

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7433	06/03/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9139756	Exterminator	Miscellaneous	41 Golf Operations	57.00
7433	06/03/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9139757	Exterminator	Miscellaneous	41 Golf Operations	95.00
7433	06/03/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9141423	Misc contractual services	Miscellaneous	28 Support Services	96.00
7433	06/03/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9143761	Exterminator	Miscellaneous	05 Support Services	48.00
7434	06/03/2016	EFT	1075 - BOBCAT OF ST LOUIS	P55871	Misc equipment maintenance	Miscellaneous	41 Golf Operations	70.18
7435	06/03/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49767	Food	Miscellaneous	41 Golf Operations	108.50
7436	06/03/2016	EFT	1052 - FURLONG, DAVID	2016MAY16-31	A/R - golf gift certificates	Miscellaneous	00 --	(135.25)
7436	06/03/2016	EFT	1052 - FURLONG, DAVID	2016MAY16-31	Pro shop payable	Miscellaneous	00 --	2,510.98
7436	06/03/2016	EFT	1052 - FURLONG, DAVID	2016MAY16-31	Sales tax payable - golf shop	Miscellaneous	00 --	200.53
7437	06/03/2016	EFT	1013 - GRAINGER	9107130123	Misc equipment maintenance	Miscellaneous	45 Community Center	133.80
7437	06/03/2016	EFT	1013 - GRAINGER	9107130131	Misc equipment maintenance	Miscellaneous	45 Community Center	29.28
7438	06/03/2016	EFT	2816 - GREENSPRO INC	INV0018550	Misc equipment maintenance	Miscellaneous	41 Golf Operations	144.00
7439	06/03/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	145009	Beer	Miscellaneous	41 Golf Operations	270.50
7440	06/03/2016	EFT	1036 - KIMBALL MIDWEST	4897370	Misc equipment maintenance	Miscellaneous	41 Golf Operations	229.54
7441	06/03/2016	EFT	1037 - LEON UNIFORM COMPANY	379073	Uniforms - police	Miscellaneous	31 Field Operations	200.00
7441	06/03/2016	EFT	1037 - LEON UNIFORM COMPANY	379191	Uniforms - police	Miscellaneous	31 Field Operations	171.00
7441	06/03/2016	EFT	1037 - LEON UNIFORM COMPANY	379916	Uniforms - police	Miscellaneous	31 Field Operations	44.97
7442	06/03/2016	EFT	3968 - LEWIS RICE LLC	1249715	Legal services	Miscellaneous	04 Legal and Legislative	1,590.42
7443	06/03/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11977	Misc vehicle maintenance	Miscellaneous	28 Support Services	294.00
7443	06/03/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	12006	Misc vehicle maintenance	Miscellaneous	28 Support Services	115.87
7444	06/03/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0317668	Office supplies	Miscellaneous	05 Support Services	37.66
7445	06/03/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	70185471	Misc equipment maintenance	Miscellaneous	41 Golf Operations	269.00
7446	06/03/2016	EFT	1196 - SIEVEKING INC	6331608	Motor oil	Miscellaneous	41 Golf Operations	373.88
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326896	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	83.13
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326897	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	137.34
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326898	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	152.38
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326898A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326899	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	22.65
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327042	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	137.28
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327043	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	139.50
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327043A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.02
7447	06/03/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327044	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	73.78
7448	06/03/2016	EFT	1197 - SPORTSMITH	915384	Exercise equipment maintenance	Miscellaneous	45 Community Center	155.15
7449	06/03/2016	EFT	1035 - VANGUARD TRUCK CENTERS	809779	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	231.70
7450	06/03/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4242144	Misc contractual services	Miscellaneous	06 Information Services	1,766.24
7450	06/03/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4246087	Computer maintenance	Miscellaneous	06 Information Services	298.80
7450	06/03/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4246402	Misc operating supplies	Miscellaneous	06 Information Services	23.70
7451	06/10/2016	EFT	1041 - BATTERIES PLUS	270-397489	Misc equipment maintenance	Miscellaneous	41 Golf Operations	2.58
7452	06/10/2016	EFT	1076 - BUCKEYE CLEANING CENTER	963796	Janitorial supplies	Miscellaneous	46 Building Services	733.26
7452	06/10/2016	EFT	1076 - BUCKEYE CLEANING CENTER	964704	Janitorial supplies	Miscellaneous	46 Building Services	153.18
7453	06/10/2016	EFT	1077 - CHUCKS BOOTS	16-9183	Uniforms - garages	Miscellaneous	28 Support Services	429.99
7454	06/10/2016	EFT	1158 - CROFT TRAILER	85216	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	127.87
7454	06/10/2016	EFT	1158 - CROFT TRAILER	85239	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	198.15
7455	06/10/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	6/2/2016	Legal services	Miscellaneous	04 Legal and Legislative	5,767.50
7456	06/10/2016	EFT	1078 - ELCO CHEVROLET	CVCS792509	Misc vehicle maintenance	Miscellaneous	31 Field Operations	114.00
7457	06/10/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49685	Food	Miscellaneous	42 Aquatic Center Operations	843.80
7457	06/10/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49714	Food	Miscellaneous	42 Aquatic Center Operations	15.25
7457	06/10/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49804	Food	Miscellaneous	42 Aquatic Center Operations	280.50
7457	06/10/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49814	Food	Miscellaneous	41 Golf Operations	54.50
7457	06/10/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49851	Food	Miscellaneous	42 Aquatic Center Operations	149.25
7458	06/10/2016	EFT	1013 - GRAINGER	9114440010	Misc equipment maintenance	Miscellaneous	45 Community Center	80.82
7458	06/10/2016	EFT	1013 - GRAINGER	9116169351	Misc maintenance materials	Miscellaneous	41 Golf Operations	37.86
7459	06/10/2016	EFT	2816 - GREENSPRO INC	INV0018611	Fertilizers	Miscellaneous	41 Golf Operations	172.00
7460	06/10/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	145349	Beer	Miscellaneous	41 Golf Operations	169.90
7461	06/10/2016	EFT	1080 - HELGET GAS PRODUCTS	01428471	Chemicals	Miscellaneous	42 Aquatic Center Operations	191.40
7462	06/10/2016	EFT	1255 - HOPE, WILLIAM	6/3/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7463	06/10/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1015610	Janitorial supplies	Miscellaneous	46 Building Services	178.82
7463	06/10/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1016903	Janitorial supplies	Miscellaneous	46 Building Services	1,104.10

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7464	06/10/2016	EFT	3968 - LEWIS RICE LLC	1247771	Legal services	Miscellaneous	04 Legal and Legislative	2,596.21
7465	06/10/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	793646	Food	Miscellaneous	42 Aquatic Center Operations	1,085.00
7466	06/10/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-051816	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7467	06/10/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0321263	Office supplies	Miscellaneous	05 Support Services	61.85
7468	06/10/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4322927740	Credit card service charges	Miscellaneous	08 Finance	15.00
7468	06/10/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4322927741	Credit card service charges	Miscellaneous	08 Finance	15.00
7468	06/10/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4322927955	Credit card service charges	THE POINTE	08 Finance	15.00
7468	06/10/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4322927956	Credit card service charges	GOLF COURSE	08 Finance	54.07
7468	06/10/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	4322927957	Credit card service charges	WEBTRAC	08 Finance	33.00
7469	06/10/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	70420361	Waste disposal	Miscellaneous	28 Support Services	521.50
7470	06/10/2016	EFT	1089 - SAITTA AUTO SUPPLY	213476	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.24
7471	06/10/2016	EFT	1039 - ST LOUIS SAFETY INC	554440	Safety equipment	Miscellaneous	28 Support Services	158.25
7471	06/10/2016	EFT	1039 - ST LOUIS SAFETY INC	554491	Safety equipment	Miscellaneous	28 Support Services	13.90
7471	06/10/2016	EFT	1039 - ST LOUIS SAFETY INC	554531	Safety equipment	Miscellaneous	28 Support Services	891.00
7472	06/10/2016	EFT	1200 - TECH ELECTRONICS INC	CS100004885	Misc equipment maintenance	Miscellaneous	41 Golf Operations	116.32
7472	06/10/2016	EFT	1200 - TECH ELECTRONICS INC	CS100004885	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	100.00
7472	06/10/2016	EFT	1200 - TECH ELECTRONICS INC	CS100004885	Misc equipment maintenance	Miscellaneous	45 Community Center	300.00
7473	06/10/2016	EFT	1092 - VERMONT SYSTEMS INC	51033	Rectrac software support	Miscellaneous	45 Community Center	300.00
7474	06/10/2016	EFT	1093 - WINHAM, CAROLINE	211	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7475	06/10/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4247915	Misc contractual services	Miscellaneous	06 Information Services	1,660.50
7475	06/10/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4250506	Office supplies	Miscellaneous	05 Support Services	138.12
7475	06/10/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4250509	Office supplies	Miscellaneous	05 Support Services	141.60
7475	06/10/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4251207	Computer hardware/parts	Miscellaneous	06 Information Services	109.20
7476	06/17/2016	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	5867	Herbicides/insecticides	Miscellaneous	41 Golf Operations	355.80
7477	06/17/2016	EFT	1297 - ANIMAL CARE SERVICE INC	MAY 2016	Small tools	Miscellaneous	28 Support Services	100.00
7478	06/17/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9140315	Exterminator	Miscellaneous	45 Community Center	75.00
7479	06/17/2016	EFT	1096 - BO BEUCKMAN	297766	Trucks	Miscellaneous	28 Support Services	76.00
7480	06/17/2016	EFT	1075 - BOBCAT OF ST LOUIS	P56617	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	73.12
7481	06/17/2016	EFT	1076 - BUCKEYE CLEANING CENTER	965139	Janitorial supplies	Miscellaneous	46 Building Services	520.36
7481	06/17/2016	EFT	1076 - BUCKEYE CLEANING CENTER	966178	Janitorial supplies	Miscellaneous	46 Building Services	107.12
7482	06/17/2016	EFT	1213 - ERB TURF EQUIPMENT INC	349880	Misc equipment maintenance	Miscellaneous	41 Golf Operations	48.91
7483	06/17/2016	EFT	1052 - FURLONG, DAVID	6/15/2016	Beer	Miscellaneous	41 Golf Operations	40.65
7483	06/17/2016	EFT	1052 - FURLONG, DAVID	6/15/2016	Office supplies	Miscellaneous	41 Golf Operations	4.30
7484	06/17/2016	EFT	4177 - GATEWAY SCREEN PRINTING	823	Run	Miscellaneous	47 Ballwin Days Program	1,320.00
7484	06/17/2016	EFT	4177 - GATEWAY SCREEN PRINTING	826	Swim league	Miscellaneous	42 Aquatic Center Operations	645.75
7485	06/17/2016	EFT	1013 - GRAINGER	9120306940	Janitorial supplies	Miscellaneous	46 Building Services	194.40
7485	06/17/2016	EFT	1013 - GRAINGER	9123630411	Course fixtures	Miscellaneous	41 Golf Operations	84.00
7485	06/17/2016	EFT	1013 - GRAINGER	9126574103	Building maintenance materials	Miscellaneous	28 Support Services	83.42
7486	06/17/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	152243	Beer	Miscellaneous	41 Golf Operations	207.00
7486	06/17/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	152543	Beer	Miscellaneous	41 Golf Operations	194.45
7486	06/17/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	156150	Beer	Miscellaneous	41 Golf Operations	672.50
7486	06/17/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	156485	Beer	Miscellaneous	41 Golf Operations	451.95
7487	06/17/2016	EFT	1255 - HOPE, WILLIAM	6/10/2016	Instructor services	Miscellaneous	45 Community Center	50.00
7488	06/17/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105510	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7489	06/17/2016	EFT	1037 - LEON UNIFORM COMPANY	377272	Uniforms - police	Miscellaneous	31 Field Operations	158.00
7489	06/17/2016	EFT	1037 - LEON UNIFORM COMPANY	381348	Uniforms - police	Miscellaneous	31 Field Operations	199.20
7489	06/17/2016	EFT	1037 - LEON UNIFORM COMPANY	381349	Uniforms - police	Miscellaneous	31 Field Operations	168.25
7490	06/17/2016	EFT	1063 - MERCY CORPORATE HEALTH	335462	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
7490	06/17/2016	EFT	1063 - MERCY CORPORATE HEALTH	336825	Hepatitis vaccinations	Miscellaneous	41 Golf Operations	77.00
7491	06/17/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-052516	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7492	06/17/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0324900	Office supplies	Miscellaneous	05 Support Services	69.50
7493	06/17/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	51-9598	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.50
7494	06/17/2016	EFT	1196 - SIEVEKING INC	6331710	Motor fuel	Miscellaneous	41 Golf Operations	527.68
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	24327358	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	8.48
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327237	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	20.85
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327238	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	40.20
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327357	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	100.32
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327359	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	25.98

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327480	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	7.95
7495	06/17/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327481	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	18.35
7496	06/17/2016	EFT	1039 - ST LOUIS SAFETY INC	554633	Safety equipment	Miscellaneous	28 Support Services	126.90
7497	06/17/2016	EFT	1090 - STATE INDUSTRIAL PRODUCTS	97795829	Course fixtures	Miscellaneous	41 Golf Operations	154.99
7498	06/17/2016	EFT	1200 - TECH ELECTRONICS INC	1160526426	Misc equipment maintenance	Miscellaneous	45 Community Center	340.18
7499	06/17/2016	EFT	1035 - VANGUARD TRUCK CENTERS	121972	Misc vehicle maintenance	Miscellaneous	28 Support Services	1,507.35
7499	06/17/2016	EFT	1035 - VANGUARD TRUCK CENTERS	811493	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	335.95
7500	06/17/2016	EFT	1093 - WINHAM, CAROLINE	212	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7501	06/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4258265	Office supplies	Miscellaneous	05 Support Services	141.60
7501	06/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4259170	Office supplies	Miscellaneous	05 Support Services	126.22
7501	06/17/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4259671	Computer maintenance	Miscellaneous	06 Information Services	291.79
7502	06/24/2016	EFT	1041 - BATTERIES PLUS	270-398813	Misc equipment maintenance	Miscellaneous	41 Golf Operations	410.45
7502	06/24/2016	EFT	1041 - BATTERIES PLUS	270-399843	Swim league	Miscellaneous	42 Aquatic Center Operations	28.19
7503	06/24/2016	EFT	1095 - BILLS SERVICE CENTER	0641240	Misc equipment maintenance	Miscellaneous	41 Golf Operations	70.12
7504	06/24/2016	EFT	1075 - BOBCAT OF ST LOUIS	P57168	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	230.80
7504	06/24/2016	EFT	1075 - BOBCAT OF ST LOUIS	P57387	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	283.67
7504	06/24/2016	EFT	1075 - BOBCAT OF ST LOUIS	P57417	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	49.90
7505	06/24/2016	EFT	1076 - BUCKEYE CLEANING CENTER	967775	Janitorial supplies	Miscellaneous	46 Building Services	156.80
7506	06/24/2016	EFT	1077 - CHUCKS BOOTS	16-9260	Uniforms - garages	Miscellaneous	28 Support Services	269.98
7506	06/24/2016	EFT	1077 - CHUCKS BOOTS	16-9301	Uniforms - garages	Miscellaneous	28 Support Services	279.98
7507	06/24/2016	EFT	1158 - CROFT TRAILER	85585	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	33.95
7508	06/24/2016	EFT	1078 - ELCO CHEVROLET	320272CVR	Misc equipment maintenance	Miscellaneous	40 Parks	16.99
7508	06/24/2016	EFT	1078 - ELCO CHEVROLET	CVCS794600	Misc vehicle maintenance	Miscellaneous	31 Field Operations	357.99
7508	06/24/2016	EFT	1078 - ELCO CHEVROLET	CVCS795661	Misc vehicle maintenance	Miscellaneous	31 Field Operations	393.99
7509	06/24/2016	EFT	1052 - FURLONG, DAVID	2016JUNE1-15	A/R - golf gift certificates	Miscellaneous	00 --	(318.70)
7509	06/24/2016	EFT	1052 - FURLONG, DAVID	2016JUNE1-15	Golf pro gift certificates	Miscellaneous	00 --	648.00
7509	06/24/2016	EFT	1052 - FURLONG, DAVID	2016JUNE1-15	Pro shop payable	Miscellaneous	00 --	2,744.08
7509	06/24/2016	EFT	1052 - FURLONG, DAVID	2016JUNE1-15	Sales tax payable - golf shop	Miscellaneous	00 --	190.48
7509	06/24/2016	EFT	1052 - FURLONG, DAVID	762	SLACMA meetings	Miscellaneous	05 Support Services	25.00
7510	06/24/2016	EFT	2816 - GREENSPRO INC	INV0018828	Fungicides	Miscellaneous	41 Golf Operations	772.50
7510	06/24/2016	EFT	2816 - GREENSPRO INC	INV0018829	Fungicides	Miscellaneous	41 Golf Operations	380.00
7510	06/24/2016	EFT	2816 - GREENSPRO INC	INV0018830	Fungicides	Miscellaneous	41 Golf Operations	600.06
7511	06/24/2016	EFT	1080 - HELGET GAS PRODUCTS	01046159	Chemicals	Miscellaneous	42 Aquatic Center Operations	194.90
7511	06/24/2016	EFT	1080 - HELGET GAS PRODUCTS	01440877	Chemicals	Miscellaneous	42 Aquatic Center Operations	149.60
7512	06/24/2016	EFT	1537 - HYLAND, CHRISTOPHER	ICCCERTIFICATION	College tuition	IRC PLUMBING	28 Support Services	199.00
7513	06/24/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1019390	Beer	Miscellaneous	41 Golf Operations	150.06
7513	06/24/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1019390	Food	Miscellaneous	41 Golf Operations	27.75
7513	06/24/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1019390	Liquor	Miscellaneous	41 Golf Operations	69.55
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	379203	Uniforms - police	Miscellaneous	31 Field Operations	78.14
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381209	Uniforms - police	Miscellaneous	30 Management/Administration	73.66
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381209	Uniforms - police	Miscellaneous	31 Field Operations	6,020.34
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381215	Uniforms - police	Miscellaneous	31 Field Operations	4.00
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381531	Uniforms - police	Miscellaneous	31 Field Operations	55.95
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381583	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	77.00
7514	06/24/2016	EFT	1037 - LEON UNIFORM COMPANY	381641	Uniforms - police	Miscellaneous	31 Field Operations	60.00
7515	06/24/2016	EFT	1220 - M & M GOLF CARS LLC	0193252-IN	Misc equipment maintenance	Miscellaneous	41 Golf Operations	289.58
7516	06/24/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	799649	Food	Miscellaneous	45 Community Center	246.00
7516	06/24/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	801117	Food	Miscellaneous	42 Aquatic Center Operations	336.00
7516	06/24/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	801121	Food	Miscellaneous	42 Aquatic Center Operations	300.00
7517	06/24/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	50216	Sales tax reports	Miscellaneous	08 Finance	35.00
7517	06/24/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	50276	Sales tax reports	Miscellaneous	08 Finance	35.00
7518	06/24/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-061516	Community Publications	Miscellaneous	03 Community Services	3,800.00
7518	06/24/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-061516	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7519	06/24/2016	EFT	1191 - POWER TORQUE INC	374623	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	127.80
7520	06/24/2016	EFT	1089 - SAITTA AUTO SUPPLY	213700	Misc equipment maintenance	Miscellaneous	41 Golf Operations	21.86
7521	06/24/2016	EFT	1120 - SHERWIN WILLIAMS CO	6533-7	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	139.17
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327576	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	35.05
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327577	Trash/dumping fees	Concrete Disposal - Streets	21 Sidewalk Maintenance	90.36

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327686	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	81.66
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327687	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	25.50
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327687A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327688	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	139.63
7522	06/24/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327688A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
7523	06/24/2016	EFT	1197 - SPORTSMITH	921149	Fitness supplies	Miscellaneous	45 Community Center	299.28
7524	06/24/2016	EFT	1061 - ST LOUIS MRO INC	39541	DOT testing	Miscellaneous	05 Support Services	220.00
7525	06/24/2016	EFT	1039 - ST LOUIS SAFETY INC	554749	Uniforms - garages	Miscellaneous	28 Support Services	49.75
7525	06/24/2016	EFT	1039 - ST LOUIS SAFETY INC	555048	Safety equipment	Miscellaneous	28 Support Services	173.10
7526	06/24/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5/23/2016	Instructor services	Miscellaneous	45 Community Center	1,173.90
7527	06/24/2016	EFT	1200 - TECH ELECTRONICS INC	1160609242	Misc equipment maintenance	Miscellaneous	32 Communications	140.00
7528	06/24/2016	EFT	1102 - TRUCK CENTERS INC	F150302190:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.08
7529	06/24/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4263974	Computer maintenance	Miscellaneous	06 Information Services	97.25
7529	06/24/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4272930	Misc contractual services	Miscellaneous	06 Information Services	2,164.04
7529	06/24/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4276919	Office supplies	Miscellaneous	05 Support Services	85.64
7530	06/30/2016	EFT	1022 - AFLAC	2016-00000152	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,059.88
7531	06/30/2016	EFT	1020 - MISSOURI LAGERS	2016-00000154	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	30,117.57
7532	06/30/2016	EFT	1259 - ARCO LAWN EQUIPMENT INC	190353	Misc equipment maintenance	Miscellaneous	40 Parks	49.98
7533	06/30/2016	EFT	1041 - BATTERIES PLUS	270-400423	Ferris Park maintenance	Miscellaneous	40 Parks	46.35
7533	06/30/2016	EFT	1041 - BATTERIES PLUS	273-275008	Misc equipment maintenance	Miscellaneous	45 Community Center	48.75
7534	06/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9147223	Exterminator	Miscellaneous	41 Golf Operations	57.00
7534	06/30/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9150800	Exterminator	Miscellaneous	05 Support Services	48.00
7535	06/30/2016	EFT	1096 - BO BEUCKMAN	298931	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	307.56
7536	06/30/2016	EFT	1075 - BOBCAT OF ST LOUIS	P57552	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	43.22
7537	06/30/2016	EFT	1077 - CHUCKS BOOTS	16-9327	Uniforms - garages	Miscellaneous	28 Support Services	299.99
7537	06/30/2016	EFT	1077 - CHUCKS BOOTS	16-9353	Uniforms - garages	Miscellaneous	28 Support Services	129.99
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49907	Food	Miscellaneous	41 Golf Operations	129.00
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49908	Food	Miscellaneous	41 Golf Operations	64.50
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49958	Food	Miscellaneous	42 Aquatic Center Operations	656.25
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49994	Food	Miscellaneous	42 Aquatic Center Operations	460.05
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50042	Food	Miscellaneous	42 Aquatic Center Operations	665.25
7538	06/30/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	50057	Food	Miscellaneous	41 Golf Operations	57.00
7539	06/30/2016	EFT	1013 - GRAINGER	9131056245	Facility set-up	Miscellaneous	47 Ballwin Days Program	99.80
7539	06/30/2016	EFT	1013 - GRAINGER	9142969196	Small tools	Miscellaneous	22 Pavement Maintenance	255.60
7540	06/30/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 JUNE	Legal services	RETAINER	07 Court	2,380.00
7541	06/30/2016	EFT	2816 - GREENSPRO INC	INV0018870A	Fertilizers	Miscellaneous	41 Golf Operations	2,380.00
7542	06/30/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1021336	Ferris Park maintenance	Miscellaneous	40 Parks	354.46
7542	06/30/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1021336	New Ballwin Park maintenance	Miscellaneous	40 Parks	354.47
7542	06/30/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1021336	Vlasis Park maintenance	Miscellaneous	40 Parks	800.00
7543	06/30/2016	EFT	1037 - LEON UNIFORM COMPANY	381649-80	Uniforms - police	Miscellaneous	31 Field Operations	(66.00)
7543	06/30/2016	EFT	1037 - LEON UNIFORM COMPANY	382554-01	Uniforms - police	Miscellaneous	31 Field Operations	54.00
7543	06/30/2016	EFT	1037 - LEON UNIFORM COMPANY	382959	Uniforms - police	Miscellaneous	31 Field Operations	60.00
7544	06/30/2016	EFT	3968 - LEWIS RICE LLC	1250783	Legal services	Miscellaneous	04 Legal and Legislative	811.25
7545	06/30/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	801473	Food	Miscellaneous	42 Aquatic Center Operations	353.00
7545	06/30/2016	EFT	1223 - MIDWEST EQUIPMENT COMPANY	802291	Food	Miscellaneous	42 Aquatic Center Operations	405.00
7546	06/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327798	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	93.48
7546	06/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327799	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	166.29
7546	06/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327800	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	10.40
7546	06/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327923	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	103.72
7546	06/30/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4327924	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	28.18
7547	06/30/2016	EFT	1039 - ST LOUIS SAFETY INC	555379	Uniforms - garages	Miscellaneous	28 Support Services	54.75
7548	06/30/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100083337	Tires	Miscellaneous	28 Support Services	181.50
7549	06/30/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4281948	Computers/servers	Miscellaneous	06 Information Services	3,948.88
41045	06/03/2016	EFT	1395 - EFTPS	185671	Federal withholding payable	FED - Federal Income Tax*	00 --	34,010.15
41045	06/03/2016	EFT	1395 - EFTPS	2016-00000127	FICA tax payable	FED - Federal Income Tax*	00 --	48,866.10
41046	06/03/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000128	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
41047	06/03/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000129	State withholding payable	MO - Missouri Income Tax	00 --	11,780.00
41551	06/17/2016	EFT	1395 - EFTPS	2016-00000137	Federal withholding payable	FSOC - Federal Social Security*	00 --	39,184.79

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
41551	06/17/2016	EFT	1395 - EFTPS	2016-00000137	FICA tax payable	FSOC - Federal Social Security*	00 --	58,580.02
41552	06/17/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000138	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
41553	06/17/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000139	State withholding payable	MO - Missouri Income Tax	00 --	13,170.00
88340	06/03/2016	Check	4283 - ABLE RIBBON TECHNOLOGY INC	4REINV0004620	Office supplies	Miscellaneous	45 Community Center	531.35
88341	06/03/2016	Check	2464 - ADVANCE AMERICA	2015-0610002	Sign deposits	Miscellaneous	00 --	100.00
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	05/24/2016	Streetlight maintenance	4077092003	03 Community Services	17.15
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	05/24/2016B	Streetlight maintenance	4560083009	03 Community Services	17.81
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	05/24/2016I	Streetlight maintenance	2292100000	03 Community Services	16.94
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	05/24/2016M	Streetlight maintenance	0570028028	03 Community Services	16.66
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	05/26/2016B	Electric	8532201118	05 Support Services	591.36
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/22/2016	Electric	5361164003	40 Parks	27.40
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/22/2016A	Electric	1922123024	40 Parks	11.01
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/22/2016B	Electric	0079105115	40 Parks	62.68
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/22/2016C	Electric	3779104118	40 Parks	22.01
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016A	Electric	3182201117	40 Parks	52.00
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016C	Streetlight maintenance	4119149006	03 Community Services	186.30
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016D	Electric	7500117002	40 Parks	56.31
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016E	Electric - traffic signals	2831206115	23 Traffic Control	14.95
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016F	Electric	4182201116	28 Support Services	611.05
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016G	Electric	4871203112	40 Parks	12.27
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016H	Electric	7871204118	40 Parks	681.77
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016J	Electric	1281204125	40 Parks	416.58
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016K	Streetlight maintenance	2397093079	03 Community Services	16.46
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/24/2016L	Electric	1501209112	45 Community Center	29.62
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/26/2016	Electric	Miscellaneous	42 Aquatic Center Operations	1,583.66
88342	06/03/2016	Check	3318 - AMEREN MISSOURI-G88068	5/26/2016A	Electric	1220003117	45 Community Center	7,312.67
88343	06/03/2016	Check	1105 - ARROW TERMINAL LLC	0105225-IN	Stock items	Miscellaneous	31 Field Operations	255.72
88343	06/03/2016	Check	1105 - ARROW TERMINAL LLC	105226-IN	Stock items	Miscellaneous	28 Support Services	157.20
88344	06/03/2016	Check	4266 - ARTS LAWN MOWER SHOP	CO18135	Stock items	Miscellaneous	22 Pavement Maintenance	111.80
88345	06/03/2016	Check	1234 - AT&T 5001	5/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.06
88346	06/03/2016	Check	1234 - AT&T 5001	5/21/2016	Telephone	314 A61-6023-080 2	32 Communications	262.75
88347	06/03/2016	Check	1043 - AT&T MOBILITY - ROC	5/21/2016	Cellular phones	826117419	02 Inspections	10.67
88348	06/03/2016	Check	1362 - BERGIN, LEO	2016CLOTHESREIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	143.58
88349	06/03/2016	Check	2181 - C & R LOCK & KEY SERVICE INC	32769	Building maintenance materials	Miscellaneous	28 Support Services	5.90
88350	06/03/2016	Check	3228 - CDG ENGINEERS	16997	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	15,482.82
88350	06/03/2016	Check	3228 - CDG ENGINEERS	17001	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	113.19
88350	06/03/2016	Check	3228 - CDG ENGINEERS	16991	Henry resurfacing	Henry Avenue - engineering	22 Pavement Maintenance	930.18
88351	06/03/2016	Check	1707 - CEROGLOSS CERAMIC & GLASS BEADS	90023644	Traffic paint	Miscellaneous	23 Traffic Control	95.95
88352	06/03/2016	Check	1592 - CHARLES CLEMMONS	2016BALLWINDAYS	Janitorial services	Miscellaneous	47 Ballwin Days Program	475.00
88353	06/03/2016	Check	1269 - CHARTER COMMUNICATIONS	5/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
88354	06/03/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61621753	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88355	06/03/2016	Check	4284 - CRAVE BEAUTY ACADEMY	2015-06100020	Sign deposits	Miscellaneous	00 --	100.00
88356	06/03/2016	Check	4289 - CREECH, AARON	1036435	Rectrac control account	Miscellaneous	00 --	250.00
88357	06/03/2016	Check	1557 - CRESCENT PARTS AVENUE	35063679-00	Misc equipment maintenance	Miscellaneous	40 Parks	82.40
88357	06/03/2016	Check	1557 - CRESCENT PARTS AVENUE	35063767-00	Misc equipment maintenance	Miscellaneous	45 Community Center	7.23
88358	06/03/2016	Check	1343 - CROWN TROPHY	16-1980	Tennis	Miscellaneous	47 Ballwin Days Program	37.40
88359	06/03/2016	Check	4245 - CUSTOM PLUMBING INC	2016-17LIC	Contractor Licenses	Miscellaneous	00 --	50.00
88360	06/03/2016	Check	1289 - DICKEY BUB FARM & HOME	26191	Small tools	Miscellaneous	27 Property Services	31.98
88360	06/03/2016	Check	1289 - DICKEY BUB FARM & HOME	26192	Small tools	Miscellaneous	27 Property Services	89.99
88360	06/03/2016	Check	1289 - DICKEY BUB FARM & HOME	26225	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.50
88360	06/03/2016	Check	1289 - DICKEY BUB FARM & HOME	57147	Small tools	Miscellaneous	27 Property Services	89.99
88361	06/03/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	258730	Tires	Miscellaneous	28 Support Services	758.48
88362	06/03/2016	Check	4291 - DWYER, ART	2016 BAND6.8.16	Misc programs supplies	Miscellaneous	45 Community Center	800.00
88363	06/03/2016	Check	1111 - ERB EQUIPMENT COMPANY	147661	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	156.36
88364	06/03/2016	Check	2308 - FICK SUPPLY SERVICE INC	64477	Holloway Park maintenance	Miscellaneous	40 Parks	754.00
88365	06/03/2016	Check	1042 - FRED WEBER INC	547303	Asphalt & primer	Asphalt	22 Pavement Maintenance	264.85
88365	06/03/2016	Check	1042 - FRED WEBER INC	547302	Asphalt & primer	Asphalt	22 Pavement Maintenance	218.37
88365	06/03/2016	Check	1042 - FRED WEBER INC	547304	Asphalt & primer	Asphalt	22 Pavement Maintenance	407.37

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88365	06/03/2016	Check	1042 - FRED WEBER INC	547304A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	(0.01)
88365	06/03/2016	Check	1042 - FRED WEBER INC	548968	Asphalt & primer	Asphalt	22 Pavement Maintenance	664.77
88365	06/03/2016	Check	1042 - FRED WEBER INC	548969	Asphalt & primer	Asphalt	22 Pavement Maintenance	109.19
88365	06/03/2016	Check	1042 - FRED WEBER INC	549670	Asphalt & primer	Asphalt	22 Pavement Maintenance	357.82
88365	06/03/2016	Check	1042 - FRED WEBER INC	549671	Asphalt & primer	Asphalt	22 Pavement Maintenance	704.23
88365	06/03/2016	Check	1042 - FRED WEBER INC	549672	Asphalt & primer	Asphalt	22 Pavement Maintenance	137.69
88366	06/03/2016	Check	2965 - GATEWAY AUTO TRIM INC	7652	Misc vehicle maintenance	Miscellaneous	31 Field Operations	265.00
88367	06/03/2016	Check	4177 - GATEWAY SCREEN PRINTING	818	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	638.75
88368	06/03/2016	Check	1265 - GEMPLER'S	SIO2472745	Course fixtures	Miscellaneous	41 Golf Operations	287.00
88369	06/03/2016	Check	3437 - GORDON FOOD SERVICE INC	967004899	Beer	Miscellaneous	41 Golf Operations	38.45
88369	06/03/2016	Check	3437 - GORDON FOOD SERVICE INC	967004899	Food	Miscellaneous	41 Golf Operations	5.94
88370	06/03/2016	Check	1066 - GULF STATES DISTRIBUTORS	1244382-IN	Ammunition	Miscellaneous	31 Field Operations	330.00
88371	06/03/2016	Check	2964 - HALLORAN, VIRGINIA	2016BALLWINDAYS	Committee stand	Miscellaneous	47 Ballwin Days Program	468.31
88372	06/03/2016	Check	1172 - HELENA CHEMICAL COMPANY	235255504	Herbicides/insecticides	Miscellaneous	41 Golf Operations	250.00
88373	06/03/2016	Check	1524 - HIGGS II, JOSEPH M	2016CAMP ENTERTA	Daycamp supplies	Miscellaneous	45 Community Center	325.00
88374	06/03/2016	Check	4287 - HOFFMAN CONCRETE LLC	1955PRINGOAKS	Excavation permit deposits	Miscellaneous	00 --	50.00
88375	06/03/2016	Check	3536 - HYDRO DRAMATICS	55936	Misc equipment <\$7500	Miscellaneous	40 Parks	130.00
88376	06/03/2016	Check	2794 - IMO, MARK	2015-06100014	Sign deposits	Miscellaneous	00 --	100.00
88377	06/03/2016	Check	4017 - JGB HOLDINGS LLC	2015-06100035	Sign deposits	Miscellaneous	00 --	100.00
88378	06/03/2016	Check	1286 - K & K SUPPLY	20836	Small tools	Miscellaneous	22 Pavement Maintenance	230.01
88378	06/03/2016	Check	1286 - K & K SUPPLY	21082	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	75.00
88379	06/03/2016	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	5LS43921	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	685.00
88380	06/03/2016	Check	4285 - KOHM, JENNIFER	2015-06100027	Sign deposits	Miscellaneous	00 --	100.00
88381	06/03/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/23/2016	Gas	3059570000	05 Support Services	69.69
88381	06/03/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/23/2016A	Gas	8896701000	40 Parks	30.75
88382	06/03/2016	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-348176	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.89
88383	06/03/2016	Check	1319 - MAJOR BRANDS	2393246	Liquor	Miscellaneous	41 Golf Operations	172.01
88384	06/03/2016	Check	4286 - MARELLA, ARLENE	1036316	Rectrac control account	Miscellaneous	00 --	25.00
88385	06/03/2016	Check	1056 - METRO ELECTRIC SUPPLY	861517-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.70
88386	06/03/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016MAY	Metro West inspections payable	Miscellaneous	00 --	200.00
88387	06/03/2016	Check	4144 - MIDWEST VINYL PRODUCTS	NPOINTE TOWER	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	374.63
88388	06/03/2016	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2016JUNE	Life ins withholding payable	Miscellaneous	00 --	2,273.25
88389	06/03/2016	Check	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	211432	Traffic signal maintenance	Miscellaneous	23 Traffic Control	628.00
88390	06/03/2016	Check	4126 - Munie Outdoor Services	98196	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
88391	06/03/2016	Check	3026 - NIKE USA INC	986900136	Uniforms - golf operations	Miscellaneous	41 Golf Operations	436.81
88392	06/03/2016	Check	3322 - NORA NAILS	2015-06100032	Sign deposits	Miscellaneous	00 --	100.00
88393	06/03/2016	Check	1584 - NORTH CUTT, CHRIS	MACA 2016 CON	Court conferences	5/23-5/27/2016	07 Court	123.74
88394	06/03/2016	Check	1612 - NYE, VIRGINIA	2016 ANNUAL CON	Judge conferences	5/25-5/27/2016	07 Court	178.20
88395	06/03/2016	Check	1059 - OFFICEMAX INCORPORATED	692264	Office supplies	Miscellaneous	30 Management/Administration	131.77
88396	06/03/2016	Check	1484 - PGA OF AMERICA	2016 DUES	PGA	102433687	41 Golf Operations	509.00
88397	06/03/2016	Check	2279 - RANDAZZO, CHRIS	2015-0610006	Sign deposits	Miscellaneous	00 --	100.00
88398	06/03/2016	Check	1147 - REGION WELDING & MFG INC	24088	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	98.76
88399	06/03/2016	Check	1388 - RICHTERS FLORIST	2015-0610007	Sign deposits	Miscellaneous	00 --	100.00
88400	06/03/2016	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0056650-IN	Garage & yard maint supplies	Miscellaneous	28 Support Services	710.00
88401	06/03/2016	Check	1368 - SCHOEMEHL, HENRY	2016 CLOTHREIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	285.83
88402	06/03/2016	Check	2781 - SCOTT, KEVIN	2016MOVING EXP	Contingency	Miscellaneous	30 Management/Administration	124.69
88403	06/03/2016	Check	3320 - SHOE CARNIVAL	2015-06100029	Sign deposits	Miscellaneous	00 --	100.00
88404	06/03/2016	Check	1643 - SPANGLER, MICHEILA	CT CONFERENCE	Court conferences	5/23-5/27/2016	07 Court	111.54
88405	06/03/2016	Check	1411 - ST LOUIS COUNTY TREASURER	85244	Mental health court	Miscellaneous	07 Court	300.00
88406	06/03/2016	Check	4288 - SUTTER PLUMBING CO INC	112COUNTRYCREEK	Excavation permit deposits	Miscellaneous	00 --	50.00
88407	06/03/2016	Check	3118 - TITLE BOXING CLUB	2015-0610004	Sign deposits	Miscellaneous	00 --	100.00
88408	06/03/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	174100	Ornamentals/trees	Miscellaneous	41 Golf Operations	350.25
88409	06/03/2016	Check	3572 - TURFWERKS SCOTT'S POWER LLC	M100282	Misc equipment maintenance	Miscellaneous	41 Golf Operations	147.16
88410	06/03/2016	Check	1151 - VALLEY MATERIAL	158571	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	2,646.63
88410	06/03/2016	Check	1151 - VALLEY MATERIAL	158617	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,530.88
88411	06/03/2016	Check	1544 - WIETHOP GREENHOUSES INC	13470	Holloway Park maintenance	Miscellaneous	40 Parks	43.20
88412	06/03/2016	Check	2983 - WILD HORSE ELEMENTARY	1036432	Rectrac control account	Miscellaneous	00 --	300.00
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Internet access	Miscellaneous	06 Information Services	606.14

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	05 Support Services	100.39
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	28 Support Services	31.57
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	30 Management/Administration	35.08
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	31 Field Operations	35.08
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	33 Criminal Investigations	35.08
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	40 Parks	17.54
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	41 Golf Operations	69.57
88413	06/03/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15362000	Telephone	Miscellaneous	45 Community Center	166.08
88414	06/03/2016	Check	1546 - WOERTHER PTO	1036431	Rectrac control account	Miscellaneous	00 --	300.00
88415	06/03/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000120	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,416.92
88416	06/03/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000121	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,107.76
88417	06/03/2016	Check	1028 - JOHN V LABARGE JR	2016-00000124	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88418	06/03/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000125	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88419	06/03/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000126	Roth IRA deductions payable	ROTH - Roth IRA	00 --	867.53
88420	06/06/2016	Check	1138 - LOWES	16279	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(9.48)
88420	06/06/2016	Check	1138 - LOWES	901044H	Greenfield Commons maintenance	Miscellaneous	40 Parks	9.24
88420	06/06/2016	Check	1138 - LOWES	901063	Course fixtures	Miscellaneous	41 Golf Operations	56.40
88420	06/06/2016	Check	1138 - LOWES	901084	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.14
88420	06/06/2016	Check	1138 - LOWES	901184	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.40
88420	06/06/2016	Check	1138 - LOWES	901203	Misc equipment <\$7500	Miscellaneous	40 Parks	4.73
88420	06/06/2016	Check	1138 - LOWES	901255A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	29.00
88420	06/06/2016	Check	1138 - LOWES	901263	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	22.12
88420	06/06/2016	Check	1138 - LOWES	901301A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	13.28
88420	06/06/2016	Check	1138 - LOWES	901350	Stock items	Miscellaneous	28 Support Services	15.12
88420	06/06/2016	Check	1138 - LOWES	901422	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.10
88420	06/06/2016	Check	1138 - LOWES	901449	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.32
88420	06/06/2016	Check	1138 - LOWES	901454	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	4.73
88420	06/06/2016	Check	1138 - LOWES	901476A	Course fixtures	Miscellaneous	41 Golf Operations	47.46
88420	06/06/2016	Check	1138 - LOWES	901494C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	159.36
88420	06/06/2016	Check	1138 - LOWES	901545	Small tools	Miscellaneous	41 Golf Operations	18.98
88420	06/06/2016	Check	1138 - LOWES	901547	Vlasis Park maintenance	Miscellaneous	40 Parks	9.47
88420	06/06/2016	Check	1138 - LOWES	901605	Building maintenance materials	Miscellaneous	30 Management/Administration	19.89
88420	06/06/2016	Check	1138 - LOWES	901605	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.83
88420	06/06/2016	Check	1138 - LOWES	901747C	Paint	Miscellaneous	41 Golf Operations	28.38
88420	06/06/2016	Check	1138 - LOWES	901941A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	136.15
88420	06/06/2016	Check	1138 - LOWES	901948A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.46
88420	06/06/2016	Check	1138 - LOWES	901952	Greenfield Commons maintenance	Miscellaneous	40 Parks	8.91
88420	06/06/2016	Check	1138 - LOWES	902001	Misc equipment maintenance	Miscellaneous	45 Community Center	8.51
88420	06/06/2016	Check	1138 - LOWES	902015	Building maintenance materials	Miscellaneous	28 Support Services	31.25
88420	06/06/2016	Check	1138 - LOWES	902075A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.20
88420	06/06/2016	Check	1138 - LOWES	902108	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.46
88420	06/06/2016	Check	1138 - LOWES	902122B	Stock items	Miscellaneous	22 Pavement Maintenance	28.38
88420	06/06/2016	Check	1138 - LOWES	902124F	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	61.16
88420	06/06/2016	Check	1138 - LOWES	902156	Misc equipment maintenance	Miscellaneous	45 Community Center	11.37
88420	06/06/2016	Check	1138 - LOWES	902172D	Vlasis Park maintenance	Miscellaneous	40 Parks	6.25
88420	06/06/2016	Check	1138 - LOWES	902196F	Course fixtures	Miscellaneous	41 Golf Operations	37.98
88420	06/06/2016	Check	1138 - LOWES	902323A	Course fixtures	Miscellaneous	41 Golf Operations	52.55
88420	06/06/2016	Check	1138 - LOWES	902401	Misc equipment <\$7500	Miscellaneous	40 Parks	48.26
88420	06/06/2016	Check	1138 - LOWES	902427A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.35
88420	06/06/2016	Check	1138 - LOWES	902441C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.29
88420	06/06/2016	Check	1138 - LOWES	902480	Misc equipment <\$7500	Miscellaneous	40 Parks	6.63
88420	06/06/2016	Check	1138 - LOWES	902583A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	67.71
88420	06/06/2016	Check	1138 - LOWES	902627A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.63
88420	06/06/2016	Check	1138 - LOWES	902666	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	7.11
88420	06/06/2016	Check	1138 - LOWES	902667	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.92
88420	06/06/2016	Check	1138 - LOWES	902689C	Course fixtures	Miscellaneous	41 Golf Operations	60.42
88420	06/06/2016	Check	1138 - LOWES	902761	Misc equipment maintenance	Miscellaneous	45 Community Center	11.37
88420	06/06/2016	Check	1138 - LOWES	902821	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.56

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88420	06/06/2016	Check	1138 - LOWES	902867	Small tools	Miscellaneous	46 Building Services	22.72
88420	06/06/2016	Check	1138 - LOWES	902868C	Building maintenance materials	Miscellaneous	30 Management/Administration	47.91
88420	06/06/2016	Check	1138 - LOWES	902968C	Building maintenance materials	Miscellaneous	28 Support Services	29.90
88420	06/06/2016	Check	1138 - LOWES	903166	Misc equipment maintenance	Miscellaneous	45 Community Center	4.73
88420	06/06/2016	Check	1138 - LOWES	909008C	Misc operating supplies	Miscellaneous	20 Engineering	28.38
88420	06/06/2016	Check	1138 - LOWES	909028	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.56
88420	06/06/2016	Check	1138 - LOWES	909252	Stock items	Miscellaneous	22 Pavement Maintenance	26.78
88420	06/06/2016	Check	1138 - LOWES	909252	Stock items	Miscellaneous	28 Support Services	27.04
88420	06/06/2016	Check	1138 - LOWES	909459B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	33.59
88420	06/06/2016	Check	1138 - LOWES	910188	Stock items	Miscellaneous	22 Pavement Maintenance	6.80
88420	06/06/2016	Check	1138 - LOWES	910324	Building maintenance materials	Miscellaneous	28 Support Services	19.89
88420	06/06/2016	Check	1138 - LOWES	910413A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	5.68
88420	06/06/2016	Check	1138 - LOWES	910483	Stock items	Miscellaneous	22 Pavement Maintenance	103.43
88420	06/06/2016	Check	1138 - LOWES	910698	Exercise equipment maintenance	Miscellaneous	45 Community Center	5.69
88420	06/06/2016	Check	1138 - LOWES	910698	Misc programs supplies	Miscellaneous	45 Community Center	9.45
88420	06/06/2016	Check	1138 - LOWES	911058	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.63
88420	06/06/2016	Check	1138 - LOWES	911070	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	3.76
88421	06/10/2016	Check	4296 - ALLEY, CHRISTOPHER	1041385	Rectrac control account	Miscellaneous	00 --	140.00
88422	06/10/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 MAY	Electric	92410-07219-6	30 Management/Administration	1,329.04
88422	06/10/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 MAY	Electric	92410-07219-6	40 Parks	80.97
88422	06/10/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 MAY	Electric	92410-07219-6	41 Golf Operations	1,066.38
88422	06/10/2016	Check	3097 - AMEREN MISSOURI (88068)	2016 MAY	Electric - traffic signals	92410-07219-6	23 Traffic Control	32.31
88423	06/10/2016	Check	3318 - AMEREN MISSOURI-G88068	6/3/2016	Streetlight maintenance	0527015005	03 Community Services	21.12
88423	06/10/2016	Check	3318 - AMEREN MISSOURI-G88068	6/6/2016	Streetlight maintenance	4941003712	03 Community Services	46,446.97
88424	06/10/2016	Check	1642 - ANDERSON, CURTIS	1041382	Rectrac control account	Miscellaneous	00 --	100.00
88425	06/10/2016	Check	1105 - ARROW TERMINAL LLC	0105488-IN	Stock items	Miscellaneous	28 Support Services	41.02
88425	06/10/2016	Check	1105 - ARROW TERMINAL LLC	105487-IN	Stock items	Miscellaneous	28 Support Services	119.94
88426	06/10/2016	Check	1043 - AT&T MOBILITY - ROC	05282016	Cellular phones	826246824	05 Support Services	1,135.24
88427	06/10/2016	Check	4299 - BEHLMAN, KRISTIE	1044096	Rectrac control account	Miscellaneous	00 --	40.00
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	01 Planning and Zoning	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	02 Inspections	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	03 Community Services	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	04 Legal and Legislative	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	05 Support Services	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	06 Information Services	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	07 Court	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	08 Finance	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	20 Engineering	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	21 Sidewalk Maintenance	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	22 Pavement Maintenance	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	23 Traffic Control	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	24 Snow & Ice Control	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	27 Property Services	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	28 Support Services	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	30 Management/Administration	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	31 Field Operations	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	32 Communications	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	33 Criminal Investigations	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	40 Parks	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	41 Golf Operations	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	42 Aquatic Center Operations	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	45 Community Center	287.30
88428	06/10/2016	Check	1351 - BENEFLEX HR RESOURCES INC - HRA	97932	HRA fees	Miscellaneous	46 Building Services	287.35
88429	06/10/2016	Check	1362 - BERGIN, LEO	2016REIMBLCLOTHES	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	220.47
88430	06/10/2016	Check	1047 - BUDGET DIRECTOR	2016MAY	Court fines	Miscellaneous	07 Court	334.00
88431	06/10/2016	Check	4292 - BYARS, MARK	1041530	Rectrac control account	Miscellaneous	00 --	130.00
88432	06/10/2016	Check	3354 - CASTLEWOOD STATE PARK	060616CST	Misc programs supplies	Miscellaneous	45 Community Center	234.00
88433	06/10/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036755-IN	Birthday party supplies	Miscellaneous	45 Community Center	274.35



**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88433	06/10/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036775-IN	Birthday party supplies	Miscellaneous	45 Community Center	179.75
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	2535 5/25/2016	Internet access	8645 78 680 0007206	06 Information Services	200.00
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	2535 5/25/2016	Media access	8645 78 680 0007206	32 Communications	138.46
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	2535 5/25/2016	Media access	8645 78 680 0007206	41 Golf Operations	128.23
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	2535 5/25/2016	Media access	8645 78 680 0007206	45 Community Center	389.72
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	2535 5/25/2016	Misc contractual services	8645 78 680 0007206	06 Information Services	75.00
88434	06/10/2016	Check	1269 - CHARTER COMMUNICATIONS	6/2/2016	Misc contractual services	Miscellaneous	06 Information Services	79.99
88435	06/10/2016	Check	2317 - COCA-COLA REFRESHMENTS	3878114114	Soda	Miscellaneous	42 Aquatic Center Operations	1,595.66
88435	06/10/2016	Check	2317 - COCA-COLA REFRESHMENTS	3878122403	Soda	Miscellaneous	41 Golf Operations	179.54
88436	06/10/2016	Check	1108 - CREST INDUSTRIES INC	2314797	Stock items	Miscellaneous	28 Support Services	286.94
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2014	Printing	Miscellaneous	45 Community Center	60.00
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2016	Pretty baby contest	Miscellaneous	47 Ballwin Days Program	165.00
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2016	Senior citizens	Miscellaneous	47 Ballwin Days Program	60.00
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2031	Parade	Miscellaneous	47 Ballwin Days Program	55.80
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2039	Misc programs supplies	Miscellaneous	45 Community Center	413.28
88437	06/10/2016	Check	1343 - CROWN TROPHY	16-2045	Office supplies	Miscellaneous	05 Support Services	21.00
88438	06/10/2016	Check	1289 - DICKEY BUB FARM & HOME	26261	Misc equipment maintenance	Miscellaneous	27 Property Services	111.97
88439	06/10/2016	Check	4298 - DIEL, MATTHEW	1044397	Rectrac control account	Miscellaneous	00 --	89.00
88440	06/10/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	448361	Trucks	Miscellaneous	28 Support Services	435.78
88441	06/10/2016	Check	1111 - ERB EQUIPMENT COMPANY	147928	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	19.11
88441	06/10/2016	Check	1111 - ERB EQUIPMENT COMPANY	148706	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	208.03
88442	06/10/2016	Check	1141 - FEDEX OFFICE	4493	Misc contractual services	Miscellaneous	27 Property Services	85.50
88442	06/10/2016	Check	1141 - FEDEX OFFICE	4493	Printing	Miscellaneous	20 Engineering	8.55
88442	06/10/2016	Check	1141 - FEDEX OFFICE	4493	Ref & annex materials	Miscellaneous	02 Inspections	22.77
88443	06/10/2016	Check	1256 - FERGUSON ENTERPRISES INC	2530919	Misc equipment maintenance	Miscellaneous	45 Community Center	17.53
88444	06/10/2016	Check	3540 - FERRELL, RANDY	2016 TUITION	College tuition	Miscellaneous	31 Field Operations	2,500.00
88445	06/10/2016	Check	1079 - FINK BADGE INC	9797	Uniforms - police	Miscellaneous	30 Management/Administration	124.20
88446	06/10/2016	Check	1042 - FRED WEBER INC	538387	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,407.72
88446	06/10/2016	Check	1042 - FRED WEBER INC	550101	Asphalt & primer	Asphalt	22 Pavement Maintenance	97.46
88446	06/10/2016	Check	1042 - FRED WEBER INC	550364	Asphalt & primer	Asphalt	22 Pavement Maintenance	358.69
88446	06/10/2016	Check	1042 - FRED WEBER INC	550365	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,405.83
88446	06/10/2016	Check	1042 - FRED WEBER INC	550366	Asphalt & primer	Asphalt	22 Pavement Maintenance	219.25
88446	06/10/2016	Check	1042 - FRED WEBER INC	550755	Asphalt & primer	Asphalt	22 Pavement Maintenance	700.72
88446	06/10/2016	Check	1042 - FRED WEBER INC	550756	Asphalt & primer	Asphalt	22 Pavement Maintenance	395.09
88446	06/10/2016	Check	1042 - FRED WEBER INC	551509A	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	0.01
88447	06/10/2016	Check	4177 - GATEWAY SCREEN PRINTING	820	Daycamp supplies	Miscellaneous	45 Community Center	252.00
88447	06/10/2016	Check	4177 - GATEWAY SCREEN PRINTING	822	Misc programs supplies	Miscellaneous	45 Community Center	88.20
88448	06/10/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19774	Misc external public relations	Miscellaneous	03 Community Services	78.00
88449	06/10/2016	Check	3437 - GORDON FOOD SERVICE INC	9670005014	Coffee supplies	Miscellaneous	05 Support Services	153.72
88450	06/10/2016	Check	2507 - GORDONS PLASTICS	33689	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	160.00
88451	06/10/2016	Check	2104 - HAWKINS INC	3882849	Chemicals	pool chemicals	42 Aquatic Center Operations	1,267.20
88451	06/10/2016	Check	2104 - HAWKINS INC	3888067	Chemicals	pool chemicals	42 Aquatic Center Operations	784.16
88452	06/10/2016	Check	4294 - HIGHMARK, LINSEY	1041525	Rectrac control account	Miscellaneous	00 --	300.00
88453	06/10/2016	Check	1243 - HOME CITY ICE COMPANY	3056164426	Ice	Miscellaneous	22 Pavement Maintenance	113.00
88454	06/10/2016	Check	2334 - ILMO PRODUCTS	00787164	Food	Miscellaneous	42 Aquatic Center Operations	156.64
88455	06/10/2016	Check	1550 - INDELCO PLASTICS CORPORATION	993297	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	427.66
88455	06/10/2016	Check	1550 - INDELCO PLASTICS CORPORATION	C994519	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(265.75)
88456	06/10/2016	VOID	4297 - JACKSON, CRYSTAL	1040282	Rectrac control account	Miscellaneous	00 --	100.00
88457	06/10/2016	Check	1879 - KELLER, DENISE	2016 BALLWINDAYS	Entertainment	BDAYS ENTERTAINMENT MEAL ALLOWANCES	47 Ballwin Days Program	425.00
88458	06/10/2016	Check	4217 - KUNTZ, STEVEN	1041995	Rectrac control account	Miscellaneous	00 --	105.00
88459	06/10/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20160919	Misc equipment maintenance	Miscellaneous	45 Community Center	339.00
88459	06/10/2016	Check	1175 - LEWIS ELECTRIC MOTOR INC	20161015	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	245.00
88460	06/10/2016	Check	1586 - LODGE OF FOUR SEASONS	273502	Judge conferences	VIRGINIA NYE	07 Court	197.76
88461	06/10/2016	Check	2597 - MAILFINANCE	N5963061	Postage meter rental	Miscellaneous	05 Support Services	299.94
88462	06/10/2016	Check	2583 - MARXAM LLC	36909	Postage machine maintenance	Miscellaneous	30 Management/Administration	30.00
88463	06/10/2016	Check	4295 - MERKEL, PAUL	1041383	Rectrac control account	Miscellaneous	00 --	80.00
88464	06/10/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	2005 INTERNATION	Trucks	Miscellaneous	28 Support Services	11.00
88465	06/10/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 MAY	Court fines	Miscellaneous	07 Court	2,379.75

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88466	06/10/2016	Check	1354 - MISSOURI PETROLEUM	37130	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	548.32
88467	06/10/2016	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M51005	Reference checking	Miscellaneous	05 Support Services	96.00
88468	06/10/2016	VOID	2348 - MO VOCATIONAL ENTERPRISE	510404	Small tools	Miscellaneous	23 Traffic control	678.38
88469	06/10/2016	Check	2002 - MTI DISTRIBUTING INC	1063245-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	101.34
88470	06/10/2016	Check	1059 - OFFICEMAX INCORPORATED	700630	Office supplies	Miscellaneous	45 Community Center	299.60
88470	06/10/2016	Check	1059 - OFFICEMAX INCORPORATED	701584	Office supplies	Miscellaneous	42 Aquatic Center Operations	786.31
88470	06/10/2016	Check	1059 - OFFICEMAX INCORPORATED	702255	Office supplies	Miscellaneous	45 Community Center	11.13
88470	06/10/2016	Check	1059 - OFFICEMAX INCORPORATED	703135	Office supplies	Miscellaneous	42 Aquatic Center Operations	11.13
88470	06/10/2016	Check	1059 - OFFICEMAX INCORPORATED	723612	Office supplies	Miscellaneous	42 Aquatic Center Operations	23.55
88471	06/10/2016	Check	2543 - OMNI TREE SERVICE	8610	Tree maintenance service	Tree Maintenance Services	40 Parks	7,900.00
88472	06/10/2016	Check	1453 - OVCA, JESSICA	2016 TRAVEL	Training fund expense	Miscellaneous	31 Field Operations	408.32
88473	06/10/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73248575	Cylinders rental	Miscellaneous	28 Support Services	26.15
88474	06/10/2016	Check	1439 - PROFICIENT LAWN CARE	126	Weed cutting	Miscellaneous	02 Inspections	187.00
88475	06/10/2016	Check	1274 - SCI ENGINEERING INC	135631	Misc contractual services	Miscellaneous	41 Golf Operations	2,723.00
88476	06/10/2016	Check	3277 - SPRINT	205792357-021	Cellular phones	Miscellaneous	05 Support Services	72.08
88476	06/10/2016	Check	3277 - SPRINT	205792357-021	Two way radios	Miscellaneous	40 Parks	86.95
88476	06/10/2016	Check	3277 - SPRINT	205792357-021	Two way radios	Miscellaneous	45 Community Center	152.04
88476	06/10/2016	Check	3277 - SPRINT	205792357-021	Two way radios	Miscellaneous	46 Building Services	202.21
88477	06/10/2016	Check	3794 - SUPER CITY DOTS LLC	1160512253	Food	Miscellaneous	42 Aquatic Center Operations	2,626.80
88478	06/10/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	174548	Greenfield Commons maintenance	Miscellaneous	40 Parks	195.00
88479	06/10/2016	Check	1176 - TYLER TECHNOLOGIES	049899	Computer software/upgrades	Work Orders Milestone	08 Finance	8,880.00
88479	06/10/2016	Check	1176 - TYLER TECHNOLOGIES	050070	Computer software/upgrades	Miscellaneous	08 Finance	462.00
88480	06/10/2016	Check	1151 - VALLEY MATERIAL	158644	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	786.13
88481	06/10/2016	Check	1656 - VALLEY PARK ELEVATOR	74284H	Stock items	Miscellaneous	28 Support Services	188.50
88482	06/10/2016	Check	4263 - VENKATESAN, EMMANUEL	1025443A	Rectrac control account	Miscellaneous	00 --	(65.00)
88482	06/10/2016	Check	4263 - VENKATESAN, EMMANUEL	1034335	Rectrac control account	Miscellaneous	00 --	130.00
88483	06/10/2016	Check	1501 - VERIZON WIRELESS	9765958939	Two way radios	Miscellaneous	28 Support Services	376.53
88484	06/10/2016	Check	3448 - VOSS LIGHTING	18042589-00	Building maintenance materials	Miscellaneous	05 Support Services	102.00
88485	06/10/2016	Check	4293 - WEST, NICOLE	1041527	Rectrac control account	Miscellaneous	00 --	45.00
88486	06/10/2016	Check	1127 - WESTPORT POOLS INC	459612	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	58.99
88487	06/10/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	52463331.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	41.82
88488	06/10/2016	Check	2255 - POGUE, TIM	5/22-5/25/2016	Legislative conferences	Miscellaneous	04 Legal and Legislative	49.29
88489	06/17/2016	Check	4319 - AL-HADDAD, ROULA	1050787	Rectrac control account	Miscellaneous	00 --	250.00
88490	06/17/2016	Check	1105 - ARROW TERMINAL LLC	0105451-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	456.81
88491	06/17/2016	Check	1163 - BSN SPORTS	97738952	Game room/athletic supplies	Miscellaneous	45 Community Center	218.93
88491	06/17/2016	Check	1163 - BSN SPORTS	97738954	Game room/athletic supplies	Miscellaneous	45 Community Center	84.57
88492	06/17/2016	Check	1762 - CALLIERS	21890	SLACMA meetings	Miscellaneous	05 Support Services	407.60
88493	06/17/2016	Check	1595 - CARDINAL GLENNON	2016PRETTYBABY	Ballwin Days	Miscellaneous	47 Ballwin Days Program	249.07
88494	06/17/2016	Check	3068 - CARNES, PEGGY	5/16-6/13/16	Instructor services	OIL PAINTING	45 Community Center	364.00
88495	06/17/2016	Check	4309 - CERTIFIED PLUMBING & DRAIN SPECIALS	16-020-306	Plumbing permits	OVER PYMNT	02 Inspections	20.00
88496	06/17/2016	Check	4322 - CHARLIES FARM AND HOME	10140552	Course fixtures	Miscellaneous	41 Golf Operations	159.99
88497	06/17/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61624865	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88498	06/17/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/2/2016	Misc conferences/meetings	4715 1103 0181 4963	04 Legal and Legislative	154.73
88498	06/17/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	6/2/2016	Misc contractual services	4715 1103 0181 4963	06 Information Services	315.00
88499	06/17/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10614	Misc operating supplies	Miscellaneous	20 Engineering	51.48
88500	06/17/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR78102	Microfilming	Miscellaneous	02 Inspections	1,141.90
88501	06/17/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	259017	Tires	Miscellaneous	28 Support Services	673.72
88501	06/17/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	259064	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.80
88502	06/17/2016	Check	1655 - E & E ENTERPRISES	1717	Misc contractual services	Miscellaneous	41 Golf Operations	800.00
88503	06/17/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-304129	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(86.55)
88503	06/17/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-304792	Stock items	Miscellaneous	31 Field Operations	122.82
88503	06/17/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-305156	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
88503	06/17/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-305577	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
88504	06/17/2016	Check	1478 - EMERALD VIEW TURF FARMS	59781	Sod replacement	Miscellaneous	41 Golf Operations	410.80
88505	06/17/2016	Check	1112 - FASTSIGNS WEST COUNTY	36310	Parking/security	Miscellaneous	47 Ballwin Days Program	471.00
88506	06/17/2016	Check	1079 - FINK BADGE INC	9954	Uniforms - police	Miscellaneous	31 Field Operations	43.15
88507	06/17/2016	Check	4313 - FRAZEE, NANCY	1050856	Rectrac control account	Miscellaneous	00 --	256.50
88508	06/17/2016	Check	1042 - FRED WEBER INC	551508	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,052.40

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88508	06/17/2016	Check	1042 - FRED WEBER INC	551509	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,411.09
88508	06/17/2016	Check	1042 - FRED WEBER INC	551873	Asphalt & primer	Asphalt	22 Pavement Maintenance	241.18
88508	06/17/2016	Check	1042 - FRED WEBER INC	552249	Asphalt & primer	Asphalt	22 Pavement Maintenance	698.97
88508	06/17/2016	Check	1042 - FRED WEBER INC	552250	Asphalt & primer	Asphalt	22 Pavement Maintenance	196.89
88508	06/17/2016	Check	1042 - FRED WEBER INC	552537	Asphalt & primer	Asphalt	22 Pavement Maintenance	133.30
88508	06/17/2016	Check	1042 - FRED WEBER INC	553004	Asphalt & primer	Asphalt	22 Pavement Maintenance	288.09
88508	06/17/2016	Check	1042 - FRED WEBER INC	553005	Asphalt & primer	Asphalt	22 Pavement Maintenance	175.40
88509	06/17/2016	Check	2965 - GATEWAY AUTO TRIM INC	7691	Misc vehicle maintenance	Miscellaneous	28 Support Services	235.00
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967004954	Food	Miscellaneous	42 Aquatic Center Operations	124.43
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005009	Food	Miscellaneous	42 Aquatic Center Operations	14.70
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005064	Coffee supplies	Miscellaneous	05 Support Services	295.20
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005087	Food	Miscellaneous	41 Golf Operations	48.44
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005087	Liquor	Miscellaneous	41 Golf Operations	16.97
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005087	Paper products	Miscellaneous	41 Golf Operations	17.94
88510	06/17/2016	Check	3437 - GORDON FOOD SERVICE INC	967005087	Soda	Miscellaneous	41 Golf Operations	11.98
88511	06/17/2016	Check	1066 - GULF STATES DISTRIBUTORS	1245660-IN	Ammunition	Miscellaneous	31 Field Operations	658.00
88512	06/17/2016	Check	2805 - HOCHSCHILD, BLOOM & COMPANY LLP	60924	Annual financial audit	Miscellaneous	08 Finance	5,600.00
88513	06/17/2016	Check	1893 - HOME NURSERY INC	465581	Ornaments/trees	Miscellaneous	41 Golf Operations	160.00
88514	06/17/2016	Check	4321 - LENNARTZ, STEPHEN	6/22/2016	Misc programs supplies	SUMMER CONCERT	45 Community Center	1,100.00
88515	06/17/2016	Check	4317 - MASON, JAMES & LINDA	1050783	Rectrac control account	Miscellaneous	00 --	250.00
88516	06/17/2016	Check	3019 - MCDERMOTT, SARAH	2016BALLWINDAYS	Senior citizens	Miscellaneous	47 Ballwin Days Program	30.00
88517	06/17/2016	Check	4323 - MID AMERICA TRUCK TOPS	DUMP TRAILER	Misc equipment <\$7500	Miscellaneous	28 Support Services	3,300.00
88518	06/17/2016	Check	1059 - OFFICEMAX INCORPORATED	660297	Office supplies	Miscellaneous	30 Management/Administration	(131.77)
88518	06/17/2016	Check	1059 - OFFICEMAX INCORPORATED	936291	Copy paper	Miscellaneous	30 Management/Administration	68.66
88518	06/17/2016	Check	1059 - OFFICEMAX INCORPORATED	936291	Office supplies	Miscellaneous	30 Management/Administration	131.03
88519	06/17/2016	Check	4310 - PERFORMAX FITNESS PROFESSIONALS	OVER PYMNT	Miscellaneous	LATE FEES LICENSE	00 --	25.26
88520	06/17/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73292646	Cylinders rental	Miscellaneous	28 Support Services	205.65
88521	06/17/2016	Check	4311 - RIGGIO, NICK	1051032	Rectrac control account	Miscellaneous	00 --	681.00
88522	06/17/2016	Check	1603 - ROBERSON, ED	T201503570-9	Misc operating supplies	WITNESS FEE	07 Court	40.60
88523	06/17/2016	Check	1250 - SAFETY BASICS LLC	2605	Instructor services	Miscellaneous	45 Community Center	157.50
88524	06/17/2016	Check	4318 - SALEM, KHOULAH	1040786	Rectrac control account	Miscellaneous	00 --	250.00
88525	06/17/2016	Check	4315 - SCHWEPPE, JEFF	1050950	Rectrac control account	Miscellaneous	00 --	90.00
88526	06/17/2016	Check	1623 - SIERRA SALES AND MARKETING LLC	065637	Items for resale	Miscellaneous	42 Aquatic Center Operations	79.68
88527	06/17/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	76156233	Fungicides	Miscellaneous	41 Golf Operations	2,073.00
88528	06/17/2016	Check	4312 - ST JOHN, MARGARET	1050842	Rectrac control account	Miscellaneous	00 --	90.00
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	01 Planning and Zoning	808.25
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	02 Inspections	6,301.31
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	03 Community Services	1,926.87
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	04 Legal and Legislative	4,721.19
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	05 Support Services	2,617.08
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	06 Information Services	2,703.33
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	07 Court	2,204.34
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	08 Finance	4,877.08
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	20 Engineering	3,108.41
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	21 Sidewalk Maintenance	2,355.31
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	22 Pavement Maintenance	13,788.55
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	23 Traffic Control	749.07
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	24 Snow & Ice Control	2,258.18
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	27 Property Services	4,775.74
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	28 Support Services	4,356.06
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	30 Management/Administration	4,743.72
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	31 Field Operations	46,342.85
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	32 Communications	8,553.95
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	33 Criminal Investigations	8,374.04
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	40 Parks	7,718.20
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	41 Golf Operations	8,994.85
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	42 Aquatic Center Operations	6,057.64
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	45 Community Center	19,024.33

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550	Workers' compensation ins	Miscellaneous	46 Building Services	7,035.65
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	01 Planning and Zoning	312.43
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	02 Inspections	2,435.77
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	03 Community Services	744.83
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	04 Legal and Legislative	1,824.98
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	05 Support Services	1,011.63
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	06 Information Services	1,044.98
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	07 Court	852.08
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	08 Finance	1,885.24
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	20 Engineering	1,201.56
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	21 Sidewalk Maintenance	910.44
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	22 Pavement Maintenance	5,329.97
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	23 Traffic Control	289.55
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	24 Snow & Ice Control	872.90
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	27 Property Services	1,846.07
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	28 Support Services	1,683.84
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	30 Management/Administration	2,097.48
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	31 Field Operations	20,490.93
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	33 Criminal Investigations	3,702.66
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	40 Parks	3,431.55
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	41 Golf Operations	3,999.15
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	45 Community Center	8,386.33
88529	06/17/2016	Check	1954 - ST LOUIS AREA INSURANCE TRUST	1550A	Gen/auto liability	Miscellaneous	46 Building Services	3,058.63
88530	06/17/2016	Check	3679 - ST LOUIS TRANSPORTATION	2725	Parking/security	Miscellaneous	47 Ballwin Days Program	4,293.00
88531	06/17/2016	Check	4316 - SUBBELLA, SUDHAKAR	1050975	Rectrac control account	Miscellaneous	00 --	70.00
88532	06/17/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	175115	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	133.00
88532	06/17/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	175115	Vlasis Park maintenance	Miscellaneous	40 Parks	133.00
88532	06/17/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	175213	Ornamentals/trees	Miscellaneous	41 Golf Operations	151.00
88532	06/17/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	175543	Ornamentals/trees	Miscellaneous	41 Golf Operations	78.00
88533	06/17/2016	Check	1590 - TRAFFIC CONTROL COMPANY	0008479-IN	Misc operating supplies	Miscellaneous	20 Engineering	177.00
88534	06/17/2016	Check	1123 - TRANS UNION LLC	05656254	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
88535	06/17/2016	Check	1574 - US FOODS INC	4255857	Food	Miscellaneous	42 Aquatic Center Operations	2,399.89
88535	06/17/2016	Check	1574 - US FOODS INC	4399108	Food	Miscellaneous	42 Aquatic Center Operations	95.50
88535	06/17/2016	Check	1574 - US FOODS INC	4442210	Food	Miscellaneous	42 Aquatic Center Operations	1,049.29
88535	06/17/2016	Check	1574 - US FOODS INC	4442210A	Food	Miscellaneous	42 Aquatic Center Operations	(65.43)
88535	06/17/2016	Check	1574 - US FOODS INC	4497080	Food	Miscellaneous	42 Aquatic Center Operations	524.28
88535	06/17/2016	Check	1574 - US FOODS INC	4561827	Food	Miscellaneous	42 Aquatic Center Operations	510.12
88536	06/17/2016	Check	1151 - VALLEY MATERIAL	158742	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	239.63
88536	06/17/2016	Check	1151 - VALLEY MATERIAL	158743	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	744.75
88537	06/17/2016	Check	4320 - VIKING CIVES MIDWEST INC	74464	Stock items	Miscellaneous	28 Support Services	97.62
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	02 Inspections	272.53
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	04 Legal and Legislative	40.76
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	20 Engineering	428.81
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	616.05
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,402.46
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	23 Traffic Control	91.78
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	24 Snow & Ice Control	353.92
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	27 Property Services	728.40
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	30 Management/Administration	73.82
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	31 Field Operations	4,730.86
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	33 Criminal Investigations	261.12
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	40 Parks	502.17
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	45 Community Center	26.80
88538	06/17/2016	Check	1978 - WEX BANK	45629260	Motor fuel	Miscellaneous	46 Building Services	337.10
88539	06/17/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	52467385.001	Ferris Park maintenance	Miscellaneous	40 Parks	13.90
88540	06/17/2016	Check	4314 - ZICKEL, LISA	1050948	Rectrac control account	Miscellaneous	00 --	90.00
88541	06/17/2016	Check	3523 - CIRCUIT CLERKS OFFICE	2016-00000131	Garnishments withholding payable	GARN - Garnishment*	00 --	579.72
88542	06/17/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000132	Garnishments withholding payable	GARN - Garnishment*	00 --	2,724.92

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88543	06/17/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000133	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,188.02
88544	06/17/2016	Check	1028 - JOHN V LABARGE JR	2016-00000134	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88545	06/17/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000135	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88546	06/17/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000136	Roth IRA deductions payable	ROTH - Roth IRA	00 --	867.53
88547	06/24/2016	Check	4336 - AIR COMFORT SERVICE INC	REFND PERMIT	Mechanical permits	418 MADRINA	02 Inspections	75.00
88548	06/24/2016	Check	1134 - ARAMARK	5782282	Misc contractual services	Miscellaneous	28 Support Services	56.34
88549	06/24/2016	Check	1234 - AT&T 5001	6/11/2016	Telephone	636 394-8126 587 3	05 Support Services	85.01
88550	06/24/2016	Check	1234 - AT&T 5001	6/7/2016	Telephone	636 391-0973 940 8	45 Community Center	228.41
88551	06/24/2016	Check	4328 - BACHARIER, LEN	1053665	Rectrac control account	Miscellaneous	00 --	260.00
88552	06/24/2016	Check	1764 - BLUETARP FINANCIAL	35577141	Small tools	Miscellaneous	28 Support Services	96.99
88553	06/24/2016	Check	4333 - CANNON, MARY	1051422	Rectrac control account	Miscellaneous	00 --	5.00
88554	06/24/2016	Check	2336 - CARPUNKY, CHRIS	6/15/2016	Daycamp supplies	CAMP ENTERTAINMENT	45 Community Center	350.00
88555	06/24/2016	Check	3228 - CDG ENGINEERS	17145	Henry resurfacing	Henry Avenue - engineering	22 Pavement Maintenance	15,021.57
88556	06/24/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61627965	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88557	06/24/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868145112	Soda	Miscellaneous	42 Aquatic Center Operations	542.15
88557	06/24/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868145113	Soda	Miscellaneous	41 Golf Operations	487.05
88557	06/24/2016	Check	2317 - COCA-COLA REFRESHMENTS	3878123916	Soda	Miscellaneous	45 Community Center	1,031.52
88558	06/24/2016	Check	1108 - CREST INDUSTRIES INC	2318431	Stock items	Miscellaneous	28 Support Services	208.46
88559	06/24/2016	Check	3760 - DEKA CORP	INV-11613	Building maintenance materials	Gas Line Replacement	30 Management/Administration	7,845.00
88560	06/24/2016	Check	4334 - DENNINGER, AMANDA	1056536	Rectrac control account	Miscellaneous	00 --	110.00
88561	06/24/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR81646	Copier maintenance	Miscellaneous	45 Community Center	242.48
88561	06/24/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR81646	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
88562	06/24/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	448297	Trucks	Miscellaneous	28 Support Services	726.30
88562	06/24/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	448623	Trucks	Miscellaneous	28 Support Services	(435.78)
88563	06/24/2016	Check	4332 - EDLER, MIKE	1052980	Rectrac control account	Miscellaneous	00 --	25.00
88564	06/24/2016	Check	2389 - FARRELL, RAY	6/13-17, 2016	Instructor services	BASKETBALL CAMP	45 Community Center	1,662.50
88565	06/24/2016	Check	1256 - FERGUSON ENTERPRISES INC	2543592	Building maintenance materials	Miscellaneous	28 Support Services	1.11
88566	06/24/2016	Check	2308 - FICK SUPPLY SERVICE INC	67475	Small tools	Miscellaneous	28 Support Services	48.50
88567	06/24/2016	Check	1079 - FINK BADGE INC	9902	Uniforms - police	Miscellaneous	31 Field Operations	113.12
88568	06/24/2016	Check	1464 - FLEET FEET SPORTS	2016108	Misc programs supplies	Miscellaneous	45 Community Center	900.00
88569	06/24/2016	Check	1042 - FRED WEBER INC	553339	Asphalt & primer	Asphalt	22 Pavement Maintenance	135.06
88569	06/24/2016	Check	1042 - FRED WEBER INC	553340	Asphalt & primer	Asphalt	22 Pavement Maintenance	329.31
88569	06/24/2016	Check	1042 - FRED WEBER INC	553684	Asphalt & primer	Asphalt	22 Pavement Maintenance	350.36
88569	06/24/2016	Check	1042 - FRED WEBER INC	554460	Asphalt & primer	Asphalt	22 Pavement Maintenance	218.81
88569	06/24/2016	Check	1042 - FRED WEBER INC	554855	Asphalt & primer	Asphalt	22 Pavement Maintenance	361.76
88570	06/24/2016	Check	2314 - GATEWAY GOLF CARS LTD	02-1920	Golf cart parts	Miscellaneous	41 Golf Operations	10.00
88571	06/24/2016	Check	3437 - GORDON FOOD SERVICE INC	967005071	Food	Miscellaneous	42 Aquatic Center Operations	30.96
88571	06/24/2016	Check	3437 - GORDON FOOD SERVICE INC	967005075	Food	Miscellaneous	42 Aquatic Center Operations	106.43
88572	06/24/2016	Check	1986 - HACKETT SECURITY	70456270	Security access maintenance	Miscellaneous	06 Information Services	990.14
88573	06/24/2016	Check	2104 - HAWKINS INC	3889840	Chemicals	pool chemicals	42 Aquatic Center Operations	467.20
88573	06/24/2016	Check	2104 - HAWKINS INC	3891735	Chemicals	pool chemicals	42 Aquatic Center Operations	1,024.00
88573	06/24/2016	Check	2104 - HAWKINS INC	3892205	Chemicals	pool chemicals	42 Aquatic Center Operations	704.00
88573	06/24/2016	Check	2104 - HAWKINS INC	3893758	Chemicals	pool chemicals	42 Aquatic Center Operations	256.00
88574	06/24/2016	Check	1286 - K & K SUPPLY	23730	Small tools	Miscellaneous	22 Pavement Maintenance	27.23
88575	06/24/2016	Check	2251 - KLANCE UNLIMITED	124377	Facility set-up	Miscellaneous	47 Ballwin Days Program	600.00
88576	06/24/2016	Check	4329 - KUMAR, RAGINI	1055730	Rectrac control account	Miscellaneous	00 --	10.00
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	05 Support Services	61.60
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	28 Support Services	251.76
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	30 Management/Administration	55.95
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	40 Parks	83.62
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	41 Golf Operations	115.11
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	42 Aquatic Center Operations	514.98
88577	06/24/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	201456	Sewer	Miscellaneous	45 Community Center	813.51
88578	06/24/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	TRANSFER TITLE	Trucks	2687745	28 Support Services	11.00
88579	06/24/2016	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	TRANSFER TITLE	Trucks	2687746	28 Support Services	11.00
88580	06/24/2016	Check	1354 - MISSOURI PETROLEUM	37260	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	372.50
88581	06/24/2016	Check	1646 - MUNICODE	00271541	Code book update	Miscellaneous	04 Legal and Legislative	950.00
88582	06/24/2016	Check	4126 - Munie Outdoor Services	98468	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88583	06/24/2016	Check	2569 - NICOLE CHIRAVOLLATTI	T201003356-2	Public Defender	T201003357-B	07 Court	675.00
88584	06/24/2016	Check	1576 - NORTH STAR DISTRIBUTING	07810	Food	Miscellaneous	42 Aquatic Center Operations	154.32
88584	06/24/2016	Check	1576 - NORTH STAR DISTRIBUTING	08671	Food	Miscellaneous	42 Aquatic Center Operations	147.05
88585	06/24/2016	Check	1455 - O R COLAN ASSOCIATES	2016-1	Culvert Improvements	Ries Road Culvert - Easement Acquistion Serv	27 Property Services	1,150.00
88586	06/24/2016	Check	4335 - PAPALOTZI, TRINIDAD	1056515	Rectrac control account	Miscellaneous	00 --	24.50
88587	06/24/2016	Check	2017 - PAVING MAINTENANCE SUPPLY INC	25600248	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	156.40
88588	06/24/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73380592	Cylinders rental	Miscellaneous	28 Support Services	108.43
88588	06/24/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73387202	Cylinders rental	Miscellaneous	28 Support Services	163.56
88588	06/24/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	73393861	Cylinders rental	Miscellaneous	28 Support Services	97.61
88589	06/24/2016	Check	1147 - REGION WELDING & MFG INC	24290	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	80.80
88589	06/24/2016	Check	1147 - REGION WELDING & MFG INC	24478	Safety equipment	Miscellaneous	28 Support Services	227.04
88589	06/24/2016	Check	1147 - REGION WELDING & MFG INC	24479	Trucks	Miscellaneous	28 Support Services	114.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	CAD maintenance	Miscellaneous	32 Communications	1,627.50
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	CARE	Miscellaneous	31 Field Operations	472.50
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	Cellular phones	Miscellaneous	31 Field Operations	882.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	REJIS	Miscellaneous	32 Communications	5,119.60
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	Router contract	Miscellaneous	07 Court	105.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	Router contract	Miscellaneous	32 Communications	105.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0047979	Software maintenance	Miscellaneous	31 Field Operations	8.00
88590	06/24/2016	Check	1012 - REJIS COMMISSION	INV0048430	Cellular phones	Miscellaneous	31 Field Operations	62.25
88591	06/24/2016	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5005987	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	49.31
88592	06/24/2016	Check	1527 - S & K SEWER AND EXCAVATING LLC	POINTE SEWER	Misc equipment maintenance	LATERAL REPAIR	45 Community Center	2,946.49
88593	06/24/2016	Check	1250 - SAFETY BASICS LLC	2653	Instructor services	Miscellaneous	45 Community Center	112.00
88594	06/24/2016	Check	4338 - SFS ASSOCIATES INC	44406	Facility set-up	Miscellaneous	47 Ballwin Days Program	225.00
88595	06/24/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21334	Misc contractual services	Miscellaneous	27 Property Services	542.10
88595	06/24/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21334	Salt	Miscellaneous	24 Snow & Ice Control	503.20
88595	06/24/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21334	Striping	Miscellaneous	23 Traffic Control	503.20
88596	06/24/2016	Check	1517 - ST LOUIS COMPOSTING	43888	Sod replacement	Miscellaneous	41 Golf Operations	286.50
88597	06/24/2016	Check	3794 - SUPER CITY DOTS LLC	I160613746	Food	Miscellaneous	42 Aquatic Center Operations	573.12
88598	06/24/2016	Check	1417 - TAYLOR TECHNOLOGIES INC	241459	Chemicals	Miscellaneous	42 Aquatic Center Operations	308.07
88599	06/24/2016	Check	4331 - VACCARO, SEAN	1053849	Rectrac control account	Miscellaneous	00 --	225.00
88600	06/24/2016	Check	1151 - VALLEY MATERIAL	158835	Concrete	Ready Mix Concrete - Sidewalks	21 Sidewalk Maintenance	617.99
88600	06/24/2016	Check	1151 - VALLEY MATERIAL	158835A	Concrete	Miscellaneous	21 Sidewalk Maintenance	0.07
88600	06/24/2016	Check	1151 - VALLEY MATERIAL	158886	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,135.22
88600	06/24/2016	Check	1151 - VALLEY MATERIAL	158886A	Concrete	Miscellaneous	22 Pavement Maintenance	0.12
88601	06/24/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2468703.001	Stock items	Miscellaneous	21 Sidewalk Maintenance	295.72
88601	06/24/2016	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2469630.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	82.41
88602	06/24/2016	Check	4339 - WIBBERG, JIM	2016BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	49.99
88603	06/24/2016	Check	4337 - WICKENHAUSER, KATHRYN AYERS & KEITH	Easement Acquis	Henry Avenue resurfacing	Miscellaneous	22 Pavement Maintenance	3,649.10
88604	06/24/2016	Check	4330 - WISEMAN, PHILIP	1055727	Rectrac control account	Miscellaneous	00 --	10.00
88605	07/01/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000140	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	0.00
88606	07/01/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000142	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	0.00
88607	07/01/2016	Check	1028 - JOHN V LABARGE JR	2016-00000143	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	0.00
88608	07/01/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000144	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	0.00
88609	07/01/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000145	Roth IRA deductions payable	ROTH - Roth IRA	00 --	0.00
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016	Streetlight maintenance	2397093079	03 Community Services	16.44
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016B	Streetlight maintenance	0570028028	03 Community Services	17.86
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016C	Streetlight maintenance	2292100000	03 Community Services	18.50
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016D	Electric	1501209112	45 Community Center	36.01
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016E	Electric	1281204125	40 Parks	778.83
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016F	Streetlight maintenance	4560083009	03 Community Services	19.26
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016G	Streetlight maintenance	4119149006	03 Community Services	140.11
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/23/2016H	Streetlight maintenance	4077092003	03 Community Services	18.50
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	06/27/2016A	Electric	8532201118	05 Support Services	1,193.15
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/21/2016	Electric	5361164003	40 Parks	31.60
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/21/2016A	Electric	0079105115	40 Parks	69.46
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/21/2016B	Electric	1922123024	40 Parks	11.01

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/21/2016C	Electric	3779104118	40 Parks	25.30
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016A	Electric	7500117002	40 Parks	75.65
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/23/2016I	Electric	3182201117	40 Parks	138.01
88610	06/30/2016	Check	3318 - AMEREN MISSOURI-G88068	6/8/2016	Electric	0203098003	42 Aquatic Center Operations	10,355.27
88611	06/30/2016	Check	1234 - AT&T 5001	7/15/2016	Telephone	636 591-0173 204 5	41 Golf Operations	152.75
88612	06/30/2016	Check	4346 - BOYD, JAMES	REIMB	Misc programs supplies	Miscellaneous	45 Community Center	65.00
88613	06/30/2016	Check	4349 - BRINKER & DOYEN LLP	63424	Legal services	Miscellaneous	04 Legal and Legislative	2,321.95
88614	06/30/2016	Check	3228 - CDG ENGINEERS	17184	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	2,617.46
88614	06/30/2016	Check	3228 - CDG ENGINEERS	17186	Culvert Improvements	Ramsey Lane Bridge - engineering	27 Property Services	5,459.91
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036826-IN	Birthday party supplies	Miscellaneous	45 Community Center	130.25
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036827-IN	Birthday party supplies	Miscellaneous	45 Community Center	18.55
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036838-IN	Birthday party supplies	Miscellaneous	42 Aquatic Center Operations	37.20
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036838-IN	Food	Miscellaneous	42 Aquatic Center Operations	98.80
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036850-IN	Birthday party supplies	Miscellaneous	45 Community Center	74.40
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036850-IN	Daycamp supplies	Miscellaneous	45 Community Center	74.60
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036868-IN	Daycamp supplies	Miscellaneous	45 Community Center	161.20
88615	06/30/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036875-IN	Daycamp supplies	Miscellaneous	45 Community Center	43.35
88616	06/30/2016	Check	3757 - CHESTERFIELD SERVICE	JOB CANCELLED	Mechanical permits	Miscellaneous	02 Inspections	75.00
88617	06/30/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61631072	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88618	06/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868290402	Soda	Miscellaneous	41 Golf Operations	252.26
88618	06/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868290403	Soda	Miscellaneous	42 Aquatic Center Operations	696.46
88618	06/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868341910	Soda	Miscellaneous	41 Golf Operations	564.63
88618	06/30/2016	Check	2317 - COCA-COLA REFRESHMENTS	3868341912	Soda	Miscellaneous	42 Aquatic Center Operations	705.03
88619	06/30/2016	Check	1165 - COLLECTOR OF REVENUE	06/16/2016	Sales tax reports	Miscellaneous	08 Finance	20.00
88620	06/30/2016	Check	4344 - CONNELLY, SARAH	1063187	Rectrac control account	Miscellaneous	00 --	112.00
88621	06/30/2016	Check	2457 - COPYING CONCEPTS	LG05932005	Copier maintenance	Miscellaneous	05 Support Services	246.00
88621	06/30/2016	Check	2457 - COPYING CONCEPTS	LG05932005	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
88622	06/30/2016	Check	1166 - COUNTY FORM & SUPPLY INC	A10876	Stock items	Miscellaneous	22 Pavement Maintenance	331.00
88622	06/30/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B17149	Facility set-up	Miscellaneous	47 Ballwin Days Program	290.00
88623	06/30/2016	Check	1108 - CREST INDUSTRIES INC	2318294	Facility set-up	Miscellaneous	47 Ballwin Days Program	22.30
88624	06/30/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 JULY	Dental withholding payable	9125-1000	00 --	8,895.22
88625	06/30/2016	Check	1111 - ERB EQUIPMENT COMPANY	156664	Stock items	Miscellaneous	28 Support Services	88.66
88626	06/30/2016	Check	1042 - FRED WEBER INC	555222	Asphalt & primer	Asphalt	22 Pavement Maintenance	249.51
88626	06/30/2016	Check	1042 - FRED WEBER INC	555634	Asphalt & primer	Asphalt	22 Pavement Maintenance	89.02
88626	06/30/2016	Check	1042 - FRED WEBER INC	556445	Asphalt & primer	Asphalt	22 Pavement Maintenance	159.61
88626	06/30/2016	Check	1042 - FRED WEBER INC	556836	Asphalt & primer	Asphalt	22 Pavement Maintenance	263.10
88626	06/30/2016	Check	1042 - FRED WEBER INC	557219	Asphalt & primer	Asphalt	22 Pavement Maintenance	171.02
88626	06/30/2016	Check	1042 - FRED WEBER INC	557220	Asphalt & primer	Asphalt	22 Pavement Maintenance	255.65
88626	06/30/2016	Check	1042 - FRED WEBER INC	557587	Asphalt & primer	Asphalt	22 Pavement Maintenance	153.91
88626	06/30/2016	Check	1042 - FRED WEBER INC	557588	Asphalt & primer	Asphalt	22 Pavement Maintenance	338.08
88626	06/30/2016	Check	1042 - FRED WEBER INC	558019	Asphalt & primer	Asphalt	22 Pavement Maintenance	308.70
88626	06/30/2016	Check	1042 - FRED WEBER INC	558384	Asphalt & primer	Asphalt	22 Pavement Maintenance	352.99
88626	06/30/2016	Check	1042 - FRED WEBER INC	558752	Asphalt & primer	Asphalt	22 Pavement Maintenance	350.80
88626	06/30/2016	Check	1042 - FRED WEBER INC	559158	Asphalt & primer	Asphalt	22 Pavement Maintenance	351.24
88627	06/30/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19801	Printing	Miscellaneous	41 Golf Operations	265.74
88628	06/30/2016	Check	3437 - GORDON FOOD SERVICE INC	967005101	Food	Miscellaneous	42 Aquatic Center Operations	9.58
88629	06/30/2016	Check	4348 - GREEN2GO	2034A	Facility set-up	Miscellaneous	47 Ballwin Days Program	3,200.00
88630	06/30/2016	Check	2104 - HAWKINS INC	389740A	Chemicals	pool chemicals	42 Aquatic Center Operations	1,150.04
88630	06/30/2016	Check	2104 - HAWKINS INC	3900613	Chemicals	pool chemicals	42 Aquatic Center Operations	1,139.20
88630	06/30/2016	Check	2104 - HAWKINS INC	3901563	Chemicals	pool chemicals	42 Aquatic Center Operations	460.80
88631	06/30/2016	Check	2334 - ILMO PRODUCTS	791889	Food	Miscellaneous	42 Aquatic Center Operations	112.76
88632	06/30/2016	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18380671	Misc contractual services	Miscellaneous	41 Golf Operations	38.19
88633	06/30/2016	Check	1692 - JIM REILLY SERVICE CO INC	40635	Misc equipment maintenance	Miscellaneous	41 Golf Operations	492.00
88634	06/30/2016	Check	2509 - JOE MACHENS FORD	270781	Trucks	Parks Dump Truck	40 Parks	64,099.99
88635	06/30/2016	Check	1286 - K & K SUPPLY	23019	Facility set-up	Miscellaneous	47 Ballwin Days Program	172.20
88635	06/30/2016	Check	1286 - K & K SUPPLY	23454	Facility set-up	Miscellaneous	47 Ballwin Days Program	114.80
88635	06/30/2016	Check	1286 - K & K SUPPLY	25851	Safety equipment	Miscellaneous	28 Support Services	112.00
88636	06/30/2016	Check	4342 - KOUZES, MATT	1057265	Rectrac control account	Miscellaneous	00 --	250.00

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88637	06/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	06/23/2016	Gas	1347701000	45 Community Center	5.99
88637	06/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	06/23/2016B	Gas	3059570000	05 Support Services	64.95
88637	06/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2016	Gas	1477460000	41 Golf Operations	46.44
88637	06/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/19/2016	Gas	6184801000	28 Support Services	103.02
88637	06/30/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	6/23/2016A	Gas	8896701000	40 Parks	31.46
88638	06/30/2016	Check	1138 - LOWES	14740	Coffee supplies	Miscellaneous	30 Management/Administration	(7.30)
88638	06/30/2016	Check	1138 - LOWES	75671	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,326.20
88638	06/30/2016	Check	1138 - LOWES	901047	Facility set-up	Miscellaneous	47 Ballwin Days Program	13.03
88638	06/30/2016	Check	1138 - LOWES	901173	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	28.01
88638	06/30/2016	Check	1138 - LOWES	9012397	Small tools	Miscellaneous	28 Support Services	24.66
88638	06/30/2016	Check	1138 - LOWES	901409	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.55
88638	06/30/2016	Check	1138 - LOWES	901414	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1.46
88638	06/30/2016	Check	1138 - LOWES	901510	Vlasis Park maintenance	Miscellaneous	40 Parks	20.32
88638	06/30/2016	Check	1138 - LOWES	901618	Misc equipment maintenance	Miscellaneous	40 Parks	28.48
88638	06/30/2016	Check	1138 - LOWES	901622	Garage & yard maint supplies	Miscellaneous	28 Support Services	12.28
88638	06/30/2016	Check	1138 - LOWES	901641	Coffee supplies	Miscellaneous	30 Management/Administration	10.62
88638	06/30/2016	Check	1138 - LOWES	901669C	Small tools	Miscellaneous	28 Support Services	54.77
88638	06/30/2016	Check	1138 - LOWES	901678	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	15.88
88638	06/30/2016	Check	1138 - LOWES	901809	Misc operating supplies	Miscellaneous	20 Engineering	15.73
88638	06/30/2016	Check	1138 - LOWES	901830C	Stock items	Miscellaneous	28 Support Services	37.48
88638	06/30/2016	Check	1138 - LOWES	901978	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	42.69
88638	06/30/2016	Check	1138 - LOWES	902080	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.32
88638	06/30/2016	Check	1138 - LOWES	902150	Stock items	Miscellaneous	23 Traffic Control	81.36
88638	06/30/2016	Check	1138 - LOWES	902150C	Stock items	Miscellaneous	23 Traffic Control	81.36
88638	06/30/2016	Check	1138 - LOWES	902212C	Facility set-up	Miscellaneous	47 Ballwin Days Program	56.72
88638	06/30/2016	Check	1138 - LOWES	902217	Stock items	Miscellaneous	22 Pavement Maintenance	4.80
88638	06/30/2016	Check	1138 - LOWES	902234C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	4.35
88638	06/30/2016	Check	1138 - LOWES	902245C	Insecticides/pesticides	Miscellaneous	40 Parks	22.78
88638	06/30/2016	Check	1138 - LOWES	902267	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.43
88638	06/30/2016	Check	1138 - LOWES	902287D	Course fixtures	Miscellaneous	41 Golf Operations	31.32
88638	06/30/2016	Check	1138 - LOWES	902314C	Stock items	Miscellaneous	21 Sidewalk Maintenance	5.99
88638	06/30/2016	Check	1138 - LOWES	902316C	Building maintenance materials	Miscellaneous	30 Management/Administration	18.03
88638	06/30/2016	Check	1138 - LOWES	902321C	Facility set-up	Miscellaneous	47 Ballwin Days Program	17.05
88638	06/30/2016	Check	1138 - LOWES	902326C	Small tools	Miscellaneous	46 Building Services	17.05
88638	06/30/2016	Check	1138 - LOWES	902338C	Safety equipment	Miscellaneous	28 Support Services	15.88
88638	06/30/2016	Check	1138 - LOWES	902408	Coffee supplies	Miscellaneous	30 Management/Administration	3.22
88638	06/30/2016	Check	1138 - LOWES	902426C	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	1.38
88638	06/30/2016	Check	1138 - LOWES	902426F	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	1.38
88638	06/30/2016	Check	1138 - LOWES	902427C	Facility set-up	Miscellaneous	47 Ballwin Days Program	40.00
88638	06/30/2016	Check	1138 - LOWES	902437C	Coffee supplies	Miscellaneous	30 Management/Administration	8.71
88638	06/30/2016	Check	1138 - LOWES	902514C	Stock items	Miscellaneous	28 Support Services	36.34
88638	06/30/2016	Check	1138 - LOWES	902532	Misc equipment maintenance	Miscellaneous	40 Parks	1.88
88638	06/30/2016	Check	1138 - LOWES	902544	Food	Miscellaneous	42 Aquatic Center Operations	56.60
88638	06/30/2016	Check	1138 - LOWES	902590C	Course fixtures	Miscellaneous	41 Golf Operations	15.12
88638	06/30/2016	Check	1138 - LOWES	902615C	Facility set-up	Miscellaneous	47 Ballwin Days Program	222.05
88638	06/30/2016	Check	1138 - LOWES	902628C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	11.82
88638	06/30/2016	Check	1138 - LOWES	902659C	Facility set-up	Miscellaneous	47 Ballwin Days Program	165.87
88638	06/30/2016	Check	1138 - LOWES	902689D	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	23.28
88638	06/30/2016	Check	1138 - LOWES	902699	Stock items	Miscellaneous	22 Pavement Maintenance	40.67
88638	06/30/2016	Check	1138 - LOWES	902751	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	155.86
88638	06/30/2016	Check	1138 - LOWES	902826C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	29.89
88638	06/30/2016	Check	1138 - LOWES	902839C	Small tools	Miscellaneous	28 Support Services	75.69
88638	06/30/2016	Check	1138 - LOWES	902915	Ferris Park maintenance	Miscellaneous	40 Parks	29.89
88638	06/30/2016	Check	1138 - LOWES	902933C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	17.00
88638	06/30/2016	Check	1138 - LOWES	902946C	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.27
88638	06/30/2016	Check	1138 - LOWES	902970	Vlasis Park maintenance	Miscellaneous	40 Parks	28.32
88638	06/30/2016	Check	1138 - LOWES	902974	Building maintenance materials	Miscellaneous	28 Support Services	5.69
88638	06/30/2016	Check	1138 - LOWES	902991C	Stock items	Miscellaneous	28 Support Services	51.08



**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88638	06/30/2016	Check	1138 - LOWES	903213	Facility set-up	Miscellaneous	47 Ballwin Days Program	37.58
88638	06/30/2016	Check	1138 - LOWES	909424	Small tools	Miscellaneous	28 Support Services	75.97
88638	06/30/2016	Check	1138 - LOWES	910440	Stock items	Miscellaneous	28 Support Services	8.30
88638	06/30/2016	Check	1138 - LOWES	910492	Small tools	Miscellaneous	02 Inspections	7.58
88638	06/30/2016	Check	1138 - LOWES	910546	Building maintenance materials	Miscellaneous	28 Support Services	331.55
88638	06/30/2016	Check	1138 - LOWES	910555	Stock items	Miscellaneous	22 Pavement Maintenance	65.47
88638	06/30/2016	Check	1138 - LOWES	910668	Misc operating supplies	Miscellaneous	20 Engineering	20.88
88638	06/30/2016	Check	1138 - LOWES	910740	Facility set-up	Miscellaneous	47 Ballwin Days Program	93.70
88638	06/30/2016	Check	1138 - LOWES	911960	Facility set-up	Miscellaneous	47 Ballwin Days Program	45.40
88638	06/30/2016	Check	1138 - LOWES	920143	Stock items	Miscellaneous	21 Sidewalk Maintenance	13.24
88638	06/30/2016	Check	1138 - LOWES	927902	Small tools	Miscellaneous	02 Inspections	12.32
88638	06/30/2016	Check	1138 - LOWES	975671	Misc equipment -\$7500	Miscellaneous	42 Aquatic Center Operations	1,520.14
88639	06/30/2016	Check	4347 - MCDERMOTT, PAT	2016BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	36.75
88640	06/30/2016	Check	2485 - MCINTIRE, DAVID W	2016 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	45.00
88641	06/30/2016	Check	4345 - MCEPEAK, SUSAN	1063569	Rectrac control account	Miscellaneous	00 --	125.00
88642	06/30/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	6/14/2016	Water	1017-210009561064	42 Aquatic Center Operations	11,782.18
88643	06/30/2016	Check	1279 - MISSOURI DEPT OF REVENUE	2016 FORD TRUCK	Trucks	TITLE	40 Parks	11.00
88644	06/30/2016	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300005915	MCMA	Miscellaneous	05 Support Services	75.00
88644	06/30/2016	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300006099	MML	Miscellaneous	04 Legal and Legislative	40.00
88645	06/30/2016	Check	4341 - MUSTAFA, ISMAT	1059641	Rectrac control account	Miscellaneous	00 --	55.00
88646	06/30/2016	Check	2211 - NAVISTAR TRUCK GROUP	160118-650	Plows/equipment	Two-ton Truck with plow and spreader	24 Snow & Ice Control	10,866.00
88646	06/30/2016	Check	2211 - NAVISTAR TRUCK GROUP	160118-650	Trucks	Two-ton Truck with plow and spreader	28 Support Services	126,446.86
88647	06/30/2016	Check	1309 - NEW SYSTEM	058435	Janitorial supplies	Miscellaneous	46 Building Services	255.05
88648	06/30/2016	Check	1576 - NORTH STAR DISTRIBUTING	09544	Food	Miscellaneous	42 Aquatic Center Operations	147.77
88649	06/30/2016	Check	1059 - OFFICEMAX INCORPORATED	012337	Office supplies	Miscellaneous	42 Aquatic Center Operations	281.75
88649	06/30/2016	Check	1059 - OFFICEMAX INCORPORATED	012337	Office supplies	Miscellaneous	45 Community Center	227.72
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-224838	Misc vehicle maintenance	Miscellaneous	40 Parks	9.40
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-224860	Misc vehicle maintenance	Miscellaneous	40 Parks	7.69
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-224905	Misc vehicle maintenance	Miscellaneous	40 Parks	27.33
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-225334	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	35.98
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-225509	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	408.42
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-225636	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(52.00)
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-225802	Stock items	Miscellaneous	28 Support Services	193.99
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-225843	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.27
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-226424	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	52.05
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-226822	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	88.72
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-226875	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	45.06
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-227496	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.99
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-227607	Misc equipment maintenance	Miscellaneous	40 Parks	28.81
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228099	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.19
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228568	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	236.22
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228613	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	6.12
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228629	Stock items	Miscellaneous	28 Support Services	1.48
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228656	Stock items	Miscellaneous	28 Support Services	58.76
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228716	Stock items	Miscellaneous	28 Support Services	59.11
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228717	Stock items	Miscellaneous	28 Support Services	(1.48)
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228747	Stock items	Miscellaneous	31 Field Operations	63.62
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228938	Misc vehicle maintenance	Miscellaneous	31 Field Operations	3.45
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-228968	Misc equipment maintenance	Miscellaneous	45 Community Center	19.98
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-229092	Misc vehicle maintenance	Miscellaneous	40 Parks	4.86
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-229094	Misc vehicle maintenance	Miscellaneous	46 Building Services	14.99
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-229822	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	182.29
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-230902	Misc equipment maintenance	Miscellaneous	40 Parks	39.52
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-231050	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	529.20
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-231439	Safety equipment	Miscellaneous	28 Support Services	530.38
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-232230	Garage & yard maint supplies	Miscellaneous	28 Support Services	62.95
88650	06/30/2016	Check	1325 - OREILLY AUTO PARTS	1646-232225	Garage & yard maint supplies	Miscellaneous	28 Support Services	62.95
88651	06/30/2016	Check	1292 - PROCON FIRE & SAFETY LLC	16409	Fire extinguishers maintenance	Miscellaneous	28 Support Services	88.00

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88651	06/30/2016	Check	1292 - PROCON FIRE & SAFETY LLC	16409	Fire extinguishers maintenance	Miscellaneous	30 Management/Administration	45.00
88652	06/30/2016	Check	4340 - RAHMAN, MUJIBUR	1059636	Rectrac control account	Miscellaneous	00 --	190.00
88653	06/30/2016	Check	1012 - REJIS COMMISSION	INV0048466	Prisoner processing equip maint	Miscellaneous	31 Field Operations	2,000.00
88653	06/30/2016	Check	1012 - REJIS COMMISSION	INV0048467	Software maintenance	Miscellaneous	31 Field Operations	340.00
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Birthday party supplies	Miscellaneous	45 Community Center	7.00
88654	06/30/2016	Check	1181 - SCHNUCKS	615	City manager conferences	Miscellaneous	05 Support Services	13.65
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Facility set-up	Miscellaneous	47 Ballwin Days Program	73.57
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Food	Miscellaneous	42 Aquatic Center Operations	230.58
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Historical Society	Miscellaneous	40 Parks	12.96
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Hospitality	Miscellaneous	47 Ballwin Days Program	13.65
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Liquor	Miscellaneous	41 Golf Operations	96.68
88654	06/30/2016	Check	1181 - SCHNUCKS	615	Soda	Miscellaneous	47 Ballwin Days Program	652.98
88655	06/30/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41511	Auto deductibles	LUIS GOMEZ	31 Field Operations	500.00
88656	06/30/2016	Check	1852 - ST LOUIS BUSINESS JOURNAL	21470	Misc equip over \$10,000	Miscellaneous	27 Property Services	453.25
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	02 Inspections	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	03 Community Services	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	05 Support Services	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	06 Information Services	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	07 Court	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	08 Finance	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	20 Engineering	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	23 Traffic Control	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	27 Property Services	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	28 Support Services	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	30 Management/Administration	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	31 Field Operations	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	32 Communications	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	40 Parks	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	41 Golf Operations	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	45 Community Center	32.44
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	ACA/PCORI fees	Miscellaneous	46 Building Services	32.38
88657	06/30/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0716	Medical withholding payable	Miscellaneous	00 --	124,028.16
88658	06/30/2016	Check	3794 - SUPER CITY DOTS LLC	I160620862	Food	Miscellaneous	42 Aquatic Center Operations	1,385.04
88658	06/30/2016	Check	3794 - SUPER CITY DOTS LLC	I160624979	Food	Miscellaneous	42 Aquatic Center Operations	143.28
88659	06/30/2016	Check	4343 - SVANCARA, EDWARD	REIMB TIRE	Tires	Miscellaneous	28 Support Services	25.91
88660	06/30/2016	Check	2415 - TELVENT DTN LLC	4885084	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
88661	06/30/2016	Check	2201 - TUBE PRO INC	26774	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	493.50
88662	06/30/2016	Check	3759 - TWIN RIVERS CANOE	15-701A	Misc programs supplies	Miscellaneous	42 Aquatic Center Operations	350.00
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	158916	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	993.00
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	158973	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	930.27
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	158973A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	158974	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,063.04
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	158974A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159032	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,139.27
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159032A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.01)
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159066	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	590.73
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159123	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	970.49
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159123A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.01)
88663	06/30/2016	Check	1151 - VALLEY MATERIAL	159124	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,223.66
88664	06/30/2016	Check	1152 - WATSSON DRY CLEANING EXPRESS	9784	Prisoners suits/hygiene	Miscellaneous	32 Communications	160.00
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Internet access	Miscellaneous	06 Information Services	606.14

**City of Ballwin  
Check Register  
June 2016**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	05 Support Services	108.46
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	28 Support Services	34.11
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	30 Management/Administration	37.90
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	31 Field Operations	37.90
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	33 Criminal Investigations	37.90
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	40 Parks	18.95
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	41 Golf Operations	75.16
88665	06/30/2016	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15427053	Telephone	Miscellaneous	45 Community Center	179.43
Grand Total								1,268,846.39