

**City of Ballwin
Check Register
May 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>
7351	05/06/2016	EFT	3070 - ALAN ENVIRONMENTAL PRODUCTS INC	5528	Herbicides/insecticides	Miscellaneous	41 Golf Operations	288.85
7352	05/06/2016	EFT	1041 - BATTERIES PLUS	270-395005	Stock items	Miscellaneous	28 Support Services	62.28
7353	05/06/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9136216	Exterminator	Miscellaneous	05 Support Services	48.00
7354	05/06/2016	EFT	1075 - BOBCAT OF ST LOUIS	P54664	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	111.09
7354	05/06/2016	EFT	1075 - BOBCAT OF ST LOUIS	P54716	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	714.45
7354	05/06/2016	EFT	1075 - BOBCAT OF ST LOUIS	w20402	Misc vehicle maintenance	Miscellaneous	28 Support Services	758.60
7355	05/06/2016	EFT	1077 - CHUCKS BOOTS	16-9018	Uniforms - garages	Miscellaneous	28 Support Services	119.99
7355	05/06/2016	EFT	1077 - CHUCKS BOOTS	16-9018	Uniforms - parks	Miscellaneous	40 Parks	449.97
7356	05/06/2016	EFT	1048 - CK POWER	SVI036609	Generators maintenance	Miscellaneous	05 Support Services	195.00
7356	05/06/2016	EFT	1048 - CK POWER	SVI036610	Generators maintenance	Miscellaneous	30 Management/Administration	195.00
7357	05/06/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49395	Food	Miscellaneous	41 Golf Operations	93.25
7358	05/06/2016	EFT	1052 - FURLONG, DAVID	2016APRIL16-30	A/R - golf gift certificates	Miscellaneous	00 --	(548.58)
7358	05/06/2016	EFT	1052 - FURLONG, DAVID	2016APRIL16-30	Golf pro gift certificates	Miscellaneous	00 --	168.00
7358	05/06/2016	EFT	1052 - FURLONG, DAVID	2016APRIL16-30	Pro shop payable	Miscellaneous	00 --	3,057.18
7358	05/06/2016	EFT	1052 - FURLONG, DAVID	2016APRIL16-30	Sales tax payable - golf shop	Miscellaneous	00 --	235.76
7359	05/06/2016	EFT	1013 - GRAINGER	9080347652	Course fixtures	Miscellaneous	41 Golf Operations	39.74
7359	05/06/2016	EFT	1013 - GRAINGER	9083499385	Misc equipment maintenance	Miscellaneous	45 Community Center	341.64
7360	05/06/2016	EFT	2816 - GREENSPRO INC	INV0018125	Fertilizers	Miscellaneous	41 Golf Operations	618.63
7361	05/06/2016	EFT	1255 - HOPE, WILLIAM	4/29/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7362	05/06/2016	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	8671	Exercise equipment maintenance	Miscellaneous	45 Community Center	482.89
7363	05/06/2016	EFT	1037 - LEON UNIFORM COMPANY	376276	Uniforms - police	Miscellaneous	31 Field Operations	90.00
7364	05/06/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11913	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	264.92
7365	05/06/2016	EFT	1101 - NEWSMAGAZINE NETWORK	10135-041316	Misc external public relations	Miscellaneous	41 Golf Operations	495.00
7365	05/06/2016	EFT	1101 - NEWSMAGAZINE NETWORK	728-041316	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
7366	05/06/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0299216	Office supplies	Miscellaneous	05 Support Services	33.60
7367	05/06/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	231726334	Credit card service charges	THE POINTE	08 Finance	52.73
7367	05/06/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	231726335	Credit card service charges	GOLF COURSE	08 Finance	136.50
7367	05/06/2016	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	231726336	Credit card service charges	WEBTRAC	08 Finance	19.35
7368	05/06/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326275	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	76.26
7368	05/06/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326275	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	134.38
7368	05/06/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326275A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
7369	05/06/2016	EFT	1039 - ST LOUIS SAFETY INC	553357	Safety equipment	Miscellaneous	28 Support Services	209.30
7370	05/06/2016	EFT	1161 - STATEWIDE TIRE OF STL INC	100081090	Tires	Miscellaneous	28 Support Services	275.50
7371	05/06/2016	EFT	1091 - VALTEC HYDRAULICS INC	203835	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	161.97
7372	05/06/2016	EFT	1093 - WINHAM, CAROLINE	209	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7373	05/06/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4216858	Computer hardware/parts	Miscellaneous	06 Information Services	63.32
7374	05/13/2016	EFT	1074 - BLUE CHIP PEST SERVICES	9132182	Exterminator	Miscellaneous	45 Community Center	75.00
7375	05/13/2016	EFT	1096 - BO BEUCKMAN	296457	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	278.84
7376	05/13/2016	EFT	1075 - BOBCAT OF ST LOUIS	P54947	Stock items	Miscellaneous	28 Support Services	777.44
7377	05/13/2016	EFT	1077 - CHUCKS BOOTS	16-9060	Building services uniforms	Miscellaneous	46 Building Services	429.97
7377	05/13/2016	EFT	1077 - CHUCKS BOOTS	16-9060	Uniforms - garages	Miscellaneous	28 Support Services	289.98
7378	05/13/2016	EFT	1048 - CK POWER	SVI036506	Generator services	Miscellaneous	28 Support Services	704.76
7378	05/13/2016	EFT	1048 - CK POWER	SVI036645	Generator services	Miscellaneous	28 Support Services	693.29
7378	05/13/2016	EFT	1048 - CK POWER	SVI036699	Generator services	Miscellaneous	28 Support Services	323.50
7379	05/13/2016	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	4/30/2016	Legal services	Miscellaneous	04 Legal and Legislative	5,505.00
7380	05/13/2016	EFT	1013 - GRAINGER	9085379601	Building maintenance materials	Miscellaneous	30 Management/Administration	83.11
7380	05/13/2016	EFT	1013 - GRAINGER	9088444535	Misc maintenance materials	Miscellaneous	41 Golf Operations	107.40
7381	05/13/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	4124	Legal services	Miscellaneous	07 Court	160.00
7382	05/13/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	133755	Beer	Miscellaneous	41 Golf Operations	637.50
7382	05/13/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	134022	Beer	Miscellaneous	41 Golf Operations	285.60
7383	05/13/2016	EFT	1255 - HOPE, WILLIAM	5/6/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7384	05/13/2016	EFT	1083 - INDUSTRIAL SOAP COMPANY	1011445	Janitorial supplies	Miscellaneous	46 Building Services	805.78
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	375589	Uniforms - police	Miscellaneous	31 Field Operations	161.85
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	376471-01	Uniforms - police	Miscellaneous	31 Field Operations	248.25
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	376471-80	Uniforms - police	Miscellaneous	31 Field Operations	(90.00)
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	376732	Uniforms - police	Miscellaneous	30 Management/Administration	194.00
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	377545	Uniforms - police	Miscellaneous	31 Field Operations	66.99
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	377938	Uniforms - police	Miscellaneous	31 Field Operations	130.50

**City of Ballwin
Check Register
May 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>
7385	05/13/2016	EFT	1037 - LEON UNIFORM COMPANY	378040	Uniforms - police	Miscellaneous	31 Field Operations	98.00
7386	05/13/2016	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11916	Building maintenance materials	Miscellaneous	28 Support Services	539.84
7387	05/13/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0305356	Office supplies	Miscellaneous	05 Support Services	13.58
7388	05/13/2016	EFT	1088 - RELIANCE AUTOMOTIVE INC	S1-7289	Misc vehicle maintenance	Miscellaneous	31 Field Operations	57.75
7389	05/13/2016	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	70124413	Waste disposal	Miscellaneous	28 Support Services	521.15
7390	05/13/2016	EFT	1196 - SIEVEKING INC	6331447	Motor fuel	Miscellaneous	41 Golf Operations	736.40
7391	05/13/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326401	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	80.28
7391	05/13/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326401	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	51.45
7392	05/13/2016	EFT	1039 - ST LOUIS SAFETY INC	553629	Safety equipment	Miscellaneous	28 Support Services	515.00
7392	05/13/2016	EFT	1039 - ST LOUIS SAFETY INC	553630	Safety equipment	Miscellaneous	28 Support Services	198.80
7393	05/13/2016	EFT	1201 - TNEMEC COMPANY INC	2203774	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	506.60
7394	05/13/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4218780	Office supplies	Miscellaneous	20 Engineering	191.21
7394	05/13/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4233868	Office supplies	Miscellaneous	05 Support Services	141.60
7395	05/20/2016	EFT	1041 - BATTERIES PLUS	270-391081	Ferris Park maintenance	Miscellaneous	40 Parks	18.77
7395	05/20/2016	EFT	1041 - BATTERIES PLUS	270-391473	Vlasis Park maintenance	Miscellaneous	40 Parks	18.95
7395	05/20/2016	EFT	1041 - BATTERIES PLUS	270-391996	Ferris Park maintenance	Miscellaneous	40 Parks	18.95
7395	05/20/2016	EFT	1041 - BATTERIES PLUS	270-394814	Vlasis Park maintenance	Miscellaneous	40 Parks	94.75
7395	05/20/2016	EFT	1041 - BATTERIES PLUS	270-394919	Ferris Park maintenance	Miscellaneous	40 Parks	18.95
7396	05/20/2016	EFT	1075 - BOBCAT OF ST LOUIS	P54396	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	566.77
7397	05/20/2016	EFT	1048 - CK POWER	SVQ004027	Generator services	Miscellaneous	28 Support Services	682.90
7398	05/20/2016	EFT	1214 - FOUR SEASONS DISTRIBUTORS	49619	Food	Miscellaneous	41 Golf Operations	183.00
7399	05/20/2016	EFT	1215 - GOVDEALS INC	769-042016	Internet auction fees	Miscellaneous	08 Finance	188.25
7400	05/20/2016	EFT	1013 - GRAINGER	9089189030	Small tools	Miscellaneous	28 Support Services	249.92
7400	05/20/2016	EFT	1013 - GRAINGER	9095139482	Course fixtures	Miscellaneous	41 Golf Operations	70.27
7400	05/20/2016	EFT	1013 - GRAINGER	9095139490	Course fixtures	Miscellaneous	41 Golf Operations	19.99
7401	05/20/2016	EFT	1009 - GRAVILLE LAW FIRM LLC	2016 MAY	Legal services	Miscellaneous	07 Court	1,190.00
7402	05/20/2016	EFT	2816 - GREENSPRO INC	INV0018340	Fertilizers	Miscellaneous	41 Golf Operations	670.00
7402	05/20/2016	EFT	2816 - GREENSPRO INC	INV0018341	Fungicides	Miscellaneous	41 Golf Operations	417.00
7403	05/20/2016	EFT	1255 - HOPE, WILLIAM	05/13/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7404	05/20/2016	EFT	1537 - HYLAND, CHRISTOPHER	2016 TUITION	College tuition	Miscellaneous	28 Support Services	824.00
7405	05/20/2016	EFT	1275 - J J KOKESH AND SON	9522	Facility set-up	Miscellaneous	47 Ballwin Days Program	160.19
7406	05/20/2016	EFT	1037 - LEON UNIFORM COMPANY	377545-01	Uniforms - police	Miscellaneous	31 Field Operations	64.00
7406	05/20/2016	EFT	1037 - LEON UNIFORM COMPANY	378393	Uniforms - police	Miscellaneous	31 Field Operations	35.94
7406	05/20/2016	EFT	1037 - LEON UNIFORM COMPANY	378508	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	46.00
7407	05/20/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-2	Mill/repave	Sidewalks	22 Pavement Maintenance	78,178.35
7407	05/20/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-2	Misc contractual services	Sidewalks	21 Sidewalk Maintenance	1,970.30
7407	05/20/2016	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2016-2	Slab replacement	Sidewalks	22 Pavement Maintenance	289,353.37
7408	05/20/2016	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0309622	Office supplies	Miscellaneous	05 Support Services	220.91
7409	05/20/2016	EFT	1089 - SAIITTA AUTO SUPPLY	213085	Misc equipment maintenance	Miscellaneous	41 Golf Operations	86.84
7410	05/20/2016	EFT	1196 - SIEVEKING INC	6331520	Motor fuel	Miscellaneous	41 Golf Operations	284.32
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326539	Crushed rock	Concrete Disposal - Streets	22 Pavement Maintenance	38.04
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326539	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	363.60
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326539A	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.06
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326683	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	72.90
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326683a	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	0.01
7411	05/20/2016	EFT	1038 - SIMPSON ASPHALT COMPANY	4326684	Trash/dumping fees	Concrete Disposal - Streets	22 Pavement Maintenance	98.10
7412	05/20/2016	EFT	1061 - ST LOUIS MRO INC	39158	DOT testing	Miscellaneous	05 Support Services	220.00
7412	05/20/2016	EFT	1061 - ST LOUIS MRO INC	39158	Physicals & drug testing	Miscellaneous	05 Support Services	55.00
7413	05/20/2016	EFT	1039 - ST LOUIS SAFETY INC	552527	Safety equipment	Miscellaneous	28 Support Services	158.68
7413	05/20/2016	EFT	1039 - ST LOUIS SAFETY INC	553774	Safety equipment	Miscellaneous	28 Support Services	680.00
7413	05/20/2016	EFT	1039 - ST LOUIS SAFETY INC	553775	Safety equipment	Miscellaneous	28 Support Services	241.80
7413	05/20/2016	EFT	1039 - ST LOUIS SAFETY INC	553907	Safety equipment	Miscellaneous	28 Support Services	27.90
7414	05/20/2016	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5/13/2016	Instructor services	Miscellaneous	45 Community Center	797.30
7415	05/20/2016	EFT	1102 - TRUCK CENTERS INC	F150294182:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	204.51
7416	05/20/2016	EFT	1093 - WINHAM, CAROLINE	210	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
7417	05/27/2016	EFT	1077 - CHUCKS BOOTS	16-9152	Uniforms - parks	Miscellaneous	40 Parks	149.99
7418	05/27/2016	EFT	1078 - ELCO CHEVROLET	319639CVR	Misc vehicle maintenance	Miscellaneous	31 Field Operations	37.99
7419	05/27/2016	EFT	1052 - FURLONG, DAVID	2016MAY1-15	A/R - golf gift certificates	Miscellaneous	00 --	(360.03)

**City of Ballwin
Check Register
May 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>
7419	05/27/2016	EFT	1052 - FURLONG, DAVID	2016MAY1-15	Golf pro gift certificates	Miscellaneous	00 --	700.00
7419	05/27/2016	EFT	1052 - FURLONG, DAVID	2016MAY1-15	Pro shop payable	Miscellaneous	00 --	1,898.08
7419	05/27/2016	EFT	1052 - FURLONG, DAVID	2016MAY1-15	Sales tax payable - golf shop	Miscellaneous	00 --	146.92
7420	05/27/2016	EFT	1216 - GREY EAGLE DISTRIBUTORS	141401	Beer	Miscellaneous	41 Golf Operations	256.60
7421	05/27/2016	EFT	1080 - HELGET GAS PRODUCTS	01416006	Chemicals	Miscellaneous	45 Community Center	23.00
7421	05/27/2016	EFT	1080 - HELGET GAS PRODUCTS	1024040	Chemicals	Miscellaneous	45 Community Center	119.40
7422	05/27/2016	EFT	1255 - HOPE, WILLIAM	5/20/2016	Instructor services	Miscellaneous	45 Community Center	75.00
7423	05/27/2016	EFT	1081 - IDENTI-KIT SOLUTIONS	105467	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
7424	05/27/2016	EFT	1037 - LEON UNIFORM COMPANY	378795	Uniforms - police	Miscellaneous	31 Field Operations	134.99
7424	05/27/2016	EFT	1037 - LEON UNIFORM COMPANY	378843	Uniforms - police	Miscellaneous	31 Field Operations	44.75
7425	05/27/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49913	Sales tax reports	Miscellaneous	08 Finance	35.00
7425	05/27/2016	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	49972	Sales tax reports	Miscellaneous	08 Finance	35.00
7426	05/27/2016	EFT	1089 - SAITTA AUTO SUPPLY	213218	Misc equipment maintenance	Miscellaneous	41 Golf Operations	105.09
7427	05/27/2016	EFT	1061 - ST LOUIS MRO INC	39333	DOT testing	Miscellaneous	05 Support Services	254.00
7428	05/27/2016	EFT	1039 - ST LOUIS SAFETY INC	551536	Uniforms - parks	Miscellaneous	40 Parks	38.75
7428	05/27/2016	EFT	1039 - ST LOUIS SAFETY INC	553940	Uniforms - garages	Miscellaneous	28 Support Services	129.35
7428	05/27/2016	EFT	1039 - ST LOUIS SAFETY INC	553960	Uniforms - garages	Miscellaneous	28 Support Services	1,763.00
7429	05/27/2016	EFT	1102 - TRUCK CENTERS INC	F150295076:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	41.48
7429	05/27/2016	EFT	1102 - TRUCK CENTERS INC	F150295095:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	6.07
7430	05/27/2016	EFT	1014 - WORLDWIDE TECHNOLOGY	4237776	Office supplies	Miscellaneous	30 Management/Administration	54.68
7431	05/27/2016	EFT	1022 - AFLAC	2016-00000084	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,984.11
7432	05/27/2016	EFT	1020 - MISSOURI LAGERS	2016-00000087	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,881.43
40263	05/06/2016	EFT	1395 - EFTPS	2016-00000093	Federal withholding payable	FED - Federal Income Tax*	00 --	35,432.42
40263	05/06/2016	EFT	1395 - EFTPS	2016-00000093	FICA tax payable	FED - Federal Income Tax*	00 --	47,671.84
40264	05/06/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000095	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
40265	05/06/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000096	State withholding payable	MO - Missouri Income Tax	00 --	12,219.00
40600	05/20/2016	EFT	1395 - EFTPS	2016-00000107	Federal withholding payable	FED - Federal Income Tax*	00 --	33,872.03
40600	05/20/2016	EFT	1395 - EFTPS	2016-00000107	FICA tax payable	FED - Federal Income Tax*	00 --	46,317.46
40601	05/20/2016	EFT	1026 - ING LIFE INSURANCE	2016-00000108	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,350.00
40602	05/20/2016	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2016-00000111	State withholding payable	MO - Missouri Income Tax	00 --	11,731.00
88082	05/04/2016	Check	1138 - LOWES	16953	Stock items	Miscellaneous	22 Pavement Maintenance	(53.36)
88082	05/04/2016	Check	1138 - LOWES	17750	Vlasis Park maintenance	Miscellaneous	40 Parks	(2.64)
88082	05/04/2016	Check	1138 - LOWES	17799	Building maintenance materials	Miscellaneous	05 Support Services	(79.80)
88082	05/04/2016	Check	1138 - LOWES	17832	Building maintenance materials	Miscellaneous	05 Support Services	(4.74)
88082	05/04/2016	Check	1138 - LOWES	901027	Small tools	Miscellaneous	22 Pavement Maintenance	47.19
88082	05/04/2016	Check	1138 - LOWES	901654	Misc equipment maintenance	Miscellaneous	45 Community Center	13.61
88082	05/04/2016	Check	1138 - LOWES	901680X	Misc equipment maintenance	Miscellaneous	41 Golf Operations	13.09
88082	05/04/2016	Check	1138 - LOWES	901909	Vlasis Park maintenance	Miscellaneous	40 Parks	85.50
88082	05/04/2016	Check	1138 - LOWES	901918	Log cabin maintenance	Miscellaneous	40 Parks	17.92
88082	05/04/2016	Check	1138 - LOWES	901930	Misc operating supplies	Miscellaneous	20 Engineering	30.37
88082	05/04/2016	Check	1138 - LOWES	902010X	Misc equipment maintenance	Miscellaneous	45 Community Center	15.19
88082	05/04/2016	Check	1138 - LOWES	902083A	Stock items	Miscellaneous	22 Pavement Maintenance	53.36
88082	05/04/2016	Check	1138 - LOWES	902175A	Building maintenance materials	Miscellaneous	30 Management/Administration	11.36
88082	05/04/2016	Check	1138 - LOWES	902190X	Misc equipment maintenance	Miscellaneous	45 Community Center	11.98
88082	05/04/2016	Check	1138 - LOWES	902218H	Misc equipment maintenance	Miscellaneous	45 Community Center	15.66
88082	05/04/2016	Check	1138 - LOWES	902232	Misc equipment maintenance	Miscellaneous	45 Community Center	15.22
88082	05/04/2016	Check	1138 - LOWES	902235A	Stock items	Miscellaneous	22 Pavement Maintenance	15.94
88082	05/04/2016	Check	1138 - LOWES	902261A	Small tools	Miscellaneous	28 Support Services	20.86
88082	05/04/2016	Check	1138 - LOWES	902307	New Ballwin Park maintenance	Miscellaneous	40 Parks	24.91
88082	05/04/2016	Check	1138 - LOWES	902326A	Greenfield Commons maintenance	Miscellaneous	40 Parks	28.35
88082	05/04/2016	Check	1138 - LOWES	902331	Vlasis Park maintenance	Miscellaneous	40 Parks	5.28
88082	05/04/2016	Check	1138 - LOWES	902366A	Building maintenance materials	Miscellaneous	05 Support Services	79.80
88082	05/04/2016	Check	1138 - LOWES	902386G	Building maintenance materials	Miscellaneous	05 Support Services	4.74
88082	05/04/2016	Check	1138 - LOWES	902392H	Building maintenance materials	Miscellaneous	30 Management/Administration	5.61
88082	05/04/2016	Check	1138 - LOWES	902414A	Stock items	Miscellaneous	22 Pavement Maintenance	73.89
88082	05/04/2016	Check	1138 - LOWES	902434X	Building maintenance materials	Miscellaneous	05 Support Services	120.84
88082	05/04/2016	Check	1138 - LOWES	902464H	Misc equipment maintenance	Miscellaneous	45 Community Center	1.66
88082	05/04/2016	Check	1138 - LOWES	902476	Log cabin maintenance	Miscellaneous	40 Parks	14.19

**City of Ballwin
Check Register
May 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>
88082	05/04/2016	Check	1138 - LOWES	902479H	New Ballwin Park maintenance	Miscellaneous	40 Parks	21.05
88082	05/04/2016	Check	1138 - LOWES	902492X	Vlasis Park maintenance	Miscellaneous	40 Parks	14.24
88082	05/04/2016	Check	1138 - LOWES	902514	Misc maintenance materials	Miscellaneous	41 Golf Operations	11.84
88082	05/04/2016	Check	1138 - LOWES	902536 X	Office supplies	Miscellaneous	20 Engineering	(17.07)
88082	05/04/2016	Check	1138 - LOWES	902546	New Ballwin Park maintenance	Miscellaneous	40 Parks	8.50
88082	05/04/2016	Check	1138 - LOWES	902633	Misc equipment maintenance	Miscellaneous	45 Community Center	37.96
88082	05/04/2016	Check	1138 - LOWES	902650H	New Ballwin Park maintenance	Miscellaneous	40 Parks	13.93
88082	05/04/2016	Check	1138 - LOWES	902651H	Building maintenance materials	Miscellaneous	30 Management/Administration	45.44
88082	05/04/2016	Check	1138 - LOWES	902669A	Misc equipment maintenance	Miscellaneous	45 Community Center	10.60
88082	05/04/2016	Check	1138 - LOWES	902669A	Safety equipment	Miscellaneous	46 Building Services	8.06
88082	05/04/2016	Check	1138 - LOWES	902735D	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.84
88082	05/04/2016	Check	1138 - LOWES	902747	Building maintenance materials	Miscellaneous	28 Support Services	24.67
88082	05/04/2016	Check	1138 - LOWES	902747	Stock items	Miscellaneous	27 Property Services	42.74
88082	05/04/2016	Check	1138 - LOWES	902747	Stock items	Miscellaneous	28 Support Services	32.22
88082	05/04/2016	Check	1138 - LOWES	902768H	Misc equipment maintenance	Miscellaneous	45 Community Center	23.88
88082	05/04/2016	Check	1138 - LOWES	902803	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.63
88082	05/04/2016	Check	1138 - LOWES	902804H	Course fixtures	Miscellaneous	41 Golf Operations	36.90
88082	05/04/2016	Check	1138 - LOWES	902845A	Small tools	Miscellaneous	22 Pavement Maintenance	20.10
88082	05/04/2016	Check	1138 - LOWES	902845A	Stock items	Miscellaneous	22 Pavement Maintenance	1.87
88082	05/04/2016	Check	1138 - LOWES	902854	Stock items	Miscellaneous	28 Support Services	25.62
88082	05/04/2016	Check	1138 - LOWES	902884B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.51
88082	05/04/2016	Check	1138 - LOWES	902895	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.46
88082	05/04/2016	Check	1138 - LOWES	902896H	Course fixtures	Miscellaneous	41 Golf Operations	80.28
88082	05/04/2016	Check	1138 - LOWES	902904A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	39.88
88082	05/04/2016	Check	1138 - LOWES	902912B	Small tools	Miscellaneous	22 Pavement Maintenance	22.71
88082	05/04/2016	Check	1138 - LOWES	902912B	Stock items	Miscellaneous	22 Pavement Maintenance	9.46
88082	05/04/2016	Check	1138 - LOWES	902943	Ferris Park maintenance	Miscellaneous	40 Parks	32.22
88082	05/04/2016	Check	1138 - LOWES	902943X	Misc equipment <\$7500	Miscellaneous	40 Parks	18.28
88082	05/04/2016	Check	1138 - LOWES	902977B	Garage & yard maint supplies	Miscellaneous	28 Support Services	24.67
88082	05/04/2016	Check	1138 - LOWES	902988X	Small tools	Miscellaneous	46 Building Services	4.26
88082	05/04/2016	Check	1138 - LOWES	909274	Garage & yard maint supplies	Miscellaneous	28 Support Services	31.23
88082	05/04/2016	Check	1138 - LOWES	909604	Misc programs supplies	Miscellaneous	45 Community Center	21.04
88082	05/04/2016	Check	1138 - LOWES	910567	Small tools	Miscellaneous	02 Inspections	33.08
88082	05/04/2016	Check	1138 - LOWES	927227	Greenfield Commons maintenance	Miscellaneous	40 Parks	2.82
88083	05/06/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-0000088	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,416.92
88084	05/06/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-0000089	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,947.76
88085	05/06/2016	Check	1028 - JOHN V LABARGE JR	2016-0000090	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88086	05/06/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-0000091	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88087	05/06/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-0000092	Roth IRA deductions payable	ROTH - Roth IRA	00 --	942.53
88088	05/06/2016	Check	1468 - ALL-STAR DISTRIBUTING INC	153741	Uniforms - police	Miscellaneous	30 Management/Administration	15.00
88089	05/06/2016	Check	3097 - AMEREN MISSOURI (88068)	4/27/2016	Electric	85322-01118	05 Support Services	591.36
88090	05/06/2016	Check	3097 - AMEREN MISSOURI (88068)	4/27/2016A	Electric	12200-03117	45 Community Center	8,152.00
88091	05/06/2016	Check	3097 - AMEREN MISSOURI (88068)	4/27/2016X	Electric	02030-98003	42 Aquatic Center Operations	577.46
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016	Streetlight maintenance	2397093079	03 Community Services	16.94
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016B	Streetlight maintenance	4560083009	03 Community Services	18.30
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016C	Streetlight maintenance	4119149006	03 Community Services	191.97
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016D	Streetlight maintenance	4077092003	03 Community Services	17.72
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016E	Electric	3182201117	40 Parks	59.63
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016G	Electric	1501209112	45 Community Center	24.44
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016J	Electric - traffic signals	2831206115	23 Traffic Control	15.31
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016K	Electric	7871204118	40 Parks	708.44
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016L	Electric	4871203112	40 Parks	15.49
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	04/25/2016M	Electric	4182201116	28 Support Services	535.84
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	4/25/2016	Electric	7500117002	40 Parks	51.22
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	4/25/2016F	Streetlight maintenance	2292100000	03 Community Services	17.42
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	4/25/2016H	Electric	1281204125	40 Parks	382.05
88092	05/06/2016	Check	3318 - AMEREN MISSOURI-G88068	4/25/2016I	Streetlight maintenance	0570028028	03 Community Services	17.03
88093	05/06/2016	Check	1105 - ARROW TERMINAL LLC	0104576-IN	Stock items	Miscellaneous	28 Support Services	277.42

**City of Ballwin
Check Register
May 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>
88094	05/06/2016	Check	1234 - AT&T 5001	4/21/2016	Telephone	314 A61-6023 080 2	32 Communications	262.70
88095	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	04282016	Cellular phones	826246824	05 Support Services	60.60
88095	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	04282016	Cellular phones	826246824	28 Support Services	124.95
88095	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	04282016	Cellular phones	826246824	30 Management/Administration	84.10
88095	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	04282016	Cellular phones	826246824	31 Field Operations	615.47
88095	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	04282016	Cellular phones	826246824	33 Criminal Investigations	262.72
88096	05/06/2016	Check	1043 - AT&T MOBILITY - ROC	X04282016	Cellular phones	826117419	02 Inspections	10.98
88097	05/06/2016	Check	1764 - BLUETARP FINANCIAL	35081968	Misc equipment <\$7500	Miscellaneous	40 Parks	108.99
88097	05/06/2016	Check	1764 - BLUETARP FINANCIAL	35174129	Misc equipment <\$7500	Miscellaneous	40 Parks	77.99
88098	05/06/2016	Check	4236 - BRUNSWICK ZONE	7/27/2016	Daycamp supplies	DEPOSIT	45 Community Center	209.70
88099	05/06/2016	Check	1047 - BUDGET DIRECTOR	2016 APRIL	Court fines	Miscellaneous	07 Court	350.00
88100	05/06/2016	Check	3228 - CDG ENGINEERS	0000016829	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	339.57
88101	05/06/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036531-IN	Birthday party supplies	Miscellaneous	45 Community Center	148.65
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/24/2016	Router contract	8345780230280335	32 Communications	79.98
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/25/2016	Internet access	2535	06 Information Services	200.00
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/25/2016	Media access	2535	32 Communications	138.46
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/25/2016	Media access	2535	41 Golf Operations	128.23
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/25/2016	Media access	2535	45 Community Center	389.72
88102	05/06/2016	Check	1269 - CHARTER COMMUNICATIONS	4/25/2016	Misc contractual services	2535	06 Information Services	75.00
88103	05/06/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B16247	Stock items	Miscellaneous	22 Pavement Maintenance	198.30
88103	05/06/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B16248	Stock items	Miscellaneous	22 Pavement Maintenance	224.00
88103	05/06/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B16249	Stock items	Miscellaneous	22 Pavement Maintenance	63.84
88104	05/06/2016	Check	1343 - CROWN TROPHY	16-1732	Printing	Miscellaneous	45 Community Center	24.00
88105	05/06/2016	Check	1716 - DAY 3 PRODUCTIONS	7/11/*2016	Daycamp supplies	CAMP ENTERTAINMENT	45 Community Center	150.00
88106	05/06/2016	Check	1289 - DICKEY BUB FARM & HOME	26067	Small tools	Miscellaneous	22 Pavement Maintenance	89.99
88107	05/06/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR69108	Misc operating supplies	Miscellaneous	20 Engineering	27.80
88108	05/06/2016	Check	1655 - E & E ENTERPRISES	1710	Misc contractual services	Miscellaneous	41 Golf Operations	2,112.50
88109	05/06/2016	Check	1256 - FERGUSON ENTERPRISES INC	2491267	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.70
88110	05/06/2016	Check	1042 - FRED WEBER INC	541539	Asphalt & primer	Asphalt	22 Pavement Maintenance	130.84
88110	05/06/2016	Check	1042 - FRED WEBER INC	541898	Asphalt & primer	Asphalt	22 Pavement Maintenance	1,203.43
88110	05/06/2016	Check	1042 - FRED WEBER INC	542280	Asphalt & primer	Asphalt	22 Pavement Maintenance	391.21
88110	05/06/2016	Check	1042 - FRED WEBER INC	542691	Asphalt & primer	Asphalt	22 Pavement Maintenance	754.35
88111	05/06/2016	Check	1374 - GLOBAL PRINTING & SIGNS	19720	Printing	Miscellaneous	05 Support Services	407.36
88112	05/06/2016	Check	4227 - HANENKAMP ELECTRIC	2016 OVERPAYMENT	Electrical permits	Miscellaneous	02 Inspections	34.65
88113	05/06/2016	Check	4225 - HAW, KATIE	1031344	Rectrac control account	Miscellaneous	00 --	35.00
88114	05/06/2016	Check	1172 - HELENA CHEMICAL COMPANY	235254932	Herbicides/insecticides	Miscellaneous	41 Golf Operations	822.00
88114	05/06/2016	Check	1172 - HELENA CHEMICAL COMPANY	235255016	Herbicides/insecticides	Miscellaneous	41 Golf Operations	3,031.50
88115	05/06/2016	Check	1467 - HORNUNGS GOLF PRODUCTS INC	382829	Misc equipment <\$7500	Miscellaneous	41 Golf Operations	570.50
88116	05/06/2016	Check	3536 - HYDRO DRAMATICS	55713	Misc equipment <\$7500	Miscellaneous	40 Parks	1,998.00
88116	05/06/2016	Check	3536 - HYDRO DRAMATICS	55714	Misc equipment <\$7500	Miscellaneous	40 Parks	15.00
88117	05/06/2016	Check	1445 - IESI MO - CHAMP LANDFILL LLC	2111902611	Trash/dumping fees	Miscellaneous	22 Pavement Maintenance	2,050.46
88118	05/06/2016	Check	1513 - JARRELL MECHANICAL CONTRACTORS	6040042	Misc contractual services	Miscellaneous	45 Community Center	825.00
88119	05/06/2016	Check	1169 - JOHN FABICK TRACTOR CO	PIFE13525382	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.82
88120	05/06/2016	Check	1879 - KELLER, DENISE	2016START-UP	Petty cash - aquatic center	PETTY CASH	00 --	1,800.00
88121	05/06/2016	Check	4226 - KOSTIAL, JENNE	1030609	Rectrac control account	Miscellaneous	00 --	5.00
88122	05/06/2016	Check	4217 - KUNTZ, STEVEN	1030596	Rectrac control account	Miscellaneous	00 --	105.00
88123	05/06/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	04/24/2016B	Gas	1347701000	45 Community Center	141.89
88123	05/06/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	4/24/2016	Gas	8896701000	40 Parks	69.22
88123	05/06/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	4/24/2016A	Gas	3059570000	05 Support Services	146.74
88124	05/06/2016	Check	2925 - LOCATION TECHNOLOGIES INC	14672	Vehicle GPS maintenance	Miscellaneous	28 Support Services	89.00
88125	05/06/2016	Check	1319 - MAJOR BRANDS	2369597	Liquor	Miscellaneous	41 Golf Operations	263.50
88126	05/06/2016	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 APRIL	Metro West inspections payable	Miscellaneous	00 --	135.00
88127	05/06/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	4/7/2016G	Water	1017-210013313394	28 Support Services	213.44
88128	05/06/2016	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 APRIL	Court fines	Miscellaneous	07 Court	2,490.42
88129	05/06/2016	Check	1354 - MISSOURI PETROLEUM	36816	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	393.36
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1057048-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.32
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1057310-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	76.88
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1057310-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.50

**City of Ballwin
Check Register
May 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>
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1057310-02	Misc equipment maintenance	Miscellaneous	41 Golf Operations	180.48
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1057957-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	78.00
88130	05/06/2016	Check	2002 - MTI DISTRIBUTING INC	1058861-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(76.88)
88131	05/06/2016	Check	1388 - RICHTERS FLORIST	2016-17OVERPYMNT	Business Licenses	LICENSE FEES	00 --	15.23
88132	05/06/2016	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	2016 DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
88133	05/06/2016	Check	4224 - SANCHEZ, KRISSY	1031341	Rectrac control account	Miscellaneous	00 --	28.00
88134	05/06/2016	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8104268851	Misc contractual services	Miscellaneous	45 Community Center	813.90
88135	05/06/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	33307	Auto deductibles	Miscellaneous	31 Field Operations	1,206.00
88136	05/06/2016	Check	3277 - SPRINT	205792357-020	Cellular phones	Miscellaneous	05 Support Services	72.08
88136	05/06/2016	Check	3277 - SPRINT	205792357-020	Misc contractual services	Miscellaneous	40 Parks	429.99
88136	05/06/2016	Check	3277 - SPRINT	205792357-020	Two way radios	Miscellaneous	40 Parks	107.95
88136	05/06/2016	Check	3277 - SPRINT	205792357-020	Two way radios	Miscellaneous	45 Community Center	141.84
88136	05/06/2016	Check	3277 - SPRINT	205792357-020	Two way radios	Miscellaneous	46 Building Services	202.21
88137	05/06/2016	Check	1517 - ST LOUIS COMPOSTING	42102	Sod replacement	Miscellaneous	41 Golf Operations	420.00
88138	05/06/2016	Check	1817 - ST LOUIS COUNTY RECORDER OF DEEDS	EASEMENT FEE	Misc contractual services	Miscellaneous	27 Property Services	33.00
88139	05/06/2016	Check	1260 - STANDARD REFRIGERATION	36520	Vlasis Park maintenance	Miscellaneous	40 Parks	80.40
88140	05/06/2016	Check	4223 - STEINKAMP, ROBERT & DEBORAH	EASEMENT FOR HEN	Capital Projects - Public	Miscellaneous	27 Property Services	470.00
88141	05/06/2016	Check	1151 - VALLEY MATERIAL	158124	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,861.88
88141	05/06/2016	Check	1151 - VALLEY MATERIAL	158124A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88141	05/06/2016	Check	1151 - VALLEY MATERIAL	158178	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,425.44
88141	05/06/2016	Check	1151 - VALLEY MATERIAL	158178A	Concrete	Miscellaneous	22 Pavement Maintenance	(0.06)
88141	05/06/2016	Check	1151 - VALLEY MATERIAL	158179	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,903.25
88142	05/06/2016	Check	1501 - VERIZON WIRELESS	9764311106	Two way radios	Miscellaneous	28 Support Services	376.53
88143	05/13/2016	Check	3097 - AMEREN MISSOURI (88068)	5/6/2016	Electric	92410-07219	30 Management/Administration	1,263.57
88143	05/13/2016	Check	3097 - AMEREN MISSOURI (88068)	5/6/2016	Electric	92410-07219	40 Parks	81.40
88143	05/13/2016	Check	3097 - AMEREN MISSOURI (88068)	5/6/2016	Electric	92410-07219	41 Golf Operations	991.21
88143	05/13/2016	Check	3097 - AMEREN MISSOURI (88068)	5/6/2016	Electric - traffic signals	92410-07219	23 Traffic Control	31.61
88144	05/13/2016	Check	3318 - AMEREN MISSOURI-G88068	5/4/2016	Streetlight maintenance	0527015005	03 Community Services	21.74
88144	05/13/2016	Check	3318 - AMEREN MISSOURI-G88068	5/5/2016	Streetlight maintenance	4941003712	03 Community Services	46,579.26
88145	05/13/2016	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1666	Wildlife maintenance	Miscellaneous	40 Parks	850.00
88146	05/13/2016	Check	1134 - ARAMARK	2067444	Coffee supplies	Miscellaneous	24 Snow & Ice Control	92.81
88146	05/13/2016	Check	1134 - ARAMARK	9077710	Food	Miscellaneous	41 Golf Operations	194.55
88147	05/13/2016	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	13663	Misc equipment maintenance	Miscellaneous	05 Support Services	135.00
88148	05/13/2016	Check	3228 - CDG ENGINEERS	0000016829	Culvert Improvements	Ries Road Culvert - engineering	27 Property Services	3,022.65
88149	05/13/2016	Check	1269 - CHARTER COMMUNICATIONS	5/2/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
88150	05/13/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61606259	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
88150	05/13/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61612443	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88150	05/13/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61615541	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88151	05/13/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818137010	Soda	Miscellaneous	41 Golf Operations	307.51
88151	05/13/2016	Check	2317 - COCA-COLA REFRESHMENTS	3898090110	Soda	Miscellaneous	45 Community Center	360.96
88152	05/13/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2016	City manager conferences	4715 1103 0181 4963	05 Support Services	(0.64)
88152	05/13/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2016	Contingency	4715 1103 0181 4963	30 Management/Administration	200.00
88152	05/13/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2016	Misc conferences/meetings	4715 1103 0181 4963	04 Legal and Legislative	17.00
88152	05/13/2016	Check	1397 - CORPORATE PAYMENT SYSTEMS	5/2/2016	Misc office furniture	4715 1103 0181 4963	05 Support Services	316.99
88153	05/13/2016	Check	1166 - COUNTY FORM & SUPPLY INC	C1253	Stock items	Miscellaneous	22 Pavement Maintenance	354.99
88154	05/13/2016	Check	4245 - CUSTOM PLUMBING INC	5/6/2016	Contractor Licenses	Miscellaneous	00 --	50.00
88155	05/13/2016	Check	1372 - CYBEX INTERNATIONAL INC	0001081769	Exercise equipment maintenance	Miscellaneous	45 Community Center	133.50
88156	05/13/2016	Check	1585 - DANIEL AND HENRY CO	574417	Bonds	Miscellaneous	05 Support Services	2,688.00
88157	05/13/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	258173	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.80
88157	05/13/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	258212	Misc vehicle maintenance	Miscellaneous	31 Field Operations	508.00
88158	05/13/2016	Check	1050 - ED ROEHR SAFETY PRODUCTS	447099	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	112.00
88159	05/13/2016	Check	1042 - FRED WEBER INC	543139	Asphalt & primer	Asphalt	22 Pavement Maintenance	682.68
88159	05/13/2016	Check	1042 - FRED WEBER INC	543841	Asphalt & primer	Asphalt	22 Pavement Maintenance	340.26
88159	05/13/2016	Check	1042 - FRED WEBER INC	543842	Asphalt & primer	Asphalt	22 Pavement Maintenance	107.09
88159	05/13/2016	Check	1042 - FRED WEBER INC	544170	Asphalt & primer	Asphalt	22 Pavement Maintenance	596.32
88159	05/13/2016	Check	1042 - FRED WEBER INC	544171	Asphalt & primer	Asphalt	22 Pavement Maintenance	107.52
88159	05/13/2016	Check	1042 - FRED WEBER INC	544546	Asphalt & primer	Asphalt	22 Pavement Maintenance	98.55
88160	05/13/2016	Check	3437 - GORDON FOOD SERVICE INC	967004684	Food	Miscellaneous	41 Golf Operations	56.94

**City of Ballwin
Check Register
May 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>
88160	05/13/2016	Check	3437 - GORDON FOOD SERVICE INC	967004748	Food	Miscellaneous	41 Golf Operations	60.18
88161	05/13/2016	Check	2507 - GORDONS PLASTICS	33615	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	80.00
88162	05/13/2016	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0147155	GFOA	Miscellaneous	08 Finance	250.00
88163	05/13/2016	Check	2986 - GREGOR, PAUL	2016BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	100.00
88164	05/13/2016	Check	2536 - KRAMER, GARY	LUNCH MO APWA	Misc seminars/training	Miscellaneous	20 Engineering	18.66
88165	05/13/2016	Check	4242 - KRCHMA, STEPHEN	1032898	Rectrac control account	Miscellaneous	00 --	39.00
88166	05/13/2016	Check	4240 - LEE, PAM	1031962	Rectrac control account	Miscellaneous	00 --	85.00
88167	05/13/2016	Check	1880 - LELAND AND WHISKERS	1069	Kids Korner	Miscellaneous	47 Ballwin Days Program	200.00
88168	05/13/2016	Check	4239 - LINE X OF MISSOURI INC	10764	Trucks	Miscellaneous	28 Support Services	465.00
88169	05/13/2016	Check	1056 - METRO ELECTRIC SUPPLY	B61041-00	Building maintenance materials	Miscellaneous	28 Support Services	4.79
88169	05/13/2016	Check	1056 - METRO ELECTRIC SUPPLY	B61062-00	Garage & yard maint supplies	Miscellaneous	28 Support Services	7.96
88169	05/13/2016	Check	1056 - METRO ELECTRIC SUPPLY	B61178-00	Vlasis Park maintenance	Miscellaneous	40 Parks	3.73
88169	05/13/2016	Check	1056 - METRO ELECTRIC SUPPLY	B61213-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.48
88170	05/13/2016	Check	1354 - MISSOURI PETROLEUM	36878	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	455.94
88171	05/13/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	510036 RI	Misc vehicle maintenance	Miscellaneous	31 Field Operations	48.56
88172	05/13/2016	Check	2002 - MTI DISTRIBUTING INC	1057885-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	336.02
88172	05/13/2016	Check	2002 - MTI DISTRIBUTING INC	1057892-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,298.38
88173	05/13/2016	Check	4126 - Munie Outdoor Services	98031	Median Maintenance Services	Maintenance of Roadway Medians	40 Parks	1,319.75
88174	05/13/2016	Check	2653 - NEOFUNDS BY NEOPOST	PPLN01 001	Postage	Miscellaneous	05 Support Services	1,500.00
88175	05/13/2016	Check	1309 - NEW SYSTEM	056872	Janitorial supplies	Miscellaneous	46 Building Services	204.04
88175	05/13/2016	Check	1309 - NEW SYSTEM	R020158	Janitorial supplies	Miscellaneous	46 Building Services	306.38
88176	05/13/2016	Check	1117 - PRAXAIR DISTRIBUTION INC	7296620	Cylinders rental	Miscellaneous	28 Support Services	26.69
88177	05/13/2016	Check	4151 - Push Pedal Pull	165670	Workout Equipment	Fitness Equipment	45 Community Center	71,568.00
88178	05/13/2016	Check	4243 - ROGERS, DAVID	1032309	Rectrac control account	Miscellaneous	00 --	130.00
88179	05/13/2016	Check	1371 - S BOLLINGER & ASSOCIATES LLC	031874	Pool equipment	Miscellaneous	42 Aquatic Center Operations	450.00
88180	05/13/2016	Check	1183 - SHOP N SAVE/SUPERVALU	041409	Prisoner meals	Miscellaneous	30 Management/Administration	24.97
88181	05/13/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	75322714	Vlasis Park maintenance	Miscellaneous	40 Parks	14.92
88182	05/13/2016	Check	1456 - SMITH, KEVIN	2016 BUGLE	Historical Society	Miscellaneous	40 Parks	25.00
88183	05/13/2016	Check	1517 - ST LOUIS COMPOSTING	383041	Ferris Park maintenance	Miscellaneous	40 Parks	112.00
88183	05/13/2016	Check	1517 - ST LOUIS COMPOSTING	383070	Ferris Park maintenance	Miscellaneous	40 Parks	112.00
88183	05/13/2016	Check	1517 - ST LOUIS COMPOSTING	383862	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	160.00
88183	05/13/2016	Check	1517 - ST LOUIS COMPOSTING	384176	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	160.00
88183	05/13/2016	Check	1517 - ST LOUIS COMPOSTING	42581	Sod replacement	Miscellaneous	41 Golf Operations	444.00
88184	05/13/2016	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	2016CONTINUINGED	Police academy training	Miscellaneous	30 Management/Administration	300.00
88184	05/13/2016	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	2016CONTINUINGED	Police academy training	Miscellaneous	31 Field Operations	6,300.00
88184	05/13/2016	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	2016CONTINUINGED	Police academy training	Miscellaneous	32 Communications	600.00
88184	05/13/2016	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEMY	2016CONTINUINGED	Police academy training	Miscellaneous	33 Criminal Investigations	900.00
88185	05/13/2016	Check	1260 - STANDARD REFRIGERATION	36527	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	69.60
88186	05/13/2016	Check	1495 - STERICYCLE INC	4006249322	Infectious waste disposal	Miscellaneous	33 Criminal Investigations	748.08
88187	05/13/2016	Check	3369 - SYED, UMMULKHAIR	1032973	Rectrac control account	Miscellaneous	00 --	250.00
88188	05/13/2016	Check	4241 - TERRERI, MALINDA	1032890	Rectrac control account	Miscellaneous	00 --	120.00
88189	05/13/2016	Check	1123 - TRANS UNION LLC	02656139	Software maintenance	Miscellaneous	33 Criminal Investigations	50.00
88190	05/13/2016	Check	1151 - VALLEY MATERIAL	158267	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	2,565.25
88190	05/13/2016	Check	1151 - VALLEY MATERIAL	158267A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88190	05/13/2016	Check	1151 - VALLEY MATERIAL	158315	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,241.25
88190	05/13/2016	Check	1151 - VALLEY MATERIAL	158315A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88191	05/13/2016	Check	4234 - WALTER CURTIS COMPANY LLC	20998	Uniforms - police	Miscellaneous	30 Management/Administration	184.00
88192	05/13/2016	Check	1152 - WATSSON DRY CLEANING EXPRESS	9647	Prisoners suits/hygiene	Miscellaneous	32 Communications	190.00
88193	05/20/2016	Check	1032 - FAMILY SUPPORT CENTER	2016-00000097	Garnishments withholding payable	GARN - Garnishment*	00 --	2,724.92
88194	05/20/2016	Check	1027 - ICMA RETIREMENT TRUST 457	2016-00000098	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,897.76
88195	05/20/2016	Check	1028 - JOHN V LABARGE JR	2016-00000099	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
88196	05/20/2016	Check	1031 - STATE DISBURSEMENT UNIT	2016-00000100	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
88197	05/20/2016	Check	1251 - UNITED WAY OF GREATER ST LOUIS	2016-00000101	Miscellaneous withholding payable	DONA - Donations*	00 --	128.00
88198	05/20/2016	Check	1239 - VANTAGE TRANSFER AGENTS	2016-00000103	Roth IRA deductions payable	ROTH - Roth IRA	00 --	867.53
88199	05/20/2016	Check	3991 - ALL STAR CONSTRUCTION SERVICES INC	153919	Misc internal public relations	Miscellaneous	30 Management/Administration	15.00
88200	05/20/2016	Check	1134 - ARAMARK	2067975	Coffee supplies	Miscellaneous	24 Snow & Ice Control	28.65
88201	05/20/2016	Check	1234 - AT&T 5001	5/7/2016	Telephone	636 391-0973 940 8	45 Community Center	228.41
88202	05/20/2016	Check	2298 - BELLERIVE ELEMENTARY PTO	1034050	Rectrac control account	Miscellaneous	00 --	300.00

**City of Ballwin
Check Register
May 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>
88203	05/20/2016	Check	1764 - BLUETARP FINANCIAL	35255834	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	44.90
88203	05/20/2016	Check	1764 - BLUETARP FINANCIAL	35339840	Small tools	Miscellaneous	28 Support Services	29.80
88204	05/20/2016	Check	1164 - BUDGET AUTO GLASS LLC	12160	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	184.00
88205	05/20/2016	Check	3068 - CARNES, PEGGY	4/11/2016	Instructor services	Miscellaneous	45 Community Center	420.00
88206	05/20/2016	Check	4244 - CHAMPION PRECAST INC	81025	Building maintenance materials	Miscellaneous	30 Management/Administration	2,390.00
88207	05/20/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61606258	Misc maintenance materials	Miscellaneous	41 Golf Operations	182.18
88207	05/20/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61612442	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
88207	05/20/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61618639	Misc maintenance materials	Miscellaneous	41 Golf Operations	202.78
88207	05/20/2016	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61618640	Building maintenance materials	Miscellaneous	30 Management/Administration	73.64
88208	05/20/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B16536	Stock items	Miscellaneous	22 Pavement Maintenance	177.24
88209	05/20/2016	Check	1108 - CREST INDUSTRIES INC	2310465	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	34.84
88210	05/20/2016	Check	1343 - CROWN TROPHY	16-1838	Misc programs supplies	Miscellaneous	45 Community Center	119.52
88211	05/20/2016	Check	4013 - David Hyde and Associates	6437	Bldg construct/remodel	North Pointe skylight repair	45 Community Center	49,500.00
88212	05/20/2016	Check	1254 - DNT EQUIPMENT DIVISON	AR73846	Copier maintenance	Miscellaneous	45 Community Center	249.71
88213	05/20/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	258306	Stock items	Miscellaneous	31 Field Operations	127.00
88213	05/20/2016	Check	1110 - DOBBS TIRE & AUTO CENTERS	258327	Misc vehicle maintenance	Miscellaneous	31 Field Operations	218.80
88214	05/20/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-302870	Misc vehicle maintenance	Miscellaneous	31 Field Operations	75.55
88215	05/20/2016	Check	1051 - FERRELLGAS	1091848363	Gas	Miscellaneous	41 Golf Operations	220.94
88216	05/20/2016	Check	1464 - FLEET FEET SPORTS	2016106	Misc programs supplies	Miscellaneous	45 Community Center	795.00
88217	05/20/2016	Check	4150 - Foremost Fitness	1008	Workout Equipment	Fitness Equipment	45 Community Center	60,750.00
88218	05/20/2016	Check	1042 - FRED WEBER INC	544914	Asphalt & primer	Asphalt	22 Pavement Maintenance	302.69
88218	05/20/2016	Check	1042 - FRED WEBER INC	544915	Asphalt & primer	Asphalt	22 Pavement Maintenance	217.63
88218	05/20/2016	Check	1042 - FRED WEBER INC	545271	Asphalt & primer	Asphalt	22 Pavement Maintenance	350.19
88218	05/20/2016	Check	1042 - FRED WEBER INC	545761	Asphalt & primer	Asphalt	22 Pavement Maintenance	287.58
88218	05/20/2016	Check	1042 - FRED WEBER INC	545762	Asphalt & primer	Asphalt	22 Pavement Maintenance	151.13
88218	05/20/2016	Check	1042 - FRED WEBER INC	545763	Asphalt & primer	Asphalt	22 Pavement Maintenance	345.44
88218	05/20/2016	Check	1042 - FRED WEBER INC	546185	Asphalt & primer	Asphalt	22 Pavement Maintenance	120.04
88219	05/20/2016	Check	1233 - FRY & ASSOCIATES INC	28628	Greenfield Commons maintenance	Miscellaneous	40 Parks	2,264.00
88220	05/20/2016	Check	4177 - GATEWAY SCREEN PRINTING	811	Misc programs supplies	Miscellaneous	45 Community Center	708.00
88221	05/20/2016	Check	1265 - GEMPLER'S	SI02466017	Misc maintenance materials	Miscellaneous	41 Golf Operations	143.10
88221	05/20/2016	Check	1265 - GEMPLER'S	SI02465503	Misc maintenance materials	Miscellaneous	41 Golf Operations	59.00
88222	05/20/2016	Check	3437 - GORDON FOOD SERVICE INC	967004845	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	5.56
88223	05/20/2016	Check	4030 - H&G SCHULTZ DOOR	249113	Building maintenance materials	Miscellaneous	30 Management/Administration	30.00
88224	05/20/2016	Check	1172 - HELENA CHEMICAL COMPANY	235255363	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,339.82
88224	05/20/2016	Check	1172 - HELENA CHEMICAL COMPANY	235255365	Fungicides	Miscellaneous	41 Golf Operations	299.50
88225	05/20/2016	Check	4247 - HIRERIGHT LLC	G1916757	Contingency	Miscellaneous	30 Management/Administration	174.45
88226	05/20/2016	Check	1893 - HOME NURSERY INC	464492	Ornamentals/trees	Miscellaneous	41 Golf Operations	301.80
88227	05/20/2016	Check	4261 - HUFFMAN JEWELRY STORE	REFND	Miscellaneous	Miscellaneous	00 --	78.11
88228	05/20/2016	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1325382	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.82
88229	05/20/2016	Check	1286 - K & K SUPPLY	20292	Misc equipment maintenance	Miscellaneous	40 Parks	91.49
88230	05/20/2016	Check	1851 - LAFARGE NORTH AMERICA INC	706064863	Sand	Miscellaneous	41 Golf Operations	688.80
88230	05/20/2016	Check	1851 - LAFARGE NORTH AMERICA INC	706077983	Sand	Miscellaneous	41 Golf Operations	1,632.33
88231	05/20/2016	Check	2741 - MABOI	2016 DUES	MABOI	CHRISTOPHER HYLAND	02 Inspections	35.00
88232	05/20/2016	Check	4260 - MACA - FESTUS	2016 DUES	MACA	CHRISTOPHER HYLAND	02 Inspections	25.00
88233	05/20/2016	Check	1319 - MAJOR BRANDS	2380870	Liquor	Miscellaneous	41 Golf Operations	156.40
88234	05/20/2016	VOID	1929 - MCBRIDE, MARLENE	DAVID WESSEL1	Capital Projects - Public	Miscellaneous	27 Property Services	418.00
88235	05/20/2016	Check	3514 - MD SOLUTIONS	0025385	Sign materials	Miscellaneous	23 Traffic Control	159.00
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	05 Support Services	63.49
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	28 Support Services	251.58
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	30 Management/Administration	53.46
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	40 Parks	86.44
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	41 Golf Operations	86.10
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	42 Aquatic Center Operations	101.17
88236	05/20/2016	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	200367	Sewer	Miscellaneous	45 Community Center	316.97
88237	05/20/2016	Check	4265 - MFFI	5/24-5/25/2016	Misc dues & subscriptions	SCOTT STEPHENS	33 Criminal Investigations	60.00
88238	05/20/2016	Check	1242 - MISSOURI AMERICAN WATER - BJ	2016BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	84.39
88239	05/20/2016	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	E16-72256	Misc equipment maintenance	Miscellaneous	05 Support Services	25.00
88240	05/20/2016	Check	2348 - MO VOCATIONAL ENTERPRISE	510404 RI	Sign materials	Miscellaneous	23 Traffic Control	678.38

City of Ballwin
Check Register
May 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>
88241	05/20/2016	Check	1646 - MUNICODE	00269669	Code book update	Miscellaneous	04 Legal and Legislative	1,178.51
88242	05/20/2016	Check	1309 - NEW SYSTEM	R020278	Janitorial supplies	Miscellaneous	46 Building Services	145.56
88242	05/20/2016	Check	1309 - NEW SYSTEM	RO20331	Janitorial supplies	Miscellaneous	46 Building Services	24.30
88243	05/20/2016	Check	2296 - OAK BROOK ELEMENTARY	1034051	Rectrac control account	Miscellaneous	00 --	300.00
88244	05/20/2016	Check	4262 - OAKVILLE ELEMENTARY	1034182	Rectrac control account	Miscellaneous	00 --	300.00
88245	05/20/2016	Check	1059 - OFFICEMAX INCORPORATED	609840	Copy paper	Miscellaneous	30 Management/Administration	137.32
88245	05/20/2016	Check	1059 - OFFICEMAX INCORPORATED	609840	Office supplies	Miscellaneous	30 Management/Administration	280.56
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220052	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	296.62
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220086	Misc vehicle maintenance	Miscellaneous	40 Parks	60.18
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220167	Misc vehicle maintenance	Miscellaneous	40 Parks	27.19
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220274	Stock items	Miscellaneous	28 Support Services	31.67
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220532	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	178.32
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220942	Misc vehicle maintenance	Miscellaneous	40 Parks	97.74
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220949	Misc vehicle maintenance	Miscellaneous	40 Parks	(97.74)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-220967	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.99
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-221265	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	83.33
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-221530	Misc vehicle maintenance	Miscellaneous	31 Field Operations	148.31
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-221578	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	5.77
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-222020	Stock items	Miscellaneous	31 Field Operations	30.20
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-222507	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	13.59
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-222515	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	29.99
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-222613	Misc equipment maintenance	Miscellaneous	27 Property Services	8.49
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223117	Misc vehicle maintenance	Miscellaneous	31 Field Operations	166.31
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223126	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(18.00)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223310	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	641.22
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223489	Misc equipment maintenance	Miscellaneous	27 Property Services	19.99
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223571	Misc vehicle maintenance	Miscellaneous	40 Parks	27.70
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223593	Misc vehicle maintenance	Miscellaneous	40 Parks	35.68
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223615	Misc equipment maintenance	Miscellaneous	41 Golf Operations	27.33
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223623	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(0.05)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223629	Stock items	Miscellaneous	28 Support Services	3.45
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223721	Misc vehicle maintenance	Miscellaneous	02 Inspections	15.96
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-223779	Misc vehicle maintenance	Miscellaneous	45 Community Center	15.96
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224307	Stock items	Miscellaneous	28 Support Services	52.88
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224383	Misc vehicle maintenance	Miscellaneous	31 Field Operations	166.31
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224391	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(84.00)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224468	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(180.08)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224593	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(359.98)
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224700	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	64.99
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224740	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.98
88246	05/20/2016	Check	1325 - OREILLY AUTO PARTS	1646-224750	Misc vehicle maintenance	Miscellaneous	40 Parks	23.62
88247	05/20/2016	Check	1453 - OVCA, JESSICA	5/5/2016 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	96.70
88248	05/20/2016	Check	1808 - PIERREMONT ELEMENTARY	1034049	Rectrac control account	Miscellaneous	00 --	300.00
88249	05/20/2016	Check	2744 - PR FITNESS EQUIPMENT	KBKWQ1608	Workout Equipment	Pointe Fitness Equipment	45 Community Center	15,645.00
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	CAD maintenance	Miscellaneous	32 Communications	1,627.50
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	CARE	Miscellaneous	31 Field Operations	472.50
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	Cellular phones	Miscellaneous	31 Field Operations	882.00
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	REJIS	Miscellaneous	32 Communications	5,119.60
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	Router contract	Miscellaneous	07 Court	105.00
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	Router contract	Miscellaneous	32 Communications	105.00
88250	05/20/2016	Check	1012 - REJIS COMMISSION	INV0047490	Software maintenance	Miscellaneous	31 Field Operations	8.00
88251	05/20/2016	Check	1182 - SCHNEIDER GRAPHICS	18161	Stock items	Miscellaneous	28 Support Services	205.26
88252	05/20/2016	Check	1871 - SCOTTS POWER EQUIPMENT INC	103977	Misc equipment maintenance	Miscellaneous	40 Parks	106.95
88253	05/20/2016	Check	3467 - SHERRILL INC	INV-335461	Misc equipment <\$7500	Miscellaneous	40 Parks	113.85
88254	05/20/2016	Check	4171 - SITEONE LANDSCAPE SUPPLY	75384010	Fungicides	Miscellaneous	41 Golf Operations	1,540.10
88255	05/20/2016	Check	1291 - SNAP ON INDUSTRIAL	ARV/28898413	Small tools	Miscellaneous	28 Support Services	31.87
88256	05/20/2016	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	33472	Auto deductibles	Miscellaneous	31 Field Operations	1,519.02

**City of Ballwin
Check Register
May 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>
88257	05/20/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41504	Auto deductibles	JAMES BACA	31 Field Operations	500.00
88257	05/20/2016	Check	2560 - ST LOUIS AREA INSURANCE TRUST	40.41505	Auto deductibles	NANCY HENKE	31 Field Operations	500.00
88258	05/20/2016	Check	1983 - STANLEY ACCESS TECH LLC	0904437875	Building maintenance materials	Miscellaneous	05 Support Services	302.27
88259	05/20/2016	Check	1785 - STRAIGHT UP SOLAR	3150	Misc equipment maintenance	Miscellaneous	45 Community Center	262.50
88260	05/20/2016	Check	3031 - Technicote, Inc.	4707	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	4,600.00
88261	05/20/2016	Check	2069 - THOMSON REUTERS - WEST	833991499	Misc operating supplies	Miscellaneous	07 Court	109.44
88262	05/20/2016	Check	1151 - VALLEY MATERIAL	158354	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,758.44
88262	05/20/2016	Check	1151 - VALLEY MATERIAL	158429	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	951.63
88262	05/20/2016	Check	1151 - VALLEY MATERIAL	158430	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,034.38
88262	05/20/2016	Check	1151 - VALLEY MATERIAL	158453	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,075.75
88262	05/20/2016	Check	1151 - VALLEY MATERIAL	158453A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88263	05/20/2016	Check	4263 - VENKATESAN, EMMANUEL	1034335	Rectrac control account	Miscellaneous	00 --	130.00
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	02 Inspections	268.46
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	04 Legal and Legislative	39.43
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	06 Information Services	14.95
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	20 Engineering	420.01
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	595.01
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,330.02
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	23 Traffic Control	105.00
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	24 Snow & Ice Control	350.01
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	27 Property Services	700.01
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	30 Management/Administration	96.30
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	31 Field Operations	3,932.25
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	33 Criminal Investigations	176.56
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	40 Parks	472.94
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	45 Community Center	58.48
88264	05/20/2016	Check	1978 - WEX BANK	44952476	Motor fuel	Miscellaneous	46 Building Services	268.25
88265	05/20/2016	Check	1544 - WIETHOP GREENHOUSES INC	13450	Holloway Park maintenance	Miscellaneous	40 Parks	126.90
88266	05/20/2016	Check	1929 - MARLENE MCBRIDE & DAVID WESSEL	2016 EASEMENT	Capital Projects - Public	Miscellaneous	27 Property Services	418.00
88267	05/27/2016	Check	4270 - APPLEBAUM, PAUL	1034600	Rectrac control account	Miscellaneous	00 --	121.50
88268	05/27/2016	Check	1694 - APPLIED CONCEPTS INC	288245	Misc equipment <\$7500	Miscellaneous	31 Field Operations	4,226.85
88269	05/27/2016	Check	1134 - ARAMARK	8996377	Food	Miscellaneous	41 Golf Operations	242.56
88270	05/27/2016	Check	1105 - ARROW TERMINAL LLC	0105047-IN	Stock items	Miscellaneous	28 Support Services	371.02
88270	05/27/2016	Check	1105 - ARROW TERMINAL LLC	0105143-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	993.39
88271	05/27/2016	Check	1234 - AT&T 5001	5/11/2016	Telephone	636 394-8126 587 3	05 Support Services	87.12
88272	05/27/2016	Check	1734 - BACKSTOPPERS INC	2016 SHRED EVENT	Charity fundraiser expense	Miscellaneous	30 Management/Administration	1,547.25
88273	05/27/2016	Check	1377 - BALLWIN ELEMENTARY	1034803	Rectrac control account	Miscellaneous	00 --	300.00
88274	05/27/2016	Check	2961 - BANDI, JOHN CHRISTOPHER	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,000.00
88275	05/27/2016	Check	2280 - BJB TOURING, LLC	2016 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	3,750.00
88276	05/27/2016	Check	1164 - BUDGET AUTO GLASS LLC	12112	Misc vehicle maintenance	Miscellaneous	31 Field Operations	50.00
88277	05/27/2016	Check	3017 - CASEY, JOHN	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	6,000.00
88278	05/27/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036568-IN	Birthday party supplies	Miscellaneous	45 Community Center	130.20
88278	05/27/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036623-IN	Birthday party supplies	Miscellaneous	45 Community Center	61.90
88278	05/27/2016	Check	1010 - CENTRAL MISSOURI PIZZA INC	1036700-IN	Birthday party supplies	Miscellaneous	45 Community Center	92.55
88279	05/27/2016	Check	4269 - CHARI, SRIVIDYA	1034518	Rectrac control account	Miscellaneous	00 --	23.00
88280	05/27/2016	Check	4264 - CHEN, CHING-YI	1033153	Rectrac control account	Miscellaneous	00 --	54.00
88281	05/27/2016	Check	2317 - COCA-COLA REFRESHMENTS	3818138011	Soda	Miscellaneous	41 Golf Operations	498.32
88281	05/27/2016	Check	2317 - COCA-COLA REFRESHMENTS	3878121108	Soda	Miscellaneous	45 Community Center	233.76
88282	05/27/2016	Check	4277 - CODA MUSIC COMPANY	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,530.00
88283	05/27/2016	Check	2457 - COPYING CONCEPTS	LG05932004	Copier maintenance	Miscellaneous	05 Support Services	246.00
88283	05/27/2016	Check	2457 - COPYING CONCEPTS	LG05932004	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
88284	05/27/2016	Check	1166 - COUNTY FORM & SUPPLY INC	B16657	Stock items	Miscellaneous	22 Pavement Maintenance	499.52
88285	05/27/2016	Check	1557 - CRESCENT PARTS AVENUE	35064799-00	Vlasis Park maintenance	Miscellaneous	40 Parks	16.67
88286	05/27/2016	Check	1229 - CROWNS & CURBS INC	17037	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,475.00
88287	05/27/2016	Check	1588 - CUSTOM PRODUCTS CORPORATION	274756	Sign materials	Miscellaneous	23 Traffic Control	937.00
88288	05/27/2016	Check	1585 - DANIEL AND HENRY CO	574726	Liquor liability insurance	Miscellaneous	41 Golf Operations	1,500.00
88289	05/27/2016	Check	3760 - DEKA CORP	INV-11595	Vlasis Park maintenance	Miscellaneous	40 Parks	993.00
88290	05/27/2016	Check	1024 - DELTA DENTAL OF MISSOURI	2016 JUNE	Dental withholding payable	9125-1000	00 --	8,830.92

**City of Ballwin
Check Register
May 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>
88291	05/27/2016	Check	1011 - EAGLE AUTOMOTIVE WEST	6-303476	Misc vehicle maintenance	Miscellaneous	31 Field Operations	86.55
88292	05/27/2016	Check	2242 - EVENT PARTNERS	2016 BALLWINDAYS	Facility set-up	Miscellaneous	47 Ballwin Days Program	1,665.00
88293	05/27/2016	Check	1079 - FINK BADGE INC	9796	Uniforms - police	Miscellaneous	31 Field Operations	99.43
88294	05/27/2016	Check	1042 - FRED WEBER INC	546517	Asphalt & primer	Asphalt	22 Pavement Maintenance	283.71
88294	05/27/2016	Check	1042 - FRED WEBER INC	546518	Asphalt & primer	Asphalt	22 Pavement Maintenance	351.24
88294	05/27/2016	Check	1042 - FRED WEBER INC	546519	Asphalt & primer	Asphalt	22 Pavement Maintenance	175.40
88294	05/27/2016	Check	1042 - FRED WEBER INC	546889	Asphalt & primer	Asphalt	22 Pavement Maintenance	701.60
88294	05/27/2016	Check	1042 - FRED WEBER INC	546890	Asphalt & primer	Asphalt	22 Pavement Maintenance	175.40
88294	05/27/2016	Check	1042 - FRED WEBER INC	547664	Asphalt & primer	Asphalt	22 Pavement Maintenance	199.08
88294	05/27/2016	Check	1042 - FRED WEBER INC	547665	Asphalt & primer	Asphalt	22 Pavement Maintenance	87.70
88294	05/27/2016	Check	1042 - FRED WEBER INC	548070	Asphalt & primer	Asphalt	22 Pavement Maintenance	218.81
88295	05/27/2016	Check	4280 - GALE, KIM	1035748	Rectrac control account	Miscellaneous	00 --	300.00
88296	05/27/2016	Check	4177 - GATEWAY SCREEN PRINTING	817	Uniforms - pool	Miscellaneous	42 Aquatic Center Operations	395.50
88297	05/27/2016	Check	4281 - GEORGE & SARA LINDSAY GRISSOM JR	2016 EASEMENT	Capital Projects - Public	Miscellaneous	27 Property Services	1,672.00
88298	05/27/2016	Check	3437 - GORDON FOOD SERVICE INC	967004829	Food	Miscellaneous	41 Golf Operations	9.49
88299	05/27/2016	Check	1066 - GULF STATES DISTRIBUTORS	1243800-IN	Ammunition	Miscellaneous	31 Field Operations	3,568.00
88300	05/27/2016	Check	2104 - HAWKINS INC	3840741	Chemicals	pool chemicals	45 Community Center	576.00
88300	05/27/2016	Check	2104 - HAWKINS INC	3860611	Chemicals	pool chemicals	45 Community Center	408.00
88300	05/27/2016	Check	2104 - HAWKINS INC	3866997	Chemicals	pool chemicals	45 Community Center	1,272.50
88301	05/27/2016	Check	4279 - HIGH SCHOOL UNION	1035730	Rectrac control account	Miscellaneous	00 --	300.00
88302	05/27/2016	Check	1360 - J & M DISPLAY	2016BALLWINDAYS	Entertainment	Ballwin Days Fireworks	47 Ballwin Days Program	10,000.00
88303	05/27/2016	Check	4273 - JWTSL CO LLC	2016-17OVER PYMN	Business Licenses	Miscellaneous	00 --	9,122.14
88304	05/27/2016	Check	1879 - KELLER, DENISE	2016BALLWINDAYS	Petty cash - community center	PETTY CASH	00 --	5,675.00
88305	05/27/2016	Check	4282 - KIM, CHONG BAIK	1036120	Rectrac control account	Miscellaneous	00 --	321.00
88306	05/27/2016	Check	1482 - KIRKWOOD MATERIAL GARDENS	354200/2	Holloway Park maintenance	Miscellaneous	40 Parks	35.75
88307	05/27/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	05/17/2016A	Gas	3273470000	30 Management/Administration	40.29
88307	05/27/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/17/2016	Gas	1477460000	41 Golf Operations	41.05
88307	05/27/2016	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	5/17/2016B	Gas	6184801000	28 Support Services	172.96
88308	05/27/2016	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	036252	Misc equipment maintenance	Miscellaneous	41 Golf Operations	75.00
88309	05/27/2016	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-347725	Chemicals	Miscellaneous	42 Aquatic Center Operations	127.39
88310	05/27/2016	Check	4207 - LISTON ENTERPRISES	2016 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	600.00
88311	05/27/2016	Check	2925 - LOCATION TECHNOLOGIES INC	14691	Vehicle GPS maintenance	Miscellaneous	28 Support Services	3,040.00
88312	05/27/2016	Check	4278 - LOGIC SYSTEMS	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	5,177.50
88313	05/27/2016	Check	4275 - MATT KENNON (MATTHEW FERGUSON)	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	750.00
88314	05/27/2016	Check	1056 - METRO ELECTRIC SUPPLY	B61551-00	Building maintenance materials	Miscellaneous	30 Management/Administration	34.02
88315	05/27/2016	Check	4274 - MIMG XCIII SEVEN TRAILS LLC	OVER PYMNT	Miscellaneous	Miscellaneous	00 --	1,416.00
88316	05/27/2016	Check	1017 - MISSOURI AMERICAN WATER-94551	5/13/2016	Water	1017-210009561064	42 Aquatic Center Operations	1,533.55
88317	05/27/2016	Check	1440 - MISSOURI LAWYERS MEDIA	STATE FORF FUNDS	Miscellaneous	Miscellaneous	00 --	95.00
88318	05/27/2016	Check	1354 - MISSOURI PETROLEUM	36959	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	464.88
88319	05/27/2016	Check	4271 - MOORE, EMILY	1034597	Rectrac control account	Miscellaneous	00 --	250.00
88320	05/27/2016	Check	2002 - MTI DISTRIBUTING INC	1061154-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	78.33
88321	05/27/2016	Check	4272 - MUNICIPAL LEAGUE OF METRO STL	2016AWARDS/DINNE	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	70.00
88322	05/27/2016	Check	2198 - NATIONAL PEN	108651447	Printing	Miscellaneous	41 Golf Operations	197.43
88323	05/27/2016	Check	1473 - ODB COMPANY	0089553-IN	Misc equipment maintenance	Miscellaneous	22 Pavement Maintenance	772.02
88324	05/27/2016	Check	1147 - REGION WELDING & MFG INC	23959	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	139.70
88325	05/27/2016	Check	3864 - RELIANTPAY INC	788	Computer hardware/parts	Miscellaneous	06 Information Services	2,490.00
88326	05/27/2016	Check	1188 - ROGERS, TERRY JONES	2016 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	2,000.00
88327	05/27/2016	Check	1119 - SAMS CLUB DISCOVER/GECRB	5162	Credit card service charges	Miscellaneous	08 Finance	16.99
88327	05/27/2016	Check	1119 - SAMS CLUB DISCOVER/GECRB	5162	Misc programs supplies	Miscellaneous	45 Community Center	189.46
88328	05/27/2016	Check	1181 - SCHNUCKS	723820P16142	Misc programs supplies	Miscellaneous	45 Community Center	28.78
88329	05/27/2016	Check	4108 - SKYLINE MUSIC	2016 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	3,750.00
88330	05/27/2016	Check	3666 - ST LOUIS COUNTY TREASURER - SCHOOL FUND	2016 SCHOOL FUND	Miscellaneous	PASS-THROUGH OF STATE FORF FUNDS	00 --	600.00
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	02 Inspections	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	03 Community Services	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	05 Support Services	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	06 Information Services	31.41

**City of Ballwin
Check Register
May 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>
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	07 Court	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	08 Finance	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	20 Engineering	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	23 Traffic Control	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	27 Property Services	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	28 Support Services	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	30 Management/Administration	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	31 Field Operations	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	32 Communications	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	40 Parks	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	41 Golf Operations	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	45 Community Center	31.41
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	ACA/PCORI fees	Miscellaneous	46 Building Services	31.32
88331	05/27/2016	Check	1023 - ST. LOUIS AREA HEALTH INS	0616	Medical withholding payable	Miscellaneous	00 --	113,954.02
88332	05/27/2016	Check	4238 - STAR EQUIPMENT LTD	02452618	Misc equipment <\$7500	Pavement Drop Hammer	22 Pavement Maintenance	7,898.00
88333	05/27/2016	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	172980	Holloway Park maintenance	Miscellaneous	40 Parks	346.50
88334	05/27/2016	Check	4237 - UNIVAR USA INC	IG243581	Insecticides/pesticides	Miscellaneous	27 Property Services	2,750.00
88335	05/27/2016	Check	1151 - VALLEY MATERIAL	158489	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	1,406.75
88335	05/27/2016	Check	1151 - VALLEY MATERIAL	158489A	Concrete	Miscellaneous	22 Pavement Maintenance	0.01
88335	05/27/2016	Check	1151 - VALLEY MATERIAL	158544	Concrete	Ready Mix Concrete - Sidewalks	22 Pavement Maintenance	744.75
88336	05/27/2016	Check	1680 - VULCAN INC	289897	Sign materials	Miscellaneous	23 Traffic Control	255.00
88337	05/27/2016	Check	1127 - WESTPORT POOLS INC	459415	Misc equipment maintenance	Miscellaneous	45 Community Center	142.60
88338	05/27/2016	Check	4268 - WESTRIDGE ELEMENTARY	1034802	Rectrac control account	Miscellaneous	00 --	300.00
88339	05/27/2016	Check	4276 - ZELINSKE, GREG	2016BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	100.00
Grand Total								1,263,090.42