

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
8237	06/02/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	241766	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 5.99
8237	06/02/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	242793	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 57.99
8237	06/02/2017	EFT	1259 - ARCO LAWN EQUIPMENT INC	244436	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 67.57
8238	06/02/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9222221	Exterminator	Miscellaneous	41 Golf Operations	\$ 57.00
8238	06/02/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9222222	Exterminator	Miscellaneous	41 Golf Operations	\$ 95.00
8238	06/02/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9225902	Exterminator	Miscellaneous	05 Support Services	\$ 48.00
8239	06/02/2017	EFT	1096 - BO BEUCKMAN	311773	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 169.95
8240	06/02/2017	EFT	1075 - BOBCAT OF ST LOUIS	P72291	Stock items	Miscellaneous	28 Support Services	\$ 519.02
8241	06/02/2017	EFT	2669 - BOONE, HEDY	2017-REIMB	Food	Miscellaneous	42 Aquatic Center Operations	\$ 273.18
8242	06/02/2017	EFT	1076 - BUCKEY CLEANING CENTER	138999	Janitorial supplies	Miscellaneous	46 Building Services	\$ 622.64
8242	06/02/2017	EFT	1076 - BUCKEY CLEANING CENTER	140034	Janitorial supplies	Miscellaneous	46 Building Services	\$ 514.80
8243	06/02/2017	EFT	3228 - CDG ENGINEERS	18783	Culvert Improvements	Miscellaneous	27 Property Services	\$ 3,896.18
8244	06/02/2017	EFT	1108 - CREST INDUSTRIES INC	2376375	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 111.69
8245	06/02/2017	EFT	1079 - FINK BADGE INC	1686	Uniforms - police	Miscellaneous	31 Field Operations	\$ 50.27
8246	06/02/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53182	Food	Miscellaneous	41 Golf Operations	\$ 39.00
8247	06/02/2017	EFT	1013 - GRAINGER	9433956605	Paper products	Miscellaneous	41 Golf Operations	\$ 24.54
8247	06/02/2017	EFT	1013 - GRAINGER	9442901618	Exercise equipment maintenance	Miscellaneous	45 Community Center	\$ 159.78
8248	06/02/2017	EFT	2816 - GREENSPRO INC	INV0022854	Fertilizers	Miscellaneous	41 Golf Operations	\$ 240.00
8248	06/02/2017	EFT	2816 - GREENSPRO INC	INV0022892	Fungicides	Miscellaneous	41 Golf Operations	\$ 836.00
8248	06/02/2017	EFT	2816 - GREENSPRO INC	INV0022951	Fertilizers	Miscellaneous	41 Golf Operations	\$ 489.00
8249	06/02/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	337646	Beer	Miscellaneous	41 Golf Operations	\$ 177.00
8249	06/02/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	337963	Beer	Miscellaneous	41 Golf Operations	\$ 285.00
8249	06/02/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	341172	Beer	Miscellaneous	41 Golf Operations	\$ 257.00
8249	06/02/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	341560	Beer	Miscellaneous	41 Golf Operations	\$ 368.20
8250	06/02/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1075852	Beer	Miscellaneous	41 Golf Operations	\$ 96.04
8250	06/02/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1075852	Food	Miscellaneous	41 Golf Operations	\$ 154.95
8250	06/02/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1075852	Liquor	Miscellaneous	41 Golf Operations	\$ 212.25
8250	06/02/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1075852	Paper products	Miscellaneous	41 Golf Operations	\$ 98.52
8251	06/02/2017	EFT	1275 - J J KOKESH AND SON	10059	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 85.00
8252	06/02/2017	EFT	1037 - LEON UNIFORM COMPANY	406488-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 128.38
8252	06/02/2017	EFT	1037 - LEON UNIFORM COMPANY	407963-03	Uniforms - police	Miscellaneous	31 Field Operations	\$ 1,004.00
8252	06/02/2017	EFT	1037 - LEON UNIFORM COMPANY	410359	Uniforms - police	Miscellaneous	30 Management/Administration	\$ 19.50
8253	06/02/2017	EFT	3968 - LEWIS RICE LLC	1270895	Legal services	Miscellaneous	04 Legal and Legislative	\$ 1,749.00
8254	06/02/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12880	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	\$ 803.15
8255	06/02/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	54426	Sales tax reports	BALLWIN TOWN CENTER TDD	08 Finance	\$ 35.00
8256	06/02/2017	EFT	1101 - NEWSMAGAZINE NETWORK	728-051717	Public hearings, bids, etc	Miscellaneous	05 Support Services	\$ 1,520.00
8257	06/02/2017	EFT	1089 - SAITTA AUTO SUPPLY	218143	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 15.50
8258	06/02/2017	EFT	1120 - SHERWIN WILLIAMS CO	5714-7	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 145.59
8259	06/02/2017	EFT	1196 - SIEVEKING INC	6333992	Motor fuel	Miscellaneous	41 Golf Operations	\$ 484.18
8259	06/02/2017	EFT	1196 - SIEVEKING INC	6334095	Motor fuel	Miscellaneous	41 Golf Operations	\$ 543.41
8260	06/02/2017	EFT	1517 - ST LOUIS COMPOSTING	442665	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 224.00
8261	06/02/2017	EFT	1102 - TRUCK CENTERS INC	F150361452:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 1,327.80
8262	06/02/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P78957	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 34.00
8262	06/02/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P78957	Stock items	Miscellaneous	27 Property Services	\$ 147.46
8263	06/09/2017	EFT	1041 - BATTERIES PLUS	270-429537	Bandwagon maintenance	Miscellaneous	40 Parks	\$ 373.16
8263	06/09/2017	EFT	1041 - BATTERIES PLUS	ACH11/18	Garage & yard maint supplies	Miscellaneous	28 Support Services	\$ (4.00)
8264	06/09/2017	EFT	1075 - BOBCAT OF ST LOUIS	P72993	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 83.56
8264	06/09/2017	EFT	1075 - BOBCAT OF ST LOUIS	P73437	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 100.80
8264	06/09/2017	EFT	1075 - BOBCAT OF ST LOUIS	P72994	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 257.67
8265	06/09/2017	EFT	1076 - BUCKEY CLEANING CENTER	141611	Janitorial supplies	Miscellaneous	46 Building Services	\$ 482.52
8265	06/09/2017	EFT	1076 - BUCKEY CLEANING CENTER	141976	Janitorial supplies	Miscellaneous	46 Building Services	\$ 966.64
8266	06/09/2017	EFT	3228 - CDG ENGINEERS	18800	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	\$ 2,001.14
8267	06/09/2017	EFT	1108 - CREST INDUSTRIES INC	2376978	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 174.23
8268	06/09/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	5/31/2017	Legal services	Miscellaneous	04 Legal and Legislative	\$ 5,222.00
8269	06/09/2017	EFT	1078 - ELCO CHEVROLET	CVCS841399	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	\$ 154.90
8270	06/09/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53113	Food	Miscellaneous	42 Aquatic Center Operations	\$ 891.75
8270	06/09/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53227	Food	Miscellaneous	41 Golf Operations	\$ 99.75
8270	06/09/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53253	Food	Miscellaneous	42 Aquatic Center Operations	\$ 452.00

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8271	06/09/2017	EFT	1013 - GRAINGER	9451569900	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 6.68
8271	06/09/2017	EFT	1013 - GRAINGER	9459366697	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 6.68
8271	06/09/2017	EFT	1013 - GRAINGER	9459366705	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 244.53
8272	06/09/2017	EFT	1080 - HELGET GAS PRODUCTS	1590823	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 231.00
8273	06/09/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1079378	Janitorial supplies	Miscellaneous	46 Building Services	\$ 817.74
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	409305	Uniforms - police	Miscellaneous	31 Field Operations	\$ 240.19
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	409305-80	Uniforms - police	Miscellaneous	31 Field Operations	\$ (87.50)
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	409570-01	Uniforms - police	Miscellaneous	31 Field Operations	\$ 19.90
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	410340	Uniforms - police	Miscellaneous	31 Field Operations	\$ 213.88
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	411083	Uniforms - police	Miscellaneous	31 Field Operations	\$ 6.25
8274	06/09/2017	EFT	1037 - LEON UNIFORM COMPANY	411895	Uniforms - police	Miscellaneous	31 Field Operations	\$ 15.98
8275	06/09/2017	EFT	1220 - M & M GOLF CARS LLC	0204135-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 82.39
8276	06/09/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4317355	Copier maintenance	Miscellaneous	45 Community Center	\$ 274.65
8276	06/09/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4317355	Miscellaneous advertising	Miscellaneous	45 Community Center	\$ 42.00
8277	06/09/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	896942	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 20.92
8278	06/09/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0533148	Office supplies	Miscellaneous	05 Support Services	\$ 88.86
8279	06/09/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	20041704912	Credit card service charges	WEBTRAC	08 Finance	\$ 26.10
8280	06/09/2017	EFT	1089 - SAITTA AUTO SUPPLY	218265	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 24.32
8281	06/09/2017	EFT	1197 - SPORTSMITH	996677	Exercise equipment maintenance	Miscellaneous	45 Community Center	\$ 28.41
8282	06/09/2017	EFT	1039 - ST LOUIS SAFETY INC	562527	Safety equipment	Miscellaneous	28 Support Services	\$ 119.09
8282	06/09/2017	EFT	1039 - ST LOUIS SAFETY INC	562527	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 170.00
8283	06/09/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100099103	Tires	Miscellaneous	28 Support Services	\$ 959.00
8283	06/09/2017	EFT	1161 - STATEWIDE TIRE OF STL INC	100099944	Tires	Miscellaneous	28 Support Services	\$ 420.00
8284	06/09/2017	EFT	1102 - TRUCK CENTERS INC	F150344826:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 127.29
8285	06/09/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P79464	Stock items	Miscellaneous	27 Property Services	\$ 148.98
8286	06/09/2017	EFT	1103 - WIRELESS USA	251762	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 486.85
8287	06/09/2017	EFT	1443 - WORK CENTER	084	Functional capacity testing	Miscellaneous	05 Support Services	\$ 175.00
8288	06/14/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9222738	Exterminator	Miscellaneous	45 Community Center	\$ 75.00
8289	06/14/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	345182	Beer	Miscellaneous	41 Golf Operations	\$ 108.50
8289	06/14/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	345424	Beer	Miscellaneous	41 Golf Operations	\$ 131.40
8290	06/14/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0539084	Office supplies	Miscellaneous	20 Engineering	\$ 23.74
8291	06/23/2017	EFT	1077 - CHUCKS BOOTS	17-1252	Uniforms - garages	Miscellaneous	28 Support Services	\$ 334.99
8292	06/23/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53337	Food	Miscellaneous	41 Golf Operations	\$ 50.00
8292	06/23/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53419	Food	Miscellaneous	41 Golf Operations	\$ 120.75
8293	06/23/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 JUNE	Legal services	Miscellaneous	07 Court	\$ 112.50
8294	06/23/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	349144	Beer	Miscellaneous	41 Golf Operations	\$ 257.00
8294	06/23/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	349424	Beer	Miscellaneous	41 Golf Operations	\$ 270.35
8295	06/23/2017	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	10016	Exercise equipment maintenance	Miscellaneous	45 Community Center	\$ 123.00
8296	06/23/2017	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12933	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 152.45
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV05168324	Copy paper	Miscellaneous	30 Management/Administration	\$ 49.92
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV05168324	Office supplies	Miscellaneous	30 Management/Administration	\$ 46.63
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV05168324	Office supplies	Miscellaneous	32 Communications	\$ 8.34
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0541214	Office supplies	Miscellaneous	05 Support Services	\$ 90.34
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0541354	Office supplies	Miscellaneous	05 Support Services	\$ 16.85
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0543093	Office supplies	Miscellaneous	20 Engineering	\$ 128.23
8297	06/23/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0543700	Office supplies	Miscellaneous	20 Engineering	\$ 6.12
8298	06/23/2017	EFT	1089 - SAITTA AUTO SUPPLY	214626	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 9.26
8299	06/23/2017	EFT	1196 - SIEVEKING INC	6334203	Motor fuel	Miscellaneous	41 Golf Operations	\$ 725.44
8300	06/23/2017	Pre Note	2816 - GREENSPRO INC	INV0022996	Fertilizers	Miscellaneous	41 Golf Operations	\$ -
8301	06/30/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9218417	Exterminator	Miscellaneous	05 Support Services	\$ 48.00
8302	06/30/2017	EFT	1075 - BOBCAT OF ST LOUIS	P73214	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 355.02
8302	06/30/2017	EFT	1075 - BOBCAT OF ST LOUIS	P73216	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 74.78
8302	06/30/2017	EFT	1075 - BOBCAT OF ST LOUIS	E04020	Machinery & Equipment	Heavy Equipment	22 Streets and Sidewalks	\$ 46,550.00
8303	06/30/2017	EFT	1108 - CREST INDUSTRIES INC	2378889	Stock items	Miscellaneous	28 Support Services	\$ 365.77
8304	06/30/2017	EFT	1079 - FINK BADGE INC	1644	Uniforms - police	Miscellaneous	31 Field Operations	\$ 147.00
8305	06/30/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53352	Food	Miscellaneous	42 Aquatic Center Operations	\$ 197.25
8305	06/30/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53408	Food	Miscellaneous	42 Aquatic Center Operations	\$ 594.75
8305	06/30/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53491	Food	Miscellaneous	42 Aquatic Center Operations	\$ 314.50

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8305	06/30/2017	EFT	1214 - FOUR SEASONS DISTRIBUTORS	53504	Food	Miscellaneous	41 Golf Operations	\$ 76.00
8306	06/30/2017	EFT	1009 - GRAVILLE LAW FIRM	2017 JUNE	Legal services	Miscellaneous	07 Court	\$ 2,380.00
8307	06/30/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	353129	Beer	Miscellaneous	41 Golf Operations	\$ 217.00
8307	06/30/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	353534A	Beer	Miscellaneous	41 Golf Operations	\$ 264.10
8307	06/30/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	356335	Beer	Miscellaneous	41 Golf Operations	\$ 68.50
8307	06/30/2017	EFT	1216 - GREY EAGLE DISTRIBUTORS	356656	Beer	Miscellaneous	41 Golf Operations	\$ 154.60
8308	06/30/2017	EFT	1080 - HELGET GAS PRODUCTS	11823194	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 205.90
8308	06/30/2017	EFT	1080 - HELGET GAS PRODUCTS	1602916	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 147.18
8309	06/30/2017	EFT	1081 - IDENTI-KIT SOLUTIONS	105952	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	\$ 34.00
8310	06/30/2017	EFT	1083 - INDUSTRIAL SOAP COMPANY	1081042	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 803.29
8311	06/30/2017	EFT	1275 - J J KOKESH AND SON	5/30/2017	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 21.64
8312	06/30/2017	EFT	1037 - LEON UNIFORM COMPANY	409332	Uniforms - police	Miscellaneous	31 Field Operations	\$ 426.82
8312	06/30/2017	EFT	1037 - LEON UNIFORM COMPANY	411463	Uniforms - police	Miscellaneous	31 Field Operations	\$ 182.25
8312	06/30/2017	EFT	1037 - LEON UNIFORM COMPANY	412614	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	\$ 73.99
8313	06/30/2017	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4353536	Printing	Miscellaneous	20 Engineering	\$ 10.92
8314	06/30/2017	EFT	1063 - MERCY CORPORATE HEALTH	404777	Hepatitis vaccinations	Miscellaneous	45 Community Center	\$ 68.00
8314	06/30/2017	EFT	1063 - MERCY CORPORATE HEALTH	405999	Physicals & drug testing	Miscellaneous	05 Support Services	\$ 102.00
8314	06/30/2017	EFT	1063 - MERCY CORPORATE HEALTH	406321	Physicals & drug testing	Miscellaneous	05 Support Services	\$ 135.00
8315	06/30/2017	EFT	1223 - MIDWEST EQUIPMENT COMPANY	861265	Food	Miscellaneous	42 Aquatic Center Operations	\$ 221.00
8316	06/30/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	903946	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 12.56
8317	06/30/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0544528	Office supplies	Miscellaneous	20 Engineering	\$ 40.76
8317	06/30/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0546112	Misc other expense	Miscellaneous	33 Criminal Investigations	\$ 29.70
8317	06/30/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0546112	Office supplies	Miscellaneous	30 Management/Administration	\$ 98.23
8317	06/30/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0546112	Office supplies	Miscellaneous	32 Communications	\$ 116.42
8317	06/30/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0024418	Office supplies	Miscellaneous	20 Engineering	\$ (40.76)
8318	06/30/2017	EFT	1039 - ST LOUIS SAFETY INC	563925	Safety equipment	Miscellaneous	28 Support Services	\$ 447.00
8319	06/30/2017	EFT	4510 - WITZIG, SEAN & KELLY	2016 EASEMENT	Culvert Improvements	RIES ROAD	27 Property Services	\$ 2,838.00
8320	06/30/2017	EFT	1022 - AFLAC	2017-00000129	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	\$ 2,173.07
8321	06/30/2017	EFT	1020 - MISSOURI LAGERS	2017-00000134	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	\$ 45,282.51
50423	06/02/2017	EFT	1395 - EFTPS	2017-00000113	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 33,649.73
50423	06/02/2017	EFT	1395 - EFTPS	2017-00000113	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 48,763.90
50424	06/02/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000114	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 2,875.00
50425	06/02/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000115	State withholding payable	MO - Missouri Income Tax	00 --	\$ 11,613.00
50930	06/16/2017	EFT	1395 - EFTPS	2017-00000124	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 39,789.45
50930	06/16/2017	EFT	1395 - EFTPS	2017-00000124	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 60,151.20
50931	06/16/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000126	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 2,875.00
50932	06/16/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000128	State withholding payable	MO - Missouri Income Tax	00 --	\$ 13,193.00
51435	06/30/2017	EFT	1395 - EFTPS	2017-00000137	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 38,474.86
51435	06/30/2017	EFT	1395 - EFTPS	2017-00000137	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 60,789.84
51436	06/30/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000139	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 2,875.00
51437	06/30/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000140	State withholding payable	MO - Missouri Income Tax	00 --	\$ 12,954.00
90836	06/02/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000107	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	\$ 1,370.77
90837	06/02/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000108	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,240.29
90838	06/02/2017	Check	1028 - JOHN V LABARGE JR	2017-00000110	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 232.16
90839	06/02/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000111	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 451.00
90840	06/02/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000112	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 1,169.06
90841	06/02/2017	Check	4808 - ABUEG, JASMILINDA	1316701	Rectrac control account	Miscellaneous	00 --	\$ 237.50
90842	06/02/2017	Check	4210 - ADVANCED TURF SOLUTIONS	SO607799	Fungicides	Miscellaneous	41 Golf Operations	\$ 898.00
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017	Electric	7500117002	40 Parks	\$ 53.24
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017A	Streetlight maintenance	4119149006	03 Community Services	\$ 196.70
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017B	Streetlight maintenance	4077092003	03 Community Services	\$ 18.62
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017C	Streetlight maintenance	4560083009	03 Community Services	\$ 19.42
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017D	Electric	3182201117	40 Parks	\$ 75.61
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017E	Electric	1501209112	45 Community Center	\$ 43.24
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017F	Electric	1281204125	40 Parks	\$ 475.17
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017G	Streetlight maintenance	2292100000	03 Community Services	\$ 17.41
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017H	Streetlight maintenance	0570028028	03 Community Services	\$ 18.22
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017I	Streetlight maintenance	2397093079	03 Community Services	\$ 16.40

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90843	06/02/2017	Check	3318 - AMEREN MISSOURI-G88068	05/25/2017A	Electric	8532201118	05 Support Services	\$ 709.23
90844	06/02/2017	Check	1234 - AT&T 5001	5/21/2017	Telephone	314 A61-6023 080 2	32 Communications	\$ 267.83
90845	06/02/2017	Check	1234 - AT&T 5001	5/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	\$ 53.75
90846	06/02/2017	Check	4941 - BERUTTI, KARIN	1313963	Rectrac control account	Miscellaneous	00 --	\$ 300.00
90847	06/02/2017	Check	4942 - BOYD, FRANK	REFND	Rectrac control account	Miscellaneous	00 --	\$ 250.00
90848	06/02/2017	Check	3017 - CASEY, JOHN	2017BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	\$ 6,000.00
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/24/2017	Router contract	8345 78 023 0280335	32 Communications	\$ 99.98
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/25/2017	Internet access	8345 78 680 0007206	06 Information Services	\$ 200.00
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/25/2017	Media access	8345 78 680 0007206	32 Communications	\$ 135.30
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/25/2017	Media access	8345 78 680 0007206	41 Golf Operations	\$ 113.67
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/25/2017	Media access	8345 78 680 0007206	45 Community Center	\$ 395.43
90849	06/02/2017	Check	1269 - CHARTER COMMUNICATIONS	5/25/2017	Misc contractual services	8345 78 680 0007206	06 Information Services	\$ 75.00
90850	06/02/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61700240	Misc maintenance materials	Miscellaneous	41 Golf Operations	\$ 269.90
90850	06/02/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61703459	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 86.14
90851	06/02/2017	Check	1165 - COLLECTOR OF REVENUE	5/17/2017	Sales tax reports	SALES TAX REPORT 2ND QTR 2017	08 Finance	\$ 20.00
90852	06/02/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A13559	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 85.50
90852	06/02/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B22194	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 105.88
90852	06/02/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B22195	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 190.00
90852	06/02/2017	Check	1166 - COUNTY FORM & SUPPLY INC	C2560	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 271.53
90853	06/02/2017	Check	1716 - DAY 3 PRODUCTIONS	2017 BALLWINDAYS	Kids Korner	KIDS CORNER	47 Ballwin Days Program	\$ 275.00
90854	06/02/2017	Check	4943 - DELANCEY, CAM	1307768	Rectrac control account	Miscellaneous	00 --	\$ 15.00
90855	06/02/2017	Check	4208 - FARMER LLC, CINDY	2017BALLWINDAYS	Kids Korner	KIDS CORNER	47 Ballwin Days Program	\$ 945.00
90856	06/02/2017	Check	1562 - FARVER, DAVID	2017BALLWINDAYS	Kids Korner	MR SAXOPHONE	47 Ballwin Days Program	\$ 250.00
90857	06/02/2017	Check	4150 - Foremost Fitness	1478	Workout Equipment	Miscellaneous	45 Community Center	\$ 4,777.20
90858	06/02/2017	Check	1042 - FRED WEBER INC	1200759A	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 90.70
90858	06/02/2017	Check	1042 - FRED WEBER INC	12092159	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 733.31
90858	06/02/2017	Check	1042 - FRED WEBER INC	12100403	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 2,199.11
90858	06/02/2017	Check	1042 - FRED WEBER INC	12100759	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 1,832.21
90858	06/02/2017	Check	1042 - FRED WEBER INC	12101136	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 345.41
90858	06/02/2017	Check	1042 - FRED WEBER INC	12101723	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 481.92
90858	06/02/2017	Check	1042 - FRED WEBER INC	12102184	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 367.40
90858	06/02/2017	Check	1042 - FRED WEBER INC	12102623	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 365.56
90858	06/02/2017	Check	1042 - FRED WEBER INC	12103018	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 366.94
90858	06/02/2017	Check	1042 - FRED WEBER INC	12103441	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 367.40
90859	06/02/2017	Check	1233 - FRY & ASSOCIATES INC	29496	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 421.00
90860	06/02/2017	Check	1265 - GEMPLER'S	S103392494	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 156.10
90861	06/02/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20212	Printing	Miscellaneous	05 Support Services	\$ 727.31
90862	06/02/2017	Check	2507 - GORDONS PLASTICS	34249	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 132.00
90863	06/02/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007200498	Soda	Miscellaneous	41 Golf Operations	\$ 675.60
90864	06/02/2017	Check	1243 - HOME CITY ICE COMPANY	3060177047	Ice	Miscellaneous	22 Streets and Sidewalks	\$ 155.34
90864	06/02/2017	Check	1243 - HOME CITY ICE COMPANY	3496176505	Ice	Miscellaneous	22 Streets and Sidewalks	\$ 146.94
90865	06/02/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	5/22/2017	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 47.30
90866	06/02/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1050268	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 82.66
90866	06/02/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1069585	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 277.75
90866	06/02/2017	Check	1550 - INDELCO PLASTICS CORPORATION	C1048790	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ (82.55)
90866	06/02/2017	Check	1550 - INDELCO PLASTICS CORPORATION	C1050226	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ (98.71)
90867	06/02/2017	Check	3500 - JONES, ROBERT W	REIM COLLEGE	College tuition	Miscellaneous	28 Support Services	\$ 618.00
90868	06/02/2017	Check	1376 - JVR ENTERPRISES	2017 BALLWINDAYS	Kids Korner	KIDSCORNER	47 Ballwin Days Program	\$ 195.00
90869	06/02/2017	Check	1286 - K & K SUPPLY	69201	Misc equipment rentals	Miscellaneous	28 Support Services	\$ 75.00
90870	06/02/2017	Check	1879 - KELLER, DENISE	2017BALLWINDAYS	Petty cash - community center	PETTY CASH-START UP	00 --	\$ 6,025.00
90871	06/02/2017	Check	1482 - KIRKWOOD MATERIAL GARDENS	39380/2	Ferris Park maintenance	Miscellaneous	40 Parks	\$ 20.95
90872	06/02/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	05/23/2017A	Gas	1347701000	45 Community Center	\$ 138.14
90872	06/02/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/23/2017	Gas	8896701000	40 Parks	\$ 46.04
90872	06/02/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/23/2017B	Gas	Miscellaneous	05 Support Services	\$ 83.91
90873	06/02/2017	Check	1851 - LAFARGE NORTH AMERICA INC	707055814	Sand	Miscellaneous	41 Golf Operations	\$ 907.88
90874	06/02/2017	Check	4321 - LENNARTZ, STEPHEN	6/7/2017	Misc programs supplies	SUMMER CONCERT	45 Community Center	\$ 1,300.00
90875	06/02/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	170694	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 45.00
90876	06/02/2017	Check	1878 - LIEBER, PAM	2017BALLWINDAYS	Miscellaneous advertising	WEBSITE	47 Ballwin Days Program	\$ 203.88

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90877	06/02/2017	Check	1138 - LOWES	01031	Stock items	Miscellaneous	28 Support Services	\$ 12.28
90877	06/02/2017	Check	1138 - LOWES	01036	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 26.60
90877	06/02/2017	Check	1138 - LOWES	01286	Stock items	Miscellaneous	28 Support Services	\$ 48.20
90877	06/02/2017	Check	1138 - LOWES	01562	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 15.60
90877	06/02/2017	Check	1138 - LOWES	01828	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 12.79
90877	06/02/2017	Check	1138 - LOWES	01833	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 7.59
90877	06/02/2017	Check	1138 - LOWES	01855B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 3.77
90877	06/02/2017	Check	1138 - LOWES	02062	Course fixtures	Miscellaneous	41 Golf Operations	\$ 9.46
90877	06/02/2017	Check	1138 - LOWES	02094	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 11.39
90877	06/02/2017	Check	1138 - LOWES	02096A	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 93.05
90877	06/02/2017	Check	1138 - LOWES	02119A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 13.67
90877	06/02/2017	Check	1138 - LOWES	02129	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 11.78
90877	06/02/2017	Check	1138 - LOWES	02139A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 65.06
90877	06/02/2017	Check	1138 - LOWES	02190	Small tools	Miscellaneous	27 Property Services	\$ 70.11
90877	06/02/2017	Check	1138 - LOWES	02193	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 6.64
90877	06/02/2017	Check	1138 - LOWES	02268	Misc maintenance materials	Miscellaneous	41 Golf Operations	\$ 24.19
90877	06/02/2017	Check	1138 - LOWES	02346	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 9.49
90877	06/02/2017	Check	1138 - LOWES	02365	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 37.84
90877	06/02/2017	Check	1138 - LOWES	02491	Small tools	Miscellaneous	27 Property Services	\$ 49.32
90877	06/02/2017	Check	1138 - LOWES	02556	Small tools	Miscellaneous	02 Inspections	\$ 6.45
90877	06/02/2017	Check	1138 - LOWES	02593A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 21.82
90877	06/02/2017	Check	1138 - LOWES	02619	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 39.66
90877	06/02/2017	Check	1138 - LOWES	02646B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 59.80
90877	06/02/2017	Check	1138 - LOWES	02706	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 10.57
90877	06/02/2017	Check	1138 - LOWES	02796	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 16.57
90877	06/02/2017	Check	1138 - LOWES	02880	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 62.84
90877	06/02/2017	Check	1138 - LOWES	02894	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 11.51
90877	06/02/2017	Check	1138 - LOWES	02935A	Stock items	Miscellaneous	28 Support Services	\$ 28.30
90877	06/02/2017	Check	1138 - LOWES	09003	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 18.04
90877	06/02/2017	Check	1138 - LOWES	901180	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 14.19
90877	06/02/2017	Check	1138 - LOWES	901197	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 14.19
90877	06/02/2017	Check	1138 - LOWES	901397	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 8.54
90877	06/02/2017	Check	1138 - LOWES	901461A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 4.73
90877	06/02/2017	Check	1138 - LOWES	901461A	Safety equipment	Miscellaneous	40 Parks	\$ 15.18
90877	06/02/2017	Check	1138 - LOWES	901487A	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 1.24
90877	06/02/2017	Check	1138 - LOWES	901541	Building maintenance materials	Miscellaneous	05 Support Services	\$ 37.87
90877	06/02/2017	Check	1138 - LOWES	901549	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 7.58
90877	06/02/2017	Check	1138 - LOWES	901567	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 7.59
90877	06/02/2017	Check	1138 - LOWES	901569	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 8.53
90877	06/02/2017	Check	1138 - LOWES	901569	Small tools	Miscellaneous	41 Golf Operations	\$ 5.87
90877	06/02/2017	Check	1138 - LOWES	901569	Small tools	Miscellaneous	46 Building Services	\$ 5.87
90877	06/02/2017	Check	1138 - LOWES	901612	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 50.31
90877	06/02/2017	Check	1138 - LOWES	901694	Course fixtures	Miscellaneous	41 Golf Operations	\$ 73.29
90877	06/02/2017	Check	1138 - LOWES	901742	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 20.65
90877	06/02/2017	Check	1138 - LOWES	901775	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 9.49
90877	06/02/2017	Check	1138 - LOWES	901795	Small tools	Miscellaneous	02 Inspections	\$ 31.29
90877	06/02/2017	Check	1138 - LOWES	901852A	Stock items	Miscellaneous	28 Support Services	\$ 55.87
90877	06/02/2017	Check	1138 - LOWES	901989	Stock items	Miscellaneous	27 Property Services	\$ 32.99
90877	06/02/2017	Check	1138 - LOWES	902047	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 18.04
90877	06/02/2017	Check	1138 - LOWES	902076A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 9.09
90877	06/02/2017	Check	1138 - LOWES	902263	Course fixtures	Miscellaneous	41 Golf Operations	\$ 45.80
90877	06/02/2017	Check	1138 - LOWES	902277	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 14.27
90877	06/02/2017	Check	1138 - LOWES	902631	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 55.76
90877	06/02/2017	Check	1138 - LOWES	902839A	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 4.09
90877	06/02/2017	Check	1138 - LOWES	902863	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 16.41
90877	06/02/2017	Check	1138 - LOWES	902890	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 11.75
90877	06/02/2017	Check	1138 - LOWES	903683	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 15.33
90877	06/02/2017	Check	1138 - LOWES	909236A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 2.84

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90877	06/02/2017	Check	1138 - LOWES	909266	Exterminator	Miscellaneous	45 Community Center	\$ 7.48
90877	06/02/2017	Check	1138 - LOWES	909957	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 9.48
90877	06/02/2017	Check	1138 - LOWES	910571	Stock items	Miscellaneous	28 Support Services	\$ 18.42
90877	06/02/2017	Check	1138 - LOWES	910910	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 7.59
90877	06/02/2017	Check	1138 - LOWES	927241	Small tools	Miscellaneous	02 Inspections	\$ 18.98
90877	06/02/2017	Check	1138 - LOWES	927707	Small tools	Miscellaneous	02 Inspections	\$ 21.81
90878	06/02/2017	Check	2873 - MCWHORTER, MICHELLE	1314891	Rectrac control account	Miscellaneous	00 --	\$ 26.00
90879	06/02/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	2017BALLWINDAYS	Facility set-up	HYDRANT PERMIT	47 Ballwin Days Program	\$ 63.39
90880	06/02/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	536482	Auto detailing	Miscellaneous	31 Field Operations	\$ 18.70
90880	06/02/2017	Check	2348 - MO VOCATIONAL ENTERPRISE	536752	Auto detailing	Miscellaneous	31 Field Operations	\$ 18.70
90881	06/02/2017	Check	4944 - MOORE, NICOLE	1309054	Rectrac control account	Miscellaneous	00 --	\$ 135.00
90882	06/02/2017	Check	2002 - MTI DISTRIBUTING INC	1115225-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 541.97
90883	06/02/2017	Check	1309 - NEW SYSTEM	064865	Janitorial supplies	Miscellaneous	46 Building Services	\$ 283.50
90883	06/02/2017	Check	1309 - NEW SYSTEM	R022280	Janitorial supplies	Miscellaneous	46 Building Services	\$ 65.00
90884	06/02/2017	Check	1584 - NORTHCUTT, CHRIS	5/21-5/25/2017	Court conferences	OSAGE BEACH	07 Court	\$ 75.10
90885	06/02/2017	Check	1235 - PAT KELLY EQUIPMENT CO - DNU	P32348	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 299.97
90886	06/02/2017	Void	1450 - POSITIVE PROMOTIONS INC	192	Misc external public relations	Miscellaneous	03 Community Services	\$ 622.50
90887	06/02/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77332208	Cylinders rental	Miscellaneous	28 Support Services	\$ 331.25
90888	06/02/2017	Check	3912 - PROBST, JEANNETTE	1315267	Rectrac control account	Miscellaneous	00 --	\$ 8.00
90889	06/02/2017	Check	1147 - REGION WELDING & MFG INC	28276	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 407.00
90890	06/02/2017	Check	4940 - ROBINSON, SHANNON	1315009	Rectrac control account	Miscellaneous	00 --	\$ 365.00
90891	06/02/2017	Check	1371 - S BOLLINGER & ASSOCIATES LLC	031936	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 400.00
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Beer	1000022	41 Golf Operations	\$ 143.70
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Birthday party supplies	1000022	45 Community Center	\$ 28.17
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Coffee supplies	1000022	41 Golf Operations	\$ 15.98
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Food	1000022	42 Aquatic Center Operations	\$ 60.00
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Historical Society	1000022	40 Parks	\$ 30.01
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Liquor	1000022	41 Golf Operations	\$ 4.00
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Misc external public relations	1000022	45 Community Center	\$ 7.98
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Misc programs supplies	1000022	45 Community Center	\$ 52.39
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Prisoner meals	1000022	30 Management/Administration	\$ 95.21
90892	06/02/2017	Check	1181 - SCHNUCKS	637	Soda	1000022	47 Ballwin Days Program	\$ 962.55
90893	06/02/2017	Check	1871 - SCOTTS POWER EQUIPMENT INC	130540	Misc equipment maintenance	Miscellaneous	40 Parks	\$ 99.20
90894	06/02/2017	Check	4729 - SIGN WAREHOUSE	58183	Sign materials	Miscellaneous	22 Streets and Sidewalks	\$ 256.70
90895	06/02/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334636	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 47.43
90896	06/02/2017	Check	1643 - SPANGLER, MICHEILA	5/21-5/25/2017	Court conferences	OSAGE BEACH	07 Court	\$ 109.64
90897	06/02/2017	Check	1184 - ST LOUIS BOILER SUPPLY CO	0431711-IN	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 157.80
90898	06/02/2017	Check	1747 - ST LOUIS COUNTY TREASURER - PW	4/28/2017	Misc equipment maintenance	004211-12363	45 Community Center	\$ 47.00
90899	06/02/2017	Check	2838 - ST LOUIS SPORTSWEAR	50343	Committee staff shirts	Miscellaneous	47 Ballwin Days Program	\$ 1,399.50
90899	06/02/2017	Check	2838 - ST LOUIS SPORTSWEAR	50345	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	\$ 297.50
90899	06/02/2017	Check	2838 - ST LOUIS SPORTSWEAR	50346	Building services uniforms	Miscellaneous	46 Building Services	\$ 129.50
90899	06/02/2017	Check	2838 - ST LOUIS SPORTSWEAR	50353	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	\$ 280.00
90899	06/02/2017	Check	2838 - ST LOUIS SPORTSWEAR	50367	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	\$ 91.00
90900	06/02/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0617	Medical withholding payable	Miscellaneous	00 --	\$ 117,778.92
90901	06/02/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	197290	Golf carts	Purchase of six golf cars	41 Golf Operations	\$ 10,146.00
90901	06/02/2017	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	197291	Golf carts	Miscellaneous	41 Golf Operations	\$ 4,359.10
90902	06/02/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	182574	Greenfield Commons maintenance	Miscellaneous	40 Parks	\$ 200.00
90902	06/02/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	182574	Ornamentals/trees	Miscellaneous	41 Golf Operations	\$ 200.00
90902	06/02/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	182574	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 125.00
90903	06/02/2017	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MI01736	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 57.05
90904	06/02/2017	Check	1151 - VALLEY MATERIAL	163183	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 767.75
90904	06/02/2017	Check	1151 - VALLEY MATERIAL	163200	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 1,566.00
90904	06/02/2017	Check	1151 - VALLEY MATERIAL	163358	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 4,574.00
90904	06/02/2017	Check	1151 - VALLEY MATERIAL	163358A	Concrete	Miscellaneous	22 Streets and Sidewalks	\$ 0.14
90905	06/02/2017	Check	1656 - VALLEY PARK ELEVATOR	79012H	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 95.00
90906	06/02/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10859-10949	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 225.00
90907	06/02/2017	Check	1492 - WEST ST LOUIS COUNTY	23679	Misc conferences/meetings	ANDY HIXSON	01 Planning and Zoning	\$ 25.00
90908	06/02/2017	Check	4744 - WILES, DONNA	2017BALLWINDAY	Kids Korner	Miscellaneous	47 Ballwin Days Program	\$ 250.00

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90909	06/02/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4605465	Misc contractual services	Miscellaneous	06 Information Services	\$ 1,711.34
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017K	Electric	7871204118	40 Parks	\$ 701.36
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	05/23/2017M	Electric	4871203112	40 Parks	\$ 22.57
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	05/25/2017	Electric	0203098003	42 Aquatic Center Operations	\$ 1,396.82
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	5/23/2017	Electric - traffic signals	2831206115	22 Streets and Sidewalks	\$ 16.53
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	5/23/2017N	Electric	4182201116	28 Support Services	\$ 702.37
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	5/26/2017	Electric	1220003117	45 Community Center	\$ 7,975.40
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-5/25/	Electric	0203098003	42 Aquatic Center Operations	\$ (20.17)
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-5/26	Electric	1220003117	45 Community Center	\$ (260.78)
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-E	Electric - traffic signals	2831206115	22 Streets and Sidewalks	\$ (0.25)
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-K	Electric	7871204118	40 Parks	\$ (22.45)
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-M	Electric	4871203112	40 Parks	\$ (0.48)
90910	06/06/2017	Check	3318 - AMEREN MISSOURI-G88068	CORRECTION-N	Electric	4182201116	28 Support Services	\$ (25.92)
90911	06/06/2017	Check	1052 - FURLONG, DAVID	2017MAY16-31	A/R - golf gift certificates	Miscellaneous	00 --	\$ (517.87)
90911	06/06/2017	Check	1052 - FURLONG, DAVID	2017MAY16-31	Golf pro gift certificates	Miscellaneous	00 --	\$ 120.00
90911	06/06/2017	Check	1052 - FURLONG, DAVID	2017MAY16-31	Pro shop payable	Miscellaneous	00 --	\$ 3,789.13
90911	06/06/2017	Check	1052 - FURLONG, DAVID	2017MAY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	\$ 286.42
90912	06/09/2017	Check	4958 - ABNA ENGINEERING INC	17-2032-01	Trucks	Miscellaneous	28 Support Services	\$ 1,600.00
90913	06/09/2017	Check	4870 - ABSOLUTE STEEL & STORAGE	I-14073	Building maintenance materials	Cantilever Metal Carport	30 Management/Administration	\$ 28,918.56
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	06/02/2017	Streetlight maintenance	0527015005	03 Community Services	\$ 21.84
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	6/5/2017	Streetlight maintenance	4941003712	03 Community Services	\$ 48,572.03
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	6/6/2017	Electric	92410-07219	30 Management/Administration	\$ 1,436.55
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	6/6/2017	Electric	92410-07219	40 Parks	\$ 89.37
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	6/6/2017	Electric	92410-07219	41 Golf Operations	\$ 1,190.13
90914	06/09/2017	Check	3318 - AMEREN MISSOURI-G88068	6/6/2017	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	\$ 23.38
90915	06/09/2017	Check	4894 - ARC PYROTECHNICS INC	2017BALLWINDAYS	Entertainment	Ballwin Days Fireworks	47 Ballwin Days Program	\$ 10,000.00
90916	06/09/2017	Check	1764 - BLUETARP FINANCIAL	37712992	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 251.54
90917	06/09/2017	Check	1164 - BUDGET AUTO GLASS LLC	14205	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 50.00
90918	06/09/2017	Check	1047 - BUDGET DIRECTOR	2017MAY	Court fines	Miscellaneous	07 Court	\$ 238.00
90919	06/09/2017	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	76143	Misc vehicle maintenance	Miscellaneous	28 Support Services	\$ 8,915.04
90920	06/09/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36045373	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 588.00
90920	06/09/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36045374	Misc equipment <\$7500	Miscellaneous	22 Streets and Sidewalks	\$ 2,174.98
90920	06/09/2017	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36045374	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 51.11
90921	06/09/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1038458-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 186.20
90921	06/09/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039027-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 37.00
90922	06/09/2017	Check	1592 - CHARLES CLEMMONS	2017BALLWINDAYS	Janitorial services	Miscellaneous	47 Ballwin Days Program	\$ 500.00
90923	06/09/2017	Check	1269 - CHARTER COMMUNICATIONS	6/2/2017	Misc contractual services	8345 78 023 0090502	06 Information Services	\$ 79.99
90924	06/09/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61706704	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 86.14
90924	06/09/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61706705	Misc maintenance materials	Miscellaneous	41 Golf Operations	\$ 269.90
90924	06/09/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61709947	Building maintenance materials	Miscellaneous	30 Management/Administration	\$ 86.14
90925	06/09/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B22214	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 384.00
90925	06/09/2017	Check	1166 - COUNTY FORM & SUPPLY INC	B22278	Stock items	Miscellaneous	22 Streets and Sidewalks	\$ 93.78
90926	06/09/2017	Check	1343 - CROWN TROPHY	17-1926	Misc programs supplies	Miscellaneous	45 Community Center	\$ 15.00
90926	06/09/2017	Check	1343 - CROWN TROPHY	17-1958	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	\$ 165.00
90926	06/09/2017	Check	1343 - CROWN TROPHY	17-1958	Senior citizens	Miscellaneous	47 Ballwin Days Program	\$ 60.00
90926	06/09/2017	Check	1343 - CROWN TROPHY	17-1961	Parade	Miscellaneous	47 Ballwin Days Program	\$ 41.85
90927	06/09/2017	Check	1110 - DOBBS TIRE & AUTO CENTERS	267607	Tires	Miscellaneous	28 Support Services	\$ 909.64
90928	06/09/2017	Check	4953 - ECKERT, BETH	1325239	Rectrac control account	Miscellaneous	00 --	\$ 40.00
90929	06/09/2017	Check	2242 - EVENT PARTNERS	2017-BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 1,807.50
90930	06/09/2017	Check	1112 - FASTSIGNS WEST COUNTY	39598	Food	Miscellaneous	42 Aquatic Center Operations	\$ 243.12
90931	06/09/2017	Check	4952 - FEENEY, KEVIN	1325208	Rectrac control account	Miscellaneous	00 --	\$ 40.00
90932	06/09/2017	Check	4954 - FISHER, RITA	1325237	Rectrac control account	Miscellaneous	00 --	\$ 40.00
90933	06/09/2017	Check	1042 - FRED WEBER INC	12104143	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 179.00
90933	06/09/2017	Check	1042 - FRED WEBER INC	12104143A	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 49.83
90933	06/09/2017	Check	1042 - FRED WEBER INC	12104144	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 44.89
90933	06/09/2017	Check	1042 - FRED WEBER INC	12104566	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 192.11
90934	06/09/2017	Check	2964 - HALLORAN, VIRGINIA	2017BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	\$ 353.78
90935	06/09/2017	Check	2104 - HAWKINS INC	4069865	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 819.20

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90935	06/09/2017	Check	2104 - HAWKINS INC	4077934	Chemicals	Miscellaneous	45 Community Center	\$ 537.60
90935	06/09/2017	Check	2104 - HAWKINS INC	4079700	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 28.00
90936	06/09/2017	Check	2614 - HD SUPPLY WATERWORKS LTD	H231129	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 407.60
90937	06/09/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008200810	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 613.24
90937	06/09/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200806	Birthday party supplies	Miscellaneous	45 Community Center	\$ 68.80
90937	06/09/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6060200806	Soda	Miscellaneous	45 Community Center	\$ 476.32
90938	06/09/2017	Check	4957 - hey!, JEFFREY	REIMB	Pass - res	Miscellaneous	45 Community Center	\$ 30.00
90939	06/09/2017	Check	2334 - ILMO PRODUCTS	00870319	Food	Miscellaneous	42 Aquatic Center Operations	\$ 103.07
90940	06/09/2017	Check	4479 - INFINITE SIGNS & GRAPHICS	INV-1582	Great Streets Project	Miscellaneous	05 Support Services	\$ 1,667.00
90941	06/09/2017	Check	1879 - KELLER, DENISE	2017-BALLWINDAYS	Entertainment	PETTY CASH BAND MEALS	47 Ballwin Days Program	\$ 320.00
90942	06/09/2017	Check	4179 - KIEFER SWIM PRODUCTS	675881	Safety equipment	Miscellaneous	42 Aquatic Center Operations	\$ 474.60
90943	06/09/2017	Check	1175 - LEWIS ELECTRIC MOTOR INC	00170822	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 30.00
90944	06/09/2017	Check	2597 - MAILFINANCE	N6569735	Postage meter rental	Miscellaneous	05 Support Services	\$ 299.94
90945	06/09/2017	Check	2583 - MARXAM LLC	41233	Postage machine maintenance	Miscellaneous	30 Management/Administration	\$ 30.00
90946	06/09/2017	Check	4951 - MCGRAW, JIM	1325230	Rectrac control account	Miscellaneous	00 --	\$ 40.00
90947	06/09/2017	Check	1056 - METRO ELECTRIC SUPPLY	871233-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 9.11
90948	06/09/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017MAY	Court fines	Miscellaneous	07 Court	\$ 1,695.75
90949	06/09/2017	Check	1354 - MISSOURI PETROLEUM	39385	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	\$ 536.40
90950	06/09/2017	Check	1576 - NORTH STAR DISTRIBUTING	4025	Food	Miscellaneous	42 Aquatic Center Operations	\$ 146.34
90951	06/09/2017	Check	1612 - NYE, VIRGINIA	5/24-5/26/2017	Judge conferences	JUDGE CONF	07 Court	\$ 176.54
90952	06/09/2017	Check	1473 - ODB COMPANY	0105005-IN	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 591.27
90953	06/09/2017	Check	4956 - PARKHURST, JACK	2017BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	\$ 2,500.00
90954	06/09/2017	Check	4930 - PITZMAN'S SURVEYING GROUP	9976	Misc contractual services	Miscellaneous	22 Streets and Sidewalks	\$ 2,750.00
90955	06/09/2017	Check	2621 - PJ SPECIALTIES LLC	1672	Police community relations	Miscellaneous	31 Field Operations	\$ 925.00
90956	06/09/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77454388	Cylinders rental	Miscellaneous	28 Support Services	\$ 63.25
90956	06/09/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77539464	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 206.93
90957	06/09/2017	Check	4748 - QUEENS BLVD LLC	2017-BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	\$ 1,000.00
90958	06/09/2017	Check	4950 - RATZKI, TOM	1325202	Rectrac control account	Miscellaneous	00 --	\$ 40.00
90959	06/09/2017	Check	1147 - REGION WELDING & MFG INC	28468	Stock items	Miscellaneous	28 Support Services	\$ 70.15
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	CAD maintenance	Miscellaneous	32 Communications	\$ 1,627.50
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	CARE	Miscellaneous	31 Field Operations	\$ 472.50
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	Cellular phones	Miscellaneous	31 Field Operations	\$ 882.00
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	Livescan maintenance	Miscellaneous	31 Field Operations	\$ 50.00
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	REJIS	Miscellaneous	32 Communications	\$ 4,835.17
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	Router contract	Miscellaneous	07 Court	\$ 105.00
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	Router contract	Miscellaneous	32 Communications	\$ 105.00
90960	06/09/2017	Check	1012 - REJIS COMMISSION	INV0054191	Software maintenance	Miscellaneous	31 Field Operations	\$ 8.00
90961	06/09/2017	Check	2745 - ROAD DAWG LLC	2017BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	\$ 575.00
90962	06/09/2017	Check	4421 - SALTY UNDERGROUND LLC	5570	Aquarium maintenance	Miscellaneous	45 Community Center	\$ 80.00
90963	06/09/2017	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104531541	Rectrac software support	Miscellaneous	45 Community Center	\$ 841.98
90964	06/09/2017	Check	1623 - SIERRA SALES AND MARKETING LLC	065716	Items for resale	Miscellaneous	42 Aquatic Center Operations	\$ 79.68
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334764	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 417.15
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334764A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.05
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334765	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 79.48
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334872	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 76.70
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334872A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.01
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334873	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 70.38
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334873A	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 0.01
90965	06/09/2017	Check	1038 - SIMPSON ASPHALT COMPANY	4334987	Trash/dumping fees	Crushed Rock	22 Streets and Sidewalks	\$ 45.73
90966	06/09/2017	Check	4935 - SMITH JR, HAROLD	REIMB	Pass - res	Miscellaneous	45 Community Center	\$ 20.00
90967	06/09/2017	Check	1260 - STANDARD REFRIGERATION	37861	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 123.37
90968	06/09/2017	Check	2447 - SUPREME TURF PRODUCTS INC	IN142513	Stock items	Miscellaneous	27 Property Services	\$ 200.00
90969	06/09/2017	Check	1417 - TAYLOR TECHNOLOGIES INC	283732	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 300.73
90970	06/09/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	183744	Ornamentals/trees	Miscellaneous	41 Golf Operations	\$ 78.60
90970	06/09/2017	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	184251	Holloway Park maintenance	Miscellaneous	40 Parks	\$ 68.00
90971	06/09/2017	Check	1151 - VALLEY MATERIAL	163493	Pool equipment	Miscellaneous	42 Aquatic Center Operations	\$ 380.50
90972	06/09/2017	Check	4955 - WALKER, KARA	6/3/2017	Rectrac control account	DEPOSIT REFND	00 --	\$ 250.00
90973	06/09/2017	Check	1127 - WESTPORT POOLS INC	462419	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 126.25

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
90973	06/09/2017	Check	1127 - WESTPORT POOLS INC	462511	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 124.28
90974	06/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4614837	Office supplies	Miscellaneous	20 Engineering	\$ 67.32
90974	06/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4617252	Office supplies	Miscellaneous	05 Support Services	\$ 149.41
90974	06/09/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4619958	Computers/servers	Miscellaneous	06 Information Services	\$ 260.29
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-279703	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ (36.00)
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-281389	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 157.57
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-281390	Stock items	Miscellaneous	28 Support Services	\$ 30.57
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-281535	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 32.63
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-281577	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 47.88
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-281650	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 29.29
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-282360	Misc equipment maintenance	Miscellaneous	27 Property Services	\$ 112.34
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-282906	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	\$ 60.00
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-283471	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 165.81
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-283648	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 26.88
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-283661	Misc vehicle maintenance	Miscellaneous	31 Field Operations	\$ 48.57
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-283712	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 7.91
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-283744	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 159.32
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-284068	Stock items	Miscellaneous	28 Support Services	\$ 4.06
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-284722	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 14.98
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-284743	Stock items	Miscellaneous	28 Support Services	\$ 2.99
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-284786	Stock items	Miscellaneous	28 Support Services	\$ 68.37
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-284915	Small tools	Miscellaneous	28 Support Services	\$ 11.99
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-285115	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 91.69
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-285145	Stock items	Miscellaneous	28 Support Services	\$ 44.96
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-285212	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 47.74
90975	06/14/2017	Check	1325 - OREILLY AUTO PARTS	1646-285274	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 62.07
90976	06/14/2017	Check	4336 - AIR COMFORT SERVICE INC	DUP PERMIT	Miscellaneous	Miscellaneous	00 --	\$ 75.00
90977	06/14/2017	Check	1134 - ARAMARK	5823653	Food	Miscellaneous	41 Golf Operations	\$ 194.95
90978	06/14/2017	Check	3265 - BAKER, CINDY	REFND	Housing inspections	Miscellaneous	02 Inspections	\$ 100.00
90979	06/14/2017	Check	4972 - BIRENBAUM, SHARON	6/21/2017	Misc programs supplies	2017 SUMMER CONCERT SERIES	45 Community Center	\$ 375.00
90980	06/14/2017	Check	2559 - BURCH, LAUREN	1330170	Rectrac control account	Miscellaneous	00 --	\$ 80.00
90981	06/14/2017	Void	4971 - CANDICE, BOB	2017ballwin	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 94.00
90982	06/14/2017	Check	4779 - CAPITOL CHRYSLER DODGE JEEP RAM	76664	Trucks	1/2 TON DODGE RAM 1500 PICK UP	40 Parks	\$ 22,872.00
90983	06/14/2017	Check	3068 - CARNES, PEGGY	05/8-6/12/2017	Instructor services	OIL PAINTING	45 Community Center	\$ 448.00
90984	06/14/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/2/2017	Postage	4715 1103 0181 4693	20 Engineering	\$ 21.46
90984	06/14/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/2/2017	Trash/dumping fees	4715 1103 0181 4693	22 Streets and Sidewalks	\$ 240.00
90985	06/14/2017	Check	1343 - CROWN TROPHY	17-1827	Misc internal public relations	Miscellaneous	03 Community Services	\$ 15.00
90985	06/14/2017	Check	1343 - CROWN TROPHY	17-1995	Misc internal public relations	Miscellaneous	30 Management/Administration	\$ 108.00
90985	06/14/2017	Check	1343 - CROWN TROPHY	17-2006	Senior citizens	Miscellaneous	47 Ballwin Days Program	\$ 60.00
90986	06/14/2017	Check	4967 - DALLIE'S SMOKEHOUSE	2017BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 315.00
90987	06/14/2017	Check	1585 - DANIEL AND HENRY CO	583647	Liquor liability insurance	Miscellaneous	41 Golf Operations	\$ 1,500.00
90988	06/14/2017	Check	4963 - EHLERS, MOLLY	1337376	Rectrac control account	Miscellaneous	00 --	\$ 45.00
90989	06/14/2017	Check	1111 - ERB EQUIPMENT COMPANY	215345	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 14.82
90990	06/14/2017	Check	2470 - HOFF HEATING AND AIR CONDITIONING INC	OVER PAYMENT	Miscellaneous	Miscellaneous	00 --	\$ 25.00
90991	06/14/2017	Check	1243 - HOME CITY ICE COMPANY	3056176481	Ice	Miscellaneous	22 Streets and Sidewalks	\$ 251.10
90992	06/14/2017	Check	1268 - JUST ME APPAREL	2017.05.18	Admin staff shirts	Miscellaneous	05 Support Services	\$ 284.85
90992	06/14/2017	Check	1268 - JUST ME APPAREL	2017.05.18	Misc internal public relations	Miscellaneous	03 Community Services	\$ 297.00
90993	06/14/2017	Check	1286 - K & K SUPPLY	71342	Stock items	Miscellaneous	27 Property Services	\$ 27.15
90994	06/14/2017	Check	4960 - KRAMPER, JAMES & NANCY	2017-70	Excavation permit deposits	Miscellaneous	00 --	\$ 50.00
90995	06/14/2017	Check	4968 - MARQUETTE CROSS COUNTRY	2017BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 164.00
90996	06/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71465-00	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 121.52
90996	06/14/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71466-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 13.64
90997	06/14/2017	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2017RAM	Trucks	TITLE TRANSFER	40 Parks	\$ 11.00
90998	06/14/2017	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP027M64605	Reference checking	Miscellaneous	05 Support Services	\$ 78.00
90999	06/14/2017	Check	1934 - NELSON SYSTEMS INC	P100609	Dictaphone leasing	Miscellaneous	32 Communications	\$ 3,392.83
91000	06/14/2017	Check	4970 - PEGGY'S POPPERS	2017BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 46.00
91001	06/14/2017	Check	4946 - PROMOTIONS PRONTO LLC	192	Misc external public relations	Miscellaneous	03 Community Services	\$ 622.50
91002	06/14/2017	Check	1250 - SAFETY BASICS LLC	3131	Instructor services	Miscellaneous	45 Community Center	\$ 343.00

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91003	06/14/2017	Check	4961 - SLEEM, SANA	1329478	Rectrac control account	Miscellaneous	00 --	\$ 55.00
91004	06/14/2017	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6808	Psychological testing	WALTER GRIGLER	05 Support Services	\$ 525.00
91005	06/14/2017	Check	4962 - SPILLERS, PHYLLIS	REFND	Rectrac control account	Miscellaneous	00 --	\$ 250.00
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	02 Inspections	\$ 98.62
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	05 Support Services	\$ 151.38
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	28 Support Services	\$ (62.78)
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	30 Management/Administration	\$ 0.95
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	31 Field Operations	\$ 47.91
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Cellular phones	Miscellaneous	33 Criminal Investigations	\$ 2.91
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Two way radios	Miscellaneous	28 Support Services	\$ (41.05)
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Two way radios	Miscellaneous	40 Parks	\$ 56.94
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Two way radios	Miscellaneous	45 Community Center	\$ 162.58
91006	06/14/2017	Check	3277 - SPRINT	205792357-033	Two way radios	Miscellaneous	46 Building Services	\$ 78.19
91007	06/14/2017	Check	4966 - STL INTERACTIVES	0319	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 810.00
91008	06/14/2017	Check	4969 - THE KETTLE KORNER	2017BALLWINDAYS	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 135.00
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	02 Inspections	\$ 505.94
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	04 Legal and Legislative	\$ 29.06
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	06 Information Services	\$ 17.59
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	20 Engineering	\$ 485.42
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	22 Streets and Sidewalks	\$ 2,346.20
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	24 Snow & Ice Control	\$ 404.52
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	27 Property Services	\$ 809.04
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	30 Management/Administration	\$ 101.01
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	31 Field Operations	\$ 4,951.35
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	33 Criminal Investigations	\$ 288.30
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	40 Parks	\$ 514.07
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	45 Community Center	\$ 30.96
91009	06/14/2017	Check	1978 - WEX BANK	49973111	Motor fuel	Miscellaneous	46 Building Services	\$ 272.41
91010	06/16/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000116	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 232.16
91011	06/16/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000118	Garnishments withholding payable	GARN - Garnishment*	00 --	\$ 2,678.77
91012	06/16/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000120	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,348.35
91013	06/16/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000122	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 451.00
91014	06/16/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000123	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 1,169.06
91015	06/23/2017	Check	2370 - AESTHETIC DESIGN & BUILD	REFND	Miscellaneous	Miscellaneous	00 --	\$ 50.00
91016	06/23/2017	Check	1342 - ALOBARS	63045-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 805.00
91016	06/23/2017	Check	1342 - ALOBARS	63064-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 89.00
91017	06/23/2017	Check	4988 - ALZAHABI, BASHER	REFND	Rectrac control account	Miscellaneous	00 --	\$ 250.00
91018	06/23/2017	Check	1234 - AT&T 5001	6/11/2017	Telephone	Miscellaneous	05 Support Services	\$ 49.52
91019	06/23/2017	Check	1234 - AT&T 5001	6/7/2017	Telephone	Miscellaneous	45 Community Center	\$ 230.43
91020	06/23/2017	Check	4989 - BASS, SUSAN	1340362	Rectrac control account	Miscellaneous	00 --	\$ 66.00
91021	06/23/2017	Check	4713 - BAUMANN, JOELL	1344429	Rectrac control account	Miscellaneous	00 --	\$ 140.00
91022	06/23/2017	Check	2245 - BOLEY PROPERTY MAINTENENCE	8239	Weed cutting	Miscellaneous	02 Inspections	\$ 254.00
91023	06/23/2017	Check	4992 - BROOKDALE FARMS	15-005	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	\$ 200.00
91024	06/23/2017	Check	4983 - BUCKLEY, RONALD & ELIZABETH	RAMSEY EASEMENT	Culvert Improvements	Miscellaneous	27 Property Services	\$ 100.00
91025	06/23/2017	Check	4971 - CANDICE, BOB	2017ballwin	Hospitality	Miscellaneous	47 Ballwin Days Program	\$ 94.00
91026	06/23/2017	Check	1595 - CARDINAL GLENNON	2017 BALLWINDAYS	Ballwin Days	PRETTY BABY	47 Ballwin Days Program	\$ 947.52
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039023-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 49.60
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039023-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 49.70
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039044-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 99.35
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039044-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 161.20
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039052-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 99.15
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039052-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 173.30
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039053-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 111.10
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039053-IN	Daycamp supplies	Miscellaneous	45 Community Center	\$ 61.70
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039066-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 161.35
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039066-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 593.40
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039067-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 167.05
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039080-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	\$ 74.30

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039080-IN	Food	Miscellaneous	42 Aquatic Center Operations	\$ 444.38
91027	06/23/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1039081-IN	Birthday party supplies	Miscellaneous	45 Community Center	\$ 49.70
91028	06/23/2017	Check	1557 - CRESCENT PARTS & EQUIP	35076991-00	Building maintenance materials	Miscellaneous	28 Support Services	\$ 9.20
91028	06/23/2017	Check	1557 - CRESCENT PARTS & EQUIP	35078065-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 9.56
91028	06/23/2017	Check	1557 - CRESCENT PARTS & EQUIP	35078246-00	Building maintenance materials	Miscellaneous	05 Support Services	\$ 227.50
91028	06/23/2017	Check	1557 - CRESCENT PARTS & EQUIP	35078248-00	Building maintenance materials	Miscellaneous	05 Support Services	\$ 62.23
91029	06/23/2017	Check	1343 - CROWN TROPHY	17-1985	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 246.50
91029	06/23/2017	Check	1343 - CROWN TROPHY	17-2019	Printing	Miscellaneous	45 Community Center	\$ 209.00
91030	06/23/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 JULY	Dental withholding payable	9125-1000	00 --	\$ 9,594.36
91031	06/23/2017	Check	1573 - DIPPIN DOTS LLC	I170602798	Food	Miscellaneous	42 Aquatic Center Operations	\$ 477.60
91031	06/23/2017	Check	1573 - DIPPIN DOTS LLC	I170605818	Food	Miscellaneous	42 Aquatic Center Operations	\$ 286.56
91031	06/23/2017	Check	1573 - DIPPIN DOTS LLC	I170609889	Food	Miscellaneous	42 Aquatic Center Operations	\$ 429.84
91031	06/23/2017	Check	1573 - DIPPIN DOTS LLC	I170615988	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,241.76
91032	06/23/2017	Check	1597 - DUENKE, MARY	2017BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	\$ 23.82
91032	06/23/2017	Check	1597 - DUENKE, MARY	2017BALLWINDAYS	Soda	Miscellaneous	47 Ballwin Days Program	\$ 23.82
91033	06/23/2017	Check	1655 - E & E ENTERPRISES	1286	Misc contractual services	Miscellaneous	41 Golf Operations	\$ 900.00
91034	06/23/2017	Check	4984 - EFP ENGINEERED FIRE PROTECTION INC	M5027X-J	Misc contractual services	Miscellaneous	41 Golf Operations	\$ 150.00
91034	06/23/2017	Check	4984 - EFP ENGINEERED FIRE PROTECTION INC	M5027X-K	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	\$ 253.00
91034	06/23/2017	Check	4984 - EFP ENGINEERED FIRE PROTECTION INC	M5027X-L	Fire extinguishers maintenance	Miscellaneous	45 Community Center	\$ 253.00
91035	06/23/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 1-15	A/R - golf gift certificates	Miscellaneous	00 --	\$ (427.53)
91035	06/23/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 1-15	Golf pro gift certificates	Miscellaneous	00 --	\$ 600.00
91035	06/23/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 1-15	Pro shop payable	Miscellaneous	00 --	\$ 2,847.04
91035	06/23/2017	Check	1052 - FURLONG, DAVID	2017 JUNE 1-15	Sales tax payable - golf shop	Miscellaneous	00 --	\$ 185.33
91036	06/23/2017	Check	4987 - GRANGER, EDWARD	LOW PARTICIPATIO	Program fees - res	TINY TOES	45 Community Center	\$ 75.00
91037	06/23/2017	Check	4991 - HAFFER, BRENDA	REFND	Rectrac control account	Miscellaneous	00 --	\$ 600.00
91038	06/23/2017	Check	2897 - HARDER, MARK	1349228	Rectrac control account	Miscellaneous	00 --	\$ 45.00
91039	06/23/2017	Check	1172 - HELENA CHEMICAL COMPANY	235260598	Herbicides/insecticides	Miscellaneous	41 Golf Operations	\$ 620.00
91040	06/23/2017	Check	1243 - HOME CITY ICE COMPANY	3056175132	Soda	Miscellaneous	47 Ballwin Days Program	\$ 635.00
91040	06/23/2017	Check	1243 - HOME CITY ICE COMPANY	3459174284	Soda	Miscellaneous	47 Ballwin Days Program	\$ 180.00
91041	06/23/2017	Check	4990 - HUGHES, ANGELA	1344687	Rectrac control account	Miscellaneous	00 --	\$ 85.00
91042	06/23/2017	Check	1286 - K & K SUPPLY	72713	Small tools	Miscellaneous	27 Property Services	\$ 10.00
91042	06/23/2017	Check	1286 - K & K SUPPLY	72713	Stock items	Miscellaneous	27 Property Services	\$ 75.44
91043	06/23/2017	Check	2251 - KLANCE UNLIMITED	126042	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 600.00
91044	06/23/2017	Check	4516 - MESSENGER PRINT GROUP LLC	87125	Community Publications	Miscellaneous	03 Community Services	\$ 6,124.00
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71502-00	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 42.31
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71507-00	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 18.42
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71534-00	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 10.91
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71535-00	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 65.49
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71545-00	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 52.98
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71591-00	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 9.80
91045	06/23/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71773-00	Building maintenance materials	Miscellaneous	05 Support Services	\$ 15.27
91046	06/23/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 APRIL	Metro West inspections payable	Miscellaneous	00 --	\$ 100.00
91046	06/23/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2017 MAY	Metro West inspections payable	Miscellaneous	00 --	\$ 400.00
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	05 Support Services	\$ 69.94
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	28 Support Services	\$ 217.93
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	30 Management/Administration	\$ 50.64
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	40 Parks	\$ 89.33
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	41 Golf Operations	\$ 229.25
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	42 Aquatic Center Operations	\$ 768.82
91047	06/23/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	212602	Sewer	Miscellaneous	45 Community Center	\$ 887.38
91048	06/23/2017	Check	4982 - MSH CHEVROLET CADILLAC INC & MSH II LLC	RAMSEY EASEMENTS	Culvert Improvements	Miscellaneous	27 Property Services	\$ 1,316.00
91049	06/23/2017	Check	2766 - MSLACA	6/23/2017	Misc seminars/training	CHRIS NORTH CUTT	07 Court	\$ 17.00
91050	06/23/2017	Check	2002 - MTI DISTRIBUTING INC	1121480-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 30.02
91051	06/23/2017	Check	1461 - O K HATCHERY	5/3/2017	Course fixtures	Miscellaneous	41 Golf Operations	\$ 149.97
91052	06/23/2017	Check	1059 - OFFICEMAX INCORPORATED	925981	Office supplies	Miscellaneous	42 Aquatic Center Operations	\$ 465.24
91052	06/23/2017	Check	1059 - OFFICEMAX INCORPORATED	925981	Office supplies	Miscellaneous	45 Community Center	\$ 480.77
91052	06/23/2017	Check	1059 - OFFICEMAX INCORPORATED	939814	Office supplies	Miscellaneous	45 Community Center	\$ 148.25
91052	06/23/2017	Check	1059 - OFFICEMAX INCORPORATED	941923	Office supplies	Miscellaneous	45 Community Center	\$ 346.77

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91053	06/23/2017	Check	4986 - PEARSON, SAMUEL	6/12-16/2017	Instructor services	BASKETBALL CAMP	45 Community Center	\$ 3,045.00
91054	06/23/2017	Check	1575 - SCHRIEVER, CHAD	2017 CDL	Misc seminars/training	Miscellaneous	40 Parks	\$ 46.25
91055	06/23/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	80183456	Herbicides/insecticides	Miscellaneous	41 Golf Operations	\$ (25.00)
91055	06/23/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	80705816	Herbicides/insecticides	Miscellaneous	41 Golf Operations	\$ 1,170.97
91055	06/23/2017	Check	4171 - SITEONE LANDSCAPE SUPPLY	80705860	Fungicides	Miscellaneous	41 Golf Operations	\$ 153.83
91056	06/23/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10011548	Misc contractual services	Miscellaneous	27 Property Services	\$ 244.80
91057	06/23/2017	Check	1151 - VALLEY MATERIAL	163276	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	\$ 5,220.00
91058	06/23/2017	Check	4985 - WHENTOWORK INC	20562275-300-517	Rectrac software support	Miscellaneous	45 Community Center	\$ 370.00
91058	06/23/2017	Check	4985 - WHENTOWORK INC	20562275-300-517	Software maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 350.00
91059	06/23/2017	Check	2816 - GREENSPRO INC	INV0022996	Fertilizers	Miscellaneous	41 Golf Operations	\$ 2,890.00
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/22/2017C	Electric	3182201117	40 Parks	\$ 140.49
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/22/2017L	Electric	7871204118	40 Parks	\$ 1,049.68
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/22/2017N	Electric	4182201116	28 Support Services	\$ 1,169.23
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/22/2017O	Electric - traffic signals	2831206115	22 Streets and Sidewalks	\$ 17.49
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/26/2017	Electric	8532201118	05 Support Services	\$ 1,280.15
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	06/26/2017A	Electric	0203098003	42 Aquatic Center Operations	\$ 10,333.79
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/20/2017	Electric	1922123024	40 Parks	\$ 12.09
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/20/2017A	Electric	0079105115	40 Parks	\$ 67.05
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/20/2017B	Electric	5361164003	40 Parks	\$ 34.39
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/20/2017C	Electric	3779104118	40 Parks	\$ 36.86
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017	Streetlight maintenance	0570028028	03 Community Services	\$ 19.21
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017A	Streetlight maintenance	4119149006	03 Community Services	\$ 226.13
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017B	Streetlight maintenance	4560083009	03 Community Services	\$ 20.95
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017D	Streetlight maintenance	4077092003	03 Community Services	\$ 20.02
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017E	Electric	7500117002	40 Parks	\$ 73.58
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017F	Electric	1501209112	45 Community Center	\$ 54.35
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017G	Streetlight maintenance	2397093079	03 Community Services	\$ 17.10
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017H	Streetlight maintenance	2292100000	03 Community Services	\$ 17.90
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017I	Electric	1281204125	40 Parks	\$ 633.24
91060	06/30/2017	Check	3318 - AMEREN MISSOURI-G88068	6/22/2017M	Electric	4871203112	40 Parks	\$ 56.09
91061	06/30/2017	Check	1134 - ARAMARK	5817761	Coffee supplies	Miscellaneous	24 Snow & Ice Control	\$ 78.00
91062	06/30/2017	Check	1234 - AT&T 5001	6/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	\$ 53.76
91063	06/30/2017	Check	1166 - COUNTY FORM & SUPPLY INC	A13874	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 212.94
91064	06/30/2017	Check	1573 - DIPPIN DOTS LLC	I170511522	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,528.32
91065	06/30/2017	Check	3067 - ELSTNER, JOSEPH	7.12.2017	Misc programs supplies	SUMMER CONCERT SERIES	45 Community Center	\$ 350.00
91066	06/30/2017	Check	2308 - FICK SUPPLY SERVICE INC	84071	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	\$ 45.00
91067	06/30/2017	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	23234	Ferris Park maintenance	Miscellaneous	40 Parks	\$ 538.50
91067	06/30/2017	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	23234	Holloway Park maintenance	Miscellaneous	40 Parks	\$ 538.50
91067	06/30/2017	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	23234	New Ballwin Park maintenance	Miscellaneous	40 Parks	\$ 538.50
91068	06/30/2017	Check	1042 - FRED WEBER INC	12106456	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 222.64
91068	06/30/2017	Check	1042 - FRED WEBER INC	12106905	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 65.97
91068	06/30/2017	Check	1042 - FRED WEBER INC	12106906	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 151.63
91068	06/30/2017	Check	1042 - FRED WEBER INC	12107346	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 226.55
91068	06/30/2017	Check	1042 - FRED WEBER INC	12107713	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	\$ 229.76
91069	06/30/2017	Check	4674 - GARY SINISE FOUNDATION	2017 JUNE	Charity fundraiser escrow	MICHAEL FLAMION BENEFIT PROCEEDS	00 --	\$ 590.00
91070	06/30/2017	Check	4030 - H&G SCHULTZ DOOR	708291	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 40.00
91071	06/30/2017	Check	2104 - HAWKINS INC	4081950	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 723.20
91071	06/30/2017	Check	2104 - HAWKINS INC	4087404	Chemicals	Miscellaneous	42 Aquatic Center Operations	\$ 1,024.00
91072	06/30/2017	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008200685	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 1,145.24
91073	06/30/2017	Check	1172 - HELENA CHEMICAL COMPANY	235260673	Fungicides	Miscellaneous	41 Golf Operations	\$ 510.00
91074	06/30/2017	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	64623	Annual financial audit	2017 Audit Services	08 Finance	\$ 5,600.00
91075	06/30/2017	Check	1550 - INDELCO PLASTICS CORPORATION	1071443	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 160.45
91076	06/30/2017	Check	4996 - JARJOUR, NICHOLAS	REFND	Rectrac control account	Miscellaneous	00 --	\$ 250.00
91077	06/30/2017	Check	3259 - JJ KELLER & ASSOCIATES INC	9102062580	Office supplies	Miscellaneous	20 Engineering	\$ 364.19
91078	06/30/2017	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1470596	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 150.58
91079	06/30/2017	Check	3029 - JOHN HENRY FOSTER	INV-00124419	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 46.65
91080	06/30/2017	Check	3066 - JOHNSON, THOMAS	635LEMONWOOD	Excavation permit deposits	Miscellaneous	00 --	\$ 50.00
91081	06/30/2017	Check	1286 - K & K SUPPLY	58939	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 652.94

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91081	06/30/2017	Check	1286 - K & K SUPPLY	72914	Small tools	Miscellaneous	22 Streets and Sidewalks	\$ 387.18
91081	06/30/2017	Check	1286 - K & K SUPPLY	72916	Small tools	Miscellaneous	22 Streets and Sidewalks	\$ 157.04
91081	06/30/2017	Check	1286 - K & K SUPPLY	74157	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	\$ 255.24
91082	06/30/2017	Check	2815 - KAY BEE ELECTRIC	2017 CANCELLED	Electrical permits	Miscellaneous	02 Inspections	\$ 104.00
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	06/25/2017	Gas	3059570000	05 Support Services	\$ 68.23
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	06/25/2017B	Gas	8896701000	40 Parks	\$ 32.83
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2017	Gas	6184801000	28 Support Services	\$ 104.25
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2017A	Gas	3273470000	30 Management/Administration	\$ 72.41
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2017X	Gas	1477460000	41 Golf Operations	\$ 49.78
91083	06/30/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/25/2017A	Gas	1347701000	45 Community Center	\$ 145.94
91084	06/30/2017	Check	4846 - MCLELLAN, MICHAEL	1363144	Rectrac control account	Miscellaneous	00 --	\$ 115.00
91085	06/30/2017	Check	4876 - MERIDIAN SUPPLY	372554	Vlasis Park maintenance	Miscellaneous	40 Parks	\$ 237.80
91086	06/30/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71814-00	Misc equipment maintenance	Miscellaneous	45 Community Center	\$ 6.39
91086	06/30/2017	Check	1056 - METRO ELECTRIC SUPPLY	B71851-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	\$ 3.55
91087	06/30/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017JULY	Life ins withholding payable	Miscellaneous	00 --	\$ 2,402.85
91088	06/30/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	6/14/2017	Water	1017-210009561064	42 Aquatic Center Operations	\$ 3,886.54
91089	06/30/2017	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E17-81981	Building maintenance materials	Miscellaneous	05 Support Services	\$ 25.00
91090	06/30/2017	Check	1646 - MUNICODE	00286973	Code book update	Miscellaneous	04 Legal and Legislative	\$ 5,137.73
91091	06/30/2017	Check	4126 - Munie Outdoor Services	100787	Median Maintenance Services	Median Maintenance Services	40 Parks	\$ 1,359.35
91092	06/30/2017	Check	1576 - NORTH STAR DISTRIBUTING	47445	Food	Miscellaneous	42 Aquatic Center Operations	\$ 132.06
91092	06/30/2017	Check	1576 - NORTH STAR DISTRIBUTING	48224	Food	Miscellaneous	42 Aquatic Center Operations	\$ 147.05
91092	06/30/2017	Check	1576 - NORTH STAR DISTRIBUTING	48982	Food	Miscellaneous	42 Aquatic Center Operations	\$ 140.75
91093	06/30/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	77534062	Cylinders rental	Miscellaneous	28 Support Services	\$ 225.00
91094	06/30/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100676A	Food	Miscellaneous	42 Aquatic Center Operations	\$ 597.90
91094	06/30/2017	Check	4998 - R L MUELLER NATIONAL DIST INC	100704	Food	Miscellaneous	42 Aquatic Center Operations	\$ 53.95
91095	06/30/2017	Check	3705 - REPUBLIC SERVICES #346	0346-019130429	Facility set-up	Miscellaneous	47 Ballwin Days Program	\$ 126.00
91096	06/30/2017	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5026352	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	\$ 12.34
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Beer	1000022	41 Golf Operations	\$ 37.98
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Entertainment	1000022	47 Ballwin Days Program	\$ 75.27
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Facility set-up	1000022	47 Ballwin Days Program	\$ 109.13
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Food	1000022	41 Golf Operations	\$ 11.59
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Food	1000022	42 Aquatic Center Operations	\$ 121.45
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Liquor	1000022	41 Golf Operations	\$ 81.68
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Misc operating supplies	1000022	30 Management/Administration	\$ 34.90
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Misc programs supplies	1000022	45 Community Center	\$ 9.99
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Prisoner meals	1000022	30 Management/Administration	\$ 15.00
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Run	1000022	47 Ballwin Days Program	\$ 22.68
91097	06/30/2017	Check	1181 - SCHNUCKS	638	Soda	1000022	47 Ballwin Days Program	\$ (368.76)
91098	06/30/2017	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0717	Medical withholding payable	2017 JULY	00 --	\$ 123,913.16
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	\$ 598.96
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	02 Inspections	\$ 6,894.50
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	03 Community Services	\$ 1,489.92
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	\$ 4,714.66
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	05 Support Services	\$ 2,615.69
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	06 Information Services	\$ 2,745.44
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	07 Court	\$ 2,240.40
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	08 Finance	\$ 4,942.56
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	20 Engineering	\$ 2,230.93
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	22 Streets and Sidewalks	\$ 17,579.83
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	\$ 1,287.83
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	27 Property Services	\$ 5,811.49
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	28 Support Services	\$ 4,580.47
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	30 Management/Administration	\$ 5,300.27
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	31 Field Operations	\$ 46,338.96
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	32 Communications	\$ 8,965.59
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	\$ 7,624.70
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	40 Parks	\$ 6,593.48
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	41 Golf Operations	\$ 8,449.74

**City of Ballwin
Check Register
June 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	\$ 6,623.57
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	45 Community Center	\$ 20,071.56
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690	Workers' compensation ins	Miscellaneous	46 Building Services	\$ 7,245.45
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	01 Planning and Zoning	\$ 216.29
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	02 Inspections	\$ 2,489.62
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	03 Community Services	\$ 538.01
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	04 Legal and Legislative	\$ 1,702.48
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	05 Support Services	\$ 944.53
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	06 Information Services	\$ 991.39
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	07 Court	\$ 809.01
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	08 Finance	\$ 1,784.77
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	20 Engineering	\$ 805.59
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	22 Streets and Sidewalks	\$ 6,348.12
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	\$ 465.04
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	27 Property Services	\$ 2,098.54
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	28 Support Services	\$ 1,654.02
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	30 Management/Administration	\$ 2,203.48
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	31 Field Operations	\$ 19,265.54
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	33 Criminal Investigations	\$ 3,169.84
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	40 Parks	\$ 2,774.76
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	41 Golf Operations	\$ 3,554.95
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	45 Community Center	\$ 8,376.92
91099	06/30/2017	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1690A	Gen/auto liability	Miscellaneous	46 Building Services	\$ 2,981.10
91100	06/30/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10022877	Salt	Miscellaneous	24 Snow & Ice Control	\$ 231.20
91100	06/30/2017	Check	1149 - ST LOUIS BUSINESS JOURNAL	10022877	Striping	Miscellaneous	22 Streets and Sidewalks	\$ 244.80
91101	06/30/2017	Check	2838 - ST LOUIS SPORTSWEAR	50425	Historical Society escrow expenses	Miscellaneous	40 Parks	\$ 94.50
91101	06/30/2017	Check	2838 - ST LOUIS SPORTSWEAR	50431	Uniforms - misc staff	Miscellaneous	45 Community Center	\$ 483.75
91101	06/30/2017	Check	2838 - ST LOUIS SPORTSWEAR	50434	Uniforms - misc staff	Miscellaneous	45 Community Center	\$ 112.50
91102	06/30/2017	Check	3679 - ST LOUIS TRANSPORTATION	3514	Parking/security	Miscellaneous	47 Ballwin Days Program	\$ 4,293.00
91103	06/30/2017	Check	1529 - STEPHENS, SCOTT	2017REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	\$ 170.63
91104	06/30/2017	Check	4999 - SYSCO ST LOUIS LLC	164172843	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,022.77
91104	06/30/2017	Check	4999 - SYSCO ST LOUIS LLC	164184037	Food	Miscellaneous	42 Aquatic Center Operations	\$ 548.33
91104	06/30/2017	Check	4999 - SYSCO ST LOUIS LLC	164187165	Food	Miscellaneous	42 Aquatic Center Operations	\$ 573.30
91104	06/30/2017	Check	4999 - SYSCO ST LOUIS LLC	164195338	Food	Miscellaneous	42 Aquatic Center Operations	\$ 510.74
91105	06/30/2017	Check	3572 - TURFWERKS SCOTT'S POWER LLC	MI01740	Misc equipment maintenance	Miscellaneous	41 Golf Operations	\$ 397.00
91106	06/30/2017	Check	1574 - US FOODS INC	5199401	Food	Miscellaneous	42 Aquatic Center Operations	\$ 1,158.73
91106	06/30/2017	Check	1574 - US FOODS INC	5199401	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 597.91
91106	06/30/2017	Check	1574 - US FOODS INC	5454607	Food	Miscellaneous	42 Aquatic Center Operations	\$ 368.37
91106	06/30/2017	Check	1574 - US FOODS INC	5454607	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 197.97
91106	06/30/2017	Check	1574 - US FOODS INC	5511586	Food	Miscellaneous	42 Aquatic Center Operations	\$ 483.95
91106	06/30/2017	Check	1574 - US FOODS INC	5511586	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 197.97
91106	06/30/2017	Check	1574 - US FOODS INC	5590038	Food	Miscellaneous	42 Aquatic Center Operations	\$ 211.35
91106	06/30/2017	Check	1574 - US FOODS INC	5590038	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 395.94
91106	06/30/2017	Check	1574 - US FOODS INC	5645656	Food	Miscellaneous	42 Aquatic Center Operations	\$ 437.45
91106	06/30/2017	Check	1574 - US FOODS INC	5645656	Soda	Miscellaneous	42 Aquatic Center Operations	\$ 329.95
91107	06/30/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10964	Prisoners suits/hygiene	Miscellaneous	32 Communications	\$ 220.00
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Internet access	Miscellaneous	06 Information Services	\$ 606.14
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	05 Support Services	\$ 109.24
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	28 Support Services	\$ 34.36
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	30 Management/Administration	\$ 38.17
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	31 Field Operations	\$ 38.17
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	33 Criminal Investigations	\$ 38.17
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	40 Parks	\$ 19.09
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	41 Golf Operations	\$ 75.70
91108	06/30/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	16178733	Telephone	Miscellaneous	45 Community Center	\$ 180.71
91109	06/30/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4625156	Misc contractual services	Miscellaneous	06 Information Services	\$ 1,870.12
91109	06/30/2017	Check	1014 - WORLDWIDE TECHNOLOGY	4625813	Printer maintenance	Miscellaneous	06 Information Services	\$ 286.79
91110	06/30/2017	Check	4997 - WYCINOWSKI, AMANDA	1351843	Rectrac control account	Miscellaneous	00 --	\$ 60.00

**City of Ballwin
Check Register
June 2017**

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91111	06/30/2017	Check	4824 - DIANA S DAUGHERTY	2017-00000130	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 232.16
91112	06/30/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000131	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	\$ 1,370.77
91113	06/30/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000132	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,416.21
91114	06/30/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000135	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 451.00
91115	06/30/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000136	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 1,169.06
Grand Total								<u>\$ 1,358,070.48</u>