

**City of Ballwin  
Check Register  
May 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>
11122	05/01/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000065	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11123	05/04/2020	EFT	1041 - BATTERIES PLUS	P25585656	Small tools	BATTERIES	28 Support Services	35.90
11123	05/04/2020	EFT	1041 - BATTERIES PLUS	P25848303	Small tools	BATTERIES FOR TOOLS	46 Building Services	5.95
11124	05/04/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100145497	Tires	2615 TIRES AND 2406 FOUR TIRES	28 Support Services	1,003.83
11124	05/04/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100145583	Misc vehicle maintenance	2202 TIRE REPAIR	28 Support Services	48.25
11125	05/04/2020	EFT	1096 - BO BEUCKMAN	355027	Vehicle & equipment maintenance	401 PANEL TRIM	28 Support Services	211.59
11126	05/04/2020	EFT	1076 - BUCKEY CLEANING CENTER	90210204	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	114.29
11127	05/04/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-0653	Uniforms - garages	TONY EWING	28 Support Services	159.99
11128	05/04/2020	EFT	4959 - COCHRAN	5807	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	4,896.48
11128	05/04/2020	EFT	4959 - COCHRAN	5925	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	2,448.23
11128	05/04/2020	EFT	4959 - COCHRAN	5C5932	Street reconstruction	Holloway Road Project-STP	22 Streets and Sidewalks	17,345.24
11129	05/04/2020	EFT	1108 - CREST INDUSTRIES INC	2539514	Misc equipment maintenance	NP FLANGE BOLTS	42 Aquatic Center Operations	102.44
11130	05/04/2020	EFT	3594 - FASTENAL COMPANY	232938	Stock items	HARDWARE	28 Support Services	657.41
11130	05/04/2020	EFT	3594 - FASTENAL COMPANY	232961	Stock items	SHOP STOCK	28 Support Services	145.19
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12345068	Asphalt & primer	HMA	22 Streets and Sidewalks	246.51
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12345468	Asphalt & primer	HMA	22 Streets and Sidewalks	351.88
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12345469	Asphalt & primer	HMA	22 Streets and Sidewalks	271.36
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12345924	Asphalt & primer	HMA	22 Streets and Sidewalks	244.03
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12345925	Asphalt & primer	HMA	22 Streets and Sidewalks	199.30
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12346376	Asphalt & primer	HMA	22 Streets and Sidewalks	543.22
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12346796	Asphalt & primer	HMA	22 Streets and Sidewalks	403.57
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12347224	Asphalt & primer	HMA	22 Streets and Sidewalks	571.55
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12347225	Asphalt & primer	HMA	22 Streets and Sidewalks	426.92
11131	05/04/2020	EFT	1042 - FRED WEBER INC	12347623	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	450.78
11132	05/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	21903	Stock items	BOBCAT HYDRAULIC COUPLERS	22 Streets and Sidewalks	81.48
11132	05/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	23448	Misc equipment maintenance	HINGE	41 Golf Operations	22.34
11132	05/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	W44867	Misc vehicle maintenance	2405	28 Support Services	390.00
11133	05/04/2020	EFT	1013 - GRAINGER	9491045226	Course fixtures	TOILET PAPER	41 Golf Operations	16.49
11133	05/04/2020	EFT	1013 - GRAINGER	9491223807	Course fixtures	SAFETY EQUIPMENT	41 Golf Operations	138.93
11134	05/04/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 APRIL	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11135	05/04/2020	EFT	2816 - GREENSPRO INC	35809	Herbicides/insecticides	HERBICIDE	41 Golf Operations	1,382.90
11135	05/04/2020	EFT	2816 - GREENSPRO INC	35810	Fungicides	FUNGICIDE	41 Golf Operations	850.00
11135	05/04/2020	EFT	2816 - GREENSPRO INC	35811	Fungicides	FUNGICIDE	41 Golf Operations	350.00
11135	05/04/2020	EFT	2816 - GREENSPRO INC	35837	Sod/seed	GRASS SEED	41 Golf Operations	780.00
11136	05/04/2020	EFT	1037 - LEON UNIFORM COMPANY	493653-01	Uniforms - police	SCOTT STEPHENS	31 Field Operations	80.00
11136	05/04/2020	EFT	1037 - LEON UNIFORM COMPANY	494960	Bullet resistant vests	CHRIS SLATER	31 Field Operations	825.00
11136	05/04/2020	EFT	1037 - LEON UNIFORM COMPANY	494960	Uniforms - police	CHRIS SLATER	31 Field Operations	190.00
11137	05/04/2020	EFT	1101 - NEWSMAGAZINE NETWORK	728-022620	Daycamp supplies	Miscellaneous	45 Community Center	570.00
11138	05/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1192772	Office supplies	OFFICE SUPPLY	05 Support Services	33.48
11138	05/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1197238	Office supplies	COPY PAPER	20 Engineering	139.96
11139	05/04/2020	EFT	1147 - REGION WELDING & MFG INC	74593	Misc equipment maintenance	Asphalt Trailer	22 Streets and Sidewalks	31.92
11140	05/04/2020	EFT	1061 - ST LOUIS MRO INC	49266	DOT testing	BOTTORFF,J,LOTT, J,RUSSOM,J,MOUSHEY, R	05 Support Services	165.00
11140	05/04/2020	EFT	1061 - ST LOUIS MRO INC	49266	Physicals & drug testing	BOTTORFF,J,LOTT, J,RUSSOM,J,MOUSHEY, R	05 Support Services	55.00
11141	05/04/2020	EFT	5847 - TERRAFIL INC	37953	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
11141	05/04/2020	EFT	5847 - TERRAFIL INC	37987	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11141	05/04/2020	EFT	5847 - TERRAFIL INC	38055	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
11142	05/04/2020	EFT	1091 - VALTEC HYDRAULICS INC	229136	Misc vehicle maintenance	2111 PLOW CYLINDER	28 Support Services	110.23
11142	05/04/2020	EFT	1091 - VALTEC HYDRAULICS INC	229572	Misc equipment maintenance	SPARE SWEEPER MOTOR	22 Streets and Sidewalks	299.88
11142	05/04/2020	EFT	1091 - VALTEC HYDRAULICS INC	229573	Misc vehicle maintenance	2206 PLOW HOIST CYLINDER	28 Support Services	295.74
11142	05/04/2020	EFT	1091 - VALTEC HYDRAULICS INC	229574	Misc vehicle maintenance	2211 PLOW LIFT CYLINDER	28 Support Services	304.01
11143	05/04/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P81997	Small tools	SHOP TOOL	28 Support Services	100.00
11143	05/04/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	P82164	Stock items	Miscellaneous	27 Property Services	10.95
11144	05/11/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2020 APRIL	Legal services	LEGAL FEES	04 Legal and Legislative	4,040.50
11145	05/11/2020	EFT	1042 - FRED WEBER INC	12351179	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,213.18
11146	05/11/2020	EFT	5470 - UMZUZU	0131825	Misc contractual services	GOOGLE	06 Information Services	1,920.35
11146	05/11/2020	EFT	5470 - UMZUZU	132460	Misc contractual services	G SUITE	06 Information Services	2,200.35
11147	05/15/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000072	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11148	05/18/2020	EFT	1041 - BATTERIES PLUS	26332231	Stock items	CORDLESS TOOL	22 Streets and Sidewalks	49.50

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11148	05/18/2020	EFT	1041 - BATTERIES PLUS	26499557	Stock items	CORDLESS GREASE GUN BATTERIES	22 Streets and Sidewalks	99.00
11149	05/18/2020	EFT	1095 - BILLS SERVICE CENTER	0746489	Misc equipment maintenance	Miscellaneous	41 Golf Operations	111.27
11149	05/18/2020	EFT	1095 - BILLS SERVICE CENTER	0746489	Small tools	Miscellaneous	41 Golf Operations	300.00
11150	05/18/2020	EFT	2385 - BLACKMORE AND GLUNT INC	89457	Misc equipment maintenance	FOR PUMP UPSTAIRS	45 Community Center	194.40
11151	05/18/2020	EFT	1096 - BO BEUCKMAN	355139	Vehicle & equipment maintenance	401 PANEL TRIM	28 Support Services	67.26
11151	05/18/2020	EFT	1096 - BO BEUCKMAN	355172	Misc vehicle maintenance	MISC VEHICLE MAIN	31 Field Operations	2,965.96
11151	05/18/2020	EFT	1096 - BO BEUCKMAN	355495	Misc vehicle maintenance	CODE 3 DOOR LATCH	02 Inspections	109.63
11151	05/18/2020	EFT	1096 - BO BEUCKMAN	355864	Misc vehicle maintenance	Miscellaneous	31 Field Operations	149.00
11152	05/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90214091	Janitorial supplies	CLEANING	46 Building Services	24.96
11152	05/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90215121	Janitorial supplies	GLOVES	46 Building Services	166.00
11152	05/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90215908	Janitorial supplies	MOP HEADS	46 Building Services	139.80
11153	05/18/2020	EFT	1108 - CREST INDUSTRIES INC	2542048	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.23
11154	05/18/2020	EFT	1111 - ERB EQUIPMENT COMPANY	462201	Misc equipment maintenance	2402 WORK LIGHTS PAINT STOCK	22 Streets and Sidewalks	200.99
11154	05/18/2020	EFT	1111 - ERB EQUIPMENT COMPANY	464993	Misc vehicle maintenance	PART FOR MOWER	40 Parks	490.30
11155	05/18/2020	EFT	3594 - FASTENAL COMPANY	232966	Small tools	HYDRAULIC HOSE	28 Support Services	619.88
11155	05/18/2020	EFT	3594 - FASTENAL COMPANY	232966	Vehicle & equipment maintenance	HYDRAULIC HOSE	28 Support Services	71.58
11155	05/18/2020	EFT	3594 - FASTENAL COMPANY	233072	Safety equipment	Miscellaneous	28 Support Services	842.89
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12347622	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	226.63
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12348104	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	374.74
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12348105	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	472.15
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12348510	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	499.98
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12348511	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	173.45
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12348512	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	274.34
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12349302	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	299.69
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12350185	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	103.38
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12350186	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	97.91
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12350187	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	1,025.27
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12351178	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	58.65
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12351180	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	248.00
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12351626	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	179.42
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12351627	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	478.91
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12351975	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	322.06
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12352337	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	224.15
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12352338	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	151.09
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12352812	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	264.74
11156	05/18/2020	EFT	1042 - FRED WEBER INC	12353325	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	57.07
11157	05/18/2020	EFT	1233 - FRY & ASSOCIATES INC	31735	Vlasis Park maintenance	Miscellaneous	40 Parks	225.00
11158	05/18/2020	EFT	1075 - GATEWAY BOBCAT LLC	P24467	Vehicle & equipment maintenance	2405 WIPER BLADE & ARM ASSY	28 Support Services	117.08
11159	05/18/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21544	Printing	Miscellaneous	05 Support Services	775.64
11160	05/18/2020	EFT	1013 - GRAINGER	9505979451	Vlasis Park maintenance	Miscellaneous	40 Parks	39.00
11161	05/18/2020	EFT	2816 - GREENSPRO INC	36192	Fertilizers	Miscellaneous	41 Golf Operations	180.00
11161	05/18/2020	EFT	2816 - GREENSPRO INC	36193	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,575.00
11161	05/18/2020	EFT	2816 - GREENSPRO INC	36245	Herbicides/insecticides	Miscellaneous	41 Golf Operations	20.36
11161	05/18/2020	EFT	2816 - GREENSPRO INC	36288	Fertilizers	Miscellaneous	41 Golf Operations	551.00
11161	05/18/2020	EFT	2816 - GREENSPRO INC	36292	Herbicides/insecticides	Miscellaneous	41 Golf Operations	1,011.50
11162	05/18/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10040161	Misc equipment maintenance	Miscellaneous	45 Community Center	249.00
11163	05/18/2020	EFT	1220 - M & M GOLF CARS LLC	238680	Misc equipment maintenance	GOLF CART PARTS	41 Golf Operations	359.96
11164	05/18/2020	EFT	1309 - NEW SYSTEM	084039	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	255.18
11164	05/18/2020	EFT	1309 - NEW SYSTEM	084319	Janitorial supplies	HAND SANITIZER	46 Building Services	90.66
11164	05/18/2020	EFT	1309 - NEW SYSTEM	83879	Building maintenance materials	GYM FLOOR REFINISHING 4/9/2020	45 Community Center	6,000.00
11164	05/18/2020	EFT	1309 - NEW SYSTEM	84135	Janitorial supplies	CLEANING PAD	46 Building Services	23.90
11165	05/18/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1200687	Office supplies	INK PADS	05 Support Services	61.00
11165	05/18/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1205272	Coffee supplies	OFFICE SUPPLIES	05 Support Services	154.47
11165	05/18/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1205272	Copy paper	OFFICE SUPPLIES	05 Support Services	209.94
11165	05/18/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1205272	Office supplies	OFFICE SUPPLIES	05 Support Services	273.18
11166	05/18/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	208484	Misc contractual services	Miscellaneous	41 Golf Operations	394.00
11167	05/18/2020	EFT	1089 - SAITTA AUTO SUPPLY	231010	Misc equipment maintenance	Miscellaneous	41 Golf Operations	19.03
11167	05/18/2020	EFT	1089 - SAITTA AUTO SUPPLY	231153	Course fixtures	Miscellaneous	41 Golf Operations	46.34

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11168	05/18/2020	EFT	1120 - SHERWIN WILLIAMS CO	4477-9	New Ballwin Park maintenance	Miscellaneous	40 Parks	43.18
11169	05/18/2020	EFT	1197 - SPORTSMITH	19402	Exercise equipment maintenance	DISINFECTANT	45 Community Center	250.00
11170	05/18/2020	EFT	1200 - TECH ELECTRONICS INC	15471	Misc contractual services	2019 PROJECT CODED TO 2020	06 Information Services	1,050.00
11170	05/18/2020	EFT	1200 - TECH ELECTRONICS INC	22061	Telephone system maintenance	VM SERVICE #1750	06 Information Services	172.00
11171	05/18/2020	EFT	5847 - TERRAFIL INC	38095	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	101.00
11171	05/18/2020	EFT	5847 - TERRAFIL INC	38205	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11171	05/18/2020	EFT	5847 - TERRAFIL INC	38228	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	68.00
11171	05/18/2020	EFT	5847 - TERRAFIL INC	38256	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	101.00
11171	05/18/2020	EFT	5847 - TERRAFIL INC	38484	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11172	05/18/2020	EFT	1102 - TRUCK CENTERS INC	F150565686:01	Vehicle & equipment maintenance	2208 BLOWER MOTOR	28 Support Services	139.04
11173	05/18/2020	EFT	1091 - VALTEC HYDRAULICS INC	229021	Vehicle & equipment maintenance	2209 HYDRUALIC	28 Support Services	38.30
11174	05/18/2020	EFT	4320 - VIKING CIVES MIDWEST INC	90452	Plows/equipment	GALVANIZED STEEL SPREADER STAND	24 Snow & Ice Control	3,052.00
11175	05/26/2020	EFT	1075 - GATEWAY BOBCAT LLC	23335CREDIT	Misc equipment maintenance	DOUBLE PAYMENT	22 Streets and Sidewalks	(1,016.00)
11175	05/26/2020	EFT	1075 - GATEWAY BOBCAT LLC	23854	Misc equipment maintenance	2405 & 2406 & 2407	22 Streets and Sidewalks	1,125.11
11176	05/26/2020	EFT	1013 - GRAINGER	9513878398	Small tools	STRAIGHT HANDLE DIE STOCK	28 Support Services	29.16
11177	05/26/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 MAY	Prosecutor services	RETAINER	04 Legal and Legislative	2,380.00
11178	05/26/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106855	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
11179	05/26/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 JUNE	Life ins withholding payable	MONTHLY BILLING	00 --	2,407.20
11180	05/26/2020	EFT	1101 - NEWSMAGAZINE NETWORK	04-17-2020	Inspector uniforms	MAY 4 P & Z MTG	02 Inspections	520.00
11181	05/26/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1169866	Office supplies	OFFICE SUPPLIES	05 Support Services	75.17
11181	05/26/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1212399	Office supplies	COPY PAPER	20 Engineering	34.49
11182	05/26/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2825282	Credit card service charges	WEBTRAC	08 Finance	15.00
11183	05/26/2020	EFT	1120 - SHERWIN WILLIAMS CO	4287-2	Misc equipment maintenance	SAND SILO PAINT	41 Golf Operations	275.05
11183	05/26/2020	EFT	1120 - SHERWIN WILLIAMS CO	9206-4	Misc equipment maintenance	SAND SILO PRIMER	41 Golf Operations	308.95
11184	05/26/2020	EFT	5847 - TERRAFIL INC	38519	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	96.00
11185	05/26/2020	EFT	4320 - VIKING CIVES MIDWEST INC	90453	Plows/equipment	Tank for Salt Brine	24 Snow & Ice Control	7,932.40
11186	05/29/2020	EFT	6423 - WASHINGTON STATE SUPPORT REGISTRY	2020-0000079	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	23.07
11187	05/29/2020	EFT	1022 - AFLAC	2020-0000083	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,972.17
11188	05/29/2020	EFT	1020 - MISSOURI LAGERS	2020-0000084	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	33,880.21
11188	05/29/2020	EFT	1020 - MISSOURI LAGERS	2020-0000084	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	80,427.97
76764	05/01/2020	EFT	1395 - EFTPS	2020-0000066	Federal withholding payable	FED - Federal Income Tax*	00 --	30,030.04
76764	05/01/2020	EFT	1395 - EFTPS	2020-0000066	FICA tax payable	FED - Federal Income Tax*	00 --	45,026.56
76765	05/01/2020	EFT	1026 - ING LIFE INSURANCE	2020-0000067	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
76766	05/01/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-0000068	State withholding payable	MO - Missouri Income Tax	00 --	9,253.00
76960	05/15/2020	EFT	1395 - EFTPS	2020-0000073	Federal withholding payable	FED - Federal Income Tax*	00 --	29,853.19
76960	05/15/2020	EFT	1395 - EFTPS	2020-0000073	FICA tax payable	FED - Federal Income Tax*	00 --	44,948.14
76961	05/15/2020	EFT	1026 - ING LIFE INSURANCE	2020-0000074	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
76962	05/15/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-0000075	State withholding payable	MO - Missouri Income Tax	00 --	9,436.00
77151	05/29/2020	EFT	1395 - EFTPS	2020-0000080	Federal withholding payable	FED - Federal Income Tax*	00 --	34,095.83
77151	05/29/2020	EFT	1395 - EFTPS	2020-0000080	FICA tax payable	FED - Federal Income Tax*	00 --	48,026.16
77152	05/29/2020	EFT	1026 - ING LIFE INSURANCE	2020-0000081	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,630.00
77153	05/29/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-0000082	State withholding payable	MO - Missouri Income Tax	00 --	10,329.00
97817	05/01/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-0000062	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	622.08
97818	05/01/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-0000063	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,606.95
97819	05/01/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-0000064	Roth IRA deductions payable	ROTH - Roth IRA	00 --	756.53
97820	05/04/2020	Check	3097 - AMEREN MISSOURI (88068)	4/26/2020	Electric	1501209112	45 Community Center	27.34
97821	05/04/2020	Check	3097 - AMEREN MISSOURI (88068)	4/26/2020 A	Electric	9532201135	05 Support Services	37.57
97822	05/04/2020	Check	1105 - ARROW TERMINAL LLC	0131493	Stock items	CONNECTORS AND LIGHT GROMMETS	28 Support Services	74.59
97823	05/04/2020	Check	1234 - AT&T 5001	4/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.16
97824	05/04/2020	Check	1234 - AT&T 5001	4/21/2020	Telephone	314 A61-6023 080 2	32 Communications	206.86
97825	05/04/2020	Check	5757 - BALLOONS WITH A TWIST	10/22/2018	Misc programs supplies	PARTY AT THE POINTE 12.28.2018	45 Community Center	190.00
97826	05/04/2020	Check	6651 - BRADFORD SYSTEMS CORPORATION	33836-1	Office supplies	LABEL PRINTING SUBSCRIPTION	05 Support Services	85.00
97827	05/04/2020	Check	5936 - BUCK GLOBAL LLC	0508216	Financial advisory services	GASB 75 Valuation Report	08 Finance	7,500.00
97828	05/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60307	Vehicle & equipment maintenance	2205 NOX SENSOR	28 Support Services	527.54
97828	05/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60449	Vehicle & equipment maintenance	2205 2ND ATTEMPT SENSOR	28 Support Services	505.07
97829	05/04/2020	Check	6215 - CINTAS	1901211213	Uniforms - garages	JIM RUSSOM	28 Support Services	337.55
97830	05/04/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	600001670	Misc contractual services	Miscellaneous	41 Golf Operations	(140.08)
97830	05/04/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60111076	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80

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97830	05/04/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60113661	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
97830	05/04/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60113662	Misc contractual services	MONTHLY BILLING	41 Golf Operations	140.08
97831	05/04/2020	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	30536	Misc contractual services	Sweeping Streets Quarterly	22 Streets and Sidewalks	7,000.00
97832	05/04/2020	Check	1557 - CRESCENT PARTS & EQUIP	35111516-00	Misc equipment maintenance	Miscellaneous	45 Community Center	98.50
97833	05/04/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	333745	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	721.56
97834	05/04/2020	Check	1655 - E & E ENTERPRISES	1832	Misc contractual services	10 GREENS DRILLED	41 Golf Operations	2,600.00
97835	05/04/2020	Check	1051 - FERRELLGAS	1110782054	Gas	Miscellaneous	41 Golf Operations	606.60
97836	05/04/2020	Check	6646 - FORD ASPHALT COMPANY INC.	20-163-B	Path/parking lot improvements	Paving New Parking Lot Vlasis Park	40 Parks	89,858.00
97837	05/04/2020	Check	5484 - GAYLOR, MARVA	1895314	Rectrac control account	CAMP CANCELLATION	00 --	89.00
97838	05/04/2020	Check	6648 - HAWIGER, ALEKSANDRA	2706916	Program fees - res	CANCELLED TENNIS PROGRAM - COVID-19	45 Community Center	50.00
97839	05/04/2020	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1842632	Misc equipment maintenance	SKID STEER BROOM	22 Streets and Sidewalks	521.65
97839	05/04/2020	Check	1169 - JOHN FABICK TRACTOR CO	PIPE1838422	Misc equipment maintenance	FREIGHT FOR PLANER BITS	22 Streets and Sidewalks	48.70
97840	05/04/2020	Check	5562 - JTG ELECTRIC	REFND	Miscellaneous	OVER PAYMENT	00 --	40.00
97841	05/04/2020	Check	1286 - K & K SUPPLY	208511	Misc equipment maintenance	PUMP TO DRAIN INDOOR POOL	45 Community Center	305.00
97842	05/04/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	336421/1	Sod replacement	PEA GRAVEL	41 Golf Operations	395.00
97843	05/04/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4828/7	New Ballwin Park maintenance	CONCRETE BLOCKS	40 Parks	210.40
97843	05/04/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4857/7	New Ballwin Park maintenance	MULCH	40 Parks	55.00
97843	05/04/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4862/7	New Ballwin Park maintenance	MULCH	40 Parks	71.25
97843	05/04/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	4864/7	New Ballwin Park maintenance	MULCH	40 Parks	71.25
97844	05/04/2020	Check	1516 - LANDMARK SIGN COMPANY	T17311	Sign deposits	SIGN DEPOSIT RELEASE	00 --	100.00
97845	05/04/2020	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-02-011708	Misc equipment maintenance	PUTTY	42 Aquatic Center Operations	18.21
97845	05/04/2020	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-01-032558	Misc equipment maintenance	NP PUTTY	42 Aquatic Center Operations	39.58
97846	05/04/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	21235	Earth backfill	TOP SOIL	22 Streets and Sidewalks	280.00
97847	05/04/2020	Check	6655 - MCALEXANDER, DAVID	2718106	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97848	05/04/2020	Check	4516 - MESSENGER PRINT GROUP LLC	87639	Community Publications	BLM MAY 2020	03 Community Services	5,022.00
97849	05/04/2020	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION C	2020 MEMBERSHIPS	MOCIC	Miscellaneous	33 Criminal Investigations	200.00
97850	05/04/2020	Check	6656 - MILLER, ANDREW	2020 AUG 8	Medical withholding payable	CANCELLATION VOCID-19	00 --	850.00
97851	05/04/2020	Check	1440 - MISSOURI LAWYERS MEDIA	744668881	Public hearings, bids, etc	BOARD OF ADJ HEARING AND MINUTES	05 Support Services	40.60
97852	05/04/2020	Check	1354 - MISSOURI PETROLEUM	45196	Asphalt & primer	PRIMER	22 Streets and Sidewalks	1,308.45
97853	05/04/2020	Check	5704 - MISSOURI PLUMBING CONTRACTORS	2016-00000140	Excavation permit deposits	REFUND EXCAV DEPOSIT REFUND	00 --	50.00
97854	05/04/2020	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	4.23.2020 TRAINI	Misc conferences/meetings	KENNEDY ROBINSON	04 Legal and Legislative	20.00
97855	05/04/2020	Check	4262 - OAKVILLE ELEMENTARY	2717254	Rectrac control account	CANCELLED 5TH GRADE CELEBRATION	00 --	300.00
97856	05/04/2020	Check	5535 - PROGRESSIVE MICROTECHNOLOGY INC (PMI)	200425	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	187.73
97857	05/04/2020	Check	4925 - RIDGE MEADOWS ELEMENTARY	2717255	Rectrac control account	CANCELLED SCHOOL RENTAL	00 --	300.00
97858	05/04/2020	Check	1194 - SASE COMPANY INC	239990	Misc equipment maintenance	2806 DRIVE PULLEY	22 Streets and Sidewalks	205.38
97859	05/04/2020	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7100423215	Misc equipment maintenance	ELEVATOR REPAIR	45 Community Center	11,903.00
97860	05/04/2020	Check	1181 - SCHNUCKS	675	Coffee supplies	MONTHLY BILLING	30 Management/Administration	29.95
97861	05/04/2020	Check	6654 - SDD SECURE DOCUMENT DESTRUCTION OF STL	32468	Record retention/destruction	RECORD DESTRUCTION	30 Management/Administration	163.00
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	11511954	Computers/servers	Dell Semi-Rugged 5420 Laptops	06 Information Services	9,237.12
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	11591214	Office supplies	OFFICE SUPPLIES	32 Communications	214.19
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	11591222	Computer maintenance	CABLES	06 Information Services	166.05
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	11627975	Computers/servers	CHROMEBOOKS CORONA VIRUS	06 Information Services	1,368.00
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	B11581376	Computer maintenance	CABLES	06 Information Services	38.05
97862	05/04/2020	Check	5478 - SHI INTERNATIONAL CORP	B11591214	Office supplies	OFFICE SUPPLIES	32 Communications	214.19
97863	05/04/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4354866	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	349.48
97864	05/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72526468	Telephone	Miscellaneous	45 Community Center	33.13
97865	05/04/2020	Check	3644 - WREN HOLLOW ELEMENTARY PTO	2717270	Rectrac control account	CANCELLED SCHOOL RENTAL	00 --	300.00
97866	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/28/2020	Electric	6408129005	05 Support Services	1,165.40
97867	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/28/2020A	Electric	8532201118	05 Support Services	168.68
97868	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/30/2020	Electric	22570-29109	28 Support Services	547.24
97868	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/30/2020	Electric	22570-29109	40 Parks	1,131.69
97868	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/30/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	15.81
97868	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/30/2020	Streetlight maintenance	22570-29109	03 Community Services	278.09
97869	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/29/2020	Electric	1220003117	45 Community Center	4,480.49
97870	05/11/2020	Check	3097 - AMEREN MISSOURI (88068)	4/28/2020B	Electric	0203098003	42 Aquatic Center Operations	555.64
97871	05/11/2020	Check	6659 - BALLWIN PTO	2718515	Rectrac control account	CANCELLED PAC ROOM	00 --	300.00
97872	05/11/2020	Check	6657 - BELLERIVE PTO	2718525	Rectrac control account	CANCELLED PAC ROOM	00 --	300.00
97873	05/11/2020	Check	5915 - BLEVINS ELEMENTARY PTO	2718532	Rectrac control account	CANCELLED SCHOOL RENTAL	00 --	300.00

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97874	05/11/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	11652	Weed cutting	235 WARNER CT	02 Inspections	50.00
97874	05/11/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	11714	Weed cutting	CLAYTON, HIGHLAND, BRIGHT MEADOWS HOLLYRIDGE	02 Inspections	215.00
97875	05/11/2020	Check	1047 - BUDGET DIRECTOR	2020 APRIL	Court fines	Miscellaneous	07 Court	74.00
97876	05/11/2020	Check	6469 - BURR, CHERYL	2710694	Rectrac control account	REFND LOAP	00 --	168.00
97876	05/11/2020	Check	6469 - BURR, CHERYL	2711639	Rectrac control account	CANCELLED LOAP TRIP TO FAIMOUNT PARK HORSE RACES	00 --	90.00
97877	05/11/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	41761	Misc vehicle maintenance	2205 DEF SYSTEM REPAIRS	28 Support Services	1,434.50
97877	05/11/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	60973	Vehicle & equipment maintenance	2213 DOME LIGHT	28 Support Services	47.10
97878	05/11/2020	Check	3346 - DAVEY TREE EXPERT COMPANY	914527129	Misc contractual services	TREE SOFTWARE MAINT	40 Parks	2,500.00
97879	05/11/2020	Check	1289 - DICKEY BUB FARM & HOME	33854	Small tools	BOBCAT SWEEPER WATER PARTS	22 Streets and Sidewalks	66.77
97880	05/11/2020	Check	6660 - FOGG, MICHAEL	2718549	Rectrac control account	CANCELLED PAV-VLAVIS	00 --	45.00
97881	05/11/2020	Check	1052 - FURLONG, DAVID	2020 4/16-4/30	Pro shop payable	MONTHLY COMMISSION	00 --	243.21
97881	05/11/2020	Check	1052 - FURLONG, DAVID	2020 4/16-4/30	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	19.06
97882	05/11/2020	Check	6665 - JD SHELBURNE MUSIC LLC	2020BALLWINDAYS	Entertainment	CANCELLATION FEE	47 Ballwin Days Program	4,000.00
97883	05/11/2020	Check	1169 - JOHN FABICK TRACTOR CO	00016845	Misc equip over \$10,000	Skidsteer Purchase-and Attachments	22 Streets and Sidewalks	22,000.00
97883	05/11/2020	Check	1169 - JOHN FABICK TRACTOR CO	00016845	Misc equip over \$10,000	Skidsteer Purchase-and Attachments	28 Support Services	8,500.00
97883	05/11/2020	Check	1169 - JOHN FABICK TRACTOR CO	00016845	Misc equipment -\$7500	Skidsteer Purchase-and Attachments	22 Streets and Sidewalks	45,872.30
97884	05/11/2020	Check	1286 - K & K SUPPLY	213335	Misc equipment maintenance	PUMP FOR NP	42 Aquatic Center Operations	111.00
97885	05/11/2020	Check	3887 - KIPLINGER LETTER	017746488 - 2020	Misc dues & subscriptions	Miscellaneous	05 Support Services	108.00
97886	05/11/2020	Check	3651 - KIRK DAY SCHOOL	2718523	Rectrac control account	CANCELLED INDOOR POOL	00 --	300.00
97887	05/11/2020	Check	6667 - LAUNDRY AUTHORITY	42820	Prisoners suits/hygiene	PRISONER HYGIENE	32 Communications	63.00
97888	05/11/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15876	Vehicle & equipment maintenance	VEHICLE EQUIPMENT MAINT	31 Field Operations	279.30
97889	05/11/2020	Check	2486 - LOTT, JOHN C	CDL 2020	Commercial drivers licenses	Miscellaneous	28 Support Services	42.00
97890	05/11/2020	Check	1138 - LOWES	01615	Greenfield Commons maintenance	POINTE CANOPIES PAINT /SUPPLIES	40 Parks	(3.74)
97890	05/11/2020	Check	1138 - LOWES	1338	Misc equipment maintenance	BRINE MACHINE PARTS	24 Snow & Ice Control	25.74
97890	05/11/2020	Check	1138 - LOWES	17095	Building maintenance materials	LIGHT BULBS	28 Support Services	(26.52)
97890	05/11/2020	Check	1138 - LOWES	901110 3/25/2020	Small tools	SMALL TOOLS	22 Streets and Sidewalks	50.98
97890	05/11/2020	Check	1138 - LOWES	901140	Misc equipment maintenance	NP POOL	42 Aquatic Center Operations	6.72
97890	05/11/2020	Check	1138 - LOWES	901233 4/10/2020	Holloway Park maintenance	FOGGER FOR BATHROOMS& ROD FOR NEW BALLWIN	40 Parks	13.68
97890	05/11/2020	Check	1138 - LOWES	901233 4/10/2020	Vlavis Park maintenance	FOGGER FOR BATHROOMS& ROD FOR NEW BALLWIN	40 Parks	24.11
97890	05/11/2020	Check	1138 - LOWES	901356 4/21/2020	Stock items	Miscellaneous	22 Streets and Sidewalks	5.26
97890	05/11/2020	Check	1138 - LOWES	901433	Building maintenance materials	PLUGS FOR NEW LIGHTS IN YARD	28 Support Services	13.32
97890	05/11/2020	Check	1138 - LOWES	901557 4/22/2020	Stock items	STOCK ITEMS	22 Streets and Sidewalks	165.30
97890	05/11/2020	Check	1138 - LOWES	901562 4/22/2020	Greenfield Commons maintenance	Miscellaneous	40 Parks	28.48
97890	05/11/2020	Check	1138 - LOWES	901562 4/22/2020	New Ballwin Park maintenance	Miscellaneous	40 Parks	22.27
97890	05/11/2020	Check	1138 - LOWES	901571	Ferris Park maintenance	CONCRETE BLOCK GLUE	40 Parks	40.08
97890	05/11/2020	Check	1138 - LOWES	901586	Stock items	ASPHALT SUPPLIES	22 Streets and Sidewalks	22.50
97890	05/11/2020	Check	1138 - LOWES	901614	Greenfield Commons maintenance	POINTE CANOPIES	40 Parks	45.39
97890	05/11/2020	Check	1138 - LOWES	901629 4/6/2020	Stock items	WOODEN STAKES	22 Streets and Sidewalks	30.32
97890	05/11/2020	Check	1138 - LOWES	901640	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	67.82
97890	05/11/2020	Check	1138 - LOWES	901686	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.59
97890	05/11/2020	Check	1138 - LOWES	901695 4/7/2020	Greenfield Commons maintenance	POINTE CANOPIES	40 Parks	38.86
97890	05/11/2020	Check	1138 - LOWES	901736 4/23/2020	Misc equipment maintenance	PLUMBING REPAIR	41 Golf Operations	26.85
97890	05/11/2020	Check	1138 - LOWES	901745 4/16/2020	Earth backfill	BUCKETS FOR CONCRETE CREW AND GRASS SEED	22 Streets and Sidewalks	63.67
97890	05/11/2020	Check	1138 - LOWES	901745 4/16/2020	Small tools	BUCKETS FOR CONCRETE CREW AND GRASS SEED	22 Streets and Sidewalks	15.40
97890	05/11/2020	Check	1138 - LOWES	901773 4/23/2020	Greenfield Commons maintenance	POINTE - PRIMER	40 Parks	11.36
97890	05/11/2020	Check	1138 - LOWES	901785 4/23/2020	Stock items	WHITE TAPE FOR MAILBOX NUMBERS	22 Streets and Sidewalks	6.64
97890	05/11/2020	Check	1138 - LOWES	901804 4/17/2020	New Ballwin Park maintenance	PAINT SUPPLIES	40 Parks	14.22
97890	05/11/2020	Check	1138 - LOWES	901831 4/17/2020	Misc equipment maintenance	CLEANING SUPPLIES	41 Golf Operations	86.39
97890	05/11/2020	Check	1138 - LOWES	901842	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	8.53
97890	05/11/2020	Check	1138 - LOWES	901938	Small tools	TOOLS	22 Streets and Sidewalks	104.61
97890	05/11/2020	Check	1138 - LOWES	901946 4/8/2020	Office supplies	GLUE	20 Engineering	2.36
97890	05/11/2020	Check	1138 - LOWES	902069 4/14/2020	Misc equipment maintenance	NP MATERIALS	42 Aquatic Center Operations	14.20
97890	05/11/2020	Check	1138 - LOWES	902076 3/25/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	136.71
97890	05/11/2020	Check	1138 - LOWES	902079 4/3/2020	Misc equipment maintenance	FOR PARKING LOT LIGHTS	45 Community Center	25.59
97890	05/11/2020	Check	1138 - LOWES	902102 3/25/2020	Misc equipment -\$7500	NP PUMP	42 Aquatic Center Operations	179.55
97890	05/11/2020	Check	1138 - LOWES	902121 4/15/2020	Misc equipment maintenance	Miscellaneous	41 Golf Operations	49.59
97890	05/11/2020	Check	1138 - LOWES	902133 3/25/2020	Safety equipment	HARD HATS	45 Community Center	29.85
97890	05/11/2020	Check	1138 - LOWES	902174 3/25/2020	Misc equipment maintenance	CLEANING SUPPLIES	41 Golf Operations	67.82

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97890	05/11/2020	Check	1138 - LOWES	902193 4/15/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.72
97890	05/11/2020	Check	1138 - LOWES	902216	Stock items	PLASTIC SHEETS	22 Streets and Sidewalks	36.99
97890	05/11/2020	Check	1138 - LOWES	902232 34.16	Small tools	2 LOCKS FOR SMALL	27 Property Services	34.16
97890	05/11/2020	Check	1138 - LOWES	902309 3/27/2020	Misc equipment maintenance	PLUG FOR PUMP	45 Community Center	4.45
97890	05/11/2020	Check	1138 - LOWES	902337 3/27/2020	Misc equipment <\$7500	BRACKET FOR SHOP	40 Parks	53.16
97890	05/11/2020	Check	1138 - LOWES	902407 4/16/2020	New Ballwin Park maintenance	PAINT SUPPLIES	40 Parks	71.38
97890	05/11/2020	Check	1138 - LOWES	902427 4/6/2020	Misc equipment maintenance	ELETRIC RECE REPLACEMENT	41 Golf Operations	1.90
97890	05/11/2020	Check	1138 - LOWES	902437 3/28/2020	Building maintenance materials	BULBS 4 LUNCH ROOM	28 Support Services	18.92
97890	05/11/2020	Check	1138 - LOWES	902527 4/17/2020	Misc equipment maintenance	SANITATION SUPPLIES	41 Golf Operations	30.82
97890	05/11/2020	Check	1138 - LOWES	902528 3/30/2020	Misc equipment maintenance	PAINT SUPPLIES POOL DECK	45 Community Center	12.54
97890	05/11/2020	Check	1138 - LOWES	902576 4/9/2020	Greenfield Commons maintenance	POINTE CANOPIES	40 Parks	104.85
97890	05/11/2020	Check	1138 - LOWES	902597 3/31/2020	Building maintenance materials	BUILDING MATERIALS	30 Management/Administration	8.54
97890	05/11/2020	Check	1138 - LOWES	902606 3/31/2020	Stock items	CLEANING SUPPLIES	28 Support Services	28.27
97890	05/11/2020	Check	1138 - LOWES	902606 4/6/2020	Small tools	TOOLS	28 Support Services	18.99
97890	05/11/2020	Check	1138 - LOWES	902607 3/31/2020	Small tools	ASPHALT AND SNOW PLOW PARTS	22 Streets and Sidewalks	53.16
97890	05/11/2020	Check	1138 - LOWES	902607 3/31/2020	Stock items	ASPHALT AND SNOW PLOW PARTS	24 Snow & Ice Control	40.77
97890	05/11/2020	Check	1138 - LOWES	902614 3/31/2020	Stock items	CLEANING SUPPLIES	28 Support Services	6.45
97890	05/11/2020	Check	1138 - LOWES	902632 3/31/2020	Stock items	CLEANING SUPPLIES	28 Support Services	41.09
97890	05/11/2020	Check	1138 - LOWES	902705 3/31/2020	Insecticides/pesticides	INSECTISIDE	27 Property Services	18.92
97890	05/11/2020	Check	1138 - LOWES	902708 3/31/2020	Small tools	CONCRETE FINISHING BRUSHES	22 Streets and Sidewalks	11.37
97890	05/11/2020	Check	1138 - LOWES	902724 4/1/2020	Bldg construct/remodel	REMODEL BUILDING	41 Golf Operations	78.25
97890	05/11/2020	Check	1138 - LOWES	902734 4/1/2020	Misc equipment maintenance	POINTE PAINT SUPPLIES GYM	45 Community Center	29.15
97890	05/11/2020	Check	1138 - LOWES	902755 4/1/2020	Small tools	SHOVELS	22 Streets and Sidewalks	84.49
97890	05/11/2020	Check	1138 - LOWES	902812 4/1/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	22.72
97890	05/11/2020	Check	1138 - LOWES	902848 4/1/2020	Misc equipment maintenance	TRAILER CHAIN	22 Streets and Sidewalks	16.14
97890	05/11/2020	Check	1138 - LOWES	902871 4/13/2020	Stock items	STREET CREW SUPPLIES	22 Streets and Sidewalks	61.61
97890	05/11/2020	Check	1138 - LOWES	903282020	Building maintenance materials	LIGHT BULBS PW	28 Support Services	26.52
97890	05/11/2020	Check	1138 - LOWES	909505 4/8/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	15.19
97890	05/11/2020	Check	1138 - LOWES	909675	Stock items	GRASS SEED	22 Streets and Sidewalks	63.64
97890	05/11/2020	Check	1138 - LOWES	910026	Ferris Park maintenance	TOILET REPAIR	40 Parks	3.38
97890	05/11/2020	Check	1138 - LOWES	910709	Small tools	2 SHOVELS	22 Streets and Sidewalks	49.36
97890	05/11/2020	Check	1138 - LOWES	910983	Small tools	SMALL TOOLS FLEX-SEAL CONX BOX ROOF REPAIR	22 Streets and Sidewalks	72.86
97890	05/11/2020	Check	1138 - LOWES	910983	Stock items	SMALL TOOLS FLEX-SEAL CONX BOX ROOF REPAIR	22 Streets and Sidewalks	36.99
97890	05/11/2020	Check	1138 - LOWES	911116	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	14.72
97890	05/11/2020	Check	1138 - LOWES	927608	Stock items	SPRAY PAINT	28 Support Services	22.72
97890	05/11/2020	Check	1138 - LOWES	977166	Bldg construct/remodel	BUILDING REMODEL	41 Golf Operations	1,645.42
97891	05/11/2020	Check	6664 - MINNIS, MIRA	2718674	Rectrac control account	Miscellaneous	00 --	270.00
97892	05/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/24/2020	Water	1017-210009569457	40 Parks	40.09
97892	05/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/30/2020	Water	1017-220032612037	40 Parks	20.44
97892	05/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/30/2020 A	Water	1017-210014771153	40 Parks	13.78
97892	05/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/1/2020	Water	1017-210013246180	30 Management/Administration	152.85
97893	05/11/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 APRIL	Court fines	Miscellaneous	07 Court	527.62
97894	05/11/2020	Check	1547 - OAK BROOK ELEMENTARY PTO	2718520	Rectrac control account	CANCELLED PAC ROOM	00 --	300.00
97895	05/11/2020	Check	1636 - PANDIAN, VEERA	2718551	Rectrac control account	Miscellaneous	00 --	432.00
97896	05/11/2020	Check	6666 - SCHRADER FUNERAL HOME	2020BALLWINDAYS	Ballwin Days	REFUND OF 2020 BALLWIN DAYS SPONSORSHIP	47 Ballwin Days Program	500.00
97897	05/11/2020	Check	6661 - SIMMONS, HOLLY	2718561	Rectrac control account	Miscellaneous	00 --	216.00
97898	05/11/2020	Check	1411 - ST LOUIS COUNTY TREASURER	127792	Safety equipment	SAFETY EQUIPMENT	30 Management/Administration	49.04
97899	05/11/2020	Check	6663 - THE GW VAN KEPPEL CO	0084086-1	Misc vehicle maintenance	HYDRAULIC REPAIRS	28 Support Services	649.07
97900	05/11/2020	Check	1151 - VALLEY MATERIAL	179032 A	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	535.59
97900	05/11/2020	Check	1151 - VALLEY MATERIAL	179091A	Concrete	Ready Mix Concrete	22 Streets and Sidewalks	989.40
97901	05/11/2020	Check	3639 - WATCHGUARD VIDEO	9518	Two way radios	Miscellaneous	28 Support Services	1,820.00
97902	05/11/2020	Check	6658 - WILD HORSE PTO	2718538	Rectrac control account	CANCELLED 5TH GRADE CELEBRATION	00 --	300.00
97903	05/15/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000069	Garnishments withholding payable	GARN - Garnishment*	00 --	1,332.08
97904	05/15/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000070	Deferred comp withholding payable	DCICMA%- DEF Comp-ICMA %*	00 --	4,606.95
97905	05/15/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000071	Roth IRA deductions payable	ROTH - Roth IRA	00 --	756.53
97906	05/18/2020	Check	5595 - ACC BUSINESS	201024904	Internet access	INTERNET	06 Information Services	882.50

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97907	05/18/2020	Check	3097 - AMEREN MISSOURI (88068)	5/7/2020	Electric	92410-07219	30 Management/Administration	1,235.07
97907	05/18/2020	Check	3097 - AMEREN MISSOURI (88068)	5/7/2020	Electric	92410-07219	40 Parks	93.08
97907	05/18/2020	Check	3097 - AMEREN MISSOURI (88068)	5/7/2020	Electric	92410-07219	41 Golf Operations	756.76
97907	05/18/2020	Check	3097 - AMEREN MISSOURI (88068)	5/7/2020	Electric - traffic signals	92410-07219	22 Streets and Sidewalks	25.43
97908	05/18/2020	Check	3097 - AMEREN MISSOURI (88068)	5/6/2020	Streetlight maintenance	4941003712	03 Community Services	46,507.67
97909	05/18/2020	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	04727324	Printing	PRINTING	33 Criminal Investigations	210.00
97910	05/18/2020	Check	6676 - APPEL, EMILY	2721689	Rectrac control account	CANCELLED VLASIS 2	00 --	60.00
97911	05/18/2020	Check	1105 - ARROW TERMINAL LLC	0131735	Stock items	SHOP TOWELS	28 Support Services	308.74
97911	05/18/2020	Check	1105 - ARROW TERMINAL LLC	0131805	Stock items	ELECTRICAL STOCK	28 Support Services	93.41
97912	05/18/2020	Check	5513 - BRANTLEY, ERIN	2719925	Rectrac control account	CANCELLED STAR WARS CAMP	00 --	165.00
97913	05/18/2020	Check	1129 - BUSHERY, KEVIN	FLASHLIGHT HOLDE	Detective uniform/clothing	REIMB	33 Criminal Investigations	39.86
97914	05/18/2020	Check	2288 - BUSSEN QUARRIES INC	326459	Concrete	SAND	22 Streets and Sidewalks	537.80
97914	05/18/2020	Check	2288 - BUSSEN QUARRIES INC	326460	Crushed rock	ROCK-GABION	22 Streets and Sidewalks	156.36
97915	05/18/2020	Check	6677 - CARTER, KATY	2721319	Rectrac control account	CANCELLED CAMP LITTLE FEET	00 --	105.00
97916	05/18/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335050420	Internet access	MONTHLY BILLING	06 Information Services	124.98
97917	05/18/2020	Check	1065 - CITY OF CHESTERFIELD	155495-161	Salt	Salt Purchase-COOP	24 Snow & Ice Control	23,567.26
97917	05/18/2020	Check	1065 - CITY OF CHESTERFIELD	164473-148	Salt	Salt Purchase-COOP	24 Snow & Ice Control	25,145.88
97917	05/18/2020	Check	1065 - CITY OF CHESTERFIELD	4817-136	Salt	Salt Purchase-COOP	24 Snow & Ice Control	1,600.54
97918	05/18/2020	Check	1165 - COLLECTOR OF REVENUE	5/5/2020	Sales tax reports	Miscellaneous	08 Finance	20.00
97919	05/18/2020	Check	6674 - COLONEL JEREMY IHLER TREASURER	2020 DUES	SLAPCA	Miscellaneous	30 Management/Administration	50.00
97920	05/18/2020	Check	5393 - ECKENFELS FLATWORK & EXCAVATION LLC	112IVVVOURT	Excavation permit deposits	EXCAVATION DEPOSIT PERMIT REFUND	00 --	50.00
97921	05/18/2020	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	NIEDAM	Psychological testing	DAMIEN NIEDERER	05 Support Services	300.00
97922	05/18/2020	Check	6433 - HANNEKE'S LOG WEAR	66929	Detective uniform/clothing	UNIFORMS	33 Criminal Investigations	16.00
97922	05/18/2020	Check	6433 - HANNEKE'S LOG WEAR	66929	Uniforms - police	UNIFORMS	30 Management/Administration	32.00
97923	05/18/2020	Check	6678 - HEIL, HEATHER	2721676	Rectrac control account	CANCELLED PAV POINTE	00 --	45.00
97924	05/18/2020	Check	6679 - HIGDON, BETH	2721679	Rectrac control account	CANCELLED PAV-VLASIS	00 --	60.00
97925	05/18/2020	Check	1169 - JOHN FABICK TRACTOR CO	00109740 0340992	Greenfield Commons maintenance	Miscellaneous	40 Parks	105.00
97925	05/18/2020	Check	1169 - JOHN FABICK TRACTOR CO	109698 0340991	Greenfield Commons maintenance	Miscellaneous	40 Parks	480.00
97926	05/18/2020	Check	6680 - KANE, JENNY	2721675	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97927	05/18/2020	Check	1879 - KELLER, DENISE	2020 NP STARTUP	Petty cash - aquatic center	PETTY CASH	00 --	1,800.00
97928	05/18/2020	Check	2106 - KERBER, ECK & BRAECKEL LLP	735888	Annual financial audit	ANNUAL AUDIT	08 Finance	10,000.00
97929	05/18/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	43109/3	Sod replacement	Miscellaneous	41 Golf Operations	417.75
97929	05/18/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	50539/2	Vlasis Park maintenance	SOD FOR NEW RESTROOM	40 Parks	38.00
97929	05/18/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	50544/2	Vlasis Park maintenance	SOD/STAPLES FOR NEW RESTROOM	40 Parks	45.75
97930	05/18/2020	Check	6681 - KISMAN, JESSE	2721680	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97931	05/18/2020	Check	6682 - KOZIATEK, ANNA	2721320	Rectrac control account	CANCELLED CAMP LITTLE FEET	00 --	95.00
97932	05/18/2020	Check	1037 - LEON UNIFORM COMPANY	499114	Uniforms - police	Rader	31 Field Operations	276.48
97932	05/18/2020	Check	1037 - LEON UNIFORM COMPANY	499790	Uniforms - police	STEVE MORRISON	31 Field Operations	29.50
97933	05/18/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15875	Vehicle GPS maintenance	GPS	02 Inspections	265.60
97933	05/18/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15875	Vehicle GPS maintenance	GPS	28 Support Services	1,726.40
97934	05/18/2020	Check	2066 - MANCHESTER METHODIST	2720699	Rectrac control account	CANCELLED INDOOR POOL	00 --	300.00
97935	05/18/2020	Check	6684 - MARTINEZ, JOHN	2720639	Rectrac control account	CANCELLED CAMP	00 --	1,260.00
97935	05/18/2020	Check	6684 - MARTINEZ, JOHN	2721210	Rectrac control account	CANCELLED CAMP	00 --	140.00
97936	05/18/2020	Check	1056 - METRO ELECTRIC SUPPLY	99169-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	18.62
97937	05/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	3/31/2020	Sewer	1293454-3	40 Parks	62.91
97937	05/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	5/7/2020	Sewer	1293454-3	40 Parks	29.49
97938	05/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	4/30/2020 B	Water	1017-220025399725	05 Support Services	56.75
97938	05/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/4/2020	Water	1017-220025445093	05 Support Services	60.10
97938	05/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/4/2020 A	Water	1017-210013185070	05 Support Services	26.74
97938	05/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	6/1/2020	Water	1017-210013310302	40 Parks	26.74
97939	05/18/2020	Check	2348 - MO VOCATIONAL ENTERPRISE	606180	Misc vehicle maintenance	Miscellaneous	45 Community Center	23.58
97940	05/18/2020	Check	6685 - MOORE, ELIZABETH	2721417	Rectrac control account	Miscellaneous	00 --	734.00
97941	05/18/2020	Check	5182 - NACHU, PHANI	1528462	Rectrac control account	Miscellaneous	00 --	3.00
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-426799	Misc vehicle maintenance	PD CAR TIRE SPRAY	31 Field Operations	47.45
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427064	Vehicle & equipment maintenance	401 BRAKES AND CONTROL ARMS	28 Support Services	306.52
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427147	Misc vehicle maintenance	310 AND STOCK	31 Field Operations	30.00

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97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427147	Stock items	310 AND STOCK	31 Field Operations	108.48
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427148	Misc vehicle maintenance	302 ROTORS	30 Management/Administration	108.48
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427280	Stock items	STOCK OIL FILTERS	31 Field Operations	67.90
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427376	Misc vehicle maintenance	BRAKES AND SWAY BAR LINKS	02 Inspections	285.46
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427636	Misc vehicle maintenance	LIGHT BAR	02 Inspections	(57.29)
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-427638	Misc vehicle maintenance	Miscellaneous	02 Inspections	29.99
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428073	Misc vehicle maintenance	FOR LIGHT BARS CLEANER KIT	31 Field Operations	29.99
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428133	Stock items	SEALER SHOP STOCK	28 Support Services	37.98
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428388	Misc vehicle maintenance	319 BATTERY	31 Field Operations	168.43
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428413	Vehicle & equipment maintenance	401	28 Support Services	57.20
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428526	Stock items	TRAILER LIGHTS	28 Support Services	49.49
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-428726	Misc equipment maintenance	CHIPPER BATTERY	27 Property Services	(5.38)
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429209	Stock items	PW AIR FILTERS	28 Support Services	99.68
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429317	Stock items	FLOOR DRY DIESEL EXHAUST FLUID	28 Support Services	85.92
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429534	Stock items	AIR FILTERS	28 Support Services	80.72
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429536	Vehicle & equipment maintenance	2108 HYDRAULIC PUMP BELT	28 Support Services	50.93
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429538	Stock items	FILTERS	31 Field Operations	44.16
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-429584	Vehicle & equipment maintenance	204 OIL FILTER AND DRAIN PLUG	28 Support Services	43.10
97942	05/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-430039	Small tools	203 DPW JUMPER CABLES	28 Support Services	54.99
97943	05/18/2020	Check	1453 - OVCA, JESSICA	2020TUITION	College tuition	Miscellaneous	31 Field Operations	2,500.00
97944	05/18/2020	Check	1484 - PGA OF AMERICA	041 MEMBER SECTI	PGA	DUES	41 Golf Operations	350.00
97944	05/18/2020	Check	1484 - PGA OF AMERICA	2020 DUES	PGA	Miscellaneous	41 Golf Operations	161.00
97945	05/18/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	96190918	Cylinders rental	CYLINDER RENTAL	28 Support Services	136.50
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	CARE	MONTHLY BILLING	31 Field Operations	472.50
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	REJIS	MONTHLY BILLING	32 Communications	5,799.44
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	Router contract	MONTHLY BILLING	07 Court	105.50
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436634	Router contract	MONTHLY BILLING	32 Communications	105.50
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436888	REJIS	CT-IMDS PLUS	07 Court	657.25
97946	05/18/2020	Check	1012 - REJIS COMMISSION	436983	REJIS	VPN TOKEN-MOBILE	32 Communications	7.25
97947	05/18/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034053058	Printing	DEPOSIT SLIPS-GENERAL	08 Finance	283.15
97948	05/18/2020	Check	6669 - SAVAGE, ERICA	5/17/2020	Retrac control account	CANCELLED GC DUE TO COVID-19	00 --	500.00
97949	05/18/2020	Check	5379 - SCOTT'S POWER - ARNOLD	202905	Misc equipment maintenance	Miscellaneous	40 Parks	154.20
97950	05/18/2020	Check	1871 - SCOTTS POWER EQUIPMENT INC	201117	Misc equipment maintenance	FILTER	40 Parks	5.68
97951	05/18/2020	Check	5478 - SHI INTERNATIONAL CORP	11663832	Computer maintenance	Miscellaneous	06 Information Services	328.92
97951	05/18/2020	Check	5478 - SHI INTERNATIONAL CORP	11667925	Computers/servers	Miscellaneous	06 Information Services	6,876.60
97952	05/18/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355136	Crushed rock	ROCK	22 Streets and Sidewalks	346.68
97952	05/18/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355204	Concrete	DUMPING CONCRETE	22 Streets and Sidewalks	424.72
97952	05/18/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355205	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	14.34
97952	05/18/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355275	Crushed rock	TYPE 5 MODOT	22 Streets and Sidewalks	570.11
97952	05/18/2020	Check	1038 - SIMPSON ASPHALT COMPANY	4355276	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	10.57
97953	05/18/2020	Check	1291 - SNAP ON INDUSTRIAL	43500543	Misc equipment <\$7500	AUTO SCAN TOOL UPDATE	28 Support Services	981.59
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	02 Inspections	90.55
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	05 Support Services	230.41
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	28 Support Services	172.71
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	30 Management/Administration	79.98
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	31 Field Operations	(80.82)
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	184.95
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Telephone	MONTHLY BILLING	41 Golf Operations	5.54
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Two way radios	MONTHLY BILLING	40 Parks	36.27
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Two way radios	MONTHLY BILLING	45 Community Center	209.34
97954	05/18/2020	Check	3277 - SPRINT	205792357-068	Two way radios	MONTHLY BILLING	46 Building Services	51.61
97955	05/18/2020	Check	1761 - ST LOUIS COUNTY DEPT OF HEALTH	2020 GOLF CLUB	Licenses	CONCESSION LICENSE	41 Golf Operations	193.00
97956	05/18/2020	Check	6375 - ST LOUIS POST-DISPATCH	20570844 4.30.20	Misc dues & subscriptions	Miscellaneous	05 Support Services	71.50



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97957	05/18/2020	Check	1260 - STANDARD REFRIGERATION	40730	New Ballwin Park maintenance	Miscellaneous	40 Parks	89.50
97958	05/18/2020	Check	6686 - STENSLAND, JENNIFER	2721317	Rectrac control account	CANCELLED CAMP	00 --	285.00
97959	05/18/2020	Check	3096 - TAPCO	667296	Sign materials	SIGN SHOP SUPPLY	22 Streets and Sidewalks	59.90
97960	05/18/2020	Check	6687 - THE GREATER STL KNITTERS GUILD	2720714	Rectrac control account	CANCELLED MEETING ROOM AT THE POINTE	00 --	180.00
97961	05/26/2020	Check	3538 - A GRAPHIC RESOURCE INC	119888	Printing	LETTERHEAD	45 Community Center	59.67
97961	05/26/2020	Check	3538 - A GRAPHIC RESOURCE INC	119910	Office supplies	#9 WINDOW ENVELOPES	05 Support Services	224.50
97962	05/26/2020	Check	6691 - ALDRIDGE, LYNNE	2722089	Rectrac control account	CANCEL PAV-VLasis PARK	00 --	45.00
97963	05/26/2020	Check	1234 - AT&T 5001	5/11/2020	Telephone	636 394-8126 587 3	05 Support Services	97.55
97964	05/26/2020	Check	1234 - AT&T 5001	5/7/2020	Telephone	636 391-0973 940 8	45 Community Center	312.93
97965	05/26/2020	Check	6692 - BERRY, JAIME	2721987	Rectrac control account	CANCELLED CAMP	00 --	1,900.00
97966	05/26/2020	Check	1074 - BLUE CHIP PEST SERVICES	1419C	Building maintenance materials	MONTHLY BILLING	30 Management/Administration	56.00
97966	05/26/2020	Check	1074 - BLUE CHIP PEST SERVICES	1419C	Exterminator	MONTHLY BILLING	05 Support Services	148.00
97966	05/26/2020	Check	1074 - BLUE CHIP PEST SERVICES	1419C	Exterminator	MONTHLY BILLING	41 Golf Operations	59.00
97966	05/26/2020	Check	1074 - BLUE CHIP PEST SERVICES	1419C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97967	05/26/2020	Check	6284 - CANON SOLUTIONS AMERICA INC	163004856	Office supplies	COPIER PARTS	20 Engineering	243.00
97968	05/26/2020	Check	1269 - CHARTER COMMUNICATIONS	7206050520	Media access	MONTHLY BILLING	32 Communications	124.29
97968	05/26/2020	Check	1269 - CHARTER COMMUNICATIONS	7206050520	Media access	MONTHLY BILLING	41 Golf Operations	132.66
97968	05/26/2020	Check	1269 - CHARTER COMMUNICATIONS	7206050520	Media access	MONTHLY BILLING	45 Community Center	431.42
97968	05/26/2020	Check	1269 - CHARTER COMMUNICATIONS	7206050520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
97969	05/26/2020	Check	6693 - CONLON, MATTHEW	2721918	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97970	05/26/2020	Check	6694 - DANE, ELLA	2722097	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97971	05/26/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JUNE	Dental insurance	MONTHLY BILLING	28 Support Services	32.24
97971	05/26/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JUNE	Dental insurance	MONTHLY BILLING	40 Parks	43.52
97971	05/26/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JUNE	Dental insurance	MONTHLY BILLING	41 Golf Operations	8.06
97971	05/26/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JUNE	Dental insurance	MONTHLY BILLING	45 Community Center	12.90
97971	05/26/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 JUNE	Dental withholding payable	MONTHLY BILLING	00 --	8,619.48
97972	05/26/2020	Check	4298 - DIEL, MATTHEW	2722009	Rectrac control account	CANCELLED POINTE MEMBERSHIP	00 --	651.88
97973	05/26/2020	Check	1052 - FURLONG, DAVID	2020MAY1-15	Pro shop payable	MONTHLY COMMISSION	00 --	1,032.37
97973	05/26/2020	Check	1052 - FURLONG, DAVID	2020MAY1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	15.93
97974	05/26/2020	Check	6300 - GATEWAY SEWER AND DRAIN INC	96494	Building maintenance materials	BUILDING MAINTENANCE	30 Management/Administration	1,030.00
97975	05/26/2020	Check	6695 - GEORGE, BRENDA	2722079	Rectrac control account	CANCELLED PAV POINTE	00 --	45.00
97976	05/26/2020	Check	6696 - GOEDDE, JIM	2722093	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97977	05/26/2020	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION 2019 CAFR		Misc external public relations	2019 GFOA CAFR REVIEW	08 Finance	530.00
97978	05/26/2020	Check	6433 - HANNEKE'S LOG WEAR	67118	Uniforms - police	POLICE UNIFORMS	30 Management/Administration	32.00
97979	05/26/2020	Check	5150 - HENDERSON PRODUCTS INC	308836	Misc equipment maintenance	BRINE MACHINE VALVE	24 Snow & Ice Control	211.78
97979	05/26/2020	Check	5150 - HENDERSON PRODUCTS INC	308900	Misc equipment maintenance	BRINE MAINT	24 Snow & Ice Control	(228.74)
97979	05/26/2020	Check	5150 - HENDERSON PRODUCTS INC	314158	Misc equipment maintenance	ANNUAL INSPECTION ON BRINE MACHINE	27 Property Services	1,250.00
97980	05/26/2020	Check	1243 - HOME CITY ICE COMPANY	5683201692	Ice	ICE	22 Streets and Sidewalks	152.10
97981	05/26/2020	Check	1169 - JOHN FABICK TRACTOR CO	1845880	Misc equipment maintenance	BUCKET OF PLnnwebits	22 Streets and Sidewalks	243.50
97981	05/26/2020	Check	1169 - JOHN FABICK TRACTOR CO	1846337	Misc equipment maintenance	PLANNER BITS	22 Streets and Sidewalks	243.50
97982	05/26/2020	Check	1268 - JUST ME APPAREL	200305	Inspector uniforms	UNIFORMS	02 Inspections	34.00
97983	05/26/2020	Check	1286 - K & K SUPPLY	214283	Small tools	SMALL TOOL	27 Property Services	70.99
97984	05/26/2020	Check	2102 - LANDESIGN PLUS	2020-12064	Median Maintenance Services	Median Maintenance	40 Parks	79.00
97984	05/26/2020	Check	2102 - LANDESIGN PLUS	5529 04	Median Maintenance Services	Median Maintenance	40 Parks	5,529.04
97985	05/26/2020	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	6413515/1A	Misc vehicle maintenance	2105 IGNITION LOCK	28 Support Services	517.20
97986	05/26/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY	22479	Earth backfill	TOP SOIL	22 Streets and Sidewalks	280.00
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	05 Support Services	146.91
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	28 Support Services	204.81
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	30 Management/Administration	53.84
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	40 Parks	149.18
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	41 Golf Operations	117.42
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	34.36
97987	05/26/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	244089	Sewer	MONTHLY BILLING	45 Community Center	1,987.23
97988	05/26/2020	Check	6697 - MIDDLETON, DONALD	2722096	Rectrac control account	CANCELLED FERRIS PARK	00 --	30.00
97989	05/26/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	5/14/2020	Water	1017-210009561064	42 Aquatic Center Operations	1,629.46
97990	05/26/2020	Check	6700 - MORBARK	957371	Misc equipment maintenance	CHIPPER KNIVES	27 Property Services	200.82

**City of Ballwin  
Check Register  
May 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>
97991	05/26/2020	Check	6702 - OLD NACY LLC	OVER PYMNT	Business Licenses	LICENSE FEES	00 --	24.50
97992	05/26/2020	Check	1012 - REJIS COMMISSION	438332	Misc contractual services	TOKEN FOR KEITH	06 Information Services	22.50
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	05 Support Services	216.29
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	28 Support Services	272.82
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	30 Management/Administration	72.44
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	40 Parks	80.15
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	41 Golf Operations	85.74
97993	05/26/2020	Check	1054 - SPIRE	2020 APRIL	Gas	MONTHLY BILLING	45 Community Center	53.27
97994	05/26/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	112235	DOT testing	ZACHARY SHAW	05 Support Services	115.00
97994	05/26/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	112284	DOT testing	MICHAEL WALKER	05 Support Services	75.00
97994	05/26/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	112552	DOT testing	SPENCER MARKET	05 Support Services	115.00
97995	05/26/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0620	Health insurance	MONTHLY BILLING	28 Support Services	912.60
97995	05/26/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0620	Health insurance	MONTHLY BILLING	40 Parks	616.00
97995	05/26/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0620	Health insurance	MONTHLY BILLING	41 Golf Operations	570.38
97995	05/26/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0620	Health insurance	MONTHLY BILLING	45 Community Center	182.52
97995	05/26/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0620	Medical withholding payable	MONTHLY BILLING	00 --	124,771.18
97996	05/26/2020	Check	2457 - SUMNERONE	2510208	Copier maintenance	COPIES	45 Community Center	97.00
97996	05/26/2020	Check	2457 - SUMNERONE	2510208	Miscellaneous advertising	COPIES	45 Community Center	42.00
97997	05/26/2020	Check	1530 - SWEET, MIKE	2020 TUITION	College tuition	REIMBURSEMENT	31 Field Operations	883.00
97998	05/26/2020	Check	4241 - TERRERI, MALINDA	2722086	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
97999	05/26/2020	Check	6701 - TUCKER, ANDREA	2722871	Rectrac control account	CANCEL POOL PASS	00 --	256.00
98000	05/26/2020	Check	6698 - ULMER, EMILY	2722099	Rectrac control account	CANCELLED NEW BALLWIN PARK	00 --	30.00
98001	05/26/2020	Check	6699 - WALL, VICKI	2722090	Rectrac control account	CANCELLED VLASIS PARK	00 --	45.00
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	02 Inspections	152.75
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	20 Engineering	549.86
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,657.65
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	458.22
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	27 Property Services	916.43
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	30 Management/Administration	129.13
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	31 Field Operations	3,859.18
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	51.04
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	40 Parks	447.80
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	45 Community Center	7.47
98002	05/26/2020	Check	1978 - WEX BANK	65279428	Motor fuel	MONTHLY BILLING	46 Building Services	368.73
98003	05/29/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000076	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	622.08
98004	05/29/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000077	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,656.95
98005	05/29/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000078	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
<b>Grand Total</b>								<b>1,062,867.49</b>