

City of Ballwin
Check Register
July 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11282	07/10/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	838776	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,027.50
11282	07/10/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	841239	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,736.00
11283	07/10/2020	EFT	1297 - ANIMAL CARE SERVICE INC	JUNE 2020	Wildlife maintenance	REMOVAL DECEASED DEER	28 Support Services	200.00
11284	07/10/2020	EFT	1778 - BEELMAN LOGISTICS LLC	717460FC	Salt	Miscellaneous	24 Snow & Ice Control	72.80
11285	07/10/2020	EFT	1096 - BO BEUCKMAN	357254	Misc vehicle maintenance	REAR BRAKE PLATES	02 Inspections	255.07
11286	07/10/2020	EFT	1108 - CREST INDUSTRIES INC	2547664	Vehicle & equipment maintenance	2204 AIR BRAKE FITTINGS	28 Support Services	100.41
11287	07/10/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	6/30/2020	Legal services	JUNE INVOICE	04 Legal and Legislative	6,556.00
11288	07/10/2020	EFT	1111 - ERB EQUIPMENT COMPANY	478668	Misc equipment maintenance	Miscellaneous	40 Parks	3.78
11289	07/10/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-39951	Misc equipment maintenance	Miscellaneous	41 Golf Operations	157.53
11289	07/10/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-40191	Misc equipment maintenance	Miscellaneous	41 Golf Operations	46.95
11290	07/10/2020	EFT	3594 - FASTENAL COMPANY	233384	Stock items	Miscellaneous	28 Support Services	554.83
11291	07/10/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62552	Food	Miscellaneous	42 Aquatic Center Operations	305.25
11292	07/10/2020	EFT	1042 - FRED WEBER INC	12366700	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,187.01
11292	07/10/2020	EFT	1042 - FRED WEBER INC	12369373	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	0.00
11292	07/10/2020	EFT	1042 - FRED WEBER INC	12369909	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	0.00
11292	07/10/2020	EFT	1042 - FRED WEBER INC	12370416	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	0.00
11293	07/10/2020	EFT	1075 - GATEWAY BOBCAT LLC	26937	Misc equipment maintenance	2802 FUEL PUMP	22 Streets and Sidewalks	370.97
11294	07/10/2020	EFT	1013 - GRAINGER	9566768421	Janitorial supplies	Miscellaneous	46 Building Services	152.72
11294	07/10/2020	EFT	1013 - GRAINGER	9569103667	Building maintenance materials	GOV CTR FILTERS	05 Support Services	57.24
11295	07/10/2020	EFT	2816 - GREENSPRO INC	36842	Herbicides/insecticides	Miscellaneous	41 Golf Operations	543.00
11295	07/10/2020	EFT	2816 - GREENSPRO INC	36883	Fertilizers	Miscellaneous	41 Golf Operations	1,380.00
11295	07/10/2020	EFT	2816 - GREENSPRO INC	37000	Fertilizers	Miscellaneous	41 Golf Operations	190.00
11295	07/10/2020	EFT	2816 - GREENSPRO INC	37001	Fungicides	Miscellaneous	41 Golf Operations	1,760.00
11295	07/10/2020	EFT	2816 - GREENSPRO INC	37146	Herbicides/insecticides	Miscellaneous	41 Golf Operations	202.36
11296	07/10/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	354479	Beer	Miscellaneous	41 Golf Operations	289.90
11297	07/10/2020	EFT	1066 - GULF STATES DISTRIBUTORS	1344899	Ammunition	Ammunition Purchase	31 Field Operations	4,752.00
11298	07/10/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10050451	Misc equipment maintenance	Miscellaneous	45 Community Center	361.00
11299	07/10/2020	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	15420	Vehicle & equipment maintenance	2107 AC CHARGE	28 Support Services	142.18
11300	07/10/2020	EFT	1101 - NEWSMAGAZINE NETWORK	2822-R	Miscellaneous advertising	MISC ADV	45 Community Center	300.00
11301	07/10/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1244492	Office supplies	OFFICE SUPPLIES	20 Engineering	75.99
11302	07/10/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	360621897	Credit card service charges	WEBTRAC	08 Finance	41.70
11303	07/10/2020	EFT	1089 - SAITTA AUTO SUPPLY	231616	Misc equipment maintenance	Miscellaneous	41 Golf Operations	68.05
11303	07/10/2020	EFT	1089 - SAITTA AUTO SUPPLY	231681	Misc equipment maintenance	Miscellaneous	41 Golf Operations	62.55
11304	07/10/2020	EFT	1039 - ST LOUIS SAFETY INC	592072	Small tools	FACE SHIELD	22 Streets and Sidewalks	16.25
11304	07/10/2020	EFT	1039 - ST LOUIS SAFETY INC	593626	Uniforms - garages	UNIFORMS	28 Support Services	3,871.50
11305	07/10/2020	EFT	5847 - TERRAFIL INC	39941	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11305	07/10/2020	EFT	5847 - TERRAFIL INC	40060	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	159.00
11306	07/10/2020	EFT	5470 - UMZUZU	0133756	Misc contractual services	G SUITE	06 Information Services	2,128.35
11307	07/10/2020	EFT	1091 - VALTEC HYDRAULICS INC	230353	Misc equipment maintenance	LOG SPLITTER CYLIND	27 Property Services	408.49
11308	07/10/2020	EFT	4320 - VIKING CIVES MIDWEST INC	90787	Misc vehicle maintenance	2207 ADDITIONAL TIRE AND WEHEEL FOR DROP AXLE	28 Support Services	1,420.00
11309	07/20/2020	EFT	1041 - BATTERIES PLUS	25055835	Misc equipment maintenance	Miscellaneous	45 Community Center	3.85
11309	07/20/2020	EFT	1041 - BATTERIES PLUS	25603433	Sign materials	CROSSWALK BATTERIES	22 Streets and Sidewalks	91.50
11309	07/20/2020	EFT	1041 - BATTERIES PLUS	25649684	Sign materials	SCHOOL CROSSING BATTERIES	22 Streets and Sidewalks	75.35
11309	07/20/2020	EFT	1041 - BATTERIES PLUS	28372747	Misc equipment maintenance	CLUB HOUSE	41 Golf Operations	7.10
11310	07/20/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100148399	Tires	TRUCK TIRES 2212 & 2206	28 Support Services	2,139.62
11311	07/20/2020	EFT	1096 - BO BEUCKMAN	357691	Vehicle & equipment maintenance	2107 DEF PUMP	28 Support Services	421.87
11311	07/20/2020	EFT	1096 - BO BEUCKMAN	357737	Misc vehicle maintenance	321 ENGINE MOTOR	31 Field Operations	97.97
11312	07/20/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6007	Credit card service charges	JULY TRANSACTION FEES	08 Finance	8.70
11313	07/20/2020	EFT	1108 - CREST INDUSTRIES INC	2534123	Vehicle & equipment maintenance	2204 AIR BRAKE FITTINGS	28 Support Services	235.72
11314	07/20/2020	EFT	3594 - FASTENAL COMPANY	233454	Safety equipment	SAFETY	28 Support Services	1,057.26
11314	07/20/2020	EFT	3594 - FASTENAL COMPANY	233559	Stock items	HARDWARE STOCK	28 Support Services	23.59
11315	07/20/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62588	Food	Miscellaneous	42 Aquatic Center Operations	739.90
11315	07/20/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62606	Food	Miscellaneous	41 Golf Operations	166.10
11315	07/20/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62655	Food	FOOD	42 Aquatic Center Operations	283.95
11316	07/20/2020	EFT	1042 - FRED WEBER INC	12368005	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	2,060.41
11317	07/20/2020	EFT	1013 - GRAINGER	9570872698	Misc equipment maintenance	ICE MACHINE	42 Aquatic Center Operations	23.86
11317	07/20/2020	EFT	1013 - GRAINGER	9571339580	Misc equipment maintenance	2702 FIRE EXTINGUISHER COVER	22 Streets and Sidewalks	15.43
11318	07/20/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	5197	Prosecutor services	Miscellaneous	04 Legal and Legislative	87.50

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11319	07/20/2020	EFT	2816 - GREENSPRO INC	37318	Fertilizers	Miscellaneous	41 Golf Operations	777.29
11320	07/20/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	358360	Beer	Miscellaneous	41 Golf Operations	114.50
11320	07/20/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	358678	Beer	Miscellaneous	41 Golf Operations	128.10
11320	07/20/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	361456	Beer	Miscellaneous	41 Golf Operations	229.00
11320	07/20/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	361752	Beer	Miscellaneous	41 Golf Operations	225.85
11321	07/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1245271	Office supplies	OFFICE SUPPLIES	05 Support Services	94.11
11322	07/20/2020	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	654946	Building maintenance materials	Miscellaneous	28 Support Services	392.00
11323	07/20/2020	EFT	5847 - TERRAFIL INC	40375	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
11324	07/20/2020	EFT	1127 - WESTPORT POOLS INC	95756	Misc equipment maintenance	ORP SENSOR	42 Aquatic Center Operations	310.00
11324	07/20/2020	EFT	1127 - WESTPORT POOLS INC	95793	Misc equipment maintenance	BULKHEAD ASSEMBLY	45 Community Center	147.24
11325	07/24/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	467779	Misc equipment maintenance	Miscellaneous	40 Parks	28.79
11325	07/24/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	468411	Misc equipment maintenance	Miscellaneous	40 Parks	37.78
11326	07/24/2020	EFT	1096 - BO BEUCKMAN	357965	Misc vehicle maintenance	316 WINDSHIELD WASHER PUMP	31 Field Operations	23.85
11327	07/24/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90237582	Janitorial supplies	Miscellaneous	46 Building Services	207.24
11327	07/24/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90239040	Janitorial supplies	Miscellaneous	46 Building Services	7.80
11328	07/24/2020	EFT	4959 - COCHRAN	6029	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	8,228.26
11328	07/24/2020	EFT	4959 - COCHRAN	6035	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	2,707.28
11329	07/24/2020	EFT	1042 - FRED WEBER INC	12371047	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	234.56
11330	07/24/2020	EFT	1013 - GRAINGER	9577459077	Misc equipment maintenance	2702 BY PASS LINE FITTINGS	22 Streets and Sidewalks	13.44
11331	07/24/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	366640	Beer	Miscellaneous	41 Golf Operations	119.85
11332	07/24/2020	EFT	1172 - HELENA CHEMICAL COMPANY	235272331	Insecticides/pesticides	Miscellaneous	40 Parks	75.00
11333	07/24/2020	EFT	1080 - HELGET GAS PRODUCTS	1361963	Chemicals	Miscellaneous	42 Aquatic Center Operations	223.02
11333	07/24/2020	EFT	1080 - HELGET GAS PRODUCTS	1587206	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
11333	07/24/2020	EFT	1080 - HELGET GAS PRODUCTS	1599776	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
11333	07/24/2020	EFT	1080 - HELGET GAS PRODUCTS	2108133	Chemicals	Miscellaneous	42 Aquatic Center Operations	175.00
11333	07/24/2020	EFT	1080 - HELGET GAS PRODUCTS	63017 A	Chemicals	Miscellaneous	42 Aquatic Center Operations	(253.88)
11334	07/24/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106924	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
11335	07/24/2020	EFT	1220 - M & M GOLF CARS LLC	242743	Golf cart parts	Miscellaneous	41 Golf Operations	44.80
11336	07/24/2020	EFT	3514 - MD SOLUTIONS	41156	Traffic signal maintenance	3 SOLAR STOP SIGNS	22 Streets and Sidewalks	5,985.00
11337	07/24/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1252395	Misc other expense	OFFICE SUPPLIES	33 Criminal Investigations	71.97
11337	07/24/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1252395	Office supplies	OFFICE SUPPLIES	30 Management/Administration	38.52
11337	07/24/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1255000	Office supplies	OFFICE SUPPLIES	42 Aquatic Center Operations	429.24
11337	07/24/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1255000	Office supplies	OFFICE SUPPLIES	45 Community Center	260.66
11338	07/24/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	83661582	Waste disposal	USED OIL DISPOSAL	28 Support Services	456.00
11339	07/24/2020	EFT	1120 - SHERWIN WILLIAMS CO	1410	Misc equipment maintenance	SEALER FOR GRATE	42 Aquatic Center Operations	83.58
11340	07/24/2020	EFT	1197 - SPORTSMITH	20362	Exercise equipment maintenance	WIPES	45 Community Center	250.00
11341	07/24/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	510912	Misc equipment maintenance	GASKETS FOR UV SYSTEM	45 Community Center	116.10
11342	07/24/2020	EFT	1039 - ST LOUIS SAFETY INC	593627	Uniforms - garages	UNIFORMS	28 Support Services	5,430.25
11343	07/24/2020	EFT	5847 - TERRAFIL INC	40520	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	101.00
11344	07/24/2020	EFT	1102 - TRUCK CENTERS INC	150074688:01	Misc vehicle maintenance	2201 TURBO REPAIR	28 Support Services	6,817.50
11344	07/24/2020	EFT	1102 - TRUCK CENTERS INC	150075131:01	Misc vehicle maintenance	2202 INTAKE HEATER REPAIR	28 Support Services	697.87
11344	07/24/2020	EFT	1102 - TRUCK CENTERS INC	150577338:01	Vehicle & equipment maintenance	2201 AIR COMPRESSOR HOSE	28 Support Services	111.55
11345	07/24/2020	EFT	1091 - VALTEC HYDRAULICS INC	230718	Misc equipment maintenance	2702 PRIMER PUMP	22 Streets and Sidewalks	688.43
11346	07/24/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	5269	Misc equipment maintenance	CHIPPER KNIFE SHARPENING	27 Property Services	84.00
11347	07/30/2020	EFT	1096 - BO BEUCKMAN	358382	Misc vehicle maintenance	319 SEAT BACK ASSY	31 Field Operations	257.07
11348	07/30/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90220109	Janitorial supplies	Miscellaneous	46 Building Services	166.00
11349	07/30/2020	EFT	4959 - COCHRAN	6087	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	10,994.52
11350	07/30/2020	EFT	1111 - ERB EQUIPMENT COMPANY	479418	Misc equipment maintenance	Miscellaneous	40 Parks	11.09
11351	07/30/2020	EFT	3594 - FASTENAL COMPANY	233578	Vehicle & equipment maintenance	HYDRAULIC HOSE	28 Support Services	522.60
11352	07/30/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62700	Food	FOOD	42 Aquatic Center Operations	434.45
11352	07/30/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62782	Food	Miscellaneous	42 Aquatic Center Operations	220.10
11352	07/30/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62782	Paper products	Miscellaneous	41 Golf Operations	21.00
11353	07/30/2020	EFT	1042 - FRED WEBER INC	12372419	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	2,721.25
11354	07/30/2020	EFT	2965 - GATEWAY AUTO TRIM INC	9869	Misc vehicle maintenance	310 AND 319	31 Field Operations	635.00
11355	07/30/2020	EFT	1075 - GATEWAY BOBCAT LLC	27827	Misc equipment maintenance	BOBCAT PLANER SKIDS	22 Streets and Sidewalks	532.20
11356	07/30/2020	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	15453	Misc vehicle maintenance	CODE 2 A/C REPAIR	02 Inspections	134.75
11357	07/30/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	129539	Life ins withholding payable	MONTHLY BILLING	00 --	2,335.90
11358	07/30/2020	EFT	1309 - NEW SYSTEM	84717	Janitorial supplies	Miscellaneous	46 Building Services	480.00

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11359	07/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	3398-R	Public hearings, bids, etc	PLANNING & ZONING PUBLIC HEARING	05 Support Services	520.00
11360	07/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1256326	Office supplies	OFFICE SUPPLIES	05 Support Services	109.99
11360	07/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1259289	Coffee supplies	COFFEE SUPPLIES	30 Management/Administration	17.29
11361	07/30/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	83715124	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	588.24
11361	07/30/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	83717150	Stock items	ENGINE OIL	28 Support Services	695.80
11362	07/30/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10263343	Salt	SALT BIDS	24 Snow & Ice Control	244.80
11363	07/30/2020	EFT	1061 - ST LOUIS MRO INC	49734	Physicals & drug testing	JOHN J SANSONE	05 Support Services	55.00
11364	07/30/2020	EFT	1127 - WESTPORT POOLS INC	96108	Misc equipment maintenance	PROBE MAINT	42 Aquatic Center Operations	165.00
11364	07/30/2020	EFT	1127 - WESTPORT POOLS INC	96209	Chemicals	Miscellaneous	42 Aquatic Center Operations	200.00
11365	07/31/2020	EFT	1022 - AFLAC	2020-00000118	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,991.09
11366	07/31/2020	EFT	1020 - MISSOURI LAGERS	2020-00000119	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,304.93
11366	07/31/2020	EFT	1020 - MISSOURI LAGERS	2020-00000119	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	55,622.39
78197	07/10/2020	EFT	1395 - EFTPS	2020-00000107	Federal withholding payable	FED - Federal Income Tax*	00 --	34,459.92
78197	07/10/2020	EFT	1395 - EFTPS	2020-00000107	FICA tax payable	FED - Federal Income Tax*	00 --	57,416.10
78198	07/10/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000108	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
78199	07/10/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000109	State withholding payable	MO - Missouri Income Tax	00 --	10,161.00
78600	07/24/2020	EFT	1395 - EFTPS	2020-00000113	Federal withholding payable	FED - Federal Income Tax*	00 --	35,546.49
78600	07/24/2020	EFT	1395 - EFTPS	2020-00000113	FICA tax payable	FED - Federal Income Tax*	00 --	57,297.28
78601	07/24/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000114	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
78602	07/24/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000115	State withholding payable	MO - Missouri Income Tax	00 --	10,097.00
98257	07/10/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000104	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98258	07/10/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000105	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,603.23
98259	07/10/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000106	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
98260	07/10/2020	Check	6813 - ALLHOFF, DANIEL	2754572	Rectrac control account	PLATNRES	00 --	1,078.00
98261	07/10/2020	Check	3097 - AMEREN MISSOURI (88068)	6.30.2020	Electric	MONTHLY BILLING	28 Support Services	942.60
98261	07/10/2020	Check	3097 - AMEREN MISSOURI (88068)	6.30.2020	Electric	MONTHLY BILLING	40 Parks	1,337.32
98261	07/10/2020	Check	3097 - AMEREN MISSOURI (88068)	6.30.2020	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	16.54
98261	07/10/2020	Check	3097 - AMEREN MISSOURI (88068)	6.30.2020	Streetlight maintenance	MONTHLY BILLING	03 Community Services	292.20
98262	07/10/2020	Check	3097 - AMEREN MISSOURI (88068)	6/23/2020	Electric	1220003117	45 Community Center	8,756.92
98263	07/10/2020	Check	1019 - AMERICAN WATER TREATMENT INC	2020-1529	Water testing	Miscellaneous	45 Community Center	240.24
98264	07/10/2020	Check	1105 - ARROW TERMINAL LLC	132506	Misc equipment maintenance	TACK TRAILER WIRE	22 Streets and Sidewalks	152.94
98264	07/10/2020	Check	1105 - ARROW TERMINAL LLC	132609	Misc equipment maintenance	2702 WIRE HARNESS GROMMETS	22 Streets and Sidewalks	30.14
98265	07/10/2020	Check	6802 - BAYWOOD REALTY	LT25701	Sign deposits	SIGN PERMIT REFUND	00 --	25.00
98266	07/10/2020	Check	6821 - BOSWELL, ANNA	2750447	Rectrac control account	CAMP	00 --	165.00
98267	07/10/2020	Check	1047 - BUDGET DIRECTOR	2020 JUNE	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	85.00
98268	07/10/2020	Check	1047 - BUDGET DIRECTOR	2020JUNE WINCHES	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	1.00
98269	07/10/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044323	Food	Miscellaneous	42 Aquatic Center Operations	46.05
98270	07/10/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	62057	Misc equipment maintenance	2213 UPPER RADIATOR HOSE	27 Property Services	747.93
98271	07/10/2020	Check	6143 - CITY OF WINCHESTER	2020JUNEWINCHES	Court revenues payable	COURT COSTS AND FINES	00 --	172.50
98272	07/10/2020	Check	3655 - CMW EQUIPMENT	11422	Misc equipment maintenance	PAVER SIDE SKIRTS / AUGER SWITCH	22 Streets and Sidewalks	674.61
98273	07/10/2020	Check	6812 - COLGREN, KRISTIN	2755753	Rectrac control account	CLOWNFISH	00 --	150.00
98274	07/10/2020	Check	3477 - COLGROVE, DENISE	2742433	Rectrac control account	BUSFAMILY	00 --	215.85
98275	07/10/2020	Check	2914 - DALE SIGN SERVICE INC	LT53803	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98276	07/10/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEL	5106983	Vehicle & equipment maintenance	2105 PARK BRAKE RELEASE LEVER	28 Support Services	40.50
98277	07/10/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-023	Misc equipment maintenance	2408 WARNING LIGHTS	22 Streets and Sidewalks	425.00
98278	07/10/2020	Check	6818 - DIVEN, TOM	2750717	Rectrac control account	CAMP CULINARY	00 --	420.00
98279	07/10/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-292307	Misc vehicle maintenance	309 TIRES	31 Field Operations	515.84
98280	07/10/2020	Check	6815 - DREHER, PAUL	2754490	Rectrac control account	NRFAMILY	00 --	474.59
98281	07/10/2020	Check	1655 - E & E ENTERPRISES	1838	Misc contractual services	Miscellaneous	41 Golf Operations	1,000.00
98282	07/10/2020	Check	6809 - EISENBERGER, SANDY	2755584	Rectrac control account	SWIM LESSONS	00 --	90.00
98283	07/10/2020	Check	1112 - FASTSIGNS WEST COUNTY	LT95104	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98284	07/10/2020	Check	1112 - FASTSIGNS WEST COUNTY	78003	Signage	Miscellaneous	42 Aquatic Center Operations	69.43
98285	07/10/2020	Check	6808 - FASTSIGNS-BRENTWOOD	LT140804	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98286	07/10/2020	Check	1052 - FURLONG, DAVID	2020 JUNE 16-30	Golf pro gift certificates	MONTHLY COMMISSION	00 --	1,000.00
98286	07/10/2020	Check	1052 - FURLONG, DAVID	2020 JUNE 16-30	Pro shop payable	MONTHLY COMMISSION	00 --	1,422.97
98286	07/10/2020	Check	1052 - FURLONG, DAVID	2020 JUNE 16-30	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	116.46
98287	07/10/2020	Check	6806 - GHH INVESTMENTS	LT111805	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98288	07/10/2020	Check	6816 - GROTEMEYER, JULIE	2751011	Rectrac control account	LUKE SACKMAN	00 --	70.00

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98289	07/10/2020	Check	1986 - HACKETT SECURITY	70521206	Security access maintenance	HACKETT SERVICE CALL	06 Information Services	230.00
98290	07/10/2020	Check	6425 - HALBOWER, ASHLEY	2745333	Rectrac control account	CAMP	00 --	280.00
98291	07/10/2020	Check	2213 - HARDESTY HOMES LLC	LT132703	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98292	07/10/2020	Check	2104 - HAWKINS INC	4738792	Chemicals	Miscellaneous	45 Community Center	358.63
98292	07/10/2020	Check	2104 - HAWKINS INC	4738793	Chemicals	CHEMICALS	42 Aquatic Center Operations	1,033.70
98292	07/10/2020	Check	2104 - HAWKINS INC	4739860	Chemicals	Miscellaneous	42 Aquatic Center Operations	611.29
98293	07/10/2020	Check	5476 - HOTSY UNLIMITED INC	19451	Vehicle & equipment maintenance	2898 PRESSURE WASHER HOSE	28 Support Services	100.00
98294	07/10/2020	Check	2334 - ILMO PRODUCTS	01133265	Food	PROPANE	42 Aquatic Center Operations	132.78
98295	07/10/2020	Check	6805 - IZSAK & GOLDSTEIN PARTNERS	LT20305	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98296	07/10/2020	Check	6803 - J & F PARK PLACE LLC/FISCHER & FRICHEL	LT75405	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98297	07/10/2020	Check	1286 - K & K SUPPLY	221446	Misc equipment maintenance	2820 HYDRAULIC CONTROL HANDLE ASSY	22 Streets and Sidewalks	69.49
98298	07/10/2020	Check	1073 - KELPE CONTRACTING INC	11403	Concrete	217 HICKORY CURB	22 Streets and Sidewalks	936.00
98299	07/10/2020	Check	6584 - KLEVORN, MICHAEL	2740752	Rectrac control account	Miscellaneous	00 --	120.00
98300	07/10/2020	Check	2102 - LANDESIGN PLUS	2020-12554	Median Maintenance Services	Median Maintenance	40 Parks	1,812.49
98301	07/10/2020	Check	6819 - LEONARD, ANN	2750632	Rectrac control account	MEETING ROOM	00 --	150.00
98302	07/10/2020	Check	6820 - LESAGE, MICHAEL	2750508	Rectrac control account	CAMP	00 --	330.00
98303	07/10/2020	Check	1175 - LEWIS ELECTRIC MOTOR INC	200841	Misc equipment maintenance	Miscellaneous	41 Golf Operations	347.00
98303	07/10/2020	Check	1175 - LEWIS ELECTRIC MOTOR INC	200842	Misc equipment maintenance	Miscellaneous	41 Golf Operations	522.00
98304	07/10/2020	Check	6814 - LINN, DEBBIE	2754522	Rectrac control account	RESFAMILY	00 --	270.00
98305	07/10/2020	Check	1138 - LOWES	927728	Stock items	FUNNELS	22 Streets and Sidewalks	14.09
98305	07/10/2020	Check	1138 - LOWES	01557	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(56.94)
98305	07/10/2020	Check	1138 - LOWES	01661	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(53.04)
98305	07/10/2020	Check	1138 - LOWES	86376	Misc equipment maintenance	Miscellaneous	40 Parks	87.65
98305	07/10/2020	Check	1138 - LOWES	86377 CREDIT	Misc equipment maintenance	Miscellaneous	40 Parks	(506.34)
98305	07/10/2020	Check	1138 - LOWES	901021 6/22/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	6.26
98305	07/10/2020	Check	1138 - LOWES	901035 6/2/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.62
98305	07/10/2020	Check	1138 - LOWES	901119	Misc equipment maintenance	Miscellaneous	45 Community Center	11.36
98305	07/10/2020	Check	1138 - LOWES	901163	Misc equipment maintenance	CRACKS	42 Aquatic Center Operations	3.93
98305	07/10/2020	Check	1138 - LOWES	901247	Viasis Park maintenance	Miscellaneous	40 Parks	12.12
98305	07/10/2020	Check	1138 - LOWES	901345 5/20/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	56.94
98305	07/10/2020	Check	1138 - LOWES	901422 6/4/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	34.19
98305	07/10/2020	Check	1138 - LOWES	901478	Misc equipment maintenance	NP RECEP COVER	42 Aquatic Center Operations	5.78
98305	07/10/2020	Check	1138 - LOWES	901487 6/24/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.69
98305	07/10/2020	Check	1138 - LOWES	901513 6/24/2020	Building maintenance materials	OLD CITY HALL ROOF	05 Support Services	20.86
98305	07/10/2020	Check	1138 - LOWES	901522	Misc operating supplies	CODERS FOR POOL	42 Aquatic Center Operations	199.38
98305	07/10/2020	Check	1138 - LOWES	901603	Small tools	HAMMERS	28 Support Services	34.17
98305	07/10/2020	Check	1138 - LOWES	901609 6/24/2020	Small tools	TAPE MEASURE FOR INSPECTORS	22 Streets and Sidewalks	18.96
98305	07/10/2020	Check	1138 - LOWES	901610 6/24/2020	Building maintenance materials	CAT 5 PLUG FOR COMPUTER	28 Support Services	4.74
98305	07/10/2020	Check	1138 - LOWES	901617 6/24/2020	Stock items	HANDSOAP FOR BATHROOMS	28 Support Services	27.54
98305	07/10/2020	Check	1138 - LOWES	901618 5/26/2020	Viasis Park maintenance	Miscellaneous	40 Parks	76.43
98305	07/10/2020	Check	1138 - LOWES	901630	Stock items	HANDSOAP FOR BATHROOMS	28 Support Services	27.54
98305	07/10/2020	Check	1138 - LOWES	901637 6/10/2020	Misc equipment maintenance	NP SCREWS FOR DRAIN COVER	42 Aquatic Center Operations	1.70
98305	07/10/2020	Check	1138 - LOWES	901645	Misc equipment maintenance	CABLE TIES FOR NP	42 Aquatic Center Operations	90.43
98305	07/10/2020	Check	1138 - LOWES	901675	Food	CONCESSION WHITE CHAIN	42 Aquatic Center Operations	0.00
98305	07/10/2020	Check	1138 - LOWES	901675	Misc operating supplies	CONCESSION WHITE CHAIN	42 Aquatic Center Operations	9.54
98305	07/10/2020	Check	1138 - LOWES	901688 6/5/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.24
98305	07/10/2020	Check	1138 - LOWES	901727	Misc equipment maintenance	Miscellaneous	45 Community Center	18.92
98305	07/10/2020	Check	1138 - LOWES	901735 6/10/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	75.95
98305	07/10/2020	Check	1138 - LOWES	901762 6/1/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.35
98305	07/10/2020	Check	1138 - LOWES	901768 6/1/2020	Paint	Miscellaneous	41 Golf Operations	92.01
98305	07/10/2020	Check	1138 - LOWES	901801	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	67.31
98305	07/10/2020	Check	1138 - LOWES	901837 6/21/2020	Misc operating supplies	WASP SPRAY FOR NP	42 Aquatic Center Operations	7.52
98305	07/10/2020	Check	1138 - LOWES	901855 6/16/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	75.05
98305	07/10/2020	Check	1138 - LOWES	901886 5/28/2020	Misc equipment maintenance	BUCKET/CAPS	42 Aquatic Center Operations	19.36
98305	07/10/2020	Check	1138 - LOWES	901946 6/22/2020	Stock items	CONCRETE-MAILBOXES	22 Streets and Sidewalks	25.92
98305	07/10/2020	Check	1138 - LOWES	901999 6/17/2020	Building maintenance materials	WATER PRESSURE LINE	05 Support Services	14.76
98305	07/10/2020	Check	1138 - LOWES	902002 6/9/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	14.98
98305	07/10/2020	Check	1138 - LOWES	902012 5/26/2020	Daycamp supplies	CAMP HAND WASH	45 Community Center	188.22

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98305	07/10/2020	Check	1138 - LOWES	902013 6/9/2020	Sign materials	POST FOR VLASIS PARK	22 Streets and Sidewalks	20.43
98305	07/10/2020	Check	1138 - LOWES	902062 6/9/2020	Building maintenance materials	OFFICE REMODEL SUPPLIES	28 Support Services	82.92
98305	07/10/2020	Check	1138 - LOWES	902071 5/26/2020	Greenfield Commons maintenance	FOR SCULPTURE	40 Parks	5.54
98305	07/10/2020	Check	1138 - LOWES	902089 6/16/2020	Small tools	Miscellaneous	22 Streets and Sidewalks	28.64
98305	07/10/2020	Check	1138 - LOWES	902089 6/16/2020	Stock items	Miscellaneous	22 Streets and Sidewalks	123.42
98305	07/10/2020	Check	1138 - LOWES	902129 6/10/2020	Misc equipment maintenance	GC LIGHT SWITCH OFFICE CLOSET	41 Golf Operations	2.83
98305	07/10/2020	Check	1138 - LOWES	902152 6/10/2020	Stock items	TARP	27 Property Services	10.44
98305	07/10/2020	Check	1138 - LOWES	902176 6/17/2020	Building maintenance materials	WATER PRESSURE LINE	05 Support Services	11.84
98305	07/10/2020	Check	1138 - LOWES	902214 6/11/2020	Misc equipment maintenance	NP RECEP COVER	42 Aquatic Center Operations	8.54
98305	07/10/2020	Check	1138 - LOWES	902238 6/11/2020	Misc equipment maintenance	MISC EQUIP ZIPTIES	45 Community Center	62.25
98305	07/10/2020	Check	1138 - LOWES	902259 5/27/2020	Daycamp supplies	HANDWASH STATIONS	45 Community Center	43.65
98305	07/10/2020	Check	1138 - LOWES	902296 6/3/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	18.98
98305	07/10/2020	Check	1138 - LOWES	902304 6/3/2020	Misc equipment maintenance	STAIRTREADS SLIDE	42 Aquatic Center Operations	12.78
98305	07/10/2020	Check	1138 - LOWES	902357 6/12/2020	Misc equipment maintenance	COMPRESSION FILTER	42 Aquatic Center Operations	4.26
98305	07/10/2020	Check	1138 - LOWES	902378 6/4/2020	Misc equipment maintenance	NP SHADE STRUCTURE	42 Aquatic Center Operations	37.75
98305	07/10/2020	Check	1138 - LOWES	902386 6/4/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	7.84
98305	07/10/2020	Check	1138 - LOWES	902395 6/4/2020	Misc operating supplies	BRUSHES AND CLEANER	42 Aquatic Center Operations	29.89
98305	07/10/2020	Check	1138 - LOWES	902467 6/4/2020	Misc equipment maintenance	DIVING BOARDS	42 Aquatic Center Operations	5.76
98305	07/10/2020	Check	1138 - LOWES	902552 5/29/2020	Daycamp supplies	HANDWASH STATIONS	45 Community Center	1.56
98305	07/10/2020	Check	1138 - LOWES	902575 5/29/2020	Small tools	Miscellaneous	40 Parks	9.46
98305	07/10/2020	Check	1138 - LOWES	902766 6/23/2020	Small tools	CONCRETE FOR MAILBOXES	22 Streets and Sidewalks	8.64
98305	07/10/2020	Check	1138 - LOWES	902835 6/24/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	85.26
98305	07/10/2020	Check	1138 - LOWES	902912 6/24/2020	Stock items	HANDSOAP FOR BATHROOMS	28 Support Services	27.54
98305	07/10/2020	Check	1138 - LOWES	902914 6/8/2020	Misc equipment maintenance	NP PUMP GAUGE	42 Aquatic Center Operations	6.02
98305	07/10/2020	Check	1138 - LOWES	902920 6/24/2020	Misc equipment maintenance	IRRIGATION REPAIR	42 Aquatic Center Operations	13.13
98305	07/10/2020	Check	1138 - LOWES	902921 6/8	Vehicle & equipment maintenance	2212 TARP ARM PIPE	28 Support Services	20.43
98305	07/10/2020	Check	1138 - LOWES	902947 6/8/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	2.17
98305	07/10/2020	Check	1138 - LOWES	908766	Misc equipment maintenance	NP FENCE STAIN	42 Aquatic Center Operations	34.19
98305	07/10/2020	Check	1138 - LOWES	909332	Stock items	SOD PINS	22 Streets and Sidewalks	37.92
98305	07/10/2020	Check	1138 - LOWES	909570	Stock items	GRASS SEED	22 Streets and Sidewalks	222.18
98305	07/10/2020	Check	1138 - LOWES	920300	Stock items	MULCH BOX WOOD BUSHES	22 Streets and Sidewalks	126.13
98305	07/10/2020	Check	1138 - LOWES	927318	Misc equipment maintenance	Miscellaneous	45 Community Center	51.51
98305	07/10/2020	Check	1138 - LOWES	986377A	Misc equipment maintenance	Miscellaneous	40 Parks	506.34
98306	07/10/2020	Check	6823 - MAJKOWSKI, DEBBIE	2750991	Rectrac control account	NR SENIOR	00 --	267.67
98307	07/10/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	1001743	Earth backfill	TOPSOIL	22 Streets and Sidewalks	560.00
98308	07/10/2020	Check	6824 - MCELHONE, MIKE	CANCEL	Pass - res	6.30.2020 POINTE MEMBERSHIP	45 Community Center	26.00
98309	07/10/2020	Check	6817 - MCGOVERN, BETH	2750752	Rectrac control account	RESIDENT SENIOR	00 --	60.00
98310	07/10/2020	Check	1056 - METRO ELECTRIC SUPPLY	511-00	Vlasis Park maintenance	Miscellaneous	40 Parks	35.28
98311	07/10/2020	Check	2511 - MID-AMERICA ELECTRIC INC	CANCELLED PERMIT	Electrical permits	14795 MANCHESTER ROAD	02 Inspections	560.00
98311	07/10/2020	Check	2511 - MID-AMERICA ELECTRIC INC	CANCELLEDPERMIT	Electrical permits	114 VLASIS DRIVE	02 Inspections	100.00
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020C	Water	1017-220025445093	05 Support Services	60.10
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020D	Water	1017-210013246180	30 Management/Administration	282.80
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/1/2020E	Water	1017-210013310302	40 Parks	26.74
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	05 Support Services	13.78
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	28 Support Services	45.80
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	40 Parks	24.53
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/2/2020	Water	1017-210040777136-COLLECTIVE INVOICE	45 Community Center	1,923.43
98312	07/10/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/2/2020A	Water	1017-210013185070-FIRE	05 Support Services	26.74
98313	07/10/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 JUNE	Court fines	CRIME VICTIMS COMP FUND	07 Court	606.05
98314	07/10/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 JUNE WINCHE	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
98315	07/10/2020	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	60791	Missouri One Call	Miscellaneous	03 Community Services	66.25
98316	07/10/2020	Check	6344 - MONSTER MAILERS & PRESORT	4868	Community Publications	POSTAGE FOR AUGUST BLM	03 Community Services	3,126.14
98317	07/10/2020	Check	6826 - MUTHUSAMY, MAHARAJ	REFUND	Pass - res	REFUND FROM 6.30.2020 POINTE MEMBERSHIP	45 Community Center	33.00
98318	07/10/2020	Check	6807 - O'BRIEN FAMILY PARTNERSHIP	LT22404	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98319	07/10/2020	Check	6811 - PETEFISH, LINDSAY	2755617	Rectrac control account	STINGRAVS	00 --	60.00
98320	07/10/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/24/2020	Food	PRETZELS	42 Aquatic Center Operations	130.00
98320	07/10/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/26/2020	Food	PRETZELS	42 Aquatic Center Operations	97.50
98320	07/10/2020	Check	5475 - PHILLY PRETZEL FACTORY	6/28/2020	Food	PRETZELS	42 Aquatic Center Operations	97.50

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98320	07/10/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/2/2020	Food	PRETZELS	42 Aquatic Center Operations	130.00
98320	07/10/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/3/2020	Food	PRETZELS	42 Aquatic Center Operations	65.00
98321	07/10/2020	Check	1789 - RECREATION COUNCIL OF GREATER STL	7/1-12/31/2020	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,933.50
98322	07/10/2020	Check	5532 - ROLAND MACHINERY CO	34148615	Misc equipment maintenance	2702 TACK TRAILER WIRE HARNESS	22 Streets and Sidewalks	308.57
98323	07/10/2020	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3019118144	Misc vehicle maintenance	2205 COMPUTER RESET	28 Support Services	305.60
98323	07/10/2020	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3019443711	Misc vehicle maintenance	2205 CHECK ENGINE LIGHT REPAIR	28 Support Services	707.73
98324	07/10/2020	Check	5678 - SCHAEFFER MFG CO	2794	Misc equipment maintenance	Miscellaneous	41 Golf Operations	988.38
98324	07/10/2020	Check	5678 - SCHAEFFER MFG CO	2795	Motor oil	Miscellaneous	41 Golf Operations	407.92
98325	07/10/2020	Check	1181 - SCHNUCKS	677	Beer	6/21/2020 MONTHLY BILLING	41 Golf Operations	56.97
98325	07/10/2020	Check	1181 - SCHNUCKS	677	Coffee supplies	6/21/2020 MONTHLY BILLING	30 Management/Administration	35.96
98325	07/10/2020	Check	1181 - SCHNUCKS	677	Police community relations	6/21/2020 MONTHLY BILLING	30 Management/Administration	13.96
98325	07/10/2020	Check	1181 - SCHNUCKS	677	Soda	6/21/2020 MONTHLY BILLING	41 Golf Operations	8.98
98326	07/10/2020	Check	1196 - SIEVEKING INC	196342126	Motor fuel	Miscellaneous	41 Golf Operations	298.61
98326	07/10/2020	Check	1196 - SIEVEKING INC	196342196	Motor fuel	Miscellaneous	41 Golf Operations	322.01
98326	07/10/2020	Check	1196 - SIEVEKING INC	196342263	Motor fuel	Miscellaneous	41 Golf Operations	244.54
98327	07/10/2020	Check	2937 - SIMON DEVELOPMENT	LT3505	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98328	07/10/2020	Check	6801 - SOLON GERSHMAN	LT67200	Sign deposits	SIGN PERMIT REFUND	00 --	25.00
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	02 Inspections	90.55
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	05 Support Services	192.25
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	28 Support Services	172.71
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	30 Management/Administration	279.97
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	31 Field Operations	217.18
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	184.95
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Telephone	MONTHLY BILLING	41 Golf Operations	5.54
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Two way radios	MONTHLY BILLING	40 Parks	36.27
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Two way radios	MONTHLY BILLING	45 Community Center	409.33
98329	07/10/2020	Check	3277 - SPRINT	205792357-070	Two way radios	MONTHLY BILLING	46 Building Services	51.61
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	01 Planning and Zoning	377.02
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	02 Inspections	7,622.02
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	03 Community Services	2,154.58
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	04 Legal and Legislative	5,079.44
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	05 Support Services	1,935.14
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	06 Information Services	2,938.15
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	07 Court	2,466.92
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	08 Finance	5,333.19
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	22 Streets and Sidewalks	17,423.45
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	24 Snow & Ice Control	1,293.31
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	27 Property Services	7,545.04
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	28 Support Services	7,225.95
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	30 Management/Administration	4,501.31
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	31 Field Operations	50,121.95
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	32 Communications	9,782.52
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	33 Criminal Investigations	8,151.02
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	40 Parks	6,942.85
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	41 Golf Operations	9,331.88
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	42 Aquatic Center Operations	6,956.17
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	45 Community Center	21,217.08
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888	Workers' compensation ins	WORK COMP 7/1/2020-7/1/2021	46 Building Services	7,644.01
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	01 Planning and Zoning	136.45
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	02 Inspections	2,758.53
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	03 Community Services	779.78
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	04 Legal and Legislative	1,838.33
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	05 Support Services	700.36
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	06 Information Services	1,063.36
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	07 Court	892.82
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	08 Finance	1,930.17

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98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	22 Streets and Sidewalks	6,305.83
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	24 Snow & Ice Control	468.07
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	27 Property Services	2,730.67
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	28 Support Services	2,615.19
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	30 Management/Administration	1,882.97
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	31 Field Operations	20,966.81
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	33 Criminal Investigations	3,409.70
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	40 Parks	2,913.13
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	41 Golf Operations	3,915.54
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	45 Community Center	8,858.71
98330	07/10/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1888A	Gen/auto liability	GENERAL LIABILITY & POLICE LIABILITY-7/1/20-7/1/2021	46 Building Services	3,165.58
98331	07/10/2020	Check	6795 - ST LOUIS COUNTY TREASURER - 6TH FLOOR	4211-09-20	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	59.00
98332	07/10/2020	Check	6822 - STITH, RUTH	2746945	Rectrac control account	SWIM CLUB	00 --	29.37
98333	07/10/2020	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLL	779583070620	Misc dues & subscriptions	Miscellaneous	33 Criminal Investigations	500.00
98334	07/10/2020	Check	3572 - TURFWERKS	14471	Misc equipment maintenance	Miscellaneous	41 Golf Operations	471.87
98334	07/10/2020	Check	3572 - TURFWERKS	8343	Misc equipment maintenance	Miscellaneous	41 Golf Operations	76.49
98335	07/10/2020	Void	Valley Material	9094711	Stock items	STRAW	22 Streets and Sidewalks	89.99
98336	07/10/2020	Check	6810 - VENIGALLA, PRAVEENA	2754395	Rectrac control account	RESADULT	00 --	189.37
98337	07/10/2020	Check	5569 - VIJAYAKUMAR, RAMYA	2750923	Rectrac control account	Miscellaneous	00 --	342.00
98338	07/10/2020	Check	6142 - WEINMAN SHELTER FUND	2020JUNEWINCHEST	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
98339	07/10/2020	Check	6755 - WIDER, JILL	6/22-6/26/2020	Instructor services	OUTDOOR EDUCATION	45 Community Center	659.40
98340	07/10/2020	Check	2809 - WINZEN, RANDY	2754361	Rectrac control account	NR SINGLE+1	00 --	605.00
98341	07/10/2020	Check	6804 - WOLFF PROPERTIES	LT20105	Sign deposits	SIGN PERMIT REFUND	00 --	50.00
98342	07/20/2020	Check	6838 - A A QUICK ELECTRIC SEWER SERVICE INC	155253	Greenfield Commons maintenance	Miscellaneous	40 Parks	175.00
98343	07/20/2020	Check	5360 - A-1 DAY LLC DBA BIO-ONE	146807	Auto detailing	AUTO DETAILING	31 Field Operations	90.00
98344	07/20/2020	Check	4445 - ALTEC INDUSTRIES INC	50605115	Misc equipment maintenance	OUTRIGGER SERVICE ON 2213	27 Property Services	223.65
98345	07/20/2020	Check	3097 - AMEREN MISSOURI (88068)	7/1/2020	Streetlight maintenance	4941003712	03 Community Services	46,421.60
98346	07/20/2020	Check	3097 - AMEREN MISSOURI (88068)	7/8/2020	Electric	92410-07219	30 Management/Administration	2,549.25
98346	07/20/2020	Check	3097 - AMEREN MISSOURI (88068)	7/8/2020	Electric	92410-07219	40 Parks	286.14
98346	07/20/2020	Check	3097 - AMEREN MISSOURI (88068)	7/8/2020	Electric	92410-07219	41 Golf Operations	1,585.24
98346	07/20/2020	Check	3097 - AMEREN MISSOURI (88068)	7/8/2020	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	27.86
98347	07/20/2020	Check	1105 - ARROW TERMINAL LLC	132832	Stock items	PW ELECTRICAL	28 Support Services	343.66
98348	07/20/2020	Check	1234 - AT&T 5001	7/7/2020	Telephone	636 391-0973 940 8	45 Community Center	316.56
98349	07/20/2020	Check	6832 - BERG, MARY	10.24.2020	Rectrac control account	GC CANCELLATION	00 --	600.00
98350	07/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1435C	Exterminator	Miscellaneous	41 Golf Operations	59.00
98350	07/20/2020	Check	1074 - BLUE CHIP PEST SERVICES	1435C	Exterminator	Miscellaneous	45 Community Center	76.00
98351	07/20/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044325	Food	PIZZA	42 Aquatic Center Operations	72.05
98352	07/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335070420	Internet access	Miscellaneous	06 Information Services	124.98
98353	07/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206070520	Media access	MONTHLY BILLING	32 Communications	124.29
98353	07/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206070520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
98353	07/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206070520	Media access	MONTHLY BILLING	45 Community Center	431.42
98353	07/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206070520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
98354	07/20/2020	Check	2150 - CITY TECH USA INC	3680	Misc contractual services	ANNUAL SUBSCRIPTION PUBLIC SALARY	03 Community Services	390.00
98355	07/20/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60126941	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98356	07/20/2020	Check	6830 - CUNNINGHAM, KRISTEN	2757831	Rectrac control account	REFUND CAMP	00 --	700.00
98357	07/20/2020	Check	1033 - GREGORY FX DALY	2ND QTR 2020	City withholding payable	43-6014914	00 --	514.33
98358	07/20/2020	Check	2104 - HAWKINS INC	4746385	Chemicals	CHLORINE	42 Aquatic Center Operations	745.50
98359	07/20/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004208523	Soda	Miscellaneous	41 Golf Operations	741.12
98359	07/20/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004208524	Soda	Miscellaneous	41 Golf Operations	(90.00)
98360	07/20/2020	Check	1243 - HOME CITY ICE COMPANY	5568202717	Ice	ICE	22 Streets and Sidewalks	193.50
98361	07/20/2020	Check	1037 - LEON UNIFORM COMPANY	500902	Uniforms - police	SGT WETZEL	31 Field Operations	55.00
98361	07/20/2020	Check	1037 - LEON UNIFORM COMPANY	500932-02	Uniforms - police	DAMIEN NIEDERER	31 Field Operations	57.00
98361	07/20/2020	Check	1037 - LEON UNIFORM COMPANY	501992-01	Uniforms - police	Miscellaneous	31 Field Operations	470.94
98361	07/20/2020	Check	1037 - LEON UNIFORM COMPANY	502402	Uniforms - police	SOUTHWARD	31 Field Operations	11.00
98361	07/20/2020	Check	1037 - LEON UNIFORM COMPANY	503476	Uniforms - police	SCHAEFFLER	30 Management/Administration	11.00
98362	07/20/2020	Check	1533 - LEONARDI	T250296	Misc equipment maintenance	ROOT CUTTER TEETH	22 Streets and Sidewalks	341.00

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98363	07/20/2020	Check	6835 - LI, MING	2763793	Rectrac control account	RESIDENT SINGLE + 1	00 --	333.30
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/29/2020	Water	1017-210010130842	40 Parks	138.92
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/29/2020A	Water	1017-210013040900	40 Parks	355.78
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/29/2020B	Water	1017-220022711227	40 Parks	41.34
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/30/2020B	Water	1017-220025399725	05 Support Services	260.87
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/30/2020C	Water	1017-210014771153	40 Parks	18.33
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/30/2020D	Water	1017-220032612037	40 Parks	25.32
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/8/2020	Water	1017-210014034786	41 Golf Operations	2,351.21
98364	07/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/8/2020A	Water	1017-210014034946	41 Golf Operations	160.27
98365	07/20/2020	Check	2198 - NATIONAL PEN	15891461-2448510	Printing	GOLF PENCILS	41 Golf Operations	341.35
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-399986	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(19.62)
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-434375	Stock items	DIESEL EXHAUST FLUID	28 Support Services	54.95
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-434916	Vehicle & equipment maintenance	FILTER STOCK	28 Support Services	42.20
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-435153	Vehicle & equipment maintenance	HYDRAULIC FILTER STOCK	28 Support Services	34.75
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-435154	Vehicle & equipment maintenance	2205 FILTER	28 Support Services	49.52
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-435520	Misc vehicle maintenance	311 BELT	31 Field Operations	16.45
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-436166	Stock items	GREASE & DIESEL EXHAUST FLUID	28 Support Services	134.79
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-436711	Misc equipment maintenance	PAVEMENT TRUCK WATER TANK BATTERY CORE CHARGER	22 Streets and Sidewalks	18.00
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437336	Small tools	CAR WASH BRUSH	28 Support Services	21.99
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437582	Stock items	GASKET SEALER	28 Support Services	7.99
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437585	Stock items	GASKET CLEANER SHOP STOCK	28 Support Services	10.99
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437780	Misc vehicle maintenance	CODE - 2	02 Inspections	369.99
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437782	Stock items	FLOOR DRY AND SHOP STOCK	28 Support Services	49.95
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437794	Misc vehicle maintenance	311 & 321 BRAKE ROTORS	31 Field Operations	216.96
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-437797	Misc vehicle maintenance	CODE-2 WHEEL BEARING BALL JOINT	02 Inspections	50.59
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438158	Misc & equipment maintenance	TRAILER BRAKE CONTROLLERS	28 Support Services	181.11
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438190	Stock items	PD STOCK	31 Field Operations	115.35
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438194	Small tools	SHOP TOOL REPLACEMENT AIR IMPACT GUN	28 Support Services	410.99
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438387	Misc vehicle maintenance	CODE-2	02 Inspections	(369.99)
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438827	Misc vehicle maintenance	310 PRINTER FUSE	31 Field Operations	4.29
98366	07/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-438889	Misc equipment maintenance	RUBBER HOLD DOWNS FOR PLANERS	22 Streets and Sidewalks	22.96
98367	07/20/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/10/2020	Food	PRETZELS	42 Aquatic Center Operations	162.50
98367	07/20/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/13/2020	Food	PRETZELS	42 Aquatic Center Operations	227.50
98367	07/20/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/8/2020	Food	PRETZELS	42 Aquatic Center Operations	130.00
98368	07/20/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	97297255	Cylinders rental	CYLINDER RENTAL	28 Support Services	136.50
98369	07/20/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6424556	Misc equipment maintenance	NEW COMPLETE ENGINE GX25NTT3- 2840	22 Streets and Sidewalks	324.09
98370	07/20/2020	Check	6834 - RUPKEY, CARLA	2766171	Rectrac control account	NRSINGLE+1	00 --	605.00
98371	07/20/2020	Check	5478 - SHI INTERNATIONAL CORP	11964343	Telephone system maintenance	BATTERY REPLACEMENT	06 Information Services	50.36
98372	07/20/2020	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	7/9/2020	Misc conferences/meetings	SLACMA MEETING 7.9.2020	04 Legal and Legislative	25.00
98373	07/20/2020	Check	6831 - STEWART, MARQUES	2756894	Rectrac control account	OTTERS	00 --	60.00
98374	07/20/2020	Check	1418 - SWT Design, Inc.	20907.01.000	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	5,310.00
98375	07/20/2020	Check	6837 - TADRICK, BEN	7/15/2020	Pass - res	POINTE MEMBERSHIP	45 Community Center	46.00
98376	07/20/2020	Check	3572 - TURFWERKS	8300	Misc equipment maintenance	Miscellaneous	41 Golf Operations	580.85
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	01 Planning and Zoning	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	02 Inspections	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	03 Community Services	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	04 Legal and Legislative	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	05 Support Services	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	06 Information Services	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	07 Court	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	08 Finance	14.90
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	20 Engineering	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	22 Streets and Sidewalks	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	24 Snow & Ice Control	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	27 Property Services	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	28 Support Services	14.89

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98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	30 Management/Administration	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	31 Field Operations	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	32 Communications	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	33 Criminal Investigations	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	40 Parks	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	41 Golf Operations	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	42 Aquatic Center Operations	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	45 Community Center	14.89
98377	07/20/2020	Check	2446 - UNITED STATES TREASURY	JULY 2020	ACA/PCORI fees	PCORI FEE	46 Building Services	14.89
98378	07/20/2020	Check	1656 - VALLEY PARK ELEVATOR	9094711	Stock items	STRAW	22 Streets and Sidewalks	89.99
98379	07/20/2020	Check	6836 - VIP DISTRIBUTING COMPANY	30608	Misc vehicle maintenance	312 CORNER LIGHT & 319 LIGHT PAR BRACKETS	31 Field Operations	128.60
98380	07/20/2020	Check	1257 - WHOLESAL PLUMBING SUPPLY	2981087.001	Misc equipment maintenance	Miscellaneous	45 Community Center	18.21
98381	07/20/2020	Check	6833 - WIESE, JOE	2766253	Rectrac control account	RESSENIOR	00 --	101.25
98382	07/24/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000110	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
98383	07/24/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000111	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,556.95
98384	07/24/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000112	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
98385	07/24/2020	Check	1105 - ARROW TERMINAL LLC	132937	Misc equipment maintenance	2702 TAIL LIGHTS	22 Streets and Sidewalks	47.10
98386	07/24/2020	Check	1234 - AT&T 5001	7/11/2020	Telephone	MONTHLY BILLING	05 Support Services	98.10
98387	07/24/2020	Check	1163 - BSN SPORTS	909191268	Holloway Park maintenance	TENNIS NET	40 Parks	194.21
98388	07/24/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044332	Daycamp supplies	CAMP STAFF PIZZA	45 Community Center	163.95
98389	07/24/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60126942	Misc contractual services	Miscellaneous	41 Golf Operations	90.74
98390	07/24/2020	Check	1343 - CROWN TROPHY	20-1477	Misc programs supplies	TRIATHLON SUPPLIES	45 Community Center	473.76
98391	07/24/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEL	8020753	Auto deductibles	Miscellaneous	31 Field Operations	3,058.41
98392	07/24/2020	Check	3760 - DEKA SERVICE	15390	HVAC repairs	Miscellaneous	41 Golf Operations	2,563.00
98393	07/24/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-279255A	Tires	Miscellaneous	28 Support Services	(103.24)
98393	07/24/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-292980	Misc vehicle maintenance	311PD	31 Field Operations	89.95
98393	07/24/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293077	Tires	TIRE FOR MESSAGE FOR CLAYTON'S BOARD	28 Support Services	42.48
98394	07/24/2020	Check	2968 - FRESH AIR HEATING & COOLING	7/16/2020	Mechanical permits	PERMIT WRONG ADDRESS	02 Inspections	75.00
98395	07/24/2020	Check	1052 - FURLONG, DAVID	36640	Beer	GREY EAGLE INV 366640 - 2 INVOICES	41 Golf Operations	250.20
98396	07/24/2020	Check	6845 - GLEASON, STACY	7/20/2020	Pass - non res	CANCELLED 6.22.2020 - BILLED 6.30.2020	45 Community Center	63.00
98397	07/24/2020	Check	6696 - GOEDDE, JIM	2771728	Rectrac control account	VLASIS GRADUATION PARTY	00 --	45.00
98398	07/24/2020	Check	2104 - HAWKINS INC	4751581	Chemicals	Miscellaneous	42 Aquatic Center Operations	562.10
98399	07/24/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994204679	Soda	Miscellaneous	41 Golf Operations	481.66
98400	07/24/2020	Check	3029 - JOHN HENRY FOSTER	384353	Misc equipment maintenance	COIL FOR NP	42 Aquatic Center Operations	52.26
98400	07/24/2020	Check	3029 - JOHN HENRY FOSTER	384354	Misc equipment maintenance	GOLD RING REBUILD KIT	42 Aquatic Center Operations	142.51
98401	07/24/2020	Check	6839 - JURKIEWICZ, CARLA	2771751	Rectrac control account	NR ADULT SWIPE	00 --	140.00
98402	07/24/2020	Check	1286 - K & K SUPPLY	208511B	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	305.00
98402	07/24/2020	Check	1286 - K & K SUPPLY	224550	Misc equipment maintenance	CHAIN SAW TUNE UP PARTS	27 Property Services	120.61
98403	07/24/2020	Check	1037 - LEON UNIFORM COMPANY	503167	Uniforms - police	MARK RECKERT	31 Field Operations	334.98
98404	07/24/2020	Check	5359 - MABOI-MARYLAND HEIGHTS	2020 JULY 23	Misc seminars/training	SEMINAR FOR 5 INSPECTORS	02 Inspections	400.00
98405	07/24/2020	Check	6567 - MARCINKIEWICZ, L. DON	2768467	Rectrac control account	VLASIS 2	00 --	45.00
98406	07/24/2020	Check	6851 - MASTEC - KEVIN SARGENT	2018-036	Excavation permit deposits	REFUND ON PERMIT 2018-036	00 --	50.00
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	05 Support Services	215.09
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	28 Support Services	195.07
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	30 Management/Administration	48.97
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	40 Parks	261.46
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	41 Golf Operations	117.42
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	42 Aquatic Center Operations	2,021.32
98407	07/24/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	245959	Sewer	MONTHLY BILLING 4068040-7	45 Community Center	2,264.82
98408	07/24/2020	Check	6842 - MHS CLASS OF 2020	2772907	Rectrac control account	NP ENTIRE COMPLEX	00 --	300.00
98409	07/24/2020	Check	6841 - MINNICK, ADAM	2769157	Rectrac control account	CAMP	00 --	140.00
98410	07/24/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/13/2020	Water	1017-210009561064	42 Aquatic Center Operations	9,116.86
98411	07/24/2020	Check	6840 - NARAYANON, ARUNKUMAR	2771771	Rectrac control account	RESFAMILY	00 --	320.00
98412	07/24/2020	Check	6843 - REAGAN, DENNIS	6/30/2020	Pass - res	POINTE DEBIT MEMBERSHIP	45 Community Center	33.00
98413	07/24/2020	Check	1012 - REJIS COMMISSION	442135	REJIS	166 BALLWIN NS SUPPORT 2020	32 Communications	67.50
98414	07/24/2020	Void	2838 - STL SPORTSWEAR	55345	Misc programs supplies	Parks and Rec	45 Community Center	1,425.00

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98415	07/24/2020	Check	6844 - THOMPSON, JESSICA	REFUND	Pass - res	MAY 2019 - FEBRUARY 2020	45 Community Center	410.00
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	02 Inspections	318.08
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	06 Information Services	17.82
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	20 Engineering	477.28
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,306.81
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	397.73
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	27 Property Services	795.45
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	30 Management/Administration	186.26
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	31 Field Operations	4,106.68
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	126.33
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	40 Parks	557.38
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	45 Community Center	26.41
98416	07/24/2020	Check	1978 - WEX BANK	66205631	Motor fuel	MONTHLY BILLING	46 Building Services	303.45
98417	07/24/2020	Check	1257 - WHOLESAL PLUMBING SUPPLY	2981725.001	Misc equipment maintenance	Miscellaneous	41 Golf Operations	23.08
98418	07/24/2020	Check	4800 - WYATT, MICHAEL	7/15/2020	Pass - res	POINTE DEBIT MEMBERSHIP	45 Community Center	33.00
98419	07/30/2020	Check	6855 - AHLEMEIER-OLFE, KRISTIN	2773093	Rectrac control account	R ADULT SWIPE	00 --	130.00
98420	07/30/2020	Check	1234 - AT&T 5001	7/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	0.75
98421	07/30/2020	Check	6852 - BAH, KADIATOU	2775100	Banks service charges	REFUND-OVER PAYMENT	08 Finance	20.00
98421	07/30/2020	Check	6852 - BAH, KADIATOU	2775100	Pass - res	REFUND-OVER PAYMENT	45 Community Center	42.00
98422	07/30/2020	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	14049721	Small tools	SCREED BOARDS AND CONCRETE FORM	22 Streets and Sidewalks	150.00
98422	07/30/2020	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	14049721	Stock items	SCREED BOARDS AND CONCRETE FORM	22 Streets and Sidewalks	409.00
98423	07/30/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044331	Food	Miscellaneous	42 Aquatic Center Operations	39.30
98424	07/30/2020	Check	1269 - CHARTER COMMUNICATIONS	344321071720	Router contract	MONTHLY BILLING	32 Communications	399.00
98425	07/30/2020	Check	1922 - CINTAS DOCUMENT MANAGEMENT	1901420100	Uniforms - garages	T SHIRTS FOR MECHANICS POLOS FOR SUPERVISORS	28 Support Services	320.70
98426	07/30/2020	Check	1165 - COLLECTOR OF REVENUE	7/17/2020	Sales tax reports	SALES TAX REPORT APR, MAY, JUNE 2020	08 Finance	20.00
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	01 Planning and Zoning	6.31
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	02 Inspections	127.60
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	03 Community Services	36.07
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	04 Legal and Legislative	85.04
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	05 Support Services	32.39
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	06 Information Services	49.19
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	07 Court	41.30
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	08 Finance	89.28
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	22 Streets and Sidewalks	291.68
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	24 Snow & Ice Control	21.65
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	27 Property Services	126.30
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	28 Support Services	120.97
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	30 Management/Administration	75.36
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	31 Field Operations	839.08
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	32 Communications	163.77
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	33 Criminal Investigations	136.45
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	40 Parks	116.23
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	41 Golf Operations	156.22
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	42 Aquatic Center Operations	116.45
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	45 Community Center	355.19
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Cyber liability insurance	CYBER LIABILITY POLICY RENEWAL	46 Building Services	127.97
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26316	Prepaid insurances	CYBER LIABILITY POLICY RENEWAL	00 --	3,114.50
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26328	Prepaid insurances	2020 PUBLIC OFFICIALS RENEWAL	00 --	12,716.50
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26328	Public officials liability	2020 PUBLIC OFFICIALS RENEWAL	04 Legal and Legislative	12,716.50
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Prepaid insurances	RENEWAL PROPERTY POLICY	00 --	59,359.00
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	01 Planning and Zoning	120.30
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	02 Inspections	2,431.88
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	03 Community Services	687.44
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	04 Legal and Legislative	1,620.65
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	05 Support Services	617.43
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	06 Information Services	937.45
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	07 Court	787.10

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98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	08 Finance	1,701.61
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	28 Support Services	10,684.62
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	30 Management/Administration	1,436.19
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	31 Field Operations	15,991.94
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	32 Communications	3,121.21
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	33 Criminal Investigations	2,600.67
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	40 Parks	2,223.88
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	41 Golf Operations	2,989.12
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	42 Aquatic Center Operations	2,228.15
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	45 Community Center	6,762.75
98427	07/30/2020	Check	1585 - DANIEL AND HENRY CO	26427	Property liability	RENEWAL PROPERTY POLICY	46 Building Services	2,416.61
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental insurance	9125-1000	28 Support Services	32.24
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental insurance	9125-1000	31 Field Operations	16.12
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental insurance	9125-1000	40 Parks	21.76
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental insurance	9125-1000	41 Golf Operations	4.03
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental insurance	9125-1000	45 Community Center	6.45
98428	07/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 AUGUST	Dental withholding payable	9125-1000	00 --	3,907.30
98429	07/30/2020	Check	4706 - DIAMOND FAMILY	001-86245	Employee recognition	MIKE FINK RETIREMENT WATCH	03 Community Services	270.00
98430	07/30/2020	Check	1067 - DON BROWN CHEVROLET	60866	Misc capital equipment	Service Van	46 Building Services	21,334.00
98431	07/30/2020	Check	1052 - FURLONG, DAVID	2020 JULY 1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(115.00)
98431	07/30/2020	Check	1052 - FURLONG, DAVID	2020 JULY 1-15	Pro shop payable	COMMISSIONS	00 --	1,682.46
98431	07/30/2020	Check	1052 - FURLONG, DAVID	2020 JULY 1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	123.39
98432	07/30/2020	Check	6311 - GOVHR USA	3-07-20-226	Misc contractual services	EXECUTIVE RECRUITMENT FEES	05 Support Services	8,093.06
98433	07/30/2020	Check	6853 - HAWTHORNE, RYAN	2775161	Rectrac control account	PAV POINTE CANCELLED	00 --	45.00
98434	07/30/2020	Check	6854 - KINDLESPARGER, HAYLE	REFUND	Rectrac control account	GOLF CLUB DEPOSIT REFUND	00 --	500.00
98435	07/30/2020	Check	1037 - LEON UNIFORM COMPANY	502715	Uniforms - police	ZACH SHAW	31 Field Operations	164.97
98435	07/30/2020	Check	1037 - LEON UNIFORM COMPANY	503394	Uniforms - police	DAHM	31 Field Operations	80.00
98435	07/30/2020	Check	1037 - LEON UNIFORM COMPANY	503818	Uniforms - police	SOUTHWARD	31 Field Operations	198.00
98435	07/30/2020	Check	1037 - LEON UNIFORM COMPANY	503818-01	Uniforms - police	SOUTHWARD	31 Field Operations	80.00
98436	07/30/2020	Check	1602 - MARELLY FIRST AID	167233	Misc equipment maintenance	AEO PADS	31 Field Operations	143.65
98437	07/30/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	7/8/2020B	Water	1017-210010276915-IRRIGATION	41 Golf Operations	20,663.39
98438	07/30/2020	Check	1354 - MISSOURI PETROLEUM	45668	Asphalt & primer	PRIMER	22 Streets and Sidewalks	503.25
98439	07/30/2020	Check	6856 - MOORE, ADAM	REFUND	Rectrac control account	SWIMMING	00 --	120.00
98440	07/30/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/17/2020	Food	PRETZELS	42 Aquatic Center Operations	260.00
98440	07/30/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/21/2020	Food	PRETZELS	42 Aquatic Center Operations	162.50
98441	07/30/2020	Check	6237 - RHOADES, CHARLES	REIMB	Tests & certifications	ICC TEST REIMBURSEMENT	02 Inspections	219.00
98442	07/30/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4356672	Crushed rock	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	741.65
98443	07/30/2020	Check	1291 - SNAP ON INDUSTRIAL	44302300	Computer software/upgrades	TRUCK SCAN TOOL UPGRADE	28 Support Services	2,602.04
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	05 Support Services	119.52
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	28 Support Services	53.62
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	30 Management/Administration	52.19
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	40 Parks	41.35
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	41 Golf Operations	76.35
98444	07/30/2020	Check	1054 - SPIRE	7/21/2020	Gas	8896701000	45 Community Center	55.66
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Health insurance	MONTHLY BILLING	28 Support Services	1,861.76
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Health insurance	MONTHLY BILLING	31 Field Operations	930.88
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Health insurance	MONTHLY BILLING	40 Parks	628.34
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Health insurance	MONTHLY BILLING	41 Golf Operations	581.80
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Health insurance	MONTHLY BILLING	45 Community Center	186.18
98445	07/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0820	Medical withholding payable	MONTHLY BILLING	00 --	119,675.50
98446	07/30/2020	Check	2457 - SUMNERONE	2584994	Copier maintenance	PT COPIES	45 Community Center	148.16
98446	07/30/2020	Check	2457 - SUMNERONE	2584994	Miscellaneous advertising	PT COPIES	45 Community Center	42.00
98447	07/30/2020	Check	1590 - TRAFFIC CONTROL COMPANY	17787	Traffic paint	PARKING LOT MARKUPS	22 Streets and Sidewalks	115.00
98448	07/30/2020	Check	1151 - VALLEY MATERIAL	180811	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	1,421.00
98449	07/30/2020	Check	3639 - WATCHGUARD VIDEO	26059	Uniforms - police	UNIFORMS KEB	31 Field Operations	429.00
98449	07/30/2020	Check	3639 - WATCHGUARD VIDEO	26216	Two way radios	DIGITAL BODY CAM	28 Support Services	229.00
98450	07/30/2020	Check	6755 - WIDER, JILL	7/13-7/17/2020	Instructor services	INVESTIGATE OUTDOORS SERIES	45 Community Center	361.20
98451	07/31/2020	Check	1343 - CROWN TROPHY	20-1520	Printing	NAME PLATE-ERIC STERMAN AND NAME TAGS	05 Support Services	76.88

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98452	07/31/2020	Check	1138 - LOWES	901642	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	9.67
98452	07/31/2020	Check	1138 - LOWES	901139	Building maintenance materials	A/C DRAIN	05 Support Services	7.87
98452	07/31/2020	Check	1138 - LOWES	901163 7/17/2020	Building maintenance materials	A/C DRAIN	05 Support Services	10.19
98452	07/31/2020	Check	1138 - LOWES	901199	Misc equipment maintenance	NP CABLE FOR AUDIO SYSTEM	42 Aquatic Center Operations	4.74
98452	07/31/2020	Check	1138 - LOWES	901252 6/29/2020	Misc equipment maintenance	PLUMBING PARTS	45 Community Center	13.24
98452	07/31/2020	Check	1138 - LOWES	901278 6/29/2020	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	106.61
98452	07/31/2020	Check	1138 - LOWES	901401 7/24/2020	Misc equipment maintenance	GC CAULK SCRAPER & KNIFE	41 Golf Operations	35.72
98452	07/31/2020	Check	1138 - LOWES	901436 7/13/2020	Safety equipment	Miscellaneous	42 Aquatic Center Operations	15.19
98452	07/31/2020	Check	1138 - LOWES	901442 7/13/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.00
98452	07/31/2020	Check	1138 - LOWES	901450	Misc equipment maintenance	HARDWARE FOR PRESSURE WASHER	42 Aquatic Center Operations	8.85
98452	07/31/2020	Check	1138 - LOWES	901450 7/7/2020	Misc equipment maintenance	NP PAINT	42 Aquatic Center Operations	25.88
98452	07/31/2020	Check	1138 - LOWES	901454 7/24/2020	Small tools	CLEAN ASPHALT DOOR TRACK	22 Streets and Sidewalks	8.54
98452	07/31/2020	Check	1138 - LOWES	901470 7/13/2020	Small tools	RECEPTACLE TESTER	02 Inspections	9.01
98452	07/31/2020	Check	1138 - LOWES	901497 7/24/2020	Misc equipment maintenance	GC CART BARN HOSE BIB	41 Golf Operations	35.14
98452	07/31/2020	Check	1138 - LOWES	901628 7/2/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	37.80
98452	07/31/2020	Check	1138 - LOWES	901733 6/25/2020	Misc equipment maintenance	CAULK FOR CEMENT SILO	22 Streets and Sidewalks	24.64
98452	07/31/2020	Check	1138 - LOWES	901811	Stock items	SCREWS FOR CONCRETE FORMS	22 Streets and Sidewalks	51.26
98452	07/31/2020	Check	1138 - LOWES	901836 7/15/2020	Historical school house maint	SCHOOL HOUSE DECK	40 Parks	31.68
98452	07/31/2020	Check	1138 - LOWES	901985	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	21.84
98452	07/31/2020	Check	1138 - LOWES	901985	Small tools	Miscellaneous	46 Building Services	9.48
98452	07/31/2020	Check	1138 - LOWES	902161 6/26/2020	Misc equipment maintenance	GLUE FOR LOGO REPAIR	45 Community Center	6.64
98452	07/31/2020	Check	1138 - LOWES	902170 7/22/2020	Misc equipment maintenance	GC WINDOW INSULATION	41 Golf Operations	21.64
98452	07/31/2020	Check	1138 - LOWES	902219 6/26/2020	Small tools	HAND TOOLS FOR PRIMER SPRAY	22 Streets and Sidewalks	49.34
98452	07/31/2020	Check	1138 - LOWES	902219 7/3/2020	Misc equipment maintenance	HOOKS FOR LAP LANES	42 Aquatic Center Operations	13.60
98452	07/31/2020	Check	1138 - LOWES	902243 7/14/2020	Small tools	CAULK	22 Streets and Sidewalks	16.14
98452	07/31/2020	Check	1138 - LOWES	902243 7/14/2020	Stock items	CAULK	22 Streets and Sidewalks	29.31
98452	07/31/2020	Check	1138 - LOWES	902258 7/23/2020	Small tools	Miscellaneous	40 Parks	62.69
98452	07/31/2020	Check	1138 - LOWES	902559	Misc equipment maintenance	PLUMBING PARTS	45 Community Center	13.44
98452	07/31/2020	Check	1138 - LOWES	902627 7/7/2020	Vehicle & equipment maintenance	2207 ASPHALT PAN METAL	28 Support Services	27.52
98452	07/31/2020	Check	1138 - LOWES	902679 7/17/2020	Misc equipment maintenance		41 Golf Operations	44.03
98452	07/31/2020	Check	1138 - LOWES	902770 6/30/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	37.28
98452	07/31/2020	Check	1138 - LOWES	902790 6/30/2020	Stock items	SPRAY LUBE FOR MILLER BITS	22 Streets and Sidewalks	28.44
98452	07/31/2020	Check	1138 - LOWES	902829 6/30/2020	Building maintenance materials	GOVERNMENT GROUND WIRE	05 Support Services	23.42
98452	07/31/2020	Check	1138 - LOWES	902912 7/10/2020	Safety equipment	SASFETY GLOVES FOR TREE CREW	28 Support Services	56.96
98452	07/31/2020	Check	1138 - LOWES	902999 6/25/2020	Building maintenance materials	BUILDING MAINT MATERIALS	30 Management/Administration	209.68
98452	07/31/2020	Check	1138 - LOWES	909028 7/10/2020	Stock items	TRIM FOR MAP	22 Streets and Sidewalks	11.74
98452	07/31/2020	Check	1138 - LOWES	910276	Small tools	RACHET STRAP TIE DOWNS	22 Streets and Sidewalks	51.24
98452	07/31/2020	Check	1138 - LOWES	910989 6/30/2020	Vlasis Park maintenance	PARKS HOSE	40 Parks	1.32
98452	07/31/2020	Check	1138 - LOWES	911749	Stock items	PAINT SUPPLIES FOR CONX BOX	22 Streets and Sidewalks	55.47
Grand Total								1,155,181.49