

**City of Ballwin  
Check Register  
January 2017**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
7968	01/17/2017	EFT	1041 - BATTERIES PLUS	270-415246	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.16
7968	01/17/2017	EFT	1041 - BATTERIES PLUS	270-416170	Misc equipment maintenance	Miscellaneous	41 Golf Operations	89.70
7969	01/17/2017	EFT	1095 - BILLS SERVICE CENTER	0658072	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.62
7969	01/17/2017	EFT	1095 - BILLS SERVICE CENTER	0658119	Misc equipment maintenance	Miscellaneous	41 Golf Operations	44.92
7969	01/17/2017	EFT	1095 - BILLS SERVICE CENTER	0658333	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.26
7970	01/17/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9192468	Exterminator	Miscellaneous	45 Community Center	75.00
7970	01/17/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9194949	Exterminator	Miscellaneous	05 Support Services	48.00
7971	01/17/2017	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2016 DECEMBER	Legal services	Miscellaneous	04 Legal and Legislative	6,058.59
7972	01/17/2017	EFT	1052 - FURLONG, DAVID	792	Misc programs supplies	Miscellaneous	41 Golf Operations	363.75
7973	01/17/2017	EFT	1215 - GOVDEALS INC	769-122016	Internet auction fees	Miscellaneous	08 Finance	5.20
7974	01/17/2017	EFT	1013 - GRAINGER	9297068026	Misc maintenance materials	Miscellaneous	41 Golf Operations	14.76
7974	01/17/2017	EFT	1013 - GRAINGER	9309612332	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	44.28
7974	01/17/2017	EFT	1013 - GRAINGER	931683166	HVAC repairs	Miscellaneous	41 Golf Operations	48.84
7975	01/17/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	4353	Legal services	Miscellaneous	07 Court	472.50
7976	01/17/2017	EFT	3968 - LEWIS RICE LLC	1262377	Legal services	Miscellaneous	04 Legal and Legislative	60.50
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV04140834	Office supplies	Miscellaneous	05 Support Services	23.30
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0439967	Office supplies	Miscellaneous	05 Support Services	258.68
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0439967	Office supplies	Miscellaneous	20 Engineering	22.44
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0440877	Office supplies	Miscellaneous	05 Support Services	84.77
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0444939	Office supplies	Miscellaneous	05 Support Services	43.18
7977	01/17/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0444939	Office supplies	Miscellaneous	20 Engineering	17.48
7978	01/17/2017	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	202022506580	Credit card service charges	WEBTRAC	08 Finance	15.00
7979	01/17/2017	EFT	2459 - TIERNEY BROTHERS INC	733302	Misc equipment maintenance	Miscellaneous	45 Community Center	128.27
7980	01/17/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4458441A	Computer hardware/parts	Thermal Printers	31 Field Operations	23.54
7980	01/17/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4462992	Computer software/upgrades	Miscellaneous	06 Information Services	247.52
7980	01/17/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4465905	Computer maintenance	Miscellaneous	32 Communications	281.05
7980	01/17/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4466139	Printers	Miscellaneous	06 Information Services	59.96
7980	01/17/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4468592	Printer maintenance	Miscellaneous	06 Information Services	81.16
7981	01/20/2017	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2016	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
7982	01/20/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52743	Sales tax reports	Miscellaneous	08 Finance	35.00
7983	01/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0449743	Office supplies	Miscellaneous	05 Support Services	128.51
7983	01/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0449743	Office supplies	Miscellaneous	20 Engineering	31.40
7983	01/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0451928	Coffee supplies	Miscellaneous	05 Support Services	29.76
7983	01/20/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0451928	Office supplies	Miscellaneous	05 Support Services	188.23
7984	01/20/2017	EFT	1197 - SPORTSMITH	963590	Exercise equipment maintenance	Miscellaneous	45 Community Center	137.90
7985	01/20/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4476077	Licenses	Miscellaneous	06 Information Services	1,169.12
7986	01/31/2017	EFT	1041 - BATTERIES PLUS	270-412859	Batteries	Miscellaneous	31 Field Operations	819.70
7987	01/31/2017	EFT	1095 - BILLS SERVICE CENTER	0659099	Misc equipment maintenance	Miscellaneous	41 Golf Operations	54.14
7987	01/31/2017	EFT	1095 - BILLS SERVICE CENTER	0659102	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.99
7987	01/31/2017	EFT	1095 - BILLS SERVICE CENTER	0659223	Misc equipment maintenance	Miscellaneous	40 Parks	30.72
7988	01/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	1/5/2017	Building maintenance materials	43964	30 Management/Administration	54.00
7988	01/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9198670	Building maintenance materials	Miscellaneous	30 Management/Administration	54.00
7988	01/31/2017	EFT	1074 - BLUE CHIP PEST SERVICES	9200454	Exterminator	Miscellaneous	05 Support Services	48.00
7989	01/31/2017	EFT	1096 - BO BEUCKMAN	306451	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	305.06
7989	01/31/2017	EFT	1096 - BO BEUCKMAN	306459	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(80.46)
7989	01/31/2017	EFT	1096 - BO BEUCKMAN	306543	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	213.54
7989	01/31/2017	EFT	1096 - BO BEUCKMAN	306585	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	189.36
7990	01/31/2017	EFT	1077 - CHUCKS BOOTS	17-1025	Uniforms - garages	Miscellaneous	28 Support Services	674.97
7990	01/31/2017	EFT	1077 - CHUCKS BOOTS	17-1025A	Uniforms - garages	Miscellaneous	28 Support Services	509.96
7991	01/31/2017	EFT	4177 - GATEWAY SCREEN PRINTING	923	Misc programs supplies	Miscellaneous	45 Community Center	420.00
7992	01/31/2017	EFT	1013 - GRAINGER	9321425424	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	85.98
7992	01/31/2017	EFT	1013 - GRAINGER	9327476777	Small tools	Miscellaneous	28 Support Services	101.28
7993	01/31/2017	EFT	1009 - GRAVILLE LAW FIRM LLC	4330	Legal services	Miscellaneous	07 Court	2,380.00
7994	01/31/2017	EFT	1275 - J J KOKESH AND SON	9893	Misc equipment maintenance	Miscellaneous	24 Snow & Ice Control	22.00
7995	01/31/2017	EFT	1037 - LEON UNIFORM COMPANY	399598	Uniforms - police	Miscellaneous	31 Field Operations	379.99
7995	01/31/2017	EFT	1037 - LEON UNIFORM COMPANY	399603	Uniforms - police	Miscellaneous	31 Field Operations	242.97
7996	01/31/2017	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	894789	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	337.01
7997	01/31/2017	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	52673	Sales tax reports	Miscellaneous	08 Finance	35.00
7998	01/31/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0454525	Employee recognition	Miscellaneous	03 Community Services	54.90
7998	01/31/2017	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0454525	Office supplies	Miscellaneous	05 Support Services	86.67
7999	01/31/2017	EFT	1089 - SAITTA AUTO SUPPLY	216533	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.24

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8000	01/31/2017	EFT	1120 - SHERWIN WILLIAMS CO	6151-5	Building maintenance materials	Miscellaneous	05 Support Services	54.85
8000	01/31/2017	EFT	1120 - SHERWIN WILLIAMS CO	6307-3	Log cabin maintenance	Miscellaneous	40 Parks	34.91
8001	01/31/2017	EFT	1039 - ST LOUIS SAFETY INC	558526	Safety equipment	Miscellaneous	28 Support Services	963.88
8002	01/31/2017	EFT	1200 - TECH ELECTRONICS INC	I170105165	Misc equipment maintenance	Miscellaneous	45 Community Center	334.62
8003	01/31/2017	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P75722	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	23.28
8004	01/31/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4475629	Printer maintenance	Miscellaneous	06 Information Services	81.16
8004	01/31/2017	EFT	1014 - WORLDWIDE TECHNOLOGY	4477743	Office supplies	Miscellaneous	05 Support Services	142.29
8005	01/31/2017	EFT	1022 - AFLAC	2016-00000373	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,006.37
8006	01/31/2017	EFT	1020 - MISSOURI LAGERS	2016-00000387	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	28,892.10
47156	01/13/2017	EFT	1395 - EFTPS	2017-00000006	Federal withholding payable	FED - Federal Income Tax*	00 --	33,769.11
47156	01/13/2017	EFT	1395 - EFTPS	2017-00000006	FICA tax payable	FED - Federal Income Tax*	00 --	46,687.20
47157	01/13/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000007	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
47158	01/13/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000008	State withholding payable	MO - Missouri Income Tax	00 --	11,605.00
47470	01/27/2017	EFT	1395 - EFTPS	2017-00000015	Federal withholding payable	FED - Federal Income Tax*	00 --	35,574.81
47470	01/27/2017	EFT	1395 - EFTPS	2017-00000015	FICA tax payable	FED - Federal Income Tax*	00 --	48,083.30
47471	01/27/2017	EFT	1026 - ING LIFE INSURANCE	2017-00000016	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,975.00
47472	01/27/2017	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2017-00000017	State withholding payable	MO - Missouri Income Tax	00 --	12,174.00
89899	01/06/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017 JANUARY	Dental withholding payable	9125-1000	00 --	9,662.58
89900	01/06/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 JANUARY	Life ins withholding payable	0034320	00 --	2,490.10
89901	01/06/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	2017 JANUARY	ACA/PCORI fees	0117	01 Planning and Zoning	(2.25)
89901	01/06/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	2017 JANUARY	Medical withholding payable	0117	00 --	122,003.00
89902	01/06/2017	Check	1138 - LOWES	01576	Building maintenance materials	Miscellaneous	28 Support Services	9.77
89902	01/06/2017	Check	1138 - LOWES	01588	Stock items	Miscellaneous	24 Snow & Ice Control	30.70
89902	01/06/2017	Check	1138 - LOWES	01595	Building maintenance materials	Miscellaneous	28 Support Services	16.14
89902	01/06/2017	Check	1138 - LOWES	01622A	Building maintenance materials	Miscellaneous	28 Support Services	22.35
89902	01/06/2017	Check	1138 - LOWES	02138	Stock items	Miscellaneous	28 Support Services	28.42
89902	01/06/2017	Check	1138 - LOWES	02208	Building maintenance materials	Miscellaneous	28 Support Services	14.27
89902	01/06/2017	Check	1138 - LOWES	02226	Building maintenance materials	Miscellaneous	28 Support Services	1.97
89902	01/06/2017	Check	1138 - LOWES	02349	Golf course repairs	Miscellaneous	41 Golf Operations	72.03
89902	01/06/2017	Check	1138 - LOWES	02470	Building maintenance materials	Miscellaneous	28 Support Services	33.22
89902	01/06/2017	Check	1138 - LOWES	02540	Building maintenance materials	Miscellaneous	28 Support Services	19.65
89902	01/06/2017	Check	1138 - LOWES	02983	Building maintenance materials	Miscellaneous	28 Support Services	10.99
89902	01/06/2017	Check	1138 - LOWES	901128	Building maintenance materials	Miscellaneous	28 Support Services	5.59
89902	01/06/2017	Check	1138 - LOWES	901172	Building maintenance materials	Miscellaneous	28 Support Services	9.29
89902	01/06/2017	Check	1138 - LOWES	901628	Building maintenance materials	Miscellaneous	28 Support Services	30.82
89902	01/06/2017	Check	1138 - LOWES	901671	Misc equipment maintenance	Miscellaneous	45 Community Center	5.43
89902	01/06/2017	Check	1138 - LOWES	909263	Building maintenance materials	Miscellaneous	28 Support Services	14.25
89903	01/13/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,370.77
89904	01/13/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000002	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,480.81
89905	01/13/2017	Check	1028 - JOHN V LABARGE JR	2017-00000003	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
89906	01/13/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000004	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
89907	01/13/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000005	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
89908	01/17/2017	Check	3097 - AMEREN MISSOURI (88068)	2016 DECEMBER	Electric	92410-07219-6	30 Management/Administration	1,305.02
89908	01/17/2017	Check	3097 - AMEREN MISSOURI (88068)	2016 DECEMBER	Electric	92410-07219-6	40 Parks	69.76
89908	01/17/2017	Check	3097 - AMEREN MISSOURI (88068)	2016 DECEMBER	Electric	92410-07219-6	41 Golf Operations	1,041.91
89908	01/17/2017	Check	3097 - AMEREN MISSOURI (88068)	2016 DECEMBER	Electric - traffic signals	92410-07219-6	23 Traffic Control	27.99
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	1/5/2017	Streetlight maintenance	0527015005	03 Community Services	21.32
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/20/2016	Electric	5361164003	40 Parks	22.82
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/20/2016A	Electric	0079105115	40 Parks	47.51
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/20/2016C	Electric	3779104118	40 Parks	22.97
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016	Electric	1281204125	40 Parks	147.75
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016A	Streetlight maintenance	Miscellaneous	03 Community Services	19.88
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016B	Streetlight maintenance	2397093079	03 Community Services	17.33
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016C	Electric	1501209112	45 Community Center	23.80
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016D	Electric	7500117002	40 Parks	49.86
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016E	Electric - traffic signals	2831206115	23 Traffic Control	15.69
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016F	Electric	4871203112	40 Parks	38.08
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016G	Electric	7871204118	40 Parks	669.28
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016H	Electric	4182201116	28 Support Services	882.94
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016I	Streetlight maintenance	4119149006	03 Community Services	254.09
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016J	Streetlight maintenance	4560083009	03 Community Services	22.39

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89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016K	Electric	3182201117	40 Parks	69.45
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016L	Streetlight maintenance	4077092003	03 Community Services	21.22
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/26/2016M	Streetlight maintenance	0570028028	03 Community Services	17.45
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/28/2016	Electric	8532201118	05 Support Services	753.50
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/28/2016A	Electric	0203098003	42 Aquatic Center Operations	840.14
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/29/2016	Electric	1220003117	45 Community Center	8,822.74
89909	01/17/2017	Check	3318 - AMEREN MISSOURI-G88068	12/31/2016	Streetlight maintenance	4941003712	03 Community Services	47,194.20
89910	01/17/2017	Check	1134 - ARAMARK	5802383	Coffee supplies	Miscellaneous	24 Snow & Ice Control	91.01
89911	01/17/2017	Check	1105 - ARROW TERMINAL LLC	0109256-IN	Stock items	Miscellaneous	28 Support Services	317.16
89911	01/17/2017	Check	1105 - ARROW TERMINAL LLC	0109323-IN	Stock items	Miscellaneous	28 Support Services	25.28
89911	01/17/2017	Check	1105 - ARROW TERMINAL LLC	109160-IN	Stock items	Miscellaneous	28 Support Services	35.14
89912	01/17/2017	Check	1234 - AT&T 5001	12/17/2016	Telephone	636 591-0173 204 5	41 Golf Operations	53.69
89913	01/17/2017	Check	1234 - AT&T 5001	12/21/2016	Telephone	314 A61-6023 080 2	32 Communications	266.19
89914	01/17/2017	Check	4723 - BALOW, TIFFANY	1180540	Rectrac control account	Miscellaneous	00 --	15.00
89915	01/17/2017	Check	1764 - BLUETARP FINANCIAL	36820441	Small tools	Miscellaneous	28 Support Services	514.12
89915	01/17/2017	Check	1764 - BLUETARP FINANCIAL	36837785	Small tools	Miscellaneous	28 Support Services	242.99
89915	01/17/2017	Check	1764 - BLUETARP FINANCIAL	36913035	Small tools	Miscellaneous	28 Support Services	289.98
89916	01/17/2017	Check	1047 - BUDGET DIRECTOR	2016 DECEMBER	Court fines	Miscellaneous	07 Court	204.00
89917	01/17/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037925-IN	Daycamp supplies	Miscellaneous	45 Community Center	272.95
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12.25.2016	Internet access	8345 78 680 0007206	06 Information Services	200.00
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12.25.2016	Media access	8345 78 680 0007206	32 Communications	138.46
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12.25.2016	Media access	8345 78 680 0007206	41 Golf Operations	128.23
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12.25.2016	Media access	8345 78 680 0007206	45 Community Center	389.72
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12.25.2016	Misc contractual services	8345 78 680 0007206	06 Information Services	75.00
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12/24/2016	Router contract	8345 78 023 0280335	32 Communications	99.98
89918	01/17/2017	Check	1269 - CHARTER COMMUNICATIONS	12/31/2016	Misc contractual services	8345 78 023 0090502	06 Information Services	79.99
89919	01/17/2017	Check	3479 - CLARK, MARIE	REIMB	Historical Society escrow expenses	Miscellaneous	40 Parks	4.64
89920	01/17/2017	Check	4721 - COLE, NICHOLE	REFND	Occupancy permits	Miscellaneous	02 Inspections	100.00
89921	01/17/2017	Check	1165 - COLLECTOR OF REVENUE	12/23/2016	Sales tax reports	Miscellaneous	08 Finance	20.00
89922	01/17/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/30/2016	Employee recognition	4715 1103 0181 4693	03 Community Services	1,425.00
89922	01/17/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/30/2016	Employee wellness	4715 1103 0181 4693	03 Community Services	300.00
89922	01/17/2017	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/30/2016	Office supplies	4715 1103 0181 4693	20 Engineering	86.48
89923	01/17/2017	Check	1557 - CRESCENT PARTS AVENUE	35071866-00	Building maintenance materials	Miscellaneous	05 Support Services	40.30
89923	01/17/2017	Check	1557 - CRESCENT PARTS AVENUE	35071962-00	Building maintenance materials	Miscellaneous	28 Support Services	645.00
89923	01/17/2017	Check	1557 - CRESCENT PARTS AVENUE	35072599-00	Building maintenance materials	Miscellaneous	28 Support Services	31.40
89923	01/17/2017	Check	1557 - CRESCENT PARTS AVENUE	35072915-00	Building maintenance materials	Miscellaneous	28 Support Services	28.10
89924	01/17/2017	Check	4720 - DOCUMENT COPY SERVICE INC	62081	Microfilming	Miscellaneous	02 Inspections	2,285.17
89925	01/17/2017	Check	1140 - EXPRESSIVE TEK INC	11209	Misc contractual services	Miscellaneous	06 Information Services	594.00
89926	01/17/2017	Check	1051 - FERRELLGAS	1093944415	Gas	Miscellaneous	41 Golf Operations	150.63
89927	01/17/2017	Check	2598 - FP MAILING SOLUTIONS	R1103077648	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
89928	01/17/2017	Check	1265 - GEMPLER'S	5103028777	Misc maintenance materials	Miscellaneous	41 Golf Operations	48.30
89929	01/17/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20008	Printing	Miscellaneous	31 Field Operations	248.28
89929	01/17/2017	Check	1374 - GLOBAL PRINTING & SIGNS	20009	Printing	Miscellaneous	31 Field Operations	280.05
89930	01/17/2017	Check	4090 - H & H HEALTH ASSOCIATES INC	13065	Employee assistance expense	Miscellaneous	05 Support Services	900.90
89930	01/17/2017	Check	4090 - H & H HEALTH ASSOCIATES INC	13065	Employee assistance expense	Miscellaneous	28 Support Services	900.90
89930	01/17/2017	Check	4090 - H & H HEALTH ASSOCIATES INC	13065	Employee assistance expense	Miscellaneous	30 Management/Administration	900.90
89930	01/17/2017	Check	4090 - H & H HEALTH ASSOCIATES INC	13065	Employee assistance expense	Miscellaneous	45 Community Center	900.90
89931	01/17/2017	Check	1609 - HOME DEPOT CREDIT SERVICES	1/17/2017	Misc equipment maintenance	6035 3220 0819 9998	45 Community Center	32.90
89932	01/17/2017	Check	2021 - IACP	2017 RENEWAL	IACP	CHIEF KEVIN SCOTT	30 Management/Administration	150.00
89933	01/17/2017	Check	4727 - ICSC	2017 DUES	Misc dues & subscriptions	TIM POGUE	05 Support Services	50.00
89934	01/17/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18575035	Misc contractual services	Miscellaneous	41 Golf Operations	25.46
89934	01/17/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18575085	Misc contractual services	Miscellaneous	05 Support Services	152.88
89934	01/17/2017	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18575085	Misc contractual services	Miscellaneous	45 Community Center	166.68
89935	01/17/2017	Check	3887 - KIPLINGER LETTER	2017 SUBSCRIPTIO	Misc dues & subscriptions	Miscellaneous	05 Support Services	108.00
89936	01/17/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/21/2016	Gas	1347701000	45 Community Center	195.51
89936	01/17/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/21/2016A	Gas	3059570000	05 Support Services	538.29
89936	01/17/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	12/21/2016B	Gas	8896701000	40 Parks	153.48
89937	01/17/2017	Check	1516 - LANDMARK SIGN COMPANY	1018680	Vlasis Park maintenance	Miscellaneous	40 Parks	540.59
89938	01/17/2017	Check	1533 - LEONARDI	T243924	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	676.88
89939	01/17/2017	Check	4743 - LOCHMANN, CAREN	1185604	Rectrac control account	Miscellaneous	00 --	36.00
89940	01/17/2017	Check	4077 - MACA - POTOSI	2017 DUES	MO Assn of Court Administrators	CHRIS NORTHCUIT	07 Court	120.00

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89941	01/17/2017	Check	2066 - MANCHESTER METHODIST	1183258	Rectrac control account	Miscellaneous	00 --	300.00
89942	01/17/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV3912966	Copier maintenance	Miscellaneous	45 Community Center	131.56
89942	01/17/2017	Check	4538 - MARCO TECHNOLOGIES LLC	INV3912966	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
89943	01/17/2017	Check	3177 - MENARDS - MANCHESTER	76879	Misc equipment maintenance	331002528	41 Golf Operations	28.06
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B66825-00	Building maintenance materials	Miscellaneous	28 Support Services	40.71
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67124-0	Building maintenance materials	Miscellaneous	28 Support Services	95.57
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67162-00	Building maintenance materials	Miscellaneous	28 Support Services	20.61
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67193-00	Building maintenance materials	Miscellaneous	28 Support Services	10.78
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67234-00	Building maintenance materials	Miscellaneous	28 Support Services	8.59
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67243-00	Building maintenance materials	Miscellaneous	28 Support Services	16.53
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67313-00	Building maintenance materials	Miscellaneous	28 Support Services	14.69
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67323-00	Building maintenance materials	Miscellaneous	28 Support Services	3.54
89944	01/17/2017	Check	1056 - METRO ELECTRIC SUPPLY	B67692-00	Misc equipment maintenance	Miscellaneous	45 Community Center	134.71
89945	01/17/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 DECEMBER	Metro West inspections payable	Miscellaneous	00 --	100.00
89945	01/17/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 NOVEMBER	Metro West inspections payable	Miscellaneous	00 --	300.00
89945	01/17/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 OCTOBER	Metro West inspections payable	Miscellaneous	00 --	200.00
89945	01/17/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2016 SEPTEMBER	Metro West inspections payable	Miscellaneous	00 --	100.00
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	05 Support Services	92.04
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	28 Support Services	212.59
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	30 Management/Administration	58.22
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	40 Parks	104.37
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	41 Golf Operations	486.21
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	42 Aquatic Center Operations	3,684.12
89946	01/17/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	207426	Sewer	Miscellaneous	45 Community Center	1,332.67
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/3/2017	Water	1017-210009569457	40 Parks	57.84
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/6/2017	Water	1017-210013313394	28 Support Services	189.88
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/6/2017A	Water	1017-210013246180	30 Management/Administration	733.18
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/6/2017B	Water	1017-210015189429	40 Parks	25.25
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	12/29/2016	Water	1017-210013040900	40 Parks	131.06
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	12/29/2016V	Water	1017-210010130842	40 Parks	267.49
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	12/30/2016	Water	1017-210013310302	40 Parks	235.76
89947	01/17/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	12/30/2016X	Water	1017-210013185070	05 Support Services	235.76
89948	01/17/2017	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2016 DECEMBER	Court fines	Miscellaneous	07 Court	1,453.50
89949	01/17/2017	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2016 SALES TAX	Miscellaneous	Miscellaneous	00 --	(0.25)
89949	01/17/2017	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2016 SALES TAX	Sales tax payable	Miscellaneous	00 --	18.80
89950	01/17/2017	Check	1639 - MISSOURI LTAP	SIC111616	Misc seminars/training	Miscellaneous	28 Support Services	160.00
89951	01/17/2017	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300006433	MML	Miscellaneous	04 Legal and Legislative	3,440.40
89952	01/17/2017	Check	2766 - MSLACA	2017 DUES	StL Assn of Court Administrators	CHRIS NORTH CUTT	07 Court	40.00
89953	01/17/2017	Check	4726 - NEUENSWANDER, JOHN	1174452	Rectrac control account	Miscellaneous	00 --	35.00
89954	01/17/2017	Check	3943 - NORTHERN SAFETY & INDUSTRIAL	902223093	Building services uniforms	980691493	46 Building Services	179.51
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-261291	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	97.37
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262293	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	362.16
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262306	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	241.44
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262382	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	98.52
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262391	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	46.64
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262399	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	20.99
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262399	Stock items	Miscellaneous	31 Field Operations	20.99
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-262581	Misc vehicle maintenance	Miscellaneous	46 Building Services	3.99
89955	01/17/2017	Check	1325 - OREILLY AUTO PARTS	1646-263563	Stock items	Miscellaneous	28 Support Services	29.96
89956	01/17/2017	Check	1453 - OVCA, JESSICA	1073562	Rectrac control account	Miscellaneous	00 --	145.00
89957	01/17/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	75518816	Cylinders rental	Miscellaneous	28 Support Services	43.43
89958	01/17/2017	Check	1267 - R & R CONTRACTING SERVICES INC	65919	Misc contractual services	Miscellaneous	41 Golf Operations	112.00
89959	01/17/2017	Check	1789 - RECREATION COUNCIL OF GREATER STL	2017 ADA SERVICE	ADA services	Miscellaneous	45 Community Center	4,000.00
89960	01/17/2017	Check	4421 - SALTY UNDERGROUND LLC	5217	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
89961	01/17/2017	Check	2005 - SESAC	4388145	Misc contractual services	Miscellaneous	45 Community Center	793.00
89962	01/17/2017	Check	4725 - SIERAKOWSKI, JACQUELINE	1179758	Rectrac control account	Miscellaneous	00 --	12.00
89963	01/17/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31162033	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	828.39
89963	01/17/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV/31164504	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	549.79
89963	01/17/2017	Check	1291 - SNAP ON INDUSTRIAL	ARV-31177291	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	13.33
89964	01/17/2017	Check	1937 - SOULARD PLUMBING SUPPLY	S1491002.001	Building maintenance materials	Miscellaneous	30 Management/Administration	114.52
89965	01/17/2017	Check	3450 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	2017 DUES	SLAPCA	CHIEF KEVIN SCOTT	30 Management/Administration	50.00

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89966	01/17/2017	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	2017 LIQUOR	Licenses	LICENSE RENEWALS	41 Golf Operations	2.00
89967	01/17/2017	Check	1411 - ST LOUIS COUNTY TREASURER	004211-03-17	Misc contractual services	Miscellaneous	45 Community Center	59.00
89968	01/17/2017	Check	1983 - STANLEY ACCESS TECH LLC	0904740347	Misc equipment maintenance	Miscellaneous	45 Community Center	184.00
89969	01/17/2017	Check	2415 - TELVENT DTN LLC	5006218	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	825.00
89970	01/17/2017	Check	4405 - VENNEMAN, JOE	2016 12/13-12/15	Training fund expense	LEADERSHIP TRAINING	31 Field Operations	44.95
89971	01/17/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10432	Prisoners suits/hygiene	Miscellaneous	32 Communications	140.00
89971	01/17/2017	Check	1152 - WATSON DRY CLEANING EXPRESS	10432A	Prisoners suits/hygiene	Miscellaneous	32 Communications	90.00
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	02 Inspections	239.14
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	04 Legal and Legislative	24.75
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	06 Information Services	9.83
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	20 Engineering	739.32
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	1,047.38
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	22 Streets and Sidewalks	2,341.20
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	23 Traffic Control	184.83
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	24 Snow & Ice Control	616.10
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	27 Property Services	1,232.21
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	30 Management/Administration	94.65
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	31 Field Operations	3,907.40
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	33 Criminal Investigations	292.07
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	40 Parks	304.90
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	45 Community Center	52.34
89972	01/17/2017	Check	1978 - WEX BANK	48154245	Motor fuel	Miscellaneous	46 Building Services	285.68
89973	01/17/2017	Check	4744 - WILES, DONNA	2016NEWYEARSEVE	Misc programs supplies	Miscellaneous	45 Community Center	350.00
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Internet access	Miscellaneous	06 Information Services	606.14
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	05 Support Services	114.40
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	28 Support Services	35.98
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	30 Management/Administration	39.98
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	31 Field Operations	39.98
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	33 Criminal Investigations	39.98
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	40 Parks	19.99
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	41 Golf Operations	79.27
89974	01/17/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15813583	Telephone	Miscellaneous	45 Community Center	189.23
89975	01/17/2017	Check	4724 - YODER, FRANK	1180536	Rectrac control account	Miscellaneous	00 --	20.00
89976	01/20/2017	Check	3538 - A GRAPHIC RESOURCE INC	115712	Miscellaneous advertising	Miscellaneous	45 Community Center	959.91
89977	01/20/2017	Check	1019 - AMERICAN WATER TREATMENT INC	2016-3880	Water testing	Miscellaneous	45 Community Center	231.00
89978	01/20/2017	Check	2000 - ASCAP	12/20/2016	Misc contractual services	500579570	45 Community Center	341.00
89979	01/20/2017	Check	1234 - AT&T 5001	1/7/2017	Telephone	636 391-0973 940 8	45 Community Center	230.16
89980	01/20/2017	Check	2042 - BMI	29229680	Misc contractual services	2166283	45 Community Center	342.00
89981	01/20/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037982-IN	Food	Miscellaneous	45 Community Center	37.05
89981	01/20/2017	Check	1010 - CENTRAL MISSOURI PIZZA INC	1037991-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.85
89982	01/20/2017	Check	1343 - CROWN TROPHY	17-1003	Police community relations	Miscellaneous	31 Field Operations	162.00
89983	01/20/2017	Check	1229 - CROWNS & CURBS INC	17753	Misc contractual services	Street Sweeping	22 Streets and Sidewalks	6,475.00
89984	01/20/2017	Check	2242 - EVENT PARTNERS	2017BALLWINDAYS	Facility set-up	50% TENT RENTAL	47 Ballwin Days Program	1,807.50
89985	01/20/2017	Check	1256 - FERGUSON ENTERPRISES INC	0176232	Building maintenance materials	Miscellaneous	05 Support Services	22.47
89986	01/20/2017	Check	1100 - IMAGE SOLUTIONS USA	89265	Uniforms - parks	Miscellaneous	40 Parks	92.31
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	01/05/2017	Water	2017-210012759133	45 Community Center	3,322.32
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	01/06/2017E	Water	1017-210014045946	41 Golf Operations	24.68
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	01/10/2017	Water	1017-210014034946	40 Parks	134.52
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	01/10/2017C	Water	1017-210010276915	41 Golf Operations	6,858.93
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/10/2017B	Water	1017-210014034786	41 Golf Operations	733.18
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/6/2017D	Water	1017-210014771153	40 Parks	31.19
89987	01/20/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/7/2016C	Water	1017-210013040818	05 Support Services	90.02
89988	01/20/2017	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	6120773	Missouri One Call	Miscellaneous	03 Community Services	45.50
89989	01/20/2017	Check	4748 - QUEENS BLVD LLC	2017BALLWINDAYS	Entertainment	6/9/2017	47 Ballwin Days Program	500.00
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	CAD maintenance	Miscellaneous	32 Communications	1,627.50
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	CARE	Miscellaneous	31 Field Operations	472.50
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	Cellular phones	Miscellaneous	31 Field Operations	882.00
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	REJIS	Miscellaneous	32 Communications	5,119.60
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	Router contract	Miscellaneous	07 Court	105.00
89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	Router contract	Miscellaneous	32 Communications	105.00

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89990	01/20/2017	Check	1012 - REJIS COMMISSION	INV0051607	Software maintenance	Miscellaneous	31 Field Operations	8.00
89991	01/20/2017	Check	1181 - SCHNUCKS	624	Senior programs supplies	1000022	45 Community Center	46.14
89992	01/20/2017	Check	2862 - SOUTHWARD, JEFF	2017 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	64.99
89993	01/20/2017	Check	1852 - ST LOUIS BUSINESS JOURNAL	23100	Pool equipment	Miscellaneous	42 Aquatic Center Operations	149.60
89994	01/20/2017	Check	4081 - ST LOUIS METRO BRANCH APWA	MEMBERSHIP 2017	APWA	38952	20 Engineering	10.00
89995	01/20/2017	Check	1122 - ST LUKES HOSPITAL	16239-00027	Prisoner medical exams	BRIAN COLLINS	30 Management/Administration	300.00
89996	01/20/2017	Check	4746 - SURESH, LYNN	1187223	Rectrac control account	Miscellaneous	00 --	16.00
89997	01/20/2017	Check	3096 - TAPCO	I550836	Small tools	Miscellaneous	22 Streets and Sidewalks	170.70
89998	01/20/2017	Check	2069 - THOMSON REUTERS - WEST	835466364	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	408.00
89999	01/20/2017	Check	4747 - WALLIS OIL CO, INC	2017CW	Car washes	Miscellaneous	31 Field Operations	1,200.00
90000	01/20/2017	Check	4749 - YRC INC	479874562-RE	Misc equipment maintenance	76203263739	42 Aquatic Center Operations	129.60
90001	01/20/2017	Check	1052 - FURLONG, DAVID	2016DEC16-31	A/R - golf gift certificates	Miscellaneous	00 --	(498.00)
90001	01/20/2017	Check	1052 - FURLONG, DAVID	2016DEC16-31	Golf pro gift certificates	Miscellaneous	00 --	(16.00)
90001	01/20/2017	Check	1052 - FURLONG, DAVID	2016DEC16-31	Pro shop payable	Miscellaneous	00 --	1,412.34
90001	01/20/2017	Check	1052 - FURLONG, DAVID	2016DEC16-31	Sales tax payable - golf shop	Miscellaneous	00 --	89.01
90002	01/27/2017	Check	1032 - FAMILY SUPPORT CENTER	2017-00000009	Garnishments withholding payable	GARN - Garnishment*	00 --	2,678.77
90003	01/27/2017	Check	1027 - ICMA RETIREMENT TRUST 457	2017-00000010	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,701.43
90004	01/27/2017	Check	1028 - JOHN V LABARGE JR	2017-00000012	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
90005	01/27/2017	Check	1031 - STATE DISBURSEMENT UNIT	2017-00000013	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
90006	01/27/2017	Check	1239 - VANTAGE TRANSFER AGENTS	2017-00000014	Roth IRA deductions payable	ROTH - Roth IRA	00 --	842.53
90007	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	1/23/2017	Electric	5361164003	40 Parks	11.38
90007	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	1/23/2017A	Electric	0079105115	40 Parks	52.49
90007	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	1/23/2017B	Electric	3779104118	40 Parks	25.12
90008	01/31/2017	Check	1134 - ARAMARK	5805242	Coffee supplies	Miscellaneous	24 Snow & Ice Control	120.22
90009	01/31/2017	Check	1105 - ARROW TERMINAL LLC	0109380-IN	Misc other expense	Miscellaneous	31 Field Operations	100.48
90010	01/31/2017	Check	1234 - AT&T 5001	1/11/2017	Telephone	636 394-8126 587 3	05 Support Services	49.49
90011	01/31/2017	Check	1234 - AT&T 5001	1/17/2017	Telephone	636 591-0173 204 5	41 Golf Operations	53.59
90012	01/31/2017	Check	4756 - BOWLIN, TRACY	REFND	Pass - res	Miscellaneous	45 Community Center	42.00
90013	01/31/2017	Check	1762 - CALLIERS	23628	Employee recognition	Miscellaneous	03 Community Services	2,435.90
90014	01/31/2017	Check	3068 - CARNES, PEGGY	1/2-1/23/2017	Instructor services	OIL PAINTING CLASS	45 Community Center	294.00
90015	01/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61675145	Misc maintenance materials	Miscellaneous	41 Golf Operations	207.18
90015	01/31/2017	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61675146	Building maintenance materials	Miscellaneous	30 Management/Administration	76.24
90016	01/31/2017	Check	3515 - COMPASS MINERALS	71580860	Salt	Secondary Salt (early 2017)	24 Snow & Ice Control	30,941.81
90016	01/31/2017	Check	3515 - COMPASS MINERALS	71583183	Salt	Secondary Salt (early 2017)	24 Snow & Ice Control	7,186.49
90017	01/31/2017	Check	1557 - CRESCENT PARTS AVENUE	35073619-00	Building maintenance materials	Miscellaneous	05 Support Services	202.08
90017	01/31/2017	Check	1557 - CRESCENT PARTS AVENUE	35073646-00	Building maintenance materials	Miscellaneous	05 Support Services	117.20
90018	01/31/2017	Check	1588 - CUSTOM PRODUCTS CORPORATION	283844	Safety equipment	Miscellaneous	28 Support Services	399.30
90019	01/31/2017	Check	1024 - DELTA DENTAL OF MISSOURI	2017-FEBRUARY	Dental withholding payable	9125-1000	00 --	9,787.74
90020	01/31/2017	Check	4508 - DOERING ENGINEERING INC	26797	Misc contractual services	Miscellaneous	27 Property Services	57.00
90021	01/31/2017	Check	1111 - ERB EQUIPMENT COMPANY	203334	Misc equipment maintenance	Miscellaneous	40 Parks	315.32
90021	01/31/2017	Check	1111 - ERB EQUIPMENT COMPANY	203921	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	245.74
90022	01/31/2017	Check	1256 - FERGUSON ENTERPRISES INC	6215938	Misc equipment maintenance	Miscellaneous	45 Community Center	42.57
90023	01/31/2017	Check	1042 - FRED WEBER INC	12078049	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	60.23
90024	01/31/2017	Check	1033 - GREGORY FX DALY	2016 4TH QTR	City withholding payable	43-6014914-00	00 --	373.69
90025	01/31/2017	Check	3723 - HALL SIGNS INC	1022221200314548	Sign materials	Miscellaneous	22 Streets and Sidewalks	2,193.56
90026	01/31/2017	Check	1100 - IMAGE SOLUTIONS USA	87457	Uniforms - garages	Miscellaneous	28 Support Services	143.07
90026	01/31/2017	Check	1100 - IMAGE SOLUTIONS USA	87861	Uniforms - garages	Miscellaneous	28 Support Services	148.73
90027	01/31/2017	Check	1286 - K & K SUPPLY	52113	Course fixtures	Miscellaneous	41 Golf Operations	152.28
90027	01/31/2017	Check	1286 - K & K SUPPLY	53011	Small tools	Miscellaneous	27 Property Services	480.00
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Babysitting supplies	PETTY CASH	45 Community Center	25.96
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Janitorial supplies	PETTY CASH	46 Building Services	21.00
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Liquor	PETTY CASH	41 Golf Operations	8.00
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Metro parks meetings	PETTY CASH	45 Community Center	10.00
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Misc programs supplies	PETTY CASH	45 Community Center	54.88
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Postage	PETTY CASH	45 Community Center	3.05
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Small tools	PETTY CASH	45 Community Center	5.29
90028	01/31/2017	Check	1879 - KELLER, DENISE	2016 END OF YEAR	Soda	PETTY CASH	45 Community Center	29.99
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/18/2017	Gas	3273470000	30 Management/Administration	395.11
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/18/2017A	Gas	Miscellaneous	28 Support Services	1,357.57
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/18/2017B	Gas	1477460000	41 Golf Operations	337.64
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2017	Gas	8896701000	40 Parks	156.92

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<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>
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2017A	Gas	1347701000	45 Community Center	227.58
90029	01/31/2017	Check	1054 - LACLEDE GAS COMPANY-DRAWER 2	1/24/2017B	Gas	3059570000	05 Support Services	591.54
90030	01/31/2017	Check	2109 - MAJOR CASE SQUAD GREATER STL	2017 DUES	Major case squad	Miscellaneous	33 Criminal Investigations	225.00
90031	01/31/2017	Check	3177 - MENARDS - MANCHESTER	2250463	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	8.55
90032	01/31/2017	Check	4516 - MESSENGER PRINT GROUP LLC	87057	Community Publications	Miscellaneous	03 Community Services	5,662.42
90033	01/31/2017	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	WHEEL RISERS	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	1,000.00
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	05 Support Services	52.55
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	28 Support Services	219.77
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	30 Management/Administration	61.81
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	40 Parks	90.01
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	41 Golf Operations	479.03
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	42 Aquatic Center Operations	277.21
90034	01/31/2017	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	208505	Sewer	Miscellaneous	45 Community Center	1,375.75
90035	01/31/2017	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	2017 DEPT MEMBER	MOCIC	Miscellaneous	33 Criminal Investigations	200.00
90036	01/31/2017	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2017 FEBRUARY	Life ins withholding payable	34320	00 --	2,496.15
90037	01/31/2017	Check	1017 - MISSOURI AMERICAN WATER-790247	1/17/2017	Water	1017-210009561064	42 Aquatic Center Operations	388.00
90038	01/31/2017	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	P75722	Waste disposal	Miscellaneous	28 Support Services	250.00
90039	01/31/2017	Check	4753 - MPC	FREEMAN,RICK	Motor fuel	Miscellaneous	02 Inspections	28.62
90040	01/31/2017	Check	4142 - NEOPOST USA INC	15036830	Office supplies	Miscellaneous	05 Support Services	162.00
90041	01/31/2017	Check	1059 - OFFICEMAX INCORPORATED	016280	Copy paper	Miscellaneous	30 Management/Administration	146.96
90041	01/31/2017	Check	1059 - OFFICEMAX INCORPORATED	016280	Office supplies	Miscellaneous	30 Management/Administration	193.89
90041	01/31/2017	Check	1059 - OFFICEMAX INCORPORATED	041169	Office supplies	Miscellaneous	45 Community Center	(128.51)
90042	01/31/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	75712937	Cylinders rental	Miscellaneous	28 Support Services	99.41
90042	01/31/2017	Check	1117 - PRAXAIR DISTRIBUTION INC	75722766	Cylinders rental	Miscellaneous	28 Support Services	38.20
90043	01/31/2017	Check	1267 - R & R CONTRACTING SERVICES INC	68888	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	CAD maintenance	Miscellaneous	32 Communications	1,627.50
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	CARE	Miscellaneous	31 Field Operations	472.50
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	Cellular phones	Miscellaneous	31 Field Operations	882.00
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	REJIS	Miscellaneous	32 Communications	4,835.17
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	Router contract	Miscellaneous	07 Court	105.00
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	Router contract	Miscellaneous	32 Communications	105.00
90044	01/31/2017	Check	1012 - REJIS COMMISSION	INV0052099A	Software maintenance	Miscellaneous	31 Field Operations	8.00
90045	01/31/2017	Check	4754 - RONALD CARTER/WSTC	8/8-10/17STCLCLAS	Firearms training	PO RICHARDSON - AR-15 ARMORER	31 Field Operations	475.00
90046	01/31/2017	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	31922524	Printing	Miscellaneous	08 Finance	247.25
90047	01/31/2017	Check	4729 - SIGN WAREHOUSE	55237	Misc equipment <\$7500	Miscellaneous	22 Streets and Sidewalks	4,579.00
90048	01/31/2017	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2-RESERVATIONS	SLACMA	ERIC HANSON	05 Support Services	30.00
90049	01/31/2017	Check	1122 - ST LUKES HOSPITAL	17006-01498	Prisoner medical exams	ERIC OPPENHUIZEN	30 Management/Administration	300.00
90050	01/31/2017	Check	1023 - ST. LOUIS AREA HEALTH INS	0217A	Medical withholding payable	2017 FEBRUARY	00 --	124,545.92
90051	01/31/2017	Check	4755 - STRADTMAN, ALESSANDRIA	1195403A	Rectrac control account	Miscellaneous	00 --	85.00
90052	01/31/2017	Check	1417 - TAYLOR TECHNOLOGIES INC	268896	Chemicals	Miscellaneous	45 Community Center	111.26
90053	01/31/2017	Check	1176 - TYLER TECHNOLOGIES	045-179138	Computer software/upgrades	Miscellaneous	08 Finance	600.00
90053	01/31/2017	Check	1176 - TYLER TECHNOLOGIES	045-179388	Finance software support	Miscellaneous	08 Finance	2,996.00
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Internet access	4312999	06 Information Services	606.14
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	05 Support Services	114.77
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	28 Support Services	36.09
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	30 Management/Administration	40.10
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	31 Field Operations	40.10
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	33 Criminal Investigations	40.10
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	40 Parks	20.05
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	41 Golf Operations	79.52
90054	01/31/2017	Check	1348 - WINDSTREAM COMMUNICATIONS INC	15880824A	Telephone	4312999	45 Community Center	189.87
90055	01/31/2017	Check	4510 - WITZIG, SEAN & KELLY	2016 EASEMENT	Culvert Improvements	RIES ROAD	27 Property Services	2,838.00
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017	Streetlight maintenance	4119149006	03 Community Services	229.73
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017A	Streetlight maintenance	4560083009	03 Community Services	21.04
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017B	Electric	3182201117	40 Parks	83.02
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017C	Streetlight maintenance	4077092003	03 Community Services	19.97
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017D	Electric	7500117002	40 Parks	39.24
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017E	Streetlight maintenance	0570028028	03 Community Services	16.76
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017F	Electric	1501209112	45 Community Center	11.01
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017G	Streetlight maintenance	2397093079	03 Community Services	16.68

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90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017H	Streetlight maintenance	2292100000	03 Community Services	18.32
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017I	Electric	1281204125	40 Parks	25.49
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017J	Electric	7871204118	40 Parks	604.57
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017K	Electric	4182201116	28 Support Services	1,006.45
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017L	Electric - traffic signals	2831206115	22 Streets and Sidewalks	15.16
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/25/2017M	Electric	4871203112	40 Parks	35.75
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/27/2017	Electric	122003117	45 Community Center	9,822.70
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/27/2017A	Electric	0203098003	42 Aquatic Center Operations	817.30
90056	01/31/2017	Check	3318 - AMEREN MISSOURI-G88068	01/27/2017B	Electric	8532201118	05 Support Services	676.82
90057	01/31/2017	Check	1234 - AT&T 5001	1/21/2017	Telephone	314 A61-6023 080 2	32 Communications	273.68
90058	01/31/2017	Check	1035 - VANGUARD TRUCK CENTERS	11117	Trucks	2-ton Truck Cab & Chassis for Swap Loader	28 Support Services	107,900.00
<b>Grand Total</b>								<b>883,198.00</b>