

**City of Ballwin  
Check Register  
March 2020**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
10974	03/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	427290	Safety equipment	Miscellaneous	40 Parks	71.99
10975	03/05/2020	EFT	1778 - BEELMAN LOGISTICS LLC	714114	Salt	Salt-Delivery	24 Snow & Ice Control	4,857.45
10976	03/05/2020	EFT	1764 - BLUETARP FINANCIAL	44272072	Small tools	JUMPER BOX SHOP TOOL	28 Support Services	75.00
10977	03/05/2020	EFT	1096 - BO BEUCKMAN	352717	Misc vehicle maintenance	405 DOOR LATCH	40 Parks	94.16
10977	03/05/2020	EFT	1096 - BO BEUCKMAN	352771	Misc vehicle maintenance	315 TIRE ROD AND WHEEL	31 Field Operations	309.00
10978	03/05/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0149	Uniforms - garages	DUSTIN BYRD	28 Support Services	169.99
10978	03/05/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0390	Building services uniforms	GREG NAVARRO	46 Building Services	149.99
10979	03/05/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	61920	Food	Miscellaneous	41 Golf Operations	170.35
10979	03/05/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	61920	Misc operating supplies	Miscellaneous	41 Golf Operations	5.00
10980	03/05/2020	EFT	1042 - FRED WEBER INC	12331837	Asphalt & primer	CMA	22 Streets and Sidewalks	76.65
10980	03/05/2020	EFT	1042 - FRED WEBER INC	12332155	Asphalt & primer	CMA	22 Streets and Sidewalks	88.70
10980	03/05/2020	EFT	1042 - FRED WEBER INC	12332592	Asphalt & primer	CMA	22 Streets and Sidewalks	66.80
10981	03/05/2020	EFT	1013 - GRAINGER	9444079637	Misc equipment maintenance	HVAZ POINTE FIL,TERS	45 Community Center	219.60
10982	03/05/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10010237	Fire extinguishers maintenance	REVERSIBLE CHILLER	45 Community Center	2,501.06
10982	03/05/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10010589	Contingency	RECOMMISSION THE EXISTING TRANE	05 Support Services	2,665.00
10982	03/05/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	1002324	Misc contractual services	1ST SEMI-ANNUAL PM	45 Community Center	825.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	490959-03	Uniforms - police	JOHANNA FLUSHING	31 Field Operations	55.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	491835	Uniforms - police	CHARLES FERRELL	31 Field Operations	27.50
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	492965-01	Uniforms - police	MIKE BURGOWNE	31 Field Operations	237.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	493565	Uniforms - police	RON MOUSHEY	31 Field Operations	152.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	493565-01	Uniforms - police	RON MOUSHEY	31 Field Operations	79.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	493760	Uniforms - police	ROB WETZEL	31 Field Operations	160.00
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	495350	Uniforms - police	RYAN CARR	31 Field Operations	21.98
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	495379	Uniforms - police	DAVID FISHER	31 Field Operations	32.94
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	495534	Uniforms - police	ROB BERRY	31 Field Operations	47.92
10983	03/05/2020	EFT	1037 - LEON UNIFORM COMPANY	495619	Uniforms - police	MIKE BURGOWNE	31 Field Operations	11.00
10984	03/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1144432	Office supplies	STAMP FOR COURT	05 Support Services	50.25
10984	03/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1151248	Office supplies	OFFICE SUPPLIES	20 Engineering	36.69
10985	03/05/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	514909594	Credit card service charges	WEBTRAC	08 Finance	18.00
10986	03/05/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	82355344	Stock items	TRUCK ENGINE OIL	28 Support Services	994.00
10987	03/05/2020	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0503121	Misc equipment maintenance	PUMP	45 Community Center	40.53
10988	03/05/2020	EFT	1039 - ST LOUIS SAFETY INC	590588	Uniforms - garages	WINTER RAIN JACKETS FOR RUBY & DENSON	28 Support Services	179.00
10989	03/12/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	427886	Misc equipment maintenance	BLADES	40 Parks	61.98
10990	03/12/2020	EFT	1041 - BATTERIES PLUS	P24392811	Stock items	BATTERY	28 Support Services	4.45
10990	03/12/2020	EFT	1041 - BATTERIES PLUS	P24834401	Ferris Park maintenance	Miscellaneous	40 Parks	7.15
10991	03/12/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100143435	Misc vehicle maintenance	2210 FLAT REPAIR	28 Support Services	84.25
10992	03/12/2020	EFT	1096 - BO BEUCKMAN	351432	Misc vehicle maintenance	314 ALDL PLUG AND MODULE REPLACED	31 Field Operations	77.40
10992	03/12/2020	EFT	1096 - BO BEUCKMAN	352965	Misc vehicle maintenance	204 EGR REPAIRS	28 Support Services	2,158.65
10993	03/12/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90191179	Janitorial supplies	PT JANITORIAL SUPPLIES	46 Building Services	487.89
10993	03/12/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90194743	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	514.32
10994	03/12/2020	EFT	3068 - CARNES, PEGGY TAYLOR	2020 FEBRUARY	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	616.00
10995	03/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0449	Uniforms - garages	DENSON,DIPPEL,FAREK,JESSEN	28 Support Services	639.96
10995	03/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0512	Uniforms - garages	BOOTS	28 Support Services	349.00
10995	03/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0578	Uniforms - garages	ROBERT JONES	28 Support Services	169.99
10995	03/12/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0614	Uniforms - garages	PETE KRAUT AND KEVIN ASBRIDGE	28 Support Services	324.99
10996	03/12/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2/29/2020	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,354.50
10997	03/12/2020	EFT	3594 - FASTENAL COMPANY	MOST232496	Stock items	SHOP HARDWARE & HYDRAULIC STCOK	28 Support Services	891.70
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12333248	Asphalt & primer	CMA	22 Streets and Sidewalks	58.04
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12333577	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	300.00
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12333578	Asphalt & primer	HMA	22 Streets and Sidewalks	339.75
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12333887	Asphalt & primer	HMA	22 Streets and Sidewalks	371.25
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12334202	Asphalt & primer	HMA	22 Streets and Sidewalks	411.00
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12334203	Asphalt & primer	HMA	22 Streets and Sidewalks	492.75
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12334451	Asphalt & primer	CMA	22 Streets and Sidewalks	104.03
10998	03/12/2020	EFT	1042 - FRED WEBER INC	12335809	Asphalt & primer	CMA	22 Streets and Sidewalks	84.32
10999	03/12/2020	EFT	1075 - GATEWAY BOBCAT LLC	P21472	Misc equipment maintenance	2406 BOBCAT WEDGE KIT	22 Streets and Sidewalks	45.36
11000	03/12/2020	EFT	1013 - GRAINGER	9448731670	Misc equipment maintenance	POINTE FANS	45 Community Center	120.94
11000	03/12/2020	EFT	1013 - GRAINGER	9451676739	Govt Center operating supplies	HVAC GOV CTR FILTERS	05 Support Services	57.12

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11000	03/12/2020	EFT	1013 - GRAINGER	9453757222	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	42.72
11000	03/12/2020	EFT	1013 - GRAINGER	9457668144	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	42.72
11001	03/12/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	300254	Beer	Miscellaneous	41 Golf Operations	103.75
11002	03/12/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106832	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
11003	03/12/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1265518	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	165.50
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	491904	Uniforms - police	JEFF SOUTHWARD	31 Field Operations	158.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	492505-02	Uniforms - police	RYAN CARR	31 Field Operations	79.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	492505-03	Uniforms - police	RYAN CARR	31 Field Operations	6.99
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	492786	Uniforms - police	APPLEBY	31 Field Operations	158.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	493654-01	Uniforms - police	Morrison	30 Management/Administration	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	493670	Uniforms - police	CHARLES LANCEY	31 Field Operations	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494241-01	Uniforms - police	MARK GODEFROID	31 Field Operations	80.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494331-01	Uniforms - police	CHARLES FERRELL	31 Field Operations	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494376-01	Uniforms - police	RANDY FERRELL	31 Field Operations	252.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494507	Uniforms - police	MORRISON & VENNEMAN	31 Field Operations	98.82
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494950-01	Uniforms - police	CHRIS SLATER	31 Field Operations	1,050.42
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494950-81	Uniforms - police	SLATER	31 Field Operations	(196.00)
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	494950-90	Uniforms - police	CHRIS SLATER	31 Field Operations	196.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495059	Uniforms - police	JOHN BERGFELD	30 Management/Administration	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495249	Uniforms - police	JIM HELDMANN	31 Field Operations	139.99
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495249-01	Uniforms - police	JIM HELDMANN	31 Field Operations	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495251	Uniforms - police	APPLEBY	31 Field Operations	101.98
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495379-01	Uniforms - police	DAVID FISHER	31 Field Operations	10.94
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495584	Uniforms - police	BERRY	31 Field Operations	183.97
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495871	Uniforms - police	MIKE REYNOLDS	31 Field Operations	134.48
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495890	Uniforms - police	UNIFORMS	31 Field Operations	114.87
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	495928	Uniforms - police	HEADWARE FOR CFAD	31 Field Operations	11.99
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496094	Uniforms - police	SHANNON SCHAPER	31 Field Operations	92.84
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496096	Uniforms - police	Miscellaneous	31 Field Operations	32.96
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496255	Uniforms - police	JEFF GEORGE	31 Field Operations	160.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496292	Uniforms - police	DAVID TREESTER	31 Field Operations	25.97
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496344	Uniforms - police	CARAWAY	31 Field Operations	16.94
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496575	Uniforms - police	MIKE BURGONYE	31 Field Operations	11.00
11004	03/12/2020	EFT	1037 - LEON UNIFORM COMPANY	496838	Uniforms - police	KEVIN BUSHERY	31 Field Operations	29.96
11005	03/12/2020	EFT	2583 - MARXAM LLC	55840	Postage machine maintenance	4/1-6/30/2020 POLICE	30 Management/Administration	30.00
11005	03/12/2020	EFT	2583 - MARXAM LLC	55952	Postage meter rental	4/1-6/30/2020 ADMIN MAINTENANCE AGREEMENT	05 Support Services	30.00
11005	03/12/2020	EFT	2583 - MARXAM LLC	56321	Office supplies	INK CARTRIDGE FOR POSTAGE MACHINE	05 Support Services	174.00
11005	03/12/2020	EFT	2583 - MARXAM LLC	56406	Office supplies	SEALER FOR POSTAGE MACHINE	05 Support Services	23.00
11006	03/12/2020	EFT	1309 - NEW SYSTEM	082979	Janitorial supplies	ENVIROX	46 Building Services	360.00
11006	03/12/2020	EFT	1309 - NEW SYSTEM	R026224	Janitorial supplies	NEW MACHINE BRUSH	46 Building Services	493.48
11007	03/12/2020	EFT	1101 - NEWSMAGAZINE NETWORK	11689-022620	Miscellaneous advertising	SPONSORSHIP SR EVENTS CALENDAR	45 Community Center	300.00
11008	03/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1151699	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
11008	03/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1151699	Office supplies	OFFICE SUPPLIES	30 Management/Administration	206.76
11008	03/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1152309	Office supplies	OFFICE SUPPLIES	05 Support Services	41.50
11008	03/12/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1156871	Office supplies	OFFICE SUPPLIES	20 Engineering	97.66
11009	03/12/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	201761	Misc contractual services	Miscellaneous	41 Golf Operations	112.00
11010	03/12/2020	EFT	1147 - REGION WELDING & MFG INC	39485	Path/parking lot improvements	VP BATHROOM	40 Parks	75.52
11011	03/12/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	82366261	Stock items	HYDRAULIC OIL	28 Support Services	726.00
11012	03/12/2020	EFT	1120 - SHERWIN WILLIAMS CO	1576-1	Misc equipment maintenance	GOLF CLUB EXTERIOR	41 Golf Operations	51.59
11012	03/12/2020	EFT	1120 - SHERWIN WILLIAMS CO	7785-9	Building maintenance materials	OFFICE REMODEL	28 Support Services	175.90
11013	03/12/2020	EFT	4729 - SIGN WAREHOUSE	78503	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	372.96
11014	03/12/2020	EFT	1061 - ST LOUIS MRO INC	48877	DOT testing	DOT TESTING-PRE EMPL-SLATER	05 Support Services	254.00
11014	03/12/2020	EFT	1061 - ST LOUIS MRO INC	48877	Physicals & drug testing	DOT TESTING-PRE EMPL-SLATER	05 Support Services	55.00
11015	03/12/2020	EFT	1091 - VALTEC HYDRAULICS INC	228635	Vehicle & equipment maintenance	2209 SPINNER MOTOR	28 Support Services	262.01
11015	03/12/2020	EFT	1091 - VALTEC HYDRAULICS INC	228636	Misc vehicle maintenance	2208 HOIST REPAIR	28 Support Services	2,332.58
11016	03/12/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PB0629	Misc equipment maintenance	CHIPPER TEETH	27 Property Services	562.94
11016	03/12/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PB0709	Stock items	HELMETS & TREE WEDGES	27 Property Services	201.69
11017	03/12/2020	EFT	1092 - VERMONT SYSTEMS INC	65546	Misc programs supplies	POSSALE FOR FUTURE CRAFT BEER FESTIVAL	45 Community Center	1,589.50

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11018	03/20/2020	Pre Note	6423 - WASHINGTON STATE SUPPORT REGISTRY	03/20/2020	Garnishments withholding payable	GARNISHMENT	00 --	0.00
11019	03/20/2020	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2020	Wildlife maintenance	3 DEER	28 Support Services	300.00
11020	03/20/2020	EFT	1041 - BATTERIES PLUS	P24420156	Misc equipment maintenance	Miscellaneous	41 Golf Operations	15.18
11021	03/20/2020	EFT	1764 - BLUETARP FINANCIAL	44360447	Vehicle & equipment maintenance	TOW HOOKS/LEAFBOX LIFTER	28 Support Services	47.45
11022	03/20/2020	EFT	1096 - BO BEUCKMAN	351745	Misc vehicle maintenance	403 OIL DIPSTICK	40 Parks	18.64
11023	03/20/2020	EFT	3594 - FASTENAL COMPANY	232523	Safety equipment	MEDICINE CABINET SUPPLY	28 Support Services	27.24
11023	03/20/2020	EFT	3594 - FASTENAL COMPANY	232700	Stock items	SHOP STOCK HARDWARE	28 Support Services	402.30
11023	03/20/2020	EFT	3594 - FASTENAL COMPANY	232707	Safety equipment	Miscellaneous	28 Support Services	476.32
11024	03/20/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	5121	Prosecutor services	MONTHLY BILLING	04 Legal and Legislative	71.50
11025	03/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1158542	Office supplies	OFFICE SUPPLIES	05 Support Services	27.25
11025	03/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1158830	Office supplies	OFFICE SUPPLIES	05 Support Services	39.38
11025	03/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1159289	Office supplies	OFFICE SUPPLIES	05 Support Services	23.15
11026	03/20/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10242253	Pool equipment	PATIO FURNITURE	42 Aquatic Center Operations	163.20
11027	03/31/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	0811377	Fertilizers	Miscellaneous	41 Golf Operations	159.80
11027	03/31/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	811525	Herbicides/insecticides	Miscellaneous	41 Golf Operations	2,694.00
11028	03/31/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	431990	Misc vehicle maintenance	OIL CAP FOR CHAINSAW	40 Parks	3.63
11029	03/31/2020	EFT	1041 - BATTERIES PLUS	P21433514	Ferris Park maintenance	LIGHTS FOR FERRIS	40 Parks	14.30
11029	03/31/2020	EFT	1041 - BATTERIES PLUS	P24792637	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.30
11030	03/31/2020	EFT	1764 - BLUETARP FINANCIAL	44395803	Small tools	BATTERY CHARGER	22 Streets and Sidewalks	116.00
11031	03/31/2020	EFT	1111 - ERB EQUIPMENT COMPANY	450169	Misc equipment maintenance	2402 BUCKET DISCONNECT HOSES	22 Streets and Sidewalks	94.24
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12335385	Asphalt & primer	CMA	22 Streets and Sidewalks	54.75
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12337510	Asphalt & primer	CMA	22 Streets and Sidewalks	50.37
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12337910	Asphalt & primer	CMA	22 Streets and Sidewalks	64.61
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12338191	Asphalt & primer	HMA	22 Streets and Sidewalks	100.39
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12338552	Asphalt & primer	HMA	22 Streets and Sidewalks	143.63
11032	03/31/2020	EFT	1042 - FRED WEBER INC	12338892	Asphalt & primer	CMA	22 Streets and Sidewalks	70.08
11032	03/31/2020	EFT	1042 - FRED WEBER INC	16782	Garage & yard maint supplies	CONCRETE GRATE FOR WASH BAY	28 Support Services	22.00
11033	03/31/2020	EFT	1075 - GATEWAY BOBCAT LLC	22129	Misc equipment maintenance	2409 HYDRAULIC HOSE	22 Streets and Sidewalks	106.25
11033	03/31/2020	EFT	1075 - GATEWAY BOBCAT LLC	22467	Misc equipment maintenance	BOBCAT DOOR KEYS	22 Streets and Sidewalks	25.26
11034	03/31/2020	EFT	1013 - GRAINGER	9460254833	Misc equipment maintenance	POINTE MENS LR AUTO FLUSH	45 Community Center	297.88
11035	03/31/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 FEB	Prosecutor services	2/11 & 2/25/2020 MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11035	03/31/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 MARCH	Prosecutor services	3/11 & 3/24/2020 MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11036	03/31/2020	EFT	2366 - KELLER, DENISE	2711442	Rectrac control account	REFND BASIC TRAINING	00 --	43.00
11037	03/31/2020	EFT	1037 - LEON UNIFORM COMPANY	496094-01	Uniforms - police	SHANNON SCHAPER	31 Field Operations	168.00
11037	03/31/2020	EFT	1037 - LEON UNIFORM COMPANY	496256	Uniforms - police	Miscellaneous	31 Field Operations	63.98
11037	03/31/2020	EFT	1037 - LEON UNIFORM COMPANY	497535	Uniforms - police	BOSWELL	31 Field Operations	74.00
11038	03/31/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1163628	Office supplies	POCKET TABLETS	20 Engineering	28.56
11039	03/31/2020	EFT	1061 - ST LOUIS MRO INC	49076	Physicals & drug testing	LEDBETTER,S, RUBY,R,REYNOLDS,M,VENNEMAN,J	05 Support Services	254.00
11040	03/30/2020	EFT	1022 - AFLAC	2020-00000044	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,972.17
11041	03/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000045	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,959.61
11041	03/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000045	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	54,529.51
75840	03/06/2020	EFT	1395 - EFTPS	2020-00000030	Federal withholding payable	FED - Federal Income Tax*	00 --	30,524.30
75840	03/06/2020	EFT	1395 - EFTPS	2020-00000030	FICA tax payable	FED - Federal Income Tax*	00 --	49,663.04
75841	03/06/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000031	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,630.00
75842	03/06/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000032	State withholding payable	MO - Missouri Income Tax	00 --	9,100.00
76147	03/20/2020	EFT	1395 - EFTPS	2020-00000036	Federal withholding payable	FED - Federal Income Tax*	00 --	31,363.12
76147	03/20/2020	EFT	1395 - EFTPS	2020-00000036	FICA tax payable	FED - Federal Income Tax*	00 --	48,958.92
76148	03/20/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000037	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
76149	03/20/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000038	State withholding payable	MO - Missouri Income Tax	00 --	8,987.00
97296	03/03/2020	Check	1138 - LOWES	16815	Small tools	RETURN	46 Building Services	(37.98)
97296	03/03/2020	Check	1138 - LOWES	901017 1/27/2020	Misc equipment maintenance	NPOINTE WATER COOLER STAND	42 Aquatic Center Operations	63.41
97296	03/03/2020	Check	1138 - LOWES	901121 1/28/2020	Garage & yard maint supplies	OUTLET BOX	28 Support Services	8.54
97296	03/03/2020	Check	1138 - LOWES	901129 1/28/2020	Small tools	SHOP TABLE SAW BLADE	46 Building Services	24.69
97296	03/03/2020	Check	1138 - LOWES	901144 2/6/2020	Stock items	CLEANING SUPPLIES	28 Support Services	36.58
97296	03/03/2020	Check	1138 - LOWES	901145 2/6/2020	Building maintenance materials	PW OFFICE REMODEL	28 Support Services	177.34
97296	03/03/2020	Check	1138 - LOWES	901154 2/7/2020	Vlasis Park maintenance	CLEANING BRUSHES	40 Parks	13.29
97296	03/03/2020	Check	1138 - LOWES	901211 2/18/2020	Course fixtures	Miscellaneous	41 Golf Operations	134.89
97296	03/03/2020	Check	1138 - LOWES	901240 1/29/2020	Vlasis Park maintenance	Wall REPAIR	40 Parks	60.12

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97296	03/03/2020	Check	1138 - LOWES	901251 2/19/2020	Small tools	PRIMER	22 Streets and Sidewalks	29.42
97296	03/03/2020	Check	1138 - LOWES	901252 1/29/2020	Garage & yard maint supplies	EXTENSION CORDS	28 Support Services	161.86
97296	03/03/2020	Check	1138 - LOWES	901394 2/21/2020	Misc equipment maintenance	DRAINAGE ON COURSE	41 Golf Operations	96.62
97296	03/03/2020	Check	1138 - LOWES	901404	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	30.82
97296	03/03/2020	Check	1138 - LOWES	901416 2/21/2020	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	21.82
97296	03/03/2020	Check	1138 - LOWES	901463 1/31/2020	Misc equipment maintenance	FOR GENIE LIFT	45 Community Center	28.49
97296	03/03/2020	Check	1138 - LOWES	901820 2/3/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	36.19
97296	03/03/2020	Check	1138 - LOWES	901905	Vlasis Park maintenance	PARKS BUILDING SHINGLES AND ROOF PATCH	40 Parks	25.14
97296	03/03/2020	Check	1138 - LOWES	902007 2/13/2020	Janitorial supplies	JOE'S SUPPLIES	46 Building Services	11.38
97296	03/03/2020	Check	1138 - LOWES	902065 2/13/2020	Paint	Miscellaneous	41 Golf Operations	10.23
97296	03/03/2020	Check	1138 - LOWES	902075 2/13/2020	Stock items	METAL RECIP BLADES	27 Property Services	18.97
97296	03/03/2020	Check	1138 - LOWES	902135 2/5/2020	Misc equipment maintenance	VALVES	42 Aquatic Center Operations	7.58
97296	03/03/2020	Check	1138 - LOWES	902147 1/27/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	44.72
97296	03/03/2020	Check	1138 - LOWES	902314 2/7/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.34
97296	03/03/2020	Check	1138 - LOWES	9023272/7/2020	Small tools	BOLT CUTTER	45 Community Center	28.49
97296	03/03/2020	Check	1138 - LOWES	902351 2/24/2020	Misc equipment maintenance	BRIDGE REPAIR	41 Golf Operations	13.41
97296	03/03/2020	Check	1138 - LOWES	902358 2/24/2020	Small tools	TOOL SQ AND TOOLS	22 Streets and Sidewalks	14.71
97296	03/03/2020	Check	1138 - LOWES	902358 2/24/2020	Stock items	TOOL SQ AND TOOLS	22 Streets and Sidewalks	79.42
97296	03/03/2020	Check	1138 - LOWES	902397 2/7/2020	Misc equipment maintenance	POINTE AEROBICS RM HANDRAIL ANCHORS	45 Community Center	21.49
97296	03/03/2020	Check	1138 - LOWES	902511-1/30/2020	Building maintenance materials	WIRE MARKING TAPE & CORD HIDE STRIPS	30 Management/Administration	24.57
97296	03/03/2020	Check	1138 - LOWES	902528 1/30/2020	Course fixtures	Miscellaneous	41 Golf Operations	24.55
97296	03/03/2020	Check	1138 - LOWES	902572 1/31/2020	Small tools	SAW AND BLADES FOR DRYWALL	46 Building Services	113.04
97296	03/03/2020	Check	1138 - LOWES	902602 2/18/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	9.14
97296	03/03/2020	Check	1138 - LOWES	902615 2/18/2020	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	28.49
97296	03/03/2020	Check	1138 - LOWES	902624 2/18/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	22.60
97296	03/03/2020	Check	1138 - LOWES	902642 2/10/2020	Paint	Miscellaneous	41 Golf Operations	14.08
97296	03/03/2020	Check	1138 - LOWES	902660 2/18/2020	Small tools	EXTENSION CORD	28 Support Services	94.99
97296	03/03/2020	Check	1138 - LOWES	902669 2/10/2020	Small tools	SHOP HOSE FOR SHOP VAC	46 Building Services	31.81
97296	03/03/2020	Check	1138 - LOWES	902729 2/10/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	57.87
97296	03/03/2020	Check	1138 - LOWES	902743 2/10/2020	Ferris Park maintenance	FERRIS BATHROOM	40 Parks	3.06
97296	03/03/2020	Check	1138 - LOWES	9027629	Misc equipment maintenance	NPOINTE WATER COOLER STAND	42 Aquatic Center Operations	124.03
97296	03/03/2020	Check	1138 - LOWES	902785 2/3/2020	Golf course repairs	Miscellaneous	41 Golf Operations	82.14
97296	03/03/2020	Check	1138 - LOWES	902790 2/11/2020	Misc equipment maintenance	SKYLIGHT REPAIR	45 Community Center	27.87
97296	03/03/2020	Check	1138 - LOWES	902858 2/3/2020	Misc equipment maintenance	NP WATER COOLER STAND	42 Aquatic Center Operations	19.24
97296	03/03/2020	Check	1138 - LOWES	902866 2/11/2020	Stock items	WD40	22 Streets and Sidewalks	20.65
97296	03/03/2020	Check	1138 - LOWES	902871 2/3/2020	Stock items	BATTERIES FOR TOOLS	28 Support Services	13.30
97296	03/03/2020	Check	1138 - LOWES	902887 2/3/2020	Stock items	PLASTIC SHEETING	22 Streets and Sidewalks	75.99
97296	03/03/2020	Check	1138 - LOWES	902904 2/12/2020	Golf course repairs	Miscellaneous	41 Golf Operations	88.33
97296	03/03/2020	Check	1138 - LOWES	902946 2/20/2020	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	31.16
97296	03/03/2020	Check	1138 - LOWES	902946 2/4/2020	Stock items	SPRAY LUBE	28 Support Services	61.86
97296	03/03/2020	Check	1138 - LOWES	902947	Small tools	TREE TOOLS	27 Property Services	33.24
97296	03/03/2020	Check	1138 - LOWES	902953 2/12/2020	Small tools	LUTE HANDLES	22 Streets and Sidewalks	112.13
97296	03/03/2020	Check	1138 - LOWES	902955 2/12/2020	Misc equipment maintenance	BOARDS FOR TRAILER	22 Streets and Sidewalks	10.44
97296	03/03/2020	Check	1138 - LOWES	902961 2/4/2020	Ferris Park maintenance	WOOD FOR PARKS RESTROOM	40 Parks	20.88
97296	03/03/2020	Check	1138 - LOWES	902962 2/20/2020	Building maintenance materials	OFFICE CONSTRUCTION	28 Support Services	23.56
97296	03/03/2020	Check	1138 - LOWES	902974 2/20/2020	Building maintenance materials	OFFICE REMODEL	28 Support Services	28.90
97296	03/03/2020	Check	1138 - LOWES	909147	Small tools	Miscellaneous	02 Inspections	25.60
97296	03/03/2020	Check	1138 - LOWES	909455 1/27/2020	Small tools	TOOLS FOR TRUCK-LOTT	22 Streets and Sidewalks	220.37
97296	03/03/2020	Check	1138 - LOWES	909456	Garage & yard maint supplies	ELECTRICAL OUTLETS	28 Support Services	196.76
97296	03/03/2020	Check	1138 - LOWES	909517 2/4/2020	Building maintenance materials	OLD CITY HALL ROOF LEAK	05 Support Services	9.50
97296	03/03/2020	Check	1138 - LOWES	910235	Stock items	GRASS SEED	27 Property Services	63.64
97296	03/03/2020	Check	1138 - LOWES	910278 2/12/2020	Fitness supplies	FITNESS ROWER BATTERIES-TOOL BOX	45 Community Center	28.64
97296	03/03/2020	Check	1138 - LOWES	910325	Misc equipment maintenance	POINT LIGHT	45 Community Center	6.64
97296	03/03/2020	Check	1138 - LOWES	911715 2/5/2020	Stock items	DEISCING CHEMICALS	24 Snow & Ice Control	71.15
97296	03/03/2020	Check	1138 - LOWES	973702	Course fixtures	Miscellaneous	41 Golf Operations	553.87
97297	03/06/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000033	Garnishments withholding payable	GARN - Garnishment*	00 --	366.71
97298	03/06/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000034	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,551.15
97299	03/06/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000035	Roth IRA deductions payable	ROTH - Roth IRA	00 --	912.29

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97300	03/05/2020	Check	3538 - A GRAPHIC RESOURCE INC	119731	Printing	Court Envelopes	07 Court	174.13
97301	03/05/2020	Check	4445 - ALTEC INDUSTRIES INC	50538784	Misc equipment maintenance	2213 ANNUAL SERVICE	27 Property Services	6,533.36
97302	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/25/2020	Electric	9532201135	05 Support Services	39.87
97303	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/27/2020	Electric	6408129005	05 Support Services	3,001.40
97304	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/27/2020A	Electric	8532201118	05 Support Services	138.72
97305	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/25/2020A	Electric	1501209112	45 Community Center	12.09
97306	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/28/2020	Electric	1220003117	45 Community Center	8,309.26
97307	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	2/27/2020B	Electric	0203098003	42 Aquatic Center Operations	762.91
97308	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	3.2.2020	Electric	22570-29109	28 Support Services	897.53
97308	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	3.2.2020	Electric	22570-29109	40 Parks	675.30
97308	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	3.2.2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.12
97308	03/05/2020	Check	3097 - AMEREN MISSOURI (88068)	3.2.2020	Streetlight maintenance	22570-29109	03 Community Services	298.70
97309	03/05/2020	Check	1105 - ARROW TERMINAL LLC	0130426-IN	Misc vehicle maintenance	MISC VEHICLE MAINT	31 Field Operations	122.86
97310	03/05/2020	Check	1234 - AT&T 5001	2/21/2020	Telephone	314 A61-6023 080 2	32 Communications	208.33
97311	03/05/2020	Check	1234 - AT&T 5001	2/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.30
97312	03/05/2020	Check	1047 - BUDGET DIRECTOR	2020 FEB WIN	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	5.00
97313	03/05/2020	Check	1047 - BUDGET DIRECTOR	2020 FEBRUARY	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	247.00
97314	03/05/2020	Check	2288 - BUSSEN QUARRIES INC	320314	Crushed rock	Crushed Rock	22 Streets and Sidewalks	683.91
97315	03/05/2020	Check	6143 - CITY OF WINCHESTER	2020 FEB WIN	Court revenues payable	FINES COLLECTED	00 --	192.50
97316	03/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60099881	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	39.51
97316	03/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60099882	Misc contractual services	Miscellaneous	41 Golf Operations	122.54
97317	03/05/2020	Check	1166 - COUNTY FORM & SUPPLY INC	C3077	Small tools	SPRAYER MAIN	22 Streets and Sidewalks	49.68
97318	03/05/2020	Check	1557 - CRESCENT PARTS & EQUIP	35110300-00	Misc equipment maintenance	GYM SKYLIGHT	45 Community Center	35.70
97319	03/05/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290201	Misc vehicle maintenance	313 TIRES	31 Field Operations	633.80
97320	03/05/2020	Check	1078 - ELCO CHEVROLET	345548	Misc vehicle maintenance	CODE 4 OIL COOLER LINE	02 Inspections	38.46
97321	03/05/2020	Check	6253 - EVIDENT INC	154283A	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	225.00
97322	03/05/2020	Check	1112 - FASTSIGNS WEST COUNTY	74239	Misc equipment maintenance	REMOVE LETTERS	41 Golf Operations	175.00
97323	03/05/2020	Check	1052 - FURLONG, DAVID	2020 FEB 1-29	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(55.00)
97323	03/05/2020	Check	1052 - FURLONG, DAVID	2020 FEB 1-29	Pro shop payable	MONTHLY COMMISSION	00 --	523.12
97323	03/05/2020	Check	1052 - FURLONG, DAVID	2020 FEB 1-29	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	28.44
97324	03/05/2020	Check	1986 - HACKETT SECURITY	70515330	Security access maintenance	SYSTEM UPGRADE-FIRMWARE	06 Information Services	230.00
97325	03/05/2020	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	39274	Legal services	MONTHLY BILLING	04 Legal and Legislative	82.50
97326	03/05/2020	Check	2104 - HAWKINS INC	4668869	Chemicals	Miscellaneous	45 Community Center	234.74
97327	03/05/2020	Check	6404 - HUNTER, KATHLEEN	2694497	Rectrac control account	LOAP-FAIMOUNT PARK HORSE RACES CANCELLED	00 --	45.00
97328	03/05/2020	Check	1341 - INTERNATIONAL CODE COUNCIL	1001162869	Ref & annex materials	Miscellaneous	02 Inspections	721.24
97329	03/05/2020	Check	1663 - JEMA LLC	EG1445	Project/architect engineering	Police Building - Design Work	30 Management/Administration	13,136.28
97330	03/05/2020	Check	6403 - JJ KOKESH AND SON	12221	Misc equipment maintenance	TOILET REPAIR	45 Community Center	26.14
97331	03/05/2020	Check	1286 - K & K SUPPLY	206201	Small tools	TAPE MEASURE STRING LINES	22 Streets and Sidewalks	66.89
97332	03/05/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	42188/3	Course fixtures	STRAW BALE	41 Golf Operations	27.75
97333	03/05/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL558417	Misc vehicle maintenance	403 PLOW LIGHT HARNESS	40 Parks	283.07
97333	03/05/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL558596	Plows & spreaders maintenance	2204 BRINE VALVE	24 Snow & Ice Control	398.96
97334	03/05/2020	Check	1319 - MAJOR BRANDS	10316944	Liquor	Miscellaneous	41 Golf Operations	291.25
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	97606-00	Vlasis Park improvements	RESTROOM ELECTRIC	40 Parks	515.47
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	97606-01	Vlasis Park improvements	Miscellaneous	40 Parks	66.15
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	97643-00	Vlasis Park improvements	ELECTRIC VP RESTROOM	40 Parks	10.01
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	97664-00	Vlasis Park improvements	RESTROOM ELECTRIC	40 Parks	50.26
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	97671-00	Vlasis Park improvements	RESTROOM ELECTRIC	40 Parks	8.43
97335	03/05/2020	Check	1056 - METRO ELECTRIC SUPPLY	B97565-00	Misc equipment maintenance	STREET LIGHTS	40 Parks	149.11
97336	03/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/27/2020	Water	1017-210009569457	40 Parks	18.99
97336	03/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/28/2020	Water	1017-210013310302	40 Parks	26.74
97336	03/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/30/2020-1 GOVE	Water	1 GOVERNMENT CTR	05 Support Services	60.10
97336	03/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/30/2020-FIRE	Water	1017-210013185070-FIRE	05 Support Services	26.74
97337	03/05/2020	Check	5278 - MISSOURI DEPARTMENT OF NATURAL RESOURCE	FY2019-042809-NO	Waste disposal	Miscellaneous	28 Support Services	22.50
97338	03/05/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 FEBRUARY-WI	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	35.65
97339	03/05/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 FEBRUARY	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,761.11
97340	03/05/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2020 6/28-7/2/20	Chief's conferences	OSAGE BEACH -2020 LAW ENFORCEMENT CONFERENCE	30 Management/Administration	300.00
97341	03/05/2020	Check	6391 - MOORE, THOMAS	2020 FOOD	Food	FOR DAN SCHOEMWALDERS RETIREMENT LUNCH	24 Snow & Ice Control	71.52
97342	03/05/2020	Check	2170 - PAT KELLY EQUIPMENT CO INC	P53137	Small tools	LUTE BLADES AND BRACKETS	22 Streets and Sidewalks	106.92

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97343	03/05/2020	Check	6111 - PLUMBERS SUPPLY	24512869	Building maintenance materials	REPAIR TO BATHROOM	30 Management/Administration	42.64
97344	03/05/2020	Check	6102 - RIZZO, CHUCK	2020 FEBRUARY	Public Defender	MONTHLY BILLING	07 Court	450.00
97345	03/05/2020	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-395971	Misc contractual services	LASER REPAIR	22 Streets and Sidewalks	178.00
97346	03/05/2020	Check	1291 - SNAP ON INDUSTRIAL	42861514	Small tools	SHOPTOOLS	28 Support Services	39.91
97347	03/05/2020	Check	6405 - SPORTSENGINE INC	INV00822007	Swim league	Miscellaneous	42 Aquatic Center Operations	299.00
97348	03/05/2020	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA190499	Insurance deductibles	MARGARET PUETZ	05 Support Services	500.00
97348	03/05/2020	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA190523	Auto deductibles	NATHAN BISCH	28 Support Services	500.00
97349	03/05/2020	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	20002	Election expense	4.7.2020	04 Legal and Legislative	19,483.07
97350	03/05/2020	Check	1411 - ST LOUIS COUNTY TREASURER	125584	Misc contractual services	MOSQUITO SPRAYING	27 Property Services	1,868.75
97351	03/05/2020	Check	6216 - THE ARCH RIVALS COMPANY	3/6/2020	Misc programs supplies	ROCK N ROLL BINGO	45 Community Center	275.00
97352	03/05/2020	Check	5470 - UMZUZU	0131180	Misc contractual services	GOOGLE G SUITE	06 Information Services	1,920.35
97353	03/05/2020	Check	3639 - WATCHGUARD VIDEO	ACCINV0024009	Misc vehicle maintenance	Miscellaneous	31 Field Operations	185.00
97354	03/05/2020	Check	6142 - WEINMAN SHELTER FUND	2020 FEB WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	10.00
97355	03/05/2020	Check	4268 - WESTRIDGE ELEMENTARY	2/27/2020	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
97356	03/12/2020	Check	3538 - A GRAPHIC RESOURCE INC	119730	Office supplies	BERGIN,SLATER,PERCORARO,PODGORSKI,EDGILL	05 Support Services	60.48
97356	03/12/2020	Check	3538 - A GRAPHIC RESOURCE INC	119730	Printing	BERGIN,SLATER,PERCORARO,PODGORSKI,EDGILL	31 Field Operations	60.48
97356	03/12/2020	Check	3538 - A GRAPHIC RESOURCE INC	119730	Printing	BERGIN,SLATER,PERCORARO,PODGORSKI,EDGILL	45 Community Center	30.24
97357	03/12/2020	Check	5595 - ACC BUSINESS	200424819	Internet access	INTERNET	06 Information Services	882.50
97358	03/12/2020	Check	3097 - AMEREN MISSOURI (88068)	3/1/2020	Streetlight maintenance	4941003712	03 Community Services	46,740.61
97359	03/12/2020	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	04661565	Printing	WARRENT ENVELOPE	32 Communications	195.00
97360	03/12/2020	Check	1105 - ARROW TERMINAL LLC	0130509-IN	Stock items	WIRE STOCK	28 Support Services	49.90
97361	03/12/2020	Check	5292 - AXON ENTERPRISES INC	1642718	Misc equipment <\$7500	Taser 60 - Year 3 Payment	31 Field Operations	11,880.00
97362	03/12/2020	Check	6414 - BALLWIN SWIM AND DIVE	ESCROW ACCOUNT	Swim and dive team escrow	CLOSE OUT ACCOUNT	00 --	794.09
97363	03/12/2020	Check	2434 - BRADY CONSTRUCTION INC	718	Bldg construct/remodel	Renovation	41 Golf Operations	51,320.00
97364	03/12/2020	Check	6069 - CANON FINANCIAL SERVICES INC	21155220	Office supplies	COPIER	20 Engineering	179.67
97365	03/12/2020	Check	6284 - CANON SOLUTIONS AMERICA INC	4032068495	Office supplies	MAINTENANCE	20 Engineering	153.68
97366	03/12/2020	Check	6412 - CASEY, MARY	2020 REIMB	Food	DAN SCHOENWALDERS RETIREMENT LUNCH	24 Snow & Ice Control	34.87
97367	03/12/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043989	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	112.76
97367	03/12/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044164	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	49.50
97367	03/12/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044192	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	100.56
97368	03/12/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60102707	Building maintenance materials	Miscellaneous	30 Management/Administration	39.51
97368	03/12/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60102708	Misc contractual services	Miscellaneous	41 Golf Operations	122.54
97368	03/12/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60105761	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
97368	03/12/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60105762	Misc contractual services	Miscellaneous	41 Golf Operations	140.08
97369	03/12/2020	Check	1166 - COUNTY FORM & SUPPLY INC	C3102	Small tools	HAND SPRAYER	22 Streets and Sidewalks	110.76
97369	03/12/2020	Check	1166 - COUNTY FORM & SUPPLY INC	G14962	Stock items	FORMS	22 Streets and Sidewalks	405.13
97370	03/12/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	331566	Sign materials	SHOP SUPPLIES	22 Streets and Sidewalks	968.66
97371	03/12/2020	Check	3760 - DEKA SERVICE	14908	HVAC maintenance	HVAC MAINTENANCE	30 Management/Administration	349.46
97372	03/12/2020	Check	5121 - DEMBA VALUATION SERVICES LLC	2157	Misc contractual services	APPRAISAL FEE FOR 14811	05 Support Services	3,000.00
97373	03/12/2020	Check	1289 - DICKEY BUB FARM & HOME	33617	Stock items	BOBCAT WATER SPRAYER PARTS	22 Streets and Sidewalks	18.69
97374	03/12/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290294	Misc vehicle maintenance	308 INSPECTION	33 Criminal Investigations	24.00
97374	03/12/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290344	Misc vehicle maintenance	315 TIRES	31 Field Operations	633.80
97374	03/12/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290359	Tires	TIRE REPAIR 201	28 Support Services	30.00
97374	03/12/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-290428	Misc vehicle maintenance	319 TIRES	31 Field Operations	621.80
97375	03/12/2020	Check	1111 - ERB EQUIPMENT COMPANY	448388	Misc equipment maintenance	2402 BLOCK HEATER	24 Snow & Ice Control	78.24
97375	03/12/2020	Check	1111 - ERB EQUIPMENT COMPANY	448622	Stock items	2402 ENGINE COOLANT	22 Streets and Sidewalks	80.64
97375	03/12/2020	Check	1111 - ERB EQUIPMENT COMPANY	448712	Misc equipment maintenance	2402 COOLANT TANK & CAP	22 Streets and Sidewalks	205.74
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130024	Misc equipment maintenance	Miscellaneous	40 Parks	20.00
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130144	Ferris Park maintenance	WOOD CHIPS	40 Parks	125.00
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130144	Greenfield Commons maintenance	WOOD CHIPS	40 Parks	125.00
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130144	Holloway Park maintenance	WOOD CHIPS	40 Parks	125.00
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130144	New Ballwin Park maintenance	WOOD CHIPS	40 Parks	125.00
97376	03/12/2020	Check	2308 - FICK SUPPLY SERVICE INC	130576	Greenfield Commons maintenance	Miscellaneous	40 Parks	754.00
97377	03/12/2020	Check	6311 - GOVHR USA	2-03-20-085	Misc contractual services	EXECUTIVE RECRUITMENT FEES	05 Support Services	8,987.21
97378	03/12/2020	Check	3723 - HALL SIGNS INC	350007	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	345.47
97379	03/12/2020	Check	3364 - HAWK, DAN	2020 REIMB	Detective uniform/clothing	CLOTHING ALLOWANCE FOR DETECTIVE BUREAU	33 Criminal Investigations	378.13

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97380	03/12/2020	Check	2499 - JESSEN, STEPHEN	2020 CDL A	Commercial drivers licenses	REIMB	28 Support Services	79.15
97381	03/12/2020	Check	6403 - JJ KOKESH AND SON	12155	Path/parking lot improvements	VLASIS REPAIRS	40 Parks	112.50
97382	03/12/2020	Check	1286 - K & K SUPPLY	204653	Small tools	CHOKER STRAPS FOR SHIPPER WINCH	27 Property Services	121.76
97383	03/12/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS58660	Vehicle & equipment maintenance	205 DPW BUMPER STEPS	28 Support Services	543.62
97384	03/12/2020	Check	6413 - LINXWILER, ELLEN	2699875	Rectrac control account	REFUND	00 --	249.00
97385	03/12/2020	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	6413515/1	Misc vehicle maintenance	2105 IGNITION LOCK	28 Support Services	517.20
97386	03/12/2020	Check	1222 - MCCLAIN RADAR SERVICE LLC	4232	Radar repairs & certification	RADER REPAIR	31 Field Operations	780.00
97387	03/12/2020	Check	1056 - METRO ELECTRIC SUPPLY	97717-00	Building maintenance materials	Miscellaneous	28 Support Services	25.57
97387	03/12/2020	Check	1056 - METRO ELECTRIC SUPPLY	97759-00	Vlasis Park improvements	VP RESTROOM	40 Parks	18.42
97387	03/12/2020	Check	1056 - METRO ELECTRIC SUPPLY	97780-00	Vlasis Park improvements	RESTROOM VP	40 Parks	17.86
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/28/2020A	Water	1017-210013246180	30 Management/Administration	217.33
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/28/2020C	Water	1017-210014771153	40 Parks	13.78
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/28/2020D	Water	1017-220032612037	40 Parks	49.18
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/2/2020	Water	1017-220025399725	05 Support Services	65.87
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/3/2020	Water	1017-210040777136	05 Support Services	13.78
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/3/2020	Water	1017-210040777136	28 Support Services	86.75
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/3/2020	Water	1017-210040777136	40 Parks	33.41
97388	03/12/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/3/2020	Water	1017-210040777136	45 Community Center	1,797.79
97389	03/12/2020	Check	2840 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	B20-5659	Misc contractual services	Miscellaneous	45 Community Center	80.00
97390	03/12/2020	Check	1646 - MUNICODE	338889	Code book update	UPDATECODE BOOK PAGES	04 Legal and Legislative	736.00
97391	03/12/2020	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2020 MEMBERSHIP	NPRA	Miscellaneous	40 Parks	450.00
97392	03/12/2020	Check	1473 - ODB COMPANY	6946195	Misc equipment maintenance	SWEOPER BRUSHES	22 Streets and Sidewalks	684.63
97393	03/12/2020	Check	5804 - OPTITEK.NET,LLC	3678B	Microfilming	MICROFILM COPIES	08 Finance	2,084.44
97394	03/12/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	95034325	Cylinders rental	CYLINDER RENTAL	28 Support Services	136.50
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	CARE	MONTHLY BILLING	31 Field Operations	472.50
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	REJIS	MONTHLY BILLING	32 Communications	5,799.44
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	Router contract	MONTHLY BILLING	07 Court	105.50
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	Router contract	MONTHLY BILLING	32 Communications	105.50
97395	03/12/2020	Check	1012 - REJIS COMMISSION	432863	Software maintenance	MONTHLY BILLING	31 Field Operations	9.00
97395	03/12/2020	Check	1012 - REJIS COMMISSION	433131	REJIS	CT-0030	07 Court	657.25
97396	03/12/2020	Check	6415 - ROCKWOOD SCHOOL DISTRICT	13386	Pool program supplies	DEEP WATER RENTAL FOR LG CLASS	45 Community Center	272.00
97397	03/12/2020	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0268505	Printing	POSTMAKER TONER	45 Community Center	349.75
97398	03/12/2020	Check	5478 - SHI INTERNATIONAL CORP	11422006	Computer maintenance	BACKUP-UPS	06 Information Services	260.04
97398	03/12/2020	Check	5478 - SHI INTERNATIONAL CORP	B11362333	Misc operating supplies	CABLES	06 Information Services	27.66
97398	03/12/2020	Check	5478 - SHI INTERNATIONAL CORP	B11363689	Computer maintenance	CABLES	06 Information Services	171.30
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	02 Inspections	75.17
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	05 Support Services	150.45
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	28 Support Services	184.68
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	30 Management/Administration	80.20
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	31 Field Operations	192.62
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.50
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Telephone	MONTHLY BILLING	41 Golf Operations	5.58
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Two way radios	MONTHLY BILLING	40 Parks	36.47
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Two way radios	MONTHLY BILLING	45 Community Center	209.94
97399	03/12/2020	Check	3277 - SPRINT	205792357-066	Two way radios	MONTHLY BILLING	46 Building Services	51.84
97400	03/12/2020	Check	2457 - SUMNERONE	2452441	Copier maintenance	COPIES	45 Community Center	147.42
97400	03/12/2020	Check	2457 - SUMNERONE	2452441	Miscellaneous advertising	COPIES	45 Community Center	42.00
97401	03/12/2020	Check	5847 - TERRAFIL INC	37023	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	154.00
97401	03/12/2020	Check	5847 - TERRAFIL INC	37200	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	136.00
97401	03/12/2020	Check	5847 - TERRAFIL INC	37241	Trash/dumping fees	DUMPING.	22 Streets and Sidewalks	53.00
97401	03/12/2020	Check	5847 - TERRAFIL INC	37290	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	149.00
97402	03/12/2020	Check	1151 - VALLEY MATERIAL	178272	Concrete	CONCRETE-VLASIS PARK RESTROOM	22 Streets and Sidewalks	906.44
97403	03/12/2020	Check	1430 - WALDBART & SONS NURSERY	58266	Trees purchased	RED BUD	40 Parks	894.00

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97404	03/12/2020	Check	3639 - WATCHGUARD VIDEO	4BOINV0005514	Computer hardware/parts	COMPUTER HARDWARE	31 Field Operations	519.00
97404	03/12/2020	Check	3639 - WATCHGUARD VIDEO	WARNINV003969	Software maintenance	SOFTWARE MAINT	31 Field Operations	150.00
97405	03/12/2020	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2941583.001	Misc equipment maintenance	NP TOILET ASSEMBLY	42 Aquatic Center Operations	142.90
97406	03/20/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000039	Garnishments withholding payable	GARN - Garnishment*	00 --	1,367.00
97407	03/20/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000040	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,552.07
97408	03/20/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000041	Roth IRA deductions payable	ROTH - Roth IRA	00 --	912.29
97409	03/20/2020	Check	6423 - WASHINGTON STATE SUPPORT REGISTRY	03/20/2020	Garnishments withholding payable	GARNISHMENT	00 --	256.00
97410	03/20/2020	Check	1032 - FAMILY SUPPORT CENTER	03-FC-5445	Garnishments withholding payable	GARNISHMENT	00 --	299.00
97411	03/20/2020	Check	6318 - A. EILERS CONSTRUCTION	1-2/26/2020	Bldg construct/remodel	Storage Bldg.	41 Golf Operations	32,246.00
97412	03/20/2020	Check	3097 - AMEREN MISSOURI (88068)	3/9/2020	Electric	MONTHLY BILLING	30 Management/Administration	1,258.31
97412	03/20/2020	Check	3097 - AMEREN MISSOURI (88068)	3/9/2020	Electric	MONTHLY BILLING	40 Parks	60.11
97412	03/20/2020	Check	3097 - AMEREN MISSOURI (88068)	3/9/2020	Electric	MONTHLY BILLING	41 Golf Operations	763.31
97412	03/20/2020	Check	3097 - AMEREN MISSOURI (88068)	3/9/2020	Electric - traffic signals	MONTHLY BILLING	22 Streets and Sidewalks	25.14
97413	03/20/2020	Check	1234 - AT&T 5001	3/7/2020	Telephone	MONTHLY BILLING	45 Community Center	313.11
97414	03/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335030420	Internet access	MONTHLY BILLING	06 Information Services	124.98
97415	03/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206030520	Media access	MONTHLY BILLING	32 Communications	124.29
97415	03/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206030520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
97415	03/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206030520	Media access	MONTHLY BILLING	45 Community Center	430.89
97415	03/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206030520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
97416	03/20/2020	Check	6430 - COOK, MATT	2708965	Rectrac control account	CANCELLED ADULT GROUP LESSONS	00 --	60.00
97417	03/20/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	3/2/2020	Misc seminars/training	JAMES LINK	20 Engineering	418.00
97418	03/20/2020	Check	2308 - FICK SUPPLY SERVICE INC	130222	Trash/dumping fees	DUMPING WOOD CHIP	22 Streets and Sidewalks	60.00
97419	03/20/2020	Check	2598 - FRANCO TYP-POSTALIA INC	104395551	Postage meter rental	POSTAGE RENTAL	05 Support Services	156.00
97420	03/20/2020	Check	1170 - GALLS	015023220	Inspector uniforms	SHIRTS	02 Inspections	119.79
97421	03/20/2020	Check	6424 - GRAY, TORI	2710282	Rectrac control account	CANCELLED MEETING ROOM	00 --	200.00
97422	03/20/2020	Check	6425 - HALBOWER, ASHLEY	2710169	Rectrac control account	SPRING BREAK CAMP	00 --	224.00
97423	03/20/2020	Check	6431 - HAMPEL, CAROLYN	2661526	Rectrac control account	LOAP TRIP - 3/31/2020	00 --	144.00
97424	03/20/2020	Check	6433 - HANNEKE'S LOG WEAR	66196	Police community relations	POLICE COMM RELATIONS	30 Management/Administration	36.00
97425	03/20/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6062206901	Soda	SODA	41 Golf Operations	92.00
97426	03/20/2020	Check	1341 - INTERNATIONAL CODE COUNCIL	1001164367	Misc seminars/training	RESIDENTIAL MECHANICAL INSPECT	02 Inspections	69.00
97427	03/20/2020	Check	1286 - K & K SUPPLY	208189	Small tools	KNEE BOARDS KNEW PADS STRING LINE	22 Streets and Sidewalks	123.08
97428	03/20/2020	Check	2910 - MEDICAL SCREENING SERVICES INC	0356607	Misc contractual services	BP MACHINE	45 Community Center	600.00
97429	03/20/2020	Check	3177 - MENARDS - MANCHESTER	56024	Garage & yard maint supplies	33100258	28 Support Services	549.00
97430	03/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	97847-00	Vlasis Park improvements	Miscellaneous	40 Parks	3.78
97430	03/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	97884-00	Misc equipment maintenance	HOT TUB TIMER	45 Community Center	23.52
97430	03/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	97926-00	Holloway Park maintenance	Miscellaneous	40 Parks	34.02
97431	03/20/2020	Check	6426 - NOVOTNY, SHANNON	2710167	Rectrac control account	SPRING BREAK CAMP	00 --	112.00
97432	03/20/2020	Check	6289 - PECORARO, SETH	REIMB FOR ICC CE	Tests & certifications	Miscellaneous	02 Inspections	219.00
97433	03/20/2020	Check	6427 - PHELAN, MICHAEL	2706837	Rectrac control account	CANCELLED SEAHORSES	00 --	75.00
97434	03/20/2020	Check	1012 - REJIS COMMISSION	434548	CAD maintenance	PRO-054IT	32 Communications	2,250.00
97435	03/20/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6173516	Vehicle & equipment maintenance	ENGINE FOR 2806	28 Support Services	1,205.80
97435	03/20/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6173580	Vehicle & equipment maintenance	2990 CARB SPARE RECOIL STARTER	28 Support Services	383.60
97436	03/20/2020	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	12552	Printing	COURT FILE FOLDERS	07 Court	500.00
97437	03/20/2020	Check	6428 - ST LOUIS EXCAVATION	DUP PYMNT	Miscellaneous	2020-02000135	00 --	75.00
97438	03/20/2020	Check	6429 - STORTZ, DANIELLE	2708963	Rectrac control account	CANCELLED TADPOLES	00 --	75.00
97439	03/20/2020	Check	6434 - VITALITY BALLET LLC	3603	Instructor services	BALANCE BARRE	45 Community Center	200.00
97440	03/20/2020	Check	6432 - VULLANKI, BHASKAR	270909	Rectrac control account	CANCELLED ADULT GROUP LESSONS	00 --	60.00
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	02 Inspections	406.70
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	06 Information Services	21.12
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	20 Engineering	493.86
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,387.01
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	411.55
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	27 Property Services	823.11
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	30 Management/Administration	167.24
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	31 Field Operations	4,441.50
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	78.14



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97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	40 Parks	403.62
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	45 Community Center	83.50
97441	03/20/2020	Check	1978 - WEX BANK	64118118	Motor fuel	MONTHLY BILLING	46 Building Services	276.63
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-419688	Stock items	TRANS FLUID	28 Support Services	9.99
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-419703	Stock items	TRANS FLUID	28 Support Services	30.42
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-419878	Stock items	DIESEL EXHAUST FLUID	28 Support Services	73.94
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-420677	Misc vehicle maintenance	314 ROTORS	31 Field Operations	30.00
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-420793	Stock items	DIESEL EXHAUST FLUID	28 Support Services	87.92
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-421093	Stock items	SPRAY LUBE	28 Support Services	27.96
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-421429	Misc vehicle maintenance	317 ROTORS & 309 WIPER BLADES	31 Field Operations	41.10
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-421430	Stock items	WIPER BLADES & SEA FOAM	28 Support Services	292.69
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-421443	Small tools	Miscellaneous	28 Support Services	(43.57)
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422257	Misc vehicle maintenance	316 ALT BELT	30 Management/Administration	16.45
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422271	Misc vehicle maintenance	TRUCK 405	40 Parks	150.43
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422415	Misc equipment maintenance	PUMP	45 Community Center	10.99
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422817	Misc vehicle maintenance	416 FRONT SHOCKS	40 Parks	101.34
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422843	Misc vehicle maintenance	416 FRONT BRAKE CALIPERS & PADS	40 Parks	329.00
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422952	Misc vehicle maintenance	322 & 304 POWER PORTS	31 Field Operations	26.97
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422972	Misc vehicle maintenance	416 CORE CREDIT FOR CALIERS	40 Parks	(110.00)
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-422988	Vehicle & equipment maintenance	2111-OIL FILTER	28 Support Services	12.74
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-423053	Misc vehicle maintenance	402 & 405	40 Parks	60.64
97442	03/24/2020	Check	1325 - OREILLY AUTO PARTS	1646-423184	Stock items	ICE SCRAPERS	24 Snow & Ice Control	248.00
97443	03/31/2020	Check	5836 - AQUAMENTOR	15321	Pool equipment	Miscellaneous	42 Aquatic Center Operations	1,599.00
97444	03/31/2020	Check	1105 - ARROW TERMINAL LLC	0130767	Stock items	PW WIRE TIES	28 Support Services	88.75
97444	03/31/2020	Check	1105 - ARROW TERMINAL LLC	0130796	Stock items	ELECTRICAL STOCK - PD	31 Field Operations	370.44
97444	03/31/2020	Check	1105 - ARROW TERMINAL LLC	0130880	Stock items	SHOP TOWELS	28 Support Services	307.64
97445	03/31/2020	Check	1234 - AT&T 5001	3/11/2020	Telephone	MONTHLY BILLING	05 Support Services	97.55
97446	03/31/2020	Check	1234 - AT&T 5001	3/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.32
97447	03/31/2020	Check	6502 - BALDWIN, SUSAN	2710874	Rectrac control account	REFND AEROBICS	00 --	20.00
97448	03/31/2020	Check	5611 - BARTON, BEN	2711452	Rectrac control account	REFND TAEKWONDO	00 --	54.00
97449	03/31/2020	Check	6488 - BAUMANN, JOELL	2710708	Rectrac control account	REFND TAEKWONDO	00 --	18.00
97449	03/31/2020	Check	6488 - BAUMANN, JOELL	2711272	Rectrac control account	CANCELLED SWORDFISH	00 --	60.00
97450	03/31/2020	Check	6508 - BAUMGARTNER, DON	2710838	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97451	03/31/2020	Check	6550 - BECKER, DIANA	3/23/2020	Disability withholding payable	REFUND AFLAC PAYMENT	00 --	40.63
97452	03/31/2020	Check	6516 - BEFFA, PAUL	2710682	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97453	03/31/2020	Check	6490 - BEMPULSI, BARBIE	2710982	Rectrac control account	REFND UNDERWATER EGG HUNT	00 --	5.00
97454	03/31/2020	Check	5774 - BIEHLE, JEAN	2710684	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97455	03/31/2020	Check	6482 - BISCHOFF, WILLIAM	2710676	Rectrac control account	REFND BALANCE BARRE	00 --	20.00
97455	03/31/2020	Check	6482 - BISCHOFF, WILLIAM	2710686	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97456	03/31/2020	Check	6460 - BLEDIG, ALICE	2710688	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97457	03/31/2020	Check	1074 - BLUE CHIP PEST SERVICES	1410C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
97457	03/31/2020	Check	1074 - BLUE CHIP PEST SERVICES	1410C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97457	03/31/2020	Check	1074 - BLUE CHIP PEST SERVICES	1410C	Misc contractual services	MONTHLY BILLING	28 Support Services	98.00
97458	03/31/2020	Check	6461 - BOLES, BOB	2710689	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	144.00
97459	03/31/2020	Check	6507 - BOLL, EVELYN	2710840	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97460	03/31/2020	Check	6481 - BOONE, STEPHANIE	2710810	Rectrac control account	REFND OTTERS	00 --	60.00
97461	03/31/2020	Check	6527 - BREEDEN, JENNIFER	2710864	Rectrac control account	REFND BDAY PARTY	00 --	220.00
97462	03/31/2020	Check	6469 - BURR, CASEY	2710694	Rectrac control account	REFND LOAP	00 --	168.00
97463	03/31/2020	Check	2288 - BUSSEN QUARRIES INC	322389	Crushed rock	ROCK	22 Streets and Sidewalks	332.52
97464	03/31/2020	Check	4333 - CANNON, MARY	2710844	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97465	03/31/2020	Check	6470 - CARTER, DARLENE	2710697	Rectrac control account	REFND LOAP TRIP	00 --	144.00
97466	03/31/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044236	Birthday party supplies	LUNCH & BINGO AND BD PARTIES	45 Community Center	209.84
97466	03/31/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044236	Senior programs supplies	LUNCH & BINGO AND BD PARTIES	45 Community Center	160.94
97467	03/31/2020	Check	6532 - CHILTON, PHILIP	2710707	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97468	03/31/2020	Check	6514 - CLINE, PEGGY	2710845	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97469	03/31/2020	Check	6489 - COOK, MATT	2710983	Rectrac control account	REFND UNDERWATER EGG HUNT	00 --	5.00

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97470	03/31/2020	Check	6014 - CRITICAL MENTION INC	2020-31148	Misc contractual services	MEDIA MONITORING	06 Information Services	2,950.00
97471	03/31/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 APRIL	Dental insurance	9125-1000 MONTHLY INVOICE	28 Support Services	11.28
97471	03/31/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 APRIL	Dental insurance	9125-1000 MONTHLY INVOICE	40 Parks	8.06
97471	03/31/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 APRIL	Dental insurance	9125-1000 MONTHLY INVOICE	41 Golf Operations	12.90
97471	03/31/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 APRIL	Dental insurance	9125-1000 MONTHLY INVOICE	45 Community Center	32.24
97471	03/31/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 APRIL	Dental withholding payable	9125-1000 MONTHLY INVOICE	00 --	8,584.16
97472	03/31/2020	Check	6472 - DUNN, NANCY	2710700	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97473	03/31/2020	Check	6513 - DURHAM, JUDITH	2710692	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97474	03/31/2020	Check	6533 - DURHAM, JUDITH	2710846	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97475	03/31/2020	Check	6474 - EFFINGER, LIZ	2710705	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97476	03/31/2020	Check	3551 - ELRICK, THEODORE	2710984	Rectrac control account	REFND UNDERWATER EGG HUNT	00 --	10.00
97477	03/31/2020	Check	6520 - ENLIGHTN U	2710837	Rectrac control account	REFND MEETING ROOM	00 --	150.00
97478	03/31/2020	Check	6510 - FINNELL, TAMANTHA	2710847	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97479	03/31/2020	Check	6486 - FISHER, JOHN	2710703	Rectrac control account	REFND BASIC TRAINING	00 --	43.00
97480	03/31/2020	Check	6476 - FOSTER, SHARON	2710711	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97481	03/31/2020	Check	2061 - FOX, MARIE	2710712	Rectrac control account	REFND LUNCH AND BINGO AND CLYDESDALS LOAP	00 --	78.00
97482	03/31/2020	Check	6479 - GETTEMEIER, EDWARD	2710825	Rectrac control account	REFND VLASIS PARK	00 --	45.00
97483	03/31/2020	Check	1033 - GREGORY FX DALY	3/31/2020 4TH QT	City withholding payable	4TH QTR CITY PAYROLL TAX	00 --	331.20
97484	03/31/2020	Check	6529 - GROH, STEVE	2710701	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97485	03/31/2020	Check	6459 - HAMM, EDWARD	2710718	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	144.00
97486	03/31/2020	Check	6483 - HAMONTREE, JOYCE	2710679	Rectrac control account	REFND BALANCE BARRE	00 --	20.00
97487	03/31/2020	Check	1671 - HOPPER, ALICE	2710848	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97488	03/31/2020	Check	6464 - HORSTMANN, KAREN	2710918	Rectrac control account	REFND MEETING ROOM	00 --	120.00
97489	03/31/2020	Check	2611 - HUBER, KAREN	2710709	Rectrac control account	REFNDS LOAP TRIPS	00 --	216.00
97490	03/31/2020	Check	6457 - JACKSON, ROBERT	2710720	Rectrac control account	REFND LUNCH AND BINGO AND CLYDESDALS LOAP	00 --	78.00
97491	03/31/2020	Check	1663 - JEMA LLC	EG 1494	Project/architect engineering	Police Building - Design Work	30 Management/Administration	4,451.58
97492	03/31/2020	Check	6064 - JOHNSON, ROBERTA	2710850	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97493	03/31/2020	Check	6525 - JONES, ERIN	2710866	Rectrac control account	REFND BDAY PARTY	00 --	150.00
97494	03/31/2020	Check	6505 - KALTENBORN, CAROL	2710851	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97495	03/31/2020	Check	6455 - KELLY, BARBARA	2710723	Rectrac control account	REFND LUNCH AND BINGO AND CLYDESDALS LOAP	00 --	78.00
97496	03/31/2020	Check	6503 - KILGORE, HADLEY	2710867	Rectrac control account	REFND BDAY PARTY	00 --	120.00
97497	03/31/2020	Check	6499 - KING, BONNIE	2710852	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97498	03/31/2020	Check	3562 - KOMORECH, DEREK	2710988	Rectrac control account	REFND UNDERWATER EGG HUNT	00 --	10.00
97499	03/31/2020	Check	6454 - KWASINSKI, DONNA	2710724	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97500	03/31/2020	Check	4321 - LENNARTZ, STEPHEN	2710696	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97500	03/31/2020	Check	4321 - LENNARTZ, STEPHEN	2711254	Rectrac control account	REFND TADPOLES	00 --	60.00
97501	03/31/2020	Check	6498 - LINHOFF, JANET	2710853	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97502	03/31/2020	Check	6451 - LUER, JEANETTE	2710728	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97503	03/31/2020	Check	5328 - MACDONALD, NANCY	2711258	Rectrac control account	REFND OTTERS	00 --	60.00
97504	03/31/2020	Check	5884 - MAHER, MICHAEL	2710725	Rectrac control account	REFND BASIC TRAINING	00 --	134.00
97505	03/31/2020	Check	1319 - MAJOR BRANDS	10357565	Liquor	Miscellaneous	41 Golf Operations	475.84
97506	03/31/2020	Check	6521 - MALONE, JAN	2710856	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97507	03/31/2020	Check	6487 - MANNAVA, KOTESWARA	2710710	Rectrac control account	REFND TAEKWONDO	00 --	18.00
97508	03/31/2020	Check	1056 - METRO ELECTRIC SUPPLY	97947-00	Holloway Park maintenance	NP PARK LIGHTS	40 Parks	158.21
97508	03/31/2020	Check	1056 - METRO ELECTRIC SUPPLY	98140-00	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	32.01
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	05 Support Services	127.43
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	28 Support Services	234.03
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	30 Management/Administration	68.45
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	40 Parks	158.92
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	41 Golf Operations	136.90
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	34.36
97509	03/31/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	242405	Sewer	MONTHLY BILLING	45 Community Center	1,748.60
97510	03/31/2020	Check	6497 - MEYER, DANIEL	2710854	Rectrac control account	REFND LUNCH AND BINGO	00 --	12.00
97511	03/31/2020	Check	2764 - MILLBURG, JULIE	2711298	Rectrac control account	REFND OTTERS AND CLOWNFISH	00 --	120.00
97512	03/31/2020	Check	6496 - MILLER, MARGARITA	2710855	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97513	03/31/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	3/11/2020	Water	1017-210009561064	42 Aquatic Center Operations	246.38

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97514	03/31/2020	Check	6449 - MOORKAMP, BILL	2710730	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97515	03/31/2020	Check	6531 - MORENO, ANNA	2710704	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97516	03/31/2020	Check	5689 - MORGAN, KAREN	2710698	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97517	03/31/2020	Check	6463 - MOSLEY, RICHARD	2710919	Rectrac control account	REFND MEETING ROOM	00 --	120.00
97518	03/31/2020	Check	6495 - MURRAY, GLENN	2710857	Rectrac control account	REFND LUNCH AND BINGO	00 --	6.00
97519	03/31/2020	Check	6509 - PAPE, SUSAN	2710695	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97520	03/31/2020	Check	6484 - PELUSO, DEBORAH	2710683	Rectrac control account	REFND BALANCE BARRE	00 --	25.00
97521	03/31/2020	Check	6500 - PENN, CHARLES	2710817	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97522	03/31/2020	Check	6480 - PETERS, JAMES	2710828	Rectrac control account	CANCELLATION FERRIS PARK	00 --	30.00
97523	03/31/2020	Check	6465 - PILLE, KATIE	2710920	Rectrac control account	REFND MEETING ROOM	00 --	60.00
97524	03/31/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	95331696	Cylinders rental	CYLINDER RENTAL	28 Support Services	313.05
97525	03/31/2020	Check	6446 - RENAUD, JOHN	2710737	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	144.00
97526	03/31/2020	Check	3525 - REYES, ZITA	2710738	Rectrac control account	REFNDS LOAP	00 --	24.00
97527	03/31/2020	Check	6506 - RICHMEYER, LORI	2710839	Rectrac control account	REFND BDAY PARTY	00 --	220.00
97528	03/31/2020	Check	3839 - RILEY, TOM	2710740	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	144.00
97529	03/31/2020	Check	5848 - SCHMITT, MELISSA	2711271	Rectrac control account	REFND SEA TURTLES	00 --	60.00
97530	03/31/2020	Check	1181 - SCHNUCKS	674	Birthday party supplies	1000022	45 Community Center	17.01
97530	03/31/2020	Check	1181 - SCHNUCKS	674	Coffee supplies	1000022	45 Community Center	3.00
97530	03/31/2020	Check	1181 - SCHNUCKS	674	Janitorial supplies	1000022	46 Building Services	5.99
97530	03/31/2020	Check	1181 - SCHNUCKS	674	Misc programs supplies	1000022	45 Community Center	27.15
97530	03/31/2020	Check	1181 - SCHNUCKS	674	Prisoner meals	1000022	30 Management/Administration	48.58
97531	03/31/2020	Check	6523 - SCHRAPPEN, SHELLY	2710865	Rectrac control account	REFND BDAY PARTY	00 --	120.00
97532	03/31/2020	Check	6445 - SCHULZ, JUDY	2710742	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	144.00
97533	03/31/2020	Check	1871 - SCOTTS POWER EQUIPMENT INC	197620	Misc equipment maintenance	WALK BEHIND MOWER	40 Parks	143.80
97534	03/31/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354459	Crushed rock	TYPE 5 MODDOT	22 Streets and Sidewalks	284.80
97534	03/31/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354523	Crushed rock	1: CLEAN	22 Streets and Sidewalks	548.41
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	05 Support Services	516.60
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	28 Support Services	791.92
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	30 Management/Administration	375.10
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	40 Parks	126.25
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	41 Golf Operations	240.85
97535	03/31/2020	Check	1054 - SPIRE	3/19/2020	Gas	8896701000	45 Community Center	1,179.75
97536	03/31/2020	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	3.12.2020	Misc conferences/meetings	3.12.2020 BOB KUNTZ	04 Legal and Legislative	15.00
97537	03/31/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	137285	Physicals & drug testing	CHRISTOPHER SOATER	05 Support Services	115.00
97538	03/31/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0420	Health insurance	MONTHLY BILLING	28 Support Services	912.60
97538	03/31/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0420	Health insurance	MONTHLY BILLING	40 Parks	159.70
97538	03/31/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0420	Health insurance	MONTHLY BILLING	41 Golf Operations	570.38
97538	03/31/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0420	Health insurance	MONTHLY BILLING	45 Community Center	182.52
97538	03/31/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0420	Medical withholding payable	MONTHLY BILLING	00 --	124,790.82
97539	03/31/2020	Check	1260 - STANDARD REFRIGERATION	40676	Misc equipment maintenance	NP ICE MACHINE FILTER	42 Aquatic Center Operations	47.90
97540	03/31/2020	Check	6443 - STEWART, CATHERINE	2710744	Rectrac control account	REFND LOAP TRIPS	00 --	72.00
97541	03/31/2020	Check	6504 - STRASSER, HOPE	2710868	Rectrac control account	REFND BDAY PARTY	00 --	150.00
97542	03/31/2020	Check	1418 - SWT Design, Inc.	18823	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	3,000.00
97543	03/31/2020	Check	5847 - TERRAFIL INC	37377	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	997.00
97543	03/31/2020	Check	5847 - TERRAFIL INC	37379	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
97543	03/31/2020	Check	5847 - TERRAFIL INC	37416	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	63.00
97543	03/31/2020	Check	5847 - TERRAFIL INC	37477	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	58.00
97544	03/31/2020	Check	6440 - THEBEAU, BARBARA	2710746	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	78.00
97545	03/31/2020	Check	6493 - THELEN, ELISA	2710891	Rectrac control account	REFND MEETING ROOM	00 --	180.00
97546	03/31/2020	Check	6456 - THORP, JUDITH	2710756	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97547	03/31/2020	Check	6439 - TIGHE, CAROLYN	2710752	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
97548	03/31/2020	Check	6492 - TRAVERS, MICHAEL	2710890	Rectrac control account	REFND MEETING ROOM	00 --	90.00
97549	03/31/2020	Check	6501 - TUMA, BARBARA	2710759	Rectrac control account	REFND LOAP	00 --	72.00
97550	03/31/2020	Check	1151 - VALLEY MATERIAL	178399	Concrete	CONCRETE	22 Streets and Sidewalks	499.50
97550	03/31/2020	Check	1151 - VALLEY MATERIAL	178463	Concrete	CONCRETE	22 Streets and Sidewalks	1,944.00
97550	03/31/2020	Check	1151 - VALLEY MATERIAL	178465	Concrete	CONCRETE	22 Streets and Sidewalks	812.00
97550	03/31/2020	Check	1151 - VALLEY MATERIAL	178553	Concrete	CONCRETE	22 Streets and Sidewalks	1,541.00
97551	03/31/2020	Check	6528 - VELIS, DANIELLE	2710986	Rectrac control account	REFND UNDERWATER EGG HUNT	00 --	50.00

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97552	03/31/2020	Check	6518 - VERNER, MARELYN	2710763	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97553	03/31/2020	Check	6432 - VULLANKI, BHASKAR	2711273	Rectrac control account	CANCELLED SWIM	00 --	60.00
97554	03/31/2020	Check	6517 - WAKELY, ELIZABETH	2710771	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97555	03/31/2020	Check	6485 - WALLACE, KAY	2710687	Rectrac control account	REFND BALANCE BARRE	00 --	20.00
97556	03/31/2020	Check	6494 - WARHOL, EDWARD	2710860	Rectrac control account	REFND LUNCH AND BINGO	00 --	12.00
97557	03/31/2020	Check	6491 - WASHINGTON, JANET	2710772	Rectrac control account	REFND LOAP TRIP	00 --	72.00
97558	03/31/2020	Check	6522 - WESSEL, MADDIE	2710842	Rectrac control account	REFND BDAY PARTY	00 --	280.00
97559	03/31/2020	Check	5690 - WHEELER, DANIEL	2710685	Rectrac control account	REFND OIL PAINTING	00 --	60.00
97560	03/31/2020	Check	6524 - WILDING, GEORGINE	2710799	Rectrac control account	REFND LUNCH AND BINGO	00 --	78.00
97561	03/31/2020	Check	6515 - WILLIAMS, ROBERT	2710809	Rectrac control account	REFND LOAP	00 --	144.00
97562	03/31/2020	Check	6530 - WOODS, JOANN	2710812	Rectrac control account	REFND LOAP TRIP	00 --	72.00
Grand Total								<u>781,715.80</u>