

**City of Ballwin
Check Register
Jan-18**

<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>
8761	01/09/2018	EFT	3968 - LEWIS RICE LLC	1285414	Legal services	Miscellaneous	04 Legal and Legislative	55.00
8762	01/09/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0656790	Office supplies	Miscellaneous	20 Engineering	45.33
8763	01/09/2018	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	30906879	Credit card service charges	WEBTRAC	08 Finance	15.00
8764	01/09/2018	EFT	1091 - VALTEC HYDRAULICS INC	214673	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	509.57
8765	01/17/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1247C	Exterminator	Miscellaneous	05 Support Services	48.00
8765	01/17/2018	EFT	1074 - BLUE CHIP PEST SERVICES	1247C	Exterminator	Miscellaneous	45 Community Center	75.00
8766	01/17/2018	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12/31/2017	Legal services	Miscellaneous	04 Legal and Legislative	4,823.00
8767	01/17/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4873324	Copier maintenance	Miscellaneous	45 Community Center	137.42
8767	01/17/2018	EFT	4538 - MARCO TECHNOLOGIES LLC	INV4873324	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
8768	01/17/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0658033	Employee appreciation	Miscellaneous	03 Community Services	44.46
8769	01/17/2018	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	75701554	Waste disposal	Miscellaneous	28 Support Services	367.11
8770	01/17/2018	EFT	1120 - SHERWIN WILLIAMS CO	6452-7	Misc equipment maintenance	Miscellaneous	41 Golf Operations	47.33
8770	01/17/2018	EFT	1120 - SHERWIN WILLIAMS CO	8555-8	Bldg construct/remodel	Miscellaneous	45 Community Center	122.88
8771	01/17/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100109257	Tires	Miscellaneous	28 Support Services	227.00
8771	01/17/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100109258	Tires	Miscellaneous	28 Support Services	188.50
8771	01/17/2018	EFT	1161 - STATEWIDE TIRE OF STL INC	100109259	Tires	Miscellaneous	28 Support Services	236.50
8772	01/17/2018	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205880	Temporary labor	Temporary Labor	27 Property Services	1,795.50
8772	01/17/2018	EFT	1204 - WESTSIDE PERSONNEL SERVICES	205908	Temporary labor	Temporary Labor	27 Property Services	403.20
8773	01/24/2018	EFT	3538 - A GRAPHIC RESOURCE INC	116750	Miscellaneous advertising	Miscellaneous	45 Community Center	70.00
8773	01/24/2018	EFT	3538 - A GRAPHIC RESOURCE INC	117006	Miscellaneous advertising	Miscellaneous	45 Community Center	698.88
8774	01/24/2018	EFT	1096 - BO BEUCKMAN	321053	Misc vehicle maintenance	Miscellaneous	02 Inspections	75.33
8775	01/24/2018	EFT	3228 - CDG ENGINEERS	0000019693	Henry Ave resurfacing/sidewalks	Miscellaneous	22 Streets and Sidewalks	129.96
8776	01/24/2018	EFT	1077 - CHUCKS BOOTS	17-4062	Uniforms - garages	Miscellaneous	28 Support Services	344.99
8777	01/24/2018	EFT	5276 - EVERGREEN MUSIC NETWORK INC	2018 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	3,750.00
8778	01/24/2018	EFT	1216 - GREY EAGLE DISTRIBUTORS	466286	Beer	Miscellaneous	41 Golf Operations	325.50
8779	01/24/2018	EFT	1081 - IDENTI-KIT SOLUTIONS	106186	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
8780	01/24/2018	EFT	1037 - LEON UNIFORM COMPANY	426814-80	Uniforms - police	Miscellaneous	31 Field Operations	(12.99)
8780	01/24/2018	EFT	1037 - LEON UNIFORM COMPANY	426814-90	Uniforms - police	Miscellaneous	31 Field Operations	5.99
8780	01/24/2018	EFT	1037 - LEON UNIFORM COMPANY	431974	Uniforms - police	Miscellaneous	30 Management/Administration	40.00
8781	01/24/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0659811	Office supplies	Miscellaneous	05 Support Services	107.75
8782	01/24/2018	EFT	1120 - SHERWIN WILLIAMS CO	6433-7	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.38
8783	01/24/2018	EFT	1196 - SIEVEKING INC	6335894	Motor fuel	Miscellaneous	41 Golf Operations	674.42
8784	01/24/2018	EFT	1061 - ST LOUIS MRO INC	43775	DOT testing	Miscellaneous	05 Support Services	89.00
8785	01/31/2018	EFT	1764 - BLUETARP FINANCIAL	39540136	Stock items	Miscellaneous	24 Snow & Ice Control	79.92
8786	01/31/2018	EFT	1096 - BO BEUCKMAN	321332	Misc vehicle maintenance	Miscellaneous	02 Inspections	209.06
8787	01/31/2018	EFT	1075 - BOBCAT OF ST LOUIS	P84847	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	185.11
8787	01/31/2018	EFT	1075 - BOBCAT OF ST LOUIS	P84847	Stock items	Miscellaneous	22 Streets and Sidewalks	258.68
8788	01/31/2018	EFT	3228 - CDG ENGINEERS	0000019717	Culvert Improvements	Ramsey Bridge Engineering	27 Property Services	150.11
8788	01/31/2018	EFT	3228 - CDG ENGINEERS	0000019719	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	930.00
8789	01/31/2018	EFT	1077 - CHUCKS BOOTS	18-4079	Building services uniforms	Miscellaneous	46 Building Services	259.98
8790	01/31/2018	EFT	1108 - CREST INDUSTRIES INC	2414265	Stock items	Miscellaneous	28 Support Services	239.41
8791	01/31/2018	EFT	1009 - GRAVILLE LAW FIRM LLC	2018 JANUARY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
8792	01/31/2018	EFT	3968 - LEWIS RICE LLC	1287471	Legal services	Miscellaneous	04 Legal and Legislative	44.00
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0661802	Office supplies	Miscellaneous	05 Support Services	136.50
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0668968	Office supplies	Miscellaneous	20 Engineering	41.16
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0670895	Copy paper	Miscellaneous	30 Management/Administration	89.85
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0670895	Office supplies	Miscellaneous	30 Management/Administration	38.97
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0670895	Office supplies	Miscellaneous	32 Communications	40.90
8793	01/31/2018	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0029499	Office supplies	Miscellaneous	20 Engineering	(20.61)
8794	01/31/2018	EFT	1089 - SAITTA AUTO SUPPLY	221148	Misc equipment maintenance	Miscellaneous	41 Golf Operations	58.76
8794	01/31/2018	EFT	1089 - SAITTA AUTO SUPPLY	221202	Misc equipment maintenance	Miscellaneous	41 Golf Operations	7.99
8795	01/31/2018	EFT	1102 - TRUCK CENTERS INC	F150402365:01	Stock items	Miscellaneous	28 Support Services	146.64
8796	01/31/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P86222	Misc equipment maintenance	Miscellaneous	27 Property Services	34.00
8796	01/31/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P86237	Stock items	Miscellaneous	27 Property Services	11.22
8796	01/31/2018	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P86726	Stock items	Miscellaneous	22 Streets and Sidewalks	51.98
8797	01/31/2018	EFT	1022 - AFLAC	2018-0000017	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,113.13

**City of Ballwin
Check Register
Jan-18**

<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>
8798	01/31/2018	EFT	1020 - MISSOURI LAGERS	2018-00000018	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	32,414.90
56529	01/12/2018	EFT	1395 - EFTPS	2018-00000014	Federal withholding payable	FED - Federal Income Tax *	00 --	81,631.97
56530	01/12/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000015	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	2,875.00
56531	01/12/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000016	State withholding payable	MO - Missouri Income Tax	00 --	11,930.00
56841	01/26/2018	EFT	1395 - EFTPS	2018-00000006	Federal withholding payable	FED - Federal Income Tax *	00 --	81,109.90
56842	01/26/2018	EFT	1026 - ING LIFE INSURANCE	2018-00000007	Deferred comp withholding payable	DCING% - DEF COMP-ING %*	00 --	2,475.00
56843	01/26/2018	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2018-00000008	State withholding payable	MO - Missouri Income Tax	00 --	11,804.00
92335	01/05/2018	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	1/1-1/31/2018	Life ins withholding payable	10653880-00	00 --	2,507.65
92336	01/05/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	0118	Medical withholding payable	Miscellaneous	00 --	128,693.74
92337	01/05/2018	Check	1138 - LOWES	01243	Bldg construct/remodel	Miscellaneous	45 Community Center	10.44
92337	01/05/2018	Check	1138 - LOWES	02588	Course fixtures	Miscellaneous	41 Golf Operations	26.30
92337	01/05/2018	Check	1138 - LOWES	02986	Bldg construct/remodel	Miscellaneous	45 Community Center	13.29
92337	01/05/2018	Check	1138 - LOWES	901204	Building maintenance materials	Miscellaneous	30 Management/Administration	9.37
92337	01/05/2018	Check	1138 - LOWES	902646B	Stock items	Miscellaneous	28 Support Services	14.00
92337	01/05/2018	Check	1138 - LOWES	909521	Bldg construct/remodel	Miscellaneous	45 Community Center	2.94
92337	01/05/2018	Check	1138 - LOWES	910177	Office supplies	Miscellaneous	20 Engineering	11.37
92338	01/09/2018	Check	3318 - AMEREN MISSOURI-G88068	12.28.2017	Electric	22570-29109	28 Support Services	818.54
92338	01/09/2018	Check	3318 - AMEREN MISSOURI-G88068	12.28.2017	Electric	22570-29109	40 Parks	1,302.71
92338	01/09/2018	Check	3318 - AMEREN MISSOURI-G88068	12.28.2017	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.13
92338	01/09/2018	Check	3318 - AMEREN MISSOURI-G88068	12.28.2017	Streetlight maintenance	22570-29109	03 Community Services	347.14
92339	01/09/2018	Check	1019 - AMERICAN WATER TREATMENT INC	2017-4130	Water testing	Miscellaneous	45 Community Center	231.00
92340	01/09/2018	Check	1911 - APCO INTERNATIONAL	2018 MEMBERSHIP	APCO	Miscellaneous	32 Communications	92.00
92341	01/09/2018	Check	1105 - ARROW TERMINAL LLC	0115619-IN	Stock items	Miscellaneous	28 Support Services	261.74
92342	01/09/2018	Check	2000 - ASCAP	2017	Misc contractual services	MUSIC LICENSING	45 Community Center	348.00
92343	01/09/2018	Check	1234 - AT&T 5001	12/21/2017	Telephone	314 A61-6023 080 2	32 Communications	287.19
92344	01/09/2018	Check	1234 - AT&T 5001	12/17/2017	Telephone	Miscellaneous	41 Golf Operations	86.11
92345	01/09/2018	Check	5245 - AUBUCHON, MARK	1610615	Rectrac control account	Miscellaneous	00 --	100.00
92346	01/09/2018	Check	1928 - BEISHIR LOCK AND SECURITY	0001159061	Building maintenance materials	Miscellaneous	30 Management/Administration	5,607.78
92347	01/09/2018	Check	1047 - BUDGET DIRECTOR	2017DECEMBER	Court fines	Miscellaneous	07 Court	325.00
92348	01/09/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	349265	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	71.96
92348	01/09/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	349265X1	Stock items	Miscellaneous	28 Support Services	17.99
92349	01/09/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040014-IN	Birthday party supplies	Miscellaneous	45 Community Center	80.25
92350	01/09/2018	Check	1269 - CHARTER COMMUNICATIONS	12/25/2017	Internet access	2535	06 Information Services	200.00
92350	01/09/2018	Check	1269 - CHARTER COMMUNICATIONS	12/25/2017	Media access	2535	32 Communications	103.53
92350	01/09/2018	Check	1269 - CHARTER COMMUNICATIONS	12/25/2017	Media access	2535	41 Golf Operations	115.30
92350	01/09/2018	Check	1269 - CHARTER COMMUNICATIONS	12/25/2017	Media access	2535	45 Community Center	398.64
92350	01/09/2018	Check	1269 - CHARTER COMMUNICATIONS	12/25/2017	Misc contractual services	2535	06 Information Services	75.00
92351	01/09/2018	Check	5145 - CHIODINI ARCHITECTS	0029727	Study/consulting services	ARCHITECTURE FOR BALLWIN CITY HALL	05 Support Services	26,394.49
92352	01/09/2018	Check	1140 - EXPRESSIVE TEK INC	11642	Misc contractual services	Miscellaneous	06 Information Services	594.00
92352	01/09/2018	Check	1140 - EXPRESSIVE TEK INC	11644	Misc contractual services	Miscellaneous	06 Information Services	22.00
92353	01/09/2018	Check	3594 - FASTENAL COMPANY	MOST224656	Stock items	Miscellaneous	24 Snow & Ice Control	33.76
92354	01/09/2018	Check	1256 - FERGUSON ENTERPRISES INC	6679365	Building maintenance materials	Miscellaneous	28 Support Services	25.38
92355	01/09/2018	Check	4090 - H & H HEALTH ASSOCIATES INC	13789	Employee assistance expense	Miscellaneous	05 Support Services	900.90
92355	01/09/2018	Check	4090 - H & H HEALTH ASSOCIATES INC	13789	Employee assistance expense	Miscellaneous	28 Support Services	900.90
92355	01/09/2018	Check	4090 - H & H HEALTH ASSOCIATES INC	13789	Employee assistance expense	Miscellaneous	30 Management/Administration	900.90
92355	01/09/2018	Check	4090 - H & H HEALTH ASSOCIATES INC	13789	Employee assistance expense	Miscellaneous	45 Community Center	900.90
92356	01/09/2018	Check	2104 - HAWKINS INC	-30.40	Chemicals	Miscellaneous	45 Community Center	(30.40)
92356	01/09/2018	Check	2104 - HAWKINS INC	4164034 RI	Chemicals	Miscellaneous	45 Community Center	440.64
92356	01/09/2018	Check	2104 - HAWKINS INC	4185800 RI	Chemicals	Miscellaneous	45 Community Center	646.00
92356	01/09/2018	Check	2104 - HAWKINS INC	4191537 RM	Chemicals	Miscellaneous	45 Community Center	(20.00)
92356	01/09/2018	Check	2104 - HAWKINS INC	4203230 RM	Chemicals	Miscellaneous	45 Community Center	(25.92)
92356	01/09/2018	Check	2104 - HAWKINS INC	4203231 RM	Chemicals	Miscellaneous	45 Community Center	(30.00)
92357	01/09/2018	Check	1609 - HOME DEPOT CREDIT SERVICES	12/22/2017	Bldg construct/remodel	Miscellaneous	45 Community Center	160.46
92358	01/09/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18931196	Misc contractual services	Miscellaneous	41 Golf Operations	25.46
92358	01/09/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18931240	Misc contractual services	Miscellaneous	05 Support Services	152.88
92358	01/09/2018	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	18931240	Misc contractual services	Miscellaneous	45 Community Center	166.68

**City of Ballwin
Check Register
Jan-18**

<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>
92359	01/09/2018	Check	1879 - KELLER, DENISE	1.2.2018	Janitorial supplies	PETTY CASH	46 Building Services	68.03
92359	01/09/2018	Check	1879 - KELLER, DENISE	1.2.2018	L.O.A.P. escrow expenses	PETTY CASH	40 Parks	20.00
92359	01/09/2018	Check	1879 - KELLER, DENISE	1.2.2018	Misc programs supplies	PETTY CASH	45 Community Center	15.96
92360	01/09/2018	Check	3887 - KIPLINGER LETTER	2018	Misc dues & subscriptions	3600119725	05 Support Services	108.00
92361	01/09/2018	Check	2023 - LEADS ONLINE LLC	243044A	Software maintenance	Miscellaneous	33 Criminal Investigations	2,508.00
92362	01/09/2018	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2018 MEMBERSHIP	MO Assn of Court Administrators	NORTHCUTT, SPANGLER	07 Court	120.00
92363	01/09/2018	Check	2109 - MAJOR CASE SQUAD GREATER STL	2018 MEMBERSHIP	Major case squad	Miscellaneous	33 Criminal Investigations	225.00
92364	01/09/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/28/2017	Water	1017-210013040900	40 Parks	120.73
92365	01/09/2018	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2017 DECEMBER	Court fines	Miscellaneous	07 Court	2,317.25
92366	01/09/2018	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2017 SALES TAX R	Miscellaneous	MO TAX ID 10854746	00 --	(0.70)
92366	01/09/2018	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2017 SALES TAX R	Sales tax payable	MO TAX ID 10854746	00 --	23.91
92367	01/09/2018	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300008035	MML	Miscellaneous	04 Legal and Legislative	3,440.40
92368	01/09/2018	Check	2766 - MSLACA	2018 MEMBERSHIP	StL Assn of Court Administrators	Miscellaneous	07 Court	40.00
92369	01/09/2018	Check	5247 - NAGUS, KATIE	1604795	Rectrac control account	Miscellaneous	00 --	30.00
92370	01/09/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1203	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	11,960.00
92370	01/09/2018	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1217	Study/consulting services	CITY HALL PHASE 1, 2, 3	05 Support Services	5,980.00
92371	01/09/2018	Check	1309 - NEW SYSTEM	RO22910	Janitorial supplies	Miscellaneous	46 Building Services	169.84
92372	01/09/2018	Check	5248 - PROFESSIONAL LAW ENFORCEMENT TRAINING	ROBERT WETZEL	Training fund expense	Miscellaneous	31 Field Operations	239.00
92373	01/09/2018	Check	4025 - RCCEEG	2018 MEMBERSHIP	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	3,000.00
92374	01/09/2018	Check	1789 - RECREATION COUNCIL OF GREATER STL	JAN - JUNE 2018	ADA services	INCLUSION SERVICES	45 Community Center	4,250.00
92375	01/09/2018	Check	1012 - REJIS COMMISSION	INV0058281	REJIS	Miscellaneous	07 Court	10.50
92376	01/09/2018	Check	4421 - SALTY UNDERGROUND LLC	6134	Aquarium maintenance	Miscellaneous	45 Community Center	80.00
92377	01/09/2018	Check	1181 - SCHNUCKS	644	Coffee supplies	1000022	30 Management/Administration	41.94
92377	01/09/2018	Check	1181 - SCHNUCKS	644	Misc programs supplies	1000022	45 Community Center	47.22
92377	01/09/2018	Check	1181 - SCHNUCKS	644	Prisoner meals	1000022	30 Management/Administration	104.12
92378	01/09/2018	Check	2005 - SESAC	10135985	Misc contractual services	Miscellaneous	45 Community Center	833.00
92379	01/09/2018	Check	4729 - SIGN WAREHOUSE	62862	Sign materials	Miscellaneous	22 Streets and Sidewalks	437.12
92380	01/09/2018	Check	5246 - SMITH, DIANA	12/30/2017	Misc programs supplies	Miscellaneous	45 Community Center	400.00
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	02 Inspections	129.08
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	05 Support Services	222.11
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	28 Support Services	172.19
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	30 Management/Administration	86.04
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	31 Field Operations	238.93
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Cellular phones	Miscellaneous	33 Criminal Investigations	215.15
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Telephone	Miscellaneous	41 Golf Operations	22.27
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Two way radios	Miscellaneous	40 Parks	121.35
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Two way radios	Miscellaneous	45 Community Center	189.88
92381	01/09/2018	Check	3277 - SPRINT	205792357-040	Two way radios	Miscellaneous	46 Building Services	109.84
92382	01/09/2018	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-03-18	Misc contractual services	Miscellaneous	45 Community Center	59.00
92383	01/09/2018	Check	2415 - TELVENT DTN LLC	5237504	Weather forecasting service	Miscellaneous	24 Snow & Ice Control	123.00
92384	01/09/2018	Check	5249 - WEIDNER, JOY	1613617	Rectrac control account	Miscellaneous	00 --	120.00
92385	01/09/2018	Check	1492 - WEST ST LOUIS COUNTY	24375	West County Chamber	Miscellaneous	04 Legal and Legislative	520.00
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Internet access	Miscellaneous	06 Information Services	606.14
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	05 Support Services	130.63
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	28 Support Services	41.08
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	30 Management/Administration	45.65
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	31 Field Operations	45.65
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	33 Criminal Investigations	45.65
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	40 Parks	22.82
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	41 Golf Operations	90.52
92386	01/09/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69585183	Telephone	Miscellaneous	45 Community Center	216.12
92387	01/12/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
92388	01/12/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000002	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,176.92
92389	01/12/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000003	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,890.42
92390	01/12/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000004	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92391	01/12/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000005	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,344.06

**City of Ballwin
Check Register
Jan-18**

<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>
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-312925	Stock items	Miscellaneous	28 Support Services	74.95
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313205	Misc vehicle maintenance	Miscellaneous	31 Field Operations	264.26
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313213	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(518.91)
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313269	Stock items	Miscellaneous	27 Property Services	245.66
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313750	Stock items	Miscellaneous	28 Support Services	95.94
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313809	Small tools	Miscellaneous	46 Building Services	11.99
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-313949	Stock items	Miscellaneous	27 Property Services	(286.86)
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314117	Stock items	Miscellaneous	24 Snow & Ice Control	13.45
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314579	Misc vehicle maintenance	Code 2 Oil & Filter	02 Inspections	25.35
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314636	Stock items	Miscellaneous	31 Field Operations	48.08
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314649	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(7.30)
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314650	Stock items	Miscellaneous	28 Support Services	42.75
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-314661	Stock items	Miscellaneous	28 Support Services	23.92
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315048	Stock items	Miscellaneous	27 Property Services	100.81
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315048	Stock items	Miscellaneous	28 Support Services	35.74
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315049	Stock items	oil	27 Property Services	12.87
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315058	Misc equipment maintenance	Miscellaneous	27 Property Services	18.40
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315817	Misc vehicle maintenance	Miscellaneous	40 Parks	3.42
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-315869	Stock items	Miscellaneous	28 Support Services	21.96
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-316450	Stock items	Miscellaneous	24 Snow & Ice Control	217.68
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-316504	Stock items	Miscellaneous	28 Support Services	46.64
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-316638	Misc vehicle maintenance	Miscellaneous	02 Inspections	35.10
92392	01/11/2018	Check	1325 - OREILLY AUTO PARTS	1646-316653	Misc vehicle maintenance	Miscellaneous	02 Inspections	12.41
92393	01/17/2018	Check	3318 - AMEREN MISSOURI-G88068	1/8/2018	Electric	92410-07219-6	30 Management/Administration	1,320.22
92393	01/17/2018	Check	3318 - AMEREN MISSOURI-G88068	1/8/2018	Electric	92410-07219-6	40 Parks	89.70
92393	01/17/2018	Check	3318 - AMEREN MISSOURI-G88068	1/8/2018	Electric	92410-07219-6	41 Golf Operations	925.52
92393	01/17/2018	Check	3318 - AMEREN MISSOURI-G88068	1/8/2018	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	25.01
92394	01/17/2018	Check	1105 - ARROW TERMINAL LLC	0115802-IN	Stock items	Miscellaneous	24 Snow & Ice Control	50.40
92395	01/17/2018	Check	1778 - BEELMAN LOGISTICS LLC	582029	Salt	Miscellaneous	24 Snow & Ice Control	425.55
92396	01/17/2018	Check	1928 - BEISHIR LOCK AND SECURITY	0001156891	Misc contractual services	Miscellaneous	32 Communications	2,175.57
92397	01/17/2018	Check	1855 - BIRKEMEIER CONSTRUCTION	869HOLLYRIDGE	Excavation permit deposits	Miscellaneous	00 --	50.00
92398	01/17/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040033-IN	Birthday party supplies	Miscellaneous	45 Community Center	55.55
92398	01/17/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040048-IN	Birthday party supplies	Miscellaneous	45 Community Center	30.95
92399	01/17/2018	Check	1269 - CHARTER COMMUNICATIONS	0090502010218	Misc contractual services	Miscellaneous	06 Information Services	79.99
92399	01/17/2018	Check	1269 - CHARTER COMMUNICATIONS	0280335122417	Router contract	8345 78 023 0280335	32 Communications	99.98
92400	01/17/2018	Check	1065 - CITY OF CHESTERFIELD	12/22/2017	Salt	Miscellaneous	24 Snow & Ice Control	2,488.08
92401	01/17/2018	Check	1373 - CITY OF MANCHESTER	2018 MEMBERSHIP	Art Commission expenses	Miscellaneous	40 Parks	100.00
92402	01/17/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	1.2.2018	HVAC maintenance	4715 1103 0181 4693	30 Management/Administration	387.12
92402	01/17/2018	Check	1397 - CORPORATE PAYMENT SYSTEMS	1.2.2018	Sign materials	4715 1103 0181 4693	22 Streets and Sidewalks	28.23
92403	01/17/2018	Check	1343 - CROWN TROPHY	18-1051	Employee appreciation	Miscellaneous	03 Community Services	112.50
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-344842	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	64.72
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-344916	Misc vehicle maintenance	Miscellaneous	02 Inspections	108.49
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-344951	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.68
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-345158	Misc vehicle maintenance	Miscellaneous	31 Field Operations	115.68
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-345247	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	260.13
92404	01/17/2018	Check	1011 - EAGLE AUTOMOTIVE WEST	6-345287	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	231.36
92405	01/17/2018	Check	1050 - ED ROEHR SAFETY PRODUCTS	473819	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.78
92406	01/17/2018	Check	3594 - FASTENAL COMPANY	MOST224747	Safety equipment	Miscellaneous	28 Support Services	897.12
92407	01/17/2018	Check	1042 - FRED WEBER INC	12159095	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	62.42
92408	01/17/2018	Check	5267 - GUIDE BOOK PUBLISHING	ST CLARE OF ASSI	Miscellaneous advertising	8-BALL37-2018	45 Community Center	775.00
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/02/2018	Water	1017-210009569457	40 Parks	58.19
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/04/2017	Water	1017-210012759133	45 Community Center	4,190.09
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/05/2017A	Water	1017-210014034786	41 Golf Operations	187.10
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/05/2017B	Water	1017-210010276915	41 Golf Operations	1,398.23
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/05/2018	Water	1017-210014771153	40 Parks	34.69
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/05/2018B	Water	Miscellaneous	41 Golf Operations	28.10

**City of Ballwin
Check Register
Jan-18**

<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>
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	1/5/2018	Water	1017-210013246180	30 Management/Administration	574.59
92409	01/17/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	12/28/2017A	Water	Miscellaneous	40 Parks	111.38
92410	01/17/2018	Check	2348 - MO VOCATIONAL ENTERPRISE	550944 RI	Building maintenance materials	Miscellaneous	30 Management/Administration	652.50
92411	01/17/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	80508896	Cylinders rental	Miscellaneous	28 Support Services	63.00
92412	01/17/2018	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-360962	Misc contractual services	Miscellaneous	06 Information Services	900.00
92413	01/17/2018	Check	5268 - ST LOUIS AREA INSURANCE TRUST-782	SC0082	Auto deductibles	Miscellaneous	40 Parks	500.00
92414	01/17/2018	Check	1035 - VANGUARD TRUCK CENTERS	739953	Stock items	Miscellaneous	28 Support Services	164.26
92414	01/17/2018	Check	1035 - VANGUARD TRUCK CENTERS	740262	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	65.14
92415	01/24/2018	Check	1234 - AT&T 5001	1/7/2018	Telephone	636 391-0973 940 8	45 Community Center	237.85
92416	01/24/2018	Check	5281 - BROWNE, MATT	1637019	Rectrac control account	Miscellaneous	00 --	55.00
92417	01/24/2018	Check	1164 - BUDGET AUTO GLASS LLC	15598	Misc vehicle maintenance	Miscellaneous	28 Support Services	50.00
92418	01/24/2018	Check	4945 - BYERS INTERNATIONAL TRUCKS INC	349328	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	197.48
92419	01/24/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61759096	Building maintenance materials	Miscellaneous	30 Management/Administration	95.33
92419	01/24/2018	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61759097	Misc maintenance materials	Miscellaneous	41 Golf Operations	304.98
92420	01/24/2018	Check	3594 - FASTENAL COMPANY	MOST224655	Stock items	Miscellaneous	28 Support Services	87.17
92421	01/24/2018	Check	1033 - GREGORY FX DALY	2017 4TH QTR	City withholding payable	436014914-00	00 --	389.64
92422	01/24/2018	Check	1553 - HELDMANN, JIM	2017 TUITION	College tuition	Miscellaneous	31 Field Operations	1,057.00
92423	01/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	877233-00	Greenfield Commons maintenance	Miscellaneous	40 Parks	95.06
92423	01/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	877243-00	Stock items	Miscellaneous	22 Streets and Sidewalks	142.10
92423	01/24/2018	Check	1056 - METRO ELECTRIC SUPPLY	877360-00	Misc equipment maintenance	Miscellaneous	45 Community Center	8.82
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/08/2018A	Water	1017-210015189429	40 Parks	25.25
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/08/2018B	Water	1017-210014034786	41 Golf Operations	914.09
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/08/2018C	Water	1017-210013040818	05 Support Services	76.63
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	01/11/2018A	Water	1017-210013310302	40 Parks	235.76
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	1/11/2018	Water	1017-210013185070	05 Support Services	235.76
92424	01/24/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	1/9/2018	Water	1017-210013313394	30 Management/Administration	194.17
92425	01/24/2018	Check	5278 - MISSOURI DEPARTMENT OF NATURAL RESOURCE	34601805394	Waste disposal	Miscellaneous	28 Support Services	250.00
92426	01/24/2018	Check	1267 - R & R CONTRACTING SERVICES INC	0000110792	Misc equipment maintenance	Miscellaneous	41 Golf Operations	112.00
92427	01/24/2018	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7152653132	Misc contractual services	Miscellaneous	45 Community Center	644.21
92428	01/24/2018	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	ERIC HANSON	SLACMA	2018 SLACMA DUES	05 Support Services	50.00
92429	01/24/2018	Check	5277 - STARBEAM SUPPLY CO	357748	Greenfield Commons maintenance	Miscellaneous	40 Parks	253.50
92430	01/24/2018	Check	2457 - SUMNERONE	LG05932024	Copier maintenance	Miscellaneous	05 Support Services	246.00
92430	01/24/2018	Check	2457 - SUMNERONE	LG05932024	Copier maintenance	Miscellaneous	30 Management/Administration	302.00
92431	01/24/2018	Check	2069 - THOMSON REUTERS - WEST	837569340	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	408.00
92432	01/24/2018	Check	4668 - VIP DISTRIBUTING CO	IN0000000702337	Misc vehicle maintenance	Miscellaneous	31 Field Operations	72.92
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	02 Inspections	340.91
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	04 Legal and Legislative	27.59
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	06 Information Services	19.00
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	20 Engineering	834.46
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	22 Streets and Sidewalks	4,033.23
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	24 Snow & Ice Control	695.39
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	27 Property Services	1,390.77
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	30 Management/Administration	84.95
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	31 Field Operations	4,711.28
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	33 Criminal Investigations	111.96
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	40 Parks	480.93
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	45 Community Center	48.00
92433	01/24/2018	Check	1978 - WEX BANK	52581030	Motor fuel	Miscellaneous	46 Building Services	254.52
92434	01/24/2018	Check	1014 - WORLDWIDE TECHNOLOGY	4846975	Licenses	Miscellaneous	06 Information Services	1,675.06
92435	01/24/2018	Check	5282 - ZHIVEGAS INC	2018 BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	1,000.00
92436	01/24/2018	Check	5283 - SCHNAKE SOUND AND LIGHT	2018 BALLWINDAYS	Entertainment	SOUND & LIGHTS	47 Ballwin Days Program	1,600.00
92437	01/26/2018	Check	4824 - DIANA S DAUGHERTY	2018-00000009	Garnishments withholding payable	GARN - Garnishment*	00 --	832.16
92438	01/26/2018	Check	1032 - FAMILY SUPPORT CENTER	2018-00000010	Garnishments withholding payable	GARN - Garnishment*	00 --	2,484.92
92439	01/26/2018	Check	1027 - ICMA RETIREMENT TRUST 457	2018-00000011	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,789.39
92440	01/26/2018	Check	1031 - STATE DISBURSEMENT UNIT	2018-00000012	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
92441	01/26/2018	Check	1239 - VANTAGE TRANSFER AGENTS	2018-00000013	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,419.06

**City of Ballwin
Check Register
Jan-18**

<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>
92442	01/31/2018	Check	3097 - AMEREN MISSOURI (88068)	1/24/2018	Electric	9532201135	05 Support Services	43.84
92443	01/31/2018	Check	3097 - AMEREN MISSOURI (88068)	1/26/2018	Electric	8532201118	05 Support Services	705.18
92444	01/31/2018	Check	3318 - AMEREN MISSOURI-G88068	01/26/2018	Electric	0203098003	42 Aquatic Center Operations	973.68
92444	01/31/2018	Check	3318 - AMEREN MISSOURI-G88068	1/24/2018	Electric	1501209112	45 Community Center	15.11
92444	01/31/2018	Check	3318 - AMEREN MISSOURI-G88068	1/26/2018A	Electric	1220003117	45 Community Center	10,133.96
92445	01/31/2018	Check	5295 - AMERICAN LEAK DETECTION	41995	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	707.50
92446	01/31/2018	Check	1105 - ARROW TERMINAL LLC	0115936-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	261.20
92447	01/31/2018	Check	1234 - AT&T 5001	1/11/2018	Telephone	636 394-8126 587 3	05 Support Services	82.55
92448	01/31/2018	Check	1234 - AT&T 5001	1/21/2018	Telephone	314 A61-6023 080 2	32 Communications	50.72
92449	01/31/2018	Check	1234 - AT&T 5001	1/17/2018	Telephone	636 591-0173 204 5	41 Golf Operations	86.19
92450	01/31/2018	Check	2042 - BMI	9695445	Misc contractual services	31050458	45 Community Center	349.00
92451	01/31/2018	Check	1164 - BUDGET AUTO GLASS LLC	15576	Misc vehicle maintenance	Miscellaneous	28 Support Services	100.00
92452	01/31/2018	Check	1762 - CALLIERS	26588	Employee appreciation	Miscellaneous	03 Community Services	2,349.12
92453	01/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040074-IN	Birthday party supplies	Miscellaneous	45 Community Center	61.90
92453	01/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040074-IN	Misc programs supplies	Miscellaneous	45 Community Center	43.45
92453	01/31/2018	Check	1010 - CENTRAL MISSOURI PIZZA INC	1040111-IN	Birthday party supplies	Miscellaneous	45 Community Center	86.70
92454	01/31/2018	Check	1557 - CRESCENT PARTS & EQUIP	35085627-00	Misc equipment maintenance	Miscellaneous	40 Parks	200.23
92455	01/31/2018	Check	1343 - CROWN TROPHY	18-1077	Misc programs supplies	Miscellaneous	45 Community Center	212.76
92455	01/31/2018	Check	1343 - CROWN TROPHY	18-1119	Misc internal public relations	Miscellaneous	30 Management/Administration	54.00
92456	01/31/2018	Check	1024 - DELTA DENTAL OF MISSOURI	2018 FEBRUARY	Dental withholding payable	9125-1000	00 --	9,264.04
92457	01/31/2018	Check	5001 - DH CUSTOM HOMES INC	GRADING ESCROW	Site/grading permits/fees	Miscellaneous	20 Engineering	641.25
92458	01/31/2018	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-273078	Misc equipment maintenance	Miscellaneous	40 Parks	45.90
92459	01/31/2018	Check	3225 - DUTCH HOLLOW SUPPLIES	216771	Janitorial supplies	Miscellaneous	46 Building Services	922.74
92460	01/31/2018	Check	1111 - ERB EQUIPMENT COMPANY	283581	Stock items	Miscellaneous	22 Streets and Sidewalks	12.74
92461	01/31/2018	Check	3594 - FASTENAL COMPANY	MOST224811	Stock items	Miscellaneous	28 Support Services	196.77
92462	01/31/2018	Check	1315 - FRENCH GERLEMAN	10225095-00	Building maintenance materials	Miscellaneous	30 Management/Administration	102.69
92463	01/31/2018	Check	1286 - K & K SUPPLY	101776	Stock items	Miscellaneous	27 Property Services	50.44
92463	01/31/2018	Check	1286 - K & K SUPPLY	102158	Building maintenance materials	Miscellaneous	30 Management/Administration	50.00
92464	01/31/2018	Check	5291 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2018 MEMBERSHIP	LEO	Miscellaneous	30 Management/Administration	20.00
92464	01/31/2018	Check	5291 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2018 MEMBERSHIP	LEO	Miscellaneous	31 Field Operations	20.00
92465	01/31/2018	Check	4834 - LIFE FITNESS	5557549	Exercise equipment maintenance	Miscellaneous	45 Community Center	248.05
92465	01/31/2018	Check	4834 - LIFE FITNESS	5563408	Exercise equipment maintenance	Miscellaneous	45 Community Center	126.02
92466	01/31/2018	Check	1056 - METRO ELECTRIC SUPPLY	877667-00	Vlasis Park maintenance	Miscellaneous	40 Parks	10.91
92467	01/31/2018	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CT	53054-1812	MOCIC	MEMBERSHIP	33 Criminal Investigations	200.00
92468	01/31/2018	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2018 FEBRUARY	Life ins withholding payable	Miscellaneous	00 --	2,472.35
92469	01/31/2018	Check	1017 - MISSOURI AMERICAN WATER-790247	1/12/2018	Water	1017-210009561064	42 Aquatic Center Operations	388.00
92470	01/31/2018	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	7120779	Missouri One Call	Miscellaneous	03 Community Services	33.80
92471	01/31/2018	Check	1309 - NEW SYSTEM	069486	Janitorial supplies	Miscellaneous	46 Building Services	204.04
92472	01/31/2018	Check	5289 - NSC DIVERSIFIED	18-292185	Printer maintenance	Miscellaneous	06 Information Services	320.00
92473	01/31/2018	Check	1117 - PRAXAIR DISTRIBUTION INC	80796186	Stock items	Miscellaneous	28 Support Services	117.61
92474	01/31/2018	Check	1181 - SCHNUCKS	645	Coffee supplies	1000022	30 Management/Administration	47.94
92474	01/31/2018	Check	1181 - SCHNUCKS	645	Food	1000022	45 Community Center	6.99
92474	01/31/2018	Check	1181 - SCHNUCKS	645	Misc programs supplies	1000022	45 Community Center	14.98
92474	01/31/2018	Check	1181 - SCHNUCKS	645	Senior programs supplies	1000022	45 Community Center	4.50
92475	01/31/2018	Check	5288 - SCHUCHARDT, RICHARD	1643507	Rectrac control account	Miscellaneous	00 --	86.00
92476	01/31/2018	Check	1291 - SNAP ON INDUSTRIAL	ARV/34827693	Small tools	Miscellaneous	28 Support Services	13.35
92477	01/31/2018	Check	1054 - SPIRE	1/18/2018	Gas	1477460000	41 Golf Operations	403.27
92477	01/31/2018	Check	1054 - SPIRE	1/19/2018	Gas	8896701000	28 Support Services	1,369.95
92477	01/31/2018	Check	1054 - SPIRE	1/19/2018	Gas	8896701000	30 Management/Administration	632.39
92478	01/31/2018	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2018 DUES	SLACMA	ANDY HIXSON	05 Support Services	50.00
92479	01/31/2018	Check	1931 - ST LOUIS AREA FOODBANK	2018 DONATIONS	Charity fundraiser expense	PENNIES MAKE SENSE	30 Management/Administration	910.93
92480	01/31/2018	Check	5293 - ST LOUIS TIMES	16000	Miscellaneous advertising	Miscellaneous	45 Community Center	55.00
92481	01/31/2018	Check	1023 - ST. LOUIS AREA HEALTH INS	2018 FEBRUARY	Medical withholding payable	Miscellaneous	00 --	125,896.14
92482	01/31/2018	Check	5294 - TECHNICAL KNOCKOUT DISC JOCKEYS	73598-A	Misc programs supplies	DADDY DAUGHTER DANCE	45 Community Center	399.00
92483	01/31/2018	Check	5294 - TECHNICAL KNOCKOUT DISC JOCKEYS	73600-A	Misc programs supplies	Miscellaneous	45 Community Center	449.00
92484	01/31/2018	Check	2423 - TROWER , DANIEL	2018 CDL REIMB	Misc seminars/training	Miscellaneous	40 Parks	45.00

**City of Ballwin
Check Register
Jan-18**

<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>
92485	01/31/2018	Check	4747 - WALLIS OIL CO, INC	2018CW	Car washes	Miscellaneous	31 Field Operations	1,200.00
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Internet access	Miscellaneous	06 Information Services	606.14
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	05 Support Services	137.43
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	28 Support Services	43.22
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	30 Management/Administration	48.02
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	31 Field Operations	48.02
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	33 Criminal Investigations	48.02
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	40 Parks	24.01
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	41 Golf Operations	95.23
92486	01/31/2018	Check	1348 - WINDSTREAM COMMUNICATIONS INC	69683479	Telephone	Miscellaneous	45 Community Center	227.36
Grand Total								687,281.62