

**City of Ballwin
Check Register
April 2020**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
11042	04/03/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000048	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	282.00
11043	04/07/2020	EFT	1041 - BATTERIES PLUS	21433514	Ferris Park maintenance	BOLLARD LIGHTS - FERRIS	40 Parks	14.30
11044	04/07/2020	EFT	1096 - BO BEUCKMAN	354176	Misc vehicle maintenance	311 WHEEL	31 Field Operations	167.97
11045	04/07/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90198771	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	523.15
11046	04/07/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0664	Uniforms - garages	DAVID WESTPHAL	28 Support Services	159.99
11047	04/07/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-36016	Misc equipment maintenance	MOWER SERVICE	40 Parks	472.57
11048	04/07/2020	EFT	1042 - FRED WEBER INC	12339266	Asphalt & primer	CMA	22 Streets and Sidewalks	65.70
11049	04/07/2020	EFT	1013 - GRAINGER	9456864298	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.40
11049	04/07/2020	EFT	1013 - GRAINGER	9462327777	Fitness supplies	FITNESS CLEANER	45 Community Center	176.72
11049	04/07/2020	EFT	1013 - GRAINGER	9466927937	Building maintenance materials	BUILDING MAINTENANCE	30 Management/Administration	43.20
11049	04/07/2020	EFT	1013 - GRAINGER	9474373058	Building maintenance materials	RUNNER RUGS	28 Support Services	459.87
11050	04/07/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1270521	Janitorial supplies	Miscellaneous	46 Building Services	233.96
11051	04/07/2020	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	40055008	HVAC maintenance	HVAC MAINTENANCE	30 Management/Administration	292.25
11052	04/07/2020	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	15151	Misc vehicle maintenance	CODE-2 HEATER REPAIR	02 Inspections	211.38
11053	04/07/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 APRIL	Life ins withholding payable	77322	00 --	2,434.00
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1161716	Office supplies	TONER	41 Golf Operations	297.97
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1161716	Office supplies	TONER	45 Community Center	223.94
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1165701	Office supplies	OFFICE SUPPLIES	32 Communications	4.56
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1166055	Copy paper	OFFICE SUPPLIES	05 Support Services	103.47
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1166055	Office supplies	OFFICE SUPPLIES	05 Support Services	48.92
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1166686	Copy paper	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	68.98
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1166686	Misc other expense	COPY PAPER AND OFFICE SUPPLIES	33 Criminal Investigations	40.27
11054	04/07/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1166686	Office supplies	COPY PAPER AND OFFICE SUPPLIES	30 Management/Administration	72.35
11055	04/07/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	123563928741	Credit card service charges	MONTHLY BILLING	08 Finance	15.30
11056	04/07/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	82390404	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	558.38
11057	04/07/2020	EFT	1091 - VALTEC HYDRAULICS INC	228877	Misc vehicle maintenance	BOBCAT SWEEPER MOTOR	28 Support Services	870.11
11058	04/07/2020	EFT	1127 - WESTPORT POOLS INC	93228	Misc equipment maintenance	NP PUMP	42 Aquatic Center Operations	3.60
11059	04/13/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	813794	Herbicides/insecticides	BLUE SPRAY FOR COMMICK APP	41 Golf Operations	327.50
11060	04/13/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	432713	Misc equipment maintenance	SHOP SUPPLY 2 CYCLE	40 Parks	37.78
11061	04/13/2020	EFT	1764 - BLUETARP FINANCIAL	44473794	Small tools	CORDLESS TOOL KIT FOR FAREK	28 Support Services	367.00
11062	04/13/2020	EFT	1096 - BO BEUCKMAN	354203	Misc vehicle maintenance	CODE 3 SHIFTER BUSHING	02 Inspections	5.16
11062	04/13/2020	EFT	1096 - BO BEUCKMAN	354204	Misc vehicle maintenance	318 FENDER VENT	31 Field Operations	49.30
11062	04/13/2020	EFT	1096 - BO BEUCKMAN	354227	Misc vehicle maintenance	CODE 3 SHIFTER SHAFT	02 Inspections	54.55
11063	04/13/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	5402	Credit card service charges	MARCH TRANSACTION FEES	08 Finance	20.40
11064	04/13/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90201371	Janitorial supplies	CARPET SHAMPOO MATERIAL	46 Building Services	267.60
11065	04/13/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0801	Uniforms - parks	CRAWFORD AND MERSEAL	40 Parks	309.98
11066	04/13/2020	EFT	1048 - CK POWER	082907	Generators maintenance	GENERATOR MAIN	30 Management/Administration	216.00
11066	04/13/2020	EFT	1048 - CK POWER	082945	Generator services	ANNUAL TESTING	28 Support Services	1,455.00
11066	04/13/2020	EFT	1048 - CK POWER	SVI083241	Generator services	GENERATOR ANNUAL SERVICE INSPECTION	28 Support Services	195.00
11067	04/13/2020	EFT	4959 - COCHRAN	5867	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	6,528.64
11067	04/13/2020	EFT	4959 - COCHRAN	5873	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	8,112.80
11068	04/13/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2020 MARCH	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,739.00
11069	04/13/2020	EFT	1111 - ERB EQUIPMENT COMPANY	453466	Misc equipment maintenance	2402 BUCKET DISCONNECT LINES AND SUPPORT CABLE	22 Streets and Sidewalks	458.51
11070	04/13/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-36518	Misc equipment maintenance	MOWER SERVICE	40 Parks	110.48
11071	04/13/2020	EFT	1042 - FRED WEBER INC	12339899	Asphalt & primer	CMA	22 Streets and Sidewalks	105.12
11071	04/13/2020	EFT	1042 - FRED WEBER INC	12340550	Asphalt & primer	CMA	22 Streets and Sidewalks	833.30
11072	04/13/2020	EFT	1075 - GATEWAY BOBCAT LLC	22671	Misc equipment maintenance	2405 & 2406 DOOR GASKET AND LATCH	22 Streets and Sidewalks	226.78
11072	04/13/2020	EFT	1075 - GATEWAY BOBCAT LLC	23335	Misc equipment maintenance	PLANNER BITS	22 Streets and Sidewalks	1,016.00
11072	04/13/2020	EFT	1075 - GATEWAY BOBCAT LLC	P22716	Stock items	FILTER	22 Streets and Sidewalks	903.10
11073	04/13/2020	EFT	1013 - GRAINGER	9475785193	Misc equipment maintenance	PLEATED AIR FILTER	41 Golf Operations	14.52
11073	04/13/2020	EFT	1013 - GRAINGER	9476487757	Building maintenance materials	RUNNER RUGS	28 Support Services	245.66
11073	04/13/2020	EFT	1013 - GRAINGER	9476556338	Building maintenance materials	RUNNER RUGS	28 Support Services	(162.04)
11073	04/13/2020	EFT	1013 - GRAINGER	9479577398	Small tools	HAND GRINDER STEP LADDER	28 Support Services	375.90
11073	04/13/2020	EFT	1013 - GRAINGER	9484626396	Small tools	TEMP SENSOR	28 Support Services	521.40
11074	04/13/2020	EFT	2816 - GREENSPRO INC	35454	Herbicides/insecticides	HERBICIDE	41 Golf Operations	377.07
11074	04/13/2020	EFT	2816 - GREENSPRO INC	35578	Course fixtures	GLOVES	41 Golf Operations	278.03
11075	04/13/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1269788	Beer	CLEANING SUPPLIES	41 Golf Operations	96.04
11075	04/13/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1269788	Liquor	CLEANING SUPPLIES	41 Golf Operations	197.69

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11075	04/13/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1269788	Paper products	CLEANING SUPPLIES	41 Golf Operations	199.94
11076	04/13/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10020408	Misc equipment maintenance	HVAC REPAIRS	45 Community Center	1,750.00
11077	04/13/2020	EFT	1037 - LEON UNIFORM COMPANY	494519-01	Bullet resistant vests	HENRY SCHOEMEHL	31 Field Operations	825.00
11077	04/13/2020	EFT	1037 - LEON UNIFORM COMPANY	496793	Uniforms - police	ROBERT BERRY	31 Field Operations	320.00
11077	04/13/2020	EFT	1037 - LEON UNIFORM COMPANY	497952	Uniforms - police	BURGOYNE	31 Field Operations	22.00
11078	04/13/2020	EFT	1101 - NEWSMAGAZINE NETWORK	1506	Public hearings, bids, etc	P & Z PUBLIC HEARING 4.6.2020	05 Support Services	520.00
11078	04/13/2020	EFT	1101 - NEWSMAGAZINE NETWORK	1645	Miscellaneous advertising	Miscellaneous	45 Community Center	300.00
11079	04/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1174016	Office supplies	OFFICE SUPPLIES	20 Engineering	76.78
11079	04/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1174896	Office supplies	OFFICE SUPPLIES	20 Engineering	333.91
11079	04/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1178089	Office supplies	OFFICE SUPPLIES	32 Communications	443.78
11080	04/13/2020	EFT	1120 - SHERWIN WILLIAMS CO	2763-4	Misc equipment maintenance	Miscellaneous	45 Community Center	108.54
11080	04/13/2020	EFT	1120 - SHERWIN WILLIAMS CO	2823-6	Misc equipment maintenance	PAINT FOR FIRST AID RM & CHANGING ROOM	45 Community Center	38.68
11080	04/13/2020	EFT	1120 - SHERWIN WILLIAMS CO	3077-8	Misc equipment maintenance	POOL PLAY SCTRUCTURE	45 Community Center	95.58
11080	04/13/2020	EFT	1120 - SHERWIN WILLIAMS CO	8537-3	Misc equipment maintenance	Miscellaneous	45 Community Center	41.68
11080	04/13/2020	EFT	1120 - SHERWIN WILLIAMS CO	8565-4	Building maintenance materials	OFFICE REMODEL	28 Support Services	56.38
11081	04/13/2020	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	4/2/2020	Instructor services	2/17-3/26/2020	45 Community Center	1,008.35
11082	04/13/2020	EFT	1103 - WIRELESS USA	274872	Two way radios	RADIO BATTERIES	28 Support Services	499.00
11083	04/17/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000056	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11084	04/20/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	819043	Fungicides	FUNGICIDE	41 Golf Operations	2,449.60
11085	04/20/2020	EFT	1041 - BATTERIES PLUS	P25475253	Greenfield Commons maintenance	BALLARD LIGHTS	40 Parks	7.15
11086	04/20/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100145121	Tires	2213 DRIVE TIRES	28 Support Services	1,433.36
11087	04/20/2020	EFT	2434 - BRADY CONSTRUCTION INC	721	Bldg construct/remodel	Renovation	41 Golf Operations	48,273.00
11088	04/20/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	5222	Credit card service charges	FEBRUARY TRANACTIONS	08 Finance	2.70
11089	04/20/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90204911	Janitorial supplies	CARPET SHAMPOO PT/GOLF	46 Building Services	98.88
11090	04/20/2020	EFT	4959 - COCHRAN	5815	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	8,806.89
11091	04/20/2020	EFT	1108 - CREST INDUSTRIES INC	2550061	Vehicle & equipment maintenance	AIR BRAKE LINE	28 Support Services	166.10
11092	04/20/2020	EFT	1111 - ERB EQUIPMENT COMPANY	454357	Misc equipment maintenance	2402 HYDRAULIC HOSE	22 Streets and Sidewalks	64.18
11093	04/20/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-37078	Misc equipment maintenance	MOWER PARTS	41 Golf Operations	104.01
11094	04/20/2020	EFT	3594 - FASTENAL COMPANY	232907	Safety equipment	SAFETY MACHINE VENDING MACHINE	28 Support Services	824.17
11095	04/20/2020	EFT	1042 - FRED WEBER INC	12341598	Asphalt & primer	HMA TARA RIDGE	22 Streets and Sidewalks	448.29
11095	04/20/2020	EFT	1042 - FRED WEBER INC	12342819	Asphalt & primer	HMA SUMYSIDE	22 Streets and Sidewalks	353.37
11096	04/20/2020	EFT	1013 - GRAINGER	9486977649	Garage & yard maint supplies	TRAFFIC CONES	28 Support Services	267.50
11097	04/20/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1271884	Ferris Park maintenance	Miscellaneous	40 Parks	450.00
11097	04/20/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1271884	Greenfield Commons maintenance	Miscellaneous	40 Parks	113.54
11097	04/20/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1271884	Holloway Park maintenance	Miscellaneous	40 Parks	113.54
11097	04/20/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1271884	New Ballwin Park maintenance	Miscellaneous	40 Parks	450.00
11097	04/20/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1271884	Vlasis Park maintenance	Miscellaneous	40 Parks	450.00
11098	04/20/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10030218	Misc equipment maintenance	REPLACE COMPRESSOR IN WATER FURNACE HEAT PUMP	45 Community Center	4,750.00
11099	04/20/2020	EFT	1037 - LEON UNIFORM COMPANY	494950-02	Uniforms - police	CHRIS SLATER	31 Field Operations	55.00
11100	04/20/2020	EFT	1309 - NEW SYSTEM	083564	Janitorial supplies	Miscellaneous	46 Building Services	506.35
11101	04/20/2020	VOID	1194 - SASE COMPANY INC	239990	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	205.38
11102	04/20/2020	EFT	1120 - SHERWIN WILLIAMS CO	3282-4	Misc equipment maintenance	POINT PAINT	45 Community Center	188.40
11103	04/20/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0506227	Misc equipment maintenance	EXPANSION JOINT FOR POOL PUMP	45 Community Center	526.25
11104	04/20/2020	EFT	1039 - ST LOUIS SAFETY INC	591478	Uniforms - garages	BIBOVERALLS	28 Support Services	1,049.50
11104	04/20/2020	EFT	1039 - ST LOUIS SAFETY INC	591672	Uniforms - garages	ASBRIDGE PARKA	28 Support Services	89.50
11105	04/20/2020	EFT	5847 - TERRAFIL INC	37575	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	537.00
11105	04/20/2020	EFT	5847 - TERRAFIL INC	37599	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11105	04/20/2020	EFT	5847 - TERRAFIL INC	37743	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	144.00
11105	04/20/2020	EFT	5847 - TERRAFIL INC	37775	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	96.00
11106	04/27/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	428086	Misc equipment maintenance	GAS CAN & CHAIN SHARPER	27 Property Services	48.00
11106	04/27/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	428086	Small tools	GAS CAN & CHAIN SHARPER	27 Property Services	77.96
11107	04/27/2020	EFT	1764 - BLUETARP FINANCIAL	44571988	Small tools	PLANER TOOTH DRIVER TOOL	22 Streets and Sidewalks	529.00
11108	04/27/2020	EFT	1096 - BO BEUCKMAN	354752	Vehicle & equipment maintenance	401 CONTROL ARM AND AXLE NUTS	28 Support Services	27.54
11109	04/27/2020	EFT	4959 - COCHRAN	5802	Project/architect engineering	SC19-1061 REIS ROAD - STP PROJECT	22 Streets and Sidewalks	5,000.00
11110	04/27/2020	EFT	3594 - FASTENAL COMPANY	232742	Safety equipment	MEDICINE CABINET SAFETY	28 Support Services	16.53
11111	04/27/2020	EFT	1042 - FRED WEBER INC	12343724	Asphalt & primer	HMA	22 Streets and Sidewalks	712.15
11111	04/27/2020	EFT	1042 - FRED WEBER INC	12344139	Asphalt & primer	HMA	22 Streets and Sidewalks	730.09
11111	04/27/2020	EFT	1042 - FRED WEBER INC	12344140	Asphalt & primer	HMA	22 Streets and Sidewalks	746.50

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11112	04/27/2020	EFT	1075 - GATEWAY BOBCAT LLC	P23335	Misc equipment maintenance	MILLER TEETH	22 Streets and Sidewalks	1,016.00
11113	04/27/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106849	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
11114	04/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1272639	Ferris Park maintenance	Miscellaneous	40 Parks	108.54
11114	04/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1272639	New Ballwin Park maintenance	Miscellaneous	40 Parks	108.55
11114	04/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1272639	Vlasis Park maintenance	Miscellaneous	40 Parks	108.55
11115	04/27/2020	EFT	1037 - LEON UNIFORM COMPANY	498375	Uniforms - police	RYAN CARR	31 Field Operations	101.98
11116	04/27/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 MAY	Life ins withholding payable	MONTHLY BILLING	00 --	2,429.45
11117	04/27/2020	EFT	1200 - TECH ELECTRONICS INC	000005998	Computers/servers	Miscellaneous	06 Information Services	3,473.43
11117	04/27/2020	EFT	1200 - TECH ELECTRONICS INC	000017060	Telephone system maintenance	MAINT PHONE SYSTEM	06 Information Services	4,632.00
11117	04/27/2020	EFT	1200 - TECH ELECTRONICS INC	11300	Computers/servers	RUCKUS SWITCH	06 Information Services	610.00
11118	04/27/2020	EFT	5847 - TERRAFIL INC	37891	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	96.00
11119	04/27/2020	EFT	1102 - TRUCK CENTERS INC	150072714:01	Misc vehicle maintenance	REAR LEAF SPRING	28 Support Services	5,773.16
11119	04/27/2020	EFT	1102 - TRUCK CENTERS INC	R150072516:02	Misc vehicle maintenance	2202 FUEL LEAK	28 Support Services	123.43
11120	04/30/2020	EFT	1022 - AFLAC	2020-00000060	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,972.17
11121	04/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000061	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,015.53
11121	04/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000061	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	57,861.80
76383	04/03/2020	EFT	1395 - EFTPS	2020-00000049	Federal withholding payable	FED - Federal Income Tax*	00 --	28,150.51
76383	04/03/2020	EFT	1395 - EFTPS	2020-00000049	FICA tax payable	FED - Federal Income Tax*	00 --	44,586.33
76384	04/03/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000050	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
76385	04/03/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000051	State withholding payable	MO - Missouri Income Tax	00 --	8,370.00
76573	04/17/2020	EFT	1395 - EFTPS	2020-00000057	Federal withholding payable	FED - Federal Income Tax*	00 --	32,200.20
76573	04/17/2020	EFT	1395 - EFTPS	2020-00000057	FICA tax payable	FED - Federal Income Tax*	00 --	51,153.96
76574	04/17/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000058	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
76575	04/17/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000059	State withholding payable	MO - Missouri Income Tax*	00 --	9,480.00
97563	04/03/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000052	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
97564	04/03/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000046	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,537.07
97565	04/03/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000047	Roth IRA deductions payable	ROTH - Roth IRA	00 --	756.53
97566	04/07/2020	Check	3538 - A GRAPHIC RESOURCE INC	119810	Printing	PRINTING BUSINESS CARDS RANDY FERRELL	31 Field Operations	30.24
97567	04/07/2020	Check	6262 - ADVANCE EXERCISE	36347	Workout Equipment	Strength equipment	45 Community Center	90,571.30
97568	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/27/2020	Electric	8532201118	05 Support Services	127.96
97569	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/25/2020	Electric	9532201135	05 Support Services	37.35
97570	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/25/2020 A	Electric	1501209112	45 Community Center	20.04
97571	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/30/2020	Electric	1220003117	45 Community Center	6,371.21
97572	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/27/2020 A	Electric	0203098003	42 Aquatic Center Operations	659.68
97573	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/27/2020 B	Electric	6408129005	05 Support Services	2,028.84
97574	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/31/2020	Electric	22570-29109	28 Support Services	702.22
97574	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/31/2020	Electric	22570-29109	40 Parks	1,029.79
97574	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/31/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	15.92
97574	04/07/2020	Check	3097 - AMEREN MISSOURI (88068)	3/31/2020	Streetlight maintenance	22570-29109	03 Community Services	282.87
97575	04/07/2020	Check	1105 - ARROW TERMINAL LLC	131060	Stock items	STOCK	31 Field Operations	332.43
97576	04/07/2020	Check	1234 - AT&T 5001	03212020	Telephone	314 A61-6023 080 2	32 Communications	213.75
97577	04/07/2020	Check	4246 - ATIS ELEVATOR INSPECTIONS LLC	115383	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	165.00
97578	04/07/2020	Check	1164 - BUDGET AUTO GLASS LLC	19566	Misc vehicle maintenance	204 WINDSHEILD REPAIR	28 Support Services	50.00
97579	04/07/2020	Check	1047 - BUDGET DIRECTOR	2020 MARCH	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	200.00
97580	04/07/2020	Check	1047 - BUDGET DIRECTOR	2020 MARCH	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	4.00
97581	04/07/2020	Check	1269 - CHARTER COMMUNICATIONS	344321031720	Router contract	MONTHLY BILLING	32 Communications	399.00
97582	04/07/2020	Check	6619 - CITY & COUNTY TREE SERVICEQ	3/9/2020	Ornamentals/trees	REMOVE 3 OAK TREES	41 Golf Operations	4,900.00
97583	04/07/2020	Check	6143 - CITY OF WINCHESTER	2020 MARCH	Court revenues payable	FINES	00 --	135.00
97584	04/07/2020	Check	6622 - CUNNINGHAM, MITCHELL	3/28/2020	Rectrac control account	RENTAL FEE REFUND	00 --	600.00
97585	04/07/2020	Check	5771 - DEVERS, MICHAEL	3/19/2020	Aquarium maintenance	MAINTENANCE FEE	45 Community Center	300.00
97586	04/07/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-398758	Misc vehicle maintenance	311 BATTERY	31 Field Operations	114.35
97586	04/07/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-398762	Misc vehicle maintenance	317-BRAKES AND STOCK	31 Field Operations	44.96
97586	04/07/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-398762	Stock items	317-BRAKES AND STOCK	31 Field Operations	44.96
97586	04/07/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-398765	Misc vehicle maintenance	301 BATTERY CREDIT	31 Field Operations	(113.35)
97586	04/07/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-399766	Misc vehicle maintenance	320 BATTERY	31 Field Operations	98.35
97587	04/07/2020	Check	5554 - FBM FOUNDATION BUILDING MATERIALS	22456127-00	Building maintenance materials	CEILING TILES	28 Support Services	40.90
97588	04/07/2020	Check	2598 - FRANCOTYP-POSTALIA INC	RI104400407	Postage meter rental	MONTHLY BILLING	30 Management/Administration	86.85
97589	04/07/2020	Check	1052 - FURLONG, DAVID	2020 MARCH 1-31	Pro shop payable	MONTHLY COMMISSION	00 --	1,527.31

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97589	04/07/2020	Check	1052 - FURLONG, DAVID	2020 MARCH 1-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	66.99
97590	04/07/2020	Check	2104 - HAWKINS INC	4679271	Chemicals	Miscellaneous	45 Community Center	839.23
97591	04/07/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072201440	Birthday party supplies	VENDING AND BDAY	45 Community Center	93.72
97591	04/07/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072201440	Soda	VENDING AND BDAY	45 Community Center	954.62
97592	04/07/2020	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1827537	Misc equipment maintenance	2422 CAT SWEEPER BRUSHES AND WEAR EDGE	22 Streets and Sidewalks	521.65
97593	04/07/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	335596/1	Course fixtures	Miscellaneous	41 Golf Operations	283.73
97594	04/07/2020	Check	1173 - KNPAPHEIDE TRUCK EQUIPMENT CENTER	58745	Misc equipment <\$7500	414 TARP	40 Parks	507.05
97595	04/07/2020	Check	4834 - LIFE FITNESS	6456187	Exercise equipment maintenance	STRENGTH PAD COVERS	45 Community Center	60.68
97596	04/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	98197	Building maintenance materials	LIGHT BULBS FOR SEVEN TRAILS	28 Support Services	79.01
97596	04/07/2020	Check	1056 - METRO ELECTRIC SUPPLY	98252	Building maintenance materials	OFFICE LIGHTS	28 Support Services	149.23
97597	04/07/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/26/2020	Water	1017-210009569457	40 Parks	18.99
97598	04/07/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 MARCH	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,426.00
97599	04/07/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 MARCH WINC	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	28.52
97600	04/07/2020	Check	4639 - REACH MEDIA NETWORK	66711	Software maintenance	PLAYER LIC RENEWAL	45 Community Center	708.00
97601	04/07/2020	Check	6523 - SCHRAPPEN, SHELLY	2020 TREE REIMB	Trees purchased	Miscellaneous	40 Parks	100.00
97602	04/07/2020	Check	5478 - SHI INTERNATIONAL CORP	11474661	Computer maintenance	COMPUTER DRIVE	06 Information Services	200.36
97603	04/07/2020	Check	1411 - ST LOUIS COUNTY TREASURER	126868	Prisoner incarceration	Miscellaneous	07 Court	330.00
97604	04/07/2020	Check	6620 - STRITZEL, ASHLEY	REFND	Platinum pass - res	MARCH 15 DEBIT DEDUCTION	45 Community Center	78.00
97605	04/07/2020	Check	2457 - SUMNERONE	2486789	Copier maintenance	COPIES	45 Community Center	130.87
97605	04/07/2020	Check	2457 - SUMNERONE	2486789	Miscellaneous advertising	COPIES	45 Community Center	42.00
97606	04/07/2020	Check	6623 - TWIN OAKS CHRISTIAN SCHOOL	3/27/2020	Rectrac control account	RENTAL FEE REFUND	00 --	500.00
97607	04/07/2020	Check	1151 - VALLEY MATERIAL	178464	Concrete	CONCRETE	22 Streets and Sidewalks	777.60
97608	04/07/2020	Check	6621 - WANKO, ROBYN	5/9/2020 REFUND	Rectrac control account	RENTAL FEE	00 --	600.00
97609	04/07/2020	Check	6142 - WEINMAN SHELTER FUND	2020 MARCH	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	8.00
97610	04/07/2020	Check	6625 - WTP SERVICE	15823357	Misc contractual services	TRADEMARK PUBLICATION	05 Support Services	1,420.00
97611	04/13/2020	Check	5047 - ADVANCE AUTO PARTS	3442007127672	Misc equipment maintenance	GLOBAL FUEL RETAINER	41 Golf Operations	10.18
97612	04/13/2020	Check	6607 - AGLAY, MOHAMED KHALID MAZHA	2711255	Rectrac control account	CANCELLED TADPOLES 3/14-5/2/2020	00 --	75.00
97613	04/13/2020	Check	6512 - ALLHOFF, MILLY	2711649	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97614	04/13/2020	Check	6540 - ALTROGGE, DEBBIE	2711462	Rectrac control account	CANCELLED DIRTY SPOKES	00 --	90.00
97615	04/13/2020	Check	3097 - AMEREN MISSOURI (88068)	4/7/2020	Electric	MONTHLY BILLING	30 Management/Administration	1,148.52
97615	04/13/2020	Check	3097 - AMEREN MISSOURI (88068)	4/7/2020	Electric	MONTHLY BILLING	40 Parks	87.54
97615	04/13/2020	Check	3097 - AMEREN MISSOURI (88068)	4/7/2020	Electric	MONTHLY BILLING	41 Golf Operations	758.72
97615	04/13/2020	Check	3097 - AMEREN MISSOURI (88068)	4/7/2020	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	24.67
97616	04/13/2020	Check	6551 - ARNOLD, EUGENE	2711433	Rectrac control account	CANCELLED BASIC TRAINING	00 --	86.00
97617	04/13/2020	Check	1105 - ARROW TERMINAL LLC	0131274	Misc vehicle maintenance	VELCRO	31 Field Operations	99.17
97617	04/13/2020	Check	1105 - ARROW TERMINAL LLC	0131343	Stock items	BULB STOCK	28 Support Services	55.41
97617	04/13/2020	Check	1105 - ARROW TERMINAL LLC	131142	Stock items	SHOP TOWELS CORONA	28 Support Services	307.64
97618	04/13/2020	Check	6589 - AUTENRIETH, ERIC	2711297	Rectrac control account	CANCELLED CLOWNFISH	00 --	60.00
97619	04/13/2020	Check	6575 - BAER, ARLENE	2711647	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97620	04/13/2020	Check	6537 - BARKER, RICHARD	2711475	Rectrac control account	CANCELLED DIRTY SPOKES	00 --	30.00
97621	04/13/2020	Check	6557 - BELLO, DOROTHY	2711393	Rectrac control account	CANCELLED BALANCE BARRE	00 --	20.00
97622	04/13/2020	Check	6604 - BERGMAN, DANIEL	2711259	Rectrac control account	CANCELLED STINGRAYS 3/14-5/2/2020	00 --	60.00
97623	04/13/2020	Check	6556 - BILDERBACK, ROGER	2711395	Rectrac control account	CANCELLED BALANCE BARRE	00 --	40.00
97624	04/13/2020	Check	2385 - BLACKMORE AND GLUNT INC	88376	Pool equipment	SEAL FOR MOTOR	45 Community Center	194.40
97625	04/13/2020	Check	6579 - BOINEPALLY, SHANTI	2711334	Rectrac control account	CANCELLED CLASIS PARK	00 --	45.00
97626	04/13/2020	Check	6562 - BOLLINEN, DEEYA	2711448	Rectrac control account	CANCELLED TAEKWONDO	00 --	18.00
97627	04/13/2020	Check	6603 - BORGARD, REBEKAH	2711260	Rectrac control account	CANCELLED BARRACUDA 3/14-5/2/2020	00 --	60.00
97628	04/13/2020	Check	6560 - BOSTROM, LAURA	2711450	Rectrac control account	CANCELLED TAEKWONDO	00 --	18.00
97629	04/13/2020	Check	6552 - BREER, WAYNE	2711434	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97630	04/13/2020	Check	6582 - BRENNAN, PATRICIA	2711312	Rectrac control account	CANCELLED THE POINTE MEETING ROOM	00 --	90.00
97631	04/13/2020	Check	6641 - BRIGGS, MYRTIS	2714443	Rectrac control account	CANCELLED CLASIS PARK [AV 1	00 --	45.00
97632	04/13/2020	Check	6595 - BROOKS, APRIL	2711290	Rectrac control account	CANCELLED CLOWNFISH	00 --	75.00
97633	04/13/2020	Check	6469 - BURR, CASEY	2711639	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97634	04/13/2020	Check	6613 - CAROLLO, JOSEPH	2711247	Rectrac control account	CANCELLED CLOWNFISH	00 --	60.00
97635	04/13/2020	Check	6583 - CARR, RONALD	2711310	Rectrac control account	CANCELLED THE POINTE MEETING ROOM	00 --	30.00
97636	04/13/2020	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13847848-00	Stock items	REBAR SAFETY CAP	22 Streets and Sidewalks	178.00
97637	04/13/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335040420	Internet access	MONTHLY BILLING	06 Information Services	124.98
97638	04/13/2020	Check	6569 - CHIPPERFIELD, DANA	2711657	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00

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97639	04/13/2020	Check	1922 - CINTAS DOCUMENT MANAGEMENT	1900930287	Uniforms - garages	UNIFORMS FOR SKIP MAYER & TORIANO ADAMS	28 Support Services	675.10
97640	04/13/2020	Check	6553 - COP, ALICIA	2711435	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97641	04/13/2020	Check	6606 - CRAIG, SEAN	2711256	Rectrac control account	CANCELLED SWORDFISH & CLOWNFISH 3/14-5/2/2020	00 --	150.00
97642	04/13/2020	Check	6601 - CUNNINGHAM, JASON	2711264	Rectrac control account	CANCELLED BARRACUDA&SWORDFISH&SEATURTLES&TADPO	00 --	240.00
97643	04/13/2020	Void	6576 - CURTIS, BILL	2711645	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97644	04/13/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEI	5104852	Misc vehicle maintenance	314 VISOR CLIP	31 Field Operations	3.94
97645	04/13/2020	Check	6598 - DEARMOND, DAVE	2711267	Rectrac control account	CANCELLED CLOWNFISH & BARRACUDA 3/14-5/2/2020	00 --	120.00
97646	04/13/2020	Check	6634 - DIBWE, BESA	2713197	Rectrac control account	CANCELLED THE POINTE BDAY PARTY A	00 --	220.00
97647	04/13/2020	Check	6568 - DILLON, SALLY	2711660	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97648	04/13/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290838	Misc vehicle maintenance	311 TIRES	31 Field Operations	633.80
97648	04/13/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290928	Misc vehicle maintenance	300 TIRES	31 Field Operations	674.00
97648	04/13/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-291088	Tires	401 TIRES	28 Support Services	633.80
97649	04/13/2020	Check	6561 - DODDAPANENI, MALLESWARI	2711449	Rectrac control account	CANCELLED TAEKWONDO	00 --	36.00
97650	04/13/2020	Check	6614 - DUGGAN, LAURA	2711246	Rectrac control account	CANCELLED TADPOLES 3/14-5/2/2020	00 --	75.00
97651	04/13/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-400075	Misc vehicle maintenance	310 BRAKE PADS	31 Field Operations	44.96
97652	04/13/2020	Check	1050 - ED ROEHR SAFETY PRODUCTS	505049	Misc vehicle maintenance	LIGHT BAR BRACKET	31 Field Operations	34.00
97653	04/13/2020	Check	6627 - EDAY, MONICA	2713215	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97654	04/13/2020	Check	6596 - EVANS, BONNIE	2711270	Rectrac control account	CANCELLED SEA TURTLES 3/14-5/2/2020	00 --	60.00
97655	04/13/2020	Check	1051 - FERRELLGAS	1110175035	Gas	PROPANE	41 Golf Operations	401.36
97656	04/13/2020	Check	2308 - FICK SUPPLY SERVICE INC	130408	Greenfield Commons maintenance	MULCH	40 Parks	754.00
97656	04/13/2020	Check	2308 - FICK SUPPLY SERVICE INC	131397	Misc maintenance materials	MULCH	41 Golf Operations	357.75
97657	04/13/2020	Check	6602 - FRISBEY, KIMBERLY	2711263	Rectrac control account	CANCELLED CLOWNFISH	00 --	75.00
97658	04/13/2020	Check	6590 - FRY, MATT	2711296	Rectrac control account	CANCELLED BARRACUDA 3/24-4/16/2020	00 --	60.00
97659	04/13/2020	Check	6549 - GAGLIARDI, ANTHONY	2711422	Rectrac control account	CANCELLED BALANCE BARRE	00 --	40.00
97660	04/13/2020	Check	6542 - GARAVALIA, KATHLEEN	2711440	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97661	04/13/2020	Check	6612 - GARCIA , KATIE	2711248	Rectrac control account	CANCELLED CLOWNFISH	00 --	120.00
97662	04/13/2020	Check	6629 - GARCIA , NORMA	2713213	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97663	04/13/2020	Check	6555 - GLEASON, TIMOTHY	2711396	Rectrac control account	CANCELLED BALANCE BARRE	00 --	20.00
97664	04/13/2020	Check	1399 - GLOCK PROFESSIONAL INC	100137479	Training fund expense	TRAINING	31 Field Operations	250.00
97665	04/13/2020	Check	6574 - HALL, CHARLES	2711651	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97666	04/13/2020	Check	6433 - HANNEKE'S LOG WEAR	66425	Police community relations	POLICE COMM RELATIONS	30 Management/Administration	36.00
97667	04/13/2020	Check	6543 - HARTWIG, TRISH	2711441	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97668	04/13/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5998203177	Soda	Miscellaneous	41 Golf Operations	423.79
97668	04/13/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5998203178	Soda	Miscellaneous	41 Golf Operations	90.00
97669	04/13/2020	Check	6640 - HINKSON, VIKKI	6/27/2020	Rectrac control account	DEPOSIT REFUND	00 --	600.00
97670	04/13/2020	Check	2611 - HUBER, KAREN	2711640	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	135.00
97671	04/13/2020	Check	6609 - JOHNSON, WILLIAM	2711252	Rectrac control account	CANCELLED CLOWNFISH & SEAHORSES 3/14-5/2/2020	00 --	120.00
97672	04/13/2020	Check	1286 - K & K SUPPLY	210546	Small tools	RATCHET	22 Streets and Sidewalks	50.69
97673	04/13/2020	Check	6577 - KEIFER, GERRY	2711644	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97674	04/13/2020	Check	6584 - KLEVORN, MICHAEL	2711305	Rectrac control account	CANCELLED STINGRAYS & OTTERS 3/24-4/16/2020	00 --	120.00
97675	04/13/2020	Check	6591 - KOERTNER , AD	2711295	Rectrac control account	CANCELLED BARRACUDA 3/24-4/16/2020	00 --	120.00
97676	04/13/2020	Check	6454 - KWASINSKI, DONNA	2711643	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97677	04/13/2020	Check	1851 - LAFARGE NORTH AMERICA INC	712298659	Sand	Miscellaneous	41 Golf Operations	1,112.04
97678	04/13/2020	Check	6544 - LAPOSHA, DANIEL	2711443	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97679	04/13/2020	Check	6633 - LEAHY, TAMMY	2713203	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97680	04/13/2020	Check	6541 - LEAVY, MARIE	2710726 A	Rectrac control account	CANCELLED LOAP TRIP CLYDESDALES, CABERNET & CANDY	00 --	72.00
97680	04/13/2020	Check	6541 - LEAVY, MARIE	2711636	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97681	04/13/2020	Check	6592 - LEE, RYAN	2711294	Rectrac control account	CANCELLED BARRACUDA 3/24-4/16/2020	00 --	60.00
97682	04/13/2020	Check	6545 - LEGASPI, RICKY	2711444	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97683	04/13/2020	Check	6588 - LOCHER, MARK	2711299	Rectrac control account	CANCELLED SEAHORSES & TADPOLES 3/14-5/2/2020	00 --	120.00
97684	04/13/2020	Check	6573 - LOWENTHAL, JANE	2711653	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97685	04/13/2020	Check	1138 - LOWES	909407	Janitorial supplies	CARPET CLEANNG MACHINE	46 Building Services	4.75
97685	04/13/2020	Check	1138 - LOWES	17070	Misc equipment maintenance	Miscellaneous	45 Community Center	(9.29)
97685	04/13/2020	Check	1138 - LOWES	901003 3/23/2020	Vlasis Park maintenance	PLAYGROUND	40 Parks	19.75
97685	04/13/2020	Check	1138 - LOWES	901055 3/24/2020	Misc vehicle maintenance	VELCRO	31 Field Operations	28.49
97685	04/13/2020	Check	1138 - LOWES	901071 2/27/2020	Janitorial supplies	Miscellaneous	46 Building Services	25.38
97685	04/13/2020	Check	1138 - LOWES	901095 3/16/2020	Bldg construct/remodel	FOR REMODEL	41 Golf Operations	212.46
97685	04/13/2020	Check	1138 - LOWES	901121 3/16/2020	Stock items	CLEANING SUPPLIES	28 Support Services	50.34

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97685	04/13/2020	Check	1138 - LOWES	901436	Course fixtures	Miscellaneous	41 Golf Operations	25.67
97685	04/13/2020	Check	1138 - LOWES	901474	Small tools	TOOLS	28 Support Services	43.08
97685	04/13/2020	Check	1138 - LOWES	901515	Misc equipment maintenance	BRINE MACHINE REPAIR	24 Snow & Ice Control	3.88
97685	04/13/2020	Check	1138 - LOWES	901589	Building maintenance materials	OFFICE REMODEL	28 Support Services	18.61
97685	04/13/2020	Check	1138 - LOWES	901591 3/3/2020	Small tools	SMALL TOOLS	22 Streets and Sidewalks	86.74
97685	04/13/2020	Check	1138 - LOWES	901607	Misc maintenance materials	MAILBOX REPAIRS	24 Snow & Ice Control	38.30
97685	04/13/2020	Check	1138 - LOWES	901608 3/11/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	10.44
97685	04/13/2020	Check	1138 - LOWES	901661 3/20/2020	Building maintenance materials	PAINTER TAPE	28 Support Services	8.54
97685	04/13/2020	Check	1138 - LOWES	901728 3/12/2020	Building maintenance materials	PAINT SUPPLIES	28 Support Services	21.34
97685	04/13/2020	Check	1138 - LOWES	901728 3/12/2020	Small tools	PAINT SUPPLIES	27 Property Services	12.33
97685	04/13/2020	Check	1138 - LOWES	901821	Small tools	BS ATENNA	46 Building Services	28.50
97685	04/13/2020	Check	1138 - LOWES	901865	Building supplies	Miscellaneous	46 Building Services	7.56
97685	04/13/2020	Check	1138 - LOWES	901936 2/26/2020	Course fixtures	Miscellaneous	41 Golf Operations	56.19
97685	04/13/2020	Check	1138 - LOWES	901979 3/23/2020	Misc equipment maintenance	LIGHT HARDWARE	45 Community Center	6.50
97685	04/13/2020	Check	1138 - LOWES	902019 3/24/2020	Small tools	TOOLS	22 Streets and Sidewalks	85.81
97685	04/13/2020	Check	1138 - LOWES	902036	Stock items	CLEANING SUPPLIES	28 Support Services	50.28
97685	04/13/2020	Check	1138 - LOWES	902062 3/10/2020	Course fixtures	Miscellaneous	41 Golf Operations	75.89
97685	04/13/2020	Check	1138 - LOWES	902087 3/17/2020	Small tools	ASPHALT CREW TOOLS	22 Streets and Sidewalks	12.60
97685	04/13/2020	Check	1138 - LOWES	902088 3/17/2020	Stock items	SCREWS	28 Support Services	12.81
97685	04/13/2020	Check	1138 - LOWES	902186 3.17.2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.92
97685	04/13/2020	Check	1138 - LOWES	902215 3.11.2020	Course fixtures	Miscellaneous	41 Golf Operations	73.56
97685	04/13/2020	Check	1138 - LOWES	902259 3/11/2020	Small tools	TAPE MEASURE	22 Streets and Sidewalks	40.06
97685	04/13/2020	Check	1138 - LOWES	902261 3/18/2020	Misc equipment maintenance	CLEANING SUPPLIES	41 Golf Operations	3.50
97685	04/13/2020	Check	1138 - LOWES	902281 3.18.2020	Misc equipment maintenance	Miscellaneous	45 Community Center	35.53
97685	04/13/2020	Check	1138 - LOWES	902288 3/18/2020	Small tools	Miscellaneous	28 Support Services	75.97
97685	04/13/2020	Check	1138 - LOWES	902289 3/18/2020	Small tools	TOOLS	28 Support Services	36.08
97685	04/13/2020	Check	1138 - LOWES	902307 3/18/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.01
97685	04/13/2020	Check	1138 - LOWES	902355 3/18/2020	Building maintenance materials	PW OFFICE REMOD SUPPLIES	28 Support Services	76.31
97685	04/13/2020	Check	1138 - LOWES	902372 3/12/2020	Vlasis Park improvements	NEW RESTROOM	40 Parks	42.56
97685	04/13/2020	Check	1138 - LOWES	902373 3/2/2020	Misc equipment maintenance	CAULK FOR ELECTRI. BOXES	41 Golf Operations	6.16
97685	04/13/2020	Check	1138 - LOWES	902382 3/3/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	139.91
97685	04/13/2020	Check	1138 - LOWES	902392 3/12/2020	Building maintenance materials	DRYWALL MUD	28 Support Services	13.76
97685	04/13/2020	Check	1138 - LOWES	902406 3/19/2020	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	12.14
97685	04/13/2020	Check	1138 - LOWES	902431 3/20/2020	Misc equipment maintenance	BATTERIES FOR TOOLS	41 Golf Operations	170.05
97685	04/13/2020	Check	1138 - LOWES	902437 3/20/2020	Building maintenance materials	OFFICE REMODEL	28 Support Services	20.33
97685	04/13/2020	Check	1138 - LOWES	902438 3/20/2020	Vlasis Park maintenance	VOLLEYBALL COURT	40 Parks	33.24
97685	04/13/2020	Check	1138 - LOWES	902441 3/20/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	8.96
97685	04/13/2020	Check	1138 - LOWES	902465 3/12/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	25.12
97685	04/13/2020	Check	1138 - LOWES	902471 3/12/2020	Small tools	UTILITY RAZOR KNIFES	22 Streets and Sidewalks	52.67
97685	04/13/2020	Check	1138 - LOWES	902489 3/13/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.57
97685	04/13/2020	Check	1138 - LOWES	902510 3/13/2020	Misc equipment maintenance	CEMENT FOR HAND RAILS & GC GUTTER HANGERS	41 Golf Operations	8.64
97685	04/13/2020	Check	1138 - LOWES	902510 3/13/2020	Vlasis Park improvements	CEMENT FOR HAND RAILS & GC GUTTER HANGERS	40 Parks	12.07
97685	04/13/2020	Check	1138 - LOWES	9025150	Vlasis Park improvements	GRINDING WHEELS FOR HANDRAIL	40 Parks	11.32
97685	04/13/2020	Check	1138 - LOWES	902517 3/13/2020	Stock items	CLEANING SUPPLIES	28 Support Services	36.83
97685	04/13/2020	Check	1138 - LOWES	902522 3/13/2020	Building maintenance materials	OFFICE SUPPLIES	28 Support Services	26.03
97685	04/13/2020	Check	1138 - LOWES	902528 3/13/2020	Office supplies	TREE CREW	20 Engineering	11.30
97685	04/13/2020	Check	1138 - LOWES	902528 3/13/2020	Small tools	TREE CREW	27 Property Services	147.19
97685	04/13/2020	Check	1138 - LOWES	902529 3/4/2020	Misc equipment maintenance	Miscellaneous	40 Parks	2.50
97685	04/13/2020	Check	1138 - LOWES	902576 2/26/2020	Misc equipment maintenance	LIGHT	41 Golf Operations	11.82
97685	04/13/2020	Check	1138 - LOWES	902627 2/26/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.99
97685	04/13/2020	Check	1138 - LOWES	902651 3/13/2020	Misc equipment maintenance	CHLORINE LEAK REPAIR	45 Community Center	18.59
97685	04/13/2020	Check	1138 - LOWES	902683 2/27/2020	Food	BOTTLED WATER	24 Snow & Ice Control	7.56
97685	04/13/2020	Check	1138 - LOWES	902771 3/23/2020	Misc equipment maintenance	PLUMBING SUPPLIES	41 Golf Operations	83.20
97685	04/13/2020	Check	1138 - LOWES	902773	Misc equipment maintenance	Miscellaneous	41 Golf Operations	45.17
97685	04/13/2020	Check	1138 - LOWES	902810 3/23/2020	Misc vehicle maintenance	CHANGE OVER TO 314	31 Field Operations	37.84
97685	04/13/2020	Check	1138 - LOWES	902813 2/28/2020	Misc equipment maintenance	CLEANING SUPPLIES	40 Parks	26.43

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97685	04/13/2020	Check	1138 - LOWES	902871 3/23/2020	Misc equipment maintenance	BRUSH FOR CONCRETE	22 Streets and Sidewalks	4.74
97685	04/13/2020	Check	1138 - LOWES	902926 3/16/2020	Vlasis Park maintenance	RR OPENING	40 Parks	7.76
97685	04/13/2020	Check	1138 - LOWES	902928 3/24/2020	Misc equipment maintenance	SANDING AND PAINTING SUPPLIES	45 Community Center	62.58
97685	04/13/2020	Check	1138 - LOWES	902934 3/16/2020	Building maintenance materials	POWER STRIPS	28 Support Services	42.69
97685	04/13/2020	Check	1138 - LOWES	902947 3/24/2020	Misc equipment maintenance	CLEANING SUPPLIES	41 Golf Operations	57.40
97685	04/13/2020	Check	1138 - LOWES	902954 3/16/2020	Building maintenance materials	OFFICE REMODEL	28 Support Services	11.65
97685	04/13/2020	Check	1138 - LOWES	902955 3/16/2020	Stock items	CLEANING SUPPLIES	28 Support Services	4.64
97685	04/13/2020	Check	1138 - LOWES	902992 3/24/2020	Bldg construct/remodel	BUILDING REMODEL	41 Golf Operations	51.84
97685	04/13/2020	Check	1138 - LOWES	909659	Misc equipment maintenance	Miscellaneous	45 Community Center	7.57
97685	04/13/2020	Check	1138 - LOWES	909774	Building maintenance materials	OLD GC A/C COVER	05 Support Services	66.49
97685	04/13/2020	Check	1138 - LOWES	909923 2/25/2020	Small tools	MEASURING WHEEL	22 Streets and Sidewalks	56.99
97685	04/13/2020	Check	1138 - LOWES	910263 3/16/2020	Small tools	LATEX GLOVES COVID-19	02 Inspections	19.54
97685	04/13/2020	Check	1138 - LOWES	910711	Misc equipment maintenance	Miscellaneous	45 Community Center	28.51
97686	04/13/2020	Check	6585 - LUEM, PATRICK	2711304	Rectrac control account	CANCELLED OTTERS 3/24-4/16/2020	00 --	60.00
97687	04/13/2020	Check	6451 - LUER, JEANETTE	2711646	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97688	04/13/2020	Check	6559 - MALEY, CARLA	2711451	Rectrac control account	CANCELLED TAEKWONDO	00 --	36.00
97689	04/13/2020	Check	6599 - MALIK, VAIBHAV	2711266	Rectrac control account	CANCELLED TADPOLES 3/14-5/2/2020	00 --	60.00
97690	04/13/2020	Check	6567 - MARCINKIEWICZ, L. DON	2711634	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97691	04/13/2020	Check	6570 - MASS, LOUISE	2711656	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97692	04/13/2020	Check	6566 - MAYO, KRISTIN	2711364	Rectrac control account	CANCELLED OTTERS 3/14-5/2/2020	00 --	60.00
97693	04/13/2020	Check	6618 - MCCLINTOCK, DUSTIN	2711242	Rectrac control account	CANCELLED SEAHORSES 3/14-5/2/2020	00 --	75.00
97694	04/13/2020	Check	6564 - MERRILL, HEATHER	2711316	Rectrac control account	CANCELLED SEAHORSES 3/14-5/2/2020	00 --	60.00
97695	04/13/2020	Check	6565 - MESTER, JILL	2711363	Rectrac control account	CANCELLED CLOWNFISH	00 --	60.00
97696	04/13/2020	Check	6496 - MILLER, MARGARITA	2711658	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97697	04/13/2020	Check	6630 - MILLER, NICOLE	2713208	Rectrac control account	CANCELLED FERRIS PARK	00 --	50.00
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/30/2020A	Water	1017-210013040900	40 Parks	137.40
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/30/2020B	Water	1017-210010130842	40 Parks	138.92
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/30/2020C	Water	1017-220022711227	40 Parks	41.34
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/31/2020	Water	1017-220025399725	05 Support Services	70.73
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/31/2020A	Water	1017-210013246180	30 Management/Administration	250.78
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/31/2020B	Water	1017-210013185070	05 Support Services	26.74
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/31/2020C	Water	1017-220032612037	40 Parks	18.62
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/31/2020D	Water	1017-210014771153	40 Parks	13.78
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	05 Support Services	13.78
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	28 Support Services	50.35
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	40 Parks	24.52
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	45 Community Center	2,662.21
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/29/2020	Water	1017-220025445093 FIRE	05 Support Services	60.10
97698	04/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/29/2020A	Water	1017-210013310302	40 Parks	26.74
97699	04/13/2020	Check	6581 - MOONEY, FLORENCE	2711338	Rectrac control account	CANCELLED THE POINTE PAV	00 --	45.00
97700	04/13/2020	Check	3344 - NELMS, STEVEN	2711575	Rectrac control account	CANCELLED DIRTY SPOKES	00 --	30.00
97701	04/13/2020	Check	6594 - NORONHA, NICOLE	2711292	Rectrac control account	CANCELLED OTTERS & CLOWNFISH 3/24-4/16/2020	00 --	120.00
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-423593	Misc vehicle maintenance	NEW KEY FOBS	31 Field Operations	13.98
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-423593	Stock items	NEW KEY FOBS	31 Field Operations	10.99
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-423612	Vehicle & equipment maintenance	AIR COUPLERS 2209	28 Support Services	4.10
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-423779	Stock items	WINDSHIELD WASHER FLUID	28 Support Services	124.99
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-423988	Vehicle & equipment maintenance	2101 REAR BRAKES	28 Support Services	204.93
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-424005	Vehicle & equipment maintenance	2101 BRAKE HARDWARE	28 Support Services	22.96
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-424117	Stock items	TRUCK SOAP	28 Support Services	341.99
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-424544	Stock items	DIESEL EXHAUST FLUID AND SPRAY LUBE	28 Support Services	102.39
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-424545	Stock items	FLOOR DRY SHOP STOCK	28 Support Services	12.98
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-424816	Stock items	HEADLIGHTS BULBS	31 Field Operations	12.78
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-425277	Garage & yard maint supplies	SAFETY GLOVES FOR CORONA VIRUS	28 Support Services	167.88
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-425410	Garage & yard maint supplies	SASFETY DUST MASK CORONA	28 Support Services	210.54
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-425808	Stock items	COOLANT STOCK	28 Support Services	17.99
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-425811	Stock items	STOCK FUSES	28 Support Services	74.85

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97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-425814	Stock items	STOCK COOLANT	28 Support Services	71.96
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-426302	Misc vehicle maintenance	CODE 2 ABS PARTS	02 Inspections	54.89
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-426321	Misc vehicle maintenance	CODE 2 BALL JOINT	02 Inspections	36.28
97702	04/13/2020	Check	1325 - OREILLY AUTO PARTS	1646-426449	Vehicle & equipment maintenance	2105 COOLANT CAP	28 Support Services	18.14
97703	04/13/2020	Check	6597 - OTEY, MATTHEW	2711269	Rectrac control account	CANCELLED SEATURTLES & OTTERS 3/14-5/2/2020	00 --	150.00
97704	04/13/2020	Check	6636 - PAINE, LORI	2713216	Rectrac control account	CANCELLED VLASIS PARK	00 --	30.00
97705	04/13/2020	Check	6548 - PALESCH, JANICE	2711423	Rectrac control account	CANCELLED BALANCE BARRE	00 --	50.00
97706	04/13/2020	Check	6546 - PERKS, SUSAN	2711445	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97707	04/13/2020	Check	6608 - PHILLIPS, JAMISON	2711253	Rectrac control account	CANCELLED TADPOLES 3/14-5/2/2020	00 --	60.00
97708	04/13/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	95637067	Cylinders rental	CYLINDER RENTAL	28 Support Services	130.91
97709	04/13/2020	Check	6631 - PROCHASKA, KATE	2713206	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97710	04/13/2020	Check	1485 - R & R PRODUCTS INC	2414855	Misc equipment maintenance	SPRAY GUN	41 Golf Operations	176.40
97711	04/13/2020	Check	6580 - RADHAKRISHNAN, SENTHIL	2711335	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97712	04/13/2020	Check	6626 - REED, CELISSYA	2713201	Rectrac control account	CANCELLED THE POINTE BDAY PARTY A	00 --	90.00
97713	04/13/2020	Check	6611 - REIMANN, KARI	2711250	Rectrac control account	CANCELLED STINGRAYS & CLOWNFISH 3/14-5/2/2020	00 --	150.00
97714	04/13/2020	Check	6578 - REINHART, BRYAN	2711342	Rectrac control account	CANCELLED FERRIS PARK PAV	00 --	30.00
97715	04/13/2020	Check	1012 - REJIS COMMISSION	435043	REJIS	CT-30 , CT-0047, CT-0034	07 Court	657.25
97716	04/13/2020	Check	6446 - RENAUD, JOHN	2711641	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97717	04/13/2020	Check	6600 - RENO, ANGELA	2711265	Rectrac control account	CANCELLED SEATURTLES & TADPOLES 3/14-5/2/2020	00 --	150.00
97718	04/13/2020	Check	3525 - REYES, ZITA	2711635	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97719	04/13/2020	Check	6610 - RIEK, ANNE	2711251	Rectrac control account	CANCELLED BARRACUDA 3/14-5/2/2020	00 --	75.00
97720	04/13/2020	Check	3458 - ROCKWOOD SCHOOL DISTRICT	13446	Tests & certifications	LARGE POD RENTAL	45 Community Center	248.00
97721	04/13/2020	Check	6605 - ROSENTHAL, SUZANNE	2711257	Rectrac control account	CANCELLED OTTERS 3/14-5/2/2020	00 --	75.00
97722	04/13/2020	Check	6617 - ROSS, SAMANTHA	2711243	Rectrac control account	CANCELLED SEAHORSES 3/14-5/2/2020	00 --	150.00
97723	04/13/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033891159'	Printing	1099 FORMS	08 Finance	32.95
97723	04/13/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033892846	Printing	LASER CHECKS	08 Finance	285.85
97724	04/13/2020	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8105288680	Misc contractual services	ANNUAL CONTRACT	45 Community Center	21.30
97724	04/13/2020	Check	1180 - SCHINDLER ELEVATOR CORPORATION	8105288681	Misc contractual services	ANNUAL ELEVATOR CONTRACT	45 Community Center	3,579.31
97725	04/13/2020	Check	1871 - SCOTTS POWER EQUIPMENT INC	198010	Misc equipment -\$7500	Miscellaneous	40 Parks	480.00
97725	04/13/2020	Check	1871 - SCOTTS POWER EQUIPMENT INC	198013	Misc equipment -\$7500	Miscellaneous	40 Parks	463.99
97725	04/13/2020	Check	1871 - SCOTTS POWER EQUIPMENT INC	198545	Misc equipment maintenance	MOWER AIR FILTERS	40 Parks	43.40
97726	04/13/2020	Check	6632 - SHAND, KATE	2713204	Rectrac control account	CANCELLED FERRIS PARK	00 --	50.00
97727	04/13/2020	Check	5478 - SHI INTERNATIONAL CORP	11489796	Office supplies	TONER	05 Support Services	178.99
97727	04/13/2020	Check	5478 - SHI INTERNATIONAL CORP	11506256	Computers/servers	DELL KEYBOARDS	06 Information Services	134.55
97727	04/13/2020	Check	5478 - SHI INTERNATIONAL CORP	11556684	Computer hardware/parts	MICE/KEYBOARDS	06 Information Services	144.36
97728	04/13/2020	Check	6615 - SHIELDS, STACEY	2711245	Rectrac control account	CANCELLED SEA TURTLES & TADPOLES 3/14-5/2/2020	00 --	150.00
97729	04/13/2020	Check	6539 - SIEMER, ANGELA	2711583	Rectrac control account	CANCELLED DIRTY SPOKES	00 --	30.00
97730	04/13/2020	Check	1196 - SIEVEKING INC	196341421	Motor fuel	FUEL	41 Golf Operations	470.55
97730	04/13/2020	Check	1196 - SIEVEKING INC	749391	Motor fuel	GAS CANS	41 Golf Operations	264.19
97731	04/13/2020	Check	6586 - SILVA KRISTIN	2711302	Rectrac control account	CANCELLED CLOWNFISH	00 --	150.00
97732	04/13/2020	Check	6628 - SIMORKA, RHONDA	2713214	Rectrac control account	CANCELLED VLASIS PARK	00 --	60.00
97733	04/13/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354524	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	532.06
97734	04/13/2020	Check	6554 - SMITH, DANIEL	2711402	Rectrac control account	CANCELLED BALANCE BARRE	00 --	20.00
97735	04/13/2020	Check	6571 - SMITH, MURIEL	2711655	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97736	04/13/2020	Check	6538 - SPEICHINGER, MICHAEL	2711544	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	02 Inspections	94.90
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	05 Support Services	150.45
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	28 Support Services	173.20
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	30 Management/Administration	80.20
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	31 Field Operations	415.67
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.50
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Telephone	MONTHLY BILLING	41 Golf Operations	5.58
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Two way radios	MONTHLY BILLING	40 Parks	36.47
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Two way radios	MONTHLY BILLING	45 Community Center	209.94
97737	04/13/2020	Check	3277 - SPRINT	205792357-067	Two way radios	MONTHLY BILLING	46 Building Services	51.84
97738	04/13/2020	Check	6639 - ST JOHN PAUL II PREP SCHOOL	4/24/2020	Rectrac control account	DEPOSIT REFUND	00 --	500.00

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97739	04/13/2020	Check	6443 - STEWART, CATHERINE	2711652	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97740	04/13/2020	Check	6442 - STRAUB, MARY	2710745	Rectrac control account	LOAP TRIP CANCELLED	00 --	72.00
97740	04/13/2020	Check	6442 - STRAUB, MARY	2711642	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97741	04/13/2020	Check	6587 - THOMURE, JESSICA	2711300	Rectrac control account	CANCELLED CLOWNFISH	00 --	75.00
97742	04/13/2020	Check	6437 - TOKAR, BOB	2711638	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97743	04/13/2020	Check	6616 - TUCKER, ERIN	2711244	Rectrac control account	CANCELLED SEAHORSES AND BARRACUDA 3/14-5/2/2020	00 --	120.00
97744	04/13/2020	Check	6501 - TUMA, BARBARA	2711654	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97745	04/13/2020	Check	3572 - TURFWERKS	14063	Misc equipment maintenance	Miscellaneous	41 Golf Operations	89.06
97746	04/13/2020	Check	6635 - TYLER, ASHLEY	2713189	Rectrac control account	CANCELLED THE POINTE BDAY PARTY B	00 --	220.00
97747	04/13/2020	Check	5470 - UMZUZU	0131825	Misc contractual services	GOOGLE	06 Information Services	1,920.35
97748	04/13/2020	Check	6638 - VAGHCHHIPAWALA, SANCHITA	2713344	Rectrac control account	CANCELLED THE POINTE FULL MEETING ROOM	00 --	355.00
97749	04/13/2020	Check	1151 - VALLEY MATERIAL	178646	Concrete	CONCRETE	22 Streets and Sidewalks	913.50
97750	04/13/2020	Check	6593 - VATTEROTT, GREG	2711293	Rectrac control account	CANCELLED BARRACUDA 3/24-4/16/2020	00 --	75.00
97751	04/13/2020	Check	6434 - VITALITY BALLET LLC	3761	Instructor services	Miscellaneous	45 Community Center	150.00
97752	04/13/2020	Check	6624 - VOGEL, STEPHANIE	2712822	Rectrac control account	CANCELLED THE POINTE BDAY PARTY B	00 --	200.00
97753	04/13/2020	Check	6491 - WASHINGTON, JANET	2711659	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
97754	04/13/2020	Check	6285 - WEIS DESIGN GROUP	10246	Path/parking lot improvements	Vlasis Park Parking Lot Engineering	40 Parks	4,362.00
97754	04/13/2020	Check	6285 - WEIS DESIGN GROUP	10290	Path/parking lot improvements	Vlasis Park Parking Lot Engineering	40 Parks	2,619.50
97755	04/13/2020	Check	6547 - WESTERHOLD, GREG	2711446	Rectrac control account	CANCELLED BASIC TRAINING	00 --	43.00
97756	04/13/2020	Check	6563 - WOLFE, BRIAN	2711318	Rectrac control account	CANCELLED CLOWNFISH	00 --	60.00
97757	04/13/2020	Check	6558 - WREN, JEFF	2711454	Rectrac control account	CANCELLED TAEKWONDO	00 --	36.00
97758	04/17/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000053	Garnishments withholding payable	GARN - Garnishment*	00 --	1,332.08
97759	04/17/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000054	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,541.99
97760	04/17/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000055	Roth IRA deductions payable	ROTH - Roth IRA	00 --	756.53
97761	04/20/2020	Check	3538 - A GRAPHIC RESOURCE INC	119733	Miscellaneous advertising	TRIFOLD BROCHURE	45 Community Center	172.03
97761	04/20/2020	Check	3538 - A GRAPHIC RESOURCE INC	119857	Printing	PRINTING	31 Field Operations	30.24
97762	04/20/2020	Check	5595 - ACC BUSINESS	200714865	Internet access	INTERNET ACCESS	06 Information Services	882.50
97763	04/20/2020	Check	3097 - AMEREN MISSOURI (88068)	4/1/2020	Streetlight maintenance	4941003712	03 Community Services	46,784.99
97764	04/20/2020	Check	1019 - AMERICAN WATER TREATMENT INC	2020-783	Water testing	POINTE WATER TREATMENT	45 Community Center	231.00
97765	04/20/2020	Check	1234 - AT&T 5001	4/7/2020	Telephone	636 391-0973 940 8	45 Community Center	312.86
97766	04/20/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544 4/1/2020	Functional capacity testing	JAMES RUSSOM AND PAMELA EVANS	05 Support Services	350.00
97767	04/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1416C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
97767	04/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1416C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97768	04/20/2020	Check	2288 - BUSSEN QUARRIES INC	323533	Crushed rock	ROCK - 2 AND GABION	22 Streets and Sidewalks	341.62
97769	04/20/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044292	Birthday party supplies	BDAY PIZZAS	45 Community Center	49.50
97769	04/20/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044292	Misc programs supplies	BDAY PIZZAS	45 Community Center	49.60
97770	04/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60218	Vehicle & equipment maintenance	2205 NOX SENSOR	28 Support Services	54.36
97770	04/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60292	Vehicle & equipment maintenance	2211 MIRROR ARM	28 Support Services	370.39
97771	04/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206040520	Media access	MONTHLY BILLING	32 Communications	124.29
97771	04/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206040520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
97771	04/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206040520	Media access	MONTHLY BILLING	45 Community Center	431.42
97771	04/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206040520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
97772	04/20/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	600001447	Misc contractual services	Miscellaneous	41 Golf Operations	(140.08)
97772	04/20/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60108564	Building maintenance materials	BUILDING MATERIAL	30 Management/Administration	43.80
97772	04/20/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60108565	Misc contractual services	Miscellaneous	41 Golf Operations	140.08
97773	04/20/2020	Check	5446 - COLLINS & HERMANN INC	79886	Misc contractual services	BALLWIN GUARDRAIL INSTALLATION	22 Streets and Sidewalks	6,513.00
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Building maintenance materials	4715 1103 0210 3945	28 Support Services	105.14
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Building maintenance materials	4715 1103 0210 3945	30 Management/Administration	434.73
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Food	4715 1103 0210 3945	24 Snow & Ice Control	28.85
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Garage & yard maint supplies	4715 1103 0210 3945	28 Support Services	720.00
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	L.O.A.P. escrow expenses	4715 1103 0210 3945	40 Parks	(1,319.60)
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Sign materials	4715 1103 0210 3945	22 Streets and Sidewalks	606.00
97774	04/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/25/2020	Stock items	4715 1103 0210 3945	28 Support Services	34.85
97775	04/20/2020	Check	1166 - COUNTY FORM & SUPPLY INC	G15462	Small tools	SPRAYER AND NOZZLE	22 Streets and Sidewalks	124.56
97776	04/20/2020	Check	1050 - ED ROEHR SAFETY PRODUCTS	505510	Misc vehicle maintenance	317 LIGHT BAR MODULE	31 Field Operations	125.00
97777	04/20/2020	Check	2308 - FICK SUPPLY SERVICE INC	131938	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	60.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
97778	04/20/2020	Check	1052 - FURLONG, DAVID	2020APRIL1-15	Pro shop payable	MONTHLY COMMISSION	00 --	870.57
97778	04/20/2020	Check	1052 - FURLONG, DAVID	2020APRIL1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	6.01
97779	04/20/2020	Check	1879 - KELLER, DENISE	REFUND FOR GC	Non-resident greens fees	REPLACE CASH USED FOR REFND 4.10.2020	41 Golf Operations	17.00
97779	04/20/2020	Check	1879 - KELLER, DENISE	REFUND FOR GC	Soda fountain sales	REPLACE CASH USED FOR REFND 4.10.2020	41 Golf Operations	(2.00)
97780	04/20/2020	Check	6642 - LANGE, TOM	2715563	Rectrac control account	GET GOLF READY CANCELLED	00 --	89.00
97781	04/20/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	1001336	Earth backfill	TOPSOIL	22 Streets and Sidewalks	1,960.00
97782	04/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	98441-00	Garage & yard maint supplies	YARD LIGHT POLE LAMP	28 Support Services	238.68
97782	04/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	98453-00	Building maintenance materials	LIGHT TUBES FOR PW	28 Support Services	105.25
97782	04/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	98540-00	Stock items	LIGHT BULB FOR TRAILS	28 Support Services	91.14
97783	04/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/6/2020	Water	1017-210014034786	41 Golf Operations	264.79
97783	04/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/6/2020A	Water	1017-210014034946	41 Golf Operations	160.15
97784	04/20/2020	Check	6391 - MOORE, THOMAS	2020 CDL	Commercial drivers licenses	REIMB	28 Support Services	53.75
97785	04/20/2020	Check	6643 - PFEIL, VERN	2715719	Rectrac control account	CANCELLED POOL NR FAMILY	00 --	328.00
97786	04/20/2020	Check	5478 - SHI INTERNATIONAL CORP	11515520	Licenses	BLUE BEAM - S EDGHILL	06 Information Services	634.72
97786	04/20/2020	Check	5478 - SHI INTERNATIONAL CORP	11538783	Computers/servers	HDMI	06 Information Services	132.84
97786	04/20/2020	Check	5478 - SHI INTERNATIONAL CORP	11540205	Misc operating supplies	CABLES	06 Information Services	61.90
97787	04/20/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354566	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	310.90
97787	04/20/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354567	Trash/dumping fees	DUMPING DIRTY CONCRETE	22 Streets and Sidewalks	9.23
97788	04/20/2020	Check	6644 - SPRINGBOARDS AND MORE	17938	Misc equipment maintenance	DURAFLEX FULCRUM ROLLER ASSEMBLY	42 Aquatic Center Operations	239.80
97789	04/20/2020	Check	1418 - SWT Design, Inc.	18857	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	4,950.00
97790	04/20/2020	Check	5815 - THE WOLF CAFE	2/27/2020	Employee wellness	BALLWIN CITY LUNCH AND LEARN	03 Community Services	288.50
97791	04/20/2020	Check	2362 - TSI TECHNOLOGY SOLUTIONS LLC	13322	Building maintenance materials	REPAIR TO OLD BOARD ROOM	30 Management/Administration	150.00
97792	04/20/2020	Check	5470 - UMZUZU	131962	Misc contractual services	TECH SUPPORT	06 Information Services	75.00
97793	04/20/2020	Check	1151 - VALLEY MATERIAL	178684	Concrete	CONCRETE	22 Streets and Sidewalks	1,042.00
97793	04/20/2020	Check	1151 - VALLEY MATERIAL	178784	Concrete	CONCRETE	22 Streets and Sidewalks	2,034.68
97793	04/20/2020	Check	1151 - VALLEY MATERIAL	178828	Concrete	CONCRETE	22 Streets and Sidewalks	777.60
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	02 Inspections	333.66
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	20 Engineering	394.05
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	22 Streets and Sidewalks	2,063.67
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	24 Snow & Ice Control	321.46
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	27 Property Services	684.42
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	30 Management/Administration	161.68
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	31 Field Operations	4,091.59
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	33 Criminal Investigations	118.83
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	40 Parks	331.90
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	45 Community Center	16.09
97794	04/20/2020	Check	1978 - WEX BANK	64638253	Motor fuel	2020 MARCH	46 Building Services	289.34
97795	04/27/2020	Check	6318 - A. EILERS CONSTRUCTION	APPLICATION 1	Bldg construct/remodel	Storage Bldg.	41 Golf Operations	2,750.00
97796	04/27/2020	Check	1234 - AT&T 5001	4/11/2020	Telephone	636 394-8125 587 3	05 Support Services	97.52
97797	04/27/2020	Check	1163 - BSN SPORTS	2020-1	Holloway Park maintenance	TENNIS NET STRAPS	40 Parks	15.98
97797	04/27/2020	Check	1163 - BSN SPORTS	2020-1	Vlasis Park maintenance	TENNIS NET STRAPS	40 Parks	15.98
97798	04/27/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321041720	Router contract	MONTHLY BILLING	32 Communications	399.00
97799	04/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MAY	Dental insurance	9125-1000	28 Support Services	11.28
97799	04/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MAY	Dental insurance	9125-1000	40 Parks	8.06
97799	04/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MAY	Dental insurance	9125-1000	41 Golf Operations	12.90
97799	04/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MAY	Dental insurance	9125-1000	45 Community Center	32.24
97799	04/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 MAY	Dental withholding payable	9125-1000	00 --	8,651.72
97800	04/27/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-291173	Vehicle & equipment maintenance	401 TIRE SWAP	28 Support Services	91.60
97801	04/27/2020	Check	6253 - EVIDENT INC	150669 C2	Evidence supplies	Miscellaneous	33 Criminal Investigations	16.55
97802	04/27/2020	Check	1286 - K & K SUPPLY	210903	Small tools	TREE CREW HELMETS	27 Property Services	425.11
97803	04/27/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4751/7	Holloway Park maintenance	BLOCKS FOR STEPS	40 Parks	147.50
97803	04/27/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4752/7	Holloway Park maintenance	STEPS	40 Parks	16.80
97803	04/27/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4860/7	New Ballwin Park maintenance	MULCH	40 Parks	(23.75)
97804	04/27/2020	Check	4516 - MESSENGER PRINT GROUP LLC	87609	Community Publications	FEBRUARY BLM ISSUE	03 Community Services	4,868.00
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	05 Support Services	132.30
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	28 Support Services	238.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	30 Management/Administration	73.32
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	40 Parks	158.92
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	41 Golf Operations	141.77
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	24.62
97805	04/27/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	2020 APRIL	Sewer	MONTHLY BILLING	45 Community Center	2,123.59
97806	04/27/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/14/2020	Water	1017-210009561064	42 Aquatic Center Operations	269.13
97807	04/27/2020	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	121655	Misc dues & subscriptions	1 BALLWIN COMMONS CIRCLE	45 Community Center	25.00
97808	04/27/2020	Check	1639 - MISSOURI LTAP	PER 021020	Misc seminars/training	TRAINING	28 Support Services	330.00
97809	04/27/2020	Check	3912 - PROBST, JEANNETTE	2671767	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	CARE	MONTHLY BILLING	31 Field Operations	472.50
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	REJIS	MONTHLY BILLING	32 Communications	5,799.44
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	Router contract	MONTHLY BILLING	07 Court	105.50
97810	04/27/2020	Check	1012 - REJIS COMMISSION	434720	Router contract	MONTHLY BILLING	32 Communications	105.50
97810	04/27/2020	Check	1012 - REJIS COMMISSION	436467	Misc contractual services	WIFI SUPPORT	06 Information Services	172.50
97811	04/27/2020	Check	6645 - ROCKWOOD SWIM TEAM	REFND	Rectrac control account	GC DEPOSIT REFUND	00 --	600.00
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	05 Support Services	378.02
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	28 Support Services	434.11
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	30 Management/Administration	166.85
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	40 Parks	106.87
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	41 Golf Operations	134.17
97812	04/27/2020	Check	1054 - SPIRE	4/30/2020	Gas	MONTHLY BILLING	45 Community Center	188.24
97813	04/27/2020	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	2020 PERMIT	Licenses	HEALTH PERMIT	45 Community Center	193.00
97814	04/27/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	140133	DOT testing	JAMES RUSSOM	05 Support Services	75.00
97815	04/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0520	Health insurance	2020 MAY MONTHLY INVOICE	28 Support Services	912.60
97815	04/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0520	Health insurance	2020 MAY MONTHLY INVOICE	40 Parks	159.70
97815	04/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0520	Health insurance	2020 MAY MONTHLY INVOICE	41 Golf Operations	570.38
97815	04/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0520	Health insurance	2020 MAY MONTHLY INVOICE	45 Community Center	182.52
97815	04/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0520	Medical withholding payable	2020 MAY MONTHLY INVOICE	00 --	124,744.44
97816	04/27/2020	Check	6576 - CURTIS, DOLORES	2711645	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	45.00
Grand Total								823,965.16