

City of Ballwin
Check Register
November 2019

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|------------------|---------------------------------|----------------------------------|------------------------------|-----------|
| 10693 | 11/04/2019 | EFT | 2252 - ANOTHER WILD GOOSE CHASE-STL | 2189 | Wildlife maintenance | PROPERTY INSPECTION | 40 Parks | 340.00 |
| 10694 | 11/04/2019 | EFT | 1041 - BATTERIES PLUS | P18211250 | Vlasis Park maintenance | LIGHT ON GAZEBO | 40 Parks | 9.85 |
| 10695 | 11/04/2019 | EFT | 4959 - COCHRAN | SC5618 | Street reconstruction | Holloway Road Engineering | 22 Streets and Sidewalks | 13,349.67 |
| 10696 | 11/04/2019 | EFT | 1042 - FRED WEBER INC | 12306362 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 462.39 |
| 10696 | 11/04/2019 | EFT | 1042 - FRED WEBER INC | 12306775 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 247.90 |
| 10696 | 11/04/2019 | EFT | 1042 - FRED WEBER INC | 12306776 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 62.85 |
| 10696 | 11/04/2019 | EFT | 1042 - FRED WEBER INC | 12307176 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 352.65 |
| 10696 | 11/04/2019 | EFT | 1042 - FRED WEBER INC | 12307550 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 307.26 |
| 10697 | 11/04/2019 | EFT | 1061 - ST LOUIS MRO INC | 48062 | Physicals & drug testing | ROOT,SCHRIEVER,HELDMANN,VENNEMAN | 05 Support Services | 254.00 |
| 10698 | 11/04/2019 | EFT | 1127 - WESTPORT POOLS INC | 91477 | Misc equipment maintenance | NP POOL CLOSING | 42 Aquatic Center Operations | 2,991.00 |
| 10699 | 11/08/2019 | EFT | 1259 - ARCO LAWN EQUIPMENT INC | 407884 | Insecticides/pesticides | RANGER PRO 2.5G HERBICIDE | 27 Property Services | 49.99 |
| 10699 | 11/08/2019 | EFT | 1259 - ARCO LAWN EQUIPMENT INC | 407884 | Small tools | RANGER PRO 2.5G HERBICIDE | 27 Property Services | 19.95 |
| 10700 | 11/08/2019 | EFT | 1041 - BATTERIES PLUS | P19971168 | Ferris Park maintenance | Miscellaneous | 40 Parks | 9.85 |
| 10701 | 11/08/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43383491 | Vehicle & equipment maintenance | 207 - DPW | 28 Support Services | 145.00 |
| 10701 | 11/08/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43429982 | Small tools | CHIPPING HAMMER BITS | 22 Streets and Sidewalks | 116.00 |
| 10701 | 11/08/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43472985 | Small tools | SHOP TOOL | 28 Support Services | 137.00 |
| 10702 | 11/08/2019 | EFT | 1096 - BO BEUCKMAN | 348554 | Misc vehicle maintenance | MISC VEH MAINT | 31 Field Operations | 94.79 |
| 10702 | 11/08/2019 | EFT | 1096 - BO BEUCKMAN | 348661 | Misc vehicle maintenance | 321 RIGHT FRONT WHEEL | 31 Field Operations | 167.97 |
| 10703 | 11/08/2019 | EFT | 1075 - BOBCAT OF ST LOUIS | P15917 | Misc equipment maintenance | BOBCAT DOOR STRUTS | 22 Streets and Sidewalks | 120.14 |
| 10703 | 11/08/2019 | EFT | 1075 - BOBCAT OF ST LOUIS | W42878 | Misc vehicle maintenance | 2405 HYDRAULIC REPAIR | 28 Support Services | 601.75 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308194 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 174.08 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308195 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 100.26 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308571 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 300.28 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308572 | Asphalt & primer | CMA | 22 Streets and Sidewalks | 95.27 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308573 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 124.20 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12308983 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 225.96 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12309343 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 252.39 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12309344 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 152.13 |
| 10704 | 11/08/2019 | EFT | 1042 - FRED WEBER INC | 12309719 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 198.02 |
| 10705 | 11/08/2019 | EFT | 1513 - JARRELL MECHANICAL CONTRACTORS | 9060664 | Misc equipment maintenance | POWER OUTAGE | 45 Community Center | 1,126.47 |
| 10706 | 11/08/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 478562-90 | Uniforms - police | MIKE DAHM | 31 Field Operations | (35.01) |
| 10706 | 11/08/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 480880 | Uniforms - police | HITCHCOCK | 31 Field Operations | 27.50 |
| 10706 | 11/08/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 483100 | Uniforms - police | MIKE BURGOWNE | 31 Field Operations | 242.87 |
| 10706 | 11/08/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 485056 | Uniforms - police | MARK GODEFROID | 31 Field Operations | 178.00 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-2A-RETAINAG | Curb & gutter replacement | Curb and Gutter | 22 Streets and Sidewalks | 457.32 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-2B-RETAINAG | Sidewalk replacement | Sidewalks | 22 Streets and Sidewalks | 804.84 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-2-RETAINAG | Slab replacement | Conractical Slabs | 22 Streets and Sidewalks | 24,060.63 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-3A | Curb & gutter replacement | Curb and Gutter | 22 Streets and Sidewalks | 63,668.62 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-3B | Sidewalk replacement | Sidewalks | 22 Streets and Sidewalks | 14,829.12 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE 1 | Slab replacement | Conractical Slabs | 22 Streets and Sidewalks | 29.40 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE1A | Curb & gutter replacement | Curb and Gutter | 22 Streets and Sidewalks | 3,941.40 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE3 | Curb & gutter replacement | Curb and Gutter | 22 Streets and Sidewalks | 1,145.40 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE3A | Curb & gutter replacement | Curb and Gutter | 22 Streets and Sidewalks | 3,350.98 |
| 10707 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE3B | Sidewalk replacement | Sidewalks | 22 Streets and Sidewalks | 780.48 |
| 10708 | 11/08/2019 | EFT | 1084 - MILBRADT LAWN EQUIPMENT CO | 950633 | Misc equipment maintenance | LEAF VAC | 27 Property Services | 250.00 |
| 10709 | 11/08/2019 | EFT | 6093 - NORTH CUTT, CHRISTINE | 001 | Misc contractual services | OCTOBER 8 - NOVEMBER 1/2019 | 07 Court | 1,017.00 |
| 10710 | 11/08/2019 | EFT | 1115 - NUWAY CONCRETE FORMS INC | 1588951 | Cutter blades | CONCRETE TOOLS | 22 Streets and Sidewalks | 1,239.92 |
| 10710 | 11/08/2019 | EFT | 1115 - NUWAY CONCRETE FORMS INC | 1588951 | Small tools | CONCRETE TOOLS | 22 Streets and Sidewalks | 18.45 |
| 10711 | 11/08/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1063995 | Office supplies | OFFICE SUPPLIES | 20 Engineering | 48.38 |
| 10711 | 11/08/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1072286 | Office supplies | OFFICE SUPPLIES | 20 Engineering | 40.64 |
| 10711 | 11/08/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1074954 | Office supplies | AQUATIC OFFICE SUPPLIES | 45 Community Center | 210.45 |
| 10712 | 11/08/2019 | EFT | 1146 - PLUG & PLAY TECHNOLOGIES INC | 553208880 | Credit card service charges | WEBTRAC | 08 Finance | 15.00 |
| 10713 | 11/08/2019 | EFT | 1199 - TACTICAL TEAMWORK AND FITNESS INC | 9/30/2019 | Instructor services | BASIC TRAINING | 45 Community Center | 1,595.30 |
| 10714 | 11/08/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-RETAINAGE1B | Sidewalk replacement | Sidewalks | 22 Streets and Sidewalks | 285.68 |
| 10715 | 11/15/2019 | EFT | 3538 - A GRAPHIC RESOURCE INC | 119324 | Printing | GOLF LETTERHEAD | 41 Golf Operations | 33.75 |
| 10716 | 11/15/2019 | EFT | 1554 - ADGRAPHIX | 45582 | Auto detailing | GRAPHICS FOR 310 | 31 Field Operations | 454.00 |
| 10717 | 11/15/2019 | EFT | 1041 - BATTERIES PLUS | P19798236 | Misc equipment maintenance | POINTE EXIT FIXTURE | 45 Community Center | 27.95 |
| 10717 | 11/15/2019 | EFT | 1041 - BATTERIES PLUS | P20214278 | Misc equipment maintenance | RECYCLE BULBS | 45 Community Center | 77.22 |

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| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | 348632 | Misc vehicle maintenance | VEHICLE 313 MAINT | 31 Field Operations | 129.95 |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | 348757 | Misc vehicle maintenance | 403 TIE ROD | 40 Parks | 718.58 |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | 348793 | Misc vehicle maintenance | 403 FRONT HUB PARTS | 40 Parks | 500.10 |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | 348796 | Stock items | FORD COOLANT | 28 Support Services | 75.90 |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | 348870 | Misc vehicle maintenance | 403 TIE RODEND | 40 Parks | 173.40 |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | CM348757 | Misc vehicle maintenance | 403 INCORRECT PART | 40 Parks | (171.07) |
| 10718 | 11/15/2019 | EFT | 1096 - BO BEUCKMAN | CM348793 | Misc vehicle maintenance | 403 SEALS RETURNED | 40 Parks | (63.84) |
| 10719 | 11/15/2019 | EFT | 5407 - BRIDGEPAY NETWORK SOLUTIONS LLC | 4623 | Credit card service charges | OCTOBER TRANSACTION FEES | 08 Finance | 4.80 |
| 10720 | 11/15/2019 | EFT | 1076 - BUCKEYE CLEANING CENTER | 90165191 | Janitorial supplies | JANITORIAL SUPPLIES | 46 Building Services | 688.10 |
| 10721 | 11/15/2019 | EFT | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC | 10/31/2019 | Legal services | MONTHLY BILLING | 04 Legal and Legislative | 7,670.00 |
| 10722 | 11/15/2019 | EFT | 1213 - ERB TURF EQUIPMENT INC | 01-31821 | Misc equip over \$10,000 | LEAF VAC | 27 Property Services | 10,340.25 |
| 10723 | 11/15/2019 | EFT | 1214 - FOUR SEASONS DISTRIBUTORS | 61196 | Food | FOOD | 41 Golf Operations | 102.35 |
| 10724 | 11/15/2019 | EFT | 1042 - FRED WEBER INC | 12310116 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 521.25 |
| 10724 | 11/15/2019 | EFT | 1042 - FRED WEBER INC | 12310450 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 321.73 |
| 10724 | 11/15/2019 | EFT | 1042 - FRED WEBER INC | 12310757 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 719.27 |
| 10724 | 11/15/2019 | EFT | 1042 - FRED WEBER INC | 12311681 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 553.67 |
| 10725 | 11/15/2019 | EFT | 2965 - GATEWAY AUTO TRIM INC | 9844 | Misc vehicle maintenance | MISC VEHICLE MAINT | 31 Field Operations | 335.00 |
| 10726 | 11/15/2019 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 080703 | Beer | BEER | 41 Golf Operations | 309.00 |
| 10726 | 11/15/2019 | EFT | 1216 - GREY EAGLE DISTRIBUTORS | 233855 | Beer | BEER | 41 Golf Operations | 105.85 |
| 10727 | 11/15/2019 | EFT | 1080 - HELGET GAS PRODUCTS | 01497249 | Recreation supplies | Miscellaneous | 42 Aquatic Center Operations | 246.80 |
| 10727 | 11/15/2019 | EFT | 1080 - HELGET GAS PRODUCTS | 07089 | Recreation supplies | Miscellaneous | 42 Aquatic Center Operations | (30.86) |
| 10728 | 11/15/2019 | EFT | 1083 - INDUSTRIAL SOAP COMPANY | 1243538 | Janitorial supplies | JANITORIAL SUPPLIES | 46 Building Services | 533.33 |
| 10729 | 11/15/2019 | EFT | 3201 - LAZAROV UPHOLSTERY SOLUTIONS | 445339 | Exercise equipment maintenance | RE-UPHOLSTERY | 45 Community Center | 680.00 |
| 10730 | 11/15/2019 | EFT | 1220 - M & M GOLF CARS LLC | 0234658-IN | Golf cart parts | GASKET | 41 Golf Operations | 43.64 |
| 10730 | 11/15/2019 | EFT | 1220 - M & M GOLF CARS LLC | 0234673-IN | Golf cart parts | Miscellaneous | 41 Golf Operations | 36.63 |
| 10731 | 11/15/2019 | EFT | 2002 - MTI DISTRIBUTING INC | 1235602-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 624.54 |
| 10731 | 11/15/2019 | EFT | 2002 - MTI DISTRIBUTING INC | 1236465-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 150.11 |
| 10731 | 11/15/2019 | EFT | 2002 - MTI DISTRIBUTING INC | 1237392 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | (190.65) |
| 10731 | 11/15/2019 | EFT | 2002 - MTI DISTRIBUTING INC | 1237393-00 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 190.65 |
| 10731 | 11/15/2019 | EFT | 2002 - MTI DISTRIBUTING INC | 1239725-01 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 80.08 |
| 10732 | 11/15/2019 | EFT | 1101 - NEWSMAGAZINE NETWORK | 728-102319 | Miscellaneous advertising | Miscellaneous | 45 Community Center | 300.00 |
| 10733 | 11/15/2019 | EFT | 1089 - SAITTA AUTO SUPPLY | 229128 | Misc equipment maintenance | SILICONE | 41 Golf Operations | 13.94 |
| 10734 | 11/15/2019 | EFT | 1039 - ST LOUIS SAFETY INC | 588124 | Safety equipment | LEAF SAFETY GEAR | 28 Support Services | 350.10 |
| 10735 | 11/22/2019 | EFT | 3538 - A GRAPHIC RESOURCE INC | 119358 | Office supplies | STAMPS | 05 Support Services | 108.00 |
| 10735 | 11/22/2019 | EFT | 3538 - A GRAPHIC RESOURCE INC | 119374 | Community Publications | 2019 NOV BLM | 03 Community Services | 3,625.16 |
| 10736 | 11/22/2019 | EFT | 1297 - ANIMAL CARE SERVICE INC | OCT2019 | Wildlife maintenance | DEER | 28 Support Services | 100.00 |
| 10737 | 11/22/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43531428 | Plows & spreaders maintenance | RATCHET STRAPS | 24 Snow & Ice Control | 130.00 |
| 10738 | 11/22/2019 | EFT | 1096 - BO BEUCKMAN | 349161 | Misc vehicle maintenance | 414 SWITCH | 40 Parks | 60.42 |
| 10739 | 11/22/2019 | EFT | 1077 - CHUCKS BOOTS | 19-3112 | Uniforms - garages | SKIP MAYER | 28 Support Services | 129.99 |
| 10740 | 11/22/2019 | EFT | 1048 - CK POWER | SVC001880 | Generators maintenance | POLICY ADJ | 05 Support Services | (413.01) |
| 10740 | 11/22/2019 | EFT | 1048 - CK POWER | SVC001881 | Generators maintenance | POLICY ADJ | 05 Support Services | (477.50) |
| 10740 | 11/22/2019 | EFT | 1048 - CK POWER | SVI077866 | Generators maintenance | Miscellaneous | 05 Support Services | 275.00 |
| 10740 | 11/22/2019 | EFT | 1048 - CK POWER | SVI077867 | Generators maintenance | GENERATOR MAIN | 30 Management/Administration | 785.00 |
| 10740 | 11/22/2019 | EFT | 1048 - CK POWER | SVI077868 | Generator services | CAT GENERATOR SERVICE | 28 Support Services | 939.37 |
| 10741 | 11/22/2019 | EFT | 4959 - COCHRAN | SC5680 | Street reconstruction | Holloway Road Engineering | 22 Streets and Sidewalks | 5,442.78 |
| 10742 | 11/22/2019 | EFT | 3594 - FASTENAL COMPANY | MOST231508 | Stock items | HARDWARE | 28 Support Services | 312.98 |
| 10742 | 11/22/2019 | EFT | 3594 - FASTENAL COMPANY | MOST231706 | Safety equipment | SAFETY EQUIPMENT | 28 Support Services | 846.11 |
| 10742 | 11/22/2019 | EFT | 3594 - FASTENAL COMPANY | MOST231708 | Safety equipment | MEDICINE CABINET | 28 Support Services | 48.78 |
| 10743 | 11/22/2019 | EFT | 1042 - FRED WEBER INC | 12312097 | Asphalt & primer | Asphalt-HMA | 22 Streets and Sidewalks | 287.12 |
| 10744 | 11/22/2019 | EFT | 1013 - GRAINGER | 9336517272 | Building maintenance materials | TIMER FOR OUTSIDE LIGHTS | 30 Management/Administration | 98.48 |
| 10744 | 11/22/2019 | EFT | 1013 - GRAINGER | 9339229651 | Misc equipment maintenance | Miscellaneous | 40 Parks | 32.57 |
| 10744 | 11/22/2019 | EFT | 1013 - GRAINGER | 9340331249 | Fitness supplies | FITNESS CLEANER | 45 Community Center | 117.72 |
| 10744 | 11/22/2019 | EFT | 1013 - GRAINGER | 9340359745 | Misc equipment maintenance | GRINDER PARTS | 40 Parks | 63.41 |
| 10745 | 11/22/2019 | EFT | 1081 - IDENTI-KIT SOLUTIONS | 106752 | S&W ident-a-kit | S & W IDENT KIT | 33 Criminal Investigations | 34.00 |
| 10746 | 11/22/2019 | EFT | 1513 - JARRELL MECHANICAL CONTRACTORS | 9100097 | Misc equipment maintenance | HVAC MAINT | 45 Community Center | 1,137.00 |
| 10747 | 11/22/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 486196 | Uniforms - police | TOM CARAWAY | 31 Field Operations | 587.86 |
| 10748 | 11/22/2019 | EFT | 1227 - M & H CONCRETE CONTRACTORS INC | 2019-4 | Slab replacement | Conractural Slabs | 22 Streets and Sidewalks | 1,021.20 |
| 10749 | 11/22/2019 | EFT | 1221 - MANCHESTER RADIATOR & AIR CONDITIONING | 15021 | Misc vehicle maintenance | CODE 2 HEATER FLUSH | 02 Inspections | 149.13 |

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| 10750 | 11/22/2019 | EFT | 2670 - MINNESOTA LIFE INSURANCE COMPANY | 31424 | Life ins withholding payable | 2019 DECEMBER | 00 -- | 2,372.20 |
| 10751 | 11/22/2019 | EFT | 1309 - NEW SYSTEM | R025790 | Janitorial supplies | SERVICE & REPAIR | 46 Building Services | 271.94 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV01081992 | Copy paper | OFFICE SUPPLIES | 30 Management/Administration | 68.98 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV01081992 | Office supplies | OFFICE SUPPLIES | 30 Management/Administration | 47.00 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV01081992 | Office supplies | OFFICE SUPPLIES | 32 Communications | 240.28 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1078217 | Copy paper | OFFICE SUPPLIES | 05 Support Services | 206.94 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1078217 | Office supplies | OFFICE SUPPLIES | 05 Support Services | 118.76 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1082454 | Office supplies | COPY PAPER | 20 Engineering | 70.99 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | CIV1084837 | Coffee supplies | COFFEE SUPPLIES | 24 Snow & Ice Control | 53.16 |
| 10752 | 11/22/2019 | EFT | 3494 - OE OFFICE ESSENTIALS INC | SCN0043684 | Office supplies | OFFICE SUPPLIES | 05 Support Services | (19.44) |
| 10753 | 11/22/2019 | EFT | 1184 - ST LOUIS BOILER SUPPLY CO | 0494100-IN | Misc equipment maintenance | POOL PUMP ROOM | 45 Community Center | 53.96 |
| 10754 | 11/22/2019 | EFT | 1061 - ST LOUIS MRO INC | 48271 | DOT testing | STEELE,KELLY,GREGOR,MAYER,TORIANO,FISHER,MOUSHEY | 05 Support Services | 487.00 |
| 10755 | 11/22/2019 | EFT | 1102 - TRUCK CENTERS INC | F150527605:01 | Vehicle & equipment maintenance | 2210 FRONT WHEEL CAPS | 28 Support Services | 45.90 |
| 10755 | 11/22/2019 | EFT | 1102 - TRUCK CENTERS INC | R150070087:02 | Misc vehicle maintenance | 2210 EMISSION REPAIRS | 28 Support Services | 3,861.33 |
| 10756 | 11/27/2019 | EFT | 3538 - A GRAPHIC RESOURCE INC | 119359 | Printing | LIZ RENAUDS BUS CARDS | 45 Community Center | 30.24 |
| 10757 | 11/27/2019 | EFT | 1161 - BEST ONE FLEET OF ST. LOUIS | 100139513 | Tires | SKIDSTEER EXTRA TRACTION TIRES | 28 Support Services | 1,000.28 |
| 10757 | 11/27/2019 | EFT | 1161 - BEST ONE FLEET OF ST. LOUIS | 100139851 | Tires | SPARE SET TRAILER TIRES | 28 Support Services | 616.40 |
| 10758 | 11/27/2019 | EFT | 5305 - BFM GROUP INC | 242089 | Misc programs supplies | MOONLIGHT HOWL SK | 45 Community Center | 1,996.80 |
| 10759 | 11/27/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43590578 | Plows & spreaders maintenance | 207 WATER PUMP & BRINE SPRAY SYSTEM | 24 Snow & Ice Control | 338.15 |
| 10759 | 11/27/2019 | EFT | 1764 - BLUETARP FINANCIAL | 43596686 | Stock items | STEEL CUT OFF BLADES | 28 Support Services | 78.00 |
| 10760 | 11/27/2019 | EFT | 1096 - BO BEUCKMAN | 349388 | Misc vehicle maintenance | 305 THROTTLE VALVE | 31 Field Operations | 73.76 |
| 10761 | 11/27/2019 | EFT | 1075 - BOBCAT OF ST LOUIS | P17367 | Misc equipment maintenance | 2405 AIR FILTER COVER & 2407 BOOM PROP | 22 Streets and Sidewalks | 114.56 |
| 10762 | 11/27/2019 | EFT | 3594 - FASTENAL COMPANY | MOST231765 | Stock items | PW | 28 Support Services | 125.63 |
| 10763 | 11/27/2019 | EFT | 1206 - INTEGRATED FACILITY SERVICES, INC | 40052098 | HVAC maintenance | HVAC MAINT | 30 Management/Administration | 201.50 |
| 10764 | 11/27/2019 | EFT | 1513 - JARRELL MECHANICAL CONTRACTORS | 9100236 | Misc equipment maintenance | Water furnace #2 | 45 Community Center | 341.00 |
| 10765 | 11/27/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 483877 | Uniforms - police | GEORGE BOSWELL | 31 Field Operations | 55.00 |
| 10765 | 11/27/2019 | EFT | 1037 - LEON UNIFORM COMPANY | 487609 | Uniforms - police | ROBERT BERRY | 31 Field Operations | 117.98 |
| 10766 | 11/27/2019 | EFT | 1220 - M & M GOLF CARS LLC | 0235335-IN | Golf carts | SPECIAL EVENT GOLF CAR | 41 Golf Operations | 375.00 |
| 10767 | 11/27/2019 | EFT | 1120 - SHERWIN WILLIAMS CO | 6525-3 | Stock items | LEAF BOX PAINT | 27 Property Services | 90.96 |
| 10768 | 11/27/2019 | EFT | 1102 - TRUCK CENTERS INC | R150070517:01 | Misc vehicle maintenance | 2201 DPF REPAIRS | 28 Support Services | 1,541.82 |
| 10769 | 11/27/2019 | EFT | 4320 - VIKING CIVES MIDWEST INC | 87923 | Plows & spreaders maintenance | PLOW ANGLE CYLINDERS | 24 Snow & Ice Control | 445.10 |
| 10770 | 11/27/2019 | EFT | 1127 - WESTPORT POOLS INC | 91764 | Pool equipment | NP PUMPS | 42 Aquatic Center Operations | 67.00 |
| 73122 | 11/01/2019 | EFT | 1395 - EFTPS | 2019-00000192 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 28,205.79 |
| 73122 | 11/01/2019 | EFT | 1395 - EFTPS | 2019-00000192 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 47,361.70 |
| 73123 | 11/01/2019 | EFT | 1026 - ING LIFE INSURANCE | 2019-00000193 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 1,680.00 |
| 73124 | 11/01/2019 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2019-00000194 | State withholding payable | MO - Missouri Income Tax | 00 -- | 8,220.00 |
| 73424 | 11/15/2019 | EFT | 1395 - EFTPS | 2019-00000199 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 28,121.58 |
| 73424 | 11/15/2019 | EFT | 1395 - EFTPS | 2019-00000199 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 46,626.68 |
| 73425 | 11/15/2019 | EFT | 1026 - ING LIFE INSURANCE | 2019-00000200 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 1,680.00 |
| 73426 | 11/15/2019 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2019-00000201 | State withholding payable | MO - Missouri Income Tax | 00 -- | 8,169.00 |
| 73715 | 11/29/2019 | EFT | 1022 - AFLAC | 2019-00000209 | Disability withholding payable | AFLAC PRE - AFLAC Pre-Tax* | 00 -- | 2,036.72 |
| 73716 | 11/29/2019 | EFT | 1395 - EFTPS | 2019-00000210 | Federal withholding payable | FED - Federal Income Tax* | 00 -- | 30,636.58 |
| 73716 | 11/29/2019 | EFT | 1395 - EFTPS | 2019-00000210 | FICA tax payable | FED - Federal Income Tax* | 00 -- | 49,146.44 |
| 73717 | 11/29/2019 | EFT | 1026 - ING LIFE INSURANCE | 2019-00000211 | Deferred comp withholding payable | DCING - DEF COMP-ING | 00 -- | 1,680.00 |
| 73718 | 11/29/2019 | EFT | 1327 - MISSOURI DEPARTMENT OF REVENUE | 2019-00000212 | State withholding payable | MO - Missouri Income Tax | 00 -- | 8,956.00 |
| 73719 | 11/29/2019 | EFT | 1020 - MISSOURI LAGERS | 2019-00000213 | LAGERS contributions payable | LAGERS - MO LAGERS* | 00 -- | 34,881.11 |
| 73719 | 11/29/2019 | EFT | 1020 - MISSOURI LAGERS | 2019-00000213 | LAGERS pension payable | LAGERS - MO LAGERS* | 00 -- | 75,314.95 |
| 96517 | 11/01/2019 | Check | 4824 - DIANA S DAUGHERTY | 2019-00000188 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 232.16 |
| 96518 | 11/01/2019 | Check | 1032 - FAMILY SUPPORT CENTER | 2019-00000189 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 323.08 |
| 96519 | 11/01/2019 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2019-00000190 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 4,601.71 |
| 96520 | 11/01/2019 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2019-00000191 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 1,037.29 |
| 96521 | 11/04/2019 | Check | 5667 - ALL STAR TROPHY | 005507 | Trees purchased | TREE PLAQUE | 40 Parks | 15.00 |
| 96522 | 11/04/2019 | Check | 6139 - ALLEN, JOE | 2019 STREET TREE | Trees purchased | PROGRAM REIMB | 40 Parks | 100.00 |
| 96523 | 11/04/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 10/28/2019 | Electric | MONTHLY BILLING | 28 Support Services | 596.24 |
| 96523 | 11/04/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 10/28/2019 | Electric | MONTHLY BILLING | 40 Parks | 1,124.84 |
| 96523 | 11/04/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 10/28/2019 | Electric - traffic signals | MONTHLY BILLING | 22 Streets and Sidewalks | 16.04 |
| 96523 | 11/04/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 10/28/2019 | Streetlight maintenance | MONTHLY BILLING | 03 Community Services | 282.20 |
| 96524 | 11/04/2019 | Check | 1234 - AT&T 5001 | 10/21/2019 | Telephone | 314 A61-6023 080 2 | 32 Communications | 196.14 |

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| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|------------------|-------------------------------|-------------------------------|------------------------------|----------|
| 96525 | 11/04/2019 | Check | 5764 - Bob Kuntz | REIMB | Misc conferences/meetings | MEALS & MISC | 04 Legal and Legislative | 84.82 |
| 96526 | 11/04/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 0007206102519 | Media access | MONTHLY BILLING | 32 Communications | 124.29 |
| 96526 | 11/04/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 0007206102519 | Media access | MONTHLY BILLING | 41 Golf Operations | 127.40 |
| 96526 | 11/04/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 0007206102519 | Media access | MONTHLY BILLING | 45 Community Center | 425.64 |
| 96526 | 11/04/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 0007206102519 | Misc contractual services | MONTHLY BILLING | 06 Information Services | 84.99 |
| 96527 | 11/04/2019 | Check | 6132 - EICHACKER, JEFFERY | 2585114 | Rectrac control account | BABYSITTING BASICS | 00 -- | 35.00 |
| 96528 | 11/04/2019 | Check | 1052 - FURLONG, DAVID | 2019 OCT16-31 | A/R - golf gift certificates | MONTHLY COMMISSION | 00 -- | (835.59) |
| 96528 | 11/04/2019 | Check | 1052 - FURLONG, DAVID | 2019 OCT16-31 | Pro shop payable | MONTHLY COMMISSION | 00 -- | 1,785.76 |
| 96528 | 11/04/2019 | Check | 1052 - FURLONG, DAVID | 2019 OCT16-31 | Sales tax payable - golf shop | MONTHLY COMMISSION | 00 -- | 154.78 |
| 96529 | 11/04/2019 | Check | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6006206971 | Soda | SODA | 41 Golf Operations | (90.00) |
| 96529 | 11/04/2019 | Check | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6006206972 | Soda | SODA | 41 Golf Operations | (90.00) |
| 96529 | 11/04/2019 | Check | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6006206973 | Soda | SODA | 41 Golf Operations | 332.58 |
| 96530 | 11/04/2019 | Void | 6134 - PARKWAY YOUNG LIFE | REFND | Rectrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96531 | 11/04/2019 | Check | 6130 - KALISH, BRAD | 2587970 | Rectrac control account | TENNIS JR | 00 -- | 8.33 |
| 96532 | 11/04/2019 | Check | 6131 - KELL, DAVID | REFND | Pointe gift cards | BALLWIN BUCKS | 00 -- | 50.00 |
| 96533 | 11/04/2019 | Check | 2102 - LANDESIGN PLUS | 2019-10825 | Median Maintenance Services | Median Maintenance Contract | 40 Parks | 244.00 |
| 96533 | 11/04/2019 | Check | 2102 - LANDESIGN PLUS | 2019-10826 | Median Maintenance Services | Median Maintenance Contract | 40 Parks | 312.00 |
| 96534 | 11/04/2019 | Check | 3232 - MATZKER, ROBERT | 2585101 | Rectrac control account | BABYSITTING BASICS | 00 -- | 35.00 |
| 96535 | 11/04/2019 | Check | 6135 - MENDELSON, ERIC | 10/26/2019 | Rectrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96536 | 11/04/2019 | Check | 1056 - METRO ELECTRIC SUPPLY | B94786-00 | Misc equipment maintenance | POINTE EMERGENCY LIGHTS | 45 Community Center | 62.48 |
| 96537 | 11/04/2019 | Check | 1237 - MISSOURI POLICE CHIEFS ASSOCIATION | 1969 | MO Police Chiefs Association | 2019 DUES | 30 Management/Administration | 200.00 |
| 96538 | 11/04/2019 | Check | 5883 - MUPPALLA, NAGESWARA | 2587966 | Rectrac control account | JR TENNIS | 00 -- | 7.50 |
| 96539 | 11/04/2019 | Check | 5962 - NORTHCOTT, KELLY | 2587960 | Rectrac control account | ADULT TENNIS | 00 -- | 7.50 |
| 96540 | 11/04/2019 | Check | 6128 - OGILVY, KIMBERLY | 2587963 | Rectrac control account | JR TENNIS | 00 -- | 7.50 |
| 96541 | 11/04/2019 | Check | 6129 - OLUMIDE, TUNDE | 2587967 | Rectrac control account | JR TENNIS | 00 -- | 15.00 |
| 96542 | 11/04/2019 | Check | 5526 - RAMIREZ, SEAN | 2587956 | Rectrac control account | FAMILY CAMPOUT | 00 -- | 16.00 |
| 96543 | 11/04/2019 | Check | 6133 - RHODES, SCOTT | 2590729 | Rectrac control account | CANCELLED FAMILY CAMPOUT | 00 -- | 24.00 |
| 96544 | 11/04/2019 | Check | 6065 - SAMUDRALA, VINAY | 2587964 | Rectrac control account | JR TENNIS | 00 -- | 7.50 |
| 96545 | 11/04/2019 | Check | 1181 - SCHNUCKS | 669-A | Birthday party supplies | MONTHLY BILLING | 45 Community Center | 1.50 |
| 96545 | 11/04/2019 | Check | 1181 - SCHNUCKS | 669-A | Liquor | MONTHLY BILLING | 41 Golf Operations | 40.77 |
| 96545 | 11/04/2019 | Check | 1181 - SCHNUCKS | 669-A | Misc programs supplies | MONTHLY BILLING | 45 Community Center | 266.62 |
| 96545 | 11/04/2019 | Check | 1181 - SCHNUCKS | 669-A | Prisoner meals | MONTHLY BILLING | 30 Management/Administration | 36.46 |
| 96545 | 11/04/2019 | Check | 1181 - SCHNUCKS | 669-A | Soda | MONTHLY BILLING | 41 Golf Operations | 14.97 |
| 96546 | 11/04/2019 | Check | 2862 - SOUTHWARD, JEFF | REIMB 10/29/2019 | Detective uniform/clothing | FINK BADGE INC | 33 Criminal Investigations | 43.00 |
| 96547 | 11/04/2019 | Check | 2457 - SUMNERONE | 2326672 | Copier maintenance | Miscellaneous | 45 Community Center | 97.00 |
| 96547 | 11/04/2019 | Check | 2457 - SUMNERONE | 2326672 | Miscellaneous advertising | Miscellaneous | 45 Community Center | 42.00 |
| 96548 | 11/04/2019 | Check | 1151 - VALLEY MATERIAL | 176107 | Concrete | CONCRETE | 22 Streets and Sidewalks | 3,075.00 |
| 96548 | 11/04/2019 | Check | 1151 - VALLEY MATERIAL | 176108 | Concrete | CONCRETE | 22 Streets and Sidewalks | 485.00 |
| 96548 | 11/04/2019 | Check | 1151 - VALLEY MATERIAL | 176204 | Concrete | CONCRETE | 22 Streets and Sidewalks | 2,910.00 |
| 96548 | 11/04/2019 | Check | 1151 - VALLEY MATERIAL | 176507 | Concrete | CONCRETE | 22 Streets and Sidewalks | 858.08 |
| 96549 | 11/04/2019 | Check | 6137 - WILDWOOD HISTORICAL SOCIETY | HALF OF PROCEEDS | Program fees - non res | 1ST ANNUAL TRIVIA | 45 Community Center | 1,119.65 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01065 | Misc maintenance materials | MAILBOX | 24 Snow & Ice Control | 66.49 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01070 | Misc equipment maintenance | ROOF REPAIR SIDE WINDOW | 41 Golf Operations | 10.44 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01083 | Misc equipment maintenance | FLAG LIGHT | 45 Community Center | 16.08 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01103 | Misc equipment maintenance | NP PLUMBING | 42 Aquatic Center Operations | 27.91 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01116 | Small tools | SOCKET SET FOR 203 TRUCK | 27 Property Services | 170.05 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01147 | Misc equipment maintenance | SPRAY PARTS | 45 Community Center | 28.22 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01152 | Small tools | Miscellaneous | 22 Streets and Sidewalks | 3.89 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01152 | Stock items | Miscellaneous | 22 Streets and Sidewalks | 4.64 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01160 | Misc equipment maintenance | PAINT & SUPPLIES | 42 Aquatic Center Operations | 17.31 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01187 | Misc equipment maintenance | FENCE PAINT | 42 Aquatic Center Operations | 22.72 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01267 | Misc equipment maintenance | NPOINTE CEDAR STAIN | 42 Aquatic Center Operations | 18.99 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01448 | Stock items | CUT OFF WHEELS & TRUCK BRUSH | 28 Support Services | 72.08 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01632 | Misc equipment <\$7500 | POINTE DRINKING FOUNTAIN | 45 Community Center | 99.11 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01633 | Historical school house maint | SCHOOL HOUSE - SIDING CLEANER | 40 Parks | 31.45 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01829 | Historical school house maint | SCHOOL HOUSE - SIDING CLEANER | 40 Parks | 27.87 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01945 | Course fixtures | VALVE BOX REPLACEMENT | 41 Golf Operations | 38.68 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01993 | Misc equipment maintenance | NP STOPPERS FOR POOL | 42 Aquatic Center Operations | 4.87 |

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| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--------------------------------|-------------|--------------------------------|---|------------------------------|----------|
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 01994 | Sign materials | SIGN MATERIALS | 22 Streets and Sidewalks | 73.22 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02063 | Stock items | LEAF SEASON | 28 Support Services | 89.16 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02103B | Misc equipment maintenance | PT HARDWARE | 45 Community Center | 14.93 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02165 | Misc equipment maintenance | PAINT | 42 Aquatic Center Operations | 23.74 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02178 | Misc equipment maintenance | HARDWARE | 42 Aquatic Center Operations | 22.14 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02191A | Small tools | TREE TOOLS | 27 Property Services | 96.79 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02215 | Misc equipment maintenance | POINTE SPA | 45 Community Center | 2.65 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02228A | Small tools | TOOLS FOR TRUCK 203 | 27 Property Services | 207.43 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02234B | Misc equipment maintenance | PAINT SUPPLIES | 42 Aquatic Center Operations | 13.61 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02255A | Sign materials | SIGN MATERIALS | 22 Streets and Sidewalks | 44.92 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02268A | Vlasis Park maintenance | CONCRETE FOR POINTE FENCE | 40 Parks | 5.51 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02409 | Misc equipment maintenance | POINTE - CAULK | 45 Community Center | 8.06 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02416A | Greenfield Commons maintenance | WOOD FOR TABLES | 40 Parks | 34.08 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02482 | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 20.89 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02482 | Small tools | Miscellaneous | 40 Parks | 14.23 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02638 | Misc programs supplies | LIGHTER FOR FAMILY CAMPOUT | 45 Community Center | 9.92 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02658 | Building maintenance materials | TRASH BAGS | 28 Support Services | 13.29 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02683 | Stock items | LEAF SUPPLIES | 27 Property Services | 33.08 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02729 | Course fixtures | DRAIN REEL | 41 Golf Operations | 39.83 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02793A | Misc equipment maintenance | PAINT SUPPLIES | 42 Aquatic Center Operations | 8.36 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02797B | Misc equipment maintenance | PAINT SUPPLIES | 42 Aquatic Center Operations | 17.52 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02798B | Misc equipment maintenance | FENCE RAILING | 42 Aquatic Center Operations | 3.16 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02832B | Vlasis Park maintenance | ELECTRICAL REPAIR | 40 Parks | 2.79 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02842 | Building maintenance materials | FAUCET IN CONF RM BATHROOM & CEDAR WORK | 30 Management/Administration | 96.89 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02842 | Misc equipment maintenance | FAUCET IN CONF RM BATHROOM & CEDAR WORK | 42 Aquatic Center Operations | 25.14 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02896 | Holloway Park maintenance | Miscellaneous | 40 Parks | 13.60 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02903A | Building maintenance materials | LOBBY RESTROOM BULBS | 30 Management/Administration | 18.96 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02907 | Misc equipment <\$7500 | POINTE DRINKING FOUNTAIN | 45 Community Center | 9.90 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02933B | Holloway Park maintenance | Miscellaneous | 40 Parks | 6.80 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02941A | Misc equipment maintenance | PLUMBING PARTS | 45 Community Center | 6.35 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02965A | Misc equipment maintenance | NP PAINT | 42 Aquatic Center Operations | 6.70 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 02973A | Course fixtures | PIPE & DRAINS | 41 Golf Operations | 115.99 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 16162 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | (38.89) |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 17343 | Course fixtures | DRAIN KIT | 41 Golf Operations | (79.76) |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 17391 | Misc equipment maintenance | Miscellaneous | 42 Aquatic Center Operations | (25.59) |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901172A | Misc equipment maintenance | CASTER WHEELS | 41 Golf Operations | 28.80 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901249 | Sign materials | SIGNSHOP SUPPLIES | 22 Streets and Sidewalks | 22.76 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901284 | Small tools | 203 SMALL TOOLS | 27 Property Services | 232.64 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901540 | Janitorial supplies | JANITORIAL HOOKS | 46 Building Services | 18.40 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901602 | New Ballwin Park maintenance | SEED/PAINT SUPPLIES | 40 Parks | 53.22 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901602 | Vlasis Park maintenance | SEED/PAINT SUPPLIES | 40 Parks | 51.30 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901633 | Stock items | LEAF VAC HOSE | 27 Property Services | 3.09 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901760 | Misc equipment maintenance | SINK | 45 Community Center | 54.10 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901791 | Stock items | 409 GLEN MEADOWS DRAIN | 22 Streets and Sidewalks | 11.96 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901796 | Misc equipment <\$7500 | POINTE NEW DRINKING FOUNTAIN | 45 Community Center | 38.27 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901924 | Misc equipment maintenance | GC TABLE REPAIR & POINTE WATER FOUNTAIN | 41 Golf Operations | 16.14 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 901924 | Misc equipment maintenance | GC TABLE REPAIR & POINTE WATER FOUNTAIN | 45 Community Center | 1.35 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 902347 | Small tools | MENS LOCKER ROOM | 45 Community Center | 94.05 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 902668 | Stock items | LEAF SUPPLIES | 27 Property Services | 22.52 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 902919A | New Ballwin Park maintenance | Miscellaneous | 40 Parks | 51.22 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 909196 | Misc equipment maintenance | NP CRACK SEAL | 42 Aquatic Center Operations | 60.72 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 909766 | Small tools | SAW BLADES AND LEAF RAKES | 28 Support Services | 21.83 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 909766 | Stock items | SAW BLADES AND LEAF RAKES | 27 Property Services | 125.28 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 909876 | Misc equipment maintenance | SINK | 45 Community Center | 11.28 |
| 96550 | 11/04/2019 | Check | 1138 - LOWES | 909976 | Stock items | CHLORINE FOR WATER TANKS | 22 Streets and Sidewalks | 23.73 |
| 96551 | 11/08/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 11/4/2019 | Electric | 92410-07219-6 | 30 Management/Administration | 1,397.33 |
| 96551 | 11/08/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 11/4/2019 | Electric | 92410-07219-6 | 40 Parks | 213.71 |
| 96551 | 11/08/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 11/4/2019 | Electric | 92410-07219-6 | 41 Golf Operations | 941.46 |

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| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|------------------|---------------------------------|---|------------------------------|-----------|
| 96551 | 11/08/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 11/4/2019 | Electric - traffic signals | 92410-07219-6 | 22 Streets and Sidewalks | 24.86 |
| 96552 | 11/08/2019 | Check | 3097 - AMEREN MISSOURI (88068) | 11/1/2019 | Streetlight maintenance | 4941003712 | 03 Community Services | 46,646.48 |
| 96553 | 11/08/2019 | Check | 4676 - APPLICANTPRO | 110742 | Misc contractual services | APPLICANT PRO | 03 Community Services | 1,695.00 |
| 96554 | 11/08/2019 | Check | 1105 - ARROW TERMINAL LLC | 0127873-IN | Stock items | TRAILER PLUG | 28 Support Services | 46.84 |
| 96555 | 11/08/2019 | Check | 6141 - BLACKWELDER, JOSIAH | 2596171 | Rectrac control account | CANCELLED TADPOLES | 00 -- | 42.00 |
| 96556 | 11/08/2019 | Check | 1047 - BUDGET DIRECTOR | 2019 OCTOBER | Court fines | POLICE OFFICERS STAND & TRAINING FUND | 07 Court | 242.00 |
| 96557 | 11/08/2019 | Check | 1047 - BUDGET DIRECTOR | 2019 OCTOBER | Court fines | POLICE OFFICERS STAND & TRAINING FUND | 07 Court | 3.00 |
| 96558 | 11/08/2019 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1043103-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 105.60 |
| 96558 | 11/08/2019 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1043166-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 24.70 |
| 96559 | 11/08/2019 | Check | 1922 - CINTAS DOCUMENT MANAGEMENT | 1900787577 | Uniforms - garages | UNIFORMS | 28 Support Services | 381.00 |
| 96560 | 11/08/2019 | Check | 6143 - CITY OF WINCHESTER | 2019 OCTOBER | FINES | FINES | 28 Support Services | 86.00 |
| 96561 | 11/08/2019 | Check | 1343 - CROWN TROPHY | 19-2449 | Misc programs supplies | MOONLIGHT HOWL | 45 Community Center | 438.48 |
| 96562 | 11/08/2019 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 34-287710 | Misc vehicle maintenance | 321 TIRES | 31 Field Operations | 633.80 |
| 96563 | 11/08/2019 | Check | 1050 - ED ROEHR SAFETY PRODUCTS | 498159 | Vehicle & equipment maintenance | 203-DPW | 28 Support Services | 446.52 |
| 96564 | 11/08/2019 | Check | 1111 - ERB EQUIPMENT COMPANY | 414230 | Misc vehicle maintenance | 2402 MORE EXTENSIVE AC REPAIRS | 28 Support Services | 6,241.08 |
| 96565 | 11/08/2019 | Check | 5100 - FAREK, ROBERT | 10312019 | Misc seminars/training | CLASS IN KC | 20 Engineering | 291.57 |
| 96566 | 11/08/2019 | Check | 2308 - FICK SUPPLY SERVICE INC | 125800 | Trash/dumping fees | TIPPING | 27 Property Services | 100.00 |
| 96567 | 11/08/2019 | Check | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES | DANELI | Physicals & drug testing | ELIZABETH DANIELS | 05 Support Services | 300.00 |
| 96567 | 11/08/2019 | Check | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES | HILDOM | Physicals & drug testing | DOMINIQUE HILL | 05 Support Services | 300.00 |
| 96567 | 11/08/2019 | Check | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES | PENMAD | Physicals & drug testing | MADISON PENCE | 05 Support Services | 300.00 |
| 96567 | 11/08/2019 | Check | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES | SCHDOU64 | Physicals & drug testing | DOUGLAS SCHAEFFER | 05 Support Services | 300.00 |
| 96568 | 11/08/2019 | Check | 4768 - GEVEKO MARKINGS INC | 503058 | Sign materials | PAVEMENT MARKINGS | 22 Streets and Sidewalks | 2,322.00 |
| 96568 | 11/08/2019 | Check | 4768 - GEVEKO MARKINGS INC | 503086 | Sign materials | PAVEMENT MARKING SUPPLY | 22 Streets and Sidewalks | 2,432.70 |
| 96569 | 11/08/2019 | Check | 1893 - HOME NURSERY INC | 493524 | Holloway Park maintenance | Miscellaneous | 40 Parks | 390.25 |
| 96569 | 11/08/2019 | Check | 1893 - HOME NURSERY INC | 493524 | Trees purchased | Miscellaneous | 40 Parks | 610.90 |
| 96569 | 11/08/2019 | Check | 1893 - HOME NURSERY INC | 493800 | Trees purchased | Miscellaneous | 40 Parks | 201.00 |
| 96570 | 11/08/2019 | Check | 1482 - KIRKWOOD MATERIAL GARDENS | 40991/3 | Course fixtures | DRAINS | 41 Golf Operations | 83.85 |
| 96571 | 11/08/2019 | Check | 1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER | SLJ39197 | Plows/equipment | Snow Plow | 24 Snow & Ice Control | 6,347.00 |
| 96571 | 11/08/2019 | Check | 1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER | SLJ39592 | Vehicle & equipment maintenance | STROBES | 28 Support Services | 2,290.00 |
| 96572 | 11/08/2019 | Check | 1056 - METRO ELECTRIC SUPPLY | 505308-00 | Viasis Park maintenance | FREIGHT ON B93138 | 40 Parks | 15.38 |
| 96572 | 11/08/2019 | Check | 1056 - METRO ELECTRIC SUPPLY | 5C0919-00 | Viasis Park maintenance | Miscellaneous | 40 Parks | 0.84 |
| 96573 | 11/08/2019 | Check | 1057 - MISSOURI DEPARTMENT OF REVENUE | 2019 OCTOBER | Court fines | CRIME VICTIMS COMP FUND | 07 Court | 21.39 |
| 96574 | 11/08/2019 | Check | 1057 - MISSOURI DEPARTMENT OF REVENUE | 2019 OCTOBER | Court fines | CRIME VICTIMS COMP FUND | 07 Court | 1,725.46 |
| 96575 | 11/08/2019 | Check | 2092 - MISSOURI MUNICIPAL LEAGUE | 200017356 | Misc seminars/training | MEDICAL MARIJUANA WEBINAR | 05 Support Services | 20.00 |
| 96576 | 11/08/2019 | Check | 6078 - NANJAPPA , SRIDHAR | 2596175 | Rectrac control account | CANCELLED SWORDFISH | 00 -- | 42.00 |
| 96577 | 11/08/2019 | Check | 6171 - PANCELLA, MARY | 2019 TREE REIMB | Trees purchased | Miscellaneous | 40 Parks | 100.00 |
| 96578 | 11/08/2019 | Check | 1012 - REJIS COMMISSION | 425747 | REJIS | CT-CLASS TWO/IMDSPLUS WORKSTATION,IMDSPLUSDOCUM | 07 Court | 655.25 |
| 96579 | 11/08/2019 | Check | 2189 - REUTHER SMALL ENGINE REPAIR LLC | 6173763 | Misc equipment maintenance | PARTS FOR BLOWER | 22 Streets and Sidewalks | 57.79 |
| 96580 | 11/08/2019 | Check | 1426 - ROBERTS, MIKE | 9/25-9/29/2019 R | Inspection conferences | BRANSON CONF | 02 Inspections | 443.40 |
| 96581 | 11/08/2019 | Check | 3183 - ROLWES CONSTRUCTION INC | 2017-93 | Excavation permit deposits | EXCAVATION PERMIT DEPOSIT REFUND | 00 -- | 50.00 |
| 96582 | 11/08/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10728498 | Computers/servers | PD MDT | 06 Information Services | 35.78 |
| 96582 | 11/08/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10747182 | Computers/servers | DELL DOCKING STN | 06 Information Services | 711.58 |
| 96582 | 11/08/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10755651 | Computers/servers | LAPTOP-COURT | 06 Information Services | 765.46 |
| 96582 | 11/08/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10756757 | Computers/servers | MDT-DELL LAPTOP | 06 Information Services | 5,304.84 |
| 96582 | 11/08/2019 | Check | 5478 - SHI INTERNATIONAL CORP | CR-505371 | Computers/servers | Miscellaneous | 06 Information Services | (816.71) |
| 96583 | 11/08/2019 | Check | 1291 - SNAP ON INDUSTRIAL | 41521511 | Misc equipment <\$7500 | SCANNER SOFTWARE UPGRADE | 20 Engineering | 981.59 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 02 Inspections | 77.12 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 05 Support Services | 167.06 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 28 Support Services | 173.78 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 30 Management/Administration | 75.79 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 31 Field Operations | 163.38 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Cellular phones | MONTHLY BILLING | 33 Criminal Investigations | 189.45 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Telephone | MONTHLY BILLING | 41 Golf Operations | 15.67 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Two way radios | MONTHLY BILLING | 40 Parks | 39.46 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Two way radios | MONTHLY BILLING | 45 Community Center | 151.03 |
| 96584 | 11/08/2019 | Check | 3277 - SPRINT | 205792357-062 | Two way radios | MONTHLY BILLING | 46 Building Services | 54.90 |

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| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|---------------|-----------------------------------|---------------------------------------|------------------------------|----------|
| 96585 | 11/08/2019 | Check | 1260 - STANDARD REFRIGERATION | 40370 | Misc equipment maintenance | DRINKING FOUNTAIN | 45 Community Center | 17.92 |
| 96586 | 11/08/2019 | Check | 6172 - STEPNPULL | SNP2762 | Misc equipment maintenance | Miscellaneous | 45 Community Center | 117.82 |
| 96587 | 11/08/2019 | Check | 5847 - TERRAFIL INC | 34027 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 366.00 |
| 96587 | 11/08/2019 | Check | 5847 - TERRAFIL INC | 34184 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 245.00 |
| 96587 | 11/08/2019 | Check | 5847 - TERRAFIL INC | 34225 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 106.00 |
| 96587 | 11/08/2019 | Check | 5847 - TERRAFIL INC | 34639 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 106.00 |
| 96588 | 11/08/2019 | Check | 1515 - TOMASOVIC GREENHOUSES & NURSERY INC | 204809 | Holloway Park maintenance | BUSHES | 40 Parks | 69.00 |
| 96589 | 11/08/2019 | Check | 6027 - TRISTAR ELECTRIC | 996 | Bldg construct/remodel | ELECTRICAL ENHANCEMENTS | 05 Support Services | 3,305.00 |
| 96590 | 11/08/2019 | Check | 5470 - UMZUZU | 0128638 | Misc contractual services | GOOGLE G SUITE | 06 Information Services | 1,904.35 |
| 96591 | 11/08/2019 | Check | 1151 - VALLEY MATERIAL | 176641 | Concrete | CONCRETE | 22 Streets and Sidewalks | 1,649.00 |
| 96591 | 11/08/2019 | Check | 1151 - VALLEY MATERIAL | 176797 | Concrete | CONCRETE | 22 Streets and Sidewalks | 2,910.00 |
| 96592 | 11/08/2019 | Check | 6140 - WARTICK, EMILY | 2596178 | Rectrac control account | CANCELLED CLOWNFISH | 00 -- | 42.00 |
| 96593 | 11/08/2019 | Check | 6142 - WEINMAN SHELTER FUND | 2019 OCTOBER | DOMESTIC VIOLENCE SHELTER FUND | DOMESTIC VIOLENCE SHELTER FUND | 00 -- | 6.00 |
| 96594 | 11/15/2019 | Check | 4824 - DIANA S DAUGHERTY | 2019-00000195 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 232.16 |
| 96595 | 11/15/2019 | Check | 1032 - FAMILY SUPPORT CENTER | 2019-00000196 | Garnishments withholding payable | GARN - Garnishment* | 00 -- | 1,631.08 |
| 96596 | 11/15/2019 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2019-00000197 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 4,501.79 |
| 96597 | 11/15/2019 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2019-00000198 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 987.29 |
| 96598 | 11/15/2019 | Check | 6212 - BOTONIS, ATHINA | 11/9/2019 | Rectrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96599 | 11/15/2019 | Check | 2288 - BUSSEN QUARRIES INC | 312741 | Crushed rock | SAND | 22 Streets and Sidewalks | 386.85 |
| 96600 | 11/15/2019 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1043299-IN | Birthday party supplies | PT BDAY PIZZAS | 45 Community Center | 97.57 |
| 96601 | 11/15/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 0280335110419 | Internet access | MONTHLY BILLING | 06 Information Services | 124.98 |
| 96602 | 11/15/2019 | Check | 6215 - CINTAS | 1900854621 | Building services uniforms | Miscellaneous | 46 Building Services | 590.50 |
| 96602 | 11/15/2019 | Check | 6215 - CINTAS | 1900854621 | Uniforms - parks | Miscellaneous | 40 Parks | 354.75 |
| 96603 | 11/15/2019 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 60070440 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 118.54 |
| 96603 | 11/15/2019 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 60075958 | Building maintenance materials | BUILDING MAINT MATERIALS | 30 Management/Administration | 39.51 |
| 96604 | 11/15/2019 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 11/1/2019 | Misc seminars/training | 4715 1103 0181 4963 | 20 Engineering | 150.00 |
| 96604 | 11/15/2019 | Check | 1397 - CORPORATE PAYMENT SYSTEMS | 11/1/2019 | Stock items | 4715 1103 0181 4963 | 22 Streets and Sidewalks | 648.30 |
| 96605 | 11/15/2019 | Check | 1166 - COUNTY FORM & SUPPLY INC | E4229 | Stock items | FORM LUMBER | 22 Streets and Sidewalks | 183.60 |
| 96606 | 11/15/2019 | Check | 1050 - ED ROEHR SAFETY PRODUCTS | 498536 | Vehicle & equipment maintenance | Miscellaneous | 28 Support Services | 1,602.00 |
| 96607 | 11/15/2019 | Check | 4768 - GEVEKO MARKINGS INC | 503105 | Sign materials | PAVEMENT MARKING SUPPLY | 22 Streets and Sidewalks | 2,432.70 |
| 96607 | 11/15/2019 | Check | 4768 - GEVEKO MARKINGS INC | 503122 | Sign materials | PAVEMENT MARKING SUPPLY | 22 Streets and Sidewalks | 2,200.10 |
| 96608 | 11/15/2019 | Check | 6026 - HOFFMEYER, TABATHA | 11/12/2019 | Misc seminars/training | REIMBURSEMENT FOR ALCOHOL TRAINING | 41 Golf Operations | 11.00 |
| 96609 | 11/15/2019 | Check | 1169 - JOHN FABICK TRACTOR CO | 6078611 | Misc equip over \$10,000 | Winch for Chipper | 22 Streets and Sidewalks | 7,726.61 |
| 96610 | 11/15/2019 | Check | 5873 - KIRKWOOD MATERIAL VALLEY PARK | 3301/7 | Ferris Park maintenance | Miscellaneous | 40 Parks | 26.95 |
| 96610 | 11/15/2019 | Check | 5873 - KIRKWOOD MATERIAL VALLEY PARK | 3305/7 | Ferris Park maintenance | Miscellaneous | 40 Parks | 26.95 |
| 96611 | 11/15/2019 | Check | 3562 - KOMORECH, DEREK | 2602260 | Rectrac control account | CANCELLED IGNITE | 00 -- | 10.00 |
| 96612 | 11/15/2019 | Check | 6213 - LANDZAAT, THOMAS | STREET TREE | Trees purchased | REIMB | 40 Parks | 100.00 |
| 96613 | 11/15/2019 | Check | 1319 - MAJOR BRANDS | 10128311 | Liquor | Miscellaneous | 41 Golf Operations | 134.26 |
| 96614 | 11/15/2019 | Check | 1056 - METRO ELECTRIC SUPPLY | B94245-00 | Building maintenance materials | PD BALLASTS FOR LIGHTS | 30 Management/Administration | 132.51 |
| 96614 | 11/15/2019 | Check | 1056 - METRO ELECTRIC SUPPLY | B94992-00 | Building maintenance materials | PD BALLASTS FOR LIGHTS | 30 Management/Administration | 48.09 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 10/31/2019 | Water | 1017-21001324680 | 30 Management/Administration | 186.70 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/1/2019 | Water | 1017-210014771153 | 40 Parks | 13.78 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/1/2019A | Water | 1017-220025399725 | 05 Support Services | 270.08 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/4/2019 | Water | MONTHLY BILLING | 05 Support Services | 14.32 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/4/2019 | Water | MONTHLY BILLING | 28 Support Services | 80.94 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/4/2019 | Water | MONTHLY BILLING | 40 Parks | 20.07 |
| 96615 | 11/15/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/4/2019 | Water | MONTHLY BILLING | 45 Community Center | 1,335.80 |
| 96616 | 11/15/2019 | Check | 3362 - MOGIC | 11/4/2019 | Misc seminars/training | CHRIS ROOT ST.CHARLES GOLF CONVENTION | 41 Golf Operations | 105.00 |
| 96617 | 11/15/2019 | Check | 1717 - NIENABER, MARK | 2019 TUITION | College tuition | INTRODUCTION TO PARKS AND REC | 40 Parks | 1,347.00 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-404633 | Vehicle & equipment maintenance | 2105 POWER STEERING FLUID | 28 Support Services | 13.98 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-404634 | Vehicle & equipment maintenance | 2105 AIR FILTER | 28 Support Services | 20.95 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-404637 | Vehicle & equipment maintenance | 2105 HEXNUTS | 28 Support Services | 4.29 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405070 | Stock items | DIESEL EXHAUST FLUID | 28 Support Services | 59.94 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405143 | Misc equipment maintenance | 2801 ROLLER FILTER | 22 Streets and Sidewalks | 11.98 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405579 | Misc vehicle maintenance | STEERING WEHEEL COVERS | 31 Field Operations | 44.97 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405669 | Stock items | 207 DPW FUEL TRANSFER FILTER | 28 Support Services | 16.60 |

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|--------------|------------|--------------|--|------------------|------------------------------------|----------------------------------|--------------------------|------------|
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405795 | Building maintenance materials | RED LENS FOR CITY HALL | 28 Support Services | 3.18 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-405878 | Stock items | HOLD DOWNS FOR PLANER HOOD | 22 Streets and Sidewalks | 34.32 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-406628 | Stock items | f-550 OIL FILTER | 28 Support Services | 35.00 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-406989 | Misc equipment maintenance | BATTERY FOR OUTFRONT MOWER | 40 Parks | 98.01 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407099 | Stock items | 309 PD | 31 Field Operations | 4.06 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407106 | Motor oil | 309 PD MOTOR OIL | 31 Field Operations | 21.98 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407169 | Stock items | LUBRICANT | 28 Support Services | 8.49 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407503 | Misc equipment maintenance | ROLLERS WINTERIZE | 22 Streets and Sidewalks | 144.00 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407600 | Stock items | DIESEL EXHAUST FLUID FLOOR DRY | 28 Support Services | 72.92 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407794 | Stock items | SNOWPLOW MARKERS | 24 Snow & Ice Control | 362.80 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407805 | Misc vehicle maintenance | 317 REAR ROTORS MACHINED | 31 Field Operations | 30.00 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-407928 | Misc vehicle maintenance | 411 OIL FILTER | 46 Building Services | 25.86 |
| 96618 | 11/15/2019 | Check | 1325 - OREILLY AUTO PARTS | 1646-408341 | Stock items | WINTERIZING EQUIPMENT | 28 Support Services | 76.95 |
| 96619 | 11/15/2019 | Check | 1117 - PRAXAIR DISTRIBUTION INC | 92557146 | Cylinders rental | RENTAL DEPOSIT REFND | 28 Support Services | 132.95 |
| 96619 | 11/15/2019 | Check | 1117 - PRAXAIR DISTRIBUTION INC | 92690426 | Cylinders rental | RENTAL | 28 Support Services | 239.83 |
| 96619 | 11/15/2019 | Check | 1117 - PRAXAIR DISTRIBUTION INC | 92707323 | Cylinders rental | RENTAL | 28 Support Services | 289.76 |
| 96620 | 11/15/2019 | Check | 2148 - RAVENSBERG INC | 319355 | Misc equipment maintenance | MEETING ROOM DIVIDER REPAIR WORK | 45 Community Center | 540.74 |
| 96621 | 11/15/2019 | Check | 2189 - REUTHER SMALL ENGINE REPAIR LLC | 6173764 | Stock items | SPARE ENGINE FOR SCAG LEAF VAC | 28 Support Services | 2,950.00 |
| 96622 | 11/15/2019 | Check | 5478 - SHI INTERNATIONAL CORP | 810767548 | Computers/servers | MDT ANTENA | 06 Information Services | 245.76 |
| 96622 | 11/15/2019 | Check | 5478 - SHI INTERNATIONAL CORP | 810777651 | Office supplies | CHECK PRINTER TONER | 05 Support Services | 149.57 |
| 96623 | 11/15/2019 | Check | 1196 - SIEVEKING INC | 196340245 | Motor fuel | Miscellaneous | 41 Golf Operations | 518.03 |
| 96623 | 11/15/2019 | Check | 1196 - SIEVEKING INC | 196340357 | Motor fuel | Miscellaneous | 41 Golf Operations | 604.25 |
| 96623 | 11/15/2019 | Check | 1196 - SIEVEKING INC | 196340479 | Motor fuel | Miscellaneous | 41 Golf Operations | 507.16 |
| 96623 | 11/15/2019 | Check | 1196 - SIEVEKING INC | 196340594 | Motor fuel | Miscellaneous | 41 Golf Operations | 331.67 |
| 96623 | 11/15/2019 | Check | 1196 - SIEVEKING INC | 196340684 | Motor fuel | Miscellaneous | 41 Golf Operations | 101.05 |
| 96624 | 11/15/2019 | Check | 1121 - ST LOUIS POST-DISPATCH (790168) | 11/10/2019 | Misc dues & subscriptions | 11/10/2019-02/08/2020 | 05 Support Services | 71.50 |
| 96625 | 11/15/2019 | Check | 6216 - THE ARCH RIVALS COMPANY | 100 | Prepaid other expenses | ROCK N ROLL BINGO DEPOSIT | 00 -- | 100.00 |
| 96626 | 11/15/2019 | Check | 3572 - TURFWERKS | MI07472 | Misc equipment maintenance | Miscellaneous | 41 Golf Operations | 102.42 |
| 96627 | 11/15/2019 | Check | 6113 - VELTEN, KEN | MASOTTO PLAQUE | Historical Society escrow expenses | Miscellaneous | 40 Parks | 60.00 |
| 96628 | 11/15/2019 | Check | 6214 - WOJCIECHOWSKI, THOMAS | 2019 REIMB | Trees purchased | STREET TREE PROGRAM | 40 Parks | 100.00 |
| 96629 | 11/18/2019 | Check | 6217 - MERAMEC VALLEY BANK | 2019 MVB | Certificates of deposit | ACQUISITION OF 7 MONTH CD | 00 -- | 239,000.00 |
| 96630 | 11/22/2019 | Check | 1507 - A & S HARDSCAPES | 113HOLLYGREEN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96630 | 11/22/2019 | Check | 1507 - A & S HARDSCAPES | 209WILDBRIER | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96631 | 11/22/2019 | Check | 1856 - A - B CONTRACTING | 870REINKE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96631 | 11/22/2019 | Check | 1856 - A - B CONTRACTING | 991MANSIONHILL | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96632 | 11/22/2019 | Check | 6116 - AA ACTIVE PLUMBING LLC | 15248CLAYTON | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96633 | 11/22/2019 | Check | 6177 - AAA GENERAL CONSTRUCTION | 280CEDARVILLAGE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96633 | 11/22/2019 | Check | 6177 - AAA GENERAL CONSTRUCTION | 437IRONLANTERN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96634 | 11/22/2019 | Check | 5595 - ACC BUSINESS | 192844625 | Internet access | INTERNET ACCESS | 06 Information Services | 882.50 |
| 96635 | 11/22/2019 | Check | 3434 - ADB COMPANIES | 139LUCERNE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96635 | 11/22/2019 | Check | 3434 - ADB COMPANIES | 210GREENMORE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96635 | 11/22/2019 | Check | 3434 - ADB COMPANIES | 280SPRINGOAKS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96635 | 11/22/2019 | Check | 3434 - ADB COMPANIES | 302HIGHMEADOWS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96636 | 11/22/2019 | Check | 6187 - ALFRED F MULLEN CONCRETE CONTRACTING CO | 1128REZEVIEWDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96637 | 11/22/2019 | Check | 6176 - ALL ABOUT ROCKS | 423ECHOHILL | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96638 | 11/22/2019 | Check | 1616 - ALLEN OUTDOOR SOLUTIONS | 443GOVERNOR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96638 | 11/22/2019 | Check | 1616 - ALLEN OUTDOOR SOLUTIONS | 739AGEANWAY | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96638 | 11/22/2019 | Check | 1616 - ALLEN OUTDOOR SOLUTIONS | 766WHISPERINGFOR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96639 | 11/22/2019 | Check | 1500 - AMERICA'S PARKING REMARKING | 5083 | Striping | Striping | 22 Streets and Sidewalks | 24,945.71 |
| 96640 | 11/22/2019 | Check | 4474 - AMERICAN CONCRETE SERVICES LLC | 953OAKWOODFARMS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96641 | 11/22/2019 | Check | 3710 - ANTONACCI & SONS LLC | 931CRESTLAND | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96642 | 11/22/2019 | Check | 6125 - ASPHALT PAVING & CONCRETE INC | 829WINDMILL | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96643 | 11/22/2019 | Check | 1234 - AT&T 5001 | 11/7/2019 | Telephone | 636 391 0973 940 8 | 45 Community Center | 282.64 |
| 96644 | 11/22/2019 | Check | 1234 - AT&T 5001 | 11/11/2019 | Telephone | 636 394 8126 587 3 | 05 Support Services | 87.19 |
| 96645 | 11/22/2019 | Check | 3920 - ATLAS CONCRETE | 2580AKPASS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96645 | 11/22/2019 | Check | 3920 - ATLAS CONCRETE | 504KINGRIDGE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |

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|--------------|------------|--------------|---|------------------|--------------------------------|--|------------------------------|----------|
| 96646 | 11/22/2019 | Check | 6127 - B & W FOUNDATIONS INC | 848CLAYMONT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96647 | 11/22/2019 | Check | 3843 - BACCHUS CONSTRUCTION | 248TOWERCLIFFE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96647 | 11/22/2019 | Check | 3843 - BACCHUS CONSTRUCTION | 256ASPENVILLAGE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96647 | 11/22/2019 | Check | 3843 - BACCHUS CONSTRUCTION | 787WESTGLEN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96648 | 11/22/2019 | Check | 1434 - BEBB ASPHALT INC | 15510CLAYTON | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96648 | 11/22/2019 | Check | 1434 - BEBB ASPHALT INC | 923CAMARGO | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96649 | 11/22/2019 | Check | 3427 - BELLON SALVAGE | 248GEREMMADR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96650 | 11/22/2019 | Check | 1904 - BI STATE CONCRETE | 738HENRY | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96651 | 11/22/2019 | Check | 1074 - BLUE CHIP PEST SERVICES | 9409769 | Exterminator | Miscellaneous | 05 Support Services | 48.00 |
| 96652 | 11/22/2019 | Check | 5764 - Bob Kuntz | MILEAGE REIMB | Misc conferences/meetings | Miscellaneous | 04 Legal and Legislative | 1,969.10 |
| 96653 | 11/22/2019 | Check | 6232 - BOWMAN, MARK | 2019 STREET TREE | Trees purchased | STREET TREE REIMB | 40 Parks | 100.00 |
| 96654 | 11/22/2019 | Check | 6121 - BURNS, ANTHONY | 673TOWERWOOD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96655 | 11/22/2019 | Check | 2288 - BUSSEN QUARRIES INC | 312742 | Crushed rock | SAND | 22 Streets and Sidewalks | 518.08 |
| 96656 | 11/22/2019 | Check | 6182 - CASTLE CONCRETE LLC | 454LONDONARY | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96657 | 11/22/2019 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1043323-IN | Birthday party supplies | Miscellaneous | 45 Community Center | 173.55 |
| 96657 | 11/22/2019 | Check | 1010 - CENTRAL MISSOURI PIZZA INC | 1043323-IN | Misc programs supplies | Miscellaneous | 45 Community Center | 137.77 |
| 96658 | 11/22/2019 | Check | 1620 - CHESTERFIELD IRRIGATION | 15975DOWNALLGREE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96658 | 11/22/2019 | Check | 1620 - CHESTERFIELD IRRIGATION | 251ESENCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96658 | 11/22/2019 | Check | 1620 - CHESTERFIELD IRRIGATION | 267ESENCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96658 | 11/22/2019 | Check | 1620 - CHESTERFIELD IRRIGATION | 499HILLBROOK | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96659 | 11/22/2019 | Check | 1922 - CINTAS DOCUMENT MANAGEMENT | 1900745017 | Uniforms - garages | UNIFORMS | 28 Support Services | 9,720.20 |
| 96660 | 11/22/2019 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 60075959 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 122.54 |
| 96660 | 11/22/2019 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 60079052 | Building maintenance materials | BUILDING MATERIALS DOOR MATS | 30 Management/Administration | 39.51 |
| 96660 | 11/22/2019 | Check | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON | 60079053 | Misc maintenance materials | Miscellaneous | 41 Golf Operations | 122.54 |
| 96661 | 11/22/2019 | Check | 3258 - COVERT CONCRETE & CONSTRUCTION | 778 WESTGLEN VIL | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96662 | 11/22/2019 | Check | 1994 - CROWDER CONSTRUCTION | 144KEHRSMILLTRAI | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96662 | 11/22/2019 | Check | 1994 - CROWDER CONSTRUCTION | 587HIGHLANDRIGE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96663 | 11/22/2019 | Check | 3036 - CUSTOM CABLE SERVICES | 659HENRYAVE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96664 | 11/22/2019 | Check | 3073 - D & B CONCRETE CONSTRUCTION | 232MAGNOLIATRACE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96665 | 11/22/2019 | Check | 6122 - DANFORTH, CHARLES | 340COUNTRYCLUBDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96666 | 11/22/2019 | Check | 1585 - DANIEL AND HENRY CO | CO20258 | Bonds | NOTARY BOND, STAMP & JOURNAL-P.MOORE | 05 Support Services | 81.14 |
| 96667 | 11/22/2019 | Check | 4465 - DCH CONSTRUCTION LLC | 818WESTGLENVILLA | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96668 | 11/22/2019 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2019 DECEMBER | Dental insurance | 9125-1000 | 40 Parks | 11.28 |
| 96668 | 11/22/2019 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2019 DECEMBER | Dental insurance | 9125-1000 | 41 Golf Operations | 8.06 |
| 96668 | 11/22/2019 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2019 DECEMBER | Dental insurance | 9125-1000 | 45 Community Center | 12.90 |
| 96668 | 11/22/2019 | Check | 1024 - DELTA DENTAL OF MISSOURI | 2019 DECEMBER | Dental withholding payable | 9125-1000 | 00 -- | 7,911.16 |
| 96669 | 11/22/2019 | Check | 1621 - DUNCAN & PERRY LTD | 120LEAMEADOWS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96669 | 11/22/2019 | Check | 1621 - DUNCAN & PERRY LTD | 574HIGHLANDRIDGE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96670 | 11/22/2019 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-391020 | Misc vehicle maintenance | EVAP PURGE VALVE | 31 Field Operations | 49.44 |
| 96671 | 11/22/2019 | Check | 1834 - ELLIOTT DATA SYSTEMS INC | 113868 | Printing | PLASTIC CARDS AND RIBBON | 45 Community Center | 328.00 |
| 96672 | 11/22/2019 | Check | 5169 - EPICOR SOFTWARE CORPORATION | MRIV1682178 | Prepaid maintenance contracts | 2020-DOCSTAR MAINTENANCE AGREEMENT | 00 -- | 3,407.16 |
| 96673 | 11/22/2019 | Check | 1111 - ERB EQUIPMENT COMPANY | 429141 | Misc equipment maintenance | 2403 GAS STRUTS FOR BACKHOE CONTROL PODS | 22 Streets and Sidewalks | 135.56 |
| 96674 | 11/22/2019 | Check | 6186 - ERVIN CABLE CONSTRUCTION, LLC | 269OAKPATHDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96675 | 11/22/2019 | Check | 1140 - EXPRESSIVE TEK INC | 12364 | Misc contractual services | WEBSITE PROGRAMMING | 06 Information Services | 31.25 |
| 96676 | 11/22/2019 | Check | 1141 - FEDEX OFFICE | 4695000005619 | Office supplies | THUMB DRIVE | 20 Engineering | 54.98 |
| 96677 | 11/22/2019 | Check | 1857 - FOUR BOYS CONCRETE | 1685PRINGOAKSDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96678 | 11/22/2019 | Check | 1052 - FURLONG, DAVID | 2019NOVEMBER1-15 | A/R - golf gift certificates | MONTHLY BILLING | 00 -- | (262.00) |
| 96678 | 11/22/2019 | Check | 1052 - FURLONG, DAVID | 2019NOVEMBER1-15 | Golf pro gift certificates | MONTHLY BILLING | 00 -- | 1,185.00 |
| 96678 | 11/22/2019 | Check | 1052 - FURLONG, DAVID | 2019NOVEMBER1-15 | Pro shop payable | MONTHLY BILLING | 00 -- | 957.30 |
| 96678 | 11/22/2019 | Check | 1052 - FURLONG, DAVID | 2019NOVEMBER1-15 | Sales tax payable - golf shop | MONTHLY BILLING | 00 -- | 82.32 |
| 96679 | 11/22/2019 | Check | 6233 - GATEWAY DIVISION | 11/18/2019 | Retrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96680 | 11/22/2019 | Check | 1265 - GEMPLER'S | INV0004422277 | Uniforms - golf operations | Miscellaneous | 41 Golf Operations | 119.49 |
| 96681 | 11/22/2019 | Check | 1969 - GREEN TURF IRRIGATION | 331PROVIDENCE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96682 | 11/22/2019 | Check | 6185 - HAVERSTICK & SON CONCRETE | 942CLETADR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96683 | 11/22/2019 | Check | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6025202606 | Birthday party supplies | PT VENDING & BDAY 2 LITER SODA | 45 Community Center | 156.20 |
| 96683 | 11/22/2019 | Check | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6025202606 | Soda | PT VENDING & BDAY 2 LITER SODA | 45 Community Center | 873.13 |

City of Ballwin
 Check Register
 November 2019

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|------------------|---------------------------------|----------------------------------|--------------------------|----------|
| 96684 | 11/22/2019 | Check | 3190 - HEARTLANDS BUILDING CO | 215WINDCLIFFE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96685 | 11/22/2019 | Check | 2307 - HOETTE CONCRETE COMPANY | 254GEREMMA | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96686 | 11/22/2019 | Check | 2554 - HOFFMAN FLATWORK | 439PAULVALECT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96687 | 11/22/2019 | Check | 6218 - ILCMA | 1947 | Job opening notices | DIRECTOR OF PUBLIC WORKS | 05 Support Services | 100.00 |
| 96688 | 11/22/2019 | Check | 6126 - INFINITE CONCRETE CONTRACTORS LLC | 683WOODRUNCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96689 | 11/22/2019 | Check | 6234 - INPRO | 1450506 | Bldg construct/remodel | REAR WALL BOARD ROOM | 05 Support Services | 264.21 |
| 96690 | 11/22/2019 | Check | 6117 - JAYCOX, COLLEEN | 253OLDBALLWIN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96691 | 11/22/2019 | Check | 1169 - JOHN FABICK TRACTOR CO | RIFR00107293 | Misc equipment rentals | SKYJACK RENTAL | 40 Parks | 446.25 |
| 96691 | 11/22/2019 | Check | 1169 - JOHN FABICK TRACTOR CO | SIFE0243744 | Misc vehicle maintenance | 2701 CHIPPER REPAIR | 28 Support Services | 347.66 |
| 96691 | 11/22/2019 | Check | 1169 - JOHN FABICK TRACTOR CO | SIFE0244970 | Misc vehicle maintenance | 2703 WARRANTY REPAIR | 28 Support Services | 602.98 |
| 96692 | 11/22/2019 | Check | 6119 - KAB CONSTRUCTION | 129NEWBALLWINRD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96693 | 11/22/2019 | Check | 5386 - KCI CONSTRUCTION COMPANY | 728REINKERD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96694 | 11/22/2019 | Check | 6123 - KELLY, MARK | 400SUNNYSLOPE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96695 | 11/22/2019 | Check | 1073 - KELPE CONTRACTING INC | 807REINKERD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96696 | 11/22/2019 | Check | 1381 - KLEESCHULTE INC | 15982DOWNALLGREE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96696 | 11/22/2019 | Check | 1381 - KLEESCHULTE INC | 180SPRINGOAKS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96696 | 11/22/2019 | Check | 1381 - KLEESCHULTE INC | 390WALNUTPOINTEC | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96696 | 11/22/2019 | Check | 1381 - KLEESCHULTE INC | 703GUENEVERE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96696 | 11/22/2019 | Check | 1381 - KLEESCHULTE INC | 721OAKRUNLANE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96697 | 11/22/2019 | Check | 6197 - KROUS, TRAVIS | 138HOLLYLEAFDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96698 | 11/22/2019 | Check | 6118 - KRT CONSTRUCTION | 213HIGHVIEWDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96699 | 11/22/2019 | Check | 3885 - KRULL PLUMBING | 624NANCYPLACE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96700 | 11/22/2019 | Check | 1851 - LAFARGE NORTH AMERICA INC | 711778980 | Concrete | CEMENT | 22 Streets and Sidewalks | 2,791.25 |
| 96701 | 11/22/2019 | Check | 1533 - LEONARDI | 1248742 | Vehicle & equipment maintenance | STUMP GRINDER TEETH | 28 Support Services | 611.00 |
| 96701 | 11/22/2019 | Check | 1533 - LEONARDI | T248745 | Vehicle & equipment maintenance | STUMP GRINDER TEETH | 28 Support Services | 322.70 |
| 96702 | 11/22/2019 | Check | 6183 - LUTTERMAN CONCRETE | 117VLASIS | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96703 | 11/22/2019 | Check | 6184 - MARGASON, ERIC | 100TIMKADRIVE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96704 | 11/22/2019 | Check | 1339 - MASTEC | 112KEHRSMILLBEND | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96704 | 11/22/2019 | Check | 1339 - MASTEC | 300PARKDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96704 | 11/22/2019 | Check | 1339 - MASTEC | 722HENRYAVE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96705 | 11/22/2019 | Check | 3662 - MCBRIDE & SON PROPERTIES LLC | 1238WESTRUNDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96705 | 11/22/2019 | Check | 3662 - MCBRIDE & SON PROPERTIES LLC | 251REINKERD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96706 | 11/22/2019 | Check | 6045 - MERCURIO, MATT | 378VILLAGECREEKD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96707 | 11/22/2019 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 1587 BUCKHURST | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96707 | 11/22/2019 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 265SESKYLINEDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96707 | 11/22/2019 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 274CHURCHILLLANE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96707 | 11/22/2019 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 30MEADOWBROOKCCE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96707 | 11/22/2019 | Check | 1863 - METRO LAWN SPRINKLER SYSTEM | 518OAKBRIDGEDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96708 | 11/22/2019 | Check | 1818 - MIDWEST AUTOMATED TIME SYSTEM | 50% OF 3 | Computer hardware/parts | TIME CLOCKS | 06 Information Services | 2,220.00 |
| 96709 | 11/22/2019 | Check | 3804 - MIDWEST CONCRETE & CONSTRUCTION | 418WESTGLENVLG | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96709 | 11/22/2019 | Check | 3804 - MIDWEST CONCRETE & CONSTRUCTION | 423PINEHOLLOWCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 101FIVEMEADOWSLA | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 111LEAMEADOWSDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 115SUNNYSIDECT | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 119LOCKDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 11REMINGTONPL | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 131GLENNDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 151SHADALANEWALK | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 15501MANCHESTERR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 19MEADOWBROOKCCE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 205MONROEMILLDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 219OLDBALLWINROA | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 227SOLODR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 239-RAMSEY LANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 256RAMSEYLANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 266OAKPASSCT | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |

City of Ballwin
 Check Register
 November 2019

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|---|------------------|----------------------------|----------------------------------|------------------------------|----------|
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 284RAMSEYLANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 284RAMSEYLN | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 303CLAYMONTDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 323 ANNONDALE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 323ANNONDALELAN | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 344LAKEWOODLANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 400RUSTICVALLEYC | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 401DEVONCT | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 410MONTICELLO | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 410MONTICELLODR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 420 BUSH | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 420BUSHDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 438DOWNHILLLANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 447HILLTRAIL | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 476MANORCRESTLAN | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 40RKNEYCT | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 501ANTIOCHLANE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 504CLYMONTRD | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 506KENLWORTHLN | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 515ROLLINGGLENLA | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 520GOLFWOOD | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 524ROLLINGGLENLA | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 628FORESTLEAFDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 663CEDARRUNDRIVE | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 739MUIRVIEWDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 815RAUSCHERDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 853VILLAGEMEADO | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 853VILLAGEMEADOW | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 870REINKEROAD | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 900KYLEMOREDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 901OAKWOODFARMS | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 902PALMBAYDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 911 CRESTLANDDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 911CRESTLANDDR | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96710 | 11/22/2019 | Check | 5153 - MISSOURI AMERICAN WATER | 921MORENACT | Excavation permit deposits | EXCAVATION PERMIT REFUND | 00 -- | 50.00 |
| 96711 | 11/22/2019 | Check | 1017 - MISSOURI AMERICAN WATER-790247 | 11/11/2019 | Water | 1017-210009561064 | 42 Aquatic Center Operations | 316.96 |
| 96712 | 11/22/2019 | Check | 5908 - MULTI-SPORT EXPERIENCE RACING | 2043 | Misc programs supplies | MOONLIGHT HOWL 5K | 45 Community Center | 650.00 |
| 96713 | 11/22/2019 | Check | 6179 - NAGEL, DALE | 146SPRINGLEIGHCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96714 | 11/22/2019 | Check | 1453 - OVCA, JESSICA | 2019 TUITION REI | College tuition | Miscellaneous | 31 Field Operations | 2,500.00 |
| 96714 | 11/22/2019 | Check | 1453 - OVCA, JESSICA | 2019 UNIFORM | Detective uniform/clothing | REIMB | 33 Criminal Investigations | 227.67 |
| 96715 | 11/22/2019 | Void | 6134 - PARKWAY YOUNG LIFE | REFND | Retrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96716 | 11/22/2019 | Check | 3807 - POYNTER LANDSCAPE | 1012WESTRUNDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96716 | 11/22/2019 | Check | 3807 - POYNTER LANDSCAPE | 187SPRINGOAKSRD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96717 | 11/22/2019 | Check | 6120 - R & R CONCRETE | 440HILLTRAIL | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | CAD maintenance | MONTHLY BILLING | 32 Communications | 1,627.50 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | CARE | MONTHLY BILLING | 31 Field Operations | 472.50 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | Cellular phones | MONTHLY BILLING | 31 Field Operations | 780.00 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | Livescan maintenance | MONTHLY BILLING | 31 Field Operations | 50.00 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | REJIS | MONTHLY BILLING | 32 Communications | 5,230.60 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | Router contract | MONTHLY BILLING | 07 Court | 105.00 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | Router contract | MONTHLY BILLING | 32 Communications | 105.00 |
| 96718 | 11/22/2019 | Check | 1012 - REJIS COMMISSION | 425422 | Software maintenance | MONTHLY BILLING | 31 Field Operations | 8.00 |
| 96719 | 11/22/2019 | Check | 6178 - ROBERT J HAMPPEL SR LIVING TRUST | 454MADRINACT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96720 | 11/22/2019 | Check | 1340 - SCHATZ UNDERGROUND INC | 219BROOKSIDELN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96720 | 11/22/2019 | Check | 1340 - SCHATZ UNDERGROUND INC | 220BARKERLN | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96720 | 11/22/2019 | Check | 1340 - SCHATZ UNDERGROUND INC | 233JASMINPARKCT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96720 | 11/22/2019 | Check | 1340 - SCHATZ UNDERGROUND INC | 257POINTELANING | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96720 | 11/22/2019 | Check | 1340 - SCHATZ UNDERGROUND INC | 444ESSENLANE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |

City of Ballwin
 Check Register
 November 2019

| Check Number | Check Date | Payment Type | Vendor | Invoice No. | Account Description | Invoice Description | Program | Total |
|--------------|------------|--------------|--|-----------------|-----------------------------------|---|------------------------------|----------|
| 96721 | 11/22/2019 | Check | 1180 - SCHINDLER ELEVATOR CORPORATION | 8105197115 | Misc contractual services | ELEVATOR MAINT | 45 Community Center | 897.60 |
| 96722 | 11/22/2019 | Check | 3631 - SHAMROCK CONCRETE | 826REINKERD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96723 | 11/22/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10810544 | Computers/servers | DELL SOUND BARS | 06 Information Services | 298.40 |
| 96723 | 11/22/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10812020 | Licenses | BLUE BEAM RENEWED | 06 Information Services | 347.85 |
| 96723 | 11/22/2019 | Check | 5478 - SHI INTERNATIONAL CORP | B10831352 | Office supplies | TONER FOR DISPATCH | 32 Communications | 372.34 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 05 Support Services | 139.58 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 28 Support Services | 768.19 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 30 Management/Administration | 228.33 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 40 Parks | 40.08 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 41 Golf Operations | 222.11 |
| 96724 | 11/22/2019 | Check | 1054 - SPIRE | 11/19/2019 | Gas | 8896701000 | 45 Community Center | 63.09 |
| 96725 | 11/22/2019 | Check | 1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC | BOB KUNTZ | SLACMA meetings | 11/14/2019 | 05 Support Services | 15.00 |
| 96726 | 11/22/2019 | Check | 3345 - ST LOUIS DRIVEWAY | 608FORESTLEAFDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96727 | 11/22/2019 | Check | 5605 - ST LUKES WORKPLACE HEALTH | 124726 | DOT testing | DOT TESTING | 05 Support Services | 75.00 |
| 96728 | 11/22/2019 | Check | 2457 - SUMNERONE | LG05932034 | Copier maintenance | Miscellaneous | 05 Support Services | 738.00 |
| 96728 | 11/22/2019 | Check | 2457 - SUMNERONE | LG05932034 | Copier maintenance | Miscellaneous | 30 Management/Administration | 906.00 |
| 96729 | 11/22/2019 | Check | 5847 - TERRAFIL INC | 34443 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 96.00 |
| 96729 | 11/22/2019 | Check | 5847 - TERRAFIL INC | 34485 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 318.00 |
| 96729 | 11/22/2019 | Check | 5847 - TERRAFIL INC | 34509 | Trash/dumping fees | DUMPING | 22 Streets and Sidewalks | 53.00 |
| 96730 | 11/22/2019 | Check | 6124 - TIM MCBRIDE CONSTRUCTION | 320COUNTRYCLUB | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96731 | 11/22/2019 | Check | 3063 - TRIOSTONE PROPERTIES LLC | 615KEHRSMILLRD | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96732 | 11/22/2019 | Check | 4766 - UNITED RENTALS (NORTH AMERICA) INC | 175004806-001 | Misc equipment maintenance | GENIE LIFT REPAIR | 45 Community Center | 1,855.60 |
| 96733 | 11/22/2019 | Check | 6181 - UNIVERSAL COMMUNICATIONS | 120SUNNYSIDECT | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96734 | 11/22/2019 | Check | 1151 - VALLEY MATERIAL | 176873 | Concrete | CONCRETE | 22 Streets and Sidewalks | 573.84 |
| 96735 | 11/22/2019 | Check | 6115 - WEEMS, ROBERT | 253WSKYLINE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96736 | 11/22/2019 | Check | 2166 - WEGENER ASPHALT | 268SPRINGOAKSDR | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 02 Inspections | 606.85 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 20 Engineering | 749.07 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 22 Streets and Sidewalks | 3,620.52 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 24 Snow & Ice Control | 624.23 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 27 Property Services | 1,248.46 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 30 Management/Administration | 152.54 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 31 Field Operations | 5,180.12 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 33 Criminal Investigations | 136.16 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 40 Parks | 459.17 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 45 Community Center | 118.45 |
| 96737 | 11/22/2019 | Check | 1978 - WEX BANK | 62051677 | Motor fuel | MONTHLY BILLING | 46 Building Services | 355.45 |
| 96738 | 11/22/2019 | Check | 3535 - WM G COCOS CO INC | 278JACOBLANE | Excavation permit deposits | REFUND EXCAVATION PERMIT DEPOSIT | 00 -- | 50.00 |
| 96739 | 11/29/2019 | Check | 4824 - DIANA S DAUGHERTY | 2019-00000202 | Garnishments withholding payable | GARB - Garnishment Biweekly | 00 -- | 232.16 |
| 96740 | 11/29/2019 | Check | 1032 - FAMILY SUPPORT CENTER | 2019-00000203 | Garnishments withholding payable | GARB - Garnishment Biweekly* | 00 -- | 376.16 |
| 96741 | 11/29/2019 | Check | 1027 - ICMA RETIREMENT TRUST 457 | 2019-00000204 | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %* | 00 -- | 4,600.87 |
| 96742 | 11/29/2019 | Check | 1239 - VANTAGE TRANSFER AGENTS | 2019-00000207 | Roth IRA deductions payable | ROTH - Roth IRA | 00 -- | 987.29 |
| 96743 | 11/27/2019 | Check | 1105 - ARROW TERMINAL LLC | 0128240-IN | Stock items | WIRE TIES | 28 Support Services | 202.61 |
| 96744 | 11/27/2019 | Check | 1234 - AT&T 5001 | 11/17/2019 | Telephone | MONTHLY BILLING | 41 Golf Operations | 90.93 |
| 96745 | 11/27/2019 | Check | 2245 - BOLEY PROPERTY MAINTENANCE | 11314 | Weed cutting | FENCE REMOVED | 02 Inspections | 1,150.00 |
| 96746 | 11/27/2019 | Check | 1269 - CHARTER COMMUNICATIONS | 03443211111719 | Router contract | MONTHLY BILLING | 32 Communications | 399.00 |
| 96747 | 11/27/2019 | Check | 5771 - DEVERS, MICHAEL | 11/21/2019 | Aquarium maintenance | 2019 NOVEMBER MAINT | 45 Community Center | 300.00 |
| 96748 | 11/27/2019 | Check | 1110 - DOBBS TIRE & AUTO CENTERS | 34-288038 | Tires | 204 DPW TIRES | 28 Support Services | 735.92 |
| 96749 | 11/27/2019 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-391533 | Misc vehicle maintenance | 315 BATTERY | 31 Field Operations | 113.35 |
| 96749 | 11/27/2019 | Check | 1011 - EAGLE AUTOMOTIVE WEST | 6-391837 | Misc vehicle maintenance | 312 BATTERY | 31 Field Operations | 113.35 |
| 96750 | 11/27/2019 | Check | 1111 - ERB EQUIPMENT COMPANY | 430561 | Misc equipment maintenance | 2402 FILTERS | 22 Streets and Sidewalks | 488.36 |
| 96750 | 11/27/2019 | Check | 1111 - ERB EQUIPMENT COMPANY | 431156 | Misc equipment maintenance | 2402 WINDOW LATCH ASSY | 22 Streets and Sidewalks | 93.39 |
| 96750 | 11/27/2019 | Check | 1111 - ERB EQUIPMENT COMPANY | 431604 | Misc vehicle maintenance | 2402 SHUT-DOWN WARNING LIGHT REPAIR | 28 Support Services | 523.42 |
| 96751 | 11/27/2019 | Check | 1140 - EXPRESSIVE TEK INC | 12370 | Misc contractual services | MONTHLY BILLING | 06 Information Services | 24.00 |
| 96752 | 11/27/2019 | Check | 6236 - JIM WOODWORTH ARCHITECT | 11/20/2019 | Bldg construct/remodel | ALTERNATIONS TO THE BALLWIN GOLF COURSE | 41 Golf Operations | 1,500.00 |
| 96753 | 11/27/2019 | Check | 1175 - LEWIS ELECTRIC MOTOR INC | 191785 | Misc equipment maintenance | Miscellaneous | 40 Parks | 380.00 |
| 96754 | 11/27/2019 | Check | 4834 - LIFE FITNESS | 6298768 | Exercise equipment maintenance | CYBEX WEAR COVERS | 45 Community Center | 61.58 |
| 96755 | 11/27/2019 | Check | 1319 - MAJOR BRANDS | 10152603 | Liquor | Miscellaneous | 41 Golf Operations | 418.30 |

City of Ballwin
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 November 2019

| <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> |
|---------------------|-------------------|---------------------|---|--------------------|-----------------------------|----------------------------|------------------------------|------------------------|
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 05 Support Services | 331.97 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 28 Support Services | 282.73 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 30 Management/Administration | 63.58 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 40 Parks | 183.27 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 41 Golf Operations | 312.22 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 42 Aquatic Center Operations | 5,147.86 |
| 96756 | 11/27/2019 | Check | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 238925 | Sewer | MONTHLY BILLING | 45 Community Center | 1,466.14 |
| 96757 | 11/27/2019 | Check | 6134 - PARKWAY YOUNG LIFE | REFND | Rectrac control account | GC DEPOSIT REFUND | 00 -- | 250.00 |
| 96758 | 11/27/2019 | Check | 2189 - REUTHER SMALL ENGINE REPAIR LLC | 6045634 | Misc vehicle maintenance | STUMP GRINDER REPAIRS | 28 Support Services | 166.70 |
| 96758 | 11/27/2019 | Check | 2189 - REUTHER SMALL ENGINE REPAIR LLC | 6173762 | Misc equipment maintenance | 2863 CARBURETOR | 27 Property Services | 124.90 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Accreditation | MONTHLY BILLING | 30 Management/Administration | 51.30 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Birthday party supplies | MONTHLY BILLING | 45 Community Center | 56.70 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Coffee supplies | MONTHLY BILLING | 30 Management/Administration | 47.94 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Food/beverages-tournaments | MONTHLY BILLING | 41 Golf Operations | 7.14 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Liquor | MONTHLY BILLING | 41 Golf Operations | 101.67 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Misc programs supplies | MONTHLY BILLING | 45 Community Center | (65.97) |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Prisoner meals | MONTHLY BILLING | 30 Management/Administration | 51.96 |
| 96759 | 11/27/2019 | Check | 1181 - SCHNUCKS | 670 | Senior programs supplies | MONTHLY BILLING | 45 Community Center | 11.56 |
| 96760 | 11/27/2019 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1219 | Health insurance | 2019 DECEMBER | 40 Parks | 159.70 |
| 96760 | 11/27/2019 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1219 | Health insurance | 2019 DECEMBER | 41 Golf Operations | 570.38 |
| 96760 | 11/27/2019 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1219 | Health insurance | 2019 DECEMBER | 45 Community Center | 182.52 |
| 96760 | 11/27/2019 | Check | 1023 - ST. LOUIS AREA HEALTH INS | 1219 | Medical withholding payable | 2019 DECEMBER | 00 -- | 127,361.16 |
| 96761 | 11/27/2019 | Check | 6235 - ZAEGEL, BOB | 2609660 | Rectrac control account | CUB PACK 792 BOY SCOUT | 00 -- | 300.00 |
| Grand Total | | | | | | | | <u>\$ 1,221,794.14</u> |