	54,660.00
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	01 Planning and Zoning	253.32
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	02 Inspections	1,974.98
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	03 Community Services	603.93
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	04 Legal and Legislative	1,479.73
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	05 Support Services	820.26
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	06 Information Services	847.29
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	07 Court	690.89
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	08 Finance	1,528.59
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	28 Support Services	9,838.80
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	30 Management/Administration	1,486.80
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	31 Field Operations	14,524.96
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	32 Communications	2,681.01
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	33 Criminal Investigations	2,624.63

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88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	40 Parks	2,434.95
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	41 Golf Operations	2,837.71
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	42 Aquatic Center Operations	1,911.07
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	45 Community Center	5,950.75
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576101	Property liability	Miscellaneous	46 Building Services	2,170.33
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576117	Prepaid insurances	Miscellaneous	00 --	11,025.00
88822	07/29/2016	Check	1585 - DANIEL AND HENRY CO	576117	Public officials liability	Miscellaneous	04 Legal and Legislative	11,025.00
88823	07/29/2016	Check	4402 - DANZER, LILLIAN	1082015	Rectrac control account	Miscellaneous	00 --	25.00
88824	07/29/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 AUGUST	Dental withholding payable	9125-1000	00 --	10,346.74
88825	07/29/2016	Check	4406 - DICKERSON, AMY	1083080	Rectrac control account	Miscellaneous	00 --	270.00
88826	07/29/2016	Void	3553 - E&E HYDRAULICS AND INDUSTRIAL MAINT INC	1727	Misc contractual services	Miscellaneous	04 Parks and Rec	800.00
88827	07/29/2016	Check	1140 - EXPRESSIVE TEK INC	11004	Misc contractual services	Miscellaneous	06 Information Services	187.50
88828	07/29/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19846	Printing	Miscellaneous	05 Support Services	300.91
88829	07/29/2016	Check	3437 - GORDON FOOD SERVICE INC	967004953	Coffee supplies	Miscellaneous	05 Support Services	91.70
88830	07/29/2016	Check	2104 - HAWKINS INC	3903818	Chemicals	pool chemicals	42 Aquatic Center Operations	640.00
88830	07/29/2016	Check	2104 - HAWKINS INC	3906241	Chemicals	pool chemicals	42 Aquatic Center Operations	768.00
88830	07/29/2016	Check	2104 - HAWKINS INC	3908680	Chemicals	pool chemicals	42 Aquatic Center Operations	768.00
88831	07/29/2016	Check	1865 - HILLBILLY AUTHORITY	7/29/2016	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	1,000.00
88832	07/29/2016	Check	1243 - HOME CITY ICE COMPANYY	3822161564	Ice	Miscellaneous	22 Pavement Maintenance	139.40
88833	07/29/2016	Check	1831 - ID EDGE	74968	ID supplies	Miscellaneous	45 Community Center	769.30
88834	07/29/2016	Check	4169 - JERRY KELLY HEATING & AIR CONDITIONING	OVER CHARGED	Mechanical permits	Miscellaneous	02 Inspections	25.00
88835	07/29/2016	Check	1286 - K & K SUPPLY	27357	Safety equipment	Miscellaneous	28 Support Services	29.42
88836	07/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	07/19/2016	Gas	3273470000	30 Management/Administration	38.76
88836	07/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/19/2016	Gas	1477460000	41 Golf Operations	40.41
88836	07/29/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	7/19/2016A	Gas	6184801000	28 Support Services	82.92
88837	07/29/2016	Check	3340 - LOEFFEL, DEREK	7/10-7/15/2016	Misc seminars/training	2016 LETSAC	31 Field Operations	157.91
88838	07/29/2016	Check	4403 - LUDWIG, DAN	1082026	Rectrac control account	Miscellaneous	00 --	22.50
88839	07/29/2016	Check	2741 - MABOI	WOOD PROD ICCEU	Misc seminars/training	CHRISTOPHER HYLAND	02 Inspections	25.00
88840	07/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	863162-00	Building maintenance materials	Miscellaneous	28 Support Services	6.89
88840	07/29/2016	Check	1056 - METRO ELECTRIC SUPPLY	C56563-00	Misc equipment maintenance	Miscellaneous	45 Community Center	(1.80)
88841	07/29/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	7/15/2016	Water	1017-210009561064	42 Aquatic Center Operations	8,879.63
88842	07/29/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2016 FORD TRUCK	Trucks	TRANSFER TITLE	28 Support Services	11.00
88843	07/29/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2016FORD TRUCK	Trucks	TRANSFER TITLE	28 Support Services	11.00
88844	07/29/2016	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	6060768	Missouri One Call	Miscellaneous	03 Community Services	44.20
88845	07/29/2016	Check	4404 - MURRAY, CHRIS	1082037	Rectrac control account	Miscellaneous	00 --	22.50
88846	07/29/2016	Check	1576 - NORTH STAR DISTRIBUTING	12555	Food	Miscellaneous	42 Aquatic Center Operations	147.05
88847	07/29/2016	Check	1059 - OFFICEMAX INCORPORATED	246782	Office supplies	Miscellaneous	30 Management/Administration	12.51
88847	07/29/2016	Check	1059 - OFFICEMAX INCORPORATED	359381	Copy paper	Miscellaneous	30 Management/Administration	220.44
88847	07/29/2016	Check	1059 - OFFICEMAX INCORPORATED	359381	Office supplies	Miscellaneous	30 Management/Administration	90.97
88847	07/29/2016	Check	1059 - OFFICEMAX INCORPORATED	359381	Office supplies	Miscellaneous	32 Communications	61.08
88848	07/29/2016	Check	1181 - SCHNUCKS	616	Daycamp supplies	1000022	45 Community Center	21.04
88848	07/29/2016	Check	1181 - SCHNUCKS	616	Food	1000022	42 Aquatic Center Operations	217.01
88848	07/29/2016	Check	1181 - SCHNUCKS	616	Food	1000022	45 Community Center	18.14
88848	07/29/2016	Check	1181 - SCHNUCKS	616	Misc external public relations	1000022	45 Community Center	120.04
88848	07/29/2016	Check	1181 - SCHNUCKS	616	Misc programs supplies	1000022	45 Community Center	119.70
88849	07/29/2016	Check	1121 - ST LOUIS POST-DISPATCH (790168)	7/21/2016	Misc dues & subscriptions	40056206	45 Community Center	399.06
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	01 Planning and Zoning	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	02 Inspections	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	03 Community Services	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	04 Legal and Legislative	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	05 Support Services	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	06 Information Services	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	07 Court	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	08 Finance	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	20 Engineering	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	21 Sidewalk Maintenance	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	22 Pavement Maintenance	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	23 Traffic Control	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	24 Snow & Ice Control	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	27 Property Services	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	28 Support Services	31.88



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88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	30 Management/Administration	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	31 Field Operations	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	32 Communications	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	33 Criminal Investigations	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	40 Parks	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	41 Golf Operations	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	42 Aquatic Center Operations	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	45 Community Center	31.88
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	ACA/PCORI fees	2016 AUGUST	46 Building Services	31.76
88850	07/29/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0816	Medical withholding payable	2016 AUGUST	00 --	121,376.10
88851	07/29/2016	Check	1417 - TAYLOR TECHNOLOGIES INC	245408	Chemicals	Miscellaneous	45 Community Center	46.84
88852	07/29/2016	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	175745	Golf cart parts	Miscellaneous	41 Golf Operations	207.82
88853	07/29/2016	Check	1574 - US FOODS INC	4630187	Food	Miscellaneous	42 Aquatic Center Operations	1,142.26
88853	07/29/2016	Check	1574 - US FOODS INC	4691196	Food	Miscellaneous	42 Aquatic Center Operations	1,518.44
88853	07/29/2016	Check	1574 - US FOODS INC	4702111	Food	Miscellaneous	42 Aquatic Center Operations	497.10
88853	07/29/2016	Check	1574 - US FOODS INC	4760984	Food	Miscellaneous	42 Aquatic Center Operations	1,483.56
88853	07/29/2016	Check	1574 - US FOODS INC	4774315	Food	Miscellaneous	42 Aquatic Center Operations	282.87
88853	07/29/2016	Check	1574 - US FOODS INC	4817426	Food	Miscellaneous	42 Aquatic Center Operations	1,111.18
88853	07/29/2016	Check	1574 - US FOODS INC	4888705	Food	Miscellaneous	42 Aquatic Center Operations	1,290.90
88853	07/29/2016	Check	1574 - US FOODS INC	4942881	Food	Miscellaneous	42 Aquatic Center Operations	628.09
88853	07/29/2016	Check	1574 - US FOODS INC	4996443	Food	Miscellaneous	42 Aquatic Center Operations	196.50
88853	07/29/2016	Check	1574 - US FOODS INC	5008498	Food	Miscellaneous	42 Aquatic Center Operations	826.70
88853	07/29/2016	Check	1574 - US FOODS INC	5950517	Food	Miscellaneous	42 Aquatic Center Operations	(11.00)
88853	07/29/2016	Check	1574 - US FOODS INC	5966160	Food	Miscellaneous	42 Aquatic Center Operations	(65.50)
88854	07/29/2016	Check	4405 - VENNEMAN, JOE	7/10-7/15/2016	Misc seminars/training	LETSAC	31 Field Operations	164.47
88855	07/29/2016	Check	4413 - VOIGT, COLE	1079265	Rectrac control account	Miscellaneous	00 --	19.50
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Internet access	Miscellaneous	06 Information Services	606.14
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	05 Support Services	108.45
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	28 Support Services	34.11
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	30 Management/Administration	37.90
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	31 Field Operations	37.90
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	33 Criminal Investigations	37.90
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	40 Parks	18.95
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	41 Golf Operations	75.15
88856	07/29/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15486719	Telephone	Miscellaneous	45 Community Center	179.40
<b>Grand Total</b>								<u><u>1,819,796.37</u></u>