

City of Ballwin
Check Register
December 2019

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
10771	12/05/2019	EFT	3068 - CARNES, PEGGY TAYLOR	11/25/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	448.00
10772	12/05/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9845	Misc vehicle maintenance	312 SEAT REPAIR	31 Field Operations	285.00
10772	12/05/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9847	Misc vehicle maintenance	303 SEAT REPAIR	31 Field Operations	325.00
10772	12/05/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9848	Misc vehicle maintenance	311 SEAT REPAIR	31 Field Operations	325.00
10773	12/05/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 november	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
10774	12/05/2019	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55015369	Misc equipment maintenance	TEST NP BACKFLOW	42 Aquatic Center Operations	385.00
10775	12/05/2019	EFT	1037 - LEON UNIFORM COMPANY	478562-90A/12211	Uniforms - police	CORRECTIONS	31 Field Operations	(41.01)
10775	12/05/2019	EFT	1037 - LEON UNIFORM COMPANY	487242	Uniforms - police	GEORGE BOSWELL	31 Field Operations	190.00
10775	12/05/2019	EFT	1037 - LEON UNIFORM COMPANY	488212	Detective uniform/clothing	KEVIN BUSHERY	33 Criminal Investigations	120.99
10776	12/05/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3040929271	Credit card service charges	WEBTRAC	08 Finance	15.00
10777	12/05/2019	EFT	1267 - R & R CONTRACTING SERVICES INC	189259	Misc maintenance materials	PORTABLE RESTROOM	41 Golf Operations	112.00
10778	12/20/2019	EFT	1554 - ADGRAPHIX	45708	Auto detailing	Miscellaneous	31 Field Operations	454.00
10778	12/20/2019	EFT	1554 - ADGRAPHIX	45757	Auto detailing	AUTO DETAILING	31 Field Operations	1,362.00
10778	12/20/2019	EFT	1554 - ADGRAPHIX	45795	Auto detailing	Miscellaneous	31 Field Operations	908.00
10779	12/20/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO786688	Fertilizers	Miscellaneous	41 Golf Operations	277.00
10779	12/20/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	SO792570	Fertilizers	Miscellaneous	41 Golf Operations	286.00
10780	12/20/2019	EFT	1297 - ANIMAL CARE SERVICE INC	NOV2019	Wildlife maintenance	2 DEER	28 Support Services	200.00
10781	12/20/2019	EFT	1041 - BATTERIES PLUS	P21140159	Ferris Park maintenance	BOLLARD LIGHT	40 Parks	5.35
10781	12/20/2019	EFT	1041 - BATTERIES PLUS	P21186737	Batteries	BATTERIES	31 Field Operations	15.95
10781	12/20/2019	EFT	1041 - BATTERIES PLUS	P21606471	Misc equipment maintenance	EXIT BATTERIES	45 Community Center	79.90
10782	12/20/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100140463	Misc vehicle maintenance	2402 NEW RIMS INSTALLED	28 Support Services	4,212.18
10783	12/20/2019	EFT	1764 - BLUETARP FINANCIAL	43726794	Stock items	SHOP TOOL BENCH VISE	28 Support Services	232.00
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	346477	Auto deductibles	Miscellaneous	31 Field Operations	3,478.98
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	349732	Misc vehicle maintenance	320 INTAKE GASKET	31 Field Operations	52.04
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	349734	Stock items	320 SPARK PLUGS	31 Field Operations	18.30
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	349906	Misc vehicle maintenance	2106 FUEL PUMP	28 Support Services	65.56
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	350253	Vehicle & equipment maintenance	2108 MUTI FUNCTION SWITCH	28 Support Services	80.39
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	350304	Vehicle & equipment maintenance	204 TIE ROD END	28 Support Services	173.40
10784	12/20/2019	EFT	1096 - BO BEUCKMAN	350516	Misc vehicle maintenance	Miscellaneous	31 Field Operations	938.40
10785	12/20/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4758	Credit card service charges	NOVEMBER TRANSACTION FEES	08 Finance	5.10
10786	12/20/2019	EFT	1076 - BUCKEY CLEANING CENTER	90176607	Janitorial supplies	TRASHBAGS AND SOAP	46 Building Services	592.52
10787	12/20/2019	EFT	1077 - CHUCKS BOOTS	19-3235	Uniforms - garages	TORIANO, ABRAM	28 Support Services	149.99
10787	12/20/2019	EFT	1077 - CHUCKS BOOTS	19-3437	Uniforms - garages	STEVE RUBY	28 Support Services	175.00
10788	12/20/2019	EFT	4959 - COCHRAN	5C5696	Ferris Park improvements	Miscellaneous	40 Parks	1,750.00
10789	12/20/2019	EFT	1049 - CREATIVE PRODUCT SOURCING INC	129698	D.A.R.E. materials	DARE MATERIALS AND PD COMMUNITY RELATIONS	31 Field Operations	513.97
10789	12/20/2019	EFT	1049 - CREATIVE PRODUCT SOURCING INC	129698	Police community relations	DARE MATERIALS AND PD COMMUNITY RELATIONS	31 Field Operations	5.43
10790	12/20/2019	EFT	1108 - CREST INDUSTRIES INC	2527470	Misc equipment maintenance	Miscellaneous	41 Golf Operations	41.15
10791	12/20/2019	EFT	1078 - ELCO CHEVROLET	345726	Misc vehicle maintenance	CODE 4 OIL COOLER LINE	02 Inspections	32.99
10792	12/20/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-33152	Stock items	SCAG LEAF VAC	27 Property Services	1,598.73
10793	12/20/2019	EFT	3594 - FASTENAL COMPANY	MOST231880	Stock items	MEDICINE CABINET SUPPLIES	28 Support Services	122.43
10793	12/20/2019	EFT	3594 - FASTENAL COMPANY	MOST231923	Stock items	MEDICINE CABINET SAFETY	28 Support Services	105.44
10793	12/20/2019	EFT	3594 - FASTENAL COMPANY	MOST231960	Wildlife maintenance	SAFETY EQUIPMENT	28 Support Services	973.28
10794	12/20/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9618	Misc vehicle maintenance	313 SEAT REPAIR	31 Field Operations	325.00
10794	12/20/2019	EFT	2965 - GATEWAY AUTO TRIM INC	9852	Misc vehicle maintenance	314 SEAT REPAIR	31 Field Operations	325.00
10795	12/20/2019	EFT	1075 - GATEWAY BOBCAT LLC	1537879	Plows/equipment	BOBCAT SNOW PUSHER	24 Snow & Ice Control	2,484.44
10795	12/20/2019	EFT	1075 - GATEWAY BOBCAT LLC	E06617	Misc equip over \$10,000	SkidSteer	28 Support Services	45,321.42
10795	12/20/2019	EFT	1075 - GATEWAY BOBCAT LLC	P18058	Vehicle & equipment maintenance	2407 BLOCK HEATER	28 Support Services	136.49
10796	12/20/2019	EFT	1013 - GRAINGER	9363592164	Traffic signal maintenance	LOCATING LINES	22 Streets and Sidewalks	224.10
10796	12/20/2019	EFT	1013 - GRAINGER	9367462612	Misc equipment maintenance	AIR FILTERS	45 Community Center	217.92
10796	12/20/2019	EFT	1013 - GRAINGER	9369894036	Building maintenance materials	Miscellaneous	30 Management/Administration	66.72
10796	12/20/2019	EFT	1013 - GRAINGER	9369894036	Misc equipment maintenance	Miscellaneous	41 Golf Operations	14.61
10796	12/20/2019	EFT	1013 - GRAINGER	9369894044	Building services uniforms	Miscellaneous	46 Building Services	65.41
10796	12/20/2019	EFT	1013 - GRAINGER	9375548345	Stock items	AIR PURIFIER	28 Support Services	11.35
10797	12/20/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 DECEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
10798	12/20/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	253320	Beer	BEER	41 Golf Operations	29.00
10798	12/20/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	253696	Beer	BEER	41 Golf Operations	125.10
10799	12/20/2019	EFT	1172 - HELENA CHEMICAL COMPANY	235270033	Fertilizers	Miscellaneous	41 Golf Operations	30.00
10799	12/20/2019	EFT	1172 - HELENA CHEMICAL COMPANY	235270033	Sod/seed	Miscellaneous	41 Golf Operations	396.00

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10800	12/20/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106774	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
10801	12/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1250240	Beer	Miscellaneous	41 Golf Operations	96.04
10801	12/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1250240	Food	Miscellaneous	41 Golf Operations	46.24
10801	12/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1250240	Liquor	Miscellaneous	41 Golf Operations	192.21
10801	12/20/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1253262	Janitorial supplies	SUPPLIES	46 Building Services	339.63
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	486752	Uniforms - police	RAYMOND RADER	31 Field Operations	381.76
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	487457	Uniforms - police	JEFF GEORGE	31 Field Operations	64.92
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	487844	Detective uniform/clothing	ALIQU COULIBALY	33 Criminal Investigations	70.93
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	487996	Uniforms - police	MICHAEL DAHM	31 Field Operations	111.50
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	487998	Uniforms - police	ROBERT ROGERS	31 Field Operations	243.88
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	488224	Uniforms - police	DOUG SCHAEFFLER	31 Field Operations	1,498.38
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	488224-01	Uniforms - police	DOUG SCHAEFFLER	30 Management/Administration	626.64
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	488224-80	Uniforms - police	DOUG SCHAEFFLER	30 Management/Administration	(42.00)
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	488432	Uniforms - police	RON MOUSHEY	31 Field Operations	41.98
10802	12/20/2019	EFT	1037 - LEON UNIFORM COMPANY	490259	Uniforms - police	DOUGLAS SCHAEFFER	30 Management/Administration	17.98
10803	12/20/2019	EFT	1309 - NEW SYSTEM	081717	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	240.00
10804	12/20/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-112719	Public hearings, bids, etc	AD FOR BUDGET PUBLIC HEARING	05 Support Services	525.00
10804	12/20/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-112719-A	Miscellaneous advertising	SENIOR EVENTS CVALEND	45 Community Center	300.00
10804	12/20/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-121119	Miscellaneous advertising	Miscellaneous	45 Community Center	520.00
10805	12/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1091908	Coffee supplies	OFFICE SUPPLIES	05 Support Services	154.47
10805	12/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1091908	Misc office furniture	OFFICE SUPPLIES	05 Support Services	191.29
10805	12/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1091908	Office supplies	OFFICE SUPPLIES	05 Support Services	151.26
10805	12/20/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1103058	Coffee supplies	COCOA	24 Snow & Ice Control	23.78
10806	12/20/2019	EFT	1250 - SAFETY BASICS LLC	4680	Instructor services	HOME ALONE 11/23/2019	45 Community Center	313.60
10807	12/20/2019	EFT	1089 - SAITTA AUTO SUPPLY	229416	Misc vehicle maintenance	PD EXHAUST	31 Field Operations	11.54
10807	12/20/2019	EFT	1089 - SAITTA AUTO SUPPLY	229513	Misc equipment maintenance	ENGINE HOIST	41 Golf Operations	494.00
10808	12/20/2019	EFT	1197 - SPORTSMITH	INV14266	Exercise equipment maintenance	REPAIR CALF RAISE	45 Community Center	69.43
10809	12/20/2019	EFT	1039 - ST LOUIS SAFETY INC	587519	Safety equipment	SIGN MATERIAL AND GOVERNMENT SHARP CONTAINERS	28 Support Services	83.40
10809	12/20/2019	EFT	1039 - ST LOUIS SAFETY INC	587519	Sign materials	SIGN MATERIAL AND GOVERNMENT SHARP CONTAINERS	22 Streets and Sidewalks	364.00
10809	12/20/2019	EFT	1039 - ST LOUIS SAFETY INC	587557	Uniforms - garages	GRANT ELKIN JACKET	28 Support Services	79.50
10809	12/20/2019	EFT	1039 - ST LOUIS SAFETY INC	589038	Uniforms - garages	FAREK MAYER WINTER COATS	28 Support Services	159.00
10810	12/20/2019	EFT	1091 - VALTEC HYDRAULICS INC	226998	Misc vehicle maintenance	BOBCAT PLANNER DEPTH CYLINDER	28 Support Services	570.10
10811	12/20/2019	EFT	1103 - WIRELESS USA	272960	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	507.62
10811	12/20/2019	EFT	1103 - WIRELESS USA	272960	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	507.62
10811	12/20/2019	EFT	1103 - WIRELESS USA	272960	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	1,015.24
10812	12/27/2019	EFT	1022 - AFLAC	2019-00000231	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10813	12/27/2019	EFT	1020 - MISSOURI LAGERS	2019-00000232	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,175.30
10813	12/27/2019	EFT	1020 - MISSOURI LAGERS	2019-00000232	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,951.13
10814	12/31/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119483	Miscellaneous advertising	SUMMER CAMP BOOKLET	45 Community Center	557.96
10814	12/31/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119484	Miscellaneous advertising	Miscellaneous	45 Community Center	799.93
10815	12/31/2019	EFT	1018 - ACME CONTROLS	995204	Misc equipment maintenance	SHOWER REPAIR	45 Community Center	249.79
10816	12/31/2019	EFT	1554 - ADGRAPHIX	45876	Auto detailing	AUTO DETAILING	31 Field Operations	2,724.00
10817	12/31/2019	EFT	1778 - BEELMAN LOGISTICS LLC	705079	Salt	Hauling for Salt Delivery	24 Snow & Ice Control	4,573.22
10817	12/31/2019	EFT	1778 - BEELMAN LOGISTICS LLC	706332	Salt	Hauling for Salt Delivery	24 Snow & Ice Control	5,146.03
10818	12/31/2019	EFT	1764 - BLUETARP FINANCIAL	43702206	Plows & spreaders maintenance	POLY-PLOW BLADE	24 Snow & Ice Control	329.00
10818	12/31/2019	EFT	1764 - BLUETARP FINANCIAL	43914711	Stock items	RATCHET STRAPS	28 Support Services	99.00
10819	12/31/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90178721	Janitorial supplies	PAPER TOWEL	46 Building Services	201.78
10820	12/31/2019	EFT	1108 - CREST INDUSTRIES INC	2534221	Vehicle & equipment maintenance	203 HYDRAULIC ADAPTORS	28 Support Services	10.09
10821	12/31/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	257222	Beer	BEER	41 Golf Operations	309.00
10821	12/31/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	258202	Beer	Miscellaneous	41 Golf Operations	95.00
10822	12/31/2019	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	15515	Exercise equipment maintenance	PRECOR EFX RESIST RAMP SWITCH	45 Community Center	372.72
10823	12/31/2019	EFT	1275 - J J KOKESH AND SON	11787	Misc equipment maintenance	TOILET REPAIR	45 Community Center	7.45
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	487459	Uniforms - police	DAVID TREASTER	31 Field Operations	506.76
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	487536	Uniforms - police	MATT REIM	31 Field Operations	544.70
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	487540	Detective uniform/clothing	OVCA	33 Criminal Investigations	27.50
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	488224-02	Bullet resistant vests	DOUGLAS SCHAEFFER	31 Field Operations	775.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	488224-02	Uniforms - police	DOUGLAS SCHAEFFER	30 Management/Administration	67.50
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	488278-01	Uniforms - police	ROB WETZEL	31 Field Operations	12.50

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10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	488728	Uniforms - police	RANDY FERRELL	31 Field Operations	176.38
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489222	Uniforms - police	LEO BERGIN	31 Field Operations	291.44
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489222-01	Uniforms - police	LEO BERGIN	31 Field Operations	27.50
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489879	Uniforms - police	BADGES	31 Field Operations	810.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489977	Bullet resistant vests	LEO BERGIN	31 Field Operations	775.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489985	Bullet resistant vests	BULLET RESISTANT VESTS	31 Field Operations	775.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	489995	Uniforms - police	DAVE WANGROW	31 Field Operations	152.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	490063	Uniforms - police	CURT SAITTA	31 Field Operations	229.37
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	490115	Bullet resistant vests	BULLET RESISTANT VESTS	31 Field Operations	2,325.00
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	490117	Uniforms - police	DOUG SCHAEFFLER	30 Management/Administration	13.98
10824	12/31/2019	EFT	1037 - LEON UNIFORM COMPANY	490253	Uniforms - police	EMBLEMS-BADGES	31 Field Operations	1,012.50
10825	12/31/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 JANUARY	Prepaid insurances	MONTHLY BILLING	00 --	2,389.20
10826	12/31/2019	EFT	1101 - NEWSMAGAZINE NETWORK	11689-121119	Miscellaneous advertising	SENIOR AD	45 Community Center	300.00
10827	12/31/2019	EFT	6093 - NORTH CUTT, CHRISTINE	002	Misc contractual services	11/12-12/17/2019	07 Court	306.00
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1081328	Office supplies	OFFICE SUPPLIES	20 Engineering	75.87
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1103141	Copy paper	OFFICE SUPPLIES	05 Support Services	26.02
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1103141	Office supplies	OFFICE SUPPLIES	05 Support Services	102.94
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1104949	Copy paper	OFFICE SUPPLIES	30 Management/Administration	96.09
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1104949	Office supplies	OFFICE SUPPLIES	30 Management/Administration	102.01
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1105030	Coffee supplies	OFFICE SUPPLIES	30 Management/Administration	59.94
10828	12/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1105030	Office supplies	OFFICE SUPPLIES	30 Management/Administration	49.89
10829	12/31/2019	EFT	1089 - SAITTA AUTO SUPPLY	229746	Misc equipment maintenance	FILTER	41 Golf Operations	37.77
10830	12/31/2019	EFT	1061 - ST LOUIS MRO INC	48490	DOT testing	TESTING	05 Support Services	343.00
10830	12/31/2019	EFT	1061 - ST LOUIS MRO INC	48490	Physicals & drug testing	TESTING	05 Support Services	34.00
10831	12/31/2019	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	12/19/2019	Instructor services	BASIC TRAINING 11.11.2019	45 Community Center	1,595.30
10832	12/31/2019	EFT	1102 - TRUCK CENTERS INC	F150540607-01	Vehicle & equipment maintenance	2208 AIRTANKS	28 Support Services	620.72
10832	12/31/2019	EFT	1102 - TRUCK CENTERS INC	F150541229-01	Vehicle & equipment maintenance	2208 AIR DRYER	28 Support Services	534.58
10833	12/31/2019	EFT	4320 - VIKING CIVES MIDWEST INC	87499	Vehicle & equipment maintenance	CONTROL SOLENNIDS FOR FREEDOM 2 HYDRAULIC	28 Support Services	1,440.00
10834	12/31/2019	EFT	1127 - WESTPORT POOLS INC	91903	Pool equipment	PUMP	45 Community Center	670.00
10834	12/31/2019	EFT	1127 - WESTPORT POOLS INC	91904	Pool equipment	HOT TUB FILTER	45 Community Center	102.00
74027	12/13/2019	EFT	1395 - EFTPS	2019-00000218	Federal withholding payable	FED - Federal Income Tax*	00 --	31,050.93
74027	12/13/2019	EFT	1395 - EFTPS	2019-00000218	FICA tax payable	FED - Federal Income Tax*	00 --	49,847.82
74028	12/13/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000219	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,680.00
74029	12/13/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000220	State withholding payable	MO - Missouri Income Tax	00 --	8,931.00
74339	12/27/2019	EFT	1395 - EFTPS	2019-00000225	Federal withholding payable	FED - Federal Income Tax*	00 --	30,940.41
74339	12/27/2019	EFT	1395 - EFTPS	2019-00000225	FICA tax payable	FED - Federal Income Tax*	00 --	49,480.98
74340	12/27/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000226	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
74341	12/27/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000228	State withholding payable	MO - Missouri Income Tax	00 --	8,981.00
74342	12/27/2019	EFT	1395 - EFTPS	2019-00000233	Federal withholding payable	FSOC - Federal Social Security*	00 --	2.79
74342	12/27/2019	EFT	1395 - EFTPS	2019-00000233	FICA tax payable	FSOC - Federal Social Security*	00 --	105.14
96762	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/21/2019	Electric	9532201135	05 Support Services	37.56
96763	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/25/2019	Electric	8532201118	05 Support Services	149.91
96764	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/25/2019A	Electric	6408129005	05 Support Services	3,005.82
96765	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/27/2019	Electric	22570-29109	28 Support Services	654.32
96765	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/27/2019	Electric	22570-29109	40 Parks	1,155.49
96765	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/27/2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.13
96765	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/27/2019	Streetlight maintenance	22570-29109	03 Community Services	295.07
96766	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/21/2019A	Electric	1501209112	45 Community Center	27.60
96767	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/25/2019B	Electric	0203098003	42 Aquatic Center Operations	596.14
96768	12/05/2019	Check	3097 - AMEREN MISSOURI (88068)	11/26/2019	Electric	1220003117	45 Community Center	7,991.94
96769	12/05/2019	Check	1134 - ARAMARK	6441726	Food	Miscellaneous	41 Golf Operations	31.99
96770	12/05/2019	Check	5824 - ARTER, VINCE	2019 REIMB	Detective uniform/clothing	Miscellaneous	33 Criminal Investigations	18.34
96771	12/05/2019	Check	1234 - AT&T 5001	11/21/2019	Telephone	314 A61-6023 080 2	32 Communications	181.05
96772	12/05/2019	Check	1074 - BLUE CHIP PEST SERVICES	9461812	Exterminator	MONTHLY BILLING	05 Support Services	48.00
96773	12/05/2019	Check	1047 - BUDGET DIRECTOR	2019 NOVEMBER	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	1.00
96774	12/05/2019	Check	1047 - BUDGET DIRECTOR	2019-NOVEMBER	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	243.00
96775	12/05/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043388-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	67.85
96776	12/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206112519	Media access	MONTHLY BILLING	32 Communications	124.29

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
96776	12/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206112519	Media access	MONTHLY BILLING	41 Golf Operations	127.40
96776	12/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206112519	Media access	MONTHLY BILLING	45 Community Center	425.64
96776	12/05/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206112519	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
96777	12/05/2019	Check	6143 - CITY OF WINCHESTER	2019 NOVEMBER	Court revenues payable	COURT COSTS	00 --	190.50
96778	12/05/2019	Check	5309 - COULIBALY, ALIOU	2019 CLOTHING	Detective uniform/clothing	REIMB	33 Criminal Investigations	177.40
96779	12/05/2019	Check	3244 - DAHM, MICHAEL	OFFICE SUPPLIES	Office supplies	Miscellaneous	30 Management/Administration	6.59
96780	12/05/2019	Check	5683 - EVANS, ROY	2614246	Rectrac control account	CANCELLED OIL PAINTING	00 --	60.00
96781	12/05/2019	Check	6253 - EVIDENT INC	150669A	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	804.36
96782	12/05/2019	Check	1052 - FURLONG, DAVID	2019NOV16-30	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(884.00)
96782	12/05/2019	Check	1052 - FURLONG, DAVID	2019NOV16-30	Pro shop payable	MONTHLY COMMISSION	00 --	1,451.23
96782	12/05/2019	Check	1052 - FURLONG, DAVID	2019NOV16-30	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	125.89
96783	12/05/2019	Check	6238 - HAMILL, PATTY	2614249	Rectrac control account	CANCELLED OIL PAINTING	00 --	60.00
96784	12/05/2019	Check	2499 - JESSEN, STEPHEN	2019 CDL REIMB	Commercial drivers licenses	Miscellaneous	28 Support Services	53.75
96785	12/05/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00191874	Garage & yard maint supplies	RESTROOM FAN	28 Support Services	79.00
96786	12/05/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30239	Temporary labor	TEMP	27 Property Services	1,189.63
96787								1,683.30
96788	12/05/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95426-00	Small tools	Miscellaneous	46 Building Services	6.54
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/25/2019	Water	1017-210009569457	40 Parks	21.38
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/26/2019	Water	1017-210013185070	05 Support Services	50.15
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/26/2019B	Water	1017-210013310302	40 Parks	50.15
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/27/2019A	Water	1017-210014771153	40 Parks	13.78
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/27/2019B	Water	1017-220025399725	05 Support Services	65.18
96789	12/05/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	11/27/2019C	Water	1017-210013246180	30 Management/Administration	176.14
96790	12/05/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 NOVEMBER	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
96791	12/05/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019-NOVEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,732.59
96792	12/05/2019	Check	2172 - MISSOURI DEPARTMENT OF REVENUE	D611	Misc equip over \$10,000	ANCIRA CHRYSLER JEEP DODGE	27 Property Services	11.00
96793	12/05/2019	Check	5689 - MORGAN, KAREN	2614254	Rectrac control account	CANCELLED OIL PAINTING	00 --	60.00
96794	12/05/2019	Check	1453 - OVCA, JESSICA	2019 CLOTHING	Detective uniform/clothing	REIMB	33 Criminal Investigations	80.68
96795	12/05/2019	Check	6237 - RHOADES, CHARLES	2019 EXAM	Tests & certifications	PROPERTY MAINTENANCE EXAM	02 Inspections	209.00
96796	12/05/2019	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0265978	Printing	POSTMAKER MATERIALS	45 Community Center	149.90
96797	12/05/2019	Check	1368 - SCHOEMEHL, HENRY	2019-LOTHING	Detective uniform/clothing	REIMB	33 Criminal Investigations	206.97
96798	12/05/2019	Check	5478 - SHI INTERNATIONAL CORP	B10866586	Computer hardware/parts	CABLES	06 Information Services	113.90
96799	12/05/2019	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0425382-IN	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	257.10
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	02 Inspections	77.12
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	05 Support Services	161.56
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	28 Support Services	173.78
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	30 Management/Administration	75.79
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	31 Field Operations	163.38
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	189.45
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Telephone	MONTHLY BILLING	41 Golf Operations	15.67
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Two way radios	MONTHLY BILLING	40 Parks	39.46
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Two way radios	MONTHLY BILLING	45 Community Center	151.03
96800	12/05/2019	Check	3277 - SPRINT	205792357-063	Two way radios	MONTHLY BILLING	46 Building Services	54.90
96801	12/05/2019	Check	5605 - ST LUKES WORKPLACE HEALTH	127408	DOT testing	TORIANO ABRAM	05 Support Services	75.00
96802	12/05/2019	Check	2457 - SUMNERONE	2353192	Printer maintenance	OVERAGE	06 Information Services	72.83
96803	12/05/2019	Check	5470 - UMZUZU	0129258	Misc contractual services	GMAIL	06 Information Services	1,904.35
96804	12/05/2019	Check	6142 - WEINMAN SHELTER FUND	2019 NOVEMBER	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
96805	12/05/2019	Check	5690 - WHEELER, DANIEL	2614259	Rectrac control account	CANCELLED OIL PAINTING	00 --	60.00
96806	12/05/2019	Check	1257 - WHOLESale PLUMBING SUPPLY	S2905490.001	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.14
96807	12/09/2019	Check	6143 - CITY OF WINCHESTER	2019 NOVEMBER	Court revenues payable	COURT COSTS	00 --	12.00
96808	12/13/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000214	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96809	12/13/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000215	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	376.16
96810	12/13/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000216	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,213.84
96811	12/13/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000217	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
96812	12/17/2019	Check	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11.30.2019	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,285.50
96813	12/20/2019	Check	5595 - ACC BUSINESS	193154678	Internet access	INTERNET ACCESS	06 Information Services	882.50
96814	12/20/2019	Check	4445 - ALTEC INDUSTRIES INC	8232566	Misc equip over \$10,000	Bucket Truck-One Ton	27 Property Services	110,980.00
96815	12/20/2019	Check	3097 - AMEREN MISSOURI (88068)	12/5/2019	Electric	92410-07219-6	30 Management/Administration	1,210.68

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96815	12/20/2019	Check	3097 - AMEREN MISSOURI (88068)	12/5/2019	Electric	92410-07219-6	40 Parks	214.81
96815	12/20/2019	Check	3097 - AMEREN MISSOURI (88068)	12/5/2019	Electric	92410-07219-6	41 Golf Operations	773.32
96815	12/20/2019	Check	3097 - AMEREN MISSOURI (88068)	12/5/2019	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	25.22
96816	12/20/2019	Check	3097 - AMEREN MISSOURI (88068)	12/4/2019	Streetlight maintenance	4941003712	03 Community Services	46,500.85
96817	12/20/2019	Check	1105 - ARROW TERMINAL LLC	0128485-IN	Stock items	SHOP TOWELS	28 Support Services	375.88
96817	12/20/2019	Check	1105 - ARROW TERMINAL LLC	0128486-IN	Misc equipment maintenance	LEAF VAC LIGHT SWITCH	27 Property Services	47.91
96817	12/20/2019	Check	1105 - ARROW TERMINAL LLC	0128545-IN	Stock items	PD SPOTLIGHT BULBS STOCK	31 Field Operations	60.46
96817	12/20/2019	Check	1105 - ARROW TERMINAL LLC	0128569-CM	Stock items	LIGHT BULBS	28 Support Services	(39.80)
96817	12/20/2019	Check	1105 - ARROW TERMINAL LLC	0128704-IN	Stock items	WARNING LIGHT	28 Support Services	287.82
96818	12/20/2019	Check	1234 - AT&T 5001	12/7/2019	Telephone	636 391-0973 940 8	45 Community Center	282.64
96819	12/20/2019	Check	5380 - ATHLETICO PHYSICAL THERAPY	12661	Employee wellness	INJURY PREVENTION PROGRAM	03 Community Services	375.00
96820	12/20/2019	Check	2823 - BARRACUDA NETWORKS INC	INV549946	Misc contractual services	Miscellaneous	06 Information Services	1,218.16
96821	12/20/2019	Check	1362 - BERGIN, LEO	2019 REIMB	College tuition	TUITION	31 Field Operations	2,500.00
96822	12/20/2019	Check	1074 - BLUE CHIP PEST SERVICES	1392C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
96822	12/20/2019	Check	1074 - BLUE CHIP PEST SERVICES	1392C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
96822	12/20/2019	Check	1074 - BLUE CHIP PEST SERVICES	1392C	Misc contractual services	MONTHLY BILLING	28 Support Services	97.00
96822	12/20/2019	Check	1074 - BLUE CHIP PEST SERVICES	9452714	Exterminator	Miscellaneous	05 Support Services	48.00
96822	12/20/2019	Check	1074 - BLUE CHIP PEST SERVICES	9468976	Exterminator	Miscellaneous	05 Support Services	48.00
96823	12/20/2019	Check	4848 - BOSHAW, ANGELA	10/30/2019	Pass - res	Miscellaneous	45 Community Center	42.00
96824	12/20/2019	Check	1972 - BOY SCOUT TROOP #751	2623469	Rectrac control account	Miscellaneous	00 --	300.00
96825	12/20/2019	Check	6273 - BURNS, KATHY	2620687	Rectrac control account	Miscellaneous	00 --	14.00
96826	12/20/2019	Check	2288 - BUSSEN QUARRIES INC	316244	Crushed rock	ROCK VLASSIS PARK	22 Streets and Sidewalks	914.97
96827	12/20/2019	Check	6069 - CANON FINANCIAL SERVICES INC	20813261	Office supplies	COPIER CONTRACT	20 Engineering	179.67
96828	12/20/2019	Check	6284 - CANON SOLUTIONS AMERICA INC	4031178263	Office supplies	COPIER MAINTENANCE	20 Engineering	184.84
96829	12/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043445-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	80.75
96829	12/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043500-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	31.00
96829	12/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043523-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	46.01
96829	12/20/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043567-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	204.50
96830	12/20/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	57543	Vehicle & equipment maintenance	2212 FUEL PUMP	28 Support Services	102.22
96831	12/20/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335120419	Internet access	MONTHLY BILLING	06 Information Services	124.98
96832	12/20/2019	Check	1503 - CIRCLE OF CONCERN	2369602	Rectrac control account	2369602 KATHLEEN BEST	00 --	120.00
96833	12/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60082397	Building maintenance materials	MISC BUILDING MATERIALS	30 Management/Administration	39.51
96833	12/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60085198	Building maintenance materials	BUILDING MAINT MATERIALS	30 Management/Administration	39.51
96833	12/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60085199	Misc contractual services	Miscellaneous	41 Golf Operations	122.54
96833	12/20/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60087838	Building maintenance materials	BUILDING MAINT MATERIALS	30 Management/Administration	39.51
96834	12/20/2019	Check	5739 - CORE & MAIN LP	L648021	Misc equipment maintenance	POOL PIPE REPAIR	45 Community Center	315.04
96835	12/20/2019	Check	1557 - CRESCENT PARTS & EQUIP	35108106-00	Building maintenance materials	PD LOBBY FURNACE LIMIT SWITCH	30 Management/Administration	8.60
96835	12/20/2019	Check	1557 - CRESCENT PARTS & EQUIP	35108327-00	Misc equipment maintenance	PARKS FURANCE	40 Parks	60.10
96835	12/20/2019	Check	1557 - CRESCENT PARTS & EQUIP	35108466-00	Misc equipment maintenance	PARKS FURANCE	40 Parks	218.10
96835	12/20/2019	Check	1557 - CRESCENT PARTS & EQUIP	35108616-00	Building maintenance materials	BLOWER MOTOR	30 Management/Administration	125.89
96836	12/20/2019	Check	3073 - D & B CONCRETE CONSTRUCTION	247OAKPATH	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96837	12/20/2019	Check	1585 - DANIEL AND HENRY CO	20598	Prepaid insurances	ROBERT KUNTZ PUBLIC OFFICIAL BOND	00 --	1,750.00
96838	12/20/2019	Check	5771 - DEVERS, MICHAEL	12/15/2019	Aquarium maintenance	MONTHLY MAINT FEE FOR AQUARIUM	45 Community Center	300.00
96839	12/20/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-288394	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	24.00
96839	12/20/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-288676	Misc vehicle maintenance	317 TIRE SWAP	31 Field Operations	22.95
96839	12/20/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-288691	Misc vehicle maintenance	321 NEW TIRE	31 Field Operations	158.45
96839	12/20/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-288736	Misc vehicle maintenance	204-DPW ALIGNMENT	28 Support Services	89.95
96840	12/20/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-392198	Misc vehicle maintenance	317 BATTERY	31 Field Operations	113.35
96840	12/20/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-392458	Misc vehicle maintenance	318 BATTERY	31 Field Operations	113.35
96840	12/20/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-393966	Vehicle & equipment maintenance	WINTER WIPES	28 Support Services	64.90
96841	12/20/2019	Check	6274 - ECKHARDT, LOGAN ASSOCIATES	2019 DEC 3 & 4	Rectrac control account	GC DEPOSIT REFUND	00 --	225.00
96842	12/20/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	501278	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	5,517.02
96843	12/20/2019	Check	5169 - EPICOR SOFTWARE CORPORATION	5350653	Misc contractual services	DOCSTAR MAINTENANCE AGREEMENT	06 Information Services	1,632.50
96844	12/20/2019	Check	1112 - FASTSIGNS WEST COUNTY	INV74279	Signage	NEW WRAP SIGN FOR FRONT ENTRANCE	42 Aquatic Center Operations	317.53
96845	12/20/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	FLUJOH	Psychological testing	PRE EMPLOYMENT - JOHAUNA FLUSHING	05 Support Services	300.00
96845	12/20/2019	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	POLKEL	Psychological testing	PRE-EMPLOYMENT-KELLY POLESKI	05 Support Services	300.00
96846	12/20/2019	Check	2598 - FRANCO TYP-POSTALIA INC	RI104288351	Postage meter rental	Miscellaneous	05 Support Services	156.00
96847	12/20/2019	Check	1052 - FURLONG, DAVID	2019DEC1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(282.13)

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96847	12/20/2019	Check	1052 - FURLONG, DAVID	2019DEC1-15	Pro shop payable	MONTHLY COMMISSION	00 --	1,517.79
96847	12/20/2019	Check	1052 - FURLONG, DAVID	2019DEC1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	100.64
96848	12/20/2019	Check	1170 - GALLS	014379916	Inspector uniforms	JOB SHIRT	02 Inspections	30.47
96849	12/20/2019	Check	6283 - GWORKS	2019-10243	Sign materials	SIGN SHOP SOFTWARE ANNUAL FEE	22 Streets and Sidewalks	420.00
96850	12/20/2019	Check	4030 - H&G SCHULTZ DOOR	738115	Bldg construct/remodel	NEW DOOR LOCK/LATCH FOR OFFICE	05 Support Services	450.03
96851	12/20/2019	Check	2104 - HAWKINS INC	4623680	Chemicals	CHLORINE TRANSFER	45 Community Center	187.50
96852	12/20/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007206500	Soda	Miscellaneous	41 Golf Operations	99.56
96853	12/20/2019	Check	2611 - HUBER, KAREN	2620725	Rectrac control account	Miscellaneous	00 --	51.00
96854	12/20/2019	Check	5769 - IMSA	121978-11/15/19	Misc operating supplies	ANNUAL MEMBERSHIP	20 Engineering	100.00
96855	12/20/2019	Check	1169 - JOHN FABICK TRACTOR CO	MIFE00016078	Misc equip over \$10,000	SWEPPER	22 Streets and Sidewalks	4,300.00
96856	12/20/2019	Check	1268 - JUST ME APPAREL	191201	Inspector uniforms	STAFF CLOTHING	02 Inspections	120.00
96857	12/20/2019	Check	1879 - KELLER, DENISE	2019 DECEMBER	Misc seminars/training	ADMIN PETTY CAHS	08 Finance	51.00
96857	12/20/2019	Check	1879 - KELLER, DENISE	2019 DECEMBER	Notary fees	ADMIN PETTY CAHS	30 Management/Administration	8.00
96857	12/20/2019	Check	1879 - KELLER, DENISE	2019 DECEMBER	Office supplies	ADMIN PETTY CAHS	05 Support Services	31.30
96858	12/20/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL557355	Vehicle & equipment maintenance	208 WIRING FOR RUBBER BLADE PLOW	28 Support Services	233.90
96859	12/20/2019	Check	3562 - KOMORECH, DEREK	2620714	Rectrac control account	Miscellaneous	00 --	5.00
96860	12/20/2019	Check	2102 - LANDESIGN PLUS	2019-11045	Median Maintenance Services	Median Maintenance Contract	40 Parks	156.00
96861	12/20/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00191875	Building maintenance materials	BUILDING MAINT MATERIALS	30 Management/Administration	139.00
96862	12/20/2019	Check	6272 - MADISON, ROBERT	2620689	Rectrac control account	Miscellaneous	00 --	6.00
96863	12/20/2019	Check	1319 - MAJOR BRANDS	10184711	Liquor	Miscellaneous	41 Golf Operations	395.70
96864	12/20/2019	Check	6239 - MERCY SPECIALIZED BILLING SERVICES	IA6336	Training fund expense	CERTIFICATION CARDS FOR OFFICERS	31 Field Operations	432.00
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95308-00	Misc equipment maintenance	AEROBICS ROOM	45 Community Center	19.60
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95414-00	Stock items	FAN SWITCH	28 Support Services	38.46
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95465-00	Misc equipment maintenance	AEROBICS ROOM	45 Community Center	58.06
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95528-00	Building maintenance materials	BALLASTS & WIRE CAPS	30 Management/Administration	54.71
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95550-00	Misc equipment maintenance	POINTE PARTS	45 Community Center	29.33
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95773-00	Log cabin maintenance	LOG CABIN LIGHTS	40 Parks	19.64
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95788-00	Vlasis Park maintenance	VLASSIS LIGHT	40 Parks	25.44
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95817-00	Misc equipment maintenance	GOLF COURSE STOP LIGHT	40 Parks	29.42
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95834-00	Misc equipment maintenance	GOLF MAINT BLDG LIGHTS	41 Golf Operations	58.84
96865	12/20/2019	Check	1056 - METRO ELECTRIC SUPPLY	B95870-00	Misc equipment maintenance	GOLF COURSE STOP LIGHT	41 Golf Operations	12.37
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	05 Support Services	331.97
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	28 Support Services	277.86
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	30 Management/Administration	63.58
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	40 Parks	173.53
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	41 Golf Operations	302.48
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	3,156.03
96866	12/20/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	239617	Sewer	MONTHLY BILLING	45 Community Center	1,285.95
96867	12/20/2019	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	63461A	Computer software/upgrades	SERVICE BILLING	28 Support Services	925.00
96867	12/20/2019	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	63461A	Software maintenance	SERVICE BILLING	42 Aquatic Center Operations	600.00
96867	12/20/2019	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	63461A	Software maintenance	SERVICE BILLING	45 Community Center	1,460.00
96867	12/20/2019	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	63979A	Computer hardware/parts	FINGER READER TIME CLOCKS	06 Information Services	2,279.80
96868	12/20/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/10/2019	Water	MONTHLY BILLING	42 Aquatic Center Operations	259.88
96868	12/20/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/3/2019	Water	1017-210040777136	05 Support Services	13.78
96868	12/20/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/3/2019	Water	1017-210040777136	28 Support Services	80.94
96868	12/20/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/3/2019	Water	1017-210040777136	40 Parks	20.07
96868	12/20/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	12/3/2019	Water	1017-210040777136	45 Community Center	1,476.32
96869	12/20/2019	Check	1440 - MISSOURI LAWYERS MEDIA	744528419	Public hearings, bids, etc	SEWER LATERAL REPAIR PROJECT	05 Support Services	40.60
96870	12/20/2019	Check	3668 - MUELLER AND NEFF APPRAISERS	11/20/2019	Misc contractual services	14811MAN	05 Support Services	2,000.00
96871	12/20/2019	Check	6269 - ORR, FADRIA	2620719	Rectrac control account	Miscellaneous	00 --	5.00
96872	12/20/2019	Check	6289 - PECORARO, SETH	2019 ICC CERTIF	Tests & certifications	Miscellaneous	02 Inspections	209.00
96873	12/20/2019	Check	6271 - PERINO, EMILY	2620690	Rectrac control account	Miscellaneous	00 --	7.00
96874	12/20/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	93257372	Cylinders rental	CYLINDER RENTAL	28 Support Services	138.27
96874	12/20/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	93307509	Cylinders rental	CYLINDER RENTAL	28 Support Services	364.93
96875	12/20/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22167	Fire extinguishers maintenance	ANNUAL INSPECTION FIRE EXTINGUISHER	40 Parks	179.00
96875	12/20/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22168	Fire extinguishers maintenance	FIRE EX INSPECTION	30 Management/Administration	108.50

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96875	12/20/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22169	Fire extinguishers maintenance	FIRE EXTINGUISHER	28 Support Services	171.50
96875	12/20/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22169	Fire extinguishers maintenance	FIRE EXTINGUISHER	30 Management/Administration	274.00
96875	12/20/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22170	Fire extinguishers maintenance	ANNUAL INSPECTION FIRE EXTINGUISHER	45 Community Center	615.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427102	REJIS	LE-0015 MOBILE TICKETING ACTIVATION FEE	32 Communications	340.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	CARE	MONTHLY BILLING	31 Field Operations	472.50
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	Cellular phones	MONTHLY BILLING	31 Field Operations	780.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	REJIS	MONTHLY BILLING	32 Communications	5,230.60
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	Router contract	MONTHLY BILLING	07 Court	105.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	Router contract	MONTHLY BILLING	32 Communications	105.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427287	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427610	REJIS	CT-0030-0047-0034	07 Court	655.25
96876	12/20/2019	Check	1012 - REJIS COMMISSION	427631	REJIS	Miscellaneous	32 Communications	2.00
96876	12/20/2019	Check	1012 - REJIS COMMISSION	428990	REJIS	WAN/LAN	32 Communications	301.00
96877	12/20/2019	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	12425	Printing	COURT DISPOSITIONS #10 WINDOW ENVELOPES	07 Court	182.50
96878	12/20/2019	Check	6062 - SCHIPPER, MARTIN	REIMB	Historical Society escrow expenses	DOMAIN REGISTRATION FOR BALLWIN HISTORY	40 Parks	101.09
96879	12/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10933672	Computers/servers	LAPTOP-SURFACEPRO	06 Information Services	941.72
96879	12/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10721062	Computers/servers	MONITORS ONLY	06 Information Services	2,152.50
96879	12/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10882264	Misc equipment <\$7500	MACBOOK PRO 15	28 Support Services	2,607.85
96879	12/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10937892	Computers/servers	KEYBOARDS	06 Information Services	103.05
96879	12/20/2019	Check	5478 - SHI INTERNATIONAL CORP	B10943220	Licenses	ADOBE CC	06 Information Services	1,849.68
96880	12/20/2019	Check	6278 - SILVERMAN, JAY	2019 DEC 6	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96881	12/20/2019	Check	1260 - STANDARD REFRIGERATION	40451	Misc equipment maintenance	ICEMAKER CLEANER 16 OZ	41 Golf Operations	92.86
96882	12/20/2019	Check	6270 - STEPENOFF, SYD	2620722	Rectrac control account	Miscellaneous	00 --	5.00
96883	12/20/2019	Check	1495 - STERICYCLE INC	4008989169	Misc contractual services	BIOHAZARD NEEDLE CONTAINER	45 Community Center	196.55
96884	12/20/2019	Check	2457 - SUMNERONE	2360092	Copier maintenance	PT COPIES	45 Community Center	150.06
96884	12/20/2019	Check	2457 - SUMNERONE	2360092	Miscellaneous advertising	PT COPIES	45 Community Center	42.00
96885	12/20/2019	Check	3572 - TURFWERKS	MI07736	Misc equipment maintenance	Miscellaneous	41 Golf Operations	33.62
96886	12/20/2019	Check	4012 - WEST COUNTY LANDSCAPING	30422	Misc contractual services	Leaf Collection Pilot Program	27 Property Services	2,368.08
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	02 Inspections	431.79
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	06 Information Services	20.11
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	20 Engineering	905.09
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	4,374.62
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	754.24
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	27 Property Services	1,508.49
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	30 Management/Administration	115.32
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	31 Field Operations	4,434.23
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	185.48
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	40 Parks	493.53
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	45 Community Center	63.55
96887	12/20/2019	Check	1978 - WEX BANK	62594324	Motor fuel	MONTHLY BILLING	46 Building Services	427.21
96888	12/20/2019	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2913914.001	Misc equipment maintenance	PLUMBING PARTS	45 Community Center	54.07
96889	12/20/2019	Check	1138 - LOWES	01010	Stock items	LEAF SEASON AND TAPE AND FOAM SEALER	27 Property Services	122.14
96889	12/20/2019	Check	1138 - LOWES	01083A	Course fixtures	Miscellaneous	41 Golf Operations	114.00
96889	12/20/2019	Check	1138 - LOWES	01124	Misc equipment maintenance	Miscellaneous	40 Parks	11.38
96889	12/20/2019	Check	1138 - LOWES	01259	Misc equipment maintenance	TUBING FOR BRINE MACHINE	24 Snow & Ice Control	11.28
96889	12/20/2019	Check	1138 - LOWES	01398	Vlasis Park maintenance	VLASIS PLAYGROUND	40 Parks	5.66
96889	12/20/2019	Check	1138 - LOWES	01616A	Misc equipment maintenance	Miscellaneous	41 Golf Operations	64.12
96889	12/20/2019	Check	1138 - LOWES	01616A	Small tools	Miscellaneous	41 Golf Operations	26.89
96889	12/20/2019	Check	1138 - LOWES	01625A	Misc equipment maintenance	GC LIGHT BULBS	41 Golf Operations	31.19
96889	12/20/2019	Check	1138 - LOWES	01909	Misc equipment maintenance	DRAIN CLEANER AND SINK SNAKE	41 Golf Operations	18.97
96889	12/20/2019	Check	1138 - LOWES	02009A	Misc equipment maintenance	PARK TOILET REPAIR	40 Parks	5.69
96889	12/20/2019	Check	1138 - LOWES	02015C	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.59
96889	12/20/2019	Check	1138 - LOWES	02366	Small tools	SMALL TOOLS	02 Inspections	9.01
96889	12/20/2019	Check	1138 - LOWES	02438A	Course fixtures	BRIDGE WOOD	41 Golf Operations	114.00

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96889	12/20/2019	Check	1138 - LOWES	02440A	Small tools	SALT BUCKETS	40 Parks	52.39
96889	12/20/2019	Check	1138 - LOWES	02466A	Misc equipment maintenance	CHLORINE LINES/FITTINGS NP	42 Aquatic Center Operations	10.03
96889	12/20/2019	Check	1138 - LOWES	02496	Stock items	KEY FOR MESSAGE BOARD	27 Property Services	2.27
96889	12/20/2019	Check	1138 - LOWES	02521B	Small tools	Stump Grinder	40 Parks	41.76
96889	12/20/2019	Check	1138 - LOWES	02636	Stock items	HEAT GUN SHOP TOOL	28 Support Services	69.34
96889	12/20/2019	Check	1138 - LOWES	02657	Misc equipment maintenance	NP IRR SYSTEM	42 Aquatic Center Operations	10.34
96889	12/20/2019	Check	1138 - LOWES	02661A	Stock items	LEAF SUPPLIES	22 Streets and Sidewalks	38.57
96889	12/20/2019	Check	1138 - LOWES	02661B	Plows & spreaders maintenance	BRINE FITTINGS	24 Snow & Ice Control	313.32
96889	12/20/2019	Check	1138 - LOWES	02693C	Stock items	BRINE SUPPLIES	24 Snow & Ice Control	20.52
96889	12/20/2019	Check	1138 - LOWES	02770	Course fixtures	Miscellaneous	41 Golf Operations	114.00
96889	12/20/2019	Check	1138 - LOWES	02777B	Misc equipment <\$7500	TABLESAW PART	46 Building Services	22.84
96889	12/20/2019	Check	1138 - LOWES	02807	Stock items	LEAF SUPPLIES	27 Property Services	55.86
96889	12/20/2019	Check	1138 - LOWES	02820A	Misc equipment maintenance	PLATE COVER	45 Community Center	1.79
96889	12/20/2019	Check	1138 - LOWES	02823B	Small tools	BACKFLOW	40 Parks	8.22
96889	12/20/2019	Check	1138 - LOWES	02857	Small tools	Miscellaneous	40 Parks	31.34
96889	12/20/2019	Check	1138 - LOWES	02935C	Small tools	DRILL BITS FOR DOOR OPENERS	46 Building Services	23.70
96889	12/20/2019	Check	1138 - LOWES	17161	Misc equipment maintenance	RETURN BAD SWITCH	40 Parks	(11.38)
96889	12/20/2019	Check	1138 - LOWES	901059	Misc equipment maintenance	LEAF BOX PLYWOOD	27 Property Services	60.76
96889	12/20/2019	Check	1138 - LOWES	901218	Course fixtures	WOOD BRIDGES	41 Golf Operations	118.48
96889	12/20/2019	Check	1138 - LOWES	901240	Small tools	PICTURES HANGERS	46 Building Services	4.07
96889	12/20/2019	Check	1138 - LOWES	901942	Stock items	LEAF VAC BUCKETS AND BAGS AND FILTER SAMPLES	27 Property Services	20.13
96889	12/20/2019	Check	1138 - LOWES	902255C	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	(33.00)
96889	12/20/2019	Check	1138 - LOWES	902304 11/18/201	Building maintenance materials	ANCHOR SCREWS	30 Management/Administration	6.88
96889	12/20/2019	Check	1138 - LOWES	902413	Bldg construct/remodel	SUPPLIES FOR CHAIR GUARD IN BD ROOM	05 Support Services	18.89
96889	12/20/2019	Check	1138 - LOWES	902984	Misc equipment maintenance	POINTE ELECTRIC BOX	45 Community Center	3.03
96889	12/20/2019	Check	1138 - LOWES	903023	Stock items	SHOP SUPPLY	28 Support Services	17.90
96889	12/20/2019	Check	1138 - LOWES	910599	Misc equipment maintenance	POINTE FIRE EXT HARDWARE	45 Community Center	6.15
96890	12/27/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000221	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96891	12/27/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000222	Garnishments withholding payable	GARN - Garnishment*	00 --	1,684.16
96892	12/27/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000223	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,652.45
96893	12/27/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000224	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
96894	12/31/2019	Check	6203 - 360 LAWN SOLUTIONS LLC	441BRASSLAMP	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96895	12/31/2019	Check	1507 - A & S HARDSCAPES	413WESTGLEN	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96895	12/31/2019	Check	1507 - A & S HARDSCAPES	908OAKWOODFARMS	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	113ROYALOAKSDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	120WINDCLIFFEDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	1CROWNPARKCT	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	214MONROEMILL	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	218RIESROAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	219-A 7 TRAILS	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	219RIESROAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	227TOWERCLIFFE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	232JASMINPARKCT	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	251TOWERCLIFFEDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	260TREASURECOV	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	268SPRINGOAKSDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	294AMBERJACKDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	300 RIESBENDROAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	300PARKDRIVE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	300RIESBENDROAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	302PORTWINDPLACE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	303SURFCT	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	316SUNRISEBLVD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	317PORTWINDPLACE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	319SUNRISEBLVD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	372WESTGLEN	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00

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96896	12/31/2019	Check	3434 - ADB COMPANIES	431CASTLEGLNCT	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	474MAYMONTDR	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	559GOLFWOOD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	605AGEANWAY	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	706WOODSIDETRAIL	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	789CLUBHOUSE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96896	12/31/2019	Check	3434 - ADB COMPANIES	85BREEZEVIEWDRIV	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96897	12/31/2019	Check	6187 - ALFRED F MULLEN CONCRETE CONTRACTING CO	711CASTLEPINES	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96897	12/31/2019	Check	6187 - ALFRED F MULLEN CONCRETE CONTRACTING CO	714MUIRVIEW	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96898	12/31/2019	Check	5762 - ALLHOFF, LISA	DEC 14, 2019 GC	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96899	12/31/2019	Check	4080 - AMEREN - WORKING FUND	226RIESRPAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96899	12/31/2019	Check	4080 - AMEREN - WORKING FUND	870REINKEROAD	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96900	12/31/2019	Check	1105 - ARROW TERMINAL LLC	0128981-IN	Stock items	SPINNER LIGHT BULBS	24 Snow & Ice Control	65.29
96901	12/31/2019	Check	1234 - AT&T 5001	12/11/2019	Telephone	MONTHLY BILLING	05 Support Services	87.19
96902	12/31/2019	Check	1234 - AT&T 5001	12/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	90.93
96903	12/31/2019	Check	3920 - ATLAS CONCRETE	432TALBERTCT	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96904	12/31/2019	Check	6127 - B & W FOUNDATIONS INC	804CLAYWORTH	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96905	12/31/2019	Check	3843 - BACCHUS CONSTRUCTION	829VILLAGEMEADWO	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96906	12/31/2019	Check	1434 - BEBB ASPHALT INC	251 TOWERCLIFFE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96906	12/31/2019	Check	1434 - BEBB ASPHALT INC	345PROVIDENCE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96907	12/31/2019	Check	1685 - BIEG PLUMBING COMPANY	437FARHILLDRIVE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96908	12/31/2019	Check	5764 - Bob Kuntz	12/19/2019	Misc conferences/meetings	MILEAGE REIMB 11/14-12/16/2019	04 Legal and Legislative	78.88
96909	12/31/2019	Check	6208 - BROWN, DARLA	713LINDELLDRIVE	Excavation permit deposits	EXCAVATION PERMIT REFUND	00 --	50.00
96910	12/31/2019	Check	1762 - CALLIERS	32156	Employee appreciation	12.4.2019 EMPLOYEE APPRECIATION LUNCH	03 Community Services	1,598.02
96911	12/31/2019	Check	5049 - CARAWAY, THOMAS	2019 TUITIONREIM	College tuition	Miscellaneous	31 Field Operations	520.00
96912	12/31/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58103	Vehicle & equipment maintenance	2212 FUEL PUMP ASSY	28 Support Services	848.44
96913	12/31/2019	Check	1922 - CINTAS DOCUMENT MANAGEMENT	1900897391	Uniforms - garages	SKIPP MAYER	28 Support Services	86.24
96914	12/31/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60087839	Misc maintenance materials	Miscellaneous	41 Golf Operations	122.54
96915	12/31/2019	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEI	5101880	Vehicle & equipment maintenance	2105 WINDOW GASKET	28 Support Services	66.45
96916	12/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JANUARY	Prepaid insurances	9125-1000	00 --	8,875.80
96917	12/31/2019	Check	4720 - DOCUMENT COPY SERVICE INC	73003	Microfilming	SCANNED ZONING MINUTES AND ANNEXATIONS	08 Finance	1,287.97
96918	12/31/2019	Check	1050 - ED ROEHR SAFETY PRODUCTS	501518	Misc equipment maintenance	2407 WARNING LIGHTS	22 Streets and Sidewalks	445.53
96919	12/31/2019	Check	6293 - ELITE EVENT SERVICES LLC	12/27/2019	Misc programs supplies	PARTY AT THE POINTE	45 Community Center	2,200.00
96920	12/31/2019	Check	6253 - EVIDENT INC	150669B	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	208.45
96921	12/31/2019	Check	5554 - FBM FOUNDATION BUILDING MATERIALS	22451865	Misc equipment maintenance	CEILING TILES - POINTE	45 Community Center	120.62
96922	12/31/2019	Check	2598 - FRANCOTYP-POSTALIA INC	RI104293286	Postage meter rental	Miscellaneous	30 Management/Administration	86.85
96923	12/31/2019	Check	6138 - FREEDOM MIDWEST WINDOWS AND SIDING, LLC	191214	Bldg construct/remodel	Windows and Siding	41 Golf Operations	11,362.00
96924	12/31/2019	Check	6300 - GATEWAY SEWER AND DRAIN INC	92844	Misc equipment maintenance	Miscellaneous	45 Community Center	130.00
96925	12/31/2019	Check	6297 - HOUSE, AMY	2633855	Rectrac control account	INSTRUCTIONAL SOCCER ACADEMY	00 --	30.00
96926	12/31/2019	Check	1663 - JEMA LLC	EG1391	Study/consulting services	Building Needs Assessment	30 Management/Administration	5,625.00
96927	12/31/2019	Check	1173 - KNAPEHIDE TRUCK EQUIPMENT CENTER	5LS57246	Vehicle & equipment maintenance	SPARE BRINE PUMP	28 Support Services	1,101.42
96928	12/31/2019	Check	1288 - LAWN CARE EQUIPMENT CO	682475	Backpack blowers	BLOWER	22 Streets and Sidewalks	463.99
96929	12/31/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30259	Temporary labor	Temporary Labor	27 Property Services	3,388.51
96929	12/31/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30281	Temporary labor	Temporary Labor	27 Property Services	1,412.20
96929	12/31/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30304	Temporary labor	Temporary Labor	27 Property Services	1,669.31
96929	12/31/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30325	Temporary labor	Temporary Labor	27 Property Services	821.23
96929	12/31/2019	Check	5755 - LF STAFFING SERVICES INC	37-8-30341	Temporary labor	Temporary Labor	27 Property Services	368.40
96930	12/31/2019	Check	1138 - LOWES	02067B	Golf course repairs	WOOD	41 Golf Operations	124.43
96930	12/31/2019	Check	1138 - LOWES	01055A	Misc equipment maintenance	GRINDER SUPPLIES	41 Golf Operations	339.10
96930	12/31/2019	Check	1138 - LOWES	01144	Misc equipment maintenance	PARKS KEYS	40 Parks	20.34
96930	12/31/2019	Check	1138 - LOWES	01426A	Misc equipment maintenance	GOLF CLUB GFC SELF TESH	41 Golf Operations	16.90
96930	12/31/2019	Check	1138 - LOWES	01448A	Misc equipment maintenance	CEILING TILE POINTE	45 Community Center	5.02
96930	12/31/2019	Check	1138 - LOWES	01485	Course fixtures	Miscellaneous	41 Golf Operations	57.00
96930	12/31/2019	Check	1138 - LOWES	01587	Misc equipment maintenance	GOLF CLUB BULBS STORAGE CLOSET	41 Golf Operations	8.54
96930	12/31/2019	Check	1138 - LOWES	01856	Stock items	ICE MELT FOR OFFICER FLAMION	24 Snow & Ice Control	56.92
96930	12/31/2019	Check	1138 - LOWES	01920B	Misc equipment maintenance	GOLF CLUB SHELF REPAIR	41 Golf Operations	39.43

City of Ballwin
Check Register
December 2019

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
96930	12/31/2019	Check	1138 - LOWES	02092A	Misc equipment maintenance	CLEMOUT CAPS	45 Community Center	9.75
96930	12/31/2019	Check	1138 - LOWES	02273A	Misc programs supplies	CHRISTMAS TREE LIGHTS	45 Community Center	37.80
96930	12/31/2019	Check	1138 - LOWES	02589A	Stock items	MAILBOX-GOLFWOOD	22 Streets and Sidewalks	18.51
96930	12/31/2019	Check	1138 - LOWES	02946B	Misc equipment maintenance	CHLORINE LINE	45 Community Center	42.72
96930	12/31/2019	Check	1138 - LOWES	02980	Misc maintenance materials	MAILBOX REPAIRS	24 Snow & Ice Control	84.07
96930	12/31/2019	Check	1138 - LOWES	09186A	Stock items	CALICUM FOR MIKE FLAMION	24 Snow & Ice Control	71.15
96930	12/31/2019	Check	1138 - LOWES	10083	Building maintenance materials	OLD GOVERNMENT CENTER ROOF	05 Support Services	9.50
96930	12/31/2019	Check	1138 - LOWES	901020	Vlasis Park maintenance	PICNIC TABLE SUPPLIES	40 Parks	11.99
96930	12/31/2019	Check	1138 - LOWES	901196	Golf course repairs	WOOD PANEL	41 Golf Operations	38.29
96930	12/31/2019	Check	1138 - LOWES	901916	Misc equipment maintenance	LEAF VAC	27 Property Services	12.05
96930	12/31/2019	Check	1138 - LOWES	901997 12.18.201	Misc equipment maintenance	POINTE DRIP BUCKET & HOSE	45 Community Center	19.71
96930	12/31/2019	Check	1138 - LOWES	902040	Building maintenance materials	CEILING REPAIR	30 Management/Administration	26.72
96930	12/31/2019	Check	1138 - LOWES	902054A	Building maintenance materials	LIGHT BULBS	28 Support Services	9.49
96930	12/31/2019	Check	1138 - LOWES	902579 12.18.201	Misc equipment maintenance	POINTE DRAIN	45 Community Center	4.74
96930	12/31/2019	Check	1138 - LOWES	902731	Misc equipment maintenance	POINTE SPA LEAK	45 Community Center	2.90
96930	12/31/2019	Check	1138 - LOWES	903998	Stock items	CAP FOR WATER COOLER	22 Streets and Sidewalks	9.94
96930	12/31/2019	Check	1138 - LOWES	909785	Vlasis Park maintenance	LOG CABIN SIGN	40 Parks	7.59
96930	12/31/2019	Check	1138 - LOWES	912309	Small tools	4 FLASHLIGHTS	28 Support Services	68.28
96931	12/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B96079-00	Misc equipment maintenance	POINTE CANOPY LIGHTS	45 Community Center	52.92
96932	12/31/2019	Check	1639 - MISSOURI LTAP	SIC 12119	Misc seminars/training	TRAINING	28 Support Services	180.00
96933	12/31/2019	Check	6298 - MOSIER, LAURA	2633861	Rectrac control account	INSTRUCTIONAL SOCCER ACADEMY	00 --	30.00
96934	12/31/2019	Check	5804 - OPTITEK.NET,LLC	3346	Microfilming	SCANNED ORDINCES	08 Finance	1,266.70
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-408443	Stock items	LEAF VAC FILTERS, GREASE FOR VAC BEARINGS	27 Property Services	1,902.19
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-408517	Vehicle & equipment maintenance	2207 WINDOW SWITCH	28 Support Services	60.16
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-408748	Stock items	OIL FILTERS	31 Field Operations	47.53
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-408751	Stock items	DIESEL EXHAUST FLUID	28 Support Services	39.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-408868	Stock items	LEAF VAC ENGINE OIL	27 Property Services	71.82
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-409656	Vehicle & equipment maintenance	2207 FUEL HOSE	28 Support Services	19.75
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-409780	Stock items	VACUUM HOSE FITTINGS	28 Support Services	65.78
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-409786	Misc vehicle maintenance	Miscellaneous	31 Field Operations	90.07
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-409874	Misc equipment maintenance	2508 BATTERY	27 Property Services	100.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-410006	Misc vehicle maintenance	408 OIL & FILTERS	45 Community Center	27.47
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-410513	Stock items	FUEL ADDIKTIVE	28 Support Services	12.99
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-410681	Misc vehicle maintenance	Miscellaneous	40 Parks	45.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411351	Stock items	WINDSHIELD WASH	28 Support Services	124.99
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411354	Vehicle & equipment maintenance	2106 - 550 FUEL FILTERS	28 Support Services	319.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411578	Stock items	203 & 2111 FUEL FILTERS	28 Support Services	43.68
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411579	Stock items	203 & 2111 OIL FILTERS	28 Support Services	25.48
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411634	Stock items	FOR BATTERIES WELDING MASK	28 Support Services	8.99
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411704	Stock items	SPRAY GREASE	28 Support Services	6.49
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411810	Misc vehicle maintenance	CODE 4 OIL FILTER	02 Inspections	6.79
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411813	Misc vehicle maintenance	413 OIL FILTER	40 Parks	4.79
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411814	Misc vehicle maintenance	CODE 4 ENGINE OIL	02 Inspections	17.99
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411815	Misc vehicle maintenance	413 ENGINE OIL	40 Parks	21.98
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-411930	Misc vehicle maintenance	BRAKE PADS	02 Inspections	28.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-412444	Stock items	TUBE GREASE & DIESEL EXHAUST	28 Support Services	134.79
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-412576	Stock items	Miscellaneous	31 Field Operations	31.32
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-413388	Vehicle & equipment maintenance	2111 FUEL FILTER	28 Support Services	21.84
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-413531	Misc equipment maintenance	EXHAUST CAPS	27 Property Services	49.40
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-413898	Stock items	COOLANT ENGINE OIL	27 Property Services	113.82
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-414267	Vehicle & equipment maintenance	GEAR OIL & GREASE GUN	28 Support Services	151.98
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-414326	Vehicle & equipment maintenance	AIR BRAKE FITTINGS	28 Support Services	40.20
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-414409	Stock items	DIESEL EXHAUST FLUID	28 Support Services	43.96
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-414742	Stock items	FLOOR DRY	28 Support Services	91.90
96935	12/31/2019	Check	1325 - OREILLY AUTO PARTS	1646-414789	Misc equipment maintenance	WESTERN SNOW PLOW	24 Snow & Ice Control	22.78
96936	12/31/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	93656853	Stock items	WELDING WIRE	28 Support Services	160.88

City of Ballwin
Check Register
December 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>
96937	12/31/2019	Check	1012 - REJIS COMMISSION	429464	REJIS	IMDSPLUS	07 Court	655.25
96938	12/31/2019	Check	4725 - SIERAKOWSKI, JACQUELINE	1781360	Rectrac control account	LUNCH & BINGO	00 --	6.00
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	05 Support Services	332.42
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	28 Support Services	841.69
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	30 Management/Administration	342.06
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	40 Parks	86.98
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	41 Golf Operations	277.48
96939	12/31/2019	Check	1054 - SPIRE	12.8.2019	Gas	MONTHLY BILLING	45 Community Center	64.59
96940	12/31/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1859	Prepaid insurances	WORK COM/GENERAL LIAB &POLICE LIAP	00 --	253,167.00
96941	12/31/2019	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA190450	Auto deductibles	JANELLE LABOUNTY	31 Field Operations	500.00
96942	12/31/2019	Check	6299 - TAYLOR, PAUL	12.22.20198	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96943	12/31/2019	Check	5815 - THE WOLF CAFE	10/9/2019	Employee wellness	LUNCH AND LEARN	03 Community Services	363.50
96943	12/31/2019	Check	5815 - THE WOLF CAFE	5.8.2019	Employee wellness	LEARN & LEARN	03 Community Services	352.00
96943	12/31/2019	Check	5815 - THE WOLF CAFE	8.14.2019	Employee wellness	LUNCH & LEARN	03 Community Services	384.00
96944	12/31/2019	Check	6285 - WEIS DESIGN GROUP	10189	Path/parking lot improvements	Parking Lot Engineering	40 Parks	8,744.85
Grand Total								987,615.11