

City of Ballwin
Check Register
September 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>
10509	09/12/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119076	Printing	BC-MARKET,FERRELL,SMOGORZEWSKI,EASTHAM	31 Field Operations	90.72
10509	09/12/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119076	Printing	BC-MARKET,FERRELL,SMOGORZEWSKI,EASTHAM	45 Community Center	30.24
10510	09/12/2019	EFT	1297 - ANIMAL CARE SERVICE INC	AUG 2019	Wildlife maintenance	REMOVE DECEASED DEER	28 Support Services	100.00
10511	09/12/2019	EFT	1041 - BATTERIES PLUS	P17566629	Misc equipment maintenance	BATTERY	41 Golf Operations	46.45
10511	09/12/2019	EFT	1041 - BATTERIES PLUS	P17965597	Misc equipment maintenance	BULBS	45 Community Center	9.85
10512	09/12/2019	EFT	5305 - BFM GROUP INC	240633	Misc programs supplies	CONQUER CASTLEWOOD SHIRTS	45 Community Center	819.00
10513	09/12/2019	EFT	1764 - BLUETARP FINANCIAL	43100943	Small tools	SHOP TOOL HYDRAULIC WORK TABLE	28 Support Services	572.00
10513	09/12/2019	EFT	1764 - BLUETARP FINANCIAL	43183948	Small tools	SHOPTOOLS SERVICE TRUCK	28 Support Services	96.00
10513	09/12/2019	EFT	1764 - BLUETARP FINANCIAL	43191591	Safety equipment	LEATHER WELDING APRON	46 Building Services	71.97
10514	09/12/2019	EFT	1096 - BO BEUCKMAN	346057	Misc vehicle maintenance	318 EVAP VALVE	31 Field Operations	49.23
10515	09/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	P13188	Misc equipment maintenance	COOLANT FILTERS	22 Streets and Sidewalks	578.04
10515	09/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	P13260	Misc equipment maintenance	2802 FUEL TANK	22 Streets and Sidewalks	601.35
10515	09/12/2019	EFT	1075 - BOBCAT OF ST LOUIS	W41711	Misc equipment maintenance	2407 COOLING FAN REPAIRS	22 Streets and Sidewalks	1,127.17
10516	09/12/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4372	Credit card service charges	AUGUST TRANSACTION FEES	08 Finance	4.90
10517	09/12/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90147599	Janitorial supplies	Miscellaneous	46 Building Services	384.50
10518	09/12/2019	EFT	1077 - CHUCKS BOOTS	19-2499	Uniforms - garages	GRANT ELKIN	28 Support Services	175.00
10519	09/12/2019	EFT	1108 - CREST INDUSTRIES INC	2499125	Misc equipment maintenance	SCREWS	42 Aquatic Center Operations	8.12
10520	09/12/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	9/5/2019	Legal services	2019 AUGUST MONTHLY STATEMENT	04 Legal and Legislative	4,491.50
10521	09/12/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-28124	Misc equipment maintenance	TEE MOWER PARTS	41 Golf Operations	105.20
10522	09/12/2019	EFT	1079 - FINK BADGE INC	3202	Uniforms - police	UNIFORMS	30 Management/Administration	101.00
10523	09/12/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60204	Food	FOOD	41 Golf Operations	119.39
10523	09/12/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60283	Food	FOOD	41 Golf Operations	128.30
10523	09/12/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60542	Food	FOOD	41 Golf Operations	201.65
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12289426	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	204.14
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12289427	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	299.17
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12289713	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	326.32
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12290586	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	227.77
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12290587	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	17,065.03
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12290587A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12290588	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	4,821.35
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12290588A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.01)
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291066	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	353.47
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291067	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	8,668.27
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291351	Material hauling	Miscellaneous	22 Streets and Sidewalks	3,465.00
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291615	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	959.74
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291616	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	4,077.71
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12291616A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	(0.01)
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12292094	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	7,744.13
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12292554	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	8,260.50
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12292555	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	271.51
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12293320	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	6,417.24
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12293320A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	0.01
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12293568	Material hauling	Miscellaneous	22 Streets and Sidewalks	1,260.00
10524	09/12/2019	EFT	1042 - FRED WEBER INC	12293570	Material hauling	Miscellaneous	22 Streets and Sidewalks	840.00
10525	09/12/2019	EFT	2507 - GORDONS PLASTICS	35474	Bldg construct/remodel	MICROWAVE SHELF	05 Support Services	52.00
10526	09/12/2019	EFT	1013 - GRAINGER	9262767578	Vlasis Park maintenance	DRINKING FOUNTAIN REPAIR	40 Parks	26.45
10526	09/12/2019	EFT	1013 - GRAINGER	9270716492	Misc equipment maintenance	NP FILTER	42 Aquatic Center Operations	18.36
10527	09/12/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 AUGUST	Prosecutor services	MONTHLY BILLING	04 Legal and Legislative	2,380.00
10528	09/12/2019	EFT	2816 - GREENSPRO INC	INV0033168	Fungicides	GREEN FUNGICIDE	41 Golf Operations	660.00
10528	09/12/2019	EFT	2816 - GREENSPRO INC	INV0033169	Fungicides	GREEN FUNGICIDE	41 Golf Operations	888.00
10528	09/12/2019	EFT	2816 - GREENSPRO INC	INV0033171	Fertilizers	FERTILIZER	41 Golf Operations	1,380.00
10528	09/12/2019	EFT	2816 - GREENSPRO INC	INV0033336	Insecticides/pesticides	ALGAE TREATMENT VLASIS	40 Parks	192.00
10529	09/12/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	193471	Beer	BEER	41 Golf Operations	175.00
10529	09/12/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	196874	Beer	BEER	41 Golf Operations	229.00
10529	09/12/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	197434	Beer	BEER	41 Golf Operations	207.50
10530	09/12/2019	EFT	1080 - HELGET GAS PRODUCTS	01978476	Chemicals	CO2 CHEMICALS	42 Aquatic Center Operations	163.07
10531	09/12/2019	EFT	1537 - HYLAND, CHRISTOPHER	M1C- RESIDENTIAL	Tests & certifications	REIMB CERT EXAM	02 Inspections	209.00
10532	09/12/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106711	S&W ident-a-kit	S & W IDENTKIT	33 Criminal Investigations	34.00

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10533	09/12/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1228801	Beer	MONTHLY BILLING	41 Golf Operations	48.02
10533	09/12/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1228801	Liquor	MONTHLY BILLING	41 Golf Operations	261.76
10533	09/12/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1228801	Paper products	MONTHLY BILLING	41 Golf Operations	180.86
10533	09/12/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1230191	Paper products	PAPER CUPS	41 Golf Operations	180.86
10533	09/12/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1231535	Vlasis Park maintenance	Miscellaneous	40 Parks	263.01
10534	09/12/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	14870	Exercise equipment maintenance	ARC TRAINER BATTERY	45 Community Center	215.00
10535	09/12/2019	EFT	1275 - J J KOKESH AND SON	11469	Misc equipment maintenance	SLOAN FLUSHMETER	45 Community Center	28.86
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	477627-01	Uniforms - police	SPENSER MARKET	31 Field Operations	1,017.26
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	477627-02	Uniforms - police	SPENSER MARKET	31 Field Operations	35.50
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	477758-01	Uniforms - police	ZACHARY SHAW	31 Field Operations	181.50
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	477758-02	Uniforms - police	ZACHARY SHAW	31 Field Operations	55.00
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	478324	Uniforms - police	JIM HELDMANN	31 Field Operations	353.27
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	478536	Uniforms - police	RON MOUSHEY	31 Field Operations	44.00
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	478562	Uniforms - police	MIKE DAHM	31 Field Operations	323.00
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	480459	Uniforms - police	MIKE HITCHCOCK	31 Field Operations	160.00
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	480533	Uniforms - police	ROBERT BERRY	31 Field Operations	23.00
10536	09/12/2019	EFT	1037 - LEON UNIFORM COMPANY	480870	Uniforms - police	MIKE APPLEBY	31 Field Operations	38.98
10537	09/12/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-1	Slab replacement	Contractual Slabs	22 Streets and Sidewalks	558.60
10537	09/12/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-1-A	Curb & gutter replacement	Curb and Gutter	22 Streets and Sidewalks	74,886.54
10537	09/12/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-1-B	Sidewalk replacement	Sidewalks	22 Streets and Sidewalks	5,427.92
10538	09/12/2019	EFT	2583 - MARXAM LLC	53000	Postage machine maintenance	POLICE MAINT-10/1-12/31/2019	30 Management/Administration	30.00
10538	09/12/2019	EFT	2583 - MARXAM LLC	53016	Postage meter rental	10/1-12/31/2019	05 Support Services	30.00
10539	09/12/2019	EFT	3514 - MD SOLUTIONS	0038044	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	225.00
10539	09/12/2019	EFT	3514 - MD SOLUTIONS	0038044-1	Sign materials	HIP ORANGE SHEETING	22 Streets and Sidewalks	635.00
10540	09/12/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903594966	Safety equipment	Miscellaneous	40 Parks	76.68
10540	09/12/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903596929	Safety equipment	Miscellaneous	40 Parks	46.01
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1020136	Office supplies	TONER	42 Aquatic Center Operations	236.86
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1020136	Office supplies	TONER	45 Community Center	200.63
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1025959	L.O.A.P. escrow expenses	OFFICE SUPPLIES	40 Parks	57.46
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1025959	Office supplies	OFFICE SUPPLIES	45 Community Center	302.63
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1025959	Senior programs supplies	OFFICE SUPPLIES	45 Community Center	57.46
10541	09/12/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1031275	Office supplies	OFFICE SUPPLIES	05 Support Services	88.42
10542	09/12/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	13394509863	Credit card service charges	WEBTRAC	08 Finance	22.88
10543	09/12/2019	EFT	1120 - SHERWIN WILLIAMS CO	1905-2	Vlasis Park maintenance	STAIN FOR DECKING	40 Parks	659.70
10544	09/12/2019	EFT	1196 - SIEVEKING INC	196339888	Motor fuel	MOTOR FUEL	41 Golf Operations	758.21
10544	09/12/2019	EFT	1196 - SIEVEKING INC	196340004	Motor fuel	MOTOR FUEL	41 Golf Operations	599.55
10545	09/12/2019	EFT	1061 - ST LOUIS MRO INC	47656	DOT testing	DOT	05 Support Services	631.00
10546	09/12/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/12/2019	Instructor services	8/12-9/19/2019	45 Community Center	1,474.90
10547	09/12/2019	EFT	1127 - WESTPORT POOLS INC	89740	Pool equipment	REPLACEMENT OF MAIN DRAIN POOL	45 Community Center	5,904.00
10547	09/12/2019	EFT	1127 - WESTPORT POOLS INC	89741	Misc contractual services	SEMI ANNUAL UV CONTRACT CHECK PT	45 Community Center	1,362.00
10548	09/20/2019	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2171	Wildlife maintenance	Miscellaneous	40 Parks	680.00
10548	09/20/2019	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2172	Wildlife maintenance	Miscellaneous	40 Parks	850.00
10549	09/20/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	396384	Misc equipment maintenance	Miscellaneous	40 Parks	52.19
10550	09/20/2019	EFT	1041 - BATTERIES PLUS	P17568637	Ferris Park maintenance	FERRIS PARK	40 Parks	5.35
10550	09/20/2019	EFT	1041 - BATTERIES PLUS	P18179427	Vlasis Park maintenance	BALLARD LIGHTS	40 Parks	39.40
10550	09/20/2019	EFT	1041 - BATTERIES PLUS	P18207587	Misc equipment maintenance	BATTERY	41 Golf Operations	112.45
10551	09/20/2019	EFT	5305 - BFM GROUP INC	240974	Misc programs supplies	YOUTH TRI SHIRTS	45 Community Center	1,339.80
10552	09/20/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1372C	Exterminator	MONTHLY BILLING	41 Golf Operations	153.00
10552	09/20/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1372C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
10552	09/20/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1372C	Misc contractual services	MONTHLY BILLING	28 Support Services	97.00
10552	09/20/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9434221	Exterminator	PEST CONTROL	05 Support Services	48.00
10553	09/20/2019	EFT	1764 - BLUETARP FINANCIAL	43214574	Small tools	SERVICE TRUCK PARTS	28 Support Services	54.99
10554	09/20/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66342	Earth backfill	Miscellaneous	22 Streets and Sidewalks	280.00
10555	09/20/2019	EFT	1077 - CHUCKS BOOTS	19-2389	Uniforms - garages	WALKER AND LOTT	28 Support Services	149.99
10555	09/20/2019	EFT	1077 - CHUCKS BOOTS	19-2389	Uniforms - parks	WALKER AND LOTT	40 Parks	159.99
10556	09/20/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60669	Food	FOOD	41 Golf Operations	229.50
10557	09/20/2019	EFT	1042 - FRED WEBER INC	12293710	Asphalt & primer	CMA	22 Streets and Sidewalks	105.12
10557	09/20/2019	EFT	1042 - FRED WEBER INC	12294132	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	112.85

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10557	09/20/2019	EFT	1042 - FRED WEBER INC	12294548	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	6,682.21
10558	09/20/2019	EFT	2507 - GORDONS PLASTICS	35502	Bldg construct/remodel	DRINKING FOUNTAIN	45 Community Center	25.00
10559	09/20/2019	EFT	1013 - GRAINGER	9274993345	Building maintenance materials	FILTERS	05 Support Services	31.08
10559	09/20/2019	EFT	1013 - GRAINGER	9279101092	Misc equipment maintenance	AIR FILTERS	05 Support Services	39.60
10560	09/20/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	201031	Beer	BEER	41 Golf Operations	189.00
10560	09/20/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	201408	Beer	BEER	41 Golf Operations	257.40
10561	09/20/2019	EFT	1080 - HELGET GAS PRODUCTS	01485969	Chemicals	CO2	42 Aquatic Center Operations	246.80
10562	09/20/2019	EFT	1100 - IMAGE SOLUTIONS USA	109926	Uniforms - garages	POLO SHIRTS	28 Support Services	143.82
10562	09/20/2019	EFT	1100 - IMAGE SOLUTIONS USA	109936	Uniforms - garages	Miscellaneous	28 Support Services	89.21
10563	09/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1231110	Ferris Park maintenance	JANITORIAL SUPPLIES	40 Parks	222.01
10563	09/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1231110	New Ballwin Park maintenance	JANITORIAL SUPPLIES	40 Parks	222.01
10563	09/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1231110	Viasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	222.01
10563	09/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1232711	Stock items	CLEANER ASPHALT CREW	22 Streets and Sidewalks	218.64
10563	09/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1233029	Janitorial supplies	Miscellaneous	46 Building Services	288.68
10564	09/20/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	14929	Exercise equipment maintenance	PRECOR EFX DIAGNOSIS	45 Community Center	120.00
10565	09/20/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9070913	Misc equipment maintenance	WATER FURNACE	45 Community Center	1,883.04
10565	09/20/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9080269	Misc contractual services	SEMI ANNUAL HVAC INSPECTION	45 Community Center	825.00
10566	09/20/2019	EFT	1037 - LEON UNIFORM COMPANY	474494-01	Uniforms - police	RYAN CARR	31 Field Operations	189.99
10566	09/20/2019	EFT	1037 - LEON UNIFORM COMPANY	477758-3	Uniforms - police	ZACHARY SHAW	31 Field Operations	957.00
10566	09/20/2019	EFT	1037 - LEON UNIFORM COMPANY	478233	Uniforms - police	NAME TAGS	31 Field Operations	55.00
10566	09/20/2019	EFT	1037 - LEON UNIFORM COMPANY	478324-01	Uniforms - police	JIM HELDMANN	31 Field Operations	68.99
10566	09/20/2019	EFT	1037 - LEON UNIFORM COMPANY	480257	Uniforms - police	JOHN BERGFELD	30 Management/Administration	236.88
10567	09/20/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-2	Slab replacement	Contractual Slabs	22 Streets and Sidewalks	457,151.97
10567	09/20/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-2A	Curb & gutter replacement	Curb and Gutter	22 Streets and Sidewalks	8,689.10
10567	09/20/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-2B	Sidewalk replacement	Sidewalks	22 Streets and Sidewalks	15,291.96
10568	09/20/2019	EFT	1309 - NEW SYSTEM	079957	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	399.63
10568	09/20/2019	EFT	1309 - NEW SYSTEM	R025601	Janitorial supplies	DRAIN HOSE	46 Building Services	27.00
10569	09/20/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1568195	Misc equipment maintenance	2800 ROLLER NEUTRAL SAFETY SWITCH	22 Streets and Sidewalks	106.32
10570	09/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1036068	Coffee supplies	OFFICE SUPPLIES & COFFEE	05 Support Services	154.47
10570	09/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1036068	Office supplies	OFFICE SUPPLIES & COFFEE	05 Support Services	51.48
10570	09/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1041257	Copy paper	OFFICE SUPPLIES	30 Management/Administration	68.98
10570	09/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1041257	Office supplies	OFFICE SUPPLIES	30 Management/Administration	97.38
10570	09/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1041257	Office supplies	OFFICE SUPPLIES	32 Communications	145.81
10571	09/20/2019	EFT	1089 - SAITTA AUTO SUPPLY	228510	Misc equipment maintenance	FILTER/FUSE	41 Golf Operations	31.31
10572	09/20/2019	EFT	1196 - SIEVEKING INC	196340123	Motor fuel	Miscellaneous	41 Golf Operations	552.41
10573	09/20/2019	EFT	1039 - ST LOUIS SAFETY INC	586742	Safety equipment	RAINGEAR & LATAID SUPPLIES	28 Support Services	7.30
10573	09/20/2019	EFT	1039 - ST LOUIS SAFETY INC	586742	Uniforms - garages	RAINGEAR & LATAID SUPPLIES	28 Support Services	51.25
10574	09/20/2019	EFT	1200 - TECH ELECTRONICS INC	I190828018	Telephone system	SIP LICENSES	06 Information Services	513.60
10575	09/27/2019	EFT	1041 - BATTERIES PLUS	P18551206	Viasis Park maintenance	VP BOLLARD LIGHTS	40 Parks	29.55
10575	09/27/2019	EFT	1041 - BATTERIES PLUS	P18569009	Viasis Park maintenance	BOLLARD LIGHTS	40 Parks	9.85
10575	09/27/2019	EFT	1041 - BATTERIES PLUS	P18591060	Viasis Park maintenance	BOLLARD LIGHTS	40 Parks	9.85
10576	09/27/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90152940	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	361.32
10576	09/27/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90153642	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	248.40
10577	09/27/2019	EFT	1233 - FRY & ASSOCIATES INC	31393	Greenfield Commons maintenance	PIPE HANGER	40 Parks	171.80
10578	09/27/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21390	Printing	OCCUPANCY INSPECT FORMS	05 Support Services	184.12
10579	09/27/2019	EFT	2816 - GREENSPRO INC	INV0033170	Fertilizers	WETTING AGENT & FERTILZER GREENS	41 Golf Operations	916.10
10579	09/27/2019	EFT	2816 - GREENSPRO INC	INV0033170	Misc maintenance materials	WETTING AGENT & FERTILZER GREENS	41 Golf Operations	360.00
10580	09/27/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	206524	Beer	BEER	41 Golf Operations	213.80
10580	09/27/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	209206	Beer	BEER	41 Golf Operations	269.00
10580	09/27/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	209713	Beer	BEER	41 Golf Operations	150.65
10581	09/27/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1232656	Ferris Park maintenance	Miscellaneous	40 Parks	10.00
10581	09/27/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1232656	New Ballwin Park maintenance	Miscellaneous	40 Parks	10.00
10581	09/27/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1232656	Viasis Park maintenance	Miscellaneous	40 Parks	12.50
10581	09/27/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1235118	Janitorial supplies	BAGS CITY HALL PT	46 Building Services	106.16
10582	09/27/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	15025	Exercise equipment maintenance	PRECOR EFX SWITCH CONTROL REPAIR	45 Community Center	282.72
10583	09/27/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	18983	Life ins withholding payable	10/1-10/31/2019	00 -	2,348.85
10584	09/27/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1037128	Office supplies	OFFICE SUPPLIES	20 Engineering	21.98
10584	09/27/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1037914	Coffee supplies	COFFEE SUPPLIES	24 Snow & Ice Control	53.16

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10584	09/27/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1046059	Office supplies	OFFICE SUPPLIES	20 Engineering	13.98
10585	09/27/2019	EFT	1039 - ST LOUIS SAFETY INC	586907	Safety equipment	SIGNS AND FIRST AID	28 Support Services	7.90
10585	09/27/2019	EFT	1039 - ST LOUIS SAFETY INC	586907	Sign materials	SIGNS AND FIRST AID	22 Streets and Sidewalks	728.00
10586	09/30/2019	EFT	1022 - AFLAC	2019-00000166	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10587	09/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000167	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,770.15
10587	09/30/2019	EFT	1020 - MISSOURI LAGERS	2019-00000167	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,611.67
71860	09/06/2019	EFT	1395 - EFTPS	2019-00000156	Federal withholding payable	FED - Federal Income Tax*	00 --	34,224.24
71860	09/06/2019	EFT	1395 - EFTPS	2019-00000156	FICA tax payable	FED - Federal Income Tax*	00 --	52,971.68
71861	09/06/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000157	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,655.00
71862	09/06/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000158	State withholding payable	MO - Missouri Income Tax	00 --	9,286.00
72199	09/20/2019	EFT	1395 - EFTPS	2019-00000163	Federal withholding payable	FED - Federal Income Tax*	00 --	30,084.15
72199	09/20/2019	EFT	1395 - EFTPS	2019-00000163	FICA tax payable	FED - Federal Income Tax*	00 --	50,153.46
72200	09/20/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000164	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,680.00
72201	09/20/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000165	State withholding payable	MO - Missouri Income Tax	00 --	8,663.00
96185	09/06/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000152	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96186	09/06/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000153	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
96187	09/06/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000154	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,835.29
96188	09/06/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000155	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
96189	09/05/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 AUGUST	Electric	22570-29109	28 Support Services	1,124.90
96189	09/05/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 AUGUST	Electric	22570-29109	40 Parks	1,446.36
96189	09/05/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 AUGUST	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.40
96189	09/05/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 AUGUST	Streetlight maintenance	22570-29109	03 Community Services	305.46
96190	09/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206082519	Media access	MONTHLY BILLING	32 Communications	120.46
96190	09/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206082519	Media access	MONTHLY BILLING	41 Golf Operations	125.80
96190	09/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206082519	Media access	MONTHLY BILLING	45 Community Center	414.04
96190	09/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206082519	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
96191	09/05/2019	Check	5705 - FIVE STAR EXCAVATING	2018-076	Excavation permit deposits	213 HILLSDALE	00 --	50.00
96192	09/05/2019	Check	1052 - FURLONG, DAVID	2019 AUG16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(683.26)
96192	09/05/2019	Check	1052 - FURLONG, DAVID	2019 AUG16-31	Golf pro gift certificates	MONTHLY COMMISSION	00 --	480.00
96192	09/05/2019	Check	1052 - FURLONG, DAVID	2019 AUG16-31	Pro shop payable	MONTHLY COMMISSION	00 --	3,285.47
96192	09/05/2019	Check	1052 - FURLONG, DAVID	2019 AUG16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	246.37
96193	09/05/2019	Check	4321 - LENNARTZ, STEPHEN	2019 CRAFT BEER	Misc programs supplies	2019 CRAFT BEER	45 Community Center	900.00
96194	09/05/2019	Check	1138 - LOWES	01046	Misc equipment maintenance	901046	41 Golf Operations	63.35
96194	09/05/2019	Check	1138 - LOWES	01046A	Misc equipment maintenance	GOLF CLUB WINDOW REPAIR	41 Golf Operations	63.35
96194	09/05/2019	Check	1138 - LOWES	01098	Small tools	SHOP VAC FILTERS	28 Support Services	26.80
96194	09/05/2019	Check	1138 - LOWES	01208	Misc equipment maintenance	GOLF CLUB PODIUM WHEELS	41 Golf Operations	4.74
96194	09/05/2019	Check	1138 - LOWES	01219A	Stock items	LEAF VAC SPRAY PAINT	27 Property Services	17.78
96194	09/05/2019	Check	1138 - LOWES	01239	Misc equipment maintenance	POINTE CAULK	45 Community Center	20.44
96194	09/05/2019	Check	1138 - LOWES	01382A	Misc equipment maintenance	NPOINTE-PAINT SUPPLIES	42 Aquatic Center Operations	17.48
96194	09/05/2019	Check	1138 - LOWES	01549	Misc maintenance materials	CART PATH REPAIR	41 Golf Operations	221.20
96194	09/05/2019	Check	1138 - LOWES	01572	New Ballwin Park maintenance	BLOCKS FOR NEW BALLWIN	40 Parks	25.05
96194	09/05/2019	Check	1138 - LOWES	01575	Misc maintenance materials	CART PATH REPAIR	41 Golf Operations	110.60
96194	09/05/2019	Check	1138 - LOWES	01594B	Stock items	WASP SPRAY	28 Support Services	14.16
96194	09/05/2019	Check	1138 - LOWES	01631	Misc equipment maintenance	Miscellaneous	45 Community Center	36.33
96194	09/05/2019	Check	1138 - LOWES	01653	Misc equipment maintenance	POOL MAINT	45 Community Center	62.55
96194	09/05/2019	Check	1138 - LOWES	01956	Misc equipment maintenance	TAPE	45 Community Center	13.35
96194	09/05/2019	Check	1138 - LOWES	02109A	Misc equipment maintenance	METAL BRUSHES	42 Aquatic Center Operations	54.59
96194	09/05/2019	Check	1138 - LOWES	02133A	Misc equipment maintenance	POINTE-GROUT-PAINT SUPPLIES	45 Community Center	69.31
96194	09/05/2019	Check	1138 - LOWES	02159A	Misc equipment maintenance	CHLORINE LINE	42 Aquatic Center Operations	11.00
96194	09/05/2019	Check	1138 - LOWES	02163	Misc equipment maintenance	NPOINTE DRAIN	42 Aquatic Center Operations	7.97
96194	09/05/2019	Check	1138 - LOWES	02174A	Vlasis Park maintenance	FENCE REPAIR	40 Parks	51.49
96194	09/05/2019	Check	1138 - LOWES	02186A	Misc equipment maintenance	UNDER WATER LIGHT	45 Community Center	1.13
96194	09/05/2019	Check	1138 - LOWES	02239A	Janitorial supplies	CLEANING SUPPLIES AND TOOLS	46 Building Services	61.61
96194	09/05/2019	Check	1138 - LOWES	02270B	Course fixtures	TARP	41 Golf Operations	114.00
96194	09/05/2019	Check	1138 - LOWES	02305B	Misc equipment maintenance	POINTE PAINT SUPPLIES	45 Community Center	52.36
96194	09/05/2019	Check	1138 - LOWES	02315B	Vlasis Park maintenance	PICNIC TABLE	40 Parks	4.87
96194	09/05/2019	Check	1138 - LOWES	02318A	Misc equipment maintenance	POINTE CONCRETE	45 Community Center	73.92
96194	09/05/2019	Check	1138 - LOWES	02357	Janitorial supplies	POINTE CLEANING SUPPLIES	46 Building Services	26.56

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96194	09/05/2019	Check	1138 - LOWES	02375	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	36.71
96194	09/05/2019	Check	1138 - LOWES	02376A	Small tools	BLOWER	41 Golf Operations	151.05
96194	09/05/2019	Check	1138 - LOWES	02401A	Misc equipment maintenance	NP PAINT BRUSHES	42 Aquatic Center Operations	3.31
96194	09/05/2019	Check	1138 - LOWES	02416	Building maintenance materials	GOVERNMENT CTR	05 Support Services	5.50
96194	09/05/2019	Check	1138 - LOWES	02420A	Vlasis Park maintenance	DECK BENCH BOARDS	40 Parks	267.05
96194	09/05/2019	Check	1138 - LOWES	02424B	Vlasis Park maintenance	MONTHLY BILLING	40 Parks	47.49
96194	09/05/2019	Check	1138 - LOWES	02480B	Stock items	TIE DOWN STRAPS & BUCKETS	22 Streets and Sidewalks	27.98
96194	09/05/2019	Check	1138 - LOWES	02584A	Misc equipment maintenance	BALL BEARINGS	41 Golf Operations	34.14
96194	09/05/2019	Check	1138 - LOWES	02589	Misc equipment maintenance	POINTE CAULK SKYLIGHTS	45 Community Center	25.55
96194	09/05/2019	Check	1138 - LOWES	02609A	New Ballwin Park maintenance	NEW BALLWIN FENCE	40 Parks	454.91
96194	09/05/2019	Check	1138 - LOWES	02610B	Stock items	STOCK	22 Streets and Sidewalks	122.46
96194	09/05/2019	Check	1138 - LOWES	02631A	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	18.87
96194	09/05/2019	Check	1138 - LOWES	02643	Stock items	PROPANE CYLINDERS & TORCHES	22 Streets and Sidewalks	76.84
96194	09/05/2019	Check	1138 - LOWES	02652	Building supplies	ELECTRIC BLANK COVER	46 Building Services	4.55
96194	09/05/2019	Check	1138 - LOWES	02663A	Course fixtures	TOILET REPAIR	41 Golf Operations	12.32
96194	09/05/2019	Check	1138 - LOWES	02669	Misc equipment maintenance	WHEELS FOR DOLLY	45 Community Center	33.24
96194	09/05/2019	Check	1138 - LOWES	02693A	Vlasis Park maintenance	DECK BOARD ROLLERS FOR DECKS	40 Parks	37.01
96194	09/05/2019	Check	1138 - LOWES	02701C	Sign materials	SIGN SUPPLIES	22 Streets and Sidewalks	19.97
96194	09/05/2019	Check	1138 - LOWES	02714B	Vlasis Park maintenance	CHAIN LINK	40 Parks	103.70
96194	09/05/2019	Check	1138 - LOWES	02736	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	19.92
96194	09/05/2019	Check	1138 - LOWES	02739	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	111.33
96194	09/05/2019	Check	1138 - LOWES	02802A	Course fixtures	DOOR HANDLE	41 Golf Operations	25.62
96194	09/05/2019	Check	1138 - LOWES	02808	Misc equipment maintenance	CAULK FOR SHOWERS	45 Community Center	5.12
96194	09/05/2019	Check	1138 - LOWES	02823	Misc equipment maintenance	NP STRAINER	42 Aquatic Center Operations	2.84
96194	09/05/2019	Check	1138 - LOWES	02855B	Stock items	PRIMER	22 Streets and Sidewalks	28.44
96194	09/05/2019	Check	1138 - LOWES	02948	Vlasis Park maintenance	PARKING LOT LIGHTS	40 Parks	4.07
96194	09/05/2019	Check	1138 - LOWES	-16355	Misc equipment maintenance	FLEXCOLOR	45 Community Center	(33.71)
96194	09/05/2019	Check	1138 - LOWES	16880	Stock items	VALVE	22 Streets and Sidewalks	(9.48)
96194	09/05/2019	Check	1138 - LOWES	17170	Misc equipment maintenance	CHLORINE	45 Community Center	(1.71)
96194	09/05/2019	Check	1138 - LOWES	901570	Misc equipment maintenance	SPRAY BOTTLES FOR ACID WASHING	42 Aquatic Center Operations	40.82
96194	09/05/2019	Check	1138 - LOWES	901658	New Ballwin Park maintenance	FENCE FOR NEW BALLWIN	40 Parks	169.20
96194	09/05/2019	Check	1138 - LOWES	902147	Misc equipment maintenance	SILICONE GREASE FACESHIELD SANDPAPER	45 Community Center	23.70
96194	09/05/2019	Check	1138 - LOWES	902444	Misc equipment maintenance	FLEXCOLOR	45 Community Center	39.39
96194	09/05/2019	Check	1138 - LOWES	902562DUP	Building supplies	Miscellaneous	46 Building Services	(11.05)
96194	09/05/2019	Check	1138 - LOWES	902562DUP	Misc equipment maintenance	Miscellaneous	45 Community Center	(17.05)
96194	09/05/2019	Check	1138 - LOWES	909620	Building maintenance materials	GOV FLOOD LIGHT	05 Support Services	3.31
96194	09/05/2019	Check	1138 - LOWES	910806DUP	Fitness supplies	Miscellaneous	45 Community Center	(5.97)
96194	09/05/2019	Check	1138 - LOWES	910806DUP	Misc programs supplies	Miscellaneous	45 Community Center	(11.38)
96194	09/05/2019	Check	1138 - LOWES	927027	Misc equipment maintenance	CHLORINE	45 Community Center	20.70
96194	09/05/2019	Check	1138 - LOWES	927477	Misc programs supplies	CONCERT SUPPLIES	45 Community Center	13.70
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	02 Inspections	75.36
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	05 Support Services	196.95
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	28 Support Services	170.98
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.79
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	31 Field Operations	164.84
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	187.00
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Telephone	MONTHLY BILLING	41 Golf Operations	15.63
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Two way radios	MONTHLY BILLING	40 Parks	38.87
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Two way radios	MONTHLY BILLING	45 Community Center	150.08
96195	09/05/2019	Check	3277 - SPRINT	205792357-060	Two way radios	MONTHLY BILLING	46 Building Services	54.29
96196	09/12/2019	Check	6060 - ACCURATE ELECTRIC	DUPLICATE PERMIT	Electrical permits	REFUND FOR PERMIT	02 Inspections	75.00
96197	09/12/2019	Check	3434 - ADB COMPANIES	2017-00000008	Excavation permit deposits	859 HOLLYRIDGE DRIVE	00 --	50.00
96198	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	8/27/2019	Electric	1220003117	45 Community Center	12,655.23
96199	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 SEPTEMBER	Electric	92410-07219-6	30 Management/Administration	2,731.25
96199	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 SEPTEMBER	Electric	92410-07219-6	40 Parks	285.55
96199	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 SEPTEMBER	Electric	92410-07219-6	41 Golf Operations	1,882.38
96199	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 SEPTEMBER	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	29.33
96200	09/12/2019	Check	3097 - AMEREN MISSOURI (88068)	9/4/2019	Streetlight maintenance	4941003712	03 Community Services	46,957.65

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96201	09/12/2019	Check	1105 - ARROW TERMINAL LLC	0126535-IN	Misc vehicle maintenance	CHANGE OVER STOCK	31 Field Operations	369.60
96201	09/12/2019	Check	1105 - ARROW TERMINAL LLC	0126707-IN	Misc vehicle maintenance	VELCRO PD CHANGE OVERS	31 Field Operations	56.49
96201	09/12/2019	Check	1105 - ARROW TERMINAL LLC	0126812-IN	Misc vehicle maintenance	PD FORD HEADLIGHT PIGTAILS	31 Field Operations	232.66
96201	09/12/2019	Check	1105 - ARROW TERMINAL LLC	0126846-IN	Stock items	FUSES SHOP STOCK	28 Support Services	4.35
96201	09/12/2019	Check	1105 - ARROW TERMINAL LLC	0126902-IN	Misc vehicle maintenance	HEADLIGHT PIGTAILS	31 Field Operations	35.61
96202	09/12/2019	Check	1234 - AT&T 5001	8/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	89.47
96203	09/12/2019	Check	1234 - AT&T 5001	8/21/2019	Telephone	314 A61-6023 080 2	32 Communications	172.25
96204	09/12/2019	Check	1742 - BINGHAM ARS INC	11646	Financial advisory services	ARBITRAGE REBATE SERVICES	08 Finance	550.00
96205	09/12/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	10666	Weed cutting	449 RADFORD AND 15569 CLAYTON	02 Inspections	115.00
96205	09/12/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	10908	Weed cutting	RADFORD, CLAYWORTH,GEREMMA,FAWN MEADOWS,BF02	02 Inspections	945.00
96206	09/12/2019	Void	1047 - BUDGET DIRECTOR	2019 AUG	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	211.00
96207	09/12/2019	Check	2288 - BUSSEN QUARRIES INC	305183	Crushed rock	ROCK	22 Streets and Sidewalks	757.68
96208	09/12/2019	Check	6069 - CANON FINANCIAL SERVICES INC	20473393	Office supplies	Miscellaneous	20 Engineering	179.67
96209	09/12/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13443883-00	Small tools	REPAIR KIT	22 Streets and Sidewalks	30.98
96210	09/12/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	102653-IN	Birthday party supplies	NP PIZZA	42 Aquatic Center Operations	109.60
96210	09/12/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	102653-IN	Food	NP PIZZA	42 Aquatic Center Operations	25.80
96211	09/12/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335090419	Internet access	MONTHLY BILLING	06 Information Services	114.98
96212	09/12/2019	Void	3797 - CIRCLE 7 RANCH	2019 CRAFT BEER	Misc programs supplies	TICKETS	45 Community Center	4,125.00
96213	09/12/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60056894	Misc contractual services	MAT AND TOWEL	41 Golf Operations	118.54
96213	09/12/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60059649	Misc contractual services	MATS	41 Golf Operations	118.54
96213	09/12/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60062110	Misc contractual services	MAT AND TOWEL	41 Golf Operations	118.54
96214	09/12/2019	Check	3655 - CMW EQUIPMENT	D08942	Misc equipment maintenance	2401 HOPPER SIDE FLAPS	22 Streets and Sidewalks	227.36
96214	09/12/2019	Check	3655 - CMW EQUIPMENT	D09026	Misc equipment maintenance	2401 AUGER SENSORS	22 Streets and Sidewalks	442.70
96215	09/12/2019	Check	2786 - Control Technology & Solutions	3132	Misc equipment maintenance	HVAC REPAIR	45 Community Center	260.00
96216	09/12/2019	Check	1557 - CRESCENT PARTS & EQUIP	35104748-00	Misc equipment maintenance	POINTE WATER FURNACE	45 Community Center	124.50
96216	09/12/2019	Check	1557 - CRESCENT PARTS & EQUIP	35104956-00	Misc equipment maintenance	POINTE WATER FURNACE	45 Community Center	124.50
96217	09/12/2019	Check	1140 - EXPRESSIVE TEK INC	12288	Misc contractual services	WEBSITE PROGRAMMING	06 Information Services	125.00
96218	09/12/2019	Check	1690 - FIRST STUDENT	80397524	Misc programs supplies	2019 BEER FEST	45 Community Center	390.00
96219	09/12/2019	Check	1315 - FRENCH GERLEMAN	10387351-00	Vlasis Park maintenance	LED KITS FOR STREET LIGHTS ON 7 TRAILS	40 Parks	2,951.07
96220	09/12/2019	Check	1986 - HACKETT SECURITY	70505111	Bldg construct/remodel	LOCK INSTALLATION	05 Support Services	840.00
96220	09/12/2019	Check	1986 - HACKETT SECURITY	70506469	Bldg construct/remodel	LOCK INSTALLATION - CREDIT	05 Support Services	(840.00)
96220	09/12/2019	Check	1986 - HACKETT SECURITY	70507793	Security access maintenance	BATTERY BACK-UP WIRE LOOSE TO POWER SUPPLY	06 Information Services	150.00
96221	09/12/2019	Check	2104 - HAWKINS INC	4568069	Chemicals	CHLORINE	42 Aquatic Center Operations	430.35
96221	09/12/2019	Check	2104 - HAWKINS INC	4568070	Chemicals	CHLORINE	42 Aquatic Center Operations	1,125.40
96221	09/12/2019	Check	2104 - HAWKINS INC	4568115	Chemicals	CHLORINE	42 Aquatic Center Operations	457.30
96222	09/12/2019	Check	6068 - HAYES, TIM	TREE REIMB	Trees purchased	Miscellaneous	40 Parks	100.00
96223	09/12/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6003208363	Soda	SODA	41 Golf Operations	(540.00)
96223	09/12/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6022201955	Soda	SODA	41 Golf Operations	578.76
96224	09/12/2019	Check	1243 - HOME CITY ICE COMPANY	5684190177	Ice	ICE	22 Streets and Sidewalks	160.65
96225	09/12/2019	Check	6063 - HOWARD, JOHN	REIMB 9.15.2019	Pass - non res	POINTE MEMBERSHIP	45 Community Center	64.00
96226	09/12/2019	Check	1600 - HUGHES AUTO BODY INC	315558	Auto deductibles	VEHICLE 307	31 Field Operations	760.41
96227	09/12/2019	Check	6064 - JOHNSON, ROBERTA	2545886	Rectrac control account	LOAP TRIP-TREASURES OF STL	00 --	69.00
96228	09/12/2019	Check	6061 - JRD PLUMBING LLC	PERMIT REFND	Plumbing permits	CANCELLED PERMIT	02 Inspections	125.00
96229	09/12/2019	Check	1286 - K & K SUPPLY	182365	Misc equipment rentals	ROLLER RENTAL	28 Support Services	431.61
96229	09/12/2019	Check	1286 - K & K SUPPLY	182656	Stock items	2-CHAINSAW CHAIN	27 Property Services	25.18
96229	09/12/2019	Check	1286 - K & K SUPPLY	183826	Small tools	BLADE FOR CONCRETE SAW	22 Streets and Sidewalks	370.00
96230	09/12/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	2619/7	New Ballwin Park maintenance	CAPS FOR NEW BALLWIN PLAYGROUND WALL	40 Parks	46.20
96231	09/12/2019	Check	1381 - KLEESCHULTE INC	2017-00000006	Excavation permit deposits	303 FAWN MEADOWS DRIVE	00 --	50.00
96232	09/12/2019	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SL555991	Vehicle & equipment maintenance	2107 SIDEGATE LATCHES	28 Support Services	57.16
96232	09/12/2019	Check	1173 - KNAPEHEIDE TRUCK EQUIPMENT CENTER	SL556139	Vehicle & equipment maintenance	2107 SIDEGATE LATCH & SCREWS	28 Support Services	57.25
96233	09/12/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-02-012376	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	179.97
96234	09/12/2019	Check	5359 - MABOI-MARYLAND HEIGHTS	2019 FALL CONFER	Inspection conferences	MIKE ROBERTS & CHRIS HYLAND	02 Inspections	500.00
96235	09/12/2019	Check	1319 - MAJOR BRANDS	2777873	Liquor	Miscellaneous	41 Golf Operations	231.56
96236	09/12/2019	Check	6059 - MASON, JAMAL	2542968	Rectrac control account	H20 SWIPE	00 --	80.00
96237	09/12/2019	Check	1222 - MCCLAIN RADAR SERVICE LLC	4107	Radar repairs & certification	RADAR REPAIR	31 Field Operations	740.00
96238	09/12/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93147-00	Vlasis Park maintenance	TIMER FOR SIGN IN VLASIS	40 Parks	55.12

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
96239	09/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	8/23/2019	Water	1017-210009569457	40 Parks	35.76
96239	09/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/3/2019	Water	1017-220025399725	05 Support Services	253.64
96239	09/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/3/2019A	Water	1017-210013246180	30 Management/Administration	233.67
96239	09/12/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/3/2019B	Water	1017-210014771153	40 Parks	1,326.84
96240	09/12/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	9/3/2019	Court fines	2019 AUGUST	07 Court	1,475.91
96241	09/12/2019	Check	1354 - MISSOURI PETROLEUM	44193	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	1,046.15
96242	09/12/2019	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	309100	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	1,350.00
96243	09/12/2019	Check	5475 - PHILLY PRETZEL FACTORY	9/3/2019-21	Food	NP CON FOOD	42 Aquatic Center Operations	273.00
96244	09/12/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	91330793	Cylinders rental	CYLINDER RENTAL	28 Support Services	133.64
96245	09/12/2019	Check	1743 - PRECISION IRRIGATION	2016-094	Excavation permit deposits	623 KENILWORTH	00 --	50.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	CARE	MONTHLY BILLING	31 Field Operations	472.50
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	Cellular phones	MONTHLY BILLING	31 Field Operations	780.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	REJIS	MONTHLY BILLING	32 Communications	5,230.60
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	Router contract	MONTHLY BILLING	07 Court	105.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	Router contract	MONTHLY BILLING	32 Communications	105.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	419831	Bldg software maintenance	MONTHLY BILLING	31 Field Operations	8.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	421837	REJIS	CT-0034 IMDSPLUS DOCUMENT IMAGING	07 Court	12.00
96246	09/12/2019	Check	1012 - REJIS COMMISSION	421972	REJIS	CT-0030 IMDSPLUS	07 Court	643.25
96247	09/12/2019	Check	1426 - ROBERTS, MIKE	9/10/2019	Ref & annex materials	2019 BOOK REIMB	02 Inspections	135.50
96248	09/12/2019	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0263945	Printing	TONER FOR POSTMAKER	45 Community Center	349.75
96249	09/12/2019	Check	6065 - SAMUDRALA, VINAY	2546509	Rectrac control account	LITTLE STRIKERS SOCCER	00 --	50.00
96250	09/12/2019	Check	5678 - SCHAEFFER MFG CO	EMB2514-INV1	Motor oil	MOTOR OIL	41 Golf Operations	537.12
96251	09/12/2019	Check	5866 - SCHILLERS	4204235-01	Bldg construct/remodel	MB TECHNICAL REPAIR SERV	05 Support Services	170.00
96251	09/12/2019	Check	5866 - SCHILLERS	4204352-01	Bldg construct/remodel	Miscellaneous	05 Support Services	925.20
96252	09/12/2019	Check	6062 - SCHIPPER, MARTIN	REIMB DOMAIN	Historical Society escrow expenses	DOMAIN REGISTRATION FOR BALLWIN HISTORY	40 Parks	31.16
96253	09/12/2019	Check	1368 - SCHOEMEHL, HENRY	2019 CLOTHING	Detective uniform/clothing	REIMB FOR CLOTHING ALLOWANCE	33 Criminal Investigations	88.25
96254	09/12/2019	Check	4707 - SDD STL	30147	Misc contractual services	ON SITE SHREDDING	05 Support Services	189.00
96255	09/12/2019	Check	5478 - SHI INTERNATIONAL CORP	B10431313	Computer hardware/parts	WIRELESS HUB	06 Information Services	11.61
96255	09/12/2019	Check	5478 - SHI INTERNATIONAL CORP	B10461915	Computer hardware/parts	REPLACE BATTERY	06 Information Services	303.48
96256	09/12/2019	Check	1291 - SNAP ON INDUSTRIAL	40908525	Small tools	SHOP TOOLS SERVICE TRUCK	28 Support Services	184.18
96257	09/12/2019	Check	2253 - SNO CAP SALES INC	83593	Misc programs supplies	BEER FEST	45 Community Center	787.50
96258	09/12/2019	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA180076	Auto deductibles	JOE STRATMANN	05 Support Services	500.00
96259	09/12/2019	Check	1121 - ST LOUIS POST-DISPATCH (790168)	8/20/2019	Misc dues & subscriptions	20570844	05 Support Services	71.50
96260	09/12/2019	Check	1260 - STANDARD REFRIGERATION	40200	Vlasis Park maintenance	RESTROOM REPAIR	40 Parks	89.50
96261	09/12/2019	Check	6058 - STREET CREEP INCORPORATED	1	Misc contractual services	STREET CREEP REPAIR	22 Streets and Sidewalks	1,200.00
96262	09/12/2019	Check	5847 - TERRAFIL INC	31732	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
96262	09/12/2019	Check	5847 - TERRAFIL INC	31886	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
96262	09/12/2019	Check	5847 - TERRAFIL INC	32327	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	207.00
96262	09/12/2019	Check	5847 - TERRAFIL INC	32375	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	255.00
96262	09/12/2019	Check	5847 - TERRAFIL INC	32596	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96263	09/12/2019	Check	1338 - THOME PLUMBING CO	30927	Misc contractual services	RPZ FOR WASH BAY TEST	28 Support Services	180.00
96264	09/12/2019	Check	3572 - TURFWERKS	MI07354	Misc equipment maintenance	SPRAYER STRAINER	41 Golf Operations	150.77
96264	09/12/2019	Check	3572 - TURFWERKS	MI07357	Misc equipment maintenance	SPRAYER SCREEN	41 Golf Operations	84.93
96265	09/12/2019	Check	5470 - UMZUZU	0127439	Misc contractual services	GSUITE	06 Information Services	1,904.35
96266	09/12/2019	Check	6066 - WARREN, JAMES	2546506	Rectrac control account	LITTLE STRIKERS SOCCER	00 --	50.00
96267	09/12/2019	Check	6067 - WESTRICH, DAVID	2546557	Rectrac control account	LITTLE STRIKERS SOCCER	00 --	100.00
96268	09/12/2019	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2872872.001	Misc equipment maintenance	URINAL & SINK	45 Community Center	166.66
96269	09/12/2019	Check	1047 - BUDGET DIRECTOR	2019 AUG	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	207.00
96270	09/20/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000159	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96271	09/20/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000160	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
96272	09/20/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000161	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,869.86
96273	09/20/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000162	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,248.82
96274	09/20/2019	Check	1134 - ARAMARK	2079540	Food	COFFEE SUPPLIES	41 Golf Operations	206.27
96275	09/20/2019	Check	1234 - AT&T 5001	9/7/2019	Telephone	636 391-0973 940 8	45 Community Center	278.21

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96276	09/20/2019	Check	1520 - BABALOO MUSIC & FUN	3098	Misc programs supplies	2019 HAYRIDE	45 Community Center	350.00
96277	09/20/2019	Check	2288 - BUSSEN QUARRIES INC	306689	Crushed rock	SMALL CONCRETE STONE	22 Streets and Sidewalks	424.15
96278	09/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042760-IN	Birthday party supplies	NP BDAY PIZZAS	42 Aquatic Center Operations	173.90
96278	09/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042765-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	49.70
96278	09/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042793-IN	Birthday party supplies	NP BDAY PIZZAS	42 Aquatic Center Operations	77.40
96278	09/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042794-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	83.30
96278	09/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042833-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	62.05
96279	09/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60064898	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	37.51
96279	09/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60064899	Misc contractual services	MAT AND TOWELS	41 Golf Operations	118.54
96280	09/20/2019	Check	3655 - CMW EQUIPMENT	D09108	Misc equipment maintenance	2401 FILTERS STOCK	22 Streets and Sidewalks	181.98
96281	09/20/2019	Check	1343 - CROWN TROPHY	19-2260	Misc programs supplies	2019 KIDS TRI	45 Community Center	561.30
96282	09/20/2019	Check	1585 - DANIEL AND HENRY CO	19071	Misc programs supplies	2019 CRAFT BEER FESTIVAL	45 Community Center	650.00
96283	09/20/2019	Check	3573 - DONELSON CONSTRUCTION COMPANY LLC	8/28/2019	Microsurfacing	Microsurfacing	22 Streets and Sidewalks	143,747.58
96284	09/20/2019	Check	6080 - DURAN, ERIKA	2547678	Rectrac control account	BDAY PARTY CANCELLED	00 --	300.00
96285	09/20/2019	Check	2314 - GATEWAY GOLF CARS LTD	02-23562	Misc equipment maintenance	GOLF CART PARTS	41 Golf Operations	146.00
96286	09/20/2019	Check	6079 - GUZMAN, BEN	2546517	Rectrac control account	LITTLE STRIKERS SOCCER	00 --	60.00
96287	09/20/2019	Check	2104 - HAWKINS INC	4573141	Chemicals	CHLORINE	42 Aquatic Center Operations	889.60
96288	09/20/2019	Check	1243 - HOME CITY ICE COMPANY	4864191056	Ice	ICE	22 Streets and Sidewalks	177.75
96289	09/20/2019	Check	1663 - JEMA LLC	EG1250	Study/consulting services	Building Needs Assessment	30 Management/Administration	6,250.00
96290	09/20/2019	Check	1482 - KIRKWOOD MATERIAL GARDENS	48232/2	Course fixtures	PAVER GLUE	41 Golf Operations	18.20
96291	09/20/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711291191	Sand	DRY FINE SAND	41 Golf Operations	812.16
96292	09/20/2019	Check	2102 - LANDESIGN PLUS	2019-10380	Median Maintenance Services	Median Maintenance Contract	40 Parks	79.00
96292	09/20/2019	Check	2102 - LANDESIGN PLUS	2019-10381	Median Maintenance Services	Median Maintenance Contract	40 Parks	442.00
96293	09/20/2019	Check	1288 - LAWN CARE EQUIPMENT CO	665964	Backpack blowers	BACKPACK BLOWER	22 Streets and Sidewalks	559.99
96293	09/20/2019	Check	1288 - LAWN CARE EQUIPMENT CO	665964	Misc equipment maintenance	MAINTENANCE MATERIAL	27 Property Services	43.44
96294	09/20/2019	Check	3868 - LOUNGE CONCEPTS LLC	2019 CRAFT BEER	Misc programs supplies	TICKETS	45 Community Center	4,125.00
96295	09/20/2019	Check	6076 - MALONE, KIMBERLY	2553370	Rectrac control account	SWIM LESSON	00 --	175.00
96296	09/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93086	Building maintenance materials	BALLAST	30 Management/Administration	21.46
96296	09/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93138-00	Viasis Park maintenance	SIGN IN VP ELECTRIC	40 Parks	66.64
96296	09/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93413-00	Misc equipment maintenance	ELECTRIC VP BOLLARDS	40 Parks	25.66
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	05 Support Services	244.31
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	28 Support Services	258.38
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	30 Management/Administration	73.32
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	40 Parks	202.75
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	41 Golf Operations	877.14
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	9,988.64
96297	09/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	237080	Sewer	MONTHLY BILLING	45 Community Center	1,359.00
96298	09/20/2019	Check	1354 - MISSOURI PETROLEUM	44222	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	1,293.20
96299	09/20/2019	Check	5462 - MODERN BUSINESS INTERIORS	56225	Bldg construct/remodel	POD B CUBICLE REDESIGN	05 Support Services	2,981.55
96300	09/20/2019	Check	6075 - MURPHY COMPANY	PERMIT REFND	Plumbing permits	Miscellaneous	02 Inspections	75.00
96301	09/20/2019	Check	6078 - NANJAPPA , SRIDHAR	2553706	Rectrac control account	SEA TURTLES	00 --	6.50
96301	09/20/2019	Check	6078 - NANJAPPA , SRIDHAR	2553714	Rectrac control account	SEA TURTLES	00 --	35.50
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	CARE	MONTHLY BILLING	31 Field Operations	472.50
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	Cellular phones	MONTHLY BILLING	31 Field Operations	780.00
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	REJIS	MONTHLY BILLING	32 Communications	5,230.60
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	Router contract	MONTHLY BILLING	07 Court	105.00
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	Router contract	MONTHLY BILLING	32 Communications	105.00
96302	09/20/2019	Check	1012 - REJIS COMMISSION	421711	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
96302	09/20/2019	Check	1012 - REJIS COMMISSION	423372	REJIS	Miscellaneous	32 Communications	154.00
96303	09/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10481766	Computer hardware/parts	BACK-UPS	06 Information Services	253.12
96303	09/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10503535	Computer maintenance	IPAD CASE	06 Information Services	45.73
96304	09/20/2019	Check	5840 - TERRAFIL INC	32804	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96305	09/20/2019	Check	6077 - TRACY, KATIE	2553379	Rectrac control account	SWIM LESSON	00 --	60.00
96306	09/20/2019	Check	3572 - TURFWERKS	M107423	Misc equipment maintenance	TIRE	41 Golf Operations	248.20

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96306	09/20/2019	Check	3572 - TURFWERKS	MI07489	Misc equipment maintenance	PTO	41 Golf Operations	1,090.08
96307	09/20/2019	Check	1035 - VANGUARD TRUCK CENTERS	136451CA	Vehicle & equipment maintenance	2209 AIR FILTER	28 Support Services	43.86
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	02 Inspections	673.03
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	06 Information Services	25.73
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	20 Engineering	783.36
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,786.23
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	652.80
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	27 Property Services	1,305.60
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	30 Management/Administration	152.56
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	31 Field Operations	5,676.56
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	128.23
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	40 Parks	658.69
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	45 Community Center	174.06
96308	09/20/2019	Check	1978 - WEX BANK	61067304	Motor fuel	MONTHLY BILLING	46 Building Services	447.79
96309	09/20/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(445.00)
96309	09/20/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 1-15	Golf pro gift certificates	MONTHLY COMMISSION	00 --	1,100.00
96309	09/20/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	2,560.96
96309	09/20/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	178.56
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	05 Support Services	113.29
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	28 Support Services	53.77
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	30 Management/Administration	48.94
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	40 Parks	39.45
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	41 Golf Operations	72.93
96310	09/23/2019	Check	1054 - SPIRE	9/19/2019	Gas	8896701000	45 Community Center	58.68
96311	09/27/2019	Check	3097 - AMEREN MISSOURI (88068)	9/23/2019	Electric	1501209112	45 Community Center	25.69
96312	09/27/2019	Check	3097 - AMEREN MISSOURI (88068)	9/23/2019A	Electric	9532201135	05 Support Services	57.48
96313	09/27/2019	Check	1234 - AT&T 5001	9/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.72
96314	09/27/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	11075	Weed cutting	502 HILLBROOK	02 Inspections	55.00
96314	09/27/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	1110	Weed cutting	GRASS MOWING	02 Inspections	280.00
96315	09/27/2019	Check	4145 - CATCO INC	REFUND	Contractor Licenses	DUP PAYMENT	00 --	50.00
96316	09/27/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042886-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	116.17
96316	09/27/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042886-IN	Misc programs supplies	PT BDAY PIZZAS	45 Community Center	38.90
96316	09/27/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042949-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	72.77
96317	09/27/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321091719	Router contract	MONTHLY BILLING	32 Communications	399.00
96318	09/27/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60067690	Building maintenance materials	MAT CLEANING	30 Management/Administration	37.51
96318	09/27/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60067691	Misc contractual services	MATS AND TOWELS	41 Golf Operations	118.54
96319	09/27/2019	Check	1165 - COLLECTOR OF REVENUE	9/17/2019	Sales tax reports	SALES TAX REPORT	08 Finance	20.00
96320	09/27/2019	Check	2914 - DALE SIGN SERVICE INC	143333	Sign materials	SIGNSHOP SUPPLIES	22 Streets and Sidewalks	40.00
96321	09/27/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 OCTOBER	Dental insurance	9125-1000	40 Parks	11.28
96321	09/27/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 OCTOBER	Dental insurance	9125-1000	41 Golf Operations	8.06
96321	09/27/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 OCTOBER	Dental insurance	9125-1000	45 Community Center	12.90
96321	09/27/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 OCTOBER	Dental withholding payable	9125-1000	00 --	8,831.68
96322	09/27/2019	Check	5771 - DEVERS, MICHAEL	9/20/2019	Aquarium maintenance	FISH TANK SERVICE	45 Community Center	300.00
96323	09/27/2019	Check	1141 - FEDEX OFFICE	469500005547	Office supplies	CARDSTOCK	20 Engineering	12.99
96324	09/27/2019	Check	2598 - FRANCO TYP-POSTALIA INC	R104086876	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
96324	09/27/2019	Check	2598 - FRANCO TYP-POSTALIA INC	R1104189702	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
96325	09/27/2019	Check	2104 - HAWKINS INC	4526949	Misc equipment maintenance	CHLORINE	42 Aquatic Center Operations	457.30
96326	09/27/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6003208362	Soda	SODA	41 Golf Operations	767.83
96327	09/27/2019	Check	3520 - HITCHCOCK, MICHAEL	9/11-13/2019	Chief/mgmt meetings	HALL OF FAME-TOLDEDO OHIO	30 Management/Administration	71.95
96328	09/27/2019	Check	1826 - INTOXIMETERS, INC	638110	Breathalyzer solution	BREATHALYZER	31 Field Operations	154.00
96329	09/27/2019	Check	1663 - JEMA LLC	5625	Study/consulting services	Building Needs Assessment	30 Management/Administration	5,625.00
96330	09/27/2019	Check	6084 - JENNIFER KORMAN PHOTOGRAPHY LLC	129	Miscellaneous advertising	2019 CRAFT BEER FESTIVAL	45 Community Center	300.00
96331	09/27/2019	Check	1286 - K & K SUPPLY	185431	Stock items	ADA RAMPS	22 Streets and Sidewalks	119.04
96331	09/27/2019	Check	1286 - K & K SUPPLY	186193	Safety equipment	KASK HELMET	28 Support Services	245.42
96331	09/27/2019	Check	1286 - K & K SUPPLY	187648	Stock items	WATER COOLER	27 Property Services	49.28
96332	09/27/2019	Check	5505 - KEETON INDUSTRIES	18250	Greenfield Commons maintenance	POND AERATOR	40 Parks	272.13

City of Ballwin
Check Register
September 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>
96333	09/27/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-02-013914	Pool equipment	POOL HOOPS	45 Community Center	296.70
96334	09/27/2019	Check	6083 - LHS CLASS OF 1969	9/14/2019	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96335	09/27/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93618-00	Vlasis Park maintenance	LIGHT	40 Parks	16.38
96335	09/27/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93662-00	Building maintenance materials	LAMP	28 Support Services	118.51
96335	09/27/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93737-00	Building maintenance materials	PD LIGHT BALLAST	30 Management/Administration	38.77
96336	09/27/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/11/2019	Water	1017-210009561064	42 Aquatic Center Operations	9,231.72
96336	09/27/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/20/2019	Water	1017-210040777136	05 Support Services	13.78
96336	09/27/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/20/2019	Water	1017-210040777136	28 Support Services	80.94
96336	09/27/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/20/2019	Water	1017-210040777136	40 Parks	20.07
96336	09/27/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/20/2019	Water	1017-210040777136	45 Community Center	1,937.43
96337	09/27/2019	Check	1354 - MISSOURI PETROLEUM	44283	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	802.15
96338	09/27/2019	Check	5462 - MODERN BUSINESS INTERIORS	56252	Bldg construct/remodel	Chairs for the Dais	05 Support Services	7,957.31
96339	09/27/2019	Check	6082 - OWENS, RICHARD	2554337	Rectrac control account	LOAP TRIP TREASURES OF STL	00 --	138.00
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Birthday party supplies	MONTHLY BILLING	45 Community Center	24.90
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Coffee supplies	MONTHLY BILLING	40 Parks	22.09
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Daycamp supplies	MONTHLY BILLING	45 Community Center	133.98
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Liquor	MONTHLY BILLING	41 Golf Operations	102.22
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Misc programs supplies	MONTHLY BILLING	45 Community Center	69.96
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Prisoner meals	MONTHLY BILLING	30 Management/Administration	79.23
96340	09/27/2019	Check	1181 - SCHNUCKS	668	Senior programs supplies	MONTHLY BILLING	45 Community Center	89.99
96341	09/27/2019	Check	5478 - SHI INTERNATIONAL CORP	B10524989	Computers/servers	IPAD	06 Information Services	317.51
96341	09/27/2019	Check	5478 - SHI INTERNATIONAL CORP	B10567922	Office supplies	TONER	05 Support Services	154.23
96342	09/27/2019	Check	4218 - SPECIAL OLYMPICS OF MISSOURI	2019 DONATION	Charity fundraiser expense	Miscellaneous	30 Management/Administration	1,589.00
96343	09/27/2019	Check	1260 - STANDARD REFRIGERATION	40248	Misc equipment maintenance	PT DRINKING FOUNTAIN	45 Community Center	12.10
96344	09/27/2019	Check	2457 - SUMNERONE	2260032	Copier maintenance	COPIES	45 Community Center	103.73
96344	09/27/2019	Check	2457 - SUMNERONE	2260032	Miscellaneous advertising	COPIES	45 Community Center	42.00
96345	09/27/2019	Check	5993 - TOTAL LOCK & SECURITY INC	52424	Bldg construct/remodel	ELECTRIC STRIKE-INTERIOR LOBBY DOOR	05 Support Services	710.50
96346	09/27/2019	Check	3097 - AMEREN MISSOURI (88068)	9/25/2019	Electric	6408129005	05 Support Services	3,033.22
96347	09/27/2019	Check	3097 - AMEREN MISSOURI (88068)	9/25/2019A	Electric	8532201118	05 Support Services	647.28
96348	09/27/2019	Check	3097 - AMEREN MISSOURI (88068)	9/25/2019B	Electric	0203098003	42 Aquatic Center Operations	5,419.79
96349	09/27/2019	Check	1234 - AT&T 5001	9/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	89.46
96350	09/27/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1019	Health insurance	2019 OCTOBER	40 Parks	159.70
96350	09/27/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1019	Health insurance	2019 OCTOBER	41 Golf Operations	570.38
96350	09/27/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1019	Health insurance	2019 OCTOBER	45 Community Center	182.52
96350	09/27/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1019	Medical withholding payable	2019 OCTOBER	00 --	128,497.26
Grand Total								1,477,436.04