

**City of Ballwin
Check Register
December 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11643	12/04/2020	EFT	1041 - BATTERIES PLUS	P33168940	Stock items	BATTERIES	28 Support Services	21.60
11644	12/04/2020	EFT	1778 - BEELMAN LOGISTICS LLC	761429	Salt	Hauling for Salt	24 Snow & Ice Control	4,008.25
11645	12/04/2020	EFT	1764 - BLUETARP FINANCIAL	46402619	Sign materials	HOSE REEL	22 Streets & Sidewalks	123.00
11645	12/04/2020	EFT	1764 - BLUETARP FINANCIAL	46413904	Small tools	SHOP TOOLS FOR 205 - DPW	28 Support Services	784.90
11646	12/04/2020	EFT	1096 - BO BEUCKMAN	363573	Misc vehicle maintenance	316 ENGINE MOUNT	31 Field Operations	64.31
11647	12/04/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90283989	Janitorial supplies	GLOVES	46 Building Services	116.20
11647	12/04/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90283990	Janitorial supplies	GLOVES	46 Building Services	83.00
11648	12/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1360949	Office supplies	COPY PAPER	20 Engineering & Inspections	69.98
11648	12/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1366006	Office supplies	OFFICE SUPPLIES	41 Golf Operations	254.64
11648	12/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1366006	Office supplies	OFFICE SUPPLIES	45 Community Center	628.32
11648	12/04/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1366336	Coffee supplies	COFFEE, COCOA, CREAMER	24 Snow & Ice Control	163.96
11649	12/04/2020	EFT	1061 - ST LOUIS MRO INC	50505	DOT testing	PRE EMPLOYMENT AND RANDOM TESTING	05 Support Services	199.00
11649	12/04/2020	EFT	1061 - ST LOUIS MRO INC	50505	Physicals & drug testing	PRE EMPLOYMENT AND RANDOM TESTING	05 Support Services	110.00
11650	12/04/2020	EFT	7034 - THE WILL-BURT COMPANY	10026102	Vehicle & equipment maintenance	POLE LIGHT FOR SERVICE TRUCK	28 Support Services	1,756.11
11651	12/04/2020	EFT	5470 - UMZUZU	0137173	Misc contractual services	GOOGLE G SUITE	06 Information Services	2,128.35
11652	12/11/2020	EFT	1297 - ANIMAL CARE SERVICE INC	NOV 2020	Wildlife maintenance	REMOVE DECEASED DEER	28 Support Services	200.00
11653	12/11/2020	EFT	1041 - BATTERIES PLUS	P33502190	Misc equipment maintenance	CANOPY LIGHTS - POINTE	45 Community Center	63.80
11654	12/11/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90286049	Janitorial supplies	PAPER TOWELS	46 Building Services	142.52
11655	12/11/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-2565	Uniforms - garages	BOOTS - CHUCK LOYD	28 Support Services	164.99
11656	12/11/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11/30/20	Legal services	LEGAL SERVICES FOR NOVEMBER	04 Legal and Legislative	3,538.25
11657	12/11/2020	EFT	1111 - ERB EQUIPMENT COMPANY	509018	Misc equipment maintenance	UNIVERSAL JOINTS	22 Streets & Sidewalks	154.16
11658	12/11/2020	EFT	3594 - FASTENAL COMPANY	MOST234567	Stock items	SHOP STOCK HARDWARE	28 Support Services	301.83
11658	12/11/2020	EFT	3594 - FASTENAL COMPANY	MOST234636	Safety equipment	CREDIT FOR SAFETY EQUIP VENDING MACHINE	28 Support Services	(3.99)
11659	12/11/2020	EFT	2965 - GATEWAY AUTO TRIM INC	9732	Misc vehicle maintenance	#320 SEAT REPAIR	31 Field Operations	315.00
11660	12/11/2020	EFT	2507 - GORDONS PLASTICS	36050	Misc equipment maintenance	FIRST AID	45 Community Center	20.00
11661	12/11/2020	EFT	1013 - GRAINGER	9719098809	Building maintenance materials	AUTO FLUSH VALVE	30 Police Services	207.16
11662	12/11/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	NOVEMBER 2020	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11663	12/11/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10100652	Misc equipment maintenance	ZONE #9 NOT HEATING	05 Support Services	518.50
11664	12/11/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 DECEMBER A	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	25.40
11665	12/11/2020	EFT	1101 - NEWSMAGAZINE NETWORK	5563-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
11665	12/11/2020	EFT	1101 - NEWSMAGAZINE NETWORK	5665-R	Public hearings, bids, etc	DECEMBER PLANNING & ZONING HEARING	05 Support Services	520.00
11666	12/11/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1351919	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	29.39
11666	12/11/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1362447	Copy paper	OFFICE SUPPLIES	30 Police Services	68.98
11666	12/11/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1362447	Office supplies	OFFICE SUPPLIES	30 Police Services	62.46
11667	12/11/2020	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/671031	Building maintenance materials	WASHBAY DOOR REPAIR	28 Support Services	375.00
11668	12/11/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	172107340	Credit card service charges	WEBTRAC	08 Finance	15.00
11669	12/11/2020	EFT	1127 - WESTPORT POOLS INC	99800	Misc equipment maintenance	PUMP ROOM FERRULES	45 Community Center	48.25
11670	12/18/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	496191	Misc equipment maintenance	CHAIN SAW STOCK - FUEL AND OIL CAPS	27 Property Services	18.24
11671	12/18/2020	EFT	1778 - BEELMAN LOGISTICS LLC	765171	Salt	Hauling for Salt	24 Snow & Ice Control	3,519.36
11672	12/18/2020	EFT	1095 - BILLS SERVICE CENTER	0765878	Misc equipment maintenance	FERRIS MOWER	41 Golf Operations	169.47
11672	12/18/2020	EFT	1095 - BILLS SERVICE CENTER	0765911	Misc equipment maintenance	FERRIS MOWER	40 Parks	72.83
11673	12/18/2020	EFT	2385 - BLACKMORE AND GLUNT INC	INV000098712	Misc equipment maintenance	HOT WATER PUMP - POINTE	45 Community Center	194.40
11674	12/18/2020	EFT	1764 - BLUETARP FINANCIAL	46485361	Small tools	MILWAUKEE TOOLS	27 Property Services	315.00
11674	12/18/2020	EFT	1764 - BLUETARP FINANCIAL	46637314	Small tools	SHOP TOOL	28 Support Services	11.99
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	363932	Misc vehicle maintenance	MISC VEHICLE MAINT FORD TAURUS	31 Field Operations	448.30
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	364039	Misc vehicle maintenance	#303 ENGINE/TRANS MOUNTS - SERPENTINE BELT	33 Criminal Investigations	248.61
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	364153	Misc vehicle maintenance	#303 COOLANT HOSE	33 Criminal Investigations	59.43
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	364302	Misc vehicle maintenance	#320 IGNITION COIL	31 Field Operations	127.80
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	364502	Vehicle & equipment maintenance	2106 FUEL PUMP & PICK UP	28 Support Services	845.63
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	364688	Misc vehicle maintenance	ALIGNMENT - FORD EXPLORER	31 Field Operations	134.95
11675	12/18/2020	EFT	1096 - BO BEUCKMAN	CM359122	Misc vehicle maintenance	STARTER CORE CREDIT	40 Parks	(30.00)
11676	12/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90287365	Janitorial supplies	TOILET PAPER	46 Building Services	166.75
11676	12/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90289098	Janitorial supplies	TOILET PAPER	46 Building Services	250.85
11676	12/18/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90291437	Janitorial supplies	LATEX GLOVES	46 Building Services	127.70
11677	12/18/2020	EFT	1209 - BUTLERSUPPLY INC	13845294	Misc equipment maintenance	UNDERWATER POOL LIGHTS CIRCUIT	45 Community Center	199.81
11678	12/18/2020	EFT	1108 - CREST INDUSTRIES INC	2585608	Plows & spreaders maintenance	HYDRAULIC COUPLERS 2209-BRINE TANK	24 Snow & Ice Control	62.16
11679	12/18/2020	EFT	3594 - FASTENAL COMPANY	MOST234636 - NOV	Safety equipment	SAFETY EQUIP - VENDING MACHINE	28 Support Services	991.93
11679	12/18/2020	EFT	3594 - FASTENAL COMPANY	MOST234651	Stock items	SHOP STOCK HARDWARE	28 Support Services	103.87
11679	12/18/2020	EFT	3594 - FASTENAL COMPANY	MOST234651-CR	Stock items	RETURNED ITEMS	28 Support Services	(11.34)
11680	12/18/2020	EFT	2965 - GATEWAY AUTO TRIM INC	9728	Misc vehicle maintenance	#315 FORD REPLACE PANELS-REPAIR PADS-SEAT BACK FRAME	31 Field Operations	315.00
11681	12/18/2020	EFT	1013 - GRAINGER	9725706668	Misc equipment maintenance	FUSES - POINTE	45 Community Center	114.27
11681	12/18/2020	EFT	1013 - GRAINGER	9726979512	Janitorial supplies	ICE MACHINE CLEANER	46 Building Services	72.08
11681	12/18/2020	EFT	1013 - GRAINGER	9726979520	Misc equipment maintenance	FUSES	45 Community Center	152.36
11681	12/18/2020	EFT	1013 - GRAINGER	9728439903	Misc equipment maintenance	FUSE - POINTE	45 Community Center	76.18

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11681	12/18/2020	EFT	1013 - GRAINGER	9730150720	Fitness supplies	FITNESS CLEANER	45 Community Center	266.04
11681	12/18/2020	EFT	1013 - GRAINGER	9731757994	Misc equipment maintenance	FUSE - POINTE	45 Community Center	76.18
11682	12/18/2020	EFT	1537 - HYLAND, CHRISTOPHER	121520	Tests & certifications	PASSED ICC P2 CERT EXAM	02 Inspections	219.00
11683	12/18/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	S00238036	Plows & spreaders maintenance	BRINE FITTINGS	24 Snow & Ice Control	31.03
11684	12/18/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1327957	Janitorial supplies	CLEANERS AND PAPER TWELS	46 Building Services	163.68
11685	12/18/2020	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	2075	Fitness supplies	REPAIR MATRIX STEP MILL	45 Community Center	135.00
11686	12/18/2020	EFT	1220 - M & M GOLF CARS LLC	0248004-IN	Golf cart parts	GOLF CART AIR FILTERS	41 Golf Operations	77.16
11686	12/18/2020	EFT	1220 - M & M GOLF CARS LLC	0248168-IN	Golf cart parts	GOLF CART SEAT	41 Golf Operations	100.00
11687	12/18/2020	EFT	1101 - NEWSMAGAZINE NETWORK	5883-R	Public hearings, bids, etc	BUDGET PUBLIC HEARING	05 Support Services	520.00
11688	12/18/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1368678	Office supplies	OFFICE SUPPLIES	05 Support Services	224.23
11689	12/18/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000238138	Misc contractual services	PT ON TRAILER	41 Golf Operations	112.00
11690	12/18/2020	EFT	1147 - REGION WELDING & MFG INC	75594	Garage & yard maint supplies	STEEL FOR CONVEYOR FOOT	28 Support Services	263.76
11690	12/18/2020	EFT	1147 - REGION WELDING & MFG INC	75645	Plows & spreaders maintenance	BRINE TANK SEAL	24 Snow & Ice Control	347.80
11690	12/18/2020	EFT	1147 - REGION WELDING & MFG INC	75696	Misc equipment maintenance	LEAF VAC SWING ARM LOCKS STOCK	27 Property Services	27.76
11691	12/18/2020	EFT	1089 - SAITTA AUTO SUPPLY	233953	Misc equipment maintenance	PART CLEANER	41 Golf Operations	33.68
11692	12/18/2020	EFT	1120 - SHERWIN WILLIAMS CO	8896-6	Paint	PAINT	41 Golf Operations	41.53
11693	12/18/2020	EFT	1061 - ST LOUIS MRO INC	50735	DOT testing	DOT TESTING	05 Support Services	199.00
11694	12/18/2020	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11/30/2020	Instructor services	BASIC TRAINING CLASS	45 Community Center	1,264.20
11695	12/18/2020	EFT	1102 - TRUCK CENTERS INC	F150605681-01	Vehicle & equipment maintenance	REAR BRAKES AND SEALS	28 Support Services	190.68
11695	12/18/2020	EFT	1102 - TRUCK CENTERS INC	F150605958-01	Vehicle & equipment maintenance	Core Credit	28 Support Services	(33.60)
11696	12/30/2020	EFT	1022 - AFLAC	2020-0000223	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,103.64
11697	12/30/2020	EFT	1020 - MISSOURI LAGERS	2020-0000224	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,472.01
11697	12/30/2020	EFT	1020 - MISSOURI LAGERS	2020-0000224	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	55,954.59
11698	12/30/2020	EFT	1041 - BATTERIES PLUS	P34637342	Misc equipment maintenance	RECYCLE POINTE BULBS	45 Community Center	48.95
11699	12/30/2020	EFT	1096 - BO BEUCKMAN	364507	Misc vehicle maintenance	317 CONTROL ARMS	31 Field Operations	560.37
11699	12/30/2020	EFT	1096 - BO BEUCKMAN	364601	Misc vehicle maintenance	320 TUNE-UP	31 Field Operations	144.97
11699	12/30/2020	EFT	1096 - BO BEUCKMAN	364747	Misc vehicle maintenance	312 INTAKE GASKET	31 Field Operations	17.17
11699	12/30/2020	EFT	1096 - BO BEUCKMAN	364891	Vehicle & equipment maintenance	2101 ROCKER PANEL TRIM	28 Support Services	98.60
11700	12/30/2020	EFT	1076 - BUCKEY CLEANING CENTER	90288360	Janitorial supplies	JANITORIAL SUPPLY CREDIT WRONG PRODUCT	46 Building Services	(166.75)
11700	12/30/2020	EFT	1076 - BUCKEY CLEANING CENTER	90294125	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	504.73
11701	12/30/2020	EFT	1209 - BUTLERSUPPLY INC	13855054	Misc equipment maintenance	POINTE EXIT LIGHT	45 Community Center	133.57
11702	12/30/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-2771	Vehicle & equipment maintenance	BOOTS	28 Support Services	324.99
11703	12/30/2020	EFT	1042 - FRED WEBER INC	12421463	Asphalt & primer	EZ STREET CMA	22 Streets & Sidewalks	116.07
11704	12/30/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21839	Ref & annex materials	CODE ENFORCEMENT FORMS	02 Inspections	386.65
11705	12/30/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 DECEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11706	12/30/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1332661	Stock items	PAPER TOWELS	28 Support Services	168.20
11707	12/30/2020	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	16598	Fitness supplies	MATRIX CLIMBER REPAIR	45 Community Center	135.00
11708	12/30/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2021 JANUARY	Prepaid insurances	POLICY 0034320	00 --	2,468.15
11709	12/30/2020	EFT	1309 - NEW SYSTEM	087986	Building maintenance materials	SPRAYERS	30 Police Services	780.00
11709	12/30/2020	EFT	1309 - NEW SYSTEM	088372	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	240.00
11710	12/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	6010-R	Miscellaneous advertising	SENIOR EVENTS AD	45 Community Center	150.00
11710	12/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	797-M	Miscellaneous advertising	OPEN HOUSE POINTE & P&Z 01/2021 NOTICE	45 Community Center	520.00
11710	12/30/2020	EFT	1101 - NEWSMAGAZINE NETWORK	797-M	Public hearings, bids, etc	OPEN HOUSE POINTE & P&Z 01/2021 NOTICE	05 Support Services	520.00
11711	12/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1376537	Copy paper	COPY PAPER & OFFICE SUPPLIES	30 Police Services	68.98
11711	12/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1376537	Office supplies	COPY PAPER & OFFICE SUPPLIES	30 Police Services	95.44
11711	12/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1376537	Office supplies	COPY PAPER & OFFICE SUPPLIES	32 Communications	451.78
11711	12/30/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1378070	Office supplies	OFFICE SUPPLIES	32 Communications	225.89
11712	12/30/2020	EFT	1089 - SAITTA AUTO SUPPLY	234070	Golf cart parts	BEVERAGE CART PAINT	41 Golf Operations	9.50
81839	12/11/2020	EFT	1395 - EFTPS	2020-00000210	Federal withholding payable	FED - Federal Income Tax*	00 --	32,360.66
81839	12/11/2020	EFT	1395 - EFTPS	2020-00000210	FICA tax payable	FED - Federal Income Tax*	00 --	49,532.30
81840	12/11/2020	EFT	1026 - ING LIFE INSURANCE	2020-0000211	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,773.65
81841	12/11/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-0000212	State withholding payable	MO - Missouri Income Tax	00 --	9,758.00
82131	12/24/2020	EFT	1395 - EFTPS	2020-00000217	Federal withholding payable	FED - Federal Income Tax*	00 --	29,501.55
82131	12/24/2020	EFT	1395 - EFTPS	2020-00000217	FICA tax payable	FED - Federal Income Tax*	00 --	47,278.04
82132	12/24/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000219	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	1,773.65
82133	12/24/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000222	State withholding payable	MO - Missouri Income Tax	00 --	9,041.00
99076	12/04/2020	Check	3097 - AMEREN MISSOURI (88068)	11/24/2020B	Electric	ELECTRIC	05 Support Services	30.94
99077	12/04/2020	Check	3097 - AMEREN MISSOURI (88068)	11/25/20	Electric	ELECTRIC	05 Support Services	83.58
99078	12/04/2020	Check	3097 - AMEREN MISSOURI (88068)	11/25/20B	Electric	ELECTRIC	05 Support Services	1,280.36
99079	12/04/2020	Check	3097 - AMEREN MISSOURI (88068)	11/23/20A	Electric	ELECTRIC	45 Community Center	26.71
99080	12/04/2020	Check	1105 - ARROW TERMINAL LLC	0135290-IN	Stock items	ELECTRICAL STOCK	28 Support Services	66.59
99080	12/04/2020	Check	1105 - ARROW TERMINAL LLC	0135304-IN	Vehicle & equipment maintenance	TRAILER LIGHTS	28 Support Services	319.75
99081	12/04/2020	Check	1234 - AT&T 5001	11/17/2020	Telephone	phone bill	41 Golf Operations	102.99
99082	12/04/2020	Check	1074 - BLUE CHIP PEST SERVICES	1461C	Building maintenance materials	PEST CONTROL	30 Police Services	56.00

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99082	12/04/2020	Check	1074 - BLUE CHIP PEST SERVICES	1461C	Exterminator	PEST CONTROL	05 Support Services	148.00
99082	12/04/2020	Check	1074 - BLUE CHIP PEST SERVICES	1461C	Exterminator	PEST CONTROL	41 Golf Operations	59.00
99082	12/04/2020	Check	1074 - BLUE CHIP PEST SERVICES	1461C	Exterminator	PEST CONTROL	45 Community Center	76.00
99082	12/04/2020	Check	1074 - BLUE CHIP PEST SERVICES	1461C	Log cabin maintenance	PEST CONTROL	40 Parks	310.93
99083	12/04/2020	Check	7036 - BUEHRLE, ALICIA	2874950	Rectrac control account	SEAHORSES CANCELLED	00 --	45.00
99084	12/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	65959	Vehicle & equipment maintenance	INTL TRUCK AIR FILTERS	28 Support Services	919.38
99085	12/04/2020	Check	6143 - CITY OF WINCHESTER	2020 NOVEMBER	Court revenues payable	FINES	00 --	682.50
99086	12/04/2020	Check	2914 - DALE SIGN SERVICE INC	148168	Sign materials	SIGN MATERIAL	22 Streets & Sidewalks	69.50
99087	12/04/2020	Check	1052 - FURLONG, DAVID	11/30/20	Pro shop payable	COMMISSION POSTING 11/1-11/30/2020	00 --	1,176.46
99087	12/04/2020	Check	1052 - FURLONG, DAVID	11/30/20	Sales tax payable - golf shop	COMMISSION POSTING 11/1-11/30/2020	00 --	100.97
99088	12/04/2020	Check	1265 - GEMPLER'S	INV0004455334	Uniforms - golf operations	COVERALLS	41 Golf Operations	92.98
99089	12/04/2020	Check	7039 - GOLDSTEIN, VICKY	12/02/2020	Sign deposits	REFUND TEMP SIGN PERMIT DEPOSIT	00 --	100.00
99090	12/04/2020	Check	4030 - H&G SCHULTZ DOOR	747020	Vlasis Park maintenance	KEY CORE AND KEYS	40 Parks	65.00
99091	12/04/2020	VOID Check	2500 - Ideal Landscape Construction Inc	PHASE 2 - 1 RET	Ferris Park Improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	3,388.95
99091	12/04/2020	VOID Check	2500 - Ideal Landscape Construction Inc	PHASE 2 - 2 RET	Ferris Park Improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	2,579.25
99092	12/04/2020	Check	1073 - KELPE CONTRACTING INC	11632 RETAINAGE	Slab replacement	BALLWIN PAVEMENT & SIDEWALKS 2020	22 Streets & Sidewalks	11,833.06
99093	12/04/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31132	Temporary labor	TEMP LABORERS - LEAF	27 Property Services	3,539.40
99093	12/04/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31148	Temporary labor	TEMP LABORERS - LEAF	27 Property Services	3,886.40
99094	12/04/2020	Check	4834 - LIFE FITNESS	6604380	Exercise equipment maintenance	45 BACK EXT	45 Community Center	68.19
99095	12/04/2020	Check	7038 - MCNAMARA'S TOWING & TRANSPORT LLC	74814	Misc vehicle maintenance	VEHICLE TOWING	28 Support Services	88.00
99096	12/04/2020	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	65502	Computer software/upgrades	Miscellaneous	28 Support Services	2,985.00
99097	12/04/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/25/2020	Water	WATER	40 Parks	21.61
99098	12/04/2020	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	2020 NOVEMBER	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	7.00
99099	12/04/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2020	Court revenues payable	Miscellaneous	00 --	49.91
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-458122	Misc vehicle maintenance	P.D. ROTORS	31 Field Operations	120.00
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-459009	Vehicle & equipment maintenance	PW FLUID STOCK	28 Support Services	31.96
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-459010	Misc vehicle maintenance	OIL CHANGE 411-DPR	46 Building Services	28.77
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-459073	Vehicle & equipment maintenance	TRUCK CABIN AIR FILTERS	28 Support Services	39.72
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-459431	Motor oil	oil	41 Golf Operations	15.99
99100	12/04/2020	Check	1325 - OREILLY AUTO PARTS	1646-460068	Vehicle & equipment maintenance	BRAKE BOOSTER	28 Support Services	232.49
99101	12/04/2020	Check	5596 - PLAY AND PARK STRUCTURES	PJJ-0041757	New Ballwin Park maintenance	CHAIN CLIMBER	40 Parks	413.22
99102	12/04/2020	Check	7035 - RHOADES, SUSAN	12/1/2020	Trees purchased	STREET TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
99103	12/04/2020	Check	7037 - ROLAND, ERIKA	2875339	Rectrac control account	BABY SHOWER CANCELLED IN MEETING ROOM B	00 --	120.00
99104	12/04/2020	Check	1196 - SIEVEKING INC	206343535	Motor fuel	MOTOR FUEL	41 Golf Operations	459.30
99105	12/04/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	160137	DOT testing	PHYSICAL/AUDIOGRAM	05 Support Services	115.00
99105	12/04/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	160406	DOT testing	AUDIOGRAM & VISION	05 Support Services	65.00
99106	12/04/2020	Check	2457 - SUMNERONE	2698876	Copier maintenance	PT COPIES	45 Community Center	96.99
99106	12/04/2020	Check	2457 - SUMNERONE	2698876	Miscellaneous advertising	PT COPIES	45 Community Center	42.01
99107	12/04/2020	Check	1622 - WALTER KNOLL FLORIST	02865017	Misc external public relations	BOB PISARKIEWICZ FUNERAL	03 Community Services	71.99
99108	12/04/2020	Check	3639 - WATCHGUARD VIDEO	ACCIN0028106	Vehicle & equipment maintenance	BRACKET/CAMERA/VISOR POST TAHOE-EXPLORER	31 Field Operations	237.00
99109	12/04/2020	Check	6142 - WEINMAN SHELTER FUND	2020 NOVEMBER	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	14.00
99110	12/04/2020	Check	4012 - WEST COUNTY LANDSCAPING	34011	Misc contractual services	Leaf Collection	27 Property Services	5,559.84
99110	12/04/2020	Check	4012 - WEST COUNTY LANDSCAPING	34058	Misc contractual services	Leaf Collection	27 Property Services	28,760.16
99110	12/04/2020	Check	4012 - WEST COUNTY LANDSCAPING	34107	Misc contractual services	Leaf Collection	27 Property Services	3,140.28
99111	12/04/2020	Check	4637 - WEST ST. LOUIS COUNTY CHAMBER OF COMMERCE	28687	Prepaid dues	2021 CHAMBER DUES	00 --	520.00
99112	12/04/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321111720	Router contract	INTERNET	32 Communications	399.00
99113	12/04/2020	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	2020 NOV	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	186.00
99114	12/04/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	NOV 2020	Court fines	CRIME VICTIM COMP FUND	07 Court	1,326.18
99115	12/04/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6442478	Misc equipment maintenance	LEAF VAC STOCK - FUEL PUMP & THROTTLE CABLE	27 Property Services	179.20
99116	12/04/2020	Check	4706 - THE DIAMOND FAMILY	001-89554	Employee recognition	RETIREMENT WATCH - DAVE FURLONG	03 Community Services	255.00
99117	12/11/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-0000205	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99118	12/11/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-0000206	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,976.30
99119	12/11/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-0000209	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
99120	12/11/2020	Check	5595 - ACC BUSINESS	203157604	Internet access	TELEPHONE SERVICE	06 Information Services	882.50
99121	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	11/30/20	Electric	MONTHLY BILLING	45 Community Center	7,039.20
99122	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	12/04/2020D	Streetlight maintenance	MONTHLY BILLING	03 Community Services	46,363.74
99123	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	12.7.2020	Electric	MONTHLY INVOICE	30 Police Services	1,228.22
99123	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	12.7.2020	Electric	MONTHLY INVOICE	40 Parks	226.76
99123	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	12.7.2020	Electric	MONTHLY INVOICE	41 Golf Operations	807.02
99123	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	12.7.2020	Electric - traffic signals	MONTHLY INVOICE	22 Streets & Sidewalks	25.55
99124	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	11/30/2020	Electric	ELECTRIC - MONTHLY INVOICE	28 Support Services	596.31
99124	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	11/30/2020	Electric	ELECTRIC - MONTHLY INVOICE	40 Parks	1,359.14
99124	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	11/30/2020	Electric - traffic signals	ELECTRIC - MONTHLY INVOICE	22 Streets & Sidewalks	15.60
99124	12/11/2020	Check	3097 - AMEREN MISSOURI (88068)	11/30/2020	Streetlight maintenance	ELECTRIC - MONTHLY INVOICE	03 Community Services	290.35

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99125	12/11/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	15682	Employee wellness	JOB COACHING	03 Community Services	900.00
99126	12/11/2020	Check	6402 - BALLWIN DENTAL CARE	2882231	Rectrac control account	BANQUET ROOM CANCELLATION	00 --	600.00
99127	12/11/2020	Check	1163 - BSN SPORTS	910758223	Holloway Park maintenance	TENNIS NET	40 Parks	194.21
99128	12/11/2020	Check	1269 - CHARTER COMMUNICATIONS	280335120420	Internet access	BACK UP INTERNET	06 Information Services	154.98
99129	12/11/2020	Check	1269 - CHARTER COMMUNICATIONS	7206120520	Media access	8345786800007206	32 Communications	127.40
99129	12/11/2020	Check	1269 - CHARTER COMMUNICATIONS	7206120520	Media access	8345786800007206	41 Golf Operations	135.78
99129	12/11/2020	Check	1269 - CHARTER COMMUNICATIONS	7206120520	Media access	8345786800007206	45 Community Center	296.63
99129	12/11/2020	Check	1269 - CHARTER COMMUNICATIONS	7206120520	Misc contractual services	8345786800007206	06 Information Services	84.99
99130	12/11/2020	Check	6215 - CINTAS	1901665033	Uniforms - golf operations	PANTS	41 Golf Operations	187.95
99131	12/11/2020	Check	1065 - CITY OF CHESTERFIELD	IN126484-1	Salt	Salt	24 Snow & Ice Control	18,105.55
99132	12/11/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60154263	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	37.20
99132	12/11/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60154264	Misc contractual services	CLEANING MATS AND TOWELS	41 Golf Operations	53.65
99133	12/11/2020	Check	1289 - DICKEY BUB FARM & HOME	34684	Plows & spreaders maintenance	BRINE FITTINGS	24 Snow & Ice Control	3.30
99134	12/11/2020	Check	7043 - DOVEIKIS, PHILLIP	2881181	Rectrac control account	CANCELLED ROOM B	00 --	60.00
99135	12/11/2020	Check	1141 - FEDEX OFFICE	6000300017	Misc maintenance materials	SHIPPING	41 Golf Operations	21.29
99135	12/11/2020	Check	1141 - FEDEX OFFICE	6000300017	Printing	SHIPPING	20 Engineering & Inspections	39.77
99136	12/11/2020	Check	1170 - GALLS	016358702	Misc operating supplies	SHIN GUARDS	30 Police Services	91.62
99137	12/11/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	439865	Beer	BEER	41 Golf Operations	125.10
99138	12/11/2020	Check	2102 - LANDESIGN PLUS	2020-13218	Median Maintenance Services	Median Maintenance	40 Parks	244.00
99138	12/11/2020	Check	2102 - LANDESIGN PLUS	2020-13703	Median Maintenance Services	FERTILIZE - LATE FALL	40 Parks	79.00
99138	12/11/2020	Check	2102 - LANDESIGN PLUS	2020-13855	Median Maintenance Services	Median Maintenance	40 Parks	970.26
99139	12/11/2020	Check	1037 - LEON UNIFORM COMPANY	510199-80	Uniforms - police	POLICE UNIFORMS	31 Field Operations	(96.00)
99139	12/11/2020	Check	1037 - LEON UNIFORM COMPANY	511053	Uniforms - police	POLICE UNIFORMS	31 Field Operations	12.98
99139	12/11/2020	Check	1037 - LEON UNIFORM COMPANY	511694-01	Uniforms - police	POLICE UNIFORMS	31 Field Operations	1,041.93
99139	12/11/2020	Check	1037 - LEON UNIFORM COMPANY	512567	Uniforms - police	POLICE UNIFORMS	31 Field Operations	157.96
99140	12/11/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31166	Temporary labor	TEMP LABORERS - LEAF	27 Property Services	1,726.33
99141	12/11/2020	Check	6872 - LOGO MASTERS	222597	Police community relations	COMMUNITY RELATIONS - CUP KOOZIES	30 Police Services	200.78
99141	12/11/2020	Check	6872 - LOGO MASTERS	222667	Police community relations	COMMUNITY RELATIONS - CUP KOOZIES	30 Police Services	200.78
99142	12/11/2020	Check	1056 - METRO ELECTRIC SUPPLY	804614-00	Building maintenance materials	ELECTRIC SUPPLIES FOR EXT LIGHTS	30 Police Services	27.26
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/30/20	Water	MONTHLY BILLING	30 Police Services	172.26
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/30/20a	Water	MONTHLY BILLING	05 Support Services	64.42
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/30/20B	Water	MONTHLY BILLING	40 Parks	23.11
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/2/2020	Water	MONTHLY BILLING	05 Support Services	26.74
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/2/2020A	Water	MONTHLY BILLING	05 Support Services	60.10
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/2/2020B	Water	MONTHLY BILLING	40 Parks	26.74
99143	12/11/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/4/2020C	Water	MONTHLY BILLING	40 Parks	13.78
99144	12/11/2020	Check	1325 - OREILLY AUTO PARTS	1646-460367	Misc equipment maintenance	LEAF VAC ENGINE OIL	27 Property Services	47.88
99144	12/11/2020	Check	1325 - OREILLY AUTO PARTS	1646-460369	Misc vehicle maintenance	ADM 16 BATTERY	02 Inspections	107.47
99144	12/11/2020	Check	1325 - OREILLY AUTO PARTS	1646-460370	Vehicle & equipment maintenance	HYDRO-BOOST CORE CREDIT	28 Support Services	(52.00)
99144	12/11/2020	Check	1325 - OREILLY AUTO PARTS	1646-460454	Small tools	SHOP TOOL TRANSFER PUMP	28 Support Services	46.33
99144	12/11/2020	Check	1325 - OREILLY AUTO PARTS	1646-460508	Vehicle & equipment maintenance	TRANSMISSION FLUID	28 Support Services	95.88
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	CAD maintenance	SUBSCRIPTION FEE - CAD SYSTEM	32 Communications	1,627.50
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	CARE	SUBSCRIPTION FEE - CAD SYSTEM	31 Field Operations	472.50
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	Cellular phones	SUBSCRIPTION FEE - CAD SYSTEM	31 Field Operations	884.00
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	Livescan maintenance	SUBSCRIPTION FEE - CAD SYSTEM	31 Field Operations	50.00
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	REJIS	SUBSCRIPTION FEE - CAD SYSTEM	32 Communications	5,230.60
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	Router contract	SUBSCRIPTION FEE - CAD SYSTEM	07 Court	105.50
99145	12/11/2020	Check	1012 - REJIS COMMISSION	449808	Router contract	SUBSCRIPTION FEE - CAD SYSTEM	32 Communications	105.50
99145	12/11/2020	Check	1012 - REJIS COMMISSION	450109	REJIS	MAINT/SUPPORT	07 Court	597.12
99146	12/11/2020	Check	1181 - SCHNUCKS	684	Beer	BEER/MEALS/CLOROX WIPES	41 Golf Operations	132.13
99146	12/11/2020	Check	1181 - SCHNUCKS	684	Janitorial supplies	BEER/MEALS/CLOROX WIPES	46 Building Services	20.96
99146	12/11/2020	Check	1181 - SCHNUCKS	684	Prisoner housing expenses	BEER/MEALS/CLOROX WIPES	30 Police Services	60.31
99147	12/11/2020	Check	5478 - SHI INTERNATIONAL CORP	812636525	Licenses	ADOBE RENEWAL	06 Information Services	1,894.78
99147	12/11/2020	Check	5478 - SHI INTERNATIONAL CORP	812657650	Misc operating supplies	2 KEYBOARDS	06 Information Services	84.64
99148	12/11/2020	Check	1291 - SNAP ON INDUSTRIAL	ARV/46005978	Small tools	SHOP TOOLS	28 Support Services	242.27
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	02 Inspections	62.66
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	05 Support Services	106.75
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	28 Support Services	159.45
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	30 Police Services	55.46
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	31 Field Operations	180.26
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Cellular phones	MONTHLY INVOICE	33 Criminal Investigations	177.53
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Telephone	MONTHLY INVOICE	41 Golf Operations	(9.00)
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Two way radios	MONTHLY INVOICE	40 Parks	20.26
99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Two way radios	MONTHLY INVOICE	45 Community Center	183.10

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99149	12/11/2020	Check	3277 - SPRINT	205792357-075	Two way radios	MONTHLY INVOICE	46 Building Services	51.37
99150	12/11/2020	Check	6375 - ST LOUIS POST-DISPATCH	10/29/20	Misc dues & subscriptions	NEWSPAPER 11/8/20 - 2/6/21	05 Support Services	74.49
99151	12/11/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	161590	DOT testing	PHYSICAL EXAMS	05 Support Services	75.00
99152	12/11/2020	Check	1418 - SWT Design, Inc.	19267	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	8,852.50
99153	12/11/2020	Check	1200 - TECH ELECTRONICS INC	N000055354	Misc contractual services	TECH SUPPORT HOURS	06 Information Services	2,880.00
99154	12/11/2020	Check	2331 - TRIO PLUMBING COMPANY INC	2020-02000692	Plumbing permits	REFUND - 268 ASPEN VLG DR - DUPLICATE PERMIT	02 Inspections	125.00
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	02 Inspections	418.00
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	20 Engineering & Inspections	383.59
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	22 Streets & Sidewalks	1,729.65
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	24 Snow & Ice Control	319.66
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	27 Property Services	639.32
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	30 Police Services	135.01
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	31 Field Operations	3,586.18
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	33 Criminal Investigations	84.43
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	40 Parks	263.89
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	45 Community Center	28.26
99155	12/11/2020	Check	1978 - WEX BANK	68393297	Motor fuel	FUEL EXPENSES	46 Building Services	314.25
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	05 Support Services	68.18
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	28 Support Services	21.44
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	30 Police Services	23.82
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	31 Field Operations	23.82
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	33 Criminal Investigations	23.82
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	40 Parks	11.91
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	41 Golf Operations	47.24
99156	12/11/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73270125	Telephone	MONTHLY INVOICE	45 Community Center	112.81
99157	12/14/2020	Check	1138 - LOWES	901021-20	Misc equipment maintenance	FOR NORTH POINTE GFI	42 Aquatic Center Operations	45.91
99157	12/14/2020	Check	1138 - LOWES	901309-20	Building supplies	FOR SHOP WELDING	46 Building Services	27.04
99157	12/14/2020	Check	1138 - LOWES	901370-20	Misc equipment maintenance	POINTE DRAIN	41 Golf Operations	14.24
99157	12/14/2020	Check	1138 - LOWES	901682-20	Misc programs supplies	WOOD	45 Community Center	32.57
99157	12/14/2020	Check	1138 - LOWES	901728-20	Misc equipment maintenance	POINTE - PLAY STRUCTURE	45 Community Center	25.60
99157	12/14/2020	Check	1138 - LOWES	902078-20	Misc maintenance materials	WOOD	41 Golf Operations	48.67
99157	12/14/2020	Check	1138 - LOWES	902114-20	Misc equipment maintenance	RATCHET STRAPS FOR STUMP GRINDER	40 Parks	27.41
99157	12/14/2020	Check	1138 - LOWES	902149-20	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	23.67
99157	12/14/2020	Check	1138 - LOWES	902155-20	Misc equipment maintenance	POINTE VENT - ACID ROOM	45 Community Center	5.69
99157	12/14/2020	Check	1138 - LOWES	902201-20	Misc equipment maintenance	PIPE FOR LEAF VACUUM	27 Property Services	11.45
99157	12/14/2020	Check	1138 - LOWES	902229-20	Misc equipment maintenance	ROOF PATCH -GOLF CLUB	41 Golf Operations	6.58
99157	12/14/2020	Check	1138 - LOWES	902235-20	Misc equipment maintenance	POINTE VENT - ACID ROOM	45 Community Center	5.21
99157	12/14/2020	Check	1138 - LOWES	902244-20	Stock items	BUCKETS FOR LEAF VAC	27 Property Services	13.20
99157	12/14/2020	Check	1138 - LOWES	902296-20	Stock items	TEMP LABOR CONEX BOX SUPPLIES	27 Property Services	70.30
99157	12/14/2020	Check	1138 - LOWES	902321-20	Vlasis Park maintenance	CABIN	40 Parks	7.59
99157	12/14/2020	Check	1138 - LOWES	902380-20	Stock items	HEADLINER ADHESIVE	28 Support Services	22.76
99157	12/14/2020	Check	1138 - LOWES	902398-20	Greenfield Commons maintenance	POINTE PARKING LOT LIGHT	40 Parks	12.60
99157	12/14/2020	Check	1138 - LOWES	902409-20	Misc programs supplies	SAWBLADE	45 Community Center	5.21
99157	12/14/2020	Check	1138 - LOWES	902417-20	Misc equipment maintenance	STEP REPAIR	42 Aquatic Center Operations	27.52
99157	12/14/2020	Check	1138 - LOWES	902584-20	Misc maintenance materials	MAILBOX REPAIR	24 Snow & Ice Control	16.67
99157	12/14/2020	Check	1138 - LOWES	902637-20	Vehicle & equipment maintenance	PARTS FOR LEAF VAC - OIL CHANGE HOSE	28 Support Services	4.39
99157	12/14/2020	Check	1138 - LOWES	902647-20	Misc maintenance materials	BENCH BOLTS	41 Golf Operations	94.46
99157	12/14/2020	Check	1138 - LOWES	902666-20	Small tools	KEYS	40 Parks	9.80
99157	12/14/2020	Check	1138 - LOWES	902686-20	Misc equipment maintenance	ROOF PATCH -GOLF CLUB	41 Golf Operations	13.20
99157	12/14/2020	Check	1138 - LOWES	902730-20	Vehicle & equipment maintenance	203 DPW LIGHT SCREWS	28 Support Services	3.63
99157	12/14/2020	Check	1138 - LOWES	902735-20	Misc equipment maintenance	POINTE - CAULK FOR THRESHOLD	45 Community Center	6.15
99157	12/14/2020	Check	1138 - LOWES	902870-20	Vlasis Park maintenance	VALVE SPRINKLER	40 Parks	45.30
99157	12/14/2020	Check	1138 - LOWES	902870-20A	Course fixtures	SHOPE CLEANING SUPPLIES	41 Golf Operations	53.72
99157	12/14/2020	Check	1138 - LOWES	902895-20	Small tools	1 INCH SCREWS FOR SHOP	46 Building Services	15.66
99157	12/14/2020	Check	1138 - LOWES	902909-20	Building supplies	ROOF PATCH - GOLF CLUB/HAND CLEANER	46 Building Services	9.48
99157	12/14/2020	Check	1138 - LOWES	902909-20	Misc equipment maintenance	ROOF PATCH - GOLF CLUB/HAND CLEANER	41 Golf Operations	8.03
99157	12/14/2020	Check	1138 - LOWES	902938-20	Building maintenance materials	SEALER FOR OFFICE AC	28 Support Services	6.45
99157	12/14/2020	Check	1138 - LOWES	902946-20	New Ballwin Park maintenance	HARDWARE PLAYGROUND @ NEW BALLWIN	40 Parks	4.96
99157	12/14/2020	Check	1138 - LOWES	902965-20	Misc equipment maintenance	PLAY STRUCTURE REPAIR	45 Community Center	5.69
99157	12/14/2020	Check	1138 - LOWES	902972-20	Building maintenance materials	PD SUPPLIES TO MOVE PHOTO CELL	30 Police Services	4.96
99157	12/14/2020	Check	1138 - LOWES	902981-20	New Ballwin Park maintenance	HARDWARE PLAYGROUND @ NEW BALLWIN	40 Parks	7.53
99157	12/14/2020	Check	1138 - LOWES	902993-20	Misc equipment maintenance	ROPE SWING - STUMP	42 Aquatic Center Operations	24.44
99158	12/18/2020	Check	3538 - A GRAPHIC RESOURCE INC	120399	Printing	BUSINESS CARDS - ALEX GRAF	41 Golf Operations	30.24
99159	12/18/2020	Check	4676 - APPLICANTPRO	136982	Misc contractual services	APPLICANT PRO	03 Community Services	1,695.00

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99160	12/18/2020	Check	1105 - ARROW TERMINAL LLC	0135739-IN	Vehicle & equipment maintenance	HEADLIGHT BULBS STOCK	28 Support Services	98.77
99161	12/18/2020	Check	1234 - AT&T 5001		Telephone	MONTHLY BILLING	45 Community Center	320.79
99162	12/18/2020	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	BIBCI077-0001	Reference checking	AEGIS 250	05 Support Services	168.00
99163	12/18/2020	Check	1074 - BLUE CHIP PEST SERVICES	1469C	Exterminator	PEST CONTROL	41 Golf Operations	59.00
99163	12/18/2020	Check	1074 - BLUE CHIP PEST SERVICES	1469C	Exterminator	PEST CONTROL	45 Community Center	77.00
99163	12/18/2020	Check	1074 - BLUE CHIP PEST SERVICES	1469C	Misc contractual services	PEST CONTROL	28 Support Services	98.00
99164	12/18/2020	Check	1801 - BOBBYS TINTING SOLUTIONS	013112	Misc vehicle maintenance	MISC VEHICLE MAINT	30 Police Services	80.00
99165	12/18/2020	Check	6069 - CANON FINANCIAL SERVICES INC	22183820	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67
99166	12/18/2020	Check	6284 - CANON SOLUTIONS AMERICA INC	4034683754	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	400.16
99167	12/18/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64496	Vehicle & equipment maintenance	2205 BELT AND TENSIONER	28 Support Services	218.44
99167	12/18/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64645	Vehicle & equipment maintenance	2204 AIR BRAKE FITTINGS	28 Support Services	52.26
99167	12/18/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64661	Vehicle & equipment maintenance	AIR TANK CABLES	28 Support Services	43.00
99167	12/18/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64913	Vehicle & equipment maintenance	2205 POWER WINDOW SWITCH	28 Support Services	50.77
99168	12/18/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60157012	Misc contractual services	CLEANING TOWELS AND MATS	41 Golf Operations	88.75
99168	12/18/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60159709	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	36.65
99169	12/18/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-20-115	Vehicle & equipment maintenance	3 COMPUTER MOUNTS	31 Field Operations	996.48
99169	12/18/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-20-116	Vehicle & equipment maintenance	VEHICLE & EQUIP MAINT	31 Field Operations	11,050.35
99170	12/18/2020	Check	1078 - ELCO CHEVROLET	352319CVR	Misc vehicle maintenance	ADM 16 EXHAUST GASKET	02 Inspections	9.18
99171	12/18/2020	Check	6253 - EVIDENT INC	162962A	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	308.59
99172	12/18/2020	Check	1141 - FEDEX OFFICE	469500006302	Office supplies	MICRO CHIP READER	20 Engineering & Inspections	12.99
99173	12/18/2020	Check	2598 - FRANCOITY-POSTALIA INC	RI104703737	Postage meter rental	POSTAGE METER RENTAL	05 Support Services	156.00
99173	12/18/2020	Check	2598 - FRANCOITY-POSTALIA INC	RI104708034	Postage meter rental	POSTAGE METER RENTAL	30 Police Services	86.85
99174	12/18/2020	Check	1052 - FURLONG, DAVID	0000001	Items for resale	EQUIPMENT FOR RESALE	41 Golf Operations	2,201.35
99175	12/18/2020	Check	1243 - HOME CITY ICE COMPANY	5677203084	Ice	ICE	22 Streets & Sidewalks	165.82
99176	12/18/2020	Check	1073 - KELPE CONTRACTING INC	11714	Sidewalk replacement	2020 Street Slabs & Sidewalks	22 Streets & Sidewalks	15,113.00
99176	12/18/2020	Check	1073 - KELPE CONTRACTING INC	11714	Slab replacement	2020 Street Slabs & Sidewalks	22 Streets & Sidewalks	112,020.15
99177	12/18/2020	Check	1288 - LAWN CARE EQUIPMENT CO	748845	Vehicle & equipment maintenance	LEAF VAC STORAGE FUEL	28 Support Services	480.00
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	512552	Uniforms - police	POLICE UNIFORMS	31 Field Operations	23.00
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	512567-01	Uniforms - police	POLICE UNIFORMS	31 Field Operations	40.99
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	512970	Uniforms - police	POLICE UNIFORMS	31 Field Operations	105.50
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	513302	Uniforms - police	POLICE UNIFORMS	31 Field Operations	11.00
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	513320	Uniforms - police	POLICE UNIFORMS	31 Field Operations	289.80
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	513373	Uniforms - police	POLICE UNIFORMS	31 Field Operations	240.00
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	513686	Uniforms - police	POLICE UNIFORMS	31 Field Operations	11.00
99178	12/18/2020	Check	1037 - LEON UNIFORM COMPANY	513759	Uniforms - police	POLICE UNIFORMS	31 Field Operations	211.50
99179	12/18/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31189	Temporary labor	LEAF TEMP LABORERS	27 Property Services	3,175.05
99180	12/18/2020	Check	6872 - LOGO MASTERS	222795	Police community relations	TEMPORARY TATOOS	31 Field Operations	160.00
99181	12/18/2020	Check	7038 - MCNAMARA'S TOWING & TRANSPORT LLC	73909	Misc vehicle maintenance	404 DPR TOWED TO BO	40 Parks	92.00
99182	12/18/2020	Check	1056 - METRO ELECTRIC SUPPLY	805101-00	Misc equipment maintenance	POINTE - EXIT LIGHT	45 Community Center	8.72
99182	12/18/2020	Check	1056 - METRO ELECTRIC SUPPLY	805115-00	Misc equipment maintenance	POINTE PARKING LOT LIGHT TIMER	45 Community Center	53.20
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	05 Support Services	417.52
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	28 Support Services	350.84
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	30 Police Services	55.84
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	40 Parks	210.60
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	41 Golf Operations	146.68
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	42 Aquatic Center Operations	3,840.84
99183	12/18/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	11/30/20	Sewer	MONTHLY INVOICE	45 Community Center	1,355.84
99184	12/18/2020	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	66131A	Software maintenance	GOLF TERMINAL	41 Golf Operations	183.33
99185	12/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/1/2020C	Water	MONTHLY INVOICE	05 Support Services	14.43
99185	12/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/1/2020C	Water	MONTHLY INVOICE	28 Support Services	69.81
99185	12/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/1/2020C	Water	MONTHLY INVOICE	40 Parks	24.77
99185	12/18/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/1/2020C	Water	MONTHLY INVOICE	45 Community Center	1,638.37
99186	12/18/2020	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	FY2020-042809	Waste disposal	HAZARDOUS WASTE DISPOSAL REGISTRATION RENEWAL FEE	28 Support Services	350.00
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-456358	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	762.52
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460376	Misc vehicle maintenance	FRONT HUB WARRANTY	31 Field Operations	125.26
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460476	Misc vehicle maintenance	402 DPR IDLER PULLEY	40 Parks	61.09
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460516	Vehicle & equipment maintenance	PTO BELT	28 Support Services	50.93
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460602	Misc vehicle maintenance	#308 PADS & ROTORS FRONT	33 Criminal Investigations	99.99
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460622	Misc vehicle maintenance	402 DPR WATER PUMP	40 Parks	67.80
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460941	Misc vehicle maintenance	402 DPR THERMOSTAT & GASKETS	40 Parks	24.65
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460964	Vehicle & equipment maintenance	DIESEL EXHAUST FLUID	28 Support Services	79.92
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-460966	Misc vehicle maintenance	WARRANTY CREDIT	31 Field Operations	(125.26)
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-461250	Vehicle & equipment maintenance	FORD TRUCK COOLANT	28 Support Services	339.90
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-461467	Misc equipment maintenance	CART LIGHTS	41 Golf Operations	10.64

City of Ballwin
Check Register
December 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-461836	Vehicle & equipment maintenance	2111 PM FILTERS	28 Support Services	42.99
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-461980	Vehicle & equipment maintenance	PW WINTER WIPER BLADES	28 Support Services	475.74
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-462034	Vehicle & equipment maintenance	2210 AIR FILTER	28 Support Services	79.66
99187	12/18/2020	Check	1325 - OREILLY AUTO PARTS	1646-462075	Vehicle & equipment maintenance	2210 RADIO	28 Support Services	69.99
99188	12/18/2020	Check	7046 - PALAZZO, STEPHANIE	12.10.20	Pass - res	REFUND FOR NOVEMBER CHARGES - POINTE DEBIT	45 Community Center	46.00
99189	12/18/2020	Check	6289 - PECORARO, SETH	120420	Tests & certifications	PASSED B2 EXAM	02 Inspections	288.00
99190	12/18/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	60253881	Cylinders rental	SHOP CYLINDERS	28 Support Services	162.55
99191	12/18/2020	Check	1485 - R & R PRODUCTS INC	CD2506902	Misc equipment maintenance	TIRE	41 Golf Operations	97.16
99191	12/18/2020	Check	1485 - R & R PRODUCTS INC	CD2506905	Misc equipment maintenance	TIRE	41 Golf Operations	63.15
99191	12/18/2020	Check	1485 - R & R PRODUCTS INC	CD2506944	Misc maintenance materials	SAFETY GLASSES	41 Golf Operations	16.60
99192	12/18/2020	Check	4143 - RANGE ST LOUIS WEST	20-009	Firearms range	RENTAL OF BAY #3	31 Field Operations	2,000.00
99193	12/18/2020	Check	6733 - RED BUD SUPPLY INC	168860	Uniforms - parks	BOMBER JACKETS	40 Parks	104.04
99194	12/18/2020	Check	6992 - ROPER, MARTHA R	11/30/20	Instructor services	NOVEMBER PICKLEBALL LESSONS	45 Community Center	343.00
99195	12/18/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034327361	Printing	W2'S 1099'S ENVELOPES	08 Finance	252.96
99196	12/18/2020	Check	5478 - SHI INTERNATIONAL CORP	B12592525	Office supplies	TONER	05 Support Services	337.74
99196	12/18/2020	Check	5478 - SHI INTERNATIONAL CORP	B12679941	Computers/servers	5 PC'S & CABLES	06 Information Services	3,748.27
99197	12/18/2020	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1917	Prepaid insurances	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	00 --	253,375.00
99198	12/18/2020	Check	6886 - URBAN OCEANS LLC	NOV 13	Aquarium maintenance	AQUARIUM MAINT	45 Community Center	200.00
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	02 Inspections	263.66
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	20 Engineering & Inspections	570.73
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	22 Streets & Sidewalks	2,758.55
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	24 Snow & Ice Control	475.61
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	27 Property Services	951.22
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	30 Police Services	93.68
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	31 Field Operations	3,527.00
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	33 Criminal Investigations	134.35
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	40 Parks	381.32
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	45 Community Center	26.02
99199	12/18/2020	Check	1978 - WEX BANK	68913993	Motor fuel	FUEL EXPENSES	46 Building Services	296.40
99200	12/24/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000213	Garnishments withholding payable	GARN - Garnishment*	00 --	1,043.08
99201	12/24/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000215	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,919.97
99202	12/24/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000216	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
99203	12/30/2020	Check	1105 - ARROW TERMINAL LLC	0135854-IN	Vehicle & equipment maintenance	ELECTRICAL STOCK CONNECTORS	28 Support Services	43.86
99203	12/30/2020	Check	1105 - ARROW TERMINAL LLC	0135857-IN	Vehicle & equipment maintenance	ELECTRICAL STOCK WIRE	28 Support Services	295.21
99204	12/30/2020	Check	1234 - AT&T 5001	12/11/2020	Telephone	636 394-8126 587 3	05 Support Services	99.19
99204	12/30/2020	Check	1234 - AT&T 5001	12/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	102.99
99205	12/30/2020	Check	5049 - CARAWAY, THOMAS	TUITION REIMB	College tuition	COLLEGE TUITION REIMBURSEMENT	31 Field Operations	565.00
99206	12/30/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044468-IN	Birthday party supplies	PIZZA	45 Community Center	53.20
99207	12/30/2020	Check	1065 - CITY OF CHESTERFIELD	IN126481-21	Salt	Salt	24 Snow & Ice Control	8,617.41
99207	12/30/2020	Check	1065 - CITY OF CHESTERFIELD	IN126481-31	Salt	Salt	24 Snow & Ice Control	7,279.52
99208	12/30/2020	Check	1165 - COLLECTOR OF REVENUE	12/16/20	Sales tax reports	SALES TAX REPORT OCT-DEC 2020	08 Finance	20.00
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	APWA	4715 1103 0181 4963	20 Engineering & Inspections	258.29
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Daycamp supplies	4715 1103 0181 4963	45 Community Center	19.96
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Garage & yard maint supplies	4715 1103 0181 4963	28 Support Services	16.47
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	L.O.A.P. escrow expenses	4715 1103 0181 4963	40 Parks	(815.00)
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Misc dues & subscriptions	4715 1103 0181 4963	05 Support Services	291.90
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Office supplies	4715 1103 0181 4963	20 Engineering & Inspections	21.99
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Sign materials	4715 1103 0181 4963	22 Streets & Sidewalks	186.95
99209	12/30/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	01/02/21 STMT	Stock items	4715 1103 0181 4963	22 Streets & Sidewalks	58.79
99210	12/30/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	345280	Sign materials	CURB DOUBLE YELLOW REFLECTORS	22 Streets & Sidewalks	351.73
99211	12/30/2020	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5113373	Vehicle & equipment maintenance	203 MIRROR GLASS	28 Support Services	54.71
99212	12/30/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2021 JANUARY	Prepaid insurances	9125-1000	00 --	8,749.98
99213	12/30/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-296089	Misc vehicle maintenance	320 TIRES	31 Field Operations	633.80
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-253375 CR	Misc vehicle maintenance	315	31 Field Operations	(145.66)
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-379147 CR	Misc vehicle maintenance	303 BATTERY	33 Criminal Investigations	(106.40)
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-381598 CR	Misc vehicle maintenance	314 BATTERY	31 Field Operations	(113.35)
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-412627	Misc vehicle maintenance	315 & 320 BRAKES	31 Field Operations	89.92
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-415459	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	82.42
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-415665	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	37.46
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-417162	Vehicle & equipment maintenance	BRAKE SWITCH - 2107	28 Support Services	75.87
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-417612	Misc vehicle maintenance	317 AXLE ASSY	31 Field Operations	216.06
99214	12/30/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-417791	Misc vehicle maintenance	BRAKE PADS	31 Field Operations	89.92
99215	12/30/2020	Check	2314 - GATEWAY GOLF CARS LTD	02-32374	Golf cart parts	BEVERAGE CART MAINT	41 Golf Operations	232.50
99216	12/30/2020	Check	7052 - HEATON, BRIAN	2890885	Rectrac control account	REFUND 2 SWIPE CARDS	00 --	228.00

**City of Ballwin
Check Register
December 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99217	12/30/2020	Check	5150 - HENDERSON PRODUCTS INC	325880	Misc equipment maintenance	BRINE MACHINE PARTS	24 Snow & Ice Control	523.78
99218	12/30/2020	Check	1879 - KELLER, DENISE	12/31/20	Employee appreciation	PETTY CASH GOVT CTR	03 Community Services	9.23
99218	12/30/2020	Check	1879 - KELLER, DENISE	12/31/20	Office supplies	PETTY CASH GOVT CTR	05 Support Services	33.14
99219	12/30/2020	Check	1073 - KELPE CONTRACTING INC	11555 RETAINAGE	Slab replacement	2020 Street Slabs & Sidewalks	22 Streets & Sidewalks	11,025.54
99220	12/30/2020	Check	6667 - LAUNDRY AUTHORITY	122120	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	79.50
99221	12/30/2020	Check	1288 - LAWN CARE EQUIPMENT CO	749154	Misc equipment <\$7500	CHAINSAW	27 Property Services	1,072.00
99222	12/30/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31198	Temporary labor	TEMP LABOR	27 Property Services	3,417.95
99223	12/30/2020	VOID Check	1968 - LORENZ, DAVID E	REIMB LIGHT	Misc equipment maintenance	REIMBURSEMENT FOR PARKING LOT LIGHT PURCHASE	45 Community Center	102.94
99224	12/30/2020	Check	7053 - MENON, VINAY	REFUND POINTE	Pass - res	REFUND AUG-DEC 2020 POINTE MEMBER FEES	45 Community Center	230.00
99225	12/30/2020	Check	1056 - METRO ELECTRIC SUPPLY	805380-00	Misc equipment maintenance	POINTE LIGHT SWITCH	45 Community Center	2.61
99226	12/30/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/11/2020	Water	1017-210009561064	42 Aquatic Center Operations	255.48
99227	12/30/2020	Check	6344 - MONSTER MAILERS & PRESORT	5154	Community Publications	BALLWIN LIFE POSTAGE	03 Community Services	3,274.29
99228	12/30/2020	Check	2543 - OMNI TREE SERVICE	22656	Misc contractual services	TREE REMOVAL	27 Property Services	30,000.00
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-453715	Misc vehicle maintenance	308 FRONT HUB ASSY FOR DEFECT REPAIR	31 Field Operations	137.23
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-454059	Misc vehicle maintenance	407 BRAKE PADS	45 Community Center	49.65
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-455226	Misc vehicle maintenance	308 FRONT HUB ASSY	31 Field Operations	125.26
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-455366	Misc vehicle maintenance	PUSH BUTTON 300 SIREN	31 Field Operations	18.98
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-455405	Misc vehicle maintenance	308 FRONT HUB ASSY FOR DEFECT CREDIT	31 Field Operations	(130.10)
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-456877	Vlasis Park maintenance	BUILDING SYSTEMS ANTIFREEZE	40 Parks	35.94
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-458622	Vehicle & equipment maintenance	TRUCK AIR FILTERS - LEAF STOCK	28 Support Services	112.53
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-461371	Misc vehicle maintenance	315 ROTORS MACHINED	31 Field Operations	30.00
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-461492	Misc vehicle maintenance	320 TUNE-UP	31 Field Operations	29.94
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-461837	Misc vehicle maintenance	320 HEADLIGHT SOCKET	31 Field Operations	16.99
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-462026	Misc vehicle maintenance	312 TUNE-UP	31 Field Operations	29.94
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-462140	Vehicle & equipment maintenance	AIR FILTERS	28 Support Services	42.32
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-462141	Vehicle & equipment maintenance	2101 AIR FILTER	28 Support Services	50.37
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-462251	Vehicle & equipment maintenance	2203 AIR FILTER	28 Support Services	32.36
99229	12/30/2020	Check	1325 - OREILLY AUTO PARTS	1646-462743	Vehicle & equipment maintenance	SHOP STOCK FUSES	28 Support Services	7.98
99230	12/30/2020	Check	2239 - PACE CONSTRUCTION COMPANY	1	Mill/repave	COLD MILLING	22 Streets & Sidewalks	42,325.68
99231	12/30/2020	Check	6289 - PECORARO, SETH	MEAL REIMB	Inspection conferences	ICC TRAINING MEAL REIMB 10/27-10/29/20	02 Inspections	73.68
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	CAD maintenance	REJIS	32 Communications	1,627.50
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	CARE	REJIS	31 Field Operations	472.50
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	Cellular phones	REJIS	31 Field Operations	884.00
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	Livescan maintenance	REJIS	31 Field Operations	50.00
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	REJIS	REJIS	32 Communications	5,230.60
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	Router contract	REJIS	07 Court	105.50
99232	12/30/2020	Check	1012 - REJIS COMMISSION	451678	Router contract	REJIS	32 Communications	105.50
99233	12/30/2020	Check	1426 - ROBERTS, MIKE	TRAVEL REIMB	Inspection conferences	CONFERENCE 10/27-10/30/20	02 Inspections	104.78
99234	12/30/2020	Check	1181 - SCHNUCKS	685	Coffee supplies	COFFEE SUPPLIES	30 Police Services	75.19
99234	12/30/2020	Check	1181 - SCHNUCKS	685	Coffee supplies	COFFEE SUPPLIES	41 Golf Operations	23.96
99235	12/30/2020	Check	1196 - SIEVEKING INC	196343025	Motor fuel	FUEL	41 Golf Operations	128.53
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	05 Support Services	258.61
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	28 Support Services	706.59
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	30 Police Services	226.92
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	40 Parks	77.43
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	41 Golf Operations	208.15
99236	12/30/2020	Check	1054 - SPIRE	12/17/2020	Gas	8896701000	45 Community Center	91.04
99237	12/30/2020	Check	2838 - ST LOUIS SPORTSWEAR	55910	Building services uniforms	STAFF SHIRTS	46 Building Services	94.00
99237	12/30/2020	Check	2838 - ST LOUIS SPORTSWEAR	55910	Uniforms - misc staff	STAFF SHIRTS	45 Community Center	170.00
99237	12/30/2020	Check	2838 - ST LOUIS SPORTSWEAR	55911	Building services uniforms	CUSTODIANS STAFF SHIRTS	46 Building Services	126.50
99238	12/30/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0121	Prepaid insurances	2021 JANUARY HEALTH INS	00 --	127,544.15
99239	12/30/2020	Check	1530 - SWEET, MIKE	TUITION REIMB	College tuition	COLLEGE REIMBURSEMENT	31 Field Operations	768.00
99240	12/30/2020	Check	2497 - SWEETENS CONCRETE SERVICES LLC	20191403	Cracksealing	Cracksealing	22 Streets & Sidewalks	37,241.92
99241	12/30/2020	Check	3096 - TAPCO	1683526	Sign materials	GUARD RAIL DELINEATORS	22 Streets & Sidewalks	1,277.23
99242	12/31/2020	Check	7058 - LORENZ, DAVID G	REIMB LIGHT	Misc equipment maintenance	REIMBURSEMENT FOR PARKING LOT LIGHT PURCHASE	45 Community Center	102.94
Grand Total								\$ 1,243,905.57