

**City of Ballwin
Check Register
June 2020**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
11189	06/05/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	830085	Herbicides/insecticides	Miscellaneous	41 Golf Operations	647.10
11190	06/05/2020	EFT	6703 - ALL TRAFFIC SOLUTIONS	025557	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	2,820.00
11190	06/05/2020	EFT	6703 - ALL TRAFFIC SOLUTIONS	025567	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	2,470.00
11191	06/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	449009	Stock items	OIL FOR SAW	27 Property Services	62.10
11191	06/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	452395	Misc equipment maintenance	FUEL LINE PRIMER BULB	22 Streets and Sidewalks	7.28
11191	06/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	453894	Stock items	CHAINSAW CHAIN FOR MS170	27 Property Services	20.99
11192	06/05/2020	EFT	1041 - BATTERIES PLUS	26920330	Building maintenance materials	BUILDING MAINTENANCE MATERIALS	30 Management/Administration	7.15
11193	06/05/2020	EFT	2385 - BLACKMORE AND GLUNT INC	87247	Misc equipment maintenance	POINTE	45 Community Center	358.80
11194	06/05/2020	EFT	1096 - BO BEUCKMAN	356019	Stock items	PD COOLANT	31 Field Operations	75.90
11194	06/05/2020	EFT	1096 - BO BEUCKMAN	356374	Misc vehicle maintenance	317 ENGINE MOUNT	31 Field Operations	97.97
11195	06/05/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90222665	Janitorial supplies	PW	46 Building Services	176.52
11195	06/05/2020	EFT	1076 - BUCKEYE CLEANING CENTER	902243249	Janitorial supplies	Miscellaneous	46 Building Services	346.96
11196	06/05/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1007	Uniforms - garages	JIM LINK	28 Support Services	175.00
11197	06/05/2020	EFT	4959 - COCHRAN	5982	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	13,057.85
11197	06/05/2020	EFT	4959 - COCHRAN	5988	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	7,344.72
11198	06/05/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-39826	Misc equipment maintenance	Miscellaneous	40 Parks	210.05
11198	06/05/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-40092	Misc equipment maintenance	Miscellaneous	40 Parks	20.86
11199	06/05/2020	EFT	3594 - FASTENAL COMPANY	233109	Safety equipment	HAND SANITIZER	28 Support Services	210.08
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12353716	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,225.96
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12354123	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	895.68
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12354593	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	290.64
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12355011	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	154.43
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12355483	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	237.88
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356015	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	192.80
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356016	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	191.84
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356017	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	605.98
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356443	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	241.24
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356444	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,074.35
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356809	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	264.74
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12356810	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	603.65
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12357479	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	215.34
11200	06/05/2020	EFT	1042 - FRED WEBER INC	12357480	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	928.80
11201	06/05/2020	EFT	1233 - FRY & ASSOCIATES INC	31761	Pool equipment	North Pointe Lounge Chairs	42 Aquatic Center Operations	44,424.00
11202	06/05/2020	EFT	1013 - GRAINGER	9522073361	Misc equipment maintenance	HOSE FOR FOGGER	27 Property Services	30.60
11202	06/05/2020	EFT	1013 - GRAINGER	9533739034	Misc equipment maintenance	Miscellaneous	41 Golf Operations	52.56
11202	06/05/2020	EFT	1013 - GRAINGER	9537400575	Course fixtures	Miscellaneous	41 Golf Operations	61.62
11203	06/05/2020	EFT	2816 - GREENSPRO INC	35248	Herbicides/insecticides	Miscellaneous	41 Golf Operations	815.00
11203	06/05/2020	EFT	2816 - GREENSPRO INC	36477	Course fixtures	Miscellaneous	41 Golf Operations	30.00
11203	06/05/2020	EFT	2816 - GREENSPRO INC	36496	Herbicides/insecticides	Miscellaneous	41 Golf Operations	368.00
11204	06/05/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	335692	Beer	BEER	41 Golf Operations	189.15
11205	06/05/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	10338	Misc equipment maintenance	POINTE POOL PIPING	45 Community Center	(130.00)
11205	06/05/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	185240	Misc equipment maintenance	POINTE POOL PIPING	45 Community Center	445.62
11206	06/05/2020	EFT	1220 - M & M GOLF CARS LLC	240163	Golf cart parts	Miscellaneous	41 Golf Operations	155.40
11207	06/05/2020	EFT	2583 - MARXAM LLC	57375	Postage machine maintenance	MONTHLY BILLING	30 Management/Administration	30.00
11207	06/05/2020	EFT	2583 - MARXAM LLC	57395	Postage meter rental	7/1-9/30/2020	05 Support Services	30.00
11208	06/05/2020	EFT	2002 - MTI DISTRIBUTING INC	1252332	Misc equipment maintenance	Miscellaneous	41 Golf Operations	271.09
11208	06/05/2020	EFT	2002 - MTI DISTRIBUTING INC	1254299	Misc equipment maintenance	Miscellaneous	41 Golf Operations	51.66
11208	06/05/2020	EFT	2002 - MTI DISTRIBUTING INC	1255233	Misc equipment maintenance	Miscellaneous	41 Golf Operations	544.12
11209	06/05/2020	EFT	1309 - NEW SYSTEM	84135-01	Janitorial supplies	TILE GROUT PAD	46 Building Services	71.70
11210	06/05/2020	EFT	1115 - NUWAY CONCRETE FORMS INC	1689630	Misc equipment maintenance	CAULK NP	42 Aquatic Center Operations	284.94
11211	06/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1219540	Office supplies	GOLF & PT SUPPLIES	41 Golf Operations	520.87
11211	06/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1219540	Office supplies	GOLF & PT SUPPLIES	45 Community Center	103.47
11211	06/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1224660	Office supplies	OFFICE SUPPLIES	30 Management/Administration	92.07
11212	06/05/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	15214529087	Credit card service charges	WEBTRAC	08 Finance	15.38
11213	06/05/2020	EFT	1089 - SAITTA AUTO SUPPLY	231331	Misc equipment maintenance	GLOVES	41 Golf Operations	57.27
11214	06/05/2020	EFT	1120 - SHERWIN WILLIAMS CO	5752-4	Misc equipment maintenance	POINTE DOOR FRAMES	45 Community Center	47.69
11215	06/05/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10254607	Striping	ADVERTISING TREE REMOVAL	22 Streets and Sidewalks	571.20
11216	06/05/2020	EFT	1061 - ST LOUIS MRO INC	49429	DOT testing	BOTTORFF, JIM & NIEDERER, DAMIEN	05 Support Services	89.00
11217	06/05/2020	EFT	1039 - ST LOUIS SAFETY INC	592550	Uniforms - garages	CONCRETE BOOTS	28 Support Services	131.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38481	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00

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11218	06/05/2020	EFT	5847 - TERRAFIL INC	38558	Trash/dumping fees	DUMP	22 Streets and Sidewalks	53.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38630	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38667	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	240.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38720	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38757	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38836	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
11218	06/05/2020	EFT	5847 - TERRAFIL INC	38920	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	325.00
11219	06/05/2020	EFT	5470 - UMZUZU	0133087	Misc contractual services	GSUITE	06 Information Services	2,128.35
11220	06/05/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	3574	Stock items	FELLING WEDGES FOR TREE CREW	27 Property Services	35.80
11221	06/12/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000089	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11222	06/12/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	452228	Stock items	2 CYCLE OIL	28 Support Services	89.96
11223	06/12/2020	EFT	1764 - BLUETARP FINANCIAL	44982491	Small tools	BOOST HD 2000A	28 Support Services	187.00
11223	06/12/2020	EFT	1764 - BLUETARP FINANCIAL	44983884	Vehicle & equipment maintenance	2209 WATER HOSE REEL	28 Support Services	409.99
11224	06/12/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	5780	Credit card service charges	MAY TRANSACTION FEES	08 Finance	4.80
11225	06/12/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90227255	Janitorial supplies	Miscellaneous	46 Building Services	654.75
11225	06/12/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90227280	Janitorial supplies	Miscellaneous	46 Building Services	250.85
11226	06/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1148	Uniforms - garages	LOTT,J & NIENABER,M	28 Support Services	159.99
11226	06/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1148	Uniforms - parks	LOTT,J & NIENABER,M	40 Parks	175.00
11227	06/12/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2020 MAY	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,733.00
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12357912	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	362.58
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12358337	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	312.22
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12358338	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,077.62
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12358803	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,025.84
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12360399	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	423.58
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12360813	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	423.58
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12361395	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	967.88
11228	06/12/2020	EFT	1042 - FRED WEBER INC	12361396	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	392.21
11229	06/12/2020	EFT	1075 - GATEWAY BOBCAT LLC	25887	Misc equipment maintenance	2409 TRACK TENSIONER FITTINGS	22 Streets and Sidewalks	22.50
11230	06/12/2020	EFT	1013 - GRAINGER	809416308 5/28/2	Misc equipment maintenance	FUSES	45 Community Center	152.48
11231	06/12/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106899	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
11232	06/12/2020	EFT	3514 - MD SOLUTIONS	40467	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	140.00
11233	06/12/2020	EFT	1115 - NUWAY CONCRETE FORMS INC	1702473	Misc equipment maintenance	2707 WATER PUMP FOR PA WATER TRAILER	22 Streets and Sidewalks	339.00
11234	06/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1222674	Office supplies	OFFICE SUPPLIES	20 Engineering	55.00
11234	06/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1222872	Office supplies	OFFICE SUPPLIES	05 Support Services	114.72
11234	06/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1227358	Office supplies	HAND SANITIZER PURELL	20 Engineering	95.16
11234	06/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1227527	Office supplies	OFFICE SUPPLIES	42 Aquatic Center Operations	296.83
11234	06/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1227527	Office supplies	OFFICE SUPPLIES	45 Community Center	28.62
11235	06/12/2020	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	651922	Building maintenance materials	BAY FOUR DOOR SPRINGS	28 Support Services	1,938.40
11236	06/12/2020	EFT	1147 - REGION WELDING & MFG INC	74587	Misc equipment maintenance	2607 PA TRAILER RAMP & TOOL BOX	22 Streets and Sidewalks	245.41
11237	06/12/2020	EFT	1120 - SHERWIN WILLIAMS CO	4949-7 4/28/2020	Sign materials	Miscellaneous	22 Streets and Sidewalks	67.97
11238	06/12/2020	EFT	5847 - TERRAFIL INC	39072	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	207.00
11238	06/12/2020	EFT	5847 - TERRAFIL INC	39090	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	257.00
11238	06/12/2020	EFT	5847 - TERRAFIL INC	39120	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
11238	06/12/2020	EFT	5847 - TERRAFIL INC	39150	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11238	06/12/2020	EFT	5847 - TERRAFIL INC	39278	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
11239	06/12/2020	EFT	1102 - TRUCK CENTERS INC	F150570133:01	Vehicle & equipment maintenance	2208 REAR BRAKES	28 Support Services	387.26
11239	06/12/2020	EFT	1102 - TRUCK CENTERS INC	F150570581:01	Vehicle & equipment maintenance	2208 BRAKE CORES	28 Support Services	(67.20)
11240	06/12/2020	EFT	4320 - VIKING GIVES MIDWEST INC	90579	Vehicle & equipment maintenance	2205&2206&2212 HYDRAULIC CONTROL SOLENOIDS	28 Support Services	744.00
11241	06/19/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	834632	Herbicides/insecticides	Miscellaneous	41 Golf Operations	2,493.61
11241	06/19/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	838059	Herbicides/insecticides	Miscellaneous	41 Golf Operations	792.00
11242	06/19/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	461515	Misc equipment maintenance	CHAIN SAWS AND CHAIN	27 Property Services	72.00
11242	06/19/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	461515	Stock items	CHAIN SAWS AND CHAIN	27 Property Services	71.99
11243	06/19/2020	EFT	1778 - BEELMAN LOGISTICS LLC	717460	Salt	Salt-Delivery	24 Snow & Ice Control	4,853.22
11244	06/19/2020	EFT	1095 - BILLS SERVICE CENTER	0749959	Misc equipment maintenance	Miscellaneous	41 Golf Operations	219.95
11245	06/19/2020	EFT	1096 - BO BEUCKMAN	357020	Misc vehicle maintenance	311 ENGINE MOUNT	31 Field Operations	115.21
11246	06/19/2020	EFT	3594 - FASTENAL COMPANY	233059	Safety equipment	BANDAGES FIRST AID	28 Support Services	12.68
11246	06/19/2020	EFT	3594 - FASTENAL COMPANY	233165	Stock items	Miscellaneous	28 Support Services	308.28
11247	06/19/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62427	Food	CHIPS	41 Golf Operations	210.90
11248	06/19/2020	EFT	1042 - FRED WEBER INC	12361810	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	956.38
11248	06/19/2020	EFT	1042 - FRED WEBER INC	12362258	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	480.03

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11248	06/19/2020	EFT	1042 - FRED WEBER INC	123626 87	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	10,540.25
11248	06/19/2020	EFT	1042 - FRED WEBER INC	12363146	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,738.97
11249	06/19/2020	EFT	2507 - GORDONS PLASTICS	35822	Misc equipment maintenance	Miscellaneous	41 Golf Operations	150.00
11249	06/19/2020	EFT	2507 - GORDONS PLASTICS	35822	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	200.00
11249	06/19/2020	EFT	2507 - GORDONS PLASTICS	35822	Misc equipment maintenance	Miscellaneous	45 Community Center	180.00
11250	06/19/2020	EFT	1013 - GRAINGER	9537851504	Food	Miscellaneous	41 Golf Operations	44.07
11251	06/19/2020	EFT	2816 - GREENSPRO INC	36741	Fungicides	Miscellaneous	41 Golf Operations	538.00
11251	06/19/2020	EFT	2816 - GREENSPRO INC	36681	Fungicides	Miscellaneous	41 Golf Operations	339.72
11251	06/19/2020	EFT	2816 - GREENSPRO INC	36682	Fungicides	Miscellaneous	41 Golf Operations	416.91
11251	06/19/2020	EFT	2816 - GREENSPRO INC	36720	Misc equipment maintenance	Miscellaneous	41 Golf Operations	212.96
11252	06/19/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1292286	Stock items	SUNBURST CLEANER	22 Streets and Sidewalks	325.96
11253	06/19/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1042943	Soda	ICEE SUPPLIES	42 Aquatic Center Operations	1,212.77
11253	06/19/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1043359	Food	ICE CREAM & ICE MACHINE SET UP	42 Aquatic Center Operations	195.00
11253	06/19/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1044337	Food	ICE CREAM & CLEANER	42 Aquatic Center Operations	379.00
11254	06/19/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1231865	Office supplies	STENO PADS	20 Engineering	20.58
11254	06/19/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1232650	Office supplies	OFFICE SUPPLIES	20 Engineering	71.09
11254	06/19/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1232811	Coffee supplies	COFFEE	24 Snow & Ice Control	47.96
11254	06/19/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	47952	Office supplies	OFFICE SUPPLIES	05 Support Services	(31.02)
11255	06/19/2020	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	652253	Building maintenance materials	BAY FOUR DOOR SPRINGS	28 Support Services	1,442.52
11256	06/19/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	211667	Misc maintenance materials	Miscellaneous	41 Golf Operations	310.00
11257	06/19/2020	EFT	1089 - SAITTA AUTO SUPPLY	231457	Misc equipment maintenance	Miscellaneous	41 Golf Operations	99.68
11257	06/19/2020	EFT	1089 - SAITTA AUTO SUPPLY	231508	Misc equipment maintenance	Miscellaneous	41 Golf Operations	33.95
11257	06/19/2020	EFT	1089 - SAITTA AUTO SUPPLY	231564	Misc equipment maintenance	Miscellaneous	41 Golf Operations	45.49
11257	06/19/2020	EFT	1089 - SAITTA AUTO SUPPLY	231593	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.88
11258	06/19/2020	EFT	4729 - SIGN WAREHOUSE	79286	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	402.31
11259	06/19/2020	EFT	5847 - TERRAFIL INC	39412	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	23.81
11260	06/19/2020	EFT	1102 - TRUCK CENTERS INC	F150573329:01	Misc equipment maintenance	2210 STEERING BOX	22 Streets and Sidewalks	1,704.00
11261	06/19/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	4322	Stock items	FELLING WEDGES	27 Property Services	39.80
11262	06/26/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-0000098	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11263	06/30/2020	EFT	1022 - AFLAC	2020-00000102	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,991.09
11264	06/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000103	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,084.77
11264	06/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000103	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	54,960.46
11265	06/30/2020	EFT	5399 - ALL AMERICAN PAINTING CO	205010	New Ballwin Park maintenance	NEW BALLWIN PARK METAL ROOFTOP	40 Parks	3,182.00
11266	06/30/2020	EFT	1041 - BATTERIES PLUS	27606507	Stock items	BATTERIES	22 Streets and Sidewalks	59.00
11267	06/30/2020	EFT	2385 - BLACKMORE AND GLUNT INC	92130	Misc equipment maintenance	CIRC PUMP REPAIR	45 Community Center	194.40
11268	06/30/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90232397	Janitorial supplies	NP CLEANING SUPPLIES	46 Building Services	126.90
11268	06/30/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90233978	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	250.80
11268	06/30/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90234971	Janitorial supplies	Miscellaneous	46 Building Services	596.55
11269	06/30/2020	EFT	1108 - CREST INDUSTRIES INC	2549347	Misc equipment maintenance	EXP JOINT - POOL PUMP	45 Community Center	98.83
11270	06/30/2020	EFT	3594 - FASTENAL COMPANY	233352	Misc equipment maintenance	PAINT FOR NP DECK	42 Aquatic Center Operations	88.68
11270	06/30/2020	EFT	3594 - FASTENAL COMPANY	233405	Misc equipment maintenance	NP ANCHOR FILLER	42 Aquatic Center Operations	7.18
11271	06/30/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62418	Food	FOOD	42 Aquatic Center Operations	2,560.08
11271	06/30/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62513	Food	FOOD	42 Aquatic Center Operations	30.00
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12364335	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	684.10
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12364762	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	782.51
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12365220	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	758.85
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12365758	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	564.88
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12366206	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	187.82
11272	06/30/2020	EFT	1042 - FRED WEBER INC	12366207	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	213.37
11273	06/30/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	130.51	Printing	GIFT CERTIFICATES	41 Golf Operations	130.51
11274	06/30/2020	EFT	1013 - GRAINGER	9560715071	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	37.35
11275	06/30/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	JUNE RETAINER	Prosecutor services	Miscellaneous	04 Legal and Legislative	2,380.00
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	337523	Beer	BEER	41 Golf Operations	(629.00)
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	339001	Beer	BEER	41 Golf Operations	259.00
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	339351	Beer	BEER	41 Golf Operations	186.15
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	342900	Beer	BEER	41 Golf Operations	186.15
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	346478	Beer	BEER	41 Golf Operations	154.50
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	346967	Beer	BEER	41 Golf Operations	210.50
11276	06/30/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	349690	Beer	BEER	41 Golf Operations	269.00
11277	06/30/2020	EFT	1537 - HYLAND, CHRISTOPHER	2020 EXAM	Tests & certifications	M2 ICC EXAM REIMB	02 Inspections	219.00

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11278	06/30/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 JULY	Life ins withholding payable	MONTHLY BILLING	00 --	2,362.20
11279	06/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	235	Misc external public relations	Miscellaneous	42 Aquatic Center Operations	520.00
11279	06/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	2897-R	Public hearings, bids, etc	P & Z PUBLIC HEARING NOTICE	05 Support Services	520.00
11279	06/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	728-0212200	Public hearings, bids, etc	P & Z PUBLIC HEARING NOTICE	05 Support Services	525.00
11280	06/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1233749	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
11280	06/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1233749	Office supplies	OFFICE SUPPLIES	30 Management/Administration	77.52
11280	06/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1236357	Office supplies	OFFICE SUPPLIES	30 Management/Administration	247.67
11281	06/30/2020	EFT	5847 - TERRAFIL INC	39820	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	553.00
77404	06/12/2020	EFT	1395 - EFTPS	2020-00000091	Federal withholding payable	FED - Federal Income Tax*	00 --	31,622.41
77404	06/12/2020	EFT	1395 - EFTPS	2020-00000091	FICA tax payable	FED - Federal Income Tax*	00 --	48,090.94
77405	06/12/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000092	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
77406	06/12/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000093	State withholding payable	MO - Missouri Income Tax*	00 --	9,785.00
77797	06/26/2020	EFT	1395 - EFTPS	2020-00000099	Federal withholding payable	FED - Federal Income Tax*	00 --	31,669.18
77797	06/26/2020	EFT	1395 - EFTPS	2020-00000099	FICA tax payable	FED - Federal Income Tax*	00 --	52,572.34
77798	06/26/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000100	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
77799	06/26/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000101	State withholding payable	MO - Missouri Income Tax	00 --	9,634.00
98006	06/05/2020	Check	5595 - ACC BUSINESS	201317472	Internet access	INTERNET ACCESS	06 Information Services	882.50
98007	06/05/2020	Check	6713 - ALS	41795	Ammunition	Ammunition	31 Field Operations	646.00
98008	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	5/28/2020A	Electric	8532201118	05 Support Services	256.27
98009	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	5/28/2020	Electric	6408129005	05 Support Services	1,123.15
98010	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	5/26/2020	Electric	MONTHLY BILLING	05 Support Services	36.42
98011	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020	Electric	22570-29109	28 Support Services	525.10
98011	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020	Electric	22570-29109	40 Parks	1,081.45
98011	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	15.29
98011	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020	Streetlight maintenance	22570-29109	03 Community Services	258.80
98012	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	5/26/2020A	Electric	1501209112	45 Community Center	26.14
98013	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	5/28/2020C	Electric	0203098003	42 Aquatic Center Operations	975.73
98014	06/05/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020A	Electric	1220003117	45 Community Center	3,808.32
98015	06/05/2020	Check	1105 - ARROW TERMINAL LLC	132057	Stock items	ELECTRICAL STOCK	28 Support Services	215.80
98016	06/05/2020	Check	1234 - AT&T 5001	5/21/2020	Telephone	314 A61-6023 080 2	32 Communications	3.66
98017	06/05/2020	Check	6032 - B & B DISTRIBUTORS	0197316	Misc equipment maintenance	NP ICE MACHINE	42 Aquatic Center Operations	175.13
98017	06/05/2020	Check	6032 - B & B DISTRIBUTORS	0197347	Janitorial supplies	NP ICE MACHINE	46 Building Services	48.89
98018	06/05/2020	Check	1801 - BOBBYS TINTING SOLUTIONS	012647	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	200.00
98019	06/05/2020	Check	5133 - BOUND TREE MEDICAL LLC	83624259	Safety equipment	Miscellaneous	30 Management/Administration	731.58
98020	06/05/2020	Check	1047 - BUDGET DIRECTOR	2020 MAY	Court fines	POLICE OFFICERS TRAINING FUND	07 Court	78.00
98021	06/05/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321051720	Router contract	Miscellaneous	32 Communications	399.00
98022	06/05/2020	Check	2398 - CI SELECT	111705	Misc equipment maintenance	GLIDES FOR MEETING ROOM CHAIRS	45 Community Center	300.00
98023	06/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60116191	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98023	06/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60118793	Building maintenance materials	BUILDING MATERIALS	30 Management/Administration	43.80
98023	06/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60121407	Building maintenance materials	BUILDING MAINTENANCE	30 Management/Administration	43.80
98024	06/05/2020	Check	1166 - COUNTY FORM & SUPPLY INC	3736	Small tools	MEASURING WHEEL FOR PAVEMENT	22 Streets and Sidewalks	91.88
98024	06/05/2020	Check	1166 - COUNTY FORM & SUPPLY INC	C3768	Stock items	FORM BOARDS & EXPANSION JOINTS	22 Streets and Sidewalks	281.00
98025	06/05/2020	Check	6708 - CRAWFORD, AMY	2725550	Retracr control account	CANCELLATION OF CAMP	00 --	330.00
98026	06/05/2020	Check	1359 - CULLIGAN WATER CONDITIONING	457X08280504	Misc maintenance materials	Miscellaneous	41 Golf Operations	282.24
98027	06/05/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEE	5106326	Misc vehicle maintenance	314 LICENSE LIGHT	31 Field Operations	27.00
98028	06/05/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-028	Vehicle & equipment maintenance	203 WARNING LIGHTS	28 Support Services	170.00
98028	06/05/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-032	Misc vehicle maintenance	VEHICLE MAINTENANCE	30 Management/Administration	190.00
98028	06/05/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-20-025	Misc vehicle maintenance	MISC VEHICLE MAINT	31 Field Operations	152.00
98029	06/05/2020	Check	1289 - DICKEY BUB FARM & HOME	33879	Misc equipment maintenance	RUBBER FOR ROLLER RAMPS	22 Streets and Sidewalks	52.78
98030	06/05/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-291468	Misc vehicle maintenance	312 TIRES	31 Field Operations	633.80
98030	06/05/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-291571	Misc vehicle maintenance	Tires	31 Field Operations	813.00
98031	06/05/2020	Check	5361 - ENGINEERED DESIGNED FACILITIES	10259	UPS maintenance	UPS MAINT	32 Communications	2,205.00
98032	06/05/2020	Check	2308 - FICK SUPPLY SERVICE INC	139628	Vlasis Park maintenance	TRK44	40 Parks	75.40
98033	06/05/2020	Check	6646 - FORD ASPHALT COMPANY INC.	20-207	Path/parking lot improvements	Paving New Parking Lot Vlasis Park	40 Parks	88,909.00
98034	06/05/2020	Check	1052 - FURLONG, DAVID	2020 MAY 16-31	Pro shop payable	MONTHLY COMMISSION	00 --	956.79
98034	06/05/2020	Check	1052 - FURLONG, DAVID	2020 MAY 16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	68.47
98035	06/05/2020	Check	6433 - HANNEKE'S LOG WEAR	67266	Detective uniform/clothing	DETECTIVE CLOTHING	33 Criminal Investigations	16.00
98036	06/05/2020	Check	2104 - HAWKINS INC	4712042	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,033.70
98037	06/05/2020	Check	6709 - HOFFMAN, BRIAN	2725654	Retracr control account	CANCELLED CAMP	00 --	1,320.00
98038	06/05/2020	Check	6711 - JOHNSON, KRISTINA	2725765	Retracr control account	CANCELLED CAMP	00 --	320.00

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98039	06/05/2020	Check	2106 - KERBER, ECK & BRAECKEL LLP	738880	Annual financial audit	ANNUAL AUDIT	08 Finance	4,000.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	496292-01	Uniforms - police	DAVID TREASTER	31 Field Operations	160.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	496844	Uniforms - police	ROB ROGERS	31 Field Operations	160.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	499152	Uniforms - police	SGT WETZEL	31 Field Operations	240.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	500162	Uniforms - police	RON MOUSHEY	31 Field Operations	80.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	500594	Uniforms - police	HENRY SCHOEMEHL	31 Field Operations	132.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	500642	Uniforms - police	JIM HELDMAN	31 Field Operations	73.00
98040	06/05/2020	Check	1037 - LEON UNIFORM COMPANY	500932	Uniforms - police	DAMIEN NIEDERER	31 Field Operations	1,008.99
98041	06/05/2020	Check	6710 - MEYER, RYAN	2725661	Rectrac control account	CANCELLED MEETING ROOM	00 --	150.00
98042	06/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/26/2020	Water	1017-210009569457	40 Parks	20.85
98042	06/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/28/2020	Water	1017-210014771153	40 Parks	13.78
98042	06/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/28/2020A	Water	1017-220032612037	40 Parks	23.49
98042	06/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/28/2020B	Water	1017-220025399725	05 Support Services	57.36
98042	06/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/28/2020C	Water	1017-210013246180	30 Management/Administration	170.49
98043	06/05/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 MAY	Court fines	CRIME VICTIMS COMP FUND	07 Court	556.14
98044	06/05/2020	Check	6714 - MJ ENGRAVING	20-57	Police community relations	Miscellaneous	30 Management/Administration	818.00
98045	06/05/2020	Check	4455 - MVGCSA	2020 DUES	Mississippi Valley Turf	251-2020DUES & 224-2020DUES	41 Golf Operations	300.00
98046	06/05/2020	Check	6712 - OLDE TOWNE PLAZA LLC	REFND FEE	Petition fees	PETITION FEES	01 Planning and Zoning	1,500.00
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	512348	Ferris Park maintenance	FERRIS RESTROOM REPAIR	40 Parks	77.74
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	2417662	Vlasis Park maintenance	VLASIS TOILET REPAIR	40 Parks	25.21
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	2419855	Vlasis Park maintenance	Miscellaneous	40 Parks	110.64
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	2423367	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	38.87
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	2424776	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	104.48
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	2438260	Misc equipment maintenance	POINTE WOMENS RESTROOM	45 Community Center	80.90
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	24565247	Misc equipment maintenance	NP RESTROOMS REPAIR	42 Aquatic Center Operations	26.22
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	24580602	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	38.87
98047	06/05/2020	Check	6111 - PLUMBERS SUPPLY	24580604	Misc equipment maintenance	NP RESTROOM REPAIR	42 Aquatic Center Operations	13.37
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	CARE	MONTHLY BILLING	31 Field Operations	472.50
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	REJIS	MONTHLY BILLING	32 Communications	5,799.44
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	Router contract	MONTHLY BILLING	07 Court	105.50
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438515	Router contract	MONTHLY BILLING	32 Communications	105.50
98048	06/05/2020	Check	1012 - REJIS COMMISSION	438764	REJIS	CT-0030 CT-0047 CT-0034	07 Court	657.25
98049	06/05/2020	Check	5532 - ROLAND MACHINERY CO	34146760	Misc equipment maintenance	PRIMER TANK HEATER	22 Streets and Sidewalks	1,865.33
98050	06/05/2020	Check	1181 - SCHNUCKS	676	Beer	MONTHLY BILLING	41 Golf Operations	139.57
98051	06/05/2020	Check	5379 - SCOTT'S POWER - ARNOLD	201117	Misc equipment maintenance	Miscellaneous	40 Parks	5.68
98052	06/05/2020	Check	3883 - SCOVILI, PENNY	2725382	Rectrac control account	CANCELLATION OF CAMP REFUNDS	00 --	4,290.00
98053	06/05/2020	Check	6707 - SHEA, SARA	2725613	Rectrac control account	CANCELLATION OF CAMP REFUNDS	00 --	2,310.00
98054	06/05/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355493	Crushed rock	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	1,149.62
98054	06/05/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355494	Concrete	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	446.17
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	02 Inspections	90.55
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	05 Support Services	192.88
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	28 Support Services	172.71
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	30 Management/Administration	79.98
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	31 Field Operations	217.18
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	184.95
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Telephone	MONTHLY BILLING	41 Golf Operations	5.54
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Two way radios	MONTHLY BILLING	40 Parks	36.27
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Two way radios	MONTHLY BILLING	45 Community Center	209.34
98055	06/05/2020	Check	3277 - SPRINT	205792357-069	Two way radios	MONTHLY BILLING	46 Building Services	51.61
98056	06/05/2020	Check	2457 - SUMNERONE	05932036	Copier maintenance	MONTHLY BILLING	05 Support Services	738.00
98056	06/05/2020	Check	2457 - SUMNERONE	05932036	Copier maintenance	MONTHLY BILLING	30 Management/Administration	906.00
98056	06/05/2020	Check	2457 - SUMNERONE	2532642	Copier maintenance	Miscellaneous	45 Community Center	97.00
98056	06/05/2020	Check	2457 - SUMNERONE	2532642	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
98057	06/05/2020	Check	1530 - SWEET, MIKE	2020 UNIFORM ALL	Detective uniform/clothing	REIMB	33 Criminal Investigations	39.84
98058	06/05/2020	Check	1418 - SWT Design, Inc.	18932	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	16,225.00
98059	06/05/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	209468	Ornamentals/trees	Miscellaneous	41 Golf Operations	197.00
98059	06/05/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	209711	Holloway Park maintenance	ANNUALS	40 Parks	180.00

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98060	06/05/2020	Check	1231 - TURFWERKS	452	Misc capital equipment	Tractor	41 Golf Operations	29,960.00
98061	06/05/2020	Check	3572 - TURFWERKS	4062	Misc maintenance materials	Miscellaneous	41 Golf Operations	560.25
98062	06/05/2020	Check	4237 - UNIVAR USA INC	259063	Insecticides/pesticides	INSECTICIDE-MOSQUITO	27 Property Services	2,640.00
98063	06/05/2020	Check	3639 - WATCHGUARD VIDEO	25201	Misc vehicle maintenance	MISC VEH MAINT	31 Field Operations	140.00
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	05 Support Services	69.77
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	28 Support Services	21.94
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	30 Management/Administration	24.38
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	31 Field Operations	24.38
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	33 Criminal Investigations	24.38
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	40 Parks	12.19
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	41 Golf Operations	48.34
98064	06/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72625315	Telephone	MONTHLY BILLING	45 Community Center	115.41
98065	06/08/2020	Check	1138 - LOWES	901032 5/6/2020	Misc maintenance materials	MAILBOX REPAIR	24 Snow & Ice Control	18.51
98065	06/08/2020	Check	1138 - LOWES	901050	Misc equipment maintenance	NPOINTE-SLIDE TOWER STAIR TREADS	42 Aquatic Center Operations	11.36
98065	06/08/2020	Check	1138 - LOWES	901127 5/1/2020	Misc equipment maintenance	POOL OPENING	42 Aquatic Center Operations	177.28
98065	06/08/2020	Check	1138 - LOWES	901133	Small tools	MEASURING WHEEL FOR PAVEMENT	22 Streets and Sidewalks	35.61
98065	06/08/2020	Check	1138 - LOWES	901219 5/7/2020	Misc operating supplies	POWER WASH NOZZLE	42 Aquatic Center Operations	9.01
98065	06/08/2020	Check	1138 - LOWES	901244	Misc equipment maintenance	HASP LOCKS FOR CONCRETE TRAILER	22 Streets and Sidewalks	25.24
98065	06/08/2020	Check	1138 - LOWES	901271 5/19/2020	Misc equipment maintenance	HOSE FOR CONCRETE TRUCK	22 Streets and Sidewalks	8.54
98065	06/08/2020	Check	1138 - LOWES	901336 4/27/2020	Small tools	Miscellaneous	22 Streets and Sidewalks	14.24
98065	06/08/2020	Check	1138 - LOWES	901350 5/20/2020	Course fixtures	Miscellaneous	41 Golf Operations	21.07
98065	06/08/2020	Check	1138 - LOWES	901357 5/20/2020	Misc equipment maintenance	HOSE CONNECTION FOR MIXER TRUCK 2209	22 Streets and Sidewalks	5.02
98065	06/08/2020	Check	1138 - LOWES	901369 4/27/2020	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	9.08
98065	06/08/2020	Check	1138 - LOWES	901369 4/27/2020	Stock items	Miscellaneous	27 Property Services	28.20
98065	06/08/2020	Check	1138 - LOWES	901417	Misc equipment maintenance	GOLF CLUB BULB PROTECTORS	41 Golf Operations	26.00
98065	06/08/2020	Check	1138 - LOWES	901417 5/20/2020	Golf course repairs	Miscellaneous	41 Golf Operations	34.83
98065	06/08/2020	Check	1138 - LOWES	901426 5/8/2020	Course fixtures	Miscellaneous	41 Golf Operations	37.99
98065	06/08/2020	Check	1138 - LOWES	901515 5/8/2020	Small tools	CHAINSAW GLOVES	27 Property Services	28.49
98065	06/08/2020	Check	1138 - LOWES	901559	New Ballwin Park maintenance	NP PARK LUMBER FOR PAVILLON	40 Parks	168.93
98065	06/08/2020	Check	1138 - LOWES	901577 5/4/2020	Misc equipment maintenance	INDOOR POOL REPAIR	45 Community Center	12.81
98065	06/08/2020	Check	1138 - LOWES	901585	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	45.80
98065	06/08/2020	Check	1138 - LOWES	901626 5/4/2020	Misc equipment maintenance	NP STAIN	42 Aquatic Center Operations	34.19
98065	06/08/2020	Check	1138 - LOWES	901669 5/15/2020	Misc equipment maintenance	2209 PARTS	22 Streets and Sidewalks	23.13
98065	06/08/2020	Check	1138 - LOWES	901676	Misc equipment maintenance	NP PLEXIGLASS HARDWARE	42 Aquatic Center Operations	29.90
98065	06/08/2020	Check	1138 - LOWES	901733 4/29/2020	Misc equipment maintenance	POINTE PLEXIGLASS FRAMING AND HARWARE	45 Community Center	50.01
98065	06/08/2020	Check	1138 - LOWES	901772	Misc equipment maintenance	PLEXI GLASS SHIELDS	45 Community Center	28.49
98065	06/08/2020	Check	1138 - LOWES	901828 5/5/2020	Misc equipment maintenance	PARTS	42 Aquatic Center Operations	8.36
98065	06/08/2020	Check	1138 - LOWES	901841 4/30/2020	Stock items	PLYWOOD TO DRIVE BOBCAT ON GRASS	22 Streets and Sidewalks	81.60
98065	06/08/2020	Check	1138 - LOWES	901855 5/11/2020	Small tools	CHAINSAW GLOVES	27 Property Services	28.49
98065	06/08/2020	Check	1138 - LOWES	901871 4/30/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	59.74
98065	06/08/2020	Check	1138 - LOWES	901887 5/11/2020	Janitorial supplies	Miscellaneous	46 Building Services	6.48
98065	06/08/2020	Check	1138 - LOWES	901946 5/6/2020	Misc equipment maintenance	PARTS	42 Aquatic Center Operations	12.11
98065	06/08/2020	Check	1138 - LOWES	901970 5/6/2020	Course fixtures	Miscellaneous	41 Golf Operations	30.84
98065	06/08/2020	Check	1138 - LOWES	901997 5/6/2020	Vehicle & equipment maintenance	FITTINGS FOR 2207 FUEL PUMP	28 Support Services	21.08
98065	06/08/2020	Check	1138 - LOWES	902040 5/18/2020	Building maintenance materials	Miscellaneous	30 Management/Administration	18.95
98065	06/08/2020	Check	1138 - LOWES	902075 5/18/2020	Small tools	48" LEVEL	22 Streets and Sidewalks	37.99
98065	06/08/2020	Check	1138 - LOWES	902160 5/19/2020	Building maintenance materials	202 KEYS FOR OFFICE	28 Support Services	7.35
98065	06/08/2020	Check	1138 - LOWES	902173 5/19/2020	Building maintenance materials	202 KEYS FOR OFFICE	28 Support Services	4.90
98065	06/08/2020	Check	1138 - LOWES	902187 5/19/2020	Misc equipment maintenance	CLR FOR NP EQUIPMENT ROOM	42 Aquatic Center Operations	5.59
98065	06/08/2020	Check	1138 - LOWES	902239 5/12/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	98.97
98065	06/08/2020	Check	1138 - LOWES	902302 5/12/2020	Small tools	SCREED BOARD HANDLES	22 Streets and Sidewalks	24.27
98065	06/08/2020	Check	1138 - LOWES	902418 5/13/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	87.76
98065	06/08/2020	Check	1138 - LOWES	902587 5/6/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.46
98065	06/08/2020	Check	1138 - LOWES	902590 5/15/2020	Misc equipment maintenance	PLUG FOR SPRAYER AND CLEANING PRODUCTS	22 Streets and Sidewalks	5.01
98065	06/08/2020	Check	1138 - LOWES	902590 5/15/2020	Stock items	PLUG FOR SPRAYER AND CLEANING PRODUCTS	28 Support Services	22.10
98065	06/08/2020	Check	1138 - LOWES	902656 5/15/2020	Golf course repairs	Miscellaneous	41 Golf Operations	50.12
98065	06/08/2020	Check	1138 - LOWES	902687 5/6/2020	Sign materials	Miscellaneous	22 Streets and Sidewalks	65.83
98065	06/08/2020	Check	1138 - LOWES	902687 5/6/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	18.98

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98065	06/08/2020	Check	1138 - LOWES	902743 5/7/2020	Misc equipment maintenance	POOL REPAIR	45 Community Center	7.34
98065	06/08/2020	Check	1138 - LOWES	902783 04/29/202	Earth backfill	SEED AND SCREWS	22 Streets and Sidewalks	229.04
98065	06/08/2020	Check	1138 - LOWES	902783 04/29/202	Stock items	SEED AND SCREWS	22 Streets and Sidewalks	3.81
98065	06/08/2020	Check	1138 - LOWES	902836 4/30/202	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.52
98065	06/08/2020	Check	1138 - LOWES	902853	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	84.53
98065	06/08/2020	Check	1138 - LOWES	902974 5/1/2020	Small tools	TORCH KITS 2-MAP GAS CYLINDERS	22 Streets and Sidewalks	43.68
98065	06/08/2020	Check	1138 - LOWES	902974 5/1/2020	Stock items	TORCH KITS 2-MAP GAS CYLINDERS	22 Streets and Sidewalks	20.86
98065	06/08/2020	Check	1138 - LOWES	904616	Misc equipment maintenance	STAIR SEALER	42 Aquatic Center Operations	34.19
98065	06/08/2020	Check	1138 - LOWES	909839	Stock items	GRASS SEED	22 Streets and Sidewalks	62.69
98065	06/08/2020	Check	1138 - LOWES	927925	Misc equipment maintenance	Miscellaneous	41 Golf Operations	134.91
98066	06/12/2020	Check	6407 - ERIC MARTIN - ATTORNEY	2020-00000085	Garnishments withholding payable	GAR% - Garnishment %*	00 --	2,716.28
98067	06/12/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000086	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98068	06/12/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000087	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,656.95
98069	06/12/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000088	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
98070	06/12/2020	Check	3097 - AMEREN MISSOURI (88068)	6/1/2020B	Streetlight maintenance	4941003712	03 Community Services	46,413.13
98071	06/12/2020	Check	3097 - AMEREN MISSOURI (88068)	6/8/2020	Electric	92410-07219-6	30 Management/Administration	1,294.84
98071	06/12/2020	Check	3097 - AMEREN MISSOURI (88068)	6/8/2020	Electric	92410-07219-6	40 Parks	161.56
98071	06/12/2020	Check	3097 - AMEREN MISSOURI (88068)	6/8/2020	Electric	92410-07219-6	41 Golf Operations	686.83
98071	06/12/2020	Check	3097 - AMEREN MISSOURI (88068)	6/8/2020	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	24.48
98072	06/12/2020	Check	6723 - ANDERSON, MICHELLE	2727106	Rectrac control account	CANCEL YOUTH POOL	00 --	174.00
98073	06/12/2020	Check	5380 - ATHLETIC PHYSICAL THERAPY	DAMIEN NIEERER	Functional capacity testing	113544	05 Support Services	175.00
98074	06/12/2020	Check	6727 - BIRKNER, LAURA	2731072	Rectrac control account	CANCELLED CAMP	00 --	330.00
98075	06/12/2020	Check	6720 - BUCHER, TRACY	2728167	Rectrac control account	CANCELLED POOL	00 --	168.00
98076	06/12/2020	Check	6069 - CANON FINANCIAL SERVICES INC	21496914	Office supplies	COPIER	20 Engineering	179.67
98077	06/12/2020	Check	6284 - CANON SOLUTIONS AMERICA INC	4032946107	Office supplies	COPIER MAINTENANCE	20 Engineering	219.94
98078	06/12/2020	Check	6724 - CAUPP, HOLLIE	2728660	Rectrac control account	CANCELLED CAMP	00 --	320.00
98079	06/12/2020	Check	6726 - CHAPMAN, PRESTON	2730457	Rectrac control account	CANCELLED RED CROSS LIFEGUARD COURSE	00 --	125.00
98080	06/12/2020	Check	1269 - CHARTER COMMUNICATIONS	7206060520	Media access	MONTHLY BILLING	32 Communications	124.29
98080	06/12/2020	Check	1269 - CHARTER COMMUNICATIONS	7206060520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
98080	06/12/2020	Check	1269 - CHARTER COMMUNICATIONS	7206060520	Media access	MONTHLY BILLING	45 Community Center	431.42
98080	06/12/2020	Check	1269 - CHARTER COMMUNICATIONS	7206060520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
98081	06/12/2020	Check	6721 - CHISHOLM, ERIN	2727010	Rectrac control account	CANCELLED CHEER CAMP	00 --	190.00
98082	06/12/2020	Check	6215 - CINTAS	1901236763	Uniforms - parks	Miscellaneous	40 Parks	284.10
98083	06/12/2020	Check	3655 - CMW EQUIPMENT	11312	Misc equipment maintenance	2401 IGNITER STOCK	22 Streets and Sidewalks	108.63
98084	06/12/2020	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	30746	Misc contractual services	Sweeping Streets Quarterly	22 Streets and Sidewalks	7,000.00
98085	06/12/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-031	Vehicle & equipment maintenance	203 WARNING LIGHTS	28 Support Services	368.00
98086	06/12/2020	Check	6729 - ECKERT, DAVID	2730867	Rectrac control account	CANCELLED CAMP	00 --	330.00
98087	06/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	139442	Trash/dumping fees	DUMPING ROOTBALLS	27 Property Services	60.00
98088	06/12/2020	Check	2104 - HAWKINS INC	4723206	Chemicals	Miscellaneous	42 Aquatic Center Operations	195.00
98089	06/12/2020	Check	1243 - HOME CITY ICE COMPANY	4669201990	Ice	ICE	22 Streets and Sidewalks	193.50
98090	06/12/2020	Check	6711 - JOHNSON, KRISTINA	2730395	Rectrac control account	CANCELLED CAMP	00 --	1,280.00
98091	06/12/2020	Check	1286 - K & K SUPPLY	205509	Stock items	HELMETS & SUPPLIES	27 Property Services	754.79
98091	06/12/2020	Check	1286 - K & K SUPPLY	208511A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	305.00
98091	06/12/2020	Check	1286 - K & K SUPPLY	216778	Misc equipment maintenance	2815 WATER KIT	22 Streets and Sidewalks	229.26
98091	06/12/2020	Check	1286 - K & K SUPPLY	218320	Concrete	Miscellaneous	22 Streets and Sidewalks	107.14
98091	06/12/2020	Check	1286 - K & K SUPPLY	218320	Sign materials	Miscellaneous	22 Streets and Sidewalks	7.45
98091	06/12/2020	Check	1286 - K & K SUPPLY	218320	Small tools	Miscellaneous	22 Streets and Sidewalks	118.78
98092	06/12/2020	Check	2102 - LANDESIGN PLUS	2020-12337	Median Maintenance Services	Median Maintenance	40 Parks	79.00
98092	06/12/2020	Check	2102 - LANDESIGN PLUS	2020-12338	Median Maintenance Services	Median Maintenance	40 Parks	803.40
98093	06/12/2020	Check	1037 - LEON UNIFORM COMPANY	496715	Uniforms - police	LANCEY	31 Field Operations	27.50
98093	06/12/2020	Check	1037 - LEON UNIFORM COMPANY	500932-01	Uniforms - police	DAMIEN NIEDERER	31 Field Operations	592.43
98093	06/12/2020	Check	1037 - LEON UNIFORM COMPANY	501359	Uniforms - police	GEORGE BOSWELL	31 Field Operations	263.96
98093	06/12/2020	Check	1037 - LEON UNIFORM COMPANY	501992	Uniforms - police	Miscellaneous	31 Field Operations	153.99
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/1/2020A	Water	1017-210040777136	05 Support Services	91.26
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/1/2020A	Water	1017-210040777136	28 Support Services	150.75
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/1/2020A	Water	1017-210040777136	40 Parks	40.14
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/1/2020A	Water	1017-210040777136	45 Community Center	5,183.38

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98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020	Water	1017-210013185070	05 Support Services	26.74
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020A	Water	1017-220025445093	05 Support Services	60.10
98094	06/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020B	Water	1017-210013310302	40 Parks	26.74
98095	06/12/2020	Check	6731 - MORRISON, HALEY	6/8/2020 REIMB	Misc conferences/meetings	REIMB FOR LUNCH - CA INTERVIEWS	04 Legal and Legislative	110.19
98096	06/12/2020	Check	1646 - MUNICODE	342354	Code book update	CODE SUPPLEMENTS	04 Legal and Legislative	2,012.86
98096	06/12/2020	Check	1646 - MUNICODE	342939	Code book update	ADMINISTRATIVE SUPPORT FEE 6/1/2020-5/31/2021	04 Legal and Legislative	450.00
98096	06/12/2020	Check	1646 - MUNICODE	344578	Code book update	ONLINE CODE HOSTING 6/1/2020-5/31/2021	04 Legal and Legislative	950.00
98097	06/12/2020	Check	1717 - NIENABER, MARK	2020 SPRING	College tuition	TUITION REIMBURSEMENT	40 Parks	1,367.00
98098	06/12/2020	Check	6111 - PLUMBERS SUPPLY	2414638	Building maintenance materials	URINAL REPAIR	05 Support Services	25.21
98099	06/12/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	96738644	Cylinders rental	CYLINDER RENTAL	28 Support Services	132.95
98100	06/12/2020	Check	6722 - QUICK, EDITH	2727085	Rectrac control account	CANCELLED VLASIS PARK	00 --	60.00
98101	06/12/2020	Check	6733 - RED BUD SUPPLY INC	166396	Safety equipment	NON CONTACT THERMOMETERS	28 Support Services	240.93
98101	06/12/2020	Check	6733 - RED BUD SUPPLY INC	166399	Safety equipment	HAND SANITIZER	28 Support Services	152.90
98102	06/12/2020	Check	6730 - REED, ROBERT	2730766	Rectrac control account	Miscellaneous	00 --	280.00
98103	06/12/2020	REFUND	6732 - ROTARY CLUB OF WEST STL COUNTY	REFUND	Liquor Licenses	2020 BALLWIN DAYS LIQUOR LICENSE	00 --	35.00
98104	06/12/2020	Check	5848 - SCHMITT, MELISSA	2727122	Rectrac control account	CANCELLED CAMP	00 --	1,320.00
98105	06/12/2020	Check	3455 - SEILER INSTRUMENT & MFG CO INC	400341	Stock items	FIELD BOOKS FOR INSPECTORS	22 Streets and Sidewalks	107.41
98106	06/12/2020	Check	5478 - SHI INTERNATIONAL CORP	11814319	Office supplies	TONER	05 Support Services	337.74
98107	06/12/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355774	Concrete	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	293.11
98107	06/12/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355907	Concrete	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	548.61
98108	06/12/2020	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	42460	Misc vehicle maintenance	203 BOD REPAIR	28 Support Services	1,502.80
98109	06/12/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	142773	DOT testing	DAMIEN NIEDERER	05 Support Services	115.00
98110	06/12/2020	Check	1260 - STANDARD REFRIGERATION	40758	Vlasis Park maintenance	DRINKING FOUNTAIN REPAIR	40 Parks	76.20
98111	06/12/2020	Check	6719 - SULLIVAN, KYLEE	2728249	Rectrac control account	CANCELLED RED CROSS LIFEGUARD COURSE	00 --	175.00
98112	06/12/2020	Check	6663 - THE GW VAN KEPPEL CO	208102-1	Misc equipment maintenance	2209 MIXER WEAR PLATES	22 Streets and Sidewalks	448.79
98112	06/12/2020	Check	6663 - THE GW VAN KEPPEL CO	208971-1	Misc equipment maintenance	2209 MIXER WEAR PLATES	22 Streets and Sidewalks	152.35
98112	06/12/2020	Check	6663 - THE GW VAN KEPPEL CO	209346-1	Misc equipment maintenance	2209 MIXER WEAR PLATES	22 Streets and Sidewalks	197.47
98113	06/12/2020	Check	6725 - THOTA, SRINIVAS	2730437	Rectrac control account	CANCELLED CAMP	00 --	1,540.00
98114	06/12/2020	Check	6728 - TINSLEY, SHAUN	2730859	Rectrac control account	CANCELLATION OF CAMP	00 --	320.00
98115	06/12/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	210179	Holloway Park maintenance	ANNUALS	40 Parks	168.00
98115	06/12/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	210366	Greenfield Commons maintenance	Miscellaneous	40 Parks	441.00
98116	06/12/2020	Check	4405 - VENNEMAN, JOE	2020 6/7	Uniforms - police	REIMB FROM COBBLESTONE SHOE REPAIR	31 Field Operations	95.00
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	02 Inspections	134.40
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	20 Engineering	463.30
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,239.28
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	386.08
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	27 Property Services	772.16
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	30 Management/Administration	166.88
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	31 Field Operations	3,609.66
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	107.03
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	40 Parks	410.83
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	45 Community Center	20.62
98117	06/12/2020	Check	1978 - WEX BANK	65780438	Motor fuel	MONTHLY BILLING	46 Building Services	184.60
98118	06/12/2020	Check	6718 - WITTE, ANGELA	2728116	Rectrac control account	CANCELLED RED CROSS LIFEGUARD COURSE	00 --	50.00
98119	06/12/2020	Check	5902 - YELENSKAYA, NATALYA	2730682	Rectrac control account	CANCELLED MEETING ROOM	00 --	1,400.00
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1+646-431110	Misc equipment maintenance	NP PRESSURE WASHER	42 Aquatic Center Operations	2.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-4234076	Misc vehicle maintenance	412 IGNITION MODULE	46 Building Services	84.31
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-428510	Vehicle & equipment maintenance	TRAILER LIGHTS	28 Support Services	62.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-428527	Vehicle & equipment maintenance	TRAILER LIGHTS	28 Support Services	(62.99)
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-430986	Misc vehicle maintenance	312 SWEPENTINE BELT	31 Field Operations	16.45
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-431026	Vehicle & equipment maintenance	TRAILER ADAPTER	28 Support Services	21.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-431124	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(21.99)
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-432014	Misc equipment maintenance	POINTE DOOR FRAMES	45 Community Center	13.15
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-432153	Misc equipment maintenance	GREASE FITTING FOR STUMP	22 Streets and Sidewalks	6.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-432339	Stock items	BATTERY ACID	28 Support Services	7.59
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-432340	Stock items	GREASE TUBES STOCK	28 Support Services	53.88
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-432866	Small tools	SHOP TOOLS	28 Support Services	39.98

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98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-433165	Small tools	TRUCK BRAKE ADJ TOOL	28 Support Services	49.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-433334	Misc vehicle maintenance	411 DPR	40 Parks	58.77
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-433381	Misc vehicle maintenance	317 BELT	31 Field Operations	16.45
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-433874	Vehicle & equipment maintenance	2208 BATTERIES	28 Support Services	260.50
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-433875	Misc vehicle maintenance	412 FUEL PUMP	46 Building Services	237.04
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434022	Misc vehicle maintenance	412 IGNITION COIL	46 Building Services	40.71
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434054	Vehicle & equipment maintenance	2208 BATTERY CORE	28 Support Services	(22.00)
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434072	Vehicle & equipment maintenance	2605 DUMP TRAILER BATTERY	28 Support Services	85.63
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434085	Small tools	SHOP TOOL NEEDLE GREASE ADAPTER	28 Support Services	4.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434092	Misc vehicle maintenance	412 IGNITION MODULE	46 Building Services	77.40
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434181	Misc vehicle maintenance	412 IGNITION MODULE	46 Building Services	(77.40)
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434182	Misc vehicle maintenance	412 ENGINE OIL	46 Building Services	17.99
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434251	Vehicle & equipment maintenance	2208 BRAKE CHAMBERS	28 Support Services	104.88
98120	06/16/2020	Check	1325 - OREILLY AUTO PARTS	1646-434259	Small tools	BRAKE ADJUSTER	28 Support Services	33.42
98121	06/19/2020	Check	6755 - WIDER, JILL	6/1-6/5/2020	Instructor services	INDEPENDENT CONTRACTOR/PROGRAM FACILITATOR	45 Community Center	363.30
98122	06/19/2020	Check	1105 - ARROW TERMINAL LLC	132276	Stock items	WIRING BLOCK FOR NEXT PD CARS	31 Field Operations	77.65
98123	06/19/2020	Check	6756 - AT&S	151992-0001	Building maintenance materials	Miscellaneous	28 Support Services	1,975.00
98124	06/19/2020	Check	1234 - AT&T 5001	5/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.21
98125	06/19/2020	Check	1234 - AT&T 5001	6/7/2020	Telephone	636 391-0973 940 8	45 Community Center	312.93
98126	06/19/2020	Check	6032 - B & B DISTRIBUTORS	197659	Soda	Miscellaneous	42 Aquatic Center Operations	48.08
98127	06/19/2020	Check	1074 - BLUE CHIP PEST SERVICES	1428C	Exterminator	MONTHLY BILLING	41 Golf Operations	955.00
98127	06/19/2020	Check	1074 - BLUE CHIP PEST SERVICES	1428C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
98127	06/19/2020	Check	1074 - BLUE CHIP PEST SERVICES	1428C	Misc contractual services	MONTHLY BILLING	28 Support Services	173.00
98128	06/19/2020	Check	6651 - BRADFORD SYSTEMS CORPORATION	34003-1	Office supplies	VERTICAL FILES YEAR LABEL 2021	05 Support Services	21.49
98129	06/19/2020	Check	2288 - BUSSEN QUARRIES INC	330064	Concrete	Ready Mix Sand-Concrete	22 Streets and Sidewalks	526.72
98130	06/19/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60989	Vehicle & equipment maintenance	2212 MIRROR ARM	28 Support Services	370.39
98130	06/19/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	61688	Stock items	IH TRUCK OIL FILTERS	28 Support Services	342.30
98130	06/19/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	CM60307A	Vehicle & equipment maintenance	2205 RETURNED	28 Support Services	(527.54)
98131	06/19/2020	Check	1269 - CHARTER COMMUNICATIONS	280335060420	Internet access	MONTHLY BILLING	06 Information Services	124.98
98132	06/19/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60124152	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98133	06/19/2020	Check	5893 - COHEN, SARAH	27342432	Rectrac control account	REFUND SWIM CLUB	00 --	35.00
98134	06/19/2020	Check	1585 - DANIEL AND HENRY CO	25289	Liquor liability insurance	LIQUOR LIABILITY POLICY #CL2621933H	41 Golf Operations	1,794.00
98134	06/19/2020	Check	1585 - DANIEL AND HENRY CO	25578	Bonds	PUBLIC EMPLOYEE BLANKET BOND RENEWAL	05 Support Services	207.00
98135	06/19/2020	Check	5771 - DEVERS, MICHAEL	6/12/2020	Aquarium maintenance	MAINTENANCE FEE: APRIL & MAY 2020	45 Community Center	300.00
98136	06/19/2020	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6050X	Misc contractual services	TESTING	41 Golf Operations	155.00
98136	06/19/2020	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6050X A	Misc contractual services	ANNUAL SPRINKLER TEST	45 Community Center	259.00
98136	06/19/2020	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6050XB	Building maintenance materials	PD BUILDING MAINT	30 Management/Administration	259.00
98137	06/19/2020	Check	2308 - FICK SUPPLY SERVICE INC	14018	Sod replacement	Miscellaneous	41 Golf Operations	510.00
98138	06/19/2020	Check	2598 - FRANCO TYP-POSTALIA INC	104496591	Postage meter rental	Miscellaneous	05 Support Services	156.00
98138	06/19/2020	Check	2598 - FRANCO TYP-POSTALIA INC	104502867	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
98139	06/19/2020	Check	1265 - GEMPLER'S	4421842	Uniforms - golf operations	Miscellaneous	41 Golf Operations	110.97
98139	06/19/2020	Check	1265 - GEMPLER'S	4439884	Misc equipment maintenance	Miscellaneous	41 Golf Operations	289.97
98140	06/19/2020	Check	6749 - GENTEMANN, JEFFREY	2731385	Rectrac control account	REFUND ON MEMBERSHIP	00 --	342.00
98141	06/19/2020	Check	5352 - GERSTNER ELECTRIC INC	1	Traffic signal maintenance	Lighted Crosswalk Signals-Manchester	22 Streets and Sidewalks	9,936.00
98142	06/19/2020	Check	6425 - HALBOWER, ASHLEY	2733795	Rectrac control account	REFUND CAMP	00 --	280.00
98143	06/19/2020	Check	6754 - HEAPE, PATRICIA	CANCELLED	Platinum pass - non res	COVID-19	45 Community Center	50.00
98144	06/19/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992202898	Soda	Miscellaneous	42 Aquatic Center Operations	2,264.72
98144	06/19/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6005208389	Soda	SODA	41 Golf Operations	488.60
98144	06/19/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6005208390	Beer	SODA	41 Golf Operations	(180.00)
98145	06/19/2020	Check	1925 - HEITKAMP MASONRY	BA-1	Misc contractual services	REBUILD BALLARD AFTER CAR ACCIDENT	22 Streets and Sidewalks	5,280.00
98146	06/19/2020	Check	1169 - JOHN FABICK TRACTOR CO	1857101	Misc equipment maintenance	CAT SWEEPER HOSES	22 Streets and Sidewalks	338.48
98147	06/19/2020	Check	3029 - JOHN HENRY FOSTER	377963	Misc equipment maintenance	NP REPAIRS	42 Aquatic Center Operations	65.61
98148	06/19/2020	Check	1286 - K & K SUPPLY	218845	Stock items	CHAINS AW CHAINS	27 Property Services	51.27
98149	06/19/2020	Check	6753 - KANDASAMY, MUNLYANDI	2732886	Rectrac control account	REFUND MEMBERSHIP FEES	00 --	378.00
98150	06/19/2020	Check	1037 - LEON UNIFORM COMPANY	500607	Uniforms - police	COMMENDATION BARS	31 Field Operations	38.00
98150	06/19/2020	Check	1037 - LEON UNIFORM COMPANY	501359-01	Uniforms - police	GEORGE BOSWELL	31 Field Operations	34.99
98151	06/19/2020	Check	1175 - LEWIS ELECTRIC MOTOR INC	200365	Misc equipment maintenance	NP	42 Aquatic Center Operations	708.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
98152	06/19/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	23764	Asphalt & primer	TOPSOIL	22 Streets and Sidewalks	280.00
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	05 Support Services	146.91
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	28 Support Services	190.20
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	30 Management/Administration	53.84
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	40 Parks	149.18
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	41 Golf Operations	117.42
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	540.84
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020	Sewer	MONTHLY BILLING	45 Community Center	2,639.81
98153	06/19/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/31/2020A	Sewer	NEW TOILETS	40 Parks	29.49
98154	06/19/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/10/2020	Water	1017-210009561064	42 Aquatic Center Operations	4,518.44
98155	06/19/2020	Check	1279 - MISSOURI DEPT OF REVENUE	REPLACEMENTTITLE	Misc operating supplies	2006 CHEV	20 Engineering	14.50
98156	06/19/2020	Check	1354 - MISSOURI PETROLEUM	45535	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	460.55
98157	06/19/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2556	Misc dues & subscriptions	MEMBERSHIP RENEWAL KEVIN BUSHERY	31 Field Operations	50.00
98158	06/19/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2558	Misc dues & subscriptions	MEMBERSHIP RENEWAL CURT SAITA	31 Field Operations	50.00
98159	06/19/2020	Check	6766 - MOORE, CATHY	2736940	Rectrac control account	2736940	00 --	170.00
98160	06/19/2020	Check	6763 - MURRAY, GLENN	2735673	Rectrac control account	REFND MEMBERSHIP	00 --	249.50
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	01 Planning and Zoning	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	02 Inspections	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	03 Community Services	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	04 Legal and Legislative	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	05 Support Services	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	06 Information Services	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	07 Court	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	08 Finance	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	22 Streets and Sidewalks	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	24 Snow & Ice Control	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	27 Property Services	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	28 Support Services	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	30 Management/Administration	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	31 Field Operations	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	32 Communications	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	33 Criminal Investigations	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	40 Parks	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	41 Golf Operations	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	42 Aquatic Center Operations	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	45 Community Center	311.14
98161	06/19/2020	Check	5851 - PAYLOCITY	86073	HRA fees	HRA MONTHLY FEES	46 Building Services	311.20
98162	06/19/2020	Check	6733 - RED BUD SUPPLY INC	168098	Janitorial supplies	SANITIZING SPRAY	46 Building Services	110.50
98163	06/19/2020	Check	1012 - REJIS COMMISSION	440218	REJIS	166 BALLWIN NS SUPPORT 2020	32 Communications	382.50
98164	06/19/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6424795	Misc equipment maintenance	2890 BELT	22 Streets and Sidewalks	226.50
98165	06/19/2020	Check	1196 - SIEVEKING INC	196341962	Motor fuel	Miscellaneous	41 Golf Operations	877.42
98165	06/19/2020	Check	1196 - SIEVEKING INC	196342051	Motor fuel	Miscellaneous	41 Golf Operations	314.85
98166	06/19/2020	Check	6750 - SOMASUNDARAM, RAMKI	2731288	Rectrac control account	REFND MEMBERSHIP	00 --	360.00
98167	06/19/2020	Check	1511 - SQROW, FOSTER	2732805	Rectrac control account	REFUND BDAY PARTY	00 --	190.00
98168	06/19/2020	Check	1761 - ST LOUIS COUNTY DEPT OF HEALTH	2020 NP	Food	HEALTH PERMIT FOR NP CONCESSIONS	42 Aquatic Center Operations	75.00
98169	06/19/2020	Check	6767 - TAVOLATO, STEPHANIE	2735956	Rectrac control account	Miscellaneous	00 --	218.17
98170	06/19/2020	Check	6439 - TIGHE, MIKE	REFUND LOAP TRIP	Rectrac control account	REFUND TO GERRY KEIFER FIRST-LOAP TRIP REFUND	00 --	45.00
98171	06/19/2020	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	210605	Greenfield Commons maintenance	Miscellaneous	40 Parks	156.00
98172	06/19/2020	Check	3572 - TURFWERKS	08249	Misc equipment maintenance	Miscellaneous	41 Golf Operations	1,388.98
98173	06/26/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000094	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
98174	06/26/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000096	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,656.95
98175	06/26/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000097	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
98176	06/30/2020	Check	6755 - WIDER, JILL	6/15-6/19/2020	Instructor services	Miscellaneous	45 Community Center	371.70
98177	06/30/2020	Check	5595 - ACC BUSINESS	201627492	Internet access	INTERNET	06 Information Services	882.50
98178	06/30/2020	Check	3097 - AMEREN MISSOURI (88068)	6/26/2020D	Electric	0203098003	42 Aquatic Center Operations	6,152.81
98179	06/30/2020	Check	3097 - AMEREN MISSOURI (88068)	6/26/2020C	Electric	8532201118	05 Support Services	145.06
98180	06/30/2020	Check	3097 - AMEREN MISSOURI (88068)	6/26/2020B	Electric	6408129005	05 Support Services	1,188.61
98181	06/30/2020	Check	3097 - AMEREN MISSOURI (88068)	6/24/2020A	Electric	9532201135	05 Support Services	42.05
98182	06/30/2020	Check	3097 - AMEREN MISSOURI (88068)	6/24/2020	Electric	1501209112	45 Community Center	29.82

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
98183	06/30/2020	Check	4593 - AMERICAN TRAILER & STORAGE	40 STORAGE	Building maintenance materials	CONTAINER	28 Support Services	1,975.00
98184	06/30/2020	Check	1234 - AT&T 5001	6/11/2020	Telephone	636 394-8126 587 3	05 Support Services	97.55
98184	06/30/2020	Check	1234 - AT&T 5001	6/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	217.42
98184	06/30/2020	Check	1234 - AT&T 5001	6/2/2020	Telephone	314 A61-6023 080 2	32 Communications	(2.08)
98185	06/30/2020	Check	6788 - BAIZE, JAMES	2744206	Rectrac control account	R ADULT SWIPE	00 --	163.15
98186	06/30/2020	Check	6785 - BALSAMO, PHIL	2743783	Rectrac control account	SEA TURTLES	00 --	75.00
98187	06/30/2020	Check	6769 - BHAGAT, LOVELINA	2738932	Rectrac control account	NR FAMILY	00 --	502.51
98188	06/30/2020	Check	4975 - BOWERS, DANI	2743799	Rectrac control account	NP BARRACUDA	00 --	120.00
98189	06/30/2020	Check	1129 - BUSHERY, KEVIN	2020 6 JUNE	Detective uniform/clothing	CLOTHES REIMB	33 Criminal Investigations	217.56
98190	06/30/2020	Check	5049 - CARAWAY, THOMAS	2020 SPRING	College tuition	TUITION	31 Field Operations	520.00
98191	06/30/2020	Check	6787 - CARD, CHRIS	2744163	Rectrac control account	NPRF1 POOL	00 --	215.00
98192	06/30/2020	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13996756-00	Concrete	RELEASE FOR AGGREGATE CONCRETE-VLAVIS PARK	22 Streets and Sidewalks	69.99
98193	06/30/2020	Check	1269 - CHARTER COMMUNICATIONS	344321061720	Router contract	MONTHLY BILLING	32 Communications	399.00
98194	06/30/2020	Check	3477 - COLGROVE, SCOT	2742433	Rectrac control account	BUSFAMILY	00 --	215.85
98195	06/30/2020	Check	5309 - COULIBALY, ALIOU	2020 JUNE 24	Detective uniform/clothing	WEAPON HOLSTER	33 Criminal Investigations	73.49
98196	06/30/2020	Check	1557 - CRESCENT PARTS & EQUIP	35113943-00	Misc equipment maintenance	Miscellaneous	45 Community Center	121.50
98197	06/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JULY	Dental insurance	MONTHLY BILLING	28 Support Services	32.24
98197	06/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JULY	Dental insurance	MONTHLY BILLING	40 Parks	43.52
98197	06/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JULY	Dental insurance	MONTHLY BILLING	41 Golf Operations	8.06
98197	06/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JULY	Dental insurance	MONTHLY BILLING	45 Community Center	12.90
98197	06/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JULY	Dental withholding payable	MONTHLY BILLING	00 --	8,551.92
98198	06/30/2020	Check	6781 - DUNNING, JOHN	2741335	Rectrac control account	CANCELLED SWIM CLUB	00 --	90.00
98199	06/30/2020	Check	1112 - FASTSIGNS WEST COUNTY	77717	Signage	CORRUGATED PLASTIC	42 Aquatic Center Operations	54.24
98200	06/30/2020	Check	2308 - FICK SUPPLY SERVICE INC	141457	Vlavis Park maintenance	Miscellaneous	40 Parks	75.40
98201	06/30/2020	Check	1052 - FURLONG, DAVID	2020 JUNE 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	1,009.83
98201	06/30/2020	Check	1052 - FURLONG, DAVID	2020 JUNE 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	75.47
98202	06/30/2020	Check	6300 - GATEWAY SEWER AND DRAIN INC	97505	Misc equipment maintenance	CABLE WORK	41 Golf Operations	326.25
98203	06/30/2020	Check	6783 - HANUMALLA, PRAJWALA	2743702	Rectrac control account	SWIM LESSONS	00 --	70.00
98204	06/30/2020	Check	2104 - HAWKINS INC	4729780	Chemicals	CHEMICALS	42 Aquatic Center Operations	2,125.30
98205	06/30/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992202931	Soda	Miscellaneous	42 Aquatic Center Operations	156.81
98206	06/30/2020	Check	1243 - HOME CITY ICE COMPANY	5070202537	Ice	ICE	22 Streets and Sidewalks	175.05
98207	06/30/2020	Check	6794 - IYAPPAN, SIVARAJAN	2743126	Rectrac control account	NR FAMILY	00 --	502.24
98208	06/30/2020	Check	1169 - JOHN FABICK TRACTOR CO	1858061	Misc equipment maintenance	FREIGHT FOR MILLER BITS	22 Streets and Sidewalks	121.75
98208	06/30/2020	Check	1169 - JOHN FABICK TRACTOR CO	1858717	Misc equipment maintenance	MILLER TEETH	22 Streets and Sidewalks	2,435.00
98209	06/30/2020	Check	3029 - JOHN HENRY FOSTER	379039	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	151.86
98210	06/30/2020	Check	1286 - K & K SUPPLY	220164	Misc equipment rentals	SOD ROLLER RENTAL	28 Support Services	37.83
98211	06/30/2020	Check	6782 - KASSMO PRODUCTS	30794	Misc programs supplies	2020 VIRTUAL 5K	45 Community Center	762.40
98212	06/30/2020	Check	5592 - KEEZHPADA, PRAMOD	2742968	Rectrac control account	RESIDENT FAMILY	00 --	415.63
98213	06/30/2020	Check	6681 - KISMAN, JESSE	2737796	Rectrac control account	NEW BALLWIN PAEK	00 --	30.00
98214	06/30/2020	Check	6770 - KOPROSKE, AMBER	2725818	Rectrac control account	REFUND CAMP	00 --	250.00
98215	06/30/2020	Check	6778 - LARSEN, ABBY	WEDDING DEPOSIT	Rectrac control account	Miscellaneous	00 --	600.00
98216	06/30/2020	Check	1175 - LEWIS ELECTRIC MOTOR INC	200843	Misc equipment maintenance	NP KIDDIE POOL	42 Aquatic Center Operations	190.00
98217	06/30/2020	Check	6793 - LITTON, JAMES	2743175	Rectrac control account	LUNCH AND BINGO	00 --	24.00
98218	06/30/2020	Check	6780 - MARCINKIEWICZ, BRIAN	2742538	Rectrac control account	REFUND MEMBERSHIP FEES	00 --	415.63
98219	06/30/2020	Check	6774 - MARQUART, DUANE	2737957	Rectrac control account	POOL R SENIOR	00 --	87.00
98220	06/30/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	1001700	Earth backfill	TOP SOIL	22 Streets and Sidewalks	840.00
98221	06/30/2020	Check	1056 - METRO ELECTRIC SUPPLY	00431-00	Vlavis Park maintenance	PHOTO CELL TENNIS COURTS	40 Parks	12.74
98222	06/30/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/23/2020	Water	1017-210009569457	40 Parks	46.29
98223	06/30/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	172412	Training fund expense	TRAINING AUGUST 3-7, 2020 MIKE REYNOLDS	31 Field Operations	450.00
98224	06/30/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2557	Misc dues & subscriptions	KEVIN LORNE MEMBERSHIP RENEWAL	31 Field Operations	50.00
98225	06/30/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	172410	Accreditation	ACCREDITATION	30 Management/Administration	1,500.00
98226	06/30/2020	Check	6786 - OGOBOWSKI, MICHELLE	2743725	Rectrac control account	TADPOLES	00 --	75.00
98227	06/30/2020	Check	3755 - ORTH, REBECCA	2740631	Rectrac control account	POOL R FAMILY 1	00 --	215.00
98228	06/30/2020	Check	3824 - PALANIAPPAN, SINGARAVELAN	2737625	Rectrac control account	Miscellaneous	00 --	396.00
98229	06/30/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/18/2020	Food	PRETZELS	42 Aquatic Center Operations	97.50
98229	06/30/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/22/2020	Food	PRETZELS	42 Aquatic Center Operations	32.50
98230	06/30/2020	Check	6111 - PLUMBERS SUPPLY	2469847	Greenfield Commons maintenance	PIPE TAPE	40 Parks	10.02
98231	06/30/2020	Check	6792 - PRASHOB, PRABHAKARAN	2743044	Rectrac control account	Miscellaneous	00 --	265.12
98232	06/30/2020	Check	6776 - PRICHARD, SUSAN	100	Misc contractual services	MUNICIPAL COURT	07 Court	405.00
98233	06/30/2020	Check	6791 - RADHAKRISHNAN, DHANABAL	2743029	Rectrac control account	NR ADULT	00 --	376.05

**City of Ballwin
Check Register
June 2020**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
98234	06/30/2020	Check	6784 - RANA, SAURABH	2743817	Rectrac control account	TADPOLES	00 --	60.00
98235	06/30/2020	Check	6762 - RAY KATZ SCULPTOR LLC	CREATIVE	Arts Commission	COMMUNITIES ALLIANCE SCULPTURE LOAN PROGRAM	40 Parks	1,000.00
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	CARE	MONTHLY BILLING	31 Field Operations	472.50
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	REJIS	MONTHLY BILLING	32 Communications	5,799.44
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	Router contract	MONTHLY BILLING	07 Court	105.50
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440377	Router contract	MONTHLY BILLING	32 Communications	105.50
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440688	REJIS	CT 0030 CT 0047 CT 0034 MAIN AND SUPPORT	07 Court	657.25
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440702	Prisoner processing equip maint	MCAFAEE ANTIVIRIRUS SUPPORT & SW-0006 MAINT	31 Field Operations	2,200.00
98236	06/30/2020	Check	1012 - REJIS COMMISSION	440702	Software maintenance	MCAFAEE ANTIVIRIRUS SUPPORT & SW-0006 MAINT	31 Field Operations	378.00
98237	06/30/2020	Check	6772 - SCHENKELBERG, KAREN	2738483	Rectrac control account	RES SENIOR	00 --	157.50
98238	06/30/2020	Check	6796 - SCHEPERS, RICH	PERMIT REFUND	Plumbing permits	208 MAGNOLIA DRIVE	02 Inspections	175.00
98239	06/30/2020	Check	6775 - SHEKHAR, SHIKHI	2737691	Rectrac control account	00 --	632.55	
98240	06/30/2020	Check	5478 - SHI INTERNATIONAL CORP	11861091	Misc contractual services	BARRACUDA MAIN 490	06 Information Services	2,163.36
98241	06/30/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355349	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	339.05
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	05 Support Services	144.89
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	28 Support Services	54.80
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	30 Management/Administration	51.86
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	40 Parks	58.78
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	41 Golf Operations	76.69
98242	06/30/2020	Check	1054 - SPIRE	6/29/2020	Gas	8896701000	45 Community Center	52.49
98243	06/30/2020	Check	6795 - ST LOUIS COUNTY TREASURER - 6TH FLOOR	TRIATHLON SUP	Misc programs supplies	CLAYTON ROAD USE	45 Community Center	208.00
98244	06/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0720	Health insurance	2020 JULY MONTHLY BILLING	28 Support Services	930.88
98244	06/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0720	Health insurance	2020 JULY MONTHLY BILLING	40 Parks	628.34
98244	06/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0720	Health insurance	2020 JULY MONTHLY BILLING	41 Golf Operations	581.80
98244	06/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0720	Health insurance	2020 JULY MONTHLY BILLING	45 Community Center	186.18
98244	06/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0720	Medical withholding payable	2020 JULY MONTHLY BILLING	00 --	126,290.79
98245	06/30/2020	Check	1260 - STANDARD REFRIGERATION	40803	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	76.20
98246	06/30/2020	Check	2457 - SUMNERONE	2558522	Copier maintenance	Miscellaneous	45 Community Center	104.92
98246	06/30/2020	Check	2457 - SUMNERONE	2558522	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
98247	06/30/2020	Check	2069 - THOMSON REUTERS - WEST	6135520864	Misc operating supplies	MO COURT RULES STATE	07 Court	159.46
98248	06/30/2020	Check	6790 - THUMMA, RAKESH	2742989	Rectrac control account	NR ADULT	00 --	415.63
98249	06/30/2020	Check	1151 - VALLEY MATERIAL	180186	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	480.00
98250	06/30/2020	Check	6779 - VENKATARAMAN, GANESH	2742803	Rectrac control account	CANCELLED COVID	00 --	395.84
98250	06/30/2020	Check	6779 - VENKATARAMAN, GANESH	2743834	Rectrac control account	SWIM LESSONS	00 --	200.00
98251	06/30/2020	Check	6789 - WARGEL, DIANE	2743328	Rectrac control account	NEW BALLWIN PARK	00 --	30.00
98252	06/30/2020	Check	6773 - WARBRODT, DAVID	2738440	Rectrac control account	RES SR COUPLE	00 --	99.00
98253	06/30/2020	Check	2390 - WILLOW LANDSCAPING LLC	1780895	Historical school house maint	REPLACED CRACKED VALVE	40 Parks	280.00
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	05 Support Services	73.31
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	28 Support Services	23.06
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	30 Management/Administration	25.62
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	31 Field Operations	25.62
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	33 Criminal Investigations	25.62
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	40 Parks	12.81
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	41 Golf Operations	50.80
98254	06/30/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72738899	Telephone	MONTHLY BILLING	45 Community Center	121.28
98255	06/30/2020	Check	6771 - ZINK, PAT	2738522	Rectrac control account	NEW BALLWIN PAV	00 --	30.00
Grand Total								964,130.82