

City of Ballwin
Check Register
October 2019

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
10588	10/02/2019	EFT	4210 - ADVANCED TURF SOLUTIONS	50786476	Fungicides	BLUE SPRAY	41 Golf Operations	327.50
10589	10/02/2019	EFT	1095 - BILLS SERVICE CENTER	0733833	Misc equipment maintenance	Miscellaneous	40 Parks	103.73
10590	10/02/2019	EFT	1764 - BLUETARP FINANCIAL	43221521	Small tools	AIR CHISEL FOR PAYER	22 Streets and Sidewalks	99.00
10591	10/02/2019	EFT	1075 - BOBCAT OF ST LOUIS	R32761	Misc equipment rentals	AUGER RENTAL FOR FENCE	40 Parks	180.00
10592	10/02/2019	EFT	3068 - CARNES, PEGGY TAYLOR	9/9-9/30/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	448.00
10593	10/02/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66379	Earth backfill	TOPSOIL	22 Streets and Sidewalks	280.00
10594	10/02/2019	EFT	3594 - FASTENAL COMPANY	MOST230249	Safety equipment	FIRST AID SUPPLIES	28 Support Services	53.61
10594	10/02/2019	EFT	3594 - FASTENAL COMPANY	MOST230963	Safety equipment	MEDICINE CABINET SAFETY	28 Support Services	133.63
10594	10/02/2019	EFT	3594 - FASTENAL COMPANY	MOST231031	Safety equipment	SAFETY-VENDING MACHINE	28 Support Services	775.72
10595	10/02/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60817	Food	FOOD	41 Golf Operations	192.15
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12296390	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	11,252.50
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12296832	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	4,719.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12297275	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	523.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12297800	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	151.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12297801	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	298.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12298220	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	595.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12298618	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	270.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12299043	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	626.00
10596	10/02/2019	EFT	1042 - FRED WEBER INC	12300055	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	444.00
10597	10/02/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 SEPT	Prosecutor services	2019 SEPTEMBER 10TH AND 24TH	04 Legal and Legislative	2,380.00
10598	10/02/2019	EFT	1537 - HYLAND, CHRISTOPHER	9/25-9/29/2019	Inspection conferences	2019 BRANSON MO TRAINING	02 Inspections	169.31
10599	10/02/2019	EFT	1100 - IMAGE SOLUTIONS USA	109943	Uniforms - parks	Miscellaneous	40 Parks	253.96
10600	10/02/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1235655	Stock items	PAPERTOWELS	28 Support Services	168.20
10601	10/02/2019	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14895	Misc vehicle maintenance	2213 AC RECHARGE	28 Support Services	118.70
10601	10/02/2019	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14907	Misc vehicle maintenance	204 DPW	28 Support Services	1,731.83
10602	10/02/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-09119	Miscellaneous advertising	2019 OPEN HOUSE	45 Community Center	520.00
10603	10/02/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1048373	Office supplies	OFFICE SUPPLIES	05 Support Services	178.71
10604	10/02/2019	EFT	1250 - SAFETY BASICS LLC	4615	Instructor services	9/20/2019 STAYING HOME ALONE	45 Community Center	98.00
10605	10/02/2019	EFT	1089 - SAITTA AUTO SUPPLY	228670	Course fixtures	GLOVES	41 Golf Operations	23.27
10606	10/02/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10212306	Bldg construct/remodel	Miscellaneous	41 Golf Operations	149.60
10607	10/02/2019	EFT	1061 - ST LOUIS MRO INC	2019030	Physicals & drug testing	2019 MAINTENANCE FEE	05 Support Services	100.00
10607	10/02/2019	EFT	1061 - ST LOUIS MRO INC	2019031	Physicals & drug testing	2019 MAINTENANCE FEE	05 Support Services	100.00
10607	10/02/2019	EFT	1061 - ST LOUIS MRO INC	47865	Physicals & drug testing	RUBY,NIENABER,DENSON,HAWK	05 Support Services	233.00
10608	10/02/2019	EFT	1039 - ST LOUIS SAFETY INC	587240	Uniforms - garages	LUX-TJFS JACKET	28 Support Services	79.50
10609	10/02/2019	EFT	1102 - TRUCK CENTERS INC	F150520390:01	Vehicle & equipment maintenance	2203 WINDOW MOTOR ASSY	28 Support Services	200.67
10610	10/02/2019	EFT	1127 - WESTPORT POOLS INC	90521	Misc equipment maintenance	POINTE SPA	45 Community Center	22.88
10611	10/15/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100137496	Misc equipment maintenance	2611 TRAILER TIRE	22 Streets and Sidewalks	149.53
10612	10/15/2019	EFT	1095 - BILLS SERVICE CENTER	0734563	Misc equipment maintenance	BLOWER	41 Golf Operations	413.99
10613	10/15/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9409792	Exterminator	Miscellaneous	05 Support Services	100.00
10613	10/15/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9415669	Exterminator	Miscellaneous	05 Support Services	48.00
10613	10/15/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9424740	Exterminator	Miscellaneous	05 Support Services	48.00
10613	10/15/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9424741	Exterminator	Miscellaneous	05 Support Services	100.00
10613	10/15/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9443426	Exterminator	Miscellaneous	05 Support Services	48.00
10614	10/15/2019	EFT	1764 - BLUETARP FINANCIAL	43259158	Misc equipment <\$7500	SHOP AIR COMPRESSOR	28 Support Services	2,599.99
10614	10/15/2019	EFT	1764 - BLUETARP FINANCIAL	43318584	Small tools	BARRELL PUMPS	22 Streets and Sidewalks	138.00
10615	10/15/2019	EFT	1096 - BO BEUCKMAN	342465	Misc vehicle maintenance	Miscellaneous	31 Field Operations	227.30
10615	10/15/2019	EFT	1096 - BO BEUCKMAN	347444	Vehicle & equipment maintenance	204 DPW	28 Support Services	40.37
10615	10/15/2019	EFT	1096 - BO BEUCKMAN	347519	Vehicle & equipment maintenance	204 DPW DOOR LATCH ASSEMBLY	28 Support Services	164.92
10615	10/15/2019	EFT	1096 - BO BEUCKMAN	CM347444	Vehicle & equipment maintenance	204 DPW	28 Support Services	(40.37)
10616	10/15/2019	EFT	1075 - BOBCAT OF ST LOUIS	P14004	Misc equipment maintenance	2406 DOOR LATCH	22 Streets and Sidewalks	154.26
10616	10/15/2019	EFT	1075 - BOBCAT OF ST LOUIS	P14017	Misc equipment maintenance	2406 DOOR HANDLE	22 Streets and Sidewalks	85.42
10616	10/15/2019	EFT	1075 - BOBCAT OF ST LOUIS	P14331	Stock items	BOBCAT SWEEPER WATER SPRAY PARTS	24 Snow & Ice Control	181.84
10616	10/15/2019	EFT	1075 - BOBCAT OF ST LOUIS	P14679	Misc equipment maintenance	ROLLER PUMP	22 Streets and Sidewalks	58.77
10617	10/15/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4500	Credit card service charges	2019 SEPTEMBER FEE	08 Finance	4.20
10618	10/15/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	9/30/2019	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,430.00
10619	10/15/2019	EFT	3594 - FASTENAL COMPANY	MOST231210	Stock items	TARP STRAPS LEAF SEASON	27 Property Services	115.24
10619	10/15/2019	EFT	3594 - FASTENAL COMPANY	MOST231223	Stock items	TARP STRAPS LEAF SEASON	27 Property Services	60.30
10620	10/15/2019	EFT	1079 - FINK BADGE INC	3230	Uniforms - police	UNIFORMS	30 Management/Administration	112.90

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10620	10/15/2019	EFT	1079 - FINK BADGE INC	3230	Uniforms - police	UNIFORMS	31 Field Operations	341.55
10621	10/15/2019	EFT	1042 - FRED WEBER INC	12300471	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	282.00
10621	10/15/2019	EFT	1042 - FRED WEBER INC	12300902	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	79.00
10622	10/15/2019	EFT	1013 - GRAINGER	9296870828	Greenfield Commons maintenance	POINT BUBBLER	40 Parks	60.28
10622	10/15/2019	EFT	1013 - GRAINGER	9297300601	Misc equipment maintenance	NP POOL PARTS	42 Aquatic Center Operations	99.00
10622	10/15/2019	EFT	1013 - GRAINGER	9297999139	Misc equipment maintenance	NP POOL PARTS	42 Aquatic Center Operations	99.09
10622	10/15/2019	EFT	1013 - GRAINGER	9298694242	Course fixtures	EAR PLUGS/GLOVES	41 Golf Operations	91.68
10622	10/15/2019	EFT	1013 - GRAINGER	9300471761	Uniforms - golf operations	SHIRT	41 Golf Operations	20.77
10623	10/15/2019	EFT	2816 - GREENSPRO INC	INV0033691	Paint	TOURNAMENT PAINT	41 Golf Operations	54.00
10623	10/15/2019	EFT	2816 - GREENSPRO INC	INV0033696	Paint	TOURNAMENT PAINT	41 Golf Operations	125.00
10624	10/15/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	213934	Beer	BEER	41 Golf Operations	214.70
10624	10/15/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	217647	Beer	BEER	41 Golf Operations	383.50
10624	10/15/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	217963	Beer	BEER	41 Golf Operations	108.85
10625	10/15/2019	EFT	1172 - HELENA CHEMICAL COMPANY	235270168	Fungicides	FUNGICIDE	41 Golf Operations	2,300.00
10626	10/15/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106732	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10627	10/15/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1237979	Janitorial supplies	SUPPLIES	46 Building Services	680.82
10628	10/15/2019	EFT	1275 - J J KOKESH AND SON	11536	Stock items	STOP BOX BOLT	22 Streets and Sidewalks	10.00
10629	10/15/2019	EFT	1037 - LEON UNIFORM COMPANY	478324-02	Uniforms - police	JIM HELDMANN	31 Field Operations	65.00
10629	10/15/2019	EFT	1037 - LEON UNIFORM COMPANY	480533-01	Uniforms - police	ROBERT BERRY	31 Field Operations	189.99
10629	10/15/2019	EFT	1037 - LEON UNIFORM COMPANY	482680	Uniforms - police	DAVID FISHER	31 Field Operations	82.00
10629	10/15/2019	EFT	1037 - LEON UNIFORM COMPANY	483063	Uniforms - police	MIKE SWEET	31 Field Operations	57.00
10630	10/15/2019	EFT	1309 - NEW SYSTEM	080391	Janitorial supplies	SUPPLIES POLICE GOVE CENTER	46 Building Services	240.00
10631	10/15/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-092519	Miscellaneous advertising	MISCELLANEOUS ADV	45 Community Center	300.00
10632	10/15/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903637725	Safety equipment	Miscellaneous	40 Parks	423.84
10633	10/15/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1054612	Office supplies	OFFICE SUPPLIES	30 Management/Administration	128.53
10634	10/15/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	138059094	Credit card service charges	WEBTRAC	08 Finance	16.12
10635	10/15/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	81034430	Waste disposal	PRIMER WASTE	28 Support Services	548.38
10636	10/15/2019	EFT	1102 - TRUCK CENTERS INC	R150069216:01	Misc vehicle maintenance	2210 D&F REPAIR	28 Support Services	6,221.56
10637	10/18/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119231	Printing	BOSWELL	31 Field Operations	30.24
10637	10/18/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119232	Printing	PD ENVELOPES & DAHM & NORRICK BC	31 Field Operations	160.73
10638	10/18/2019	EFT	1018 - ACME CONTROLS	994352	Misc equipment maintenance	SHOWER CONTROLLERS	45 Community Center	488.11
10639	10/18/2019	EFT	1554 - ADGRAPHIX	45354	Auto detailing	AUTO DETAILING	31 Field Operations	304.00
10640	10/18/2019	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2019	Wildlife maintenance	DEER REMOVAL	28 Support Services	200.00
10641	10/18/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100136550	Vehicle & equipment maintenance	2606 TIRE	28 Support Services	87.55
10642	10/18/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1380C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
10642	10/18/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1380C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
10642	10/18/2019	EFT	1074 - BLUE CHIP PEST SERVICES	9452715	Exterminator	Miscellaneous	05 Support Services	100.00
10643	10/18/2019	EFT	1075 - BOBCAT OF ST LOUIS	P15020	Misc equipment maintenance	2408 QUICK ATTACH BOLT KIT	22 Streets and Sidewalks	37.32
10643	10/18/2019	EFT	1075 - BOBCAT OF ST LOUIS	P15137	Misc equipment maintenance	SWEEPER PARTS STOCK	22 Streets and Sidewalks	134.27
10643	10/18/2019	EFT	1075 - BOBCAT OF ST LOUIS	R32901	Misc equipment rentals	BRUSH CUTTER FOR YARD WORK	28 Support Services	270.00
10644	10/18/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-29739	Stock items	SCAG LEAF VAC PARTS	27 Property Services	2,558.12
10645	10/18/2019	EFT	3594 - FASTENAL COMPANY	MOST231226	Safety equipment	SAFETY-VENDING MACHINE	28 Support Services	719.52
10646	10/18/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	60886	Food	Miscellaneous	41 Golf Operations	88.95
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12304339	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	7,007.50
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12286948	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	503.81
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12301748	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	201.00
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12303016	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	301.00
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12303488	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	113.18
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12303488A	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	397.00
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12303489	Asphalt & primer	CMA	22 Streets and Sidewalks	90.89
10647	10/18/2019	EFT	1042 - FRED WEBER INC	12303861	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	357.00
10648	10/18/2019	EFT	2507 - GORDONS PLASTICS	35541	Misc equipment maintenance	NP CHLORINAOR SHELVES	42 Aquatic Center Operations	70.50
10648	10/18/2019	EFT	2507 - GORDONS PLASTICS	35552	Misc equipment maintenance	NP CHLORINATOR SHELF	42 Aquatic Center Operations	25.00
10649	10/18/2019	EFT	1550 - INDELCO PLASTICS CORPORATION	INV143154	Building maintenance materials	STREET LIGHTS	28 Support Services	109.94
10650	10/18/2019	EFT	1037 - LEON UNIFORM COMPANY	482564	Uniforms - police	SCOTT STEPHENS	31 Field Operations	513.43
10651	10/18/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6815470	Office supplies	COPIES	20 Engineering	13.52
10652	10/18/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1557816	Misc equipment maintenance	2800 VIBRATORY COUPLER	22 Streets and Sidewalks	75.00
10653	10/18/2019	EFT	1147 - REGION WELDING & MFG INC	37900	Misc equipment maintenance	LEAF BOX METAL	27 Property Services	1,720.96

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10654	10/18/2019	EFT	1089 - SAITTA AUTO SUPPLY	228840	Misc equipment maintenance	OIL FILTER	41 Golf Operations	351.93
10654	10/18/2019	EFT	1089 - SAITTA AUTO SUPPLY	228855	Misc equipment maintenance	FILTER	41 Golf Operations	30.24
10655	10/18/2019	EFT	1120 - SHERWIN WILLIAMS CO	4409-9	Misc equipment maintenance	NP POINTE	42 Aquatic Center Operations	46.84
10656	10/18/2019	EFT	1102 - TRUCK CENTERS INC	F150525302:01	Vehicle & equipment maintenance	2201 OIL PRESSURE SWITCH	28 Support Services	33.14
10657	10/23/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	406119	Stock items	BAR OIL	27 Property Services	59.36
10658	10/23/2019	EFT	1096 - BO BEUCKMAN	347813	Misc vehicle maintenance	Miscellaneous	31 Field Operations	255.68
10658	10/23/2019	EFT	1096 - BO BEUCKMAN	347945	Vehicle & equipment maintenance	WINDSHIELD WASHER NOZZLES	28 Support Services	5.54
10659	10/23/2019	EFT	1158 - CROFT TRAILER	100755	Vehicle & equipment maintenance	209 HITCH FOR 2112	28 Support Services	213.79
10660	10/23/2019	EFT	1213 - ERB TURF EQUIPMENT INC	01-26938	Misc equipment maintenance	Miscellaneous	40 Parks	344.57
10661	10/23/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	61033	Food	Miscellaneous	41 Golf Operations	95.30
10662	10/23/2019	EFT	1042 - FRED WEBER INC	12304734	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	9,029.53
10662	10/23/2019	EFT	1042 - FRED WEBER INC	12305115	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	9,739.39
10662	10/23/2019	EFT	1042 - FRED WEBER INC	12305531	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	3,005.18
10663	10/23/2019	EFT	2507 - GORDONS PLASTICS	35558	Govt Center operating supplies	COLORED LIGHTS ON BUILDING	05 Support Services	79.00
10664	10/23/2019	EFT	1013 - GRAINGER	9311204342	Vlasis Park maintenance	AERATOR	40 Parks	60.28
10664	10/23/2019	EFT	1013 - GRAINGER	9315065848	Misc equipment maintenance	AIR FILTER	41 Golf Operations	47.52
10665	10/23/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	221869	Beer	BEER	41 Golf Operations	692.50
10666	10/23/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9080323	Misc equipment maintenance	REPAIR	45 Community Center	327.00
10667	10/23/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1059983	Office supplies	OFFICE SUPPLIES	05 Support Services	58.67
10668	10/23/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA6752	Stock items	WINCH ROPE	27 Property Services	285.98
10668	10/23/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA6753	Misc equipment <\$7500	SAWS POLE	27 Property Services	394.99
10669	10/31/2019	EFT	1022 - AFLAC	2019-00000186	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10670	10/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000187	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,720.14
10670	10/31/2019	EFT	1020 - MISSOURI LAGERS	2019-00000187	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	51,213.55
10671	10/31/2019	EFT	3538 - A GRAPHIC RESOURCE INC	119301	Misc external public relations	BLM 2019 NOVEMBER POSTAGE	03 Community Services	2,745.60
10672	10/31/2019	EFT	1041 - BATTERIES PLUS	P19387199	Misc equipment maintenance	EMERGENCY FIXTURES	45 Community Center	41.85
10673	10/31/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100138629	Tires	2602 TRAILER TIRE	28 Support Services	164.00
10674	10/31/2019	EFT	1764 - BLUETARP FINANCIAL	43383486	Vehicle & equipment maintenance	TRUCK WARNING LIGHT BOXES	28 Support Services	198.00
10674	10/31/2019	EFT	1764 - BLUETARP FINANCIAL	43392421	Stock items	LEAF VAC FUEL CANS	27 Property Services	456.00
10675	10/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	P10077	Stock items	BOBCAT AIR FILTERS	22 Streets and Sidewalks	270.52
10675	10/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO1728A	Tires	Miscellaneous	28 Support Services	100.00
10675	10/31/2019	EFT	1075 - BOBCAT OF ST LOUIS	W42310	Misc vehicle maintenance	2407 SERVICE RADIATOR	28 Support Services	1,874.45
10676	10/31/2019	EFT	1209 - BUTLERSUPPLY INC	13475956	Misc equipment maintenance	POINTE EXIT FIXTURE	45 Community Center	110.25
10677	10/31/2019	EFT	3068 - CARNES, PEGGY TAYLOR	10/28/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	560.00
10678	10/31/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66491	Earth backfill	Miscellaneous	22 Streets and Sidewalks	280.00
10679	10/31/2019	EFT	3594 - FASTENAL COMPANY	MOST231354	Stock items	SHOP HARDWARE	28 Support Services	556.25
10680	10/31/2019	EFT	1013 - GRAINGER	9311354733	Paper products	TOILET PAPER	41 Golf Operations	52.26
10680	10/31/2019	EFT	1013 - GRAINGER	9313253560	Uniforms - golf operations	SHIRTS	41 Golf Operations	65.70
10680	10/31/2019	EFT	1013 - GRAINGER	9315065855	Small tools	PW COMPRESSOR VALVE	28 Support Services	40.12
10681	10/31/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019 OCTOBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
10682	10/31/2019	EFT	2816 - GREENSPRO INC	INV0034073	Course fixtures	FLAGS	41 Golf Operations	37.00
10682	10/31/2019	EFT	2816 - GREENSPRO INC	INV0034237	Course fixtures	FLAGS	41 Golf Operations	39.50
10683	10/31/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	225836	Beer	BEER	41 Golf Operations	30.00
10683	10/31/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	226090	Beer	BEER	41 Golf Operations	148.55
10684	10/31/2019	EFT	1692 - JIM REILLY SERVICE CO INC	43650	Misc equipment maintenance	Miscellaneous	41 Golf Operations	278.00
10685	10/31/2019	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2019-3	Slab replacement	Contractural Slabs	22 Streets and Sidewalks	21,762.60
10686	10/31/2019	EFT	1220 - M & M GOLF CARS LLC	121553	Golf carts	Golf Cars	41 Golf Operations	9,420.00
10687	10/31/2019	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	949935	Stock items	LEAF VAC	27 Property Services	2,607.12
10688	10/31/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 NOVEMBER	Life ins withholding payable	0034320	00 --	2,286.95
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1059649	Office supplies	OFFICE SUPPLIES	20 Engineering	64.87
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1065379	Office supplies	OFFICE SUPPLIES	05 Support Services	45.86
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1066230	Office supplies	OFFICE SUPPLIES	05 Support Services	73.16
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069310	Office supplies	OFFICE SUPPLIES	42 Aquatic Center Operations	359.98
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069310	Office supplies	OFFICE SUPPLIES	45 Community Center	459.30
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069606	Office supplies	CREDIT CARD TAPE	41 Golf Operations	189.42
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069606	Office supplies	CREDIT CARD TAPE	45 Community Center	189.42
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069808	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069808	Office supplies	OFFICE SUPPLIES	30 Management/Administration	161.62

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10689	10/31/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1069808	Office supplies	OFFICE SUPPLIES	32 Communications	145.99
10690	10/31/2019	EFT	1089 - SAITTA AUTO SUPPLY	228897	Misc equipment maintenance	ANTIFREEZE	41 Golf Operations	73.53
10691	10/31/2019	EFT	4320 - VIKING CIVES MIDWEST INC	87523	Vehicle & equipment maintenance	2204 TARP AND ROLLER	28 Support Services	325.00
10691	10/31/2019	EFT	4320 - VIKING CIVES MIDWEST INC	87589	Vehicle & equipment maintenance	2204 TARP BEARING	28 Support Services	14.00
10692	10/31/2019	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-16395	Plows & spreaders maintenance	CARBIDE PLOW BLADES	24 Snow & Ice Control	2,800.00
72507	10/04/2019	EFT	1395 - EFTPS	2019-00000174	Federal withholding payable	FED - Federal Income Tax*	00 --	29,832.55
72507	10/04/2019	EFT	1395 - EFTPS	2019-00000174	FICA tax payable	FED - Federal Income Tax*	00 --	49,368.00
72508	10/04/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000175	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,680.00
72509	10/04/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000176	State withholding payable	MO - Missouri Income Tax	00 --	8,599.00
72818	10/18/2019	EFT	1395 - EFTPS	2019-00000181	Federal withholding payable	FED - Federal Income Tax*	00 --	28,853.67
72818	10/18/2019	EFT	1395 - EFTPS	2019-00000181	FICA tax payable	FED - Federal Income Tax*	00 --	48,066.56
72819	10/18/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000182	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,680.00
72820	10/18/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000184	State withholding payable	MO - Missouri Income Tax	00 --	8,359.00
96351	10/02/2019	Check	3097 - AMEREN MISSOURI (88068)	9/26/2019	Electric	1220003117	45 Community Center	13,724.70
96352	10/02/2019	Check	3097 - AMEREN MISSOURI (88068)	9/27/2019 C	Electric	22570-29109	28 Support Services	1,096.54
96352	10/02/2019	Check	3097 - AMEREN MISSOURI (88068)	9/27/2019 C	Electric	22570-29109	40 Parks	1,625.22
96352	10/02/2019	Check	3097 - AMEREN MISSOURI (88068)	9/27/2019 C	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	17.87
96352	10/02/2019	Check	3097 - AMEREN MISSOURI (88068)	9/27/2019 C	Streetlight maintenance	22570-29109	03 Community Services	361.22
96353	10/02/2019	Check	1105 - ARROW TERMINAL LLC	0127106-IN	Stock items	SHOP STOCK ELECTRICAL	28 Support Services	210.71
96354	10/02/2019	Check	1234 - AT&T 5001	9/21/2019	Telephone	314 A61-6023 080 2	32 Communications	208.12
96355	10/02/2019	Check	1047 - BUDGET DIRECTOR	2019 SEPTEMBER	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	187.00
96356	10/02/2019	Check	2288 - BUSSEN QUARRIES INC	308267	Crushed rock	STATE MISSISSIPPI RIVER SAND	22 Streets and Sidewalks	356.24
96356	10/02/2019	Check	2288 - BUSSEN QUARRIES INC	308268	Crushed rock	STATE CONCRETE STONE	22 Streets and Sidewalks	552.18
96357	10/02/2019	Check	3354 - CASTLEWOOD STATE PARK	092219CST	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	276.00
96358	10/02/2019	Check	3103 - CITY OF RICHMOND HEIGHTS	2019-1	Misc programs supplies	TRIATHLON SHUTTLE	45 Community Center	282.94
96359	10/02/2019	Check	4720 - DOCUMENT COPY SERVICE INC	71666	Microfilming	Miscellaneous	08 Finance	5,624.99
96359	10/02/2019	Check	4720 - DOCUMENT COPY SERVICE INC	71671	Microfilming	SHRED	08 Finance	126.00
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-380813	Misc vehicle maintenance	311 BATTERY CORE CREDIT 6-380773	31 Field Operations	(15.00)
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381353	Vehicle & equipment maintenance	2108 BATTERY CORE	28 Support Services	(15.00)
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381630	Misc vehicle maintenance	6-362740 BATTERY CREDIT	31 Field Operations	(113.35)
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-385489	Stock items	316 REAR PADS	31 Field Operations	30.62
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-385802	Stock items	CAR 320	31 Field Operations	61.24
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-387386	Misc vehicle maintenance	313 BATTERY	31 Field Operations	113.35
96360	10/02/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-387397	Misc vehicle maintenance	CODE 4 COOLING FAN MOTOR	02 Inspections	59.01
96361	10/02/2019	Check	1111 - ERB EQUIPMENT COMPANY	414202	Misc vehicle maintenance	2402 A.C. RECHARGE	28 Support Services	664.00
96361	10/02/2019	Check	1111 - ERB EQUIPMENT COMPANY	419346	Misc equipment maintenance	CHAINSAW CHAIN	27 Property Services	16.99
96362	10/02/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 16-30	A/R - golf gift certificates	COMMISSION	00 --	(85.00)
96362	10/02/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 16-30	Pro shop payable	COMMISSION	00 --	1,273.18
96362	10/02/2019	Check	1052 - FURLONG, DAVID	2019 SEPT 16-30	Sales tax payable - golf shop	COMMISSION	00 --	107.11
96363	10/02/2019	Check	1243 - HOME CITY ICE COMPANY	4866191449	Ice	ICE	22 Streets and Sidewalks	153.81
96364	10/02/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS56136	Vehicle & equipment maintenance	2107 & 2108 SIDE GATE LATCH	28 Support Services	28.58
96365	10/02/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711514921	Concrete	CEMENT	22 Streets and Sidewalks	3,680.88
96365	10/02/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711514921A	Concrete	DISCOUNT	22 Streets and Sidewalks	(26.77)
96366	10/02/2019	Check	6089 - LAMP CATHOLIC FAMILY SERVICES	57109	Misc other expense	LANGUAGE INTER SERVICES	33 Criminal Investigations	20.00
96367	10/02/2019	Check	1288 - LAWN CARE EQUIPMENT CO	668435	Misc equipment maintenance	BACKPACK BLOWER REPAIR	22 Streets and Sidewalks	2.99
96368	10/02/2019	Check	1602 - MARELLY FIRST AID	166324	Misc equipment maintenance	ADULT & PEDIATRIC	31 Field Operations	897.60
96369	10/02/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93711-00	Misc equipment maintenance	NPOINTE ELECTRIC	42 Aquatic Center Operations	16.00
96369	10/02/2019	Check	1056 - METRO ELECTRIC SUPPLY	B93736-00	Bandwagon maintenance	Miscellaneous	40 Parks	93.49
96370	10/02/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	09/26/2019	Water	1017-220022711227	40 Parks	58.91
96370	10/02/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/24/2019	Water	1017-210009569457	40 Parks	37.55
96370	10/02/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/26/2019A	Water	1017-210010130842	40 Parks	724.28
96370	10/02/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	9/26/2019B	Water	1017-21001304090C	40 Parks	190.11
96371	10/02/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 SEPTEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,333.31
96372	10/02/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200017856	Job opening notices	CITY PLANNER AD	05 Support Services	45.00
96373	10/02/2019	Check	5804 - OPTITEK.NET,LLC	3234	Microfilming	Miscellaneous	08 Finance	1,482.15
96373	10/02/2019	Check	5804 - OPTITEK.NET,LLC	3235	Microfilming	Miscellaneous	08 Finance	2,067.30
96374	10/02/2019	Check	6088 - QUALITY GLASS TINTING INC	6257	Bldg construct/remodel	PRIVACY FILM - HR OFFICE	05 Support Services	250.00
96375	10/02/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	821017/2	Misc vehicle maintenance	TRANSMISSION REPAIR	28 Support Services	11,381.40

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96376	10/02/2019	Check	6062 - SCHIPPER, MARTIN	REIMB	Historical Society escrow expenses	DOMAIN REGISTRATION FOR BALLWIN HISTORY	40 Parks	101.09
96377	10/02/2019	Check	2457 - SUMNERONE	2292618	Copier maintenance	COPIES	45 Community Center	123.33
96377	10/02/2019	Check	2457 - SUMNERONE	2292618	Miscellaneous advertising	COPIES	45 Community Center	42.00
96378	10/02/2019	Check	1151 - VALLEY MATERIAL	175805	Concrete	CONCRETE	22 Streets and Sidewalks	491.00
96379	10/02/2019	Check	1680 - VULCAN INC	343331	Sign materials	PARK SIGN SUPPLY	22 Streets and Sidewalks	871.26
96380	10/04/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000168	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96381	10/04/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000170	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
96382	10/04/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000171	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,570.55
96383	10/04/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000173	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,037.29
96384	10/08/2019	Check	1138 - LOWES	01145A	Building maintenance materials	WIFI	28 Support Services	14.50
96384	10/08/2019	Check	1138 - LOWES	01165	Stock items	Miscellaneous	28 Support Services	64.43
96384	10/08/2019	Check	1138 - LOWES	01255	Stock items	Miscellaneous	22 Streets and Sidewalks	105.68
96384	10/08/2019	Check	1138 - LOWES	01680	Vlasis Park maintenance	DECK RAIL	40 Parks	64.89
96384	10/08/2019	Check	1138 - LOWES	01733A	Misc equipment maintenance	NP CRACKS	42 Aquatic Center Operations	29.04
96384	10/08/2019	Check	1138 - LOWES	01742A	Misc equipment maintenance	LIGHT POLE PAINT	42 Aquatic Center Operations	153.57
96384	10/08/2019	Check	1138 - LOWES	01760	New Ballwin Park maintenance	GATE	40 Parks	(50.61)
96384	10/08/2019	Check	1138 - LOWES	01845	Small tools	STAPLE GUNS	22 Streets and Sidewalks	32.24
96384	10/08/2019	Check	1138 - LOWES	01883	Misc equipment maintenance	CRACK SEALANT	42 Aquatic Center Operations	75.90
96384	10/08/2019	Check	1138 - LOWES	01904	Concrete	CONCRETE PATCH MATERIAL	22 Streets and Sidewalks	15.66
96384	10/08/2019	Check	1138 - LOWES	01929	Vlasis Park maintenance	VLASIS BOLLARD	40 Parks	25.52
96384	10/08/2019	Check	1138 - LOWES	02073A	New Ballwin Park maintenance	NEW FENCE AT NEW BALLWIN	40 Parks	82.65
96384	10/08/2019	Check	1138 - LOWES	02081	Course fixtures	SOAP	41 Golf Operations	12.24
96384	10/08/2019	Check	1138 - LOWES	02208A	Janitorial supplies	2 SCRAPERS FOR FLOOR	46 Building Services	6.62
96384	10/08/2019	Check	1138 - LOWES	02269	Misc equipment maintenance	POINTE PLASTIC SHEETHING FOR SKYLIGHT	45 Community Center	75.99
96384	10/08/2019	Check	1138 - LOWES	02272A	Misc equipment maintenance	WATER HOSE	27 Property Services	56.99
96384	10/08/2019	Check	1138 - LOWES	02306A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.77
96384	10/08/2019	Check	1138 - LOWES	02318B	Misc equipment maintenance	TARP & ROPE FOR CLIMBING WALL	42 Aquatic Center Operations	77.85
96384	10/08/2019	Check	1138 - LOWES	02340	Misc equipment maintenance	NP REPAIRS	42 Aquatic Center Operations	174.80
96384	10/08/2019	Check	1138 - LOWES	02364B	Bldg construct/remodel	SCREWS FOR MICROWAVE SHELF	05 Support Services	5.69
96384	10/08/2019	Check	1138 - LOWES	02398A	Bldg construct/remodel	WATER FOUNTAIN PART	45 Community Center	20.16
96384	10/08/2019	Check	1138 - LOWES	02430	Misc equipment maintenance	PT DRINKING FOUNTAIN	45 Community Center	28.22
96384	10/08/2019	Check	1138 - LOWES	02435B	Stock items	RAZOR BLADES	28 Support Services	7.59
96384	10/08/2019	Check	1138 - LOWES	02438	Bldg construct/remodel	PT DRINKING FOUNTAIN	45 Community Center	19.36
96384	10/08/2019	Check	1138 - LOWES	02455	Course fixtures	SPRAY TANK	41 Golf Operations	28.39
96384	10/08/2019	Check	1138 - LOWES	02486C	Misc equipment maintenance	POINTE DRINKING FOUNTAIN	45 Community Center	24.67
96384	10/08/2019	Check	1138 - LOWES	02507B	Bldg construct/remodel	DRINKING FOUNTAIN	45 Community Center	10.15
96384	10/08/2019	Check	1138 - LOWES	02523B	Misc equipment maintenance	POINTE DRINKING FOUNTAIN	45 Community Center	5.64
96384	10/08/2019	Check	1138 - LOWES	02569B	Misc equipment maintenance	NP PRIMER PAINT	42 Aquatic Center Operations	4.74
96384	10/08/2019	Check	1138 - LOWES	02591A	Misc equipment maintenance	BROUM PARTS	41 Golf Operations	65.80
96384	10/08/2019	Check	1138 - LOWES	02611A	Misc equipment maintenance	GOLF CLUB DOWNSPOUT REPAIR	41 Golf Operations	10.78
96384	10/08/2019	Check	1138 - LOWES	02635A	Small tools	VLASIS BOLLARD & TAPE MEASURE	46 Building Services	10.67
96384	10/08/2019	Check	1138 - LOWES	02635A	Vlasis Park maintenance	VLASIS BOLLARD & TAPE MEASURE	40 Parks	1.22
96384	10/08/2019	Check	1138 - LOWES	02671	Small tools	TAPE	02 Inspections	15.16
96384	10/08/2019	Check	1138 - LOWES	02673A	Vlasis Park maintenance	ELECTRICAL REPAIRS VLASES	40 Parks	31.20
96384	10/08/2019	Check	1138 - LOWES	02813A	Building maintenance materials	OLD GOV CTR ROOF	05 Support Services	10.44
96384	10/08/2019	Check	1138 - LOWES	02847	Stock items	PAINT & SCREWS	28 Support Services	25.36
96384	10/08/2019	Check	1138 - LOWES	02855A	Stock items	Miscellaneous	27 Property Services	30.72
96384	10/08/2019	Check	1138 - LOWES	02894A	Small tools	Miscellaneous	46 Building Services	26.57
96384	10/08/2019	Check	1138 - LOWES	02897B	Bldg construct/remodel	PT DRINKING FOUNTAIN	45 Community Center	14.89
96384	10/08/2019	Check	1138 - LOWES	02914	New Ballwin Park maintenance	Miscellaneous	40 Parks	70.07
96384	10/08/2019	Check	1138 - LOWES	02922A	Stock items	TRAILER HITCH PINS & HANDSTRUCK TIRES	28 Support Services	91.04
96384	10/08/2019	Check	1138 - LOWES	02936	Vlasis Park maintenance	PAVILION 1 PICNIC TABLE	40 Parks	33.16
96384	10/08/2019	Check	1138 - LOWES	02960B	Bldg construct/remodel	PT DRINKING FOUNTAIN	45 Community Center	53.82
96384	10/08/2019	Check	1138 - LOWES	02969A	Misc equipment maintenance	CLEANER-LIGHT POLES	42 Aquatic Center Operations	40.08
96384	10/08/2019	Check	1138 - LOWES	02985B	Vlasis Park maintenance	SMALL TRASHBAGS FOR PARK	40 Parks	52.01
96384	10/08/2019	Check	1138 - LOWES	02987A	Sign materials	Miscellaneous	22 Streets and Sidewalks	28.69
96384	10/08/2019	Check	1138 - LOWES	16133-A	Misc equipment maintenance	RETURN DRILL BITS	45 Community Center	(37.50)
96384	10/08/2019	Check	1138 - LOWES	17276	Misc equipment maintenance	TRACK LIGHT FIXTURE	45 Community Center	(14.23)

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96384	10/08/2019	Check	1138 - LOWES	901046-A	Misc equipment maintenance	GC WINDOW REPAIRS DOUBLE PAYMENT	41 Golf Operations	(63.35)
96384	10/08/2019	Check	1138 - LOWES	901599	Misc equipment maintenance	NP SUPPORT WOOD	42 Aquatic Center Operations	9.20
96384	10/08/2019	Check	1138 - LOWES	901732	New Ballwin Park maintenance	FENCE FOR NEW BALLWIN	40 Parks	35.50
96384	10/08/2019	Check	1138 - LOWES	901831	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.73
96384	10/08/2019	Check	1138 - LOWES	901866	Vlasis Park maintenance	DOCK SCRAPER	40 Parks	22.79
96384	10/08/2019	Check	1138 - LOWES	901914	Misc equipment maintenance	ALARM COVER	45 Community Center	7.88
96384	10/08/2019	Check	1138 - LOWES	901984	Misc equipment maintenance	ADAPTER	41 Golf Operations	9.54
96384	10/08/2019	Check	1138 - LOWES	902652-C	Building supplies	ENTERED WRONG AMOUNT	46 Building Services	(0.02)
96384	10/08/2019	Check	1138 - LOWES	902794	Safety equipment	FACE SHIELD	40 Parks	15.66
96384	10/08/2019	Check	1138 - LOWES	902836	Small tools	KEY RINGS	27 Property Services	16.84
96384	10/08/2019	Check	1138 - LOWES	902864	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	25.41
96384	10/08/2019	Check	1138 - LOWES	902916-A	Misc equipment maintenance	CAULK FOR RESTROOMS	45 Community Center	6.35
96384	10/08/2019	Check	1138 - LOWES	910423	Misc equipment maintenance	Miscellaneous	45 Community Center	24.62
96384	10/08/2019	Check	1138 - LOWES	910942	Misc programs supplies	BEER FEST	45 Community Center	243.20
96384	10/08/2019	Check	1138 - LOWES	985460	Small tools	TOOL BOXES	27 Property Services	1,839.34
96385	10/10/2019	Void	1292 - PROCON FIRE & SAFETY LLC	22165 A	Fire extinguishers maintenance	2019 ANNUAL INSPECTION FIRE EXTINGUISHER	05 Support Services	50.00
96386	10/10/2019	Void	1012 - REJIS COMMISSION	423563	CAD maintenance	MONTHLY BILLING	32 Communications	655.25
96387	10/10/2019	Void	6095 - RENAUD, LIZ	10/5/2019	Misc conferences/meetings	LGIT CERTIFICATE	40 Parks	186.50
96388	10/10/2019	Void	1012 - REJIS COMMISSION	423563	CAD maintenance	MONTHLY BILLING	32 Communications	8,378.60
96389	10/15/2019	Check	3097 - AMEREN MISSOURI (88068)	10/4/2019	Electric	92410-07219-6	30 Management/Administration	2,665.83
96389	10/15/2019	Check	3097 - AMEREN MISSOURI (88068)	10/4/2019	Electric	92410-07219-6	40 Parks	316.59
96389	10/15/2019	Check	3097 - AMEREN MISSOURI (88068)	10/4/2019	Electric	92410-07219-6	41 Golf Operations	1,786.15
96389	10/15/2019	Check	3097 - AMEREN MISSOURI (88068)	10/4/2019	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	31.24
96390	10/15/2019	Check	3097 - AMEREN MISSOURI (88068)	10/1/2019	Streetlight maintenance	4941003712	03 Community Services	46,867.05
96391	10/15/2019	Check	1134 - ARAMARK	6489251	Food	COFFEE SUPPLIES	41 Golf Operations	137.99
96392	10/15/2019	Check	1105 - ARROW TERMINAL LLC	0127204-IN	Stock items	TRAILER MARKER LIGHTS	28 Support Services	104.38
96393	10/15/2019	Check	2245 - BOLEY PROPERTY MAINTENANCE	10884	Weed cutting	MAYMONT, BRIGHTFIELD,CLAYTON,MARK WESLEY	02 Inspections	215.00
96393	10/15/2019	Check	2245 - BOLEY PROPERTY MAINTENANCE	11150	Weed cutting	214 HILLSDALE	02 Inspections	65.00
96394	10/15/2019	Check	1163 - BSN SPORTS	1234	Vlasis Park maintenance	VOLLEYBALL NETS	40 Parks	185.98
96395	10/15/2019	Check	5948 - BYRNE & JONES ENTERPRISES	AJHP15961-1	New Ballwin Park maintenance	Multipurpose Court	40 Parks	17,050.00
96396	10/15/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206092519	Media access	MONTHLY BILLING	32 Communications	124.29
96396	10/15/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206092519	Media access	MONTHLY BILLING	41 Golf Operations	127.40
96396	10/15/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206092519	Media access	MONTHLY BILLING	45 Community Center	425.64
96396	10/15/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206092519	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
96397	10/15/2019	Check	1276 - CHESTERFIELD FENCE & DECK	DW12	Greenfield Commons maintenance	FENCE FOR SOCCER FIELD	40 Parks	2,174.63
96398	10/15/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60070439	Building maintenance materials	MATS	30 Management/Administration	37.51
96399	10/15/2019	Check	6090 - CSE ELECTRIC LLC	58831901	Vlasis Park maintenance	Vlasis Park Street Lights	40 Parks	14,500.00
96400	10/15/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-286776	Misc vehicle maintenance	313 TIRE SWAP	31 Field Operations	33.00
96401	10/15/2019	Check	1834 - ELLIOTT DATA SYSTEMS INC	112789	Misc equipment <\$7500	CARD PRINTS	45 Community Center	1,325.00
96402	10/15/2019	Check	1033 - GREGORY FX DALY	2019 3RD QTR	City withholding payable	43-6014914-00	00 --	234.52
96403	10/15/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008206036	Soda	SODA	41 Golf Operations	542.06
96404	10/15/2019	Check	1286 - K & K SUPPLY	189229	Stock items	HANDICAP RAMP	22 Streets and Sidewalks	321.44
96404	10/15/2019	Check	1286 - K & K SUPPLY	189512	Misc equipment <\$7500	CHAINSAW TOPPER	27 Property Services	637.29
96404	10/15/2019	Check	1286 - K & K SUPPLY	189514	Misc equipment <\$7500	SAWS 16"CHAIN SAW	27 Property Services	518.04
96404	10/15/2019	Check	1286 - K & K SUPPLY	189515	Misc equipment <\$7500	SAWS	27 Property Services	518.04
96404	10/15/2019	Check	1286 - K & K SUPPLY	189517	Misc equipment <\$7500	TELESCOPING	27 Property Services	649.99
96404	10/15/2019	Check	1286 - K & K SUPPLY	189743	Stock items	BAR AND CHAIN	27 Property Services	260.99
96405	10/15/2019	Check	1879 - KELLER, DENISE	2019 TRIVIA	Historical Society escrow expenses	HISTORICAL TRIVIA NIGHT	40 Parks	160.00
96406	10/15/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711374183	Sand	SAND	41 Golf Operations	1,055.32
96407	10/15/2019	Check	2102 - LANDESIGN PLUS	2019-10662	Median Maintenance Services	Median Maintenance Contract	40 Parks	1,126.00
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/1/2019	Water	1017-220025399725	05 Support Services	250.70
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/1/2019A	Water	1017-210014771153	40 Parks	233.35
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/1/2019B	Water	1017-210013246180	30 Management/Administration	367.53
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/2/2019	Water	1017-210040777136	05 Support Services	18.17
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/2/2019	Water	1017-210040777136	28 Support Services	76.54
96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/2/2019	Water	1017-210040777136	40 Parks	20.07

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96408	10/15/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/2/2019	Water	1017-210040777136	45 Community Center	1,318.23
96409	10/15/2019	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2037	Misc programs supplies	TIMING SERVICES FOR THE BALLWIN KIDS TRIATHLON	45 Community Center	1,090.00
96409	10/15/2019	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2038	Misc programs supplies	CONQUER CASTLEWOOD	45 Community Center	650.00
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-396207	Small tools	VOLTAGE TEST LIGHT	28 Support Services	31.96
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-396229	Misc vehicle maintenance	4 HEADLIGHT BULB	02 Inspections	17.39
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-396474	Small tools	JACK STANDS	28 Support Services	85.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-397293	Small tools	SHOP TOOLS	28 Support Services	12.98
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-397315	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	29.74
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-397617	Misc equipment maintenance	2701 AIR FILTERS	27 Property Services	54.74
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-397646	Misc equipment maintenance	MOTOROIL	40 Parks	3.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-397748	Stock items	BRAKE & SEAL GREASE	28 Support Services	5.49
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-398156	Stock items	PW WIPER STOCK	28 Support Services	79.60
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-398340	Stock items	HOSE 2209 GREASE TUBES STOCK	28 Support Services	94.43
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-398446	Stock items	SPRAY LUBE STOCK	28 Support Services	37.74
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-398765	Stock items	AIG GUN,FLOOR DRY DIESEL EXHAUST FLUID	28 Support Services	111.44
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-399305	Misc vehicle maintenance	BIG RADAR TRAILER BATTERY CHARGER	31 Field Operations	124.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-399595	Misc vehicle maintenance	318 REAR BRAKE ROTORS	31 Field Operations	112.58
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-399611	Stock items	2701 AIR FILTERS STOCK	27 Property Services	54.74
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-399768	Small tools	SHOP TOOL SOCKET RAIL	28 Support Services	4.29
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-400270	Misc vehicle maintenance	320 ROTORS	31 Field Operations	30.00
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-400270	Stock items	320 ROTORS	31 Field Operations	112.58
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-400435	Vehicle & equipment maintenance	WINDOW VENTS 203-DPW	28 Support Services	39.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-400487	Stock items	FUSE ASSORTMENT	28 Support Services	24.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-400779	Misc equipment maintenance	2807 BATTERY	22 Streets and Sidewalks	54.91
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-401306	Stock items	WIRE CONNECTORS	28 Support Services	29.95
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-401351	Small tools	TOOL TO PUMP FUEL TANK	28 Support Services	5.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-401378	Small tools	SIPHON GUN	28 Support Services	10.83
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-401514	Stock items	2213 CABIN AIR FILTERS	27 Property Services	33.92
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402038	Stock items	ENGINE DE GREASER	28 Support Services	7.99
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402185	Stock items	OIL FILTERS	31 Field Operations	7.94
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402195	Misc vehicle maintenance	306 PM	33 Criminal Investigations	38.94
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402314	Misc equipment maintenance	2213 HEATER HOSE SHUT OFF VALVE	27 Property Services	19.12
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402418	Misc vehicle maintenance	CODE 4 FAN RELAYS	02 Inspections	67.69
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402543	Misc vehicle maintenance	CODE 4	02 Inspections	(17.06)
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-402875	Stock items	DIESEL EXHAUST FLUID	28 Support Services	69.95
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403089	Small tools	SPOT WELD CUTTER BIT	28 Support Services	32.98
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403311	Misc equipment maintenance	SKID STEER BATTERY 2409	22 Streets and Sidewalks	122.21
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403413	Misc equipment maintenance	2409 CORE CREDIT	22 Streets and Sidewalks	(22.00)
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403728	Misc vehicle maintenance	314 FAN BELT	31 Field Operations	33.81
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403731	Misc equipment maintenance	2504 BATTERY	27 Property Services	74.98
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-403748	Misc vehicle maintenance	314 BELT CREDIT	31 Field Operations	(16.12)
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404134	Stock items	OIL FILTERS	31 Field Operations	47.53
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404154	Misc vehicle maintenance	PF 305 SWAY BAR LINKS	31 Field Operations	82.00
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404281	Stock items	2105 FAN BELT & LEAF VAC EMISSION HOSE	27 Property Services	9.60
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404281	Vehicle & equipment maintenance	2105 FAN BELT & LEAF VAC EMISSION HOSE	28 Support Services	41.29
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404283	Stock items	DIESEL EXHAUST FLUID	28 Support Services	55.96
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	1646-404330	Vehicle & equipment maintenance	2105 STEERING HOSE	28 Support Services	53.46
96410	10/15/2019	Check	1325 - OREILLY AUTO PARTS	166-403037	Misc equipment <\$7500	HYDRAULIC HOSE SAW	28 Support Services	1,170.11
96411	10/15/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22164	Fire extinguishers maintenance	NP FIRE EXTINGUISHER MAIN	42 Aquatic Center Operations	50.00
96411	10/15/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22166	Fire extinguishers maintenance	GOLF CLUB FIRE EXT INSPECTION	41 Golf Operations	70.00
96412	10/15/2019	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6045969	Vehicle & equipment maintenance	PRIMER BULBS STOCK	28 Support Services	58.84
96413	10/15/2019	Check	6094 - ROBINSON, KENNEDY	9/17/2019	Misc conferences/meetings	MPRA MGMT MEDIA WORKSHOP-JEFF CITY	04 Legal and Legislative	142.68
96414	10/15/2019	Check	6092 - ROBINSON, P.C., GREGORY	3/11/2019	Rectrac control account	GC REFUND	00 --	250.00
96415	10/15/2019	Check	3467 - SHERRILL INC	INV-487405	Misc equipment maintenance	POLE SAW REPAIR	27 Property Services	18.93
96416	10/15/2019	Check	1291 - SNAP ON INDUSTRIAL	41119805	Small tools	GEAR PULLER SET	28 Support Services	661.51
96416	10/15/2019	Check	1291 - SNAP ON INDUSTRIAL	41141235	Small tools	BOLT CUTTERS	28 Support Services	137.63

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96416	10/15/2019	Check	1291 - SNAP ON INDUSTRIAL	41141236	Small tools	SNAP RING PLIER SET	28 Support Services	90.61
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	02 Inspections	75.36
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	05 Support Services	196.95
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	28 Support Services	170.98
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.79
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	31 Field Operations	161.69
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	187.00
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Telephone	MONTHLY BILLING	41 Golf Operations	15.63
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Two way radios	MONTHLY BILLING	40 Parks	38.87
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Two way radios	MONTHLY BILLING	45 Community Center	150.08
96417	10/15/2019	Check	3277 - SPRINT	205792357-061	Two way radios	MONTHLY BILLING	46 Building Services	54.29
96418	10/15/2019	Check	1260 - STANDARD REFRIGERATION	40303	Misc equipment maintenance	GYM WATER FOUNTAIN	45 Community Center	306.51
96419	10/15/2019	Check	5470 - UMZUZU	0128040	Misc contractual services	G SUITE	06 Information Services	1,904.35
96420	10/15/2019	Check	1492 - WEST ST LOUIS COUNTY	27525	Misc external public relations	2019 FALL GOLF CLASSIC	03 Community Services	500.00
96421	10/18/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000180	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96422	10/18/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000177	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
96423	10/18/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000178	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,380.44
96424	10/18/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000179	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,037.29
96425	10/18/2019	Check	5595 - ACC BUSINESS	192544567	Internet access	INTERNET ACCESS	06 Information Services	882.50
96426	10/18/2019	Check	1019 - AMERICAN WATER TREATMENT INC	2019-2881	Water testing	CHEMICAL WATER TREATMENT	45 Community Center	231.00
96427	10/18/2019	Check	1134 - ARAMARK	6481205	Food	COFFEE SUPPLIES	41 Golf Operations	36.99
96428	10/18/2019	Check	1234 - AT&T 5001	10/7/2019	Telephone	636 391-0973 940 8	45 Community Center	283.24
96429	10/18/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043010-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	45.71
96430	10/18/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	55877	Misc equipment maintenance	2213 MIRROR	27 Property Services	324.45
96430	10/18/2019	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	CM54842	Vehicle & equipment maintenance	2204 BRAKE CORE CREDIT	28 Support Services	(64.80)
96431	10/18/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335100419	Internet access	MONTHLY BILLING	06 Information Services	130.31
96432	10/18/2019	Check	1276 - CHESTERFIELD FENCE & DECK	44537	Greenfield Commons maintenance	FENCE	40 Parks	2,178.19
96432	10/18/2019	Check	1276 - CHESTERFIELD FENCE & DECK	DW-12	New Ballwin Park maintenance	Miscellaneous	40 Parks	(323.53)
96433	10/18/2019	Check	5309 - COULIBALY, ALIOU	REIMB	Detective conference	REGISTER DET ARTER DSN 288 INT ASSOC OF FIN CRI	33 Criminal Investigations	110.00
96434	10/18/2019	Check	5771 - DEVERS, MICHAEL	10/10/2019	Aquarium maintenance	FISH TANK MAINT	45 Community Center	300.00
96435	10/18/2019	Check	5965 - DOOR SERVICE INC	103822	Bldg construct/remodel	EXTERIOR HANDICAP DOOR POST	05 Support Services	1,609.00
96436	10/18/2019	Check	1315 - FRENCH GERLEMAN	10393710-00	Vislas Park maintenance	STREET LIGHT LED CONVERSION KIT	40 Parks	1,967.38
96437	10/18/2019	Check	1052 - FURLONG, DAVID	2019 OCT 1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(1,289.75)
96437	10/18/2019	Check	1052 - FURLONG, DAVID	2019 OCT 1-15	Golf pro gift certificates	MONTHLY COMMISSION	00 --	460.00
96437	10/18/2019	Check	1052 - FURLONG, DAVID	2019 OCT 1-15	Pro shop payable	MONTHLY COMMISSION	00 --	2,987.69
96437	10/18/2019	Check	1052 - FURLONG, DAVID	2019 OCT 1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	246.44
96438	10/18/2019	Check	2617 - G & S GOLTERMAN & SABO INC	IN0080234	Bldg construct/remodel	Acoustical Ceiling Panels for Govt Ctr Lobby	05 Support Services	7,799.00
96439	10/18/2019	Check	4768 - GEVEKO MARKINGS INC	502947	Traffic paint	PAVEMENT MARKINGS	22 Streets and Sidewalks	165.92
96439	10/18/2019	Check	4768 - GEVEKO MARKINGS INC	502966	Traffic paint	PAVEMENT MARKINGS	22 Streets and Sidewalks	1,321.00
96440	10/18/2019	Check	5874 - GOEDECKE CONSTRUCTION EQUIPMENT & SUP	768704	Misc equipment maintenance	LAZY RIVER PIT REPAIR	42 Aquatic Center Operations	234.64
96441	10/18/2019	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19504575	Misc contractual services	PRO SHOP-10/1-12/31/2019	41 Golf Operations	39.72
96442	10/18/2019	Check	2499 - JESSEN, STEPHEN	2019 CDL	Commercial drivers licenses	REIMB	28 Support Services	42.25
96443	10/18/2019	Check	1851 - LAFARGE NORTH AMERICA INC	711523538	Concrete	CEMENT	22 Streets and Sidewalks	1,090.07
96444	10/18/2019	Check	1056 - METRO ELECTRIC SUPPLY	B94111-00	Vislas Park maintenance	SIGN LIGHTS	40 Parks	18.23
96444	10/18/2019	Check	1056 - METRO ELECTRIC SUPPLY	B941115-00	Building maintenance materials	BALLASTS	28 Support Services	135.24
96445	10/18/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2019A	Water	1017-210014034946	41 Golf Operations	282.32
96445	10/18/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2019B	Water	1017-210014034786	41 Golf Operations	633.64
96446	10/18/2019	Check	6100 - OLIVE BRANCH DPC LLC	2019 REFND	Business Licenses	BUSINESS LICENSE	00 --	100.00
96447	10/18/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	91951082	Cylinders rental	CYLINDER RENTAL	28 Support Services	133.64
96448	10/18/2019	Check	1292 - PROCON FIRE & SAFETY LLC	22165 A	Fire extinguishers maintenance	2019 ANNUAL INSPECTION FIRE EXTINGUISHER	05 Support Services	50.00
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	CARE	MONTHLY BILLING	31 Field Operations	472.50
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	Cellular phones	MONTHLY BILLING	31 Field Operations	780.00
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	REJIS	MONTHLY BILLING	32 Communications	5,230.60
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	Router contract	MONTHLY BILLING	07 Court	105.00

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96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	Router contract	MONTHLY BILLING	32 Communications	105.00
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423563	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
96449	10/18/2019	Check	1012 - REJIS COMMISSION	423847	REJIS	IMDSPLUS WORKSTATION MAINT	07 Court	655.25
96450	10/18/2019	Check	6095 - RENAUD, LIZ	10/5/2019	Misc conferences/meetings	LGIT CERTIFICATE	40 Parks	186.50
96451	10/18/2019	Check	6102 - RIZZO, CHUCK	2019 OCTOBER	Public Defender	APPOINTED PUBLIC DEFENDER	07 Court	450.00
96452	10/18/2019	Check	6101 - ROSSON, JUDY	2019 REIMB	Trees purchased	STREET TREE PROGRAM REIMB	40 Parks	200.00
96453	10/18/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5068645	Vehicle & equipment maintenance	2105 ALTERNATOR	28 Support Services	340.50
96453	10/18/2019	Check	1287 - ROYAL GATE AUTOMOTIVE GROUP	5068713	Vehicle & equipment maintenance	2105 ALTERNATOR	28 Support Services	(60.00)
96454	10/18/2019	Check	5478 - SHI INTERNATIONAL CORP	B10608079	Computers/servers	COURT LAPTOP	06 Information Services	816.71
96455	10/18/2019	Check	1291 - SNAP ON INDUSTRIAL	201350115	Computer software/upgrades	SCAN TOOL INFO UPGRADE	28 Support Services	2,268.00
96456	10/18/2019	Check	5326 - TIER ONE TACTICAL SOLUTIONS LLC	4E TRAIN	Misc seminars/training	TRAINER FOR RANDY FERRELL	31 Field Operations	500.00
96457	10/18/2019	Check	1151 - VALLEY MATERIAL	176049	Concrete	CONCRETE	22 Streets and Sidewalks	3,075.00
96458	10/23/2019	Check	6110 - ALARIS LITIGATION SERVICES	109804	Legal services	COURT REPORTER-SUDBERRY FENCE HEARING	04 Legal and Legislative	200.00
96459	10/23/2019	Check	1234 - AT&T 5001	10/11/2019	Telephone	636 394-8125 587 3	05 Support Services	87.58
96460	10/23/2019	Check	3354 - CASTLEWOOD STATE PARK	10169CST2	Misc programs supplies	FAMILY HAYRIDE	45 Community Center	352.00
96461	10/23/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2019	Cylinders rental	4715 1103 0181 4963	28 Support Services	50.37
96461	10/23/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2019	Sign materials	4715 1103 0181 4963	22 Streets and Sidewalks	91.22
96462	10/23/2019	Check	1166 - COUNTY FORM & SUPPLY INC	E4052	Stock items	Miscellaneous	22 Streets and Sidewalks	245.30
96462	10/23/2019	Check	1166 - COUNTY FORM & SUPPLY INC	E4053	Stock items	Miscellaneous	22 Streets and Sidewalks	82.50
96463	10/23/2019	Check	2104 - HAWKINS INC	4592622	Chemicals	CHLORINE AND ACID	45 Community Center	746.55
96463	10/23/2019	Check	2104 - HAWKINS INC	4594186	Chemicals	Miscellaneous	42 Aquatic Center Operations	570.00
96464	10/23/2019	Check	6112 - HENRICKS, DOROTHY	10/19/2019	Rectrac control account	GC DEPOSIT REFUND	00 --	250.00
96465	10/23/2019	Check	1243 - HOME CITY ICE COMPANY	4866191622	Ice	ICE	22 Streets and Sidewalks	167.49
96466	10/23/2019	Check	1169 - JOHN FABICK TRACTOR CO	RIFR00106661 022	Misc equipment maintenance	LIFT RENTAL	42 Aquatic Center Operations	756.25
96467	10/23/2019	Check	1056 - METRO ELECTRIC SUPPLY	B94395-00	Greenfield Commons maintenance	FLAG POLE LIGHT	40 Parks	2.67
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	05 Support Services	268.66
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	28 Support Services	263.25
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	30 Management/Administration	73.32
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	40 Parks	188.14
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	41 Golf Operations	852.79
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	42 Aquatic Center Operations	9,282.49
96468	10/23/2019	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	238051	Sewer	2019 OCTOBER	45 Community Center	1,568.41
96469	10/23/2019	Check	5153 - MISSOURI AMERICAN WATER	327 NORTHMOOR 15	Excavation permit deposits	7/14/2015	00 --	50.00
96469	10/23/2019	Check	5153 - MISSOURI AMERICAN WATER	449 IVYWOOD 15	Excavation permit deposits	7/14/2015	00 --	50.00
96470	10/23/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/16/2019	Water	1017-210009561064	42 Aquatic Center Operations	57.87
96470	10/23/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/4/2019	Water	1017-210010276915	41 Golf Operations	31,309.37
96471	10/23/2019	Check	6111 - PLUMBERS SUPPLY	24461998	Vlasis Park maintenance	PARK MAINT SINK	40 Parks	117.31
96472	10/23/2019	Check	6109 - PTC LABORATORIES INC	11901242	Investigative fund	INVESTIGATIVE FUND	33 Criminal Investigations	970.00
96473	10/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10665271	Misc contractual services	ARCSERVE TAPE BACKUP	06 Information Services	1,568.42
96473	10/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10673521	Misc contractual services	MCAFEVE VIRUS PROTECTION	06 Information Services	2,269.76
96473	10/23/2019	Check	5478 - SHI INTERNATIONAL CORP	B10698802	Computers/servers	PD MDT DELL HAVIS	06 Information Services	126.48
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	05 Support Services	112.27
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	28 Support Services	71.07
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	30 Management/Administration	50.45
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	40 Parks	39.37
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	41 Golf Operations	73.46
96474	10/23/2019	Check	1054 - SPIRE	10/18/2019	Gas	8896701000	45 Community Center	59.35
96475	10/23/2019	Check	1151 - VALLEY MATERIAL	176355	Concrete	CONCRETE	22 Streets and Sidewalks	699.98
96476	10/23/2019	Check	6113 - VELTEN, KEN	REIMB	Historical Society escrow expenses	JOHN BALL BDAY CAKE	40 Parks	47.40
96477	10/23/2019	Check	6113 - VELTEN, KEN	REIMB TRIVIA	Historical Society escrow expenses	2019 REIMB POSTAGE TRIVIA NIGHT	40 Parks	96.80
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	02 Inspections	488.03
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	20 Engineering	724.24
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,635.30
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	597.67
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	27 Property Services	1,230.51
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	30 Management/Administration	110.95

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	31 Field Operations	5,514.15
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	259.23
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	40 Parks	609.02
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	45 Community Center	67.15
96478	10/23/2019	Check	1978 - WEX BANK	61577434	Motor fuel	MONTHLY BILLING	46 Building Services	386.31
96479	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/22/2019	Electric	9532201135	05 Support Services	35.35
96480	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/24/2019	Electric	8532201118	05 Support Services	213.39
96481	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/24/2019A	Electric	6408129005	05 Support Services	2,986.48
96482	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/25/2019	Electric	1220003117	45 Community Center	7,284.72
96483	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/22/2019A	Electric	1501209112	45 Community Center	34.74
96484	10/31/2019	Check	3097 - AMEREN MISSOURI (88068)	10/24/2019B	Electric	0203098003	42 Aquatic Center Operations	527.87
96485	10/31/2019	Check	1105 - ARROW TERMINAL LLC	0127631-IN	Misc vehicle maintenance	HEADLIGHT BULBS	31 Field Operations	64.36
96485	10/31/2019	Check	1105 - ARROW TERMINAL LLC	0127649-IN	Stock items	ELECTRICAL STOCK	28 Support Services	342.77
96486	10/31/2019	Check	1234 - AT&T 5001	10/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	91.61
96487	10/31/2019	Check	2245 - BOLLEY PROPERTY MAINTENANCE	11250	Weed cutting	449 RADFORD & 160 HOLLY GREEN	02 Inspections	115.00
96488	10/31/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321101719	Router contract	MONTHLY BILLING	32 Communications	399.00
96489	10/31/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60073221	Building maintenance materials	MATS	30 Management/Administration	39.51
96490	10/31/2019	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	30054	Misc contractual services	Sweeping City Streets	22 Streets and Sidewalks	6,625.00
96491	10/31/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G13048	Stock items	G13048	22 Streets and Sidewalks	401.60
96492	10/31/2019	Check	1557 - CRESCENT PARTS & EQUIP	35106676-00	Greenfield Commons maintenance	POND AERATOR POINTE	40 Parks	10.91
96492	10/31/2019	Check	1557 - CRESCENT PARTS & EQUIP	35107112-00	New Ballwin Park maintenance	POND AERATOR N BALLWIN	40 Parks	14.97
96493	10/31/2019	Check	1588 - CUSTOM PRODUCTS CORPORATION	326416	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	923.55
96494	10/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 NOVEMBER	Dental insurance	9125-1000	40 Parks	11.28
96494	10/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 NOVEMBER	Dental insurance	9125-1000	41 Golf Operations	8.06
96494	10/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 NOVEMBER	Dental insurance	9125-1000	45 Community Center	12.90
96494	10/31/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 NOVEMBER	Dental withholding payable	9125-1000	00 --	9,072.04
96495	10/31/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-287259	Misc vehicle maintenance	310 TIRES	31 Field Operations	633.80
96495	10/31/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-287297	Misc vehicle maintenance	316 TIRES	31 Field Operations	633.80
96495	10/31/2019	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-287363	Misc vehicle maintenance	320 TIRES	31 Field Operations	633.80
96496	10/31/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-388645	Misc vehicle maintenance	320 BATTERY	31 Field Operations	113.35
96496	10/31/2019	Check	1011 - EAGLE AUTOMOTIVE WEST	6-390400	Misc vehicle maintenance	302 BATTERY	31 Field Operations	113.35
96497	10/31/2019	Check	1141 - FEDEX OFFICE	46955547	Office supplies	GREEN COPY PAPER	20 Engineering	12.99
96498	10/31/2019	Check	1052 - FURLONG, DAVID	MAJOR BRANDS	Liquor	REIMB	41 Golf Operations	867.18
96499	10/31/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007206041	Soda	SODA	41 Golf Operations	199.61
96500	10/31/2019	Check	6136 - HYINK, LINDA	10/28/2019	Trees purchased	STREET TREE PROGRAM REIMB	40 Parks	100.00
96501	10/31/2019	Check	1286 - K & K SUPPLY	190993	Small tools	POLE TO CLEAN LEAF VAC	27 Property Services	93.05
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Birthday party supplies	PETTY CASH	45 Community Center	10.49
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Committee stand	PETTY CASH	47 Ballwin Days Program	5.96
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Janitorial supplies	PETTY CASH	46 Building Services	22.77
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Misc equipment maintenance	PETTY CASH	45 Community Center	11.14
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Misc external public relations	PETTY CASH	45 Community Center	10.97
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Misc programs supplies	PETTY CASH	42 Aquatic Center Operations	19.67
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Misc programs supplies	PETTY CASH	45 Community Center	33.00
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Office supplies	PETTY CASH	42 Aquatic Center Operations	17.97
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Office supplies	PETTY CASH	45 Community Center	34.98
96502	10/31/2019	Check	1879 - KELLER, DENISE	10/28/2019	Small tools	PETTY CASH	45 Community Center	53.58
96503	10/31/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS56416	Small tools	2105 TARP	27 Property Services	619.49
96504	10/31/2019	Check	1288 - LAWN CARE EQUIPMENT CO	673166	Misc equipment maintenance	TANK FOR BLOWER	27 Property Services	70.38
96505	10/31/2019	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	BPD19001	Automobiles	2 2019 Dodge Durango Pursuit Vehicles	31 Field Operations	65,632.00
96506	10/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B94428-00	Vlasis Park maintenance	ELECTRIC REPAIR - VLASIS	40 Parks	80.36
96506	10/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B94467-00	Vlasis Park maintenance	STREET LIGHT - VLASIS	40 Parks	226.25
96506	10/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	B94711-00	Misc equipment maintenance	POINTE - LIGHT	45 Community Center	16.00
96506	10/31/2019	Check	1056 - METRO ELECTRIC SUPPLY	C13048-00	Vlasis Park maintenance	JUNCTION BOX	40 Parks	(80.36)
96507	10/31/2019	Check	5153 - MISSOURI AMERICAN WATER	REFND-2019	Miscellaneous	OVER PAYMENT-SEE ATTACHED	00 --	300.00
96508	10/31/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	10/24/2019	Water	1017-210009569457	40 Parks	34.56
96509	10/31/2019	Check	1354 - MISSOURI PETROLEUM	44469A	Asphalt & primer	Miscellaneous	22 Streets and Sidewalks	439.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
96510	10/31/2019	Check	1887 - MISSOURI STATE TREASURER	2018 PROPERTY	Bail bond fund liability	2019 UNCLAIMED PROPERTY	00 --	126.00
96511	10/31/2019	Check	5478 - SHI INTERNATIONAL CORP	B10720435	Computers/servers	PD-MDT	06 Information Services	35.78
96512	10/31/2019	Check	4171 - SITEONE LANDSCAPE SUPPLY	94859931-001	Sod replacement	SEED REPLACEMENT	41 Golf Operations	524.00
96513	10/31/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/41381784	Computer software/upgrades	SOFTWARE UPGRADES FOR VEHICLE REPAIR INFO	28 Support Services	2,268.00
96513	10/31/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/41472512	Small tools	COUPLER WRENCH	28 Support Services	214.70
96514	10/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1119	Health insurance	MONTHLY BILLING	40 Parks	159.70
96514	10/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1119	Health insurance	MONTHLY BILLING	41 Golf Operations	570.38
96514	10/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1119	Health insurance	MONTHLY BILLING	45 Community Center	182.52
96514	10/31/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	1119	Medical withholding payable	MONTHLY BILLING	00 --	123,771.26
96515	10/31/2019	Check	5847 - TERRAFIL INC	33157	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33231	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33390	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	212.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33468	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	106.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33505	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33579	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	303.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33622	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	260.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33931	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	48.00
96515	10/31/2019	Check	5847 - TERRAFIL INC	33968	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
96516	10/31/2019	Check	1151 - VALLEY MATERIAL	176416	Concrete	CONCRETE	22 Streets and Sidewalks	1,322.18
Grand Total								<u>\$ 919,633.03</u>