

City of Ballwin  
 Check Register  
 February 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
10896	02/10/2020	EFT	3538 - A GRAPHIC RESOURCE INC	119576	Printing	PD LETTERHEAD	31 Field Operations	59.67
10896	02/10/2020	EFT	3538 - A GRAPHIC RESOURCE INC	119645	Miscellaneous advertising	BROCHURES	45 Community Center	320.78
10897	02/10/2020	EFT	5305 - BFM GROUP INC	243383	Uniforms - misc staff	Miscellaneous	45 Community Center	299.00
10897	02/10/2020	EFT	5305 - BFM GROUP INC	243384	Misc programs supplies	UPSIDE DOWN TRI	45 Community Center	446.60
10898	02/10/2020	EFT	1764 - BLUETARP FINANCIAL	44106728	Small tools	OIL PUMP FOR HYDRAULIC TANK	28 Support Services	154.00
10899	02/10/2020	EFT	1096 - BO BEUCKMAN	351257	Misc vehicle maintenance	314 OBD PORT	31 Field Operations	33.22
10900	02/10/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90181238	Janitorial supplies	Miscellaneous	46 Building Services	250.85
10900	02/10/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90183931	Janitorial supplies	TOILET PAPER	46 Building Services	250.85
10900	02/10/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90184126	Janitorial supplies	PAPERTOWELS	46 Building Services	118.52
10901	02/10/2020	EFT	3594 - FASTENAL COMPANY	MOST232238	Vehicle & equipment maintenance	HYDRAULIC HOSE ENDS	28 Support Services	433.22
10901	02/10/2020	EFT	3594 - FASTENAL COMPANY	MOST232253	Plows & spreaders maintenance	SNOW PLOW PARTS	24 Snow & Ice Control	10.50
10901	02/10/2020	EFT	3594 - FASTENAL COMPANY	MOST232312	Small tools	TWO WHEEL HANDTRUCK	28 Support Services	456.76
10902	02/10/2020	EFT	1042 - FRED WEBER INC	12326754	Asphalt & primer	CMA	22 Streets and Sidewalks	71.18
10902	02/10/2020	EFT	1042 - FRED WEBER INC	12327258	Asphalt & primer	CMA	22 Streets and Sidewalks	85.41
10902	02/10/2020	EFT	1042 - FRED WEBER INC	12327780	Asphalt & primer	CMA	22 Streets and Sidewalks	84.32
10902	02/10/2020	EFT	1042 - FRED WEBER INC	12328041	Asphalt & primer	CMA	22 Streets and Sidewalks	88.70
10903	02/10/2020	EFT	1013 - GRAINGER	9402795141	Fitness supplies	FITNESS CLEANER-DISINFECTANT	45 Community Center	135.00
10903	02/10/2020	EFT	1013 - GRAINGER	9405702623	Building maintenance materials	GOVERN CTR FURNACE FILTERS	05 Support Services	40.56
10904	02/10/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	1/14&17/2020	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
10905	02/10/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1258175	Stock items	SUNBURST CLEANER	22 Streets and Sidewalks	556.12
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492026	Uniforms - police	DOUGLAS SCHAEFFER	30 Management/Administration	91.86
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492362	Uniforms - police	ROB ROGERS	31 Field Operations	54.90
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492364	Uniforms - police	DOUGLAS SCHAEFFER	30 Management/Administration	11.00
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492374	Uniforms - police	ROB ROGERS	31 Field Operations	33.98
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492406	Uniforms - police	SCHAPER & VENNEMAN	31 Field Operations	76.86
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492502	Uniforms - police	CARR, GEORGE, TREASTER	31 Field Operations	98.82
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492505	Uniforms - police	RYAN CARR	31 Field Operations	48.00
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492694	Uniforms - police	JOHN BERGFELD	30 Management/Administration	71.88
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492696	Uniforms - police	CURT SAITA	31 Field Operations	71.88
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492821	Uniforms - police	MATT REIM	31 Field Operations	32.94
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492961	Uniforms - police	JOHANNA FLUSHING	31 Field Operations	21.96
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	492965	Uniforms - police	MIKE BURGOYNE	31 Field Operations	89.87
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	493208	Uniforms - police	DEPARTMENT ORDER	31 Field Operations	120.78
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	493347	Uniforms - police	MIKE REYNOLDS	31 Field Operations	343.89
10906	02/10/2020	EFT	1037 - LEON UNIFORM COMPANY	493397	Uniforms - police	DAN HAWK	31 Field Operations	60.90
10907	02/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1125367	Office supplies	OFFICE SUPPLIES	05 Support Services	24.00
10907	02/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1126634	Coffee supplies	COFFEE	24 Snow & Ice Control	71.74
10907	02/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1129176	Office supplies	CLIP MAGNETS	20 Engineering	19.47
10907	02/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV112928	Copy paper	OFFICE SUPPLIES	30 Management/Administration	34.49
10907	02/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV112928	Office supplies	OFFICE SUPPLIES	30 Management/Administration	132.71
10908	02/10/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	5173920547	Credit card service charges	WEBTRAC	08 Finance	15.00
10909	02/10/2020	EFT	1120 - SHERWIN WILLIAMS CO	6634-0	Building maintenance materials	PW OFFICE PAINT	28 Support Services	198.79
10910	02/10/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10238516	Uniforms - misc staff	APPAREL BID IN BUSINESS	45 Community Center	163.20
10911	02/10/2020	EFT	1039 - ST LOUIS SAFETY INC	588699	Uniforms - parks	GREEN BOMBER JACKET	40 Parks	45.00
10912	02/10/2020	EFT	1102 - TRUCK CENTERS INC	F150544585:01	Vehicle & equipment maintenance	2202 FILTER STOCK	28 Support Services	242.13
10913	02/10/2020	EFT	1092 - VERMONT SYSTEMS INC	64622	Software maintenance	SOFTWARE FOR GOLF,POINTE,NP,ATTENDANCE MEM TRACK 41	Golf Operations	900.00
10913	02/10/2020	EFT	1092 - VERMONT SYSTEMS INC	64622	Software maintenance	SOFTWARE FOR GOLF,POINTE,NP,ATTENDANCE MEM TRACK 42	Aquatic Center Operations	2,392.00
10913	02/10/2020	EFT	1092 - VERMONT SYSTEMS INC	64622	Software maintenance	SOFTWARE FOR GOLF,POINTE,NP,ATTENDANCE MEM TRACK 45	Community Center	3,760.00
10914	02/10/2020	EFT	4320 - VIKING CIVES MIDWEST INC	89110	Vehicle & equipment maintenance	2206 P[LOW CONTROL VALVES	28 Support Services	502.10
10916	02/14/2020	EFT	1041 - BATTERIES PLUS	P23543835	Greenfield Commons maintenance	BALLARD LIGHTS	40 Parks	7.15
10917	02/14/2020	EFT	1096 - BO BEUCKMAN	352081	Misc vehicle maintenance	403 FUEL WATER DRAIN	40 Parks	103.91
10918	02/14/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	5058	Credit card service charges	JANUARY TRNSACTION FEES	08 Finance	4.30
10919	02/14/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90185814	Janitorial supplies	Miscellaneous	46 Building Services	591.20
10920	02/14/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0059	Building services uniforms	BOOTS	46 Building Services	109.99
10920	02/14/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0059	Uniforms - garages	BOOTS	28 Support Services	759.97
10920	02/14/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0178	Uniforms - golf operations	CROCKER & BRIMAGER	41 Golf Operations	254.98
10921	02/14/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	1/31/2020	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,449.00
10922	02/14/2020	EFT	1013 - GRAINGER	9419267282	Paper products	Miscellaneous	41 Golf Operations	68.75

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10922	02/14/2020	EFT	1013 - GRAINGER	9421980963	Misc equipment maintenance	FILTERS	45 Community Center	284.64
10923	02/14/2020	EFT	2816 - GREENSPRO INC	INV0034377A	Viasis Park maintenance	PARKS SEED	40 Parks	75.00
10923	02/14/2020	EFT	2816 - GREENSPRO INC	INV0034959	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,756.00
10923	02/14/2020	EFT	2816 - GREENSPRO INC	RTN000807A	Fungicides	Miscellaneous	41 Golf Operations	(100.17)
10924	02/14/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106817	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10925	02/14/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	INV164340	Misc equipment maintenance	FUTURE GASKETS	45 Community Center	61.68
10926	02/14/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1258416	Ferris Park maintenance	TOWELS AND MISC	40 Parks	159.65
10926	02/14/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1258416	New Ballwin Park maintenance	TOWELS AND MISC	40 Parks	159.70
10926	02/14/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1258416	Viasis Park maintenance	TOWELS AND MISC	40 Parks	300.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	490959-01	Uniforms - police	JOHANNA FLUSHING	31 Field Operations	64.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	490959-02	Bullet resistant vests	JOHANNA FLUSHING	31 Field Operations	775.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	491177	Uniforms - police	CHARLES LANCEY	31 Field Operations	136.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	491177-01	Uniforms - police	CHARLES LANCEY	31 Field Operations	49.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492214	Uniforms - police	CNT'S	31 Field Operations	314.55
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492505-01	Uniforms - police	RYAN CARR	31 Field Operations	79.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492507-01	Uniforms - police	ROB ROGERS	31 Field Operations	19.98
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492694-01	Uniforms - police	JOHN BERGFELD	30 Management/Administration	65.88
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492780	Uniforms - police	EMBLEMS	31 Field Operations	112.50
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492821-01	Uniforms - police	MATT REIM	31 Field Operations	54.90
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	492970	Uniforms - police	JEFF GEORGE	31 Field Operations	54.90
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493208-01	Uniforms - police	Miscellaneous	31 Field Operations	197.64
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493598	Uniforms - police	HENRY SCHOEMEHL	31 Field Operations	333.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493653	Uniforms - police	SCOTT STEPHENS	31 Field Operations	32.94
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493654	Uniforms - police	Morrison	31 Field Operations	54.90
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493666	Uniforms - police	SHAW	31 Field Operations	65.90
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493669	Uniforms - police	CHARLES LANCEY	31 Field Operations	61.89
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493762	Uniforms - police	ROB WETZEL	31 Field Operations	54.92
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493809	Uniforms - police	SPENSER MARKET	31 Field Operations	40.95
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493810	Uniforms - police	`	31 Field Operations	76.90
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493811	Uniforms - police	SPENCER MARKET	31 Field Operations	63.00
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493816	Uniforms - police	SPENCER MARKET	31 Field Operations	267.97
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	493994	Uniforms - police	Miscellaneous	31 Field Operations	54.94
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494012	Uniforms - police	BOSWELL	31 Field Operations	21.98
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494108	Uniforms - police	MATT REIM	30 Management/Administration	18.49
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494108	Uniforms - police	MATT REIM	31 Field Operations	21.98
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494241	Uniforms - police	MARK GODEFROID	31 Field Operations	87.86
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494269	Uniforms - police	DOUG SCHAEFFLER	30 Management/Administration	73.98
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494331	Uniforms - police	CHARLES FERRELL	31 Field Operations	340.97
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494334	Uniforms - police	RON MOUSHEY	31 Field Operations	25.97
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494376	Uniforms - police	RANDY FERRELL	31 Field Operations	25.97
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494494	Uniforms - police	DEPT ORDER	31 Field Operations	43.96
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494518	Detective uniform/clothing	KEVIN BUSHERY	33 Criminal Investigations	21.98
10927	02/14/2020	EFT	1037 - LEON UNIFORM COMPANY	494519	Uniforms - police	HENRY SCHOEMEHL	31 Field Operations	41.97
10928	02/14/2020	EFT	1101 - NEWSMAGAZINE NETWORK	11689-012920	Miscellaneous advertising	SR EVENTS CALEND	45 Community Center	300.00
10928	02/14/2020	EFT	1101 - NEWSMAGAZINE NETWORK	728-012920	Public hearings, bids, etc	SIX MONTH FINANCIAL STATEMENT	05 Support Services	525.00
10929	02/14/2020	EFT	1612 - NYE, VIRGINIA	5/22-5/24/2019	Judge conferences	YEARLY CONFERENCE	07 Court	191.40
10930	02/14/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1135809	Office supplies	OFFICE SUPPLIES	45 Community Center	1,057.40
10930	02/14/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1136469	Office supplies	PT OFFICE SUPP	45 Community Center	327.91
10930	02/14/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1141077	Office supplies	OFFICE SUPPLIES	20 Engineering	7.77
10931	02/14/2020	EFT	4729 - SIGN WAREHOUSE	D77912	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	263.00
10932	02/14/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0501571-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	662.91
10933	02/14/2020	Void	2497 - SWEETENS CONCRETE SERVICES LLC	201907772	Cracksealing	Cracksealing	22 Streets and Sidewalks	18,980.10
10934	02/14/2020	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	1/13/2020	Instructor services	BASIC TRAINING	45 Community Center	1,183.84
10935	02/14/2020	EFT	1102 - TRUCK CENTERS INC	F150547193:01	Vehicle & equipment maintenance	2208 WIPERS	28 Support Services	278.72
10935	02/14/2020	EFT	1102 - TRUCK CENTERS INC	F15056552:01	Vehicle & equipment maintenance	2203 FAN BELT	28 Support Services	36.95
10936	02/14/2020	EFT	4320 - VIKING CIVES MIDWEST INC	89207	Plows & spreaders maintenance	2212 PLOW HITCH	24 Snow & Ice Control	1,245.00
10937	02/14/2020	EFT	1127 - WESTPORT POOLS INC	92727	Misc equipment maintenance	Miscellaneous	45 Community Center	256.66
10938	02/20/2020	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2020	Wildlife maintenance	REMOVAL AND DECREASED DEER	28 Support Services	300.00

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10939	02/20/2020	EFT	1928 - BEISHIR LOCK AND SECURITY	1187919	Misc contractual services	ANNUAL SOFTWARE UPDATE	32 Communications	5,435.52
10940	02/20/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100143157	Misc vehicle maintenance	2111 TIRE REPAIRS	28 Support Services	74.25
10941	02/20/2020	EFT	1764 - BLUETARP FINANCIAL	44209119	Small tools	AIR BLOW GUN	28 Support Services	20.01
10942	02/20/2020	EFT	1096 - BO BEUCKMAN	352184	Misc vehicle maintenance	311 TUNE UP	31 Field Operations	268.64
10943	02/20/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0283	Uniforms - golf operations	LEDBETTER	41 Golf Operations	149.99
10944	02/20/2020	EFT	3594 - FASTENAL COMPANY	MOST232314	Safety equipment	MEDICINE CABINET SUPPLY	28 Support Services	14.21
10944	02/20/2020	EFT	3594 - FASTENAL COMPANY	MOST232467	Safety equipment	VENDING MACHINE	28 Support Services	638.57
10945	02/20/2020	EFT	1079 - FINK BADGE INC	3439	Detective uniform/clothing	SOUTHWARD	33 Criminal Investigations	24.30
10946	02/20/2020	EFT	1042 - FRED WEBER INC	12329232	Asphalt & primer	CMA	22 Streets and Sidewalks	117.17
10946	02/20/2020	EFT	1042 - FRED WEBER INC	12329507	Asphalt & primer	CMA	22 Streets and Sidewalks	102.93
10946	02/20/2020	EFT	1042 - FRED WEBER INC	12330012	Asphalt & primer	CMA	22 Streets and Sidewalks	89.79
10946	02/20/2020	EFT	1042 - FRED WEBER INC	12330697	Asphalt & primer	CMA	22 Streets and Sidewalks	83.22
10947	02/20/2020	EFT	1037 - LEON UNIFORM COMPANY	493347-01	Uniforms - police	MIKE REYNOLDS	31 Field Operations	158.00
10947	02/20/2020	EFT	1037 - LEON UNIFORM COMPANY	494464	Uniforms - police	Miscellaneous	31 Field Operations	43.96
10947	02/20/2020	EFT	1037 - LEON UNIFORM COMPANY	494523	Detective uniform/clothing	A COULIBALY	33 Criminal Investigations	149.97
10947	02/20/2020	EFT	1037 - LEON UNIFORM COMPANY	494607	Uniforms - police	DAN HAWK	31 Field Operations	10.98
10947	02/20/2020	EFT	1037 - LEON UNIFORM COMPANY	494612	Uniforms - police	MATT REIM	31 Field Operations	65.88
10948	02/20/2020	EFT	1115 - NUWAY CONCRETE FORMS INC	1644228	Stock items	GUTTER BUDDIES	22 Streets and Sidewalks	550.00
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240822	Misc contractual services	STREET SWEEPING BIDS	22 Streets and Sidewalks	489.60
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240823	Crushed rock	CRUSHED ROCK BIDS	22 Streets and Sidewalks	489.60
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240824	Concrete	READY MIX CONCRETE BID	22 Streets and Sidewalks	489.60
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240825	Concrete	PORTLAND CEMENT BIDS	22 Streets and Sidewalks	489.60
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240826	Asphalt & primer	ASPHALT MILLING BIDS	22 Streets and Sidewalks	489.60
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240827	Concrete	PAVEMENT AND SIDEWALKS BIDS	22 Streets and Sidewalks	516.80
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240828	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	462.40
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240829	Cracksealing	CRACK/JOINT SEALING BIDS	22 Streets and Sidewalks	462.40
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240830	Striping	PAVEMENT STRIPIONG BIDS	22 Streets and Sidewalks	462.40
10949	02/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10240831	Concrete	READY MIX SAND BIDS	22 Streets and Sidewalks	489.60
10950	02/28/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	426256	Misc equipment <\$7500	SNOW BLOWER	40 Parks	459.00
10951	02/28/2020	EFT	1041 - BATTERIES PLUS	P23902010	Building maintenance materials	Miscellaneous	41 Golf Operations	20.02
10951	02/28/2020	EFT	1041 - BATTERIES PLUS	P23998537	Ferris Park maintenance	Miscellaneous	40 Parks	7.15
10952	02/28/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100143431	Tires	2204 TIRE INSTALLATION	28 Support Services	136.50
10953	02/28/2020	EFT	1095 - BILLS SERVICE CENTER	0741143	Misc equipment maintenance	SULKY REPAIR	40 Parks	50.96
10954	02/28/2020	EFT	1764 - BLUETARP FINANCIAL	44223894	Small tools	AIR REGULATOR FOR OIL PUMP	28 Support Services	40.00
10954	02/28/2020	EFT	1764 - BLUETARP FINANCIAL	44233917	Small tools	SHOP OIL HOSE & REEL	28 Support Services	206.00
10954	02/28/2020	EFT	1764 - BLUETARP FINANCIAL	44250996	Small tools	AIRHOSE AND REEL WASH BAY	28 Support Services	494.99
10955	02/28/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90187572	Janitorial supplies	Miscellaneous	46 Building Services	176.52
10955	02/28/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90187773	Janitorial supplies	Miscellaneous	46 Building Services	136.11
10956	02/28/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0176	Building services uniforms	SCHRIEVER,KELLY,STEELE	46 Building Services	169.99
10956	02/28/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0176	Uniforms - garages	SCHRIEVER,KELLY,STEELE	28 Support Services	314.98
10956	02/28/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0239	Uniforms - garages	CASEY,KRUEGER,ROOT	28 Support Services	344.99
10956	02/28/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0239	Uniforms - golf operations	CASEY,KRUEGER,ROOT	41 Golf Operations	139.99
10957	02/28/2020	EFT	1158 - CROFT TRAILER	101857	Vehicle & equipment maintenance	2111 TRAILER PLUG	28 Support Services	55.95
10958	02/28/2020	EFT	3594 - FASTENAL COMPANY	MOST232313	Stock items	HARDWARE	28 Support Services	366.25
10959	02/28/2020	EFT	1075 - GATEWAY BOBCAT LLC	P20801	Misc equipment maintenance	2407 MIRROR	22 Streets and Sidewalks	107.31
10959	02/28/2020	EFT	1075 - GATEWAY BOBCAT LLC	P21153	Misc equipment maintenance	BOBCAT PLANER DEPTH DECALS	22 Streets and Sidewalks	35.56
10960	02/28/2020	EFT	1013 - GRAINGER	9430506619	Misc equipment maintenance	WATER SPRAY HOSE BOBCAT SWEEPERS	22 Streets and Sidewalks	101.20
10961	02/28/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	293518	Beer	BEER	41 Golf Operations	458.00
10961	02/28/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	294058	Beer	Miscellaneous	41 Golf Operations	167.80
10962	02/28/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	INV167235	Misc equipment maintenance	POOL	42 Aquatic Center Operations	41.12
10963	02/28/2020	EFT	1275 - J J KOKESH AND SON	12064	Stock items	PLUMBING PARTS	28 Support Services	4.34
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	478562-90A	Uniforms - police	CREDIT TAKEN TWICE	31 Field Operations	35.01
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	492805	Uniforms - police	JIM HELDMANN	31 Field Operations	29.00
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	493762-01	Uniforms - police	ROB WETZEL	31 Field Operations	87.84
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	494872	Uniforms - police	JIM HELDMAN	31 Field Operations	113.80
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	494950	Uniforms - police	CHRIS SLATER	31 Field Operations	1,044.49
10964	02/28/2020	EFT	1037 - LEON UNIFORM COMPANY	494950-80	Uniforms - police	CHRIS SLATER	31 Field Operations	(196.00)
10965	02/28/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 MARCH	Life ins withholding payable	MONTHLY BILLING	00 --	2,464.10

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10966	02/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1138448	Coffee supplies	OFFICE SUPPLIES	05 Support Services	168.14
10966	02/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1138448	Office supplies	OFFICE SUPPLIES	05 Support Services	134.35
10966	02/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1143963	Office supplies	OFFICE SUPPLIES	20 Engineering	9.31
10966	02/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1143991	Office supplies	OFFICE SUPPLIES	20 Engineering	7.38
10966	02/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV114864	Office supplies	OFFICE SUPPLIES	20 Engineering	28.49
10967	02/28/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	82167446	Waste disposa	ANNUAL WASTE DISPOSAL	28 Support Services	1,054.00
10968	02/28/2020	EFT	1089 - SAITTA AUTO SUPPLY	230222	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.77
10969	02/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	0536-6	Misc equipment maintenance	WATER JUG STANDS	42 Aquatic Center Operations	59.36
10970	02/28/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0502224-IN	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	321.00
10970	02/28/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0502470-IN	Misc equipment maintenance	NP POOL	42 Aquatic Center Operations	301.00
10971	02/28/2020	EFT	1039 - ST LOUIS SAFETY INC	590347	Stock items	TYVEK SUITS FOR TRUCK LUBE	28 Support Services	51.50
10972	02/28/2020	EFT	1022 - AFLAC	2020-00000028	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,994.47
10973	02/28/2020	EFT	1020 - MISSOURI LAGERS	2020-00000029	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,380.04
10973	02/28/2020	EFT	1020 - MISSOURI LAGERS	2020-00000029	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	55,395.45
75240	02/07/2020	EFT	1395 - EFTPS	2020-00000019	Federal withholding payable	FED - Federal Income Tax*	00 --	30,069.68
75240	02/07/2020	EFT	1395 - EFTPS	2020-00000019	FICA tax payable	FED - Federal Income Tax*	00 --	49,476.46
75241	02/07/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000020	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
75242	02/07/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000021	State withholding payable	MO - Missouri Income Tax*	00 --	8,703.00
75538	02/21/2020	EFT	1395 - EFTPS	2020-00000025	Federal withholding payable	FED - Federal Income Tax*	00 --	31,483.96
75538	02/21/2020	EFT	1395 - EFTPS	2020-00000025	FICA tax payable	FED - Federal Income Tax*	00 --	50,321.52
75539	02/21/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000026	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
75540	02/21/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000027	State withholding payable	MO - Missouri Income Tax	00 --	9,019.00
97105	02/05/2020	Check	1138 - LOWES	01144 1/8/2020	Course fixtures	Miscellaneous	41 Golf Operations	(28.48)
97105	02/05/2020	Check	1138 - LOWES	01517	Misc equipment maintenance	Miscellaneous	45 Community Center	28.46
97105	02/05/2020	Check	1138 - LOWES	02510A	Misc equipment maintenance	POINTE FLEX RM PAINT SUPPLIES	45 Community Center	21.10
97105	02/05/2020	Check	1138 - LOWES	16236	Misc equipment maintenance	Miscellaneous	40 Parks	(5.12)
97105	02/05/2020	Check	1138 - LOWES	2054	Misc maintenance materials	136 KEHRS MILL-MAILBOX	24 Snow & Ice Control	18.51
97105	02/05/2020	Check	1138 - LOWES	901145 1/8/2020	Course fixtures	Miscellaneous	41 Golf Operations	16.19
97105	02/05/2020	Check	1138 - LOWES	901334	Building maintenance materials	OFFICE REPAIR	28 Support Services	23.01
97105	02/05/2020	Check	1138 - LOWES	901485 1/2/2020	Course fixtures	Miscellaneous	41 Golf Operations	204.32
97105	02/05/2020	Check	1138 - LOWES	901598	Building maintenance materials	GOV CTR PIX HANGING	05 Support Services	8.14
97105	02/05/2020	Check	1138 - LOWES	901624	Stock items	CALCIUM FOR FLAMIONS DRIVEWAY	24 Snow & Ice Control	56.92
97105	02/05/2020	Check	1138 - LOWES	901671 1/14/2020	Building maintenance materials	PARK BATHROOM	28 Support Services	16.12
97105	02/05/2020	Check	1138 - LOWES	901783	Stock items	CLEANING SUPPLIES	27 Property Services	11.56
97105	02/05/2020	Check	1138 - LOWES	902025 1/8/2020	Golf course repairs	Miscellaneous	41 Golf Operations	144.50
97105	02/05/2020	Check	1138 - LOWES	902037 1/16/2020	Building maintenance materials	GOV CTR TV	05 Support Services	12.18
97105	02/05/2020	Check	1138 - LOWES	902055 1/8/2020	Janitorial supplies	DUSTER CLEANING	46 Building Services	12.34
97105	02/05/2020	Check	1138 - LOWES	902058 1/16/2020	Building maintenance materials	DRYWALL ANCHORS	28 Support Services	14.41
97105	02/05/2020	Check	1138 - LOWES	902068 1/8/2020	Misc equipment maintenance	GOLF CLUB EXTERIOR LIGHT COVER	41 Golf Operations	3.39
97105	02/05/2020	Check	1138 - LOWES	902087 1/8/2020	Small tools	Miscellaneous	28 Support Services	26.97
97105	02/05/2020	Check	1138 - LOWES	902208 1/17/2020	Viasis Park maintenance	Miscellaneous	40 Parks	6.49
97105	02/05/2020	Check	1138 - LOWES	902259 1/9/2020	Misc equipment maintenance	BBALL REPAIR	45 Community Center	7.59
97105	02/05/2020	Check	1138 - LOWES	902276 1/9/2020	Sign materials	71599125	22 Streets and Sidewalks	32.27
97105	02/05/2020	Check	1138 - LOWES	902377 1/10/2020	Misc maintenance materials	INFRARED THERMOMETER	24 Snow & Ice Control	56.96
97105	02/05/2020	Check	1138 - LOWES	902379 1/2/2020	Building maintenance materials	BUILDING MAINTENANCE	30 Management/Administration	17.06
97105	02/05/2020	Check	1138 - LOWES	902390	Golf course repairs	Miscellaneous	41 Golf Operations	95.00
97105	02/05/2020	Check	1138 - LOWES	902392 1/10/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	20.32
97105	02/05/2020	Check	1138 - LOWES	902497 1/21/2020	Course fixtures	Miscellaneous	41 Golf Operations	158.33
97105	02/05/2020	Check	1138 - LOWES	902508 1/21/2020	Building maintenance materials	OFFICE REMODEL	28 Support Services	10.61
97105	02/05/2020	Check	1138 - LOWES	902509 1/21/2020	Small tools	TOOLS FOR TRUCK 202	28 Support Services	365.24
97105	02/05/2020	Check	1138 - LOWES	902544 1/3/2020	Course fixtures	Miscellaneous	41 Golf Operations	163.35
97105	02/05/2020	Check	1138 - LOWES	902609 1/13/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	15.17
97105	02/05/2020	Check	1138 - LOWES	902609 1/13/2020	Small tools	Miscellaneous	46 Building Services	6.63
97105	02/05/2020	Check	1138 - LOWES	902648 1/13/2020	Golf course repairs	Miscellaneous	41 Golf Operations	145.79
97105	02/05/2020	Check	1138 - LOWES	902654 1/13*2020	Sign materials	SIGN TOOL	22 Streets and Sidewalks	132.05
97105	02/05/2020	Check	1138 - LOWES	902695 1/23/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	41.76
97105	02/05/2020	Check	1138 - LOWES	902696 1/23/2020	Misc equipment maintenance	PAINT	45 Community Center	11.82
97105	02/05/2020	Check	1138 - LOWES	902731B	Misc equipment maintenance	POINTE SPA LEAK	45 Community Center	2.90

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97105	02/05/2020	Check	1138 - LOWES	902746 1/14/2020	Golf course repairs	Miscellaneous	41 Golf Operations	129.13
97105	02/05/2020	Check	1138 - LOWES	902754	Building maintenance materials	PW OFFICE PAINT	28 Support Services	45.76
97105	02/05/2020	Check	1138 - LOWES	902755 1/6/2020	Golf course repairs	Miscellaneous	41 Golf Operations	123.21
97105	02/05/2020	Check	1138 - LOWES	902784 1/14/2020	Building maintenance materials	PAINT	28 Support Services	10.69
97105	02/05/2020	Check	1138 - LOWES	902791 1/14/2020	Stock items	Miscellaneous	28 Support Services	17.62
97105	02/05/2020	Check	1138 - LOWES	902800 1/23/2020	Garage & yard maint supplies	KEYS FOR GATE KEYPAD	28 Support Services	11.30
97105	02/05/2020	Check	1138 - LOWES	902804 1/6/2020	Misc equipment <\$7500	Miscellaneous	46 Building Services	189.04
97105	02/05/2020	Check	1138 - LOWES	902867 1/6/2020	Misc equipment maintenance	POINTE - BATTERIES FOR AUTO FLUSH	45 Community Center	8.25
97105	02/05/2020	Check	1138 - LOWES	902868 1/24/2020	Misc equipment maintenance	HOSE CLAMP	40 Parks	5.12
97105	02/05/2020	Check	1138 - LOWES	902877 1/24/2020	Misc equipment maintenance	Miscellaneous	40 Parks	5.12
97105	02/05/2020	Check	1138 - LOWES	902903 1/7/2020	Misc equipment <\$7500	Miscellaneous	46 Building Services	96.85
97105	02/05/2020	Check	1138 - LOWES	902909 1/7/2020	Small tools	HOSE NOZZLES FOR SHOP	46 Building Services	12.08
97105	02/05/2020	Check	1138 - LOWES	902992 1/15/2020	Misc equipment maintenance	REPAIR LARGE CLOCK	42 Aquatic Center Operations	3.39
97105	02/05/2020	Check	1138 - LOWES	909484	Misc equipment maintenance	POINTE ROOF	45 Community Center	47.92
97105	02/05/2020	Check	1138 - LOWES	910652	Building maintenance materials	PAINT FOR OFFICE	28 Support Services	6.64
97105	02/05/2020	Check	1138 - LOWES	910664	Building maintenance materials	Miscellaneous	30 Management/Administration	21.84
97105	02/05/2020	Check	1138 - LOWES	92208	Misc maintenance materials	MAILBOX REPAIR 206 COUNTRY CREEK	24 Snow & Ice Control	11.44
97105	02/05/2020	Check	1138 - LOWES	92660 1/13/2020	Stock items	PLUG FOR DIESEL TRUCK	22 Streets and Sidewalks	75.03
97106	02/07/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000016	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	376.16
97107	02/07/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000017	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,649.23
97108	02/07/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000018	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
97109	02/06/2020	Check	6345 - U. S. POSTMASTER	2020 FEB BLM	Community Publications	POSTAGE ON BLM PERMIT#1436	03 Community Services	2,346.31
97110	02/10/2020	Check	3230 - AALCO MANUFACTURING CO	52101	Game room/athletic supplies	PULLY	45 Community Center	75.00
97111	02/10/2020	Check	5595 - ACC BUSINESS	200114769	Internet access	INTERNET	06 Information Services	882.50
97112	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/30/2020	Electric	22570-29109	28 Support Services	835.59
97112	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/30/2020	Electric	22570-29109	40 Parks	777.63
97112	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/30/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.76
97112	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/30/2020	Streetlight maintenance	22570-29109	03 Community Services	317.51
97113	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020A	Electric	95322011354	05 Support Services	42.66
97114	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/28/2020	Electric	6408129005	05 Support Services	3,022.64
97115	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/28/2020B	Electric	8532201118	05 Support Services	202.81
97116	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/29/2020	Electric	1220003117	45 Community Center	8,707.05
97117	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/28/2020C	Electric	0203098003	42 Aquatic Center Operations	771.03
97118	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020 B	Electric	1501209112	45 Community Center	12.09
97119	02/10/2020	Check	3097 - AMEREN MISSOURI (88068)	2/1/2020	Streetlight maintenance	4941003712	03 Community Services	46,435.45
97120	02/10/2020	Check	1105 - ARROW TERMINAL LLC	0129201-IN	Stock items	ADHESIVE WIRE MOUNTS	28 Support Services	41.91
97121	02/10/2020	Check	2419 - ASBRIDGE, KEVIN W	2020 CDL CLASS A	Commercial drivers licenses	Miscellaneous	28 Support Services	102.00
97122	02/10/2020	Check	1234 - AT&T 5001	1/21/2020	Telephone	314 A61-6023 080 2	32 Communications	194.22
97123	02/10/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	JASON HINSON	Functional capacity testing	Miscellaneous	05 Support Services	350.00
97124	02/10/2020	Check	1362 - BERGIN, LEO	2020 DETECTIVE	Detective uniform/clothing	CLOTHING ALLOWANCE	33 Criminal Investigations	366.21
97125	02/10/2020	Check	1074 - BLUE CHIP PEST SERVICES	9475407	Exterminator	1 GOVERNMENT CTR	05 Support Services	48.00
97126	02/10/2020	Check	1047 - BUDGET DIRECTOR	2020 JANUARY	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	5.00
97127	02/10/2020	Check	1047 - BUDGET DIRECTOR	2020-JANUARY	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	242.00
97128	02/10/2020	Check	6356 - CALIBRE PRESS	79386	Training fund expense	MICHAEL APPLEBY	31 Field Operations	169.00
97128	02/10/2020	Check	6356 - CALIBRE PRESS	79393	Training fund expense	JAMES HELDMANN	31 Field Operations	169.00
97129	02/10/2020	Check	6198 - CANNON UTILITY	15242MANCHESTER	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97129	02/10/2020	Check	6198 - CANNON UTILITY	902PALMBAYDR	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97130	02/10/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58454	Vehicle & equipment maintenance	INTERNATIONAL AIR FILTERS	28 Support Services	128.94
97130	02/10/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58571	Vehicle & equipment maintenance	2204 BRAKE VALVE	28 Support Services	154.86
97131	02/10/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321011720	Router contract	MONTHLY BILLING	32 Communications	399.00
97132	02/10/2020	Check	1620 - CHESTERFIELD IRRIGATION	1079CARMARGO	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97132	02/10/2020	Check	1620 - CHESTERFIELD IRRIGATION	10MEADOWBROOK CC	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97132	02/10/2020	Check	1620 - CHESTERFIELD IRRIGATION	319BELLERIVE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97132	02/10/2020	Check	1620 - CHESTERFIELD IRRIGATION	900BITTERFIELD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97132	02/10/2020	Check	1620 - CHESTERFIELD IRRIGATION	901KYLEMORE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97133	02/10/2020	Check	6143 - CITY OF WINCHESTER	2020 JANUARY	Court revenues payable	109 LINDY BLVD	00 --	402.50
97134	02/10/2020	Check	1675 - CLC CONSTRUCTION INC	814FOREST	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97135	02/10/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60094063	Misc maintenance materials	Miscellaneous	41 Golf Operations	122.54

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97136	02/10/2020	Check	2607 - CORDIA PLUMBING	526KENILWORTH	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97137	02/10/2020	Check	1994 - CROWDER CONSTRUCTION	156KEHRSMILLTRAI	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97137	02/10/2020	Check	1994 - CROWDER CONSTRUCTION	164KEHRSMILLTRAI	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97138	02/10/2020	Check	1343 - CROWN TROPHY	20-1036	Misc programs supplies	INDOOR TRI	45 Community Center	345.06
97138	02/10/2020	Check	1343 - CROWN TROPHY	20-1107	Printing	NAME TAGS	45 Community Center	48.00
97139	02/10/2020	Check	6207 - D M TERRILL CONTRACTING INC	1234OAKBOROUGH	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97139	02/10/2020	Check	6207 - D M TERRILL CONTRACTING INC	235RIESROAD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97140	02/10/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE	JEI5103410	Vehicle & equipment maintenance	203 RADIATOR	28 Support Services	1,140.00
97141	02/10/2020	Check	3760 - DEKA SERVICE	INV-14851	HVAC maintenance	SERVER ROOM	30 Management/Administration	212.00
97142	02/10/2020	Check	4706 - DIAMOND FAMILY	A4121BK/S-BK	Employee recognition	DAN SCHOENWALDER	03 Community Services	255.00
97143	02/10/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2019 4TH QTR	Unemployment ins	07-68070-00 ANTHONY HICKHAM	30 Management/Administration	2,240.00
97144	02/10/2020	Check	1621 - DUNCAN & PERRY LTD	1571BUCKHURST	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97144	02/10/2020	Check	1621 - DUNCAN & PERRY LTD	550GLENMEADOW	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97144	02/10/2020	Check	1621 - DUNCAN & PERRY LTD	722MUIRVIEW	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97145	02/10/2020	Check	6321 - E & E HYDRAULICS AND INDUSTRIAL MAINTENAN	137403	Vehicle & equipment maintenance	2207 HYDRAULIC CONTROL CABLES	28 Support Services	124.02
97146	02/10/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-395523	Vehicle & equipment maintenance	WINTER WIPERS	28 Support Services	38.94
97146	02/10/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-395657	Vehicle & equipment maintenance	2106 BATTERIES	28 Support Services	196.70
97146	02/10/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-395825	Vehicle & equipment maintenance	OIL AND FUEL FILTERS	28 Support Services	139.62
97146	02/10/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	INV # GONE	Misc vehicle maintenance	316 BRAKE PADS	31 Field Operations	44.96
97147	02/10/2020	Check	1050 - ED ROEHR SAFETY PRODUCTS	502629	Vehicle & equipment maintenance	TRUCK WARNING	28 Support Services	154.24
97148	02/10/2020	Check	2884 - ENGRAPHIX ARCHITECTURAL SIGNAGE INC	67698.01	Game room/athletic supplies	Miscellaneous	45 Community Center	425.00
97149	02/10/2020	Check	5705 - FIVE STAR EXCAVATING	233RIESROAD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97150	02/10/2020	Check	6209 - FLOWMASTERS PLUMBING	628GARDENLEAF	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97151	02/10/2020	Check	1857 - FOUR BOYS CONCRETE	319WILDBRIER	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97151	02/10/2020	Check	1857 - FOUR BOYS CONCRETE	469WILDWOOD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97152	02/10/2020	Check	1052 - FURLONG, DAVID	2020 JAN 1-31	Pro shop payable	MONTHLY COMMISSION	00 --	688.54
97152	02/10/2020	Check	1052 - FURLONG, DAVID	2020 JAN 1-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	27.39
97153	02/10/2020	Check	6206 - FUSZNER, ELEANOR	260CHURCHILL	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97154	02/10/2020	Check	1980 - HALL BROTHERS CONTRACTING	549BLAZEDWOOD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97155	02/10/2020	Check	1894 - HAMLETT CONCRETE	562GOLDWOOD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97156	02/10/2020	Check	2104 - HAWKINS INC	4644845	Chemicals	CHLORINE	45 Community Center	430.35
97157	02/10/2020	Check	1321 - HOLZUM II, JOHN T	2020BALLWINDAYS	Entertainment	Ballwin Days Entertainment	47 Ballwin Days Program	4,000.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	341SADBURY	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	50	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	502HATTERAS	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	686RUSTICVALLEY	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	688CEDARRUN	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	723TRAGOCREEK	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97158	02/10/2020	Check	1381 - KLEESCHULTE INC	911DUTCHMILL	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97159	02/10/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS57454	Plows & spreaders maintenance	BRINE SPRAYER FILL VALVE	24 Snow & Ice Control	128.44
97159	02/10/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS57588	Vehicle & equipment maintenance	HYDRAULIC CONTROL CABLES	28 Support Services	237.42
97160	02/10/2020	Check	1383 - LAWN SYSTEMS INC	304WILHEMINE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97161	02/10/2020	Check	6373 - LOGAN UNIVERSITY STUDENT ACTIVITIES	1/24/2020	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
97162	02/10/2020	Check	1319 - MAJOR BRANDS	10274178	Liquor	LIQUOR	41 Golf Operations	155.01
97163	02/10/2020	Check	3177 - MENARDS - MANCHESTER	12/31/2019	Concrete	Miscellaneous	22 Streets and Sidewalks	278.53
97163	02/10/2020	Check	3177 - MENARDS - MANCHESTER	12/31/2019	Plows & spreaders maintenance	Miscellaneous	24 Snow & Ice Control	5.87
97163	02/10/2020	Check	3177 - MENARDS - MANCHESTER	12/31/2019	Small tools	Miscellaneous	22 Streets and Sidewalks	79.99
97163	02/10/2020	Check	3177 - MENARDS - MANCHESTER	12/31/2019	Small tools	Miscellaneous	27 Property Services	59.98
97163	02/10/2020	Check	3177 - MENARDS - MANCHESTER	12/31/2019	Stock items	Miscellaneous	22 Streets and Sidewalks	155.57
97164	02/10/2020	Check	1056 - METRO ELECTRIC SUPPLY	B96658-00	Building maintenance materials	LIGHT FIXTURE	28 Support Services	37.70
97164	02/10/2020	Check	1056 - METRO ELECTRIC SUPPLY	B96773-00	Building maintenance materials	LIGHT TABLE	28 Support Services	58.51
97164	02/10/2020	Check	1056 - METRO ELECTRIC SUPPLY	B96798-00	Building maintenance materials	LIGHT FIXTURE - BALAST	28 Support Services	49.94
97165	02/10/2020	Check	1863 - METRO LAWN SPRINKLER SYSTEM	631OAKPATH	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/27/2020	Water	1017-210009569457	40 Parks	18.99
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/31/2020	Water	1017-220025399725	05 Support Services	67.69
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/31/2020 A	Water	1017-220025445093	05 Support Services	60.10

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97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/31/2020 B	Water	1017-210013185070	05 Support Services	26.74
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/31/2020C	Water	1017-210014771153	40 Parks	13.78
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/31/2020D	Water	1017-210013246180	30 Management/Administration	236.18
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/8/2020A	Water	1017-210010276915	41 Golf Operations	2,212.84
97166	02/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/27/2020 FIRE	Water	1017-210013310302	40 Parks	26.74
97167	02/10/2020	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCE	34602005227	Waste disposal	PERMIT	28 Support Services	250.00
97168	02/10/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 JANUARY	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,725.46
97169	02/10/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020-JANUARY	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	35.65
97170	02/10/2020	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200018258	Job opening notices	JOB POSTING FOR DIR OF PW	05 Support Services	45.00
97171	02/10/2020	Check	1717 - NIENABER, MARK	RECERTIFICATION	Misc seminars/training	2020	41 Golf Operations	140.00
97172	02/10/2020	Check	4364 - NOYES, ANDREW	2020-CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	79.15
97173	02/10/2020	Check	6210 - OREO & BOTTA CONCRETE CO.	1206WESTRUN	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97173	02/10/2020	Check	6210 - OREO & BOTTA CONCRETE CO.	342COUNTRYCLUB	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97174	02/10/2020	Check	1743 - PRECISION IRRIGATION	201ROBINHILL	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97175	02/10/2020	Check	1672 - RAINWORKS IRRIGATION	258RIESROAD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97176	02/10/2020	Check	6202 - REDBIRD CONCRETE LLC	204GREENMOOR	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97176	02/10/2020	Check	6202 - REDBIRD CONCRETE LLC	321ANNONDALE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97176	02/10/2020	Check	6202 - REDBIRD CONCRETE LLC	639TURFWOOD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97176	02/10/2020	Check	6202 - REDBIRD CONCRETE LLC	686WALNUTPOINT	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97177	02/10/2020	Check	1012 - REJIS COMMISSION	431330	REJIS	IMDSPLUS WORKSTATION MAINT	07 Court	657.25
97178	02/10/2020	Check	6355 - SCHAPER, SHANNON	1/20-1/22/2020	Misc seminars/training	KANSAS CITY	31 Field Operations	62.68
97179	02/10/2020	Check	1181 - SCHNUCKS	1/26/2020	Coffee supplies	672-A	40 Parks	20.97
97179	02/10/2020	Check	1181 - SCHNUCKS	1/26/2020	Daycamp supplies	672-A	45 Community Center	1.69
97179	02/10/2020	Check	1181 - SCHNUCKS	1/26/2020	Liquor	672-A	41 Golf Operations	105.20
97179	02/10/2020	Check	1181 - SCHNUCKS	1/26/2020	Misc programs supplies	672-A	45 Community Center	20.83
97179	02/10/2020	Check	1181 - SCHNUCKS	672	Liquor	Miscellaneous	41 Golf Operations	14.16
97179	02/10/2020	Check	1181 - SCHNUCKS	672	Prisoner meals	Miscellaneous	30 Management/Administration	48.58
97180	02/10/2020	Check	3631 - SHAMROCK CONCRETE	271WINDYACRES	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97181	02/10/2020	Check	5478 - SHI INTERNATIONAL CORP	B11028048	Computers/servers	PCS	06 Information Services	2,969.70
97181	02/10/2020	Check	5478 - SHI INTERNATIONAL CORP	B11142400	Computer hardware/parts	CABLES	06 Information Services	21.52
97181	02/10/2020	Check	5478 - SHI INTERNATIONAL CORP	B11144159	Computer hardware/parts	CABLES	06 Information Services	42.93
97181	02/10/2020	Check	5478 - SHI INTERNATIONAL CORP	B11147707	Computer hardware/parts	KEYBOARD/MICE	06 Information Services	135.18
97182	02/10/2020	Check	1291 - SNAP ON INDUSTRIAL	ARV/42615202	Small tools	HEX BITS	28 Support Services	32.96
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	02 Inspections	75.17
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	05 Support Services	150.45
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	28 Support Services	157.54
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	30 Management/Administration	80.20
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	31 Field Operations	204.44
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	175.50
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Telephone	MONTHLY BILLING	41 Golf Operations	5.58
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Two way radios	MONTHLY BILLING	40 Parks	36.47
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Two way radios	MONTHLY BILLING	45 Community Center	209.94
97183	02/10/2020	Check	3277 - SPRINT	205792357-065	Two way radios	MONTHLY BILLING	46 Building Services	51.84
97184	02/10/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	133906	DOT testing	DAVID WESTPHAL	05 Support Services	75.00
97185	02/10/2020	Check	2457 - SUMNERONE	2420529	Copier maintenance	COPIES	45 Community Center	178.58
97185	02/10/2020	Check	2457 - SUMNERONE	2420529	Miscellaneous advertising	COPIES	45 Community Center	42.00
97186	02/10/2020	Check	2269 - TERRILL CONCRETE CONTRACTING	326MEADOWBROOK	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97186	02/10/2020	Check	2269 - TERRILL CONCRETE CONTRACTING	450PAULAVALE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97187	02/10/2020	Check	6204 - TITANIUM CONCRETE LLC	469HILLBROOK	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97188	02/10/2020	Check	5470 - UMZUZU	0130518	Misc contractual services	G SUITE	06 Information Services	1,920.35
97189	02/10/2020	Check	2165 - UNDERDOWN TRENCHING	112KEHRSMILLROAD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97190	02/10/2020	Check	6205 - VANDYKE, MIKE	702WESTGLENVLG	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97191	02/10/2020	Check	5390 - VUCO INC	706WOODSIDETRAIL	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
97192	02/10/2020	Check	6142 - WEINMAN SHELTER FUND	2020 JANUARY	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	10.00
97193	02/10/2020	Check	6285 - WEIS DESIGN GROUP	10216	Path/parking lot improvements	Parking Lot Engineering	40 Parks	6,407.90
97194	02/10/2020	Check	6201 - YARD RESTORATION	96MEADOWBROOKCCE	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00

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97195	02/10/2020	Check	1075 - GATEWAY BOBCAT LLC	P19735	Misc equipment maintenance	DOOR STRUT AND WIPER ASSY	22 Streets and Sidewalks	237.22
97196	02/14/2020	Check	6376 - RAHMAN, HANAN	2675549	Rectrac control account	CANCELLED LOCK IN	00 --	300.00
97197	02/14/2020	Check	3538 - A GRAPHIC RESOURCE INC	119599	Printing	PRINTING	31 Field Operations	30.24
97198	02/14/2020	Check	3230 - AALCO MANUFACTURING CO	52110	Game room/athletic supplies	BBALL PULEY - BACKUP	45 Community Center	75.00
97199	02/14/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020	Electric	92410-07219-6	30 Management/Administration	1,299.87
97199	02/14/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020	Electric	92410-07219-6	40 Parks	65.81
97199	02/14/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020	Electric	92410-07219-6	41 Golf Operations	774.23
97199	02/14/2020	Check	3097 - AMEREN MISSOURI (88068)	1/26/2020	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	26.01
97200	02/14/2020	Check	1134 - ARAMARK	4000980	Food	COFFEE SUPPLIES	41 Golf Operations	133.99
97201	02/14/2020	Check	1362 - BERGIN, LEO	2020 CLOTHES	Detective uniform/clothing	REIMB	33 Criminal Investigations	44.80
97202	02/14/2020	Check	1074 - BLUE CHIP PEST SERVICES	1384C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
97202	02/14/2020	Check	1074 - BLUE CHIP PEST SERVICES	1384C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
97202	02/14/2020	Check	1074 - BLUE CHIP PEST SERVICES	1384C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97202	02/14/2020	Check	1074 - BLUE CHIP PEST SERVICES	1384C	Log cabin maintenance	MONTHLY BILLING	40 Parks	310.93
97203	02/14/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043867-IN	Birthday party supplies	Miscellaneous	45 Community Center	206.11
97203	02/14/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043950-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	49.60
97204	02/14/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335020420	Internet access	MONTHLY BILLING	06 Information Services	124.98
97205	02/14/2020	Check	1276 - CHESTERFIELD FENCE & DECK	45678	Vlasis Park maintenance	Miscellaneous	40 Parks	750.00
97206	02/14/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60096782	Building maintenance materials	Miscellaneous	30 Management/Administration	39.51
97206	02/14/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60096783	Misc contractual services	Miscellaneous	41 Golf Operations	122.54
97207	02/14/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-396300	Misc vehicle maintenance	Miscellaneous	31 Field Operations	44.96
97208	02/14/2020	Check	6282 - ENERGY RESOURCES INC	2565	Bldg construct/remodel	Pond Dredging	41 Golf Operations	58,980.00
97209	02/14/2020	Check	3540 - FERRELL, RANDY	2020 REIMB	College tuition	COLLEGE TUITION	31 Field Operations	2,500.00
97210	02/14/2020	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	SLACHR	Psychological testing	PRE EMP SCREENING-CHRISTOPHER SLATER	05 Support Services	300.00
97211	02/14/2020	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	2696	Ferris Park maintenance	KIDDIE KUSHION	40 Parks	426.37
97211	02/14/2020	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	2696	Greenfield Commons maintenance	KIDDIE KUSHION	40 Parks	426.39
97211	02/14/2020	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	2696	Holloway Park maintenance	KIDDIE KUSHION	40 Parks	426.37
97211	02/14/2020	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	2696	New Ballwin Park maintenance	KIDDIE KUSHION	40 Parks	426.37
97212	02/14/2020	Check	6300 - GATEWAY SEWER AND DRAIN INC	93849	Misc equipment maintenance	Miscellaneous	45 Community Center	231.25
97213	02/14/2020	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	2020 FEE	Misc external public relations	GFOA BUDGET AWARD APP FEE	08 Finance	445.00
97214	02/14/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5998202788	Birthday party supplies	VENDING AND BDAY	45 Community Center	86.86
97214	02/14/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5998202788	Soda	VENDING AND BDAY	45 Community Center	1,214.76
97214	02/14/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008206738	Soda	Miscellaneous	41 Golf Operations	49.78
97214	02/14/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008206739	Soda	Miscellaneous	41 Golf Operations	480.00
97214	02/14/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008206740	Soda	Miscellaneous	41 Golf Operations	(360.00)
97215	02/14/2020	Check	5150 - HENDERSON PRODUCTS INC	307589	Misc equipment maintenance	AIR VALVE BRINE MACHINE	24 Snow & Ice Control	228.74
97216	02/14/2020	Check	2021 - IACP	0094720	IACP	ID#02107444 2020 MEMBERSHIP RENEWALS	30 Management/Administration	190.00
97217	02/14/2020	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19583928	Misc contractual services	MONITORING	05 Support Services	152.88
97217	02/14/2020	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19583928	Misc contractual services	MONITORING	45 Community Center	166.68
97217	02/14/2020	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19631005	Misc contractual services	PRO SHOP	41 Golf Operations	145.64
97218	02/14/2020	Check	4677 - J J KELLER & ASSOCIATES INC	9104712600	Safety equipment	DOT INSPECTION FORMS	28 Support Services	410.35
97219	02/14/2020	Check	1073 - KELPE CONTRACTING INC	11114	Vlasis Park improvements	Install sewer lateral	40 Parks	8,522.00
97220	02/14/2020	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	4202-7	Vlasis Park maintenance	Miscellaneous	40 Parks	162.50
97221	02/14/2020	Check	1056 - METRO ELECTRIC SUPPLY	B96659-00	Building maintenance materials	LIGHT FIXTURE - WIRE NET	28 Support Services	8.94
97222	02/14/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/4/2020	Water	1017-210040777136	05 Support Services	13.78
97222	02/14/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/4/2020	Water	1017-210040777136	28 Support Services	82.20
97222	02/14/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/4/2020	Water	1017-210040777136	40 Parks	24.52
97222	02/14/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/4/2020	Water	1017-210040777136	45 Community Center	2,048.02
97223	02/14/2020	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200018171	City manager conferences	2020 MCMA WINTER WORKSHOP-BOB KUNTZ	05 Support Services	100.00
97224	02/14/2020	Check	6344 - MONSTER MAILERS & PRESORT	4701	Community Publications	PRINT & MAIL	03 Community Services	191.58
97225	02/14/2020	Check	1646 - MUNICODE	00338082	Code book update	CODE SUPPLEMENTS	04 Legal and Legislative	6,160.98
97226	02/14/2020	Check	2211 - NAVISTAR TRUCK GROUP	327469-650	Trucks	Two Ton Dump Truck	28 Support Services	69,919.74
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	CARE	MONTHLY BILLING	31 Field Operations	472.50
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00



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97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	REJIS	MONTHLY BILLING	32 Communications	5,799.44
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	Router contract	MONTHLY BILLING	07 Court	105.50
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	Router contract	MONTHLY BILLING	32 Communications	105.50
97227	02/14/2020	Check	1012 - REJIS COMMISSION	431014	Software maintenance	MONTHLY BILLING	31 Field Operations	9.00
97228	02/14/2020	Check	3271 - RUPRECHT MASONRY LLC	248	Misc equipment -\$7500	BRICK MAILBOX PEDESTAL	27 Property Services	850.00
97229	02/14/2020	Check	6374 - SAVANT LEARNING SYSTEMS INC	VA4798	Police academy training	TRAINING	30 Management/Administration	160.00
97229	02/14/2020	Check	6374 - SAVANT LEARNING SYSTEMS INC	VA4798	Police academy training	TRAINING	31 Field Operations	3,200.00
97229	02/14/2020	Check	6374 - SAVANT LEARNING SYSTEMS INC	VA4798	Police academy training	TRAINING	32 Communications	640.00
97229	02/14/2020	Check	6374 - SAVANT LEARNING SYSTEMS INC	VA4798	Police academy training	TRAINING	33 Criminal Investigations	480.00
97230	02/14/2020	Check	6375 - ST LOUIS POST-DISPATCH	20570844 1.30.20	Misc dues & subscriptions	2/9-5/9/2020	05 Support Services	71.50
97231	02/14/2020	Check	2457 - SUMNERONE	G-05932PT19	Copier maintenance	2019 PERSONAL PROPERTY TAXES	05 Support Services	75.53
97231	02/14/2020	Check	2457 - SUMNERONE	G-05932PT19	Copier maintenance	2019 PERSONAL PROPERTY TAXES	30 Management/Administration	92.31
97232	02/14/2020	Check	1418 - SWT Design, Inc.	R20907.01.000187	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	10,000.00
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	02 Inspections	277.90
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	20 Engineering	796.59
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,078.43
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	653.90
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	27 Property Services	1,367.35
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	30 Management/Administration	125.82
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	31 Field Operations	4,602.21
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	147.68
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	40 Parks	474.76
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	45 Community Center	(32.09)
97233	02/14/2020	Check	1978 - WEX BANK	63593097	Motor fuel	MONTHLY BILLING	46 Building Services	271.35
97234	02/20/2020	Check	3538 - A GRAPHIC RESOURCE INC	119674	Printing	BUSSINESS LICENSES ENVELOPES	08 Finance	217.75
97235	02/20/2020	Check	1234 - AT&T 5001	2/11/2020	Telephone	636 394-8125 587 3	05 Support Services	97.64
97236	02/20/2020	Check	1234 - AT&T 5001	2/7/2020	Telephone	636 391-0973 940 8	45 Community Center	345.59
97237	02/20/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544	Functional capacity testing	FCE FIT FOR DUTY	05 Support Services	475.00
97238	02/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1401C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	55.00
97238	02/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1401C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
97238	02/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1401C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97239	02/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58916	Vehicle & equipment maintenance	BLOCK HEATER HARNESS	28 Support Services	147.98
97239	02/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58916X1	Vehicle & equipment maintenance	BLOCK HEATER HARNESS	28 Support Services	147.98
97240	02/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206020520	Media access	MONTHLY BILLING	32 Communications	124.29
97240	02/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206020520	Media access	MONTHLY BILLING	41 Golf Operations	127.39
97240	02/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206020520	Media access	MONTHLY BILLING	45 Community Center	425.61
97240	02/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206020520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
97241	02/20/2020	Check	1065 - CITY OF CHESTERFIELD	IN176030-84	Salt	SALT PO 2019-53	24 Snow & Ice Control	18,421.68
97241	02/20/2020	Check	1065 - CITY OF CHESTERFIELD	ING5812-95	Salt	Salt	24 Snow & Ice Control	6,632.88
97241	02/20/2020	Check	1065 - CITY OF CHESTERFIELD	T13976-109	Salt	Salt	24 Snow & Ice Control	1,608.45
97242	02/20/2020	Check	6393 - CUB SCOUT PACK 621	2019BALLWINDAYS	Kids Korner	Miscellaneous	47 Ballwin Days Program	500.00
97243	02/20/2020	Check	6390 - CXT INCORPORATED	8668	Vlasis Park improvements	Restroom	40 Parks	68,740.00
97244	02/20/2020	Check	5817 - dB PRODUCTION LLC	2020BALLWINDAYS	Entertainment	Miscellaneous	47 Ballwin Days Program	400.00
97245	02/20/2020	Check	1111 - ERB EQUIPMENT COMPANY	444568	Misc equipment maintenance	2402 PIVOT PIN	22 Streets and Sidewalks	575.40
97246	02/20/2020	Check	6392 - FLEAGLE, BRIAN	1.26.2020	Rectrac control account	GC REIMB	00 --	250.00
97247	02/20/2020	Check	2109 - MAJOR CASE SQUAD GREATER STL	2020 DUES-A	Major case squad	Miscellaneous	33 Criminal Investigations	75.00
97248	02/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	B97245-00	Misc equipment maintenance	LIGHT	45 Community Center	16.17
97249	02/20/2020	Check	6391 - MOORE, THOMAS	2020	Food	REIMB FOOD FOR CREW	24 Snow & Ice Control	48.08
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416298	Small tools	TIRE GAUGE	28 Support Services	10.63
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416300	Small tools	TONY	28 Support Services	43.57
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416642	Stock items	DIESEL EXHAUST FLUID	28 Support Services	83.94
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416687	Stock items	LUBRICANTS	28 Support Services	32.97
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416688	Misc vehicle maintenance	300 REAR ROTORS	30 Management/Administration	114.84
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-416707	Misc vehicle maintenance	404 PM SERVICE	40 Parks	36.75
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-417181	Stock items	OIL FILTERS	31 Field Operations	67.90
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-417337	Vehicle & equipment maintenance	TRUCK AIR FILTERS	28 Support Services	176.70

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 Check Register  
 February 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-417410	Vehicle & equipment maintenance	2204 TRIANGLE KITS	28 Support Services	62.26
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418296	Vehicle & equipment maintenance	AIR BRAKE VALVE	28 Support Services	17.90
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418297	Vehicle & equipment maintenance	2201 OIL FILTER	28 Support Services	13.57
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418299	Stock items	DIESEL EXHAUST FLUID	28 Support Services	43.96
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418392	Vehicle & equipment maintenance	2201 AIR FILTER	28 Support Services	49.84
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418396	Stock items	BULBS AND L IT LINE FITTING	28 Support Services	39.80
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418802	Stock items	WIPER BLADES	31 Field Operations	155.60
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418859	Stock items	DIESEL EXHAUST FLUID	28 Support Services	83.94
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-418972	Vehicle & equipment maintenance	204 RUNNING BOARDS	28 Support Services	438.49
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-419149	Misc vehicle maintenance	LIGHT AND PLUG AND 204 FUEL METER	02 Inspections	18.54
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-419149	Vehicle & equipment maintenance	LIGHT AND PLUG AND 204 FUEL METER	28 Support Services	7.63
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-419159	Misc vehicle maintenance	315 ROTORS	31 Field Operations	30.00
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-419476	Stock items	plugs 311 &315	31 Field Operations	167.84
97250	02/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-419591	Misc vehicle maintenance	Miscellaneous	40 Parks	13.98
97251	02/20/2020	Check	6289 - PECORARO, SETH	2020 ICC CERTS	Tests & certifications	Miscellaneous	02 Inspections	249.00
97252	02/20/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	94387310	Cylinders rental	CYLINDER RENTAL	28 Support Services	136.50
97253	02/20/2020	Check	1012 - REJIS COMMISSION	432721	Misc contractual services	FIREWALL SUPPORT ISSUE	06 Information Services	86.25
97254	02/20/2020	Check	5808 - SAFETY CERTS AND MORE	2/10/2020	Misc contractual services	Miscellaneous	45 Community Center	945.00
97255	02/20/2020	Check	2084 - WIRSING, IRENE	2020 JAN-MARCH	Historical Society escrow expenses	HISTORICAL MEETINGS REFRESHMENTS	40 Parks	50.00
97256	02/20/2020	Check	2497 - SWEETENS CONCRETE SERVICES LLC	201907772	Cracksealing	Cracksealing	22 Streets and Sidewalks	18,980.10
97257	02/21/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000022	Garnishments withholding payable	GARN - Garnishment*	00 --	1,684.16
97258	02/21/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000023	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,653.78
97259	02/21/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000024	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
97260	02/25/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	#19MSD-00517	Project/architect engineering	PERMIT FOR VLASIS PARK PKG LOT EXT BALLWIN	20 Engineering	38.00
97261	02/28/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044046-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	102.82
97261	02/28/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044110-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	179.29
97262	02/28/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321021720	Router contract	MONTHLY BILLING	32 Communications	399.00
97263	02/28/2020	Check	1922 - CINTAS DOCUMENT MANAGEMENT	1901080410	Uniforms - garages	PANTS FOR DAVE WESTPHEL	28 Support Services	122.50
97264	02/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MARCH	Dental insurance	9125-1000	40 Parks	11.28
97264	02/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MARCH	Dental insurance	9125-1000	41 Golf Operations	8.06
97264	02/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MARCH	Dental insurance	9125-1000	45 Community Center	12.90
97264	02/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MARCH	Dental withholding payable	9125-1000	00 --	8,558.80
97265	02/28/2020	Check	5771 - DEVERS, MICHAEL	1/16/2020	Aquarium maintenance	MONTHLY MAINT FEE FOR AQUARIUM	45 Community Center	300.00
97266	02/28/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290036	Misc vehicle maintenance	317 TIRES	31 Field Operations	633.80
97266	02/28/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290226	Misc vehicle maintenance	231 WHEEL ALIGNMENT	31 Field Operations	154.90
97266	02/28/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290295	Misc vehicle maintenance	306 STATE VEHICLE INSPECTION	33 Criminal Investigations	24.00
97267	02/28/2020	Check	6397 - ENTERPRISE BANK	2020 ENTERPRISE	Certificates of deposit	PURCHASE OF CD	00 --	245,000.00
97268	02/28/2020	Check	1051 - FERRELLGAS	1109585968	Gas	Miscellaneous	41 Golf Operations	561.93
97269	02/28/2020	Check	1170 - GALLS	014429924	Inspector uniforms	Miscellaneous	02 Inspections	160.80
97270	02/28/2020	Check	5896 - JOHNSON CONTROLS FIRE PROTECTION LP	21454061	Misc contractual services	FIRE ALARM DETECTION MONITORING	05 Support Services	620.00
97271	02/28/2020	Check	1286 - K & K SUPPLY	204703	Stock items	SIDEWALK EXPANSION JOINTS	22 Streets and Sidewalks	153.60
97271	02/28/2020	Check	1286 - K & K SUPPLY	205381	Misc equipment rentals	GASOLINE FUEL	40 Parks	120.55
97272	02/28/2020	Check	2106 - KERBER, ECK & BRAECKEL LLP	731031	Annual financial audit	ANNUAL AUDIT	08 Finance	6,000.00
97273	02/28/2020	Check	6400 - MABCA	4/28-5/1/2020	Inspection conferences	MIKE ROBERTS & SETH PECORARO	02 Inspections	600.00
97274	02/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	B97348-00	Greenfield Commons maintenance	POINTE BALLARD	40 Parks	21.14
97274	02/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	B97419-00	Vlasis Park maintenance	OLD GOVERNMENT SIGN	40 Parks	10.57
97274	02/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	S20108-00	Greenfield Commons maintenance	SHIPPING-INV-B97348	40 Parks	13.38
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	05 Support Services	185.87
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	28 Support Services	238.90
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	30 Management/Administration	73.32
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	40 Parks	158.92
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	41 Golf Operations	141.77
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	53.84
97275	02/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	241452	Sewer	MONTHLY BILLING	45 Community Center	1,787.56
97276	02/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/18/2020	Water	1017-210009561064	42 Aquatic Center Operations	264.58
97277	02/28/2020	Check	5462 - MODERN BUSINESS INTERIORS	57961	Misc office furniture	OVERHEAD CABINETS-K KOESTER	05 Support Services	371.76

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
97278	02/28/2020	Check	5804 - OPTITEK.NET,LLC	3678 A	Microfilming	SPECIAL USE EXEMPTION SCANNING	08 Finance	4,021.69
97279	02/28/2020	Check	1453 - OVCA, JESSICA	2020 NOTARY FEES	Notary fees	Miscellaneous	30 Management/Administration	5.00
97280	02/28/2020	Check	5790 - PAGE FREEZER SOFTWARE INC	INV-7015	Computers/servers	SOCIAL MEDIA ARCHIVE	06 Information Services	3,600.00
97281	02/28/2020	Check	6289 - PECORARO, SETH	2020 -ICC CERTS	Tests & certifications	RESIDENTIAL MECH	02 Inspections	288.00
97282	02/28/2020	Check	5783 - SCHNIPPER, MARTIN	PHOTO SCANNER	Historical Society escrow expenses	HISTORICAL SOCIETY	40 Parks	244.96
97282	02/28/2020	Check	5783 - SCHNIPPER, MARTIN	REIMB 2020 WEBSI	Historical Society escrow expenses	Miscellaneous	40 Parks	120.00
97283	02/28/2020	Check	1181 - SCHNUCKS	673	Coffee supplies	Miscellaneous	30 Management/Administration	35.94
97283	02/28/2020	Check	1181 - SCHNUCKS	673	Prisoner meals	Miscellaneous	30 Management/Administration	54.54
97283	02/28/2020	Check	1181 - SCHNUCKS	673	Senior programs supplies	Miscellaneous	45 Community Center	106.87
97283	02/28/2020	Check	1181 - SCHNUCKS	673	Soda	Miscellaneous	41 Golf Operations	19.61
97284	02/28/2020	Check	2005 - SESAC	10352980	Misc contractual services	2020 YEARLY FEE	45 Community Center	932.79
97285	02/28/2020	Check	5919 - SOMA GLOBAL	1126	CAD maintenance	CAD MAINT	32 Communications	23,487.00
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	05 Support Services	546.95
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	28 Support Services	1,094.15
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	30 Management/Administration	568.49
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	40 Parks	145.03
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	41 Golf Operations	357.09
97286	02/28/2020	Check	1054 - SPIRE	2/19/2020	Gas	8896701000	45 Community Center	71.50
97287	02/28/2020	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2/18/2020	SLACMA meetings	1-FEBRUARY 13 AND 1-WINTER DINNER-PERSONAL PD	05 Support Services	50.00
97288	02/28/2020	Check	6401 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	2/24/2020	Police community relations	POLICE COMM RELATIONS	30 Management/Administration	200.00
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	22 Streets and Sidewalks	387.85
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	24 Snow & Ice Control	13.69
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	27 Property Services	54.76
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	40 Parks	159.70
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	41 Golf Operations	570.38
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Health insurance	2020 MARCH MONTHLY BILLING	45 Community Center	182.52
97289	02/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0320	Medical withholding payable	2020 MARCH MONTHLY BILLING	00 --	129,892.00
97290	02/28/2020	Check	2457 - SUMNERONE	2391026A	Copier maintenance	COPIER MAINT POINTE	45 Community Center	124.01
97290	02/28/2020	Check	2457 - SUMNERONE	2391026A	Miscellaneous advertising	COPIER MAINT POINTE	45 Community Center	42.00
97290	02/28/2020	Check	2457 - SUMNERONE	LG05932035	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
97290	02/28/2020	Check	2457 - SUMNERONE	LG05932035	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
97291	02/28/2020	Check	1418 - SWT Design, Inc.	18764	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	5,000.00
97292	02/28/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	205859	Greenfield Commons maintenance	BUSHES	40 Parks	111.00
97293	02/28/2020	Check	2201 - TUBE PRO INC	00038791	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	1,208.00
97294	02/28/2020	Check	1546 - WOERTHER ELEMENTARY PTO	2686583	Rectrac control account	CANCELLED	00 --	300.00
97295	02/28/2020	Check	6274 - YOUR ESTATE MATTERS LLC	DEC 3 & 4 2019	Rectrac control account	GC DEPOSIT REFUND	00 --	225.00
<b>Grand Total</b>								<b>1,221,024.47</b>