

City of Ballwin
Check Register
August 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11367	08/07/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	845999	Fertilizers	Miscellaneous	41 Golf Operations	1,350.35
11368	08/07/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	473761	Misc equipment maintenance	Miscellaneous	40 Parks	46.79
11368	08/07/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	474091	Misc equipment maintenance	2874 TIRE CREW CHAIN SAW	27 Property Services	196.15
11369	08/07/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100149590	Misc vehicle maintenance	2402 TIRE REPAIR	28 Support Services	218.36
11370	08/07/2020	EFT	1095 - BILLS SERVICE CENTER	754270	Misc equipment maintenance	Miscellaneous	40 Parks	158.98
11370	08/07/2020	EFT	1095 - BILLS SERVICE CENTER	754291	Misc equipment maintenance	Miscellaneous	41 Golf Operations	137.97
11371	08/07/2020	EFT	1764 - BLUETARP FINANCIAL	45602659	Small tools	SHOP TOOLS	28 Support Services	63.50
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358607	Vehicle & equipment maintenance	2101 SHIFT LEVER	28 Support Services	56.64
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358649	Misc vehicle maintenance	315 ENGINE MOUNT	31 Field Operations	97.97
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358655	Misc vehicle maintenance	FORD REAR LATERAL LINKS	31 Field Operations	238.54
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358673	Vehicle & equipment maintenance	2107 AXLE SALES	28 Support Services	181.12
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358786	Misc vehicle maintenance	310 BELT & ENGINE MOUNTS	31 Field Operations	247.59
11372	08/07/2020	EFT	1096 - BO BEUCKMAN	358993	Misc vehicle maintenance	414 TURBO HOSE	40 Parks	101.98
11373	08/07/2020	EFT	1076 - BUCKEYEE CLEANING CENTER	90241434	Janitorial supplies	Miscellaneous	46 Building Services	457.64
11374	08/07/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-41835	Misc equipment maintenance	Miscellaneous	40 Parks	92.84
11375	08/07/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62781	Food	Miscellaneous	42 Aquatic Center Operations	686.15
11375	08/07/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62843	Food	Miscellaneous	41 Golf Operations	175.10
11376	08/07/2020	EFT	1042 - FRED WEBER INC	12374172	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	5,474.78
11377	08/07/2020	EFT	1013 - GRAINGER	9566870441	Course fixtures	Miscellaneous	41 Golf Operations	324.15
11377	08/07/2020	EFT	1013 - GRAINGER	9592747936	Historical school house maint	Miscellaneous	40 Parks	105.84
11378	08/07/2020	EFT	2816 - GREENSPRO INC	37441	Herbicides/insecticides	Miscellaneous	41 Golf Operations	202.36
11378	08/07/2020	EFT	2816 - GREENSPRO INC	37442	Fungicides	Miscellaneous	41 Golf Operations	700.00
11378	08/07/2020	EFT	2816 - GREENSPRO INC	37604	Fungicides	Miscellaneous	41 Golf Operations	1,029.00
11378	08/07/2020	EFT	2816 - GREENSPRO INC	37754	Fungicides	Miscellaneous	41 Golf Operations	700.00
11378	08/07/2020	EFT	2816 - GREENSPRO INC	37883	Herbicides/insecticides	Miscellaneous	41 Golf Operations	155.20
11379	08/07/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	370330	Beer	BEER	41 Golf Operations	463.50
11379	08/07/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	370579	Beer	BEER	41 Golf Operations	304.03
11379	08/07/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	711257	Beer	Miscellaneous	41 Golf Operations	(40.00)
11380	08/07/2020	EFT	1080 - HELGET GAS PRODUCTS	1611370	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
11380	08/07/2020	EFT	1080 - HELGET GAS PRODUCTS	2137502	Chemicals	Miscellaneous	42 Aquatic Center Operations	212.75
11380	08/07/2020	EFT	1080 - HELGET GAS PRODUCTS	99072420	Chemicals	Miscellaneous	45 Community Center	30.86
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1296215	Ferris Park maintenance	Miscellaneous	40 Parks	216.17
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1296215	Greenfield Commons maintenance	Miscellaneous	40 Parks	108.10
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1296215	Holloway Park maintenance	Miscellaneous	40 Parks	108.09
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1296215	New Ballwin Park maintenance	Miscellaneous	40 Parks	216.17
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1296215	Vlasis Park maintenance	Miscellaneous	40 Parks	216.17
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1297706	New Ballwin Park maintenance	Miscellaneous	40 Parks	39.74
11381	08/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1297706	Vlasis Park maintenance	Miscellaneous	40 Parks	39.73
11382	08/07/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10060431	Misc equipment maintenance	DECTRON	45 Community Center	361.00
11383	08/07/2020	EFT	2366 - KELLER, DENISE	2020 AUGUST	Chief/mgmt meetings	PETTY CASH	30 Management/Administration	(0.26)
11383	08/07/2020	EFT	2366 - KELLER, DENISE	2020 AUGUST	Misc seminars/training	PETTY CASH	07 Court	30.00
11383	08/07/2020	EFT	2366 - KELLER, DENISE	2020 AUGUST	Misc seminars/training	PETTY CASH	08 Finance	17.00
11383	08/07/2020	EFT	2366 - KELLER, DENISE	2020 AUGUST	Office supplies	PETTY CASH	05 Support Services	40.60
11384	08/07/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1049369	Soda	SLUSHEE MIX	42 Aquatic Center Operations	1,200.00
11385	08/07/2020	EFT	2002 - MTI DISTRIBUTING INC	1264973-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	643.14
11385	08/07/2020	EFT	2002 - MTI DISTRIBUTING INC	1265746	Misc equipment maintenance	Miscellaneous	41 Golf Operations	93.24
11385	08/07/2020	EFT	2002 - MTI DISTRIBUTING INC	1265748	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(73.48)
11385	08/07/2020	EFT	2002 - MTI DISTRIBUTING INC	1266716	Misc equipment maintenance	Miscellaneous	41 Golf Operations	84.16
11385	08/07/2020	EFT	2002 - MTI DISTRIBUTING INC	1269202	Misc equipment maintenance	Miscellaneous	41 Golf Operations	246.67
11386	08/07/2020	EFT	1309 - NEW SYSTEM	84319-01	Janitorial supplies	CLEANER AND SANITIZER	46 Building Services	233.32
11387	08/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1263125	Copy paper	OFFICE SUPPLIES AND COPY PAPER	05 Support Services	359.94
11387	08/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1263125	Office supplies	OFFICE SUPPLIES AND COPY PAPER	05 Support Services	94.34
11387	08/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1265081	Office supplies	OFFICE SUPPLIES	20 Engineering	127.44
11388	08/07/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	22165114870	Credit card service charges	WEBTRAC	08 Finance	15.97
11389	08/07/2020	EFT	1147 - REGION WELDING & MFG INC	41072	Vehicle & equipment maintenance	2610 METAL CONCRETE STAMP	28 Support Services	261.92
11390	08/07/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	83485467	Misc equipment maintenance	Miscellaneous	41 Golf Operations	235.20
11390	08/07/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	83723797	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	558.38
11391	08/07/2020	EFT	1089 - SAITTA AUTO SUPPLY	232054	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.11

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11391	08/07/2020	EFT	1089 - SAITTA AUTO SUPPLY	232159	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.00
11391	08/07/2020	EFT	1089 - SAITTA AUTO SUPPLY	232261	Misc equipment maintenance	Miscellaneous	41 Golf Operations	38.29
11391	08/07/2020	EFT	1089 - SAITTA AUTO SUPPLY	232333	Misc equipment maintenance	Miscellaneous	41 Golf Operations	57.37
11392	08/07/2020	EFT	1039 - ST LOUIS SAFETY INC	594067	Safety equipment	WADES FOR PIPE REPAIR	28 Support Services	66.19
11392	08/07/2020	EFT	1039 - ST LOUIS SAFETY INC	594110	Safety equipment	TRAFFIC CONES	28 Support Services	1,775.00
11393	08/07/2020	EFT	5847 - TERRAFIL INC	40616	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	53.00
11393	08/07/2020	EFT	5847 - TERRAFIL INC	40938	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	63.00
11394	08/07/2020	EFT	1102 - TRUCK CENTERS INC	150579553:01	Vehicle & equipment maintenance	2201 AIR COMPRESSOR INTAKE HOSE	28 Support Services	83.92
11394	08/07/2020	EFT	1102 - TRUCK CENTERS INC	150579870:01	Vehicle & equipment maintenance	2201 AIR COMPRESSOR AND DRIER	28 Support Services	1,867.06
11394	08/07/2020	EFT	1102 - TRUCK CENTERS INC	150580871:01	Vehicle & equipment maintenance	2201 PARTS RETURN	28 Support Services	(29.39)
11395	08/07/2020	EFT	1127 - WESTPORT POOLS INC	96622	Chemicals	Miscellaneous	45 Community Center	187.05
11396	08/21/2020	EFT	1297 - ANIMAL CARE SERVICE INC	JUL 2020	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
11397	08/21/2020	EFT	1764 - BLUETARP FINANCIAL	45644004	Vehicle & equipment maintenance	2610 TRAILER JACK	28 Support Services	160.00
11398	08/21/2020	EFT	1096 - BO BEUCKMAN	359104	Vehicle & equipment maintenance	2107 EXHAUST TEMP SENSOR	28 Support Services	66.69
11398	08/21/2020	EFT	1096 - BO BEUCKMAN	359122	Misc vehicle maintenance	416 STARTER	40 Parks	360.41
11398	08/21/2020	EFT	1096 - BO BEUCKMAN	359166	Vehicle & equipment maintenance	2107 TIE ROD ENDS	28 Support Services	428.69
11398	08/21/2020	EFT	1096 - BO BEUCKMAN	359184	Misc vehicle maintenance	2107 ALIGNMENT	28 Support Services	186.95
11399	08/21/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6191	Credit card service charges	JULY TRANSACTION FEES	08 Finance	7.60
11400	08/21/2020	EFT	1076 - BUCKEY CLEANING CENTER	90246386	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	341.07
11400	08/21/2020	EFT	1076 - BUCKEY CLEANING CENTER	90246438	Janitorial supplies	Miscellaneous	46 Building Services	194.88
11401	08/21/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1636	Uniforms - garages	BOOTS	28 Support Services	164.99
11402	08/21/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	7/31/2020	Legal services	MONTHLY RETAINER AND BILLING	04 Legal and Legislative	3,826.00
11403	08/21/2020	EFT	1111 - ERB EQUIPMENT COMPANY	485203	Misc vehicle maintenance	2403 AC REPAIR	28 Support Services	2,090.01
11404	08/21/2020	EFT	3594 - FASTENAL COMPANY	233632	Vehicle & equipment maintenance	HYDRAULIC HOSE	28 Support Services	1,010.72
11404	08/21/2020	EFT	3594 - FASTENAL COMPANY	233741	Sign materials	Miscellaneous	22 Streets and Sidewalks	89.84
11404	08/21/2020	EFT	3594 - FASTENAL COMPANY	233771	Safety equipment	SAFETY EQUIPMENT	28 Support Services	676.29
11405	08/21/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62834	Food	Miscellaneous	42 Aquatic Center Operations	581.40
11405	08/21/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62857	Food	Miscellaneous	41 Golf Operations	171.00
11405	08/21/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62926	Food	Miscellaneous	41 Golf Operations	76.10
11406	08/21/2020	EFT	1042 - FRED WEBER INC	12378699	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	660.35
11407	08/21/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	377126	Beer	Miscellaneous	41 Golf Operations	229.00
11407	08/21/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	377516	Beer	Miscellaneous	41 Golf Operations	368.96
11408	08/21/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	200712	Misc equipment maintenance	NP VALVES	42 Aquatic Center Operations	77.74
11408	08/21/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	201045	Misc equipment maintenance	NP VALVES	42 Aquatic Center Operations	88.98
11409	08/21/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10070101	HVAC repairs	Miscellaneous	41 Golf Operations	741.00
11410	08/21/2020	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	15556	Misc vehicle maintenance	2107 AC REPAIR	28 Support Services	113.48
11411	08/21/2020	EFT	1101 - NEWSMAGAZINE NETWORK	3310-R	Miscellaneous advertising	Miscellaneous	45 Community Center	300.00
11412	08/21/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1264511	Office supplies	OFFICE SUPPLIES	05 Support Services	131.67
11412	08/21/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1274710	Coffee supplies	OFFICE AND COFFEE SUPPLIES	05 Support Services	16.28
11412	08/21/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1274710	Office supplies	OFFICE AND COFFEE SUPPLIES	05 Support Services	54.42
11413	08/21/2020	EFT	1089 - SAITTA AUTO SUPPLY	232342	Misc equipment maintenance	HOSE FLUID	41 Golf Operations	128.61
11413	08/21/2020	EFT	1089 - SAITTA AUTO SUPPLY	232465	Misc equipment maintenance	OIL DRY HOSE	41 Golf Operations	84.33
11413	08/21/2020	EFT	1089 - SAITTA AUTO SUPPLY	232468	Course fixtures	GLOVES	41 Golf Operations	33.18
11413	08/21/2020	EFT	1089 - SAITTA AUTO SUPPLY	232558	Misc equipment maintenance	HYDRO FLUID	41 Golf Operations	161.23
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150581720:01	Vehicle & equipment maintenance	2201 COOLANT LINE BOLTS	28 Support Services	16.34
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150582380:01	Vehicle & equipment maintenance	2201 AIR SWITCHES	28 Support Services	399.25
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150582664:01	Vehicle & equipment maintenance	2210 MIRROR ASSY	28 Support Services	265.49
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150583371:01	Vehicle & equipment maintenance	2203 WATER PUMP BELT	28 Support Services	19.25
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150583808:01	Vehicle & equipment maintenance	2203 ROOF MARKER LIGHTS	28 Support Services	41.28
11414	08/21/2020	EFT	1102 - TRUCK CENTERS INC	150584399:01	Vehicle & equipment maintenance	2201 AIR COMP CORE CREDIT	28 Support Services	(630.00)
11415	08/21/2020	EFT	5470 - UMZUZU	134431	Misc contractual services	G SUITE	06 Information Services	2,128.35
11416	08/21/2020	EFT	1091 - VALTEC HYDRAULICS INC	231223	Misc vehicle maintenance	2433 CYLINDER REPAIR	28 Support Services	221.90
11417	08/21/2020	EFT	1103 - WIRELESS USA	276881	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	38.00
11418	08/28/2020	EFT	1022 - AFLAC	2020-00000136	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,973.01
11419	08/28/2020	EFT	1020 - MISSOURI LAGERS	2020-00000137	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,855.62
11419	08/28/2020	EFT	1020 - MISSOURI LAGERS	2020-00000137	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	54,643.33
11420	08/28/2020	EFT	1018 - ACME CONTROLS	997169	Misc equipment maintenance	SHOWER CONTROLLER	45 Community Center	488.13
11421	08/28/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	856024	Fertilizers	Miscellaneous	41 Golf Operations	293.24

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11421	08/28/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	856024	Fungicides	Miscellaneous	41 Golf Operations	906.50
11422	08/28/2020	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2278	Wildlife maintenance	Miscellaneous	40 Parks	850.00
11423	08/28/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	477031	Misc equipment maintenance	CHAINSAW REPAIR	27 Property Services	173.21
11423	08/28/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	477038	Stock items	AIR FILTERS FOR CONCRETE SAW	22 Streets and Sidewalks	21.58
11423	08/28/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	477392	Vehicle & equipment maintenance	PRIMER BULBS	28 Support Services	14.95
11424	08/28/2020	EFT	4959 - COCHRAN	19-932	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	4,080.40
11425	08/28/2020	EFT	1042 - FRED WEBER INC	12380245	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,103.23
11426	08/28/2020	EFT	1013 - GRAINGER	9611745333	Paper products	PAPER TOWEL AND TOILET PAPER	41 Golf Operations	62.62
11427	08/28/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 AUGUST	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11427	08/28/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 JULY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11428	08/28/2020	EFT	2816 - GREENSPRO INC	38171	Fungicides	GREEN FUNGICIDE	41 Golf Operations	700.00
11429	08/28/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	383794	Beer	Miscellaneous	41 Golf Operations	190.76
11430	08/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1304245	Janitorial supplies	Miscellaneous	46 Building Services	47.07
11431	08/28/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 SEPTEMBER	Life ins withholding payable	MONTHLY BILLING	00 --	2,341.20
11432	08/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1264973	Misc equipment maintenance	BEDBAR AND WEIGHT	41 Golf Operations	643.14
11433	08/28/2020	EFT	1309 - NEW SYSTEM	84319-02	Janitorial supplies	SANI DISPENSER	46 Building Services	27.90
11433	08/28/2020	EFT	1309 - NEW SYSTEM	84434	Janitorial supplies	DISINFECTANT	46 Building Services	886.60
11434	08/28/2020	EFT	1101 - NEWSMAGAZINE NETWORK	3659	Public hearings, bids, etc	SIX MONTH FINANCIAL STMT	05 Support Services	520.00
11435	08/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1279259	Office supplies	OFFICE SUPPLIES	20 Engineering	84.23
11436	08/28/2020	EFT	5847 - TERRAFIL INC	41472	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
78995	08/07/2020	EFT	1395 - EFTPS	2020-00000124	Federal withholding payable	FED - Federal Income Tax*	00 --	31,369.60
78995	08/07/2020	EFT	1395 - EFTPS	2020-00000124	FICA tax payable	FED - Federal Income Tax*	00 --	54,035.14
78996	08/07/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000125	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
78997	08/07/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000126	State withholding payable	MO - Missouri Income Tax*	00 --	9,182.00
79391	08/21/2020	EFT	1395 - EFTPS	2020-00000130	Federal withholding payable	FED - Federal Income Tax*	00 --	31,432.61
79391	08/21/2020	EFT	1395 - EFTPS	2020-00000130	FICA tax payable	FED - Federal Income Tax*	00 --	54,341.58
79392	08/21/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000131	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,373.65
79393	08/21/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000134	State withholding payable	MO - Missouri Income Tax*	00 --	9,176.00
98453	08/07/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000120	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98454	08/07/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000121	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,711.73
98455	08/07/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000123	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,037.29
98456	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/30/2020	Electric	22570-29109	28 Support Services	1,277.85
98456	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/30/2020	Electric	22570-29109	40 Parks	1,584.46
98456	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/30/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.01
98456	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/30/2020	Streetlight maintenance	22570-29109	03 Community Services	319.41
98457	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/18/2020	Electric	6408129005	05 Support Services	1,243.53
98458	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	6/28/2020A	Electric	9532201135	05 Support Services	45.60
98459	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	6/28/2020B	Electric	8532201118	05 Support Services	158.81
98460	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/26/2020	Electric	1501209112	45 Community Center	31.53
98461	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/28/2020B	Electric	0203098003	42 Aquatic Center Operations	9,199.77
98462	08/07/2020	Check	3097 - AMEREN MISSOURI (88068)	7/30/2020A	Electric	12200003117	45 Community Center	10,587.69
98463	08/07/2020	Check	6868 - AMERICAN PLUMBING LLC	REFND	Plumbing permits	DUPLICATE PYMENT	02 Inspections	75.00
98464	08/07/2020	Check	1105 - ARROW TERMINAL LLC	133231	Misc equipment maintenance	2209 SWITCHES FOR MIXER	22 Streets and Sidewalks	75.41
98464	08/07/2020	Check	1105 - ARROW TERMINAL LLC	133171	Stock items	SHOP TOWELS	28 Support Services	307.64
98465	08/07/2020	Check	1742 - BINGHAM ARS INC	12505	Financial advisory services	ARBITRAGE REBATE SERTVICES	08 Finance	550.00
98466	08/07/2020	Check	1047 - BUDGET DIRECTOR	2020 JULY	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	101.00
98467	08/07/2020	Check	1047 - BUDGET DIRECTOR	2020 JULY WINCHE	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	4.00
98468	08/07/2020	Check	2288 - BUSSEN QUARRIES INC	335090	Concrete	Ready Mix Sand-Concrete	22 Streets and Sidewalks	451.37
98469	08/07/2020	Check	6143 - CITY OF WINCHESTER	2020 JULY	Court revenues payable	FINES	00 --	239.50
98470	08/07/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293123	Misc vehicle maintenance	303 TIRES	33 Criminal Investigations	633.80
98471	08/07/2020	Check	1655 - E & E ENTERPRISES	1843	Misc contractual services	Miscellaneous	41 Golf Operations	1,000.00
98472	08/07/2020	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	BEABRI87	Psychological testing	BRITTANY BEATTIE	05 Support Services	300.00
98472	08/07/2020	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	BUEKIM	Psychological testing	KIM BUEHLER	05 Support Services	300.00
98473	08/07/2020	Check	6858 - FRYAR, HEATHER	2779438	Rectrac control account	REFUND SWIMMING LESSONS	00 --	150.00
98474	08/07/2020	Check	1052 - FURLONG, DAVID	2020JULY16-31	A/R - golf gift certificates	COMMISSIONS	00 --	(19.52)
98474	08/07/2020	Check	1052 - FURLONG, DAVID	2020JULY16-31	Pro shop payable	COMMISSIONS	00 --	1,509.38
98474	08/07/2020	Check	1052 - FURLONG, DAVID	2020JULY16-31	Sales tax payable - golf shop	COMMISSIONS	00 --	130.39
98475	08/07/2020	Check	2314 - GATEWAY GOLF CARS LTD	02-29571	Golf carts	Miscellaneous	41 Golf Operations	1,200.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
98476	08/07/2020	Check	4768 - GEVEKO MARKINGS INC	10305001000	Sign materials	PAVEMENT MARKING REPLACEMENT TOOL	22 Streets and Sidewalks	927.00
98477	08/07/2020	Check	2104 - HAWKINS INC	4756660	Chemicals	Miscellaneous	45 Community Center	1,197.57
98477	08/07/2020	Check	2104 - HAWKINS INC	4760938	Chemicals	Miscellaneous	42 Aquatic Center Operations	961.65
98478	08/07/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994205033	Soda	Miscellaneous	41 Golf Operations	184.16
98479	08/07/2020	Check	1243 - HOME CITY ICE COMPANY	5585201284	Ice	ICE	22 Streets and Sidewalks	156.60
98480	08/07/2020	Check	3500 - JONES, ROBERT W	2020 SPRING	College tuition	TUITION REIMB	28 Support Services	454.00
98481	08/07/2020	Check	1268 - JUST ME APPAREL	7/31/2020	Inspector uniforms	Miscellaneous	02 Inspections	21.00
98482	08/07/2020	Check	1286 - K & K SUPPLY	226155	Stock items	ADA MAT EXPANSION JOINTS	22 Streets and Sidewalks	368.46
98483	08/07/2020	Check	1073 - KELPE CONTRACTING INC	11438	Slab replacement	2020 Street Slabs & Sidewalks	22 Streets and Sidewalks	211,468.74
98484	08/07/2020	Check	6874 - KUELKER, AMANDA	2787200	Rectrac control account	POOL CANCELLATION	00 --	60.00
98485	08/07/2020	Check	1851 - LAFARGEHOLCIM (US)	713090712	Concrete	Cement for Sidewalks	22 Streets and Sidewalks	3,928.96
98486	08/07/2020	Check	2102 - LANDESIGN PLUS	2020-12809	Median Maintenance Services	Median Maintenance	40 Parks	372.86
98487	08/07/2020	Check	1516 - LANDMARK SIGN COMPANY	1024776	Art Commission expenses	Miscellaneous	40 Parks	40.00
98488	08/07/2020	Check	6862 - LAURE, COLLEEN	2779442	Rectrac control account	CANCELLED SWIM LESSONS	00 --	150.00
98489	08/07/2020	Check	6873 - LOCKMASTERS USA INC	1051418	Vlasis Park maintenance	Miscellaneous	40 Parks	90.68
98490	08/07/2020	Check	6872 - LOGO MASTERS	221183	Police community relations	BADGE STICKERS	30 Management/Administration	354.96
98491	08/07/2020	Check	2109 - MAJOR CASE SQUAD GREATER STL	7/24/2020	Major case squad	2020 ANNUAL MCS PARTICIPATING AGENCY FEE	33 Criminal Investigations	250.00
98492	08/07/2020	Check	6865 - MAURATH, VERONICA	2781012	Rectrac control account	CAMP	00 --	165.00
98493	08/07/2020	Check	4516 - MESSENGER PRINT GROUP LLC	87664	Community Publications	2020 AUGUST BLM	03 Community Services	3,190.00
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	1272	Misc equipment maintenance	CO2 CONTROLLERS	42 Aquatic Center Operations	16.26
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	1374-00	New Ballwin Park maintenance	Miscellaneous	40 Parks	9.06
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	1402	New Ballwin Park maintenance	Miscellaneous	40 Parks	3.25
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	1433-00	Vlasis Park maintenance	Miscellaneous	40 Parks	22.34
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	1441-00	Vlasis Park maintenance	Miscellaneous	40 Parks	13.07
98494	08/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	21429	Misc equipment maintenance	PAC ROOM LIGHTS	45 Community Center	2.61
98495	08/07/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/24/2020	Water	Miscellaneous	40 Parks	32.60
98496	08/07/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 JULY	Court fines	CRIME VICTIMS COMP FUND	07 Court	720.13
98497	08/07/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 JULY WINCHE	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	28.52
98498	08/07/2020	Check	6869 - MO DEPT OF HEALTH-SENIOR SERVICES	7/29/2020	Food	APPLICATION FOR FROZEN DESSERT LICENSE	42 Aquatic Center Operations	10.00
98499	08/07/2020	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	2020 DUES	STL Co Municipal League	7.1.2020 - 6.30.2021 MEMBERSHIP	04 Legal and Legislative	6,410.00
98500	08/07/2020	Check	2211 - NAVISTAR TRUCK GROUP	200082-650	Trucks	2 Ton Truck	28 Support Services	92,458.00
98501	08/07/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	97876862	Cylinders rental	97876862	28 Support Services	132.95
98502	08/07/2020	Check	6861 - RAMIREZ, KARLOS	2779825	Rectrac control account	CANCELLED CAMP	00 --	140.00
98503	08/07/2020	Check	6867 - RANDALL, ROB	2782882	Rectrac control account	REFUND CAMP	00 --	160.00
98504	08/07/2020	Check	1012 - REJIS COMMISSION	442620	REJIS	CT IMAGING CT IMDSPLUS CT-IMDSPLUS WORKSTATION	07 Court	597.12
98505	08/07/2020	Check	5532 - ROLAND MACHINERY CO	34150410	Misc equipment maintenance	2702 TACK TRAILER PUMP BYPASS	22 Streets and Sidewalks	258.43
98506	08/07/2020	Check	1181 - SCHNUCKS	679	Beer	1000022	41 Golf Operations	39.98
98506	08/07/2020	Check	1181 - SCHNUCKS	679	Coffee supplies	1000022	30 Management/Administration	44.95
98506	08/07/2020	Check	1181 - SCHNUCKS	679	Food	1000022	41 Golf Operations	39.42
98506	08/07/2020	Check	1181 - SCHNUCKS	679	Food	1000022	42 Aquatic Center Operations	90.87
98506	08/07/2020	Check	1181 - SCHNUCKS	679	Misc internal public relations	1000022	30 Management/Administration	158.89
98507	08/07/2020	Check	1196 - SIEVEKING INC	19568110	Motor fuel	Miscellaneous	41 Golf Operations	411.04
98507	08/07/2020	Check	1196 - SIEVEKING INC	196342315	Motor fuel	Miscellaneous	41 Golf Operations	159.37
98507	08/07/2020	Check	1196 - SIEVEKING INC	760871	Motor fuel	Miscellaneous	41 Golf Operations	374.53
98508	08/07/2020	Check	6864 - SIMPSON, SARA	2779524	Rectrac control account	CANCELLED CAMP	00 --	145.00
98508	08/07/2020	Check	6864 - SIMPSON, SARA	2779793	Rectrac control account	CANCELLED CAMP	00 --	15.00
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	02 Inspections	91.10
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	05 Support Services	151.25
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	28 Support Services	174.08
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	30 Management/Administration	80.60
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	31 Field Operations	219.19
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	186.50
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Telephone	MONTHLY BILLING	41 Golf Operations	5.65
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Two way radios	MONTHLY BILLING	40 Parks	36.82
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Two way radios	MONTHLY BILLING	45 Community Center	211.06
98509	08/07/2020	Check	3277 - SPRINT	205792357-071	Two way radios	MONTHLY BILLING	46 Building Services	52.25
98510	08/07/2020	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA200090	Auto deductibles	WILLIAM ALLEN	40 Parks	500.00
98511	08/07/2020	Check	6859 - THOMPSON, JENNIFER	2779464	Rectrac control account	CANCELLED SWIM LESSONS	00 --	60.00

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98511	08/07/2020	Check	6859 - THOMPSON, JENNIFER	2780602	Rectrac control account	CANCELLED SWIM LESSONS	00 --	60.00
98512	08/07/2020	Check	6871 - TOPPS PAVING & SEALING LLC	389006	Asphalt & primer	COMMERCIAL SEAL COAT	22 Streets and Sidewalks	1,350.00
98513	08/07/2020	Check	1590 - TRAFFIC CONTROL COMPANY	9625	Sign materials	Miscellaneous	22 Streets and Sidewalks	90.40
98514	08/07/2020	Check	3572 - TURFWERKS	08459	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,311.28
98515	08/07/2020	Check	6863 - WEBB, HELENA	2779454	Rectrac control account	CANCELLED POOL	00 --	150.00
98516	08/07/2020	Check	6142 - WEINMAN SHELTER FUND	2020 JULY	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	8.00
98517	08/07/2020	Check	6860 - WERTIN, JULIA	2779807	Rectrac control account	CANCELLED CAMP	00 --	140.00
98518	08/07/2020	Check	1257 - WHOLESAL PLUMBING SUPPLY	2991167.001	Misc equipment maintenance	POINTE SEWER LINE	45 Community Center	32.17
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	05 Support Services	68.87
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	28 Support Services	21.66
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	30 Management/Administration	24.07
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	31 Field Operations	24.07
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	33 Criminal Investigations	24.07
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	40 Parks	12.03
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	41 Golf Operations	47.72
98519	08/07/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72859130	Telephone	MONTHLY BILLING	45 Community Center	113.92
98520	08/07/2020	Check	6875 - WINGER, JAYMES	7/31/2020	Platinum pass - res	PAID IN FULL 2019	45 Community Center	213.00
98521	08/17/2020	Check	1081 - IDENTI-KIT SOLUTIONS	106942	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
98522	08/21/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000127	Garnishments withholding payable	GARN - Garnishment*	00 --	1,086.71
98523	08/21/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000128	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,717.08
98524	08/21/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000129	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,037.29
98525	08/21/2020	Check	3538 - A GRAPHIC RESOURCE INC	120083	Printing	ENVELOPES	07 Court	209.96
98526	08/21/2020	Check	5595 - ACC BUSINESS	201927512	Internet access	INTERNET ACCESS	06 Information Services	882.50
98527	08/21/2020	Check	6882 - ALPERIN, LIESSA	2799452	Rectrac control account	NP POOL	00 --	300.00
98528	08/21/2020	Check	3097 - AMEREN MISSOURI (88068)	8/1/2020	Streetlight maintenance	4941003712	03 Community Services	46,410.04
98529	08/21/2020	Check	3097 - AMEREN MISSOURI (88068)	7/26/2020A	Electric	92410-07219-6	30 Management/Administration	2,834.26
98529	08/21/2020	Check	3097 - AMEREN MISSOURI (88068)	7/26/2020A	Electric	92410-07219-6	40 Parks	244.37
98529	08/21/2020	Check	3097 - AMEREN MISSOURI (88068)	7/26/2020A	Electric	92410-07219-6	41 Golf Operations	2,246.87
98529	08/21/2020	Check	3097 - AMEREN MISSOURI (88068)	7/26/2020A	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	29.92
98530	08/21/2020	Check	1105 - ARROW TERMINAL LLC	0133404	Vehicle & equipment maintenance	SPARE SWITCHES	28 Support Services	29.90
98531	08/21/2020	Check	1234 - AT&T 5001	8/7/2020	Telephone	636 391-0973 940 8	45 Community Center	316.09
98532	08/21/2020	Check	1074 - BLUE CHIP PEST SERVICES	1443C	Building maintenance materials	Miscellaneous	30 Management/Administration	56.00
98532	08/21/2020	Check	1074 - BLUE CHIP PEST SERVICES	1443C	Exterminator	Miscellaneous	05 Support Services	148.00
98532	08/21/2020	Check	1074 - BLUE CHIP PEST SERVICES	1443C	Exterminator	Miscellaneous	41 Golf Operations	59.00
98532	08/21/2020	Check	1074 - BLUE CHIP PEST SERVICES	1443C	Exterminator	Miscellaneous	45 Community Center	76.00
98533	08/21/2020	Check	1164 - BUDGET AUTO GLASS LLC	20068	Misc vehicle maintenance	2111 WINDSHIELD REPAIR	28 Support Services	50.00
98534	08/21/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044333	Food	PIZZA	42 Aquatic Center Operations	78.60
98534	08/21/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044335	Food	Miscellaneous	42 Aquatic Center Operations	91.70
98535	08/21/2020	Check	1269 - CHARTER COMMUNICATIONS	280335080420	Internet access	Miscellaneous	06 Information Services	124.98
98536	08/21/2020	Check	1269 - CHARTER COMMUNICATIONS	7206080520	Media access	MONTHLY BILLING	32 Communications	124.29
98536	08/21/2020	Check	1269 - CHARTER COMMUNICATIONS	7206080520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
98536	08/21/2020	Check	1269 - CHARTER COMMUNICATIONS	7206080520	Media access	MONTHLY BILLING	45 Community Center	431.42
98536	08/21/2020	Check	1269 - CHARTER COMMUNICATIONS	7206080520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
98537	08/21/2020	Check	1907 - CITY OF CRESTWOOD	2020 1	Swim league	Miscellaneous	42 Aquatic Center Operations	358.32
98538	08/21/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60132359	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98539	08/21/2020	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	30992	Misc contractual services	Sweeping Streets Quarterly	22 Streets and Sidewalks	7,000.00
98540	08/21/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEI5108811		Misc vehicle maintenance	DURANGO	31 Field Operations	26.24
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	07 Court	1,032.00
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	30 Management/Administration	(320.00)
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	32 Communications	40.14
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	41 Golf Operations	1,357.99
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	45 Community Center	17,408.12
98541	08/21/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7/30/2020	Unemployment ins	07-68070-0-00	46 Building Services	2,220.64
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-374558B	Misc vehicle maintenance	Miscellaneous	40 Parks	(0.09)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-379483	Misc vehicle maintenance	303 BATTERY	33 Criminal Investigations	(12.25)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-382388	Misc vehicle maintenance	402 BATTERY	40 Parks	(15.00)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-388667	Misc vehicle maintenance	320 BATTERY	31 Field Operations	(15.00)

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98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-390404	Misc vehicle maintenance	302 BATTERY	30 Management/Administration	(15.00)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-391848	Misc vehicle maintenance	312 BATTERY	31 Field Operations	(15.00)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-392205	Misc vehicle maintenance	303 BATTERY	33 Criminal Investigations	(113.35)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-392463	Misc vehicle maintenance	318 BATTERY	31 Field Operations	(113.35)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-393959	Vehicle & equipment maintenance	WIPER BLADES RETURNED	28 Support Services	35.20
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-393967	Vehicle & equipment maintenance	WIPER BLADES	28 Support Services	(35.20)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-399780	Misc vehicle maintenance	314 BATTERY	31 Field Operations	(113.35)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-401350A	Misc vehicle maintenance	305 BATTERY	31 Field Operations	114.35
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-401360	Misc vehicle maintenance	305 BATTERY	31 Field Operations	(16.00)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-401419A	Misc vehicle maintenance	308 BATTERY	33 Criminal Investigations	107.06
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-401422	Misc vehicle maintenance	306 BATTERY	31 Field Operations	(106.40)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403068A	Misc vehicle maintenance	310 BATTERY	31 Field Operations	114.35
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403088	Misc vehicle maintenance	310 BATTERY	31 Field Operations	(16.00)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403976	Misc vehicle maintenance	312 BRAKE	31 Field Operations	54.10
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403977	Misc vehicle maintenance	312 BRAKES	31 Field Operations	71.82
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403980	Misc vehicle maintenance	312 REAR BRAKES	31 Field Operations	(54.10)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403983	Stock items	BRAKES	31 Field Operations	71.82
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403984	Stock items	312 BRAKES STOCK	31 Field Operations	37.46
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403986	Misc vehicle maintenance	312 BRAKE CREDIT	31 Field Operations	(71.82)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-403988	Misc vehicle maintenance	312 REAR BRAKES	31 Field Operations	37.46
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-404007	Stock items	BRAKES	31 Field Operations	(71.82)
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-406003	Stock items	321 & 311 BRAKE PADS	31 Field Operations	127.38
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-406628	Misc vehicle maintenance	319 BRAKES	31 Field Operations	89.92
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-407219	Misc vehicle maintenance	304 PD	31 Field Operations	117.86
98542	08/21/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-407596	Vehicle & equipment maintenance	FORD F-550 FUEL FILTERS	28 Support Services	341.28
98543	08/21/2020	Check	6520 - ENLIGHTN U	2793118	Rectrac control account	MEETING ROOM	00 --	150.00
98544	08/21/2020	Check	2308 - FICK SUPPLY SERVICE INC	136668	Sod replacement	Miscellaneous	41 Golf Operations	357.75
98544	08/21/2020	Check	2308 - FICK SUPPLY SERVICE INC	144506	Trash/dumping fees	Miscellaneous	27 Property Services	60.00
98545	08/21/2020	Check	1052 - FURLONG, DAVID	2020aug1-15	Pro shop payable	COMMISSIONS	00 --	1,307.58
98545	08/21/2020	Check	1052 - FURLONG, DAVID	2020aug1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	110.80
98546	08/21/2020	Check	6883 - GALCZYNSKI, WILLIAM	2787866	Rectrac control account	Miscellaneous	00 --	335.00
98547	08/21/2020	Check	2104 - HAWKINS INC	4765515	Chemicals	Miscellaneous	42 Aquatic Center Operations	817.55
98548	08/21/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008208382	Soda	Miscellaneous	41 Golf Operations	255.30
98548	08/21/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	85994205034	Soda	Miscellaneous	42 Aquatic Center Operations	105.43
98549	08/21/2020	Check	1243 - HOME CITY ICE COMPANY	5070202804	Ice	ICE	22 Streets and Sidewalks	169.51
98550	08/21/2020	Check	1600 - HUGHES AUTO BODY INC	316149	Auto deductibles	2016 FORD POLICE INTERCEPTOR	31 Field Operations	2,274.18
98551	08/21/2020	Check	6884 - JUNKER, OLIVIA	2786251	Rectrac control account	Miscellaneous	00 --	90.00
98552	08/21/2020	Check	1286 - K & K SUPPLY	227758	Small tools	CHAINSAW BARS	27 Property Services	139.92
98553	08/21/2020	Check	6893 - KAMATCHI, RAJAN	2800622	Rectrac control account	NEW BALLWIN PARK	00 --	45.00
98554	08/21/2020	Check	4599 - KEEVEN BROTHERS INC	13223	Sod replacement	SOD	41 Golf Operations	1,112.00
98555	08/21/2020	Check	6885 - LANCEY, CHARLES	TAIL LIGHT BULB	Stock items	Miscellaneous	31 Field Operations	8.16
98556	08/21/2020	Check	1037 - LEON UNIFORM COMPANY	500932-03	Uniforms - police	DAMIEN NIEDERER	31 Field Operations	1,015.00
98556	08/21/2020	Check	1037 - LEON UNIFORM COMPANY	503586	Detective uniform/clothing	BERGIN	33 Criminal Investigations	62.00
98557	08/21/2020	Check	3030 - LONDON FOG INC	1699	Vehicle & equipment maintenance	2895 FOGGER CONTROL HANDLE	28 Support Services	800.87
98558	08/21/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	21201	Earth backfill	TOP SOIL	22 Streets and Sidewalks	280.00
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	05 Support Services	234.57
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	28 Support Services	224.29
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	30 Management/Administration	48.97
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	40 Parks	266.33
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	41 Golf Operations	852.79
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	5,240.39
98559	08/21/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	246764	Sewer	MONTHLY BILLING	45 Community Center	2,357.35
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/31/2020	Water	1017-220025399725	05 Support Services	487.46
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/31/2020A	Water	1017-210013246180	30 Management/Administration	230.67
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/31/2020B	Water	1017-220032612037	40 Parks	22.47
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/31/2020C	Water	1017-210014771153	40 Parks	18.58

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98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/4/2020	Water	1017-210040777136	05 Support Services	14.32
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/4/2020	Water	1017-210040777136	28 Support Services	89.02
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/4/2020	Water	1017-210040777136	40 Parks	20.07
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/4/2020	Water	1017-210040777136	45 Community Center	1,998.49
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020	Water	1017-210013185070	05 Support Services	26.74
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020A	Water	1017-220025445093	05 Support Services	60.10
98560	08/21/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020B	Water	1017-210013310302	40 Parks	26.74
98561	08/21/2020	Check	5278 - MISSOURI DEPARTMENT OF NATURAL RESOURCE	FY2019-042809A	Waste disposal	WASTE DISPOSAL	28 Support Services	230.00
98562	08/21/2020	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	504	Misc conferences/meetings	CHRIS CROCKER	40 Parks	500.00
98563	08/21/2020	Check	2348 - MO VOCATIONAL ENTERPRISE	610412	Misc capital equipment	PLATES FOR DPR 412	46 Building Services	23.56
98564	08/21/2020	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2610	Misc programs supplies	TRIATHLON	45 Community Center	1,400.00
98565	08/21/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/15/2020	Food	Miscellaneous	42 Aquatic Center Operations	97.50
98565	08/21/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/26/2020	Food	Miscellaneous	42 Aquatic Center Operations	162.50
98565	08/21/2020	Check	5475 - PHILLY PRETZEL FACTORY	8/3/2020	Food	Miscellaneous	42 Aquatic Center Operations	97.50
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	CARE	MONTHLY BILLING	31 Field Operations	472.50
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	REJIS	MONTHLY BILLING	32 Communications	5,230.60
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	Router contract	MONTHLY BILLING	07 Court	105.50
98566	08/21/2020	Check	1012 - REJIS COMMISSION	442309	Router contract	MONTHLY BILLING	32 Communications	105.50
98566	08/21/2020	Check	1012 - REJIS COMMISSION	444006	Misc contractual services	TECH SUPPORT	06 Information Services	1,200.00
98567	08/21/2020	Check	5379 - SCOTT'S POWER - ARNOLD	211807	Misc equipment maintenance	Miscellaneous	40 Parks	190.52
98568	08/21/2020	Check	1291 - SNAP ON INDUSTRIAL	44501158	Small tools	SEAL DRIVER	28 Support Services	210.41
98569	08/21/2020	Check	1931 - ST LOUIS AREA FOODBANK	2020 PENNIES	Charity fundraiser expense	MAKE SENSE DONATIONS	30 Management/Administration	163.64
98570	08/21/2020	Check	2838 - ST LOUIS SPORTSWEAR	55232	Misc programs supplies	VIRTUAL RUN	45 Community Center	840.00
98570	08/21/2020	Check	2838 - ST LOUIS SPORTSWEAR	55345	Misc programs supplies	SHIRTS	45 Community Center	1,425.00
98571	08/21/2020	Check	1530 - SWEET, MIKE	2020 8-14	Detective uniform/clothing	CLOTHES REIMB	33 Criminal Investigations	44.98
98571	08/21/2020	Check	1530 - SWEET, MIKE	2020 TUITION A	College tuition	Miscellaneous	31 Field Operations	768.00
98572	08/21/2020	Check	6663 - THE GW VAN KEPPEL CO	216679-1	Misc equipment maintenance	2209 MIXER PARTS AND PARTS MANUAL	22 Streets and Sidewalks	593.67
98573	08/21/2020	Check	5897 - TROTTER PHOTO	TROTTER2020/995	Misc internal public relations	ERIC STERMAN	03 Community Services	88.99
98574	08/21/2020	Check	6886 - URBAN OCEANS LLC	6/29,7/13,7/29	Aquarium maintenance	AIR PUMP, AIR STONE DECOR	45 Community Center	410.28
98575	08/21/2020	Check	1656 - VALLEY PARK ELEVATOR	89517H	Stock items	STRAW	22 Streets and Sidewalks	53.94
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	02 Inspections	429.71
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	20 Engineering	471.04
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,276.71
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	392.54
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	27 Property Services	785.07
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	30 Management/Administration	133.04
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	31 Field Operations	4,710.82
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	120.43
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	40 Parks	469.82
98576	08/21/2020	Check	1978 - WEX BANK	66857854	Motor fuel	MONTHLY BILLING	46 Building Services	444.28
98577	08/28/2020	Check	3538 - A GRAPHIC RESOURCE INC	120127	Office supplies	BUSINESS CARDS ADMIN AND PW	20 Engineering	60.48
98577	08/28/2020	Check	3538 - A GRAPHIC RESOURCE INC	120127	Printing	BUSINESS CARDS ADMIN AND PW	05 Support Services	30.24
98578	08/28/2020	Check	1105 - ARROW TERMINAL LLC	133557	Stock items	Miscellaneous	28 Support Services	185.42
98579	08/28/2020	Check	1234 - AT&T 5001	8/11/2020	Telephone	636 394-8126 587 3	05 Support Services	97.96
98579	08/28/2020	Check	1234 - AT&T 5001	8/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.75
98580	08/28/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	11855	Weed cutting	NOW GRASS AND HALL OFF FENCE	02 Inspections	1,425.00
98581	08/28/2020	Check	1531 - CAPITOL PLAZA HOTEL & CONVENTION CTR	294478	Misc seminars/training	MIKE REYNOLDS	31 Field Operations	401.25
98582	08/28/2020	Check	2885 - CERTIFIED POWER INC	15476065	Vehicle & equipment maintenance	203 HYDRAULIC VALVE ENCLOSURE	28 Support Services	1,015.29
98583	08/28/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321081720	Router contract	Miscellaneous	32 Communications	399.00
98584	08/28/2020	Check	6904 - COLEMAN, BRENT	2806346	Rectrac control account	CAMP	00 --	28.00
98585	08/28/2020	Check	6897 - COMBS, EMILY	2806219	Rectrac control account	CAMP	00 --	32.00
98586	08/28/2020	Check	2914 - DALE SIGN SERVICE INC	146954-A	Sign materials	SIGN SHOO SUPPLIES	22 Streets and Sidewalks	60.00
98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Dental withholding payable	9125-1000	00 --	8,260.50

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98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Health insurance	9125-1000	28 Support Services	96.72
98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Health insurance	9125-1000	31 Field Operations	32.24
98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Health insurance	9125-1000	40 Parks	43.52
98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Health insurance	9125-1000	41 Golf Operations	8.06
98587	08/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 SEPTEMBER	Health insurance	9125-1000	45 Community Center	12.90
98588	08/28/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293464	Misc vehicle maintenance	311 TIRES	31 Field Operations	316.90
98589	08/28/2020	Check	6425 - HALBOWER, ASHLEY	2806380	Rectrac control account	CAMP	00 --	56.00
98590	08/28/2020	Check	6905 - HARVEY, SCOTT	2808822	Rectrac control account	Miscellaneous	00 --	265.12
98591	08/28/2020	Check	5992 - HEIDMANN, SEAN	2806311	Rectrac control account	CAMP	00 --	28.00
98592	08/28/2020	Check	6899 - JACOBS, LINDSEY	2806319	Rectrac control account	CAMP	00 --	56.00
98593	08/28/2020	Check	6907 - KAVANAUGH, AMANDA	2806348	Rectrac control account	CAMP	00 --	20.00
98594	08/28/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	712537285	Sand	GREENS SAND	41 Golf Operations	1,146.81
98594	08/28/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	712806850	Sand	GREENS SAND	41 Golf Operations	811.79
98594	08/28/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	712882853	Sand	GREENS SAND	41 Golf Operations	1,175.71
98594	08/28/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	713061826	Sand	GREENS SAND	41 Golf Operations	680.85
98594	08/28/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	713149858	Sand	GREENS SAND	41 Golf Operations	1,154.49
98595	08/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	1957	Misc equipment maintenance	NP TRANSFORMER	42 Aquatic Center Operations	11.17
98595	08/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	2001-00	Misc equipment maintenance	NP TRANSFORMER	42 Aquatic Center Operations	121.40
98596	08/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/12/2020	Water	1017-210009561064	42 Aquatic Center Operations	8,572.00
98597	08/28/2020	Check	1354 - MISSOURI PETROLEUM	45832	Asphalt & primer	PRIMER	22 Streets and Sidewalks	259.25
98598	08/28/2020	Check	6910 - MOMAR INC	358183	Janitorial supplies	WIPES COVID DISINFECTING	46 Building Services	308.27
98599	08/28/2020	Check	6901 - NAPPIER, KELLY	2806326	Rectrac control account	CAMP	00 --	28.00
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-422490	Stock items	Miscellaneous	28 Support Services	(19.62)
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-439633	Misc equipment maintenance	SCOTCH MOLD	45 Community Center	6.42
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-439741	Stock items	DIESEL EXHAUST FLUID	28 Support Services	65.94
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-439742	Misc vehicle maintenance	319 OIL OUT IN BARREL	31 Field Operations	17.99
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-440856	Misc vehicle maintenance	308 ABS WIRE HARNESS	31 Field Operations	31.50
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441214	Misc vehicle maintenance	ADM-17 OIL FILTER	02 Inspections	6.28
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441216	Misc vehicle maintenance	ADMIN-17	02 Inspections	17.99
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441328	Misc vehicle maintenance	311 TIE ROD ENDS	31 Field Operations	123.00
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441488	Misc vehicle maintenance	311 REAR LATERAL LINKS	31 Field Operations	160.42
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441502	Misc vehicle maintenance	311 TIE ROD ENDS	31 Field Operations	(123.00)
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441505	Misc vehicle maintenance	309 BATTERIES	31 Field Operations	230.78
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-441660	Vehicle & equipment maintenance	2107 REAR BRAKES & ROTORS	28 Support Services	221.29
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442193	Misc vehicle maintenance	308 OIL FILTER	33 Criminal Investigations	6.79
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442231	Small tools	2101 BATTERY AND JUMPER CABLES	28 Support Services	10.99
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442231	Vehicle & equipment maintenance	2101 BATTERY AND JUMPER CABLES	28 Support Services	67.47
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442391	Vehicle & equipment maintenance	2101 BATTERY	28 Support Services	(67.47)
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442538	Misc vehicle maintenance	413 DPR REAR BRAKES	40 Parks	89.99
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-442539	Vehicle & equipment maintenance	TRUCK COOLANT STOCK	28 Support Services	65.94
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-443275	Misc vehicle maintenance	318 BATTERY AND WIPER BLADES	31 Field Operations	149.93
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-443275	Stock items	318 BATTERY AND WIPER BLADES	31 Field Operations	78.30
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-443277	Stock items	WIPER BLADES	31 Field Operations	105.30
98600	08/28/2020	Check	1325 - OREILLY AUTO PARTS	1646-443420	Vehicle & equipment maintenance	TRUCK COOLANT	28 Support Services	76.93
98601	08/28/2020	Check	6900 - ORLANDO, NATALIE	2806322	Rectrac control account	CAMP	00 --	28.00
98602	08/28/2020	Check	4662 - SCHAFER, MARY RUTH	2803206	Rectrac control account	WATER AEROBICS	00 --	72.00
98603	08/28/2020	Check	1181 - SCHNUCKS	681	Coffee supplies	Miscellaneous	30 Management/Administration	51.44
98603	08/28/2020	Check	1181 - SCHNUCKS	681	Food	Miscellaneous	42 Aquatic Center Operations	28.82
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	10933672	Computers/servers	Miscellaneous	06 Information Services	(941.72)
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	11985868	Office supplies	TONER	05 Support Services	168.87
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	11993781	Computer hardware/parts	TAPES	06 Information Services	125.60
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	12053629	Misc contractual services	MCAFFEE VIRUS	06 Information Services	2,456.72
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	12082877	Office supplies	TONER	05 Support Services	149.57
98604	08/28/2020	Check	5478 - SHI INTERNATIONAL CORP	12108731	Office supplies	TONER	05 Support Services	85.46
98605	08/28/2020	Check	1196 - SIEVEKING INC	196342545	Motor fuel	Miscellaneous	41 Golf Operations	466.23
98605	08/28/2020	Check	1196 - SIEVEKING INC	196342617	Motor fuel	FUEL	41 Golf Operations	274.55

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98606	08/28/2020	Check	6894 - SINGER, ELIZABETH	2803040	Rectrac control account	PAVILLION	00 --	50.00
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	05 Support Services	95.20
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	28 Support Services	41.77
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	30 Management/Administration	40.27
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	40 Parks	30.25
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	41 Golf Operations	60.31
98607	08/28/2020	Check	1054 - SPIRE	8/19/2020	Gas	8896701000	45 Community Center	52.78
98608	08/28/2020	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA200173	Insurance deductibles	ALINA MALINA	05 Support Services	500.00
98609	08/28/2020	Check	6375 - ST LOUIS POST-DISPATCH	7/31/2020	Misc dues & subscriptions	20570844	05 Support Services	74.49
98610	08/28/2020	Check	1122 - ST LUKES HOSPITAL	149505	DOT testing	BRITTANY BEATTIE	05 Support Services	65.00
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Health insurance	2020 SEPTEMBER	28 Support Services	1,861.76
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Health insurance	2020 SEPTEMBER	31 Field Operations	465.44
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Health insurance	2020 SEPTEMBER	40 Parks	628.34
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Health insurance	2020 SEPTEMBER	41 Golf Operations	581.80
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Health insurance	2020 SEPTEMBER	45 Community Center	186.19
98611	08/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0920	Medical withholding payable	2020 SEPTEMBER	00 --	126,492.96
98612	08/28/2020	Check	6906 - STRATUM STRUCTURAL SYSTEMS	OVER PYMNT	Building permits	PERMIT 20-010-394	02 Inspections	72.00
98613	08/28/2020	Check	6895 - SUBRAMANIAN, MANI	2803191	Rectrac control account	PERSONAL TRAINING	00 --	126.00
98614	08/28/2020	Check	6908 - SUMMERFORD, JASON	2806349	Rectrac control account	CAMP	00 --	32.00
98615	08/28/2020	Check	2457 - SUMNERONE	05932037	Copier maintenance	Miscellaneous	05 Support Services	738.00
98615	08/28/2020	Check	2457 - SUMNERONE	05932037	Copier maintenance	Miscellaneous	30 Management/Administration	906.00
98616	08/28/2020	Check	6902 - TABER, CRYSTAL	2806330	Rectrac control account	CAMP	00 --	64.00
98617	08/28/2020	Check	3572 - TURFWERKS	4770	Misc maintenance materials	IRRIGATION OUTLET	41 Golf Operations	22.51
98618	08/28/2020	Check	6879 - VIP-VEHICLE IMPROVEMENT PRODUCTS	30681	Vehicle & equipment maintenance	WARNING LIGHT	28 Support Services	78.02
98619	08/28/2020	Check	6140 - WARTICK, EMILY	2806331	Rectrac control account	Miscellaneous	00 --	33.00
98620	08/28/2020	Check	6903 - WATSON, LAURA	2806344	Rectrac control account	CAMP	00 --	33.00
98621	08/28/2020	Check	6898 - WORONETS, DAVID	2806226	Rectrac control account	CAMP	00 --	33.00
Grand Total								\$ 1,006,920.88