

City of Ballwin
 Check Register
 January 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
10835	01/13/2020	EFT	3538 - A GRAPHIC RESOURCE INC	119485	Office supplies	CHIEF BUSINESS CARDS	30 Management/Administration	30.24
10836	01/13/2020	EFT	1041 - BATTERIES PLUS	P22350765	Greenfield Commons maintenance	Miscellaneous	40 Parks	7.15
10837	01/13/2020	EFT	1096 - BO BEUCKMAN	350657	Misc vehicle maintenance	314-COIL & SPARK PLUGS AND 300 A-PILLAR TRIM	31 Field Operations	214.49
10837	01/13/2020	EFT	1096 - BO BEUCKMAN	350659	Misc vehicle maintenance	314 IGNITION COIL	31 Field Operations	55.39
10837	01/13/2020	EFT	1096 - BO BEUCKMAN	CM350657	Misc vehicle maintenance	314 COIL CREDIT	31 Field Operations	(127.23)
10838	01/13/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	4904	Credit card service charges	DEC TRANSACTIONS	08 Finance	4.60
10839	01/13/2020	EFT	3068 - CARNES, PEGGY TAYLOR	OIL PAINTING	Instructor services	1/6-1/27/2020	45 Community Center	504.00
10840	01/13/2020	EFT	1049 - CREATIVE PRODUCT SOURCING INC	115372	Police community relations	POLICE COMMUNITY RELATIONS	30 Management/Administration	77.50
10841	01/13/2020	EFT	3594 - FASTENAL COMPANY	MOST232095	Plows & spreaders maintenance	PLOW BOLTS	24 Snow & Ice Control	53.66
10841	01/13/2020	EFT	3594 - FASTENAL COMPANY	MOST232124	Plows & spreaders maintenance	PLOW BOLTS	24 Snow & Ice Control	103.63
10841	01/13/2020	EFT	3594 - FASTENAL COMPANY	MOST232142	Plows & spreaders maintenance	203 HYDRAULIC FITTINGS PLOW CONTROL	24 Snow & Ice Control	424.44
10842	01/13/2020	EFT	1099 - FBINAA - EASTERN MO CHAPTER	1/14/2019	Chief/mgmt meetings	D.SCHAEFFLER & J.BERGFIELD	30 Management/Administration	32.00
10843	01/13/2020	EFT	1042 - FRED WEBER INC	12323554	Asphalt & primer	CMA	22 Streets and Sidewalks	108.41
10844	01/13/2020	EFT	1013 - GRAINGER	9388304199	Building maintenance materials	HVAC FILTERS	28 Support Services	50.50
10845	01/13/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1254097	Janitorial supplies	Miscellaneous	46 Building Services	446.74
10846	01/13/2020	EFT	1037 - LEON UNIFORM COMPANY	486196-01	Uniforms - police	TOM CARAWAY	31 Field Operations	27.50
10846	01/13/2020	EFT	1037 - LEON UNIFORM COMPANY	488278	Uniforms - police	ROB WETZEL	31 Field Operations	429.55
10846	01/13/2020	EFT	1037 - LEON UNIFORM COMPANY	488484	Uniforms - police	JOHN BERGFELD	30 Management/Administration	176.88
10846	01/13/2020	EFT	1037 - LEON UNIFORM COMPANY	489587	Uniforms - police	MIKE APPLEBY	31 Field Operations	41.00
10847	01/13/2020	EFT	2583 - MARXAM LLC	54474	Postage machine maintenance	1/1-3/31/2020	30 Management/Administration	30.00
10847	01/13/2020	EFT	2583 - MARXAM LLC	54491	Postage meter rental	1/1-3/31/2020	05 Support Services	30.00
10848	01/13/2020	EFT	1309 - NEW SYSTEM	RO25673	Janitorial supplies	Miscellaneous	46 Building Services	895.86
10848	01/13/2020	EFT	1309 - NEW SYSTEM	RO25763	Janitorial supplies	Miscellaneous	46 Building Services	65.00
10849	01/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1110677	Office supplies	OFFICE SUPPLIES	05 Support Services	55.09
10849	01/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1112147	Office supplies	OFFICE SUPPLIES	20 Engineering	43.87
10849	01/13/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1112475	Office supplies	OFFICE SUPPLIES	20 Engineering	13.68
10850	01/13/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	42103728	Credit card service charges	WEBTRAC	08 Finance	15.00
10851	01/13/2020	EFT	1102 - TRUCK CENTERS INC	F150541366:01	Vehicle & equipment maintenance	2210 WINDSHIELD WASHER TANK	28 Support Services	39.33
10851	01/13/2020	EFT	1102 - TRUCK CENTERS INC	R150071579:01	Misc vehicle maintenance	2201-LEFT REAR SPRING REPAIR	28 Support Services	1,486.62
10852	01/13/2020	EFT	1127 - WESTPORT POOLS INC	92324	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	670.00
10853	01/13/2020	EFT	1103 - WIRELESS USA	273010	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	48.00
10854	01/17/2020	EFT	1554 - ADGRAPHIX	45967	Auto detailing	AUTO DETAILING	31 Field Operations	545.00
10855	01/17/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100141763	Misc equipment maintenance	Miscellaneous	40 Parks	64.34
10855	01/17/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100142309	Tires	2204 FRONT TIRES	28 Support Services	1,462.40
10856	01/17/2020	EFT	1096 - BO BEUCKMAN	350946	Misc vehicle maintenance	Miscellaneous	31 Field Operations	323.52
10857	01/17/2020	EFT	1077 - CHUCKS BOOTS	19-3533	Uniforms - garages	MCINTIRE AND LOYD	28 Support Services	289.98
10858	01/17/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-32205	Misc equipment maintenance	Miscellaneous	41 Golf Operations	22.14
10859	01/17/2020	EFT	3594 - FASTENAL COMPANY	MOST232021	Safety equipment	MEDICINE CABINET SAFETY	28 Support Services	28.66
10859	01/17/2020	EFT	3594 - FASTENAL COMPANY	MOST232208	Safety equipment	VENDING SAFETY MACHINE	28 Support Services	707.12
10860	01/17/2020	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2020 MEMBERSHIP	Chief/mgmt meetings	YEARLY DUES	30 Management/Administration	110.00
10861	01/17/2020	EFT	1013 - GRAINGER	9371524928	Uniforms - golf operations	Miscellaneous	41 Golf Operations	49.40
10861	01/17/2020	EFT	1013 - GRAINGER	9395463053	Misc equipment maintenance	SHOWER REPAIR	45 Community Center	8.58
10862	01/17/2020	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	88756	Backpack blowers	BACKPACK BLOWERS	22 Streets and Sidewalks	849.98
10863	01/17/2020	EFT	1309 - NEW SYSTEM	RO25673	Janitorial supplies	Miscellaneous	46 Building Services	895.86
10864	01/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1110743	Office supplies	OFFICE SUPPLIES	30 Management/Administration	45.98
10864	01/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1115230	Office supplies	OFFICE SUPPLIES	20 Engineering	41.07
10865	01/17/2020	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/636556	Vlasis Park maintenance	Miscellaneous	40 Parks	482.20
10866	01/17/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000192244	Misc maintenance materials	Miscellaneous	41 Golf Operations	112.00
10867	01/17/2020	EFT	1089 - SAITTA AUTO SUPPLY	229677	Misc equipment maintenance	oil	41 Golf Operations	60.90
10868	01/17/2020	EFT	1061 - ST LOUIS MRO INC	487691	DOT testing	Miscellaneous	05 Support Services	220.00
10868	01/17/2020	EFT	1061 - ST LOUIS MRO INC	487691	Physicals & drug testing	Miscellaneous	05 Support Services	110.00
10869	01/29/2020	EFT	3538 - A GRAPHIC RESOURCE INC	119560	Misc external public relations	GOLF COURSE TRI-FOLD BROCHURE	41 Golf Operations	172.03
10870	01/29/2020	EFT	1297 - ANIMAL CARE SERVICE INC	DEC2019	Wildlife maintenance	DECEASED DEER	28 Support Services	100.00
10871	01/29/2020	EFT	1041 - BATTERIES PLUS	P22806184	Small tools	OIL PUMP COUNTER	28 Support Services	17.95
10872	01/29/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100139850	Misc equipment maintenance	Tires	40 Parks	216.04
10873	01/29/2020	EFT	5305 - BFM GROUP INC	243251	Uniforms - misc staff	STAFF APPAREL	45 Community Center	737.80
10874	01/29/2020	EFT	4959 - COCHRAN	SC5770	Street reconstruction	Holloway Road Engineering	22 Streets and Sidewalks	12,098.88
10875	01/29/2020	EFT	3594 - FASTENAL COMPANY	MOST232195	Vehicle & equipment maintenance	HYDRAULIC FITTINGS	28 Support Services	200.83

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10876	01/29/2020	EFT	1099 - FBINAA - EASTERN MO CHAPTER	2/18/2020	Chief/mgmt meetings	DOUG SCHAEFFLER	30 Management/Administration	16.00
10877	01/29/2020	EFT	1079 - FINK BADGE INC	3392	Uniforms - police	POLICE UNIFORMS	31 Field Operations	262.14
10878	01/29/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21534	Printing	OCCUPANCY INSPECTION FORMS	05 Support Services	191.46
10879	01/29/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	276303	Beer	BEER	41 Golf Operations	458.00
10880	01/29/2020	EFT	1081 - IDENTI-KIT SOLUTIONS	106797	S&W ident-a-kit	S & W IDENT KIT	33 Criminal Investigations	34.00
10881	01/29/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1256339	Stock items	PAPERTOWELS	28 Support Services	100.92
10882	01/29/2020	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	15590	Fitness supplies	UPRIGHT BIKE	45 Community Center	248.18
10883	01/29/2020	EFT	1037 - LEON UNIFORM COMPANY	490959	Uniforms - police	JOHANNA FLUSHING	31 Field Operations	2,582.61
10884	01/29/2020	EFT	3968 - LEWIS RICE LLC	1336732	Legal services	POOL TAX CONSORTIUM	04 Legal and Legislative	60.00
10885	01/29/2020	EFT	2992 - MIDWEST VALVE AND CONTROLS INC	20200076	Misc equipment maintenance	NP CHECK VALVE	42 Aquatic Center Operations	226.97
10886	01/29/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	65720	Life ins withholding payable	0034320	00 --	2,424.60
10887	01/29/2020	EFT	2002 - MTI DISTRIBUTING INC	1239725-00	Misc equipment maintenance	AIR CLEANER PARTS	41 Golf Operations	48.96
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1118077	Office supplies	OFFICE SUPPLIES	20 Engineering	151.83
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1120532	Copy paper	OFFICE SUPPLIES	30 Management/Administration	137.96
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1120532	Printing	OFFICE SUPPLIES	32 Communications	145.99
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1121206	Coffee supplies	OFFICE SUPPLIES	05 Support Services	20.08
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1121206	Copy paper	OFFICE SUPPLIES	05 Support Services	206.94
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1121206	Office supplies	OFFICE SUPPLIES	05 Support Services	183.14
10888	01/29/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1121334	Office supplies	OFFICE SUPPLIES	20 Engineering	78.78
10889	01/29/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000195743	Misc contractual services	PT ON TRAILER	41 Golf Operations	112.00
10890	01/29/2020	EFT	1120 - SHERWIN WILLIAMS CO	8653-1	Golf course repairs	PAINT	41 Golf Operations	50.68
10890	01/29/2020	EFT	1120 - SHERWIN WILLIAMS CO	9138-2	Misc equipment maintenance	PAINT FLEX RM	45 Community Center	98.45
10890	01/29/2020	EFT	1120 - SHERWIN WILLIAMS CO	9177-0	Misc equipment maintenance	PAINT FLEX PAINT	45 Community Center	36.18
10891	01/29/2020	EFT	1197 - SPORTSMITH	INV15501	Fitness supplies	BIKE PEDALS	45 Community Center	62.51
10892	01/29/2020	EFT	4320 - VIKING CIVES MIDWEST INC	88756 R	Misc equipment <\$7500	HOOKLIFT FRAME	22 Streets and Sidewalks	3,450.00
10892	01/29/2020	EFT	4320 - VIKING CIVES MIDWEST INC	89044	Plows/equipment	SALT SPREADER	24 Snow & Ice Control	13,717.00
10893	01/29/2020	EFT	1127 - WESTPORT POOLS INC	92309	Misc equipment maintenance	Miscellaneous	45 Community Center	84.70
10893	01/29/2020	EFT	1127 - WESTPORT POOLS INC	92557	Pool equipment	PLS SENSOR	45 Community Center	570.00
10893	01/29/2020	EFT	1127 - WESTPORT POOLS INC	92571	Misc contractual services	MAINTENANCE	45 Community Center	1,420.00
10893	01/29/2020	EFT	1127 - WESTPORT POOLS INC	92595	Misc equipment maintenance	Miscellaneous	45 Community Center	156.00
10894	01/31/2020	EFT	1022 - AFLAC	2020-00000014	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10895	01/31/2020	EFT	1020 - MISSOURI LAGERS	2020-00000015	LAGERS contributions payable	PO LAGERS - POLICE LAGERS*	00 --	23,932.40
10895	01/31/2020	EFT	1020 - MISSOURI LAGERS	2020-00000015	LAGERS pension payable	PO LAGERS - POLICE LAGERS*	00 --	56,341.01
74642	01/10/2020	EFT	1395 - EFTPS	2020-00000005	Federal withholding payable	FED - Federal Income Tax*	00 --	31,584.94
74642	01/10/2020	EFT	1395 - EFTPS	2020-00000005	FICA tax payable	FED - Federal Income Tax*	00 --	50,235.60
74643	01/10/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000006	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
74644	01/10/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000007	State withholding payable	MO - Missouri Income Tax	00 --	9,022.00
74956	01/24/2020	EFT	1395 - EFTPS	2020-00000011	Federal withholding payable	FED - Federal Income Tax*	00 --	29,419.58
74956	01/24/2020	EFT	1395 - EFTPS	2020-00000011	FICA tax payable	FED - Federal Income Tax*	00 --	48,869.26
74957	01/24/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000012	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,680.00
74958	01/24/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000013	State withholding payable	MO - Missouri Income Tax	00 --	8,480.00
96945	01/06/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0120	Health insurance	2020 JANUARY HEALTH INSURANCE	40 Parks	159.70
96945	01/06/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0120	Health insurance	2020 JANUARY HEALTH INSURANCE	41 Golf Operations	570.38
96945	01/06/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0120	Health insurance	2020 JANUARY HEALTH INSURANCE	45 Community Center	182.52
96945	01/06/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0120	Medical withholding payable	2020 JANUARY HEALTH INSURANCE	00 --	125,301.50
96946	01/10/2020	Check	4824 - DIANA S DAUGHERTY	2020-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
96947	01/10/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000002	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	376.16
96948	01/10/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000003	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,754.40
96949	01/10/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000004	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-413889	Misc vehicle maintenance	403-REAR BRAKES & ROTORS	40 Parks	202.04
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-414047	Misc vehicle maintenance	403-BRAKE PADS HARDWARE KIT AXLE SCALES	40 Parks	71.40
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-414420	Stock items	AIR BRAKE FITTINGS-STOCK	28 Support Services	286.59
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-415183	Misc vehicle maintenance	DODGE CARAVAN WIPERS	45 Community Center	38.41
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-415884	Vehicle & equipment maintenance	2863 BACKPACK BLOWER PLUGS	28 Support Services	5.78
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-415972	Vehicle & equipment maintenance	PERSONAL-SEE CREDIT INV 1646-415973	28 Support Services	306.05
96950	01/08/2020	Check	1325 - OREILLY AUTO PARTS	1646-415973	Vehicle & equipment maintenance	PERSONAL-SEE INV 1646-415972	28 Support Services	(306.05)
96951	01/09/2020	Check	1138 - LOWES	901580	Building maintenance materials	JAIL CELL	30 Management/Administration	4.74
96951	01/09/2020	Check	1138 - LOWES	902731A	Misc equipment maintenance	Miscellaneous	45 Community Center	(2.90)

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96952	01/10/2020	Check	6255 - HDD SOLUTIONS	1308	Bldg construct/remodel	Golf Maintenance Fiber Run	41 Golf Operations	9,814.61
96952	01/10/2020	Check	6255 - HDD SOLUTIONS	1308A	Bldg construct/remodel	TRACER WIRE	41 Golf Operations	619.00
96953	01/13/2020	Check	5360 - A-1 DAY LLC DBA BIO-ONE	146718	Auto detailing	AUTO DETAILING	31 Field Operations	90.00
96954	01/13/2020	Check	5595 - ACC BUSINESS	193454728	Internet access	INTERNET ACCESS	06 Information Services	882.50
96955	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12.31.2019	Electric	22570-29109	28 Support Services	781.45
96955	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12.31.2019	Electric	22570-29109	40 Parks	892.60
96955	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12.31.2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.68
96955	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12.31.2019	Streetlight maintenance	22570-29109	03 Community Services	316.89
96956	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/27/2019	Electric	14811 MANCHESTER RD UNIT B	05 Support Services	3,028.94
96957	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/27/A	Electric	14811 MANCHESTER ROAD	05 Support Services	192.22
96958	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/25/2019	Electric	14811 MANCHESTER RD TOWER A	05 Support Services	45.75
96959	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/30/2019C	Electric	1220003117	45 Community Center	8,626.51
96960	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/25/2019A	Electric	1501209112	45 Community Center	25.39
96961	01/13/2020	Check	3097 - AMEREN MISSOURI (88068)	12/27/2019C	Electric	0203098003-335 HOLLOWAY	42 Aquatic Center Operations	725.91
96962	01/13/2020	Check	4676 - APPLICANTPRO	113646	Misc contractual services	PREVUE ASSESSMENT	03 Community Services	3,400.00
96963	01/13/2020	Check	2000 - ASCAP	2020 LICENSING	Misc contractual services	Miscellaneous	45 Community Center	363.00
96964	01/13/2020	Check	1234 - AT&T 5001	12/21/2019	Telephone	314 A61-6023 080 2	32 Communications	195.11
96965	01/13/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	1/2/2020	Employee wellness	113544	03 Community Services	675.00
96965	01/13/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	1/2/2020	Functional capacity testing	113544	05 Support Services	350.00
96966	01/13/2020	Check	1047 - BUDGET DIRECTOR	2019 DECEMBER	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	3.00
96967	01/13/2020	Check	1047 - BUDGET DIRECTOR	2019 DECEMBER	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	230.00
96968	01/13/2020	Check	6316 - BUSS, LISA	2644816	Rectrac control account	SUPERHERO TRAINING	00 --	8.00
96969	01/13/2020	Check	6313 - BYRD, DUSTIN	2019 CDL	Commercial drivers licenses	REIMB	28 Support Services	52.00
96970	01/13/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043624-IN	Birthday party supplies	Miscellaneous	45 Community Center	84.87
96970	01/13/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043624-IN	Misc programs supplies	Miscellaneous	45 Community Center	55.85
96970	01/13/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043684-IN	Birthday party supplies	Miscellaneous	45 Community Center	62.00
96971	01/13/2020	Check	1269 - CHARTER COMMUNICATIONS	0344321121719	Router contract	PD FIBER	32 Communications	399.00
96972	01/13/2020	Check	1065 - CITY OF CHESTERFIELD	IN066500-26	Salt	Salt Purchase-COOP	24 Snow & Ice Control	9,544.16
96973	01/13/2020	Check	6143 - CITY OF WINCHESTER	2019 DECEMBER	Court revenues payable	COURT COSTS	00 --	147.50
96974	01/13/2020	Check	1165 - COLLECTOR OF REVENUE	12/19/2019	Sales tax reports	SALES TAX REPORT OCT,NOV,DEC	08 Finance	20.00
96975	01/13/2020	Check	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 DECEMBER	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,620.50
96976	01/13/2020	Check	1140 - EXPRESSIVE TEK INC	12397	Misc contractual services	WEBSITE	06 Information Services	594.00
96976	01/13/2020	Check	1140 - EXPRESSIVE TEK INC	12417	Misc contractual services	WEBSITE	06 Information Services	75.00
96977	01/13/2020	Check	1052 - FURLONG, DAVID	2019 DECC16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(185.00)
96977	01/13/2020	Check	1052 - FURLONG, DAVID	2019 DECC16-31	Pro shop payable	MONTHLY COMMISSION	00 --	2,235.38
96977	01/13/2020	Check	1052 - FURLONG, DAVID	2019 DECC16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	142.83
96978	01/13/2020	Check	6311 - GOVHR USA	1-01-20-001	Misc contractual services	EXECUTIVE RECRUITMENT FEES	05 Support Services	5,167.00
96979	01/13/2020	Check	1986 - HACKETT SECURITY	70513830	Security access maintenance	DOOR REMOTE ACCESS	06 Information Services	347.42
96980	01/13/2020	Check	6310 - HATAIHET, NEDAA	REIMB	Pass - res	POINTE MEMBERSHIP PAID TWICE	45 Community Center	126.00
96981	01/13/2020	Check	6314 - JUDKINS, BRUCE	2641317	Rectrac control account	SUPERHERO TRAINING	00 --	8.00
96982	01/13/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS57495	Plows & spreaders maintenance	SNOW PLOW EDGE	24 Snow & Ice Control	524.00
96983	01/13/2020	Check	6308 - LANGER, KYRSTAN	12.28.2019	Rectrac control account	SECURITY DEPOSIT	00 --	250.00
96984	01/13/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-30360	Temporary labor	Temporary Labor	27 Property Services	736.80
96985	01/13/2020	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2020 MEMBERSHIP	StL Assn of Court Administrators	Miscellaneous	07 Court	60.00
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/26/2019	Water	1017-210009569457	40 Parks	18.99
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/30/2019	Water	502 NEW BALLWIN ROAD	40 Parks	50.14
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/30/2019A	Water	1017-210010130842	40 Parks	138.92
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/30/2019B	Water	1017-210013040900	40 Parks	146.21
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/31/2019	Water	1017-220025399725	05 Support Services	65.40
96986	01/13/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/31/2019A	Water	1017-210014771153	40 Parks	13.78
96987	01/13/2020	Check	5278 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	FY2019-042809	Waste disposal	WASTE DISPOSAL REGISTRATION RENEWAL FEE	28 Support Services	150.00
96988	01/13/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 DECEMBER	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	21.39
96989	01/13/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019 DECEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,639.90
96990	01/13/2020	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300011409	MML	MML ANNUAL MEMBERSHIP	04 Legal and Legislative	3,440.00
96991	01/13/2020	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	2019 YEARLY MEMB	MPRA	Miscellaneous	40 Parks	1,000.00
96991	01/13/2020	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	2019 YEARLY MEMB	MPRA	Miscellaneous	45 Community Center	500.00
96992	01/13/2020	Check	5462 - MODERN BUSINESS INTERIORS	42295	Misc office furniture	46-84 PROPOSAL	05 Support Services	371.00
96993	01/13/2020	Check	2766 - MSLACA	2020 MEMBERSHIP	StL Assn of Court Administrators	MIKKI SPANGLER	07 Court	40.00

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96993	01/13/2020	Check	2766 - MSLACA	2020 MEMBERSHIP	StL Assn of Court Administrators	Miscellaneous	07 Court	40.00
96994	01/13/2020	Check	2548 - NAVARRO, GREG	2020 CDL	Misc seminars/training	REIMB	40 Parks	42.00
96995	01/13/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	93834618	Cylinders rental	RENTAL CHARGE	28 Support Services	134.13
96996	01/13/2020	Check	5767 - PREFERRED RESOURCE NETWORK, INC	7500	Employee assistance expense	ANNUAL EAP SERVICES	05 Support Services	965.85
96996	01/13/2020	Check	5767 - PREFERRED RESOURCE NETWORK, INC	7500	Employee assistance expense	ANNUAL EAP SERVICES	28 Support Services	965.85
96996	01/13/2020	Check	5767 - PREFERRED RESOURCE NETWORK, INC	7500	Employee assistance expense	ANNUAL EAP SERVICES	30 Management/Administration	965.85
96996	01/13/2020	Check	5767 - PREFERRED RESOURCE NETWORK, INC	7500	Employee assistance expense	ANNUAL EAP SERVICES	45 Community Center	965.85
96997	01/13/2020	Check	4025 - RCCEEG	2020-002	Misc dues & subscriptions	2020 MEMBERSHIP	33 Criminal Investigations	3,000.00
96998	01/13/2020	Check	1789 - RECREATION COUNCIL OF GREATER STL	1/1-6/30/2020	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,933.50
96999	01/13/2020	Check	2417 - REINHOLD ELECTRIC INC	201296	Misc equipment maintenance	ELECTRICIAN FOR BURNED WIRES	45 Community Center	211.71
97000	01/13/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	033816061	Printing	W-2'S AND 1099'S	08 Finance	260.91
97001	01/13/2020	Check	5808 - SAFETY CERTS AND MORE	12/22/2019	Misc contractual services	INSTRUCTOR CERTIFICATION	45 Community Center	2,000.00
97002	01/13/2020	Check	1181 - SCHNUCKS	671	Liquor	MONTHLY BILLING	41 Golf Operations	82.55
97002	01/13/2020	Check	1181 - SCHNUCKS	671	Misc programs supplies	MONTHLY BILLING	45 Community Center	104.18
97002	01/13/2020	Check	1181 - SCHNUCKS	671	Prisoner meals	MONTHLY BILLING	30 Management/Administration	41.79
97002	01/13/2020	Check	1181 - SCHNUCKS	671	Soda	MONTHLY BILLING	41 Golf Operations	10.25
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B10882264 CREDIT	Misc equipment <\$7500	DUPLICATE PAYMENT MADE ON CREDIT CARD	28 Support Services	(2,607.85)
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11012628	Computers/servers	DELL LAPTOPS	06 Information Services	4,593.98
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11019304	Computers/servers	MONITORS	06 Information Services	2,138.30
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11024092	Office supplies	COURT - TONER	05 Support Services	154.07
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11024140	Office supplies	TONER-FRONT DESK	05 Support Services	154.07
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11038922	Computer maintenance	UPS AND BRACKETS	06 Information Services	189.84
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11038922	Small tools	UPS AND BRACKETS	06 Information Services	44.36
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11045777	Computers/servers	MS SQL	06 Information Services	3,417.25
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11045777	Licenses	MS SQL	06 Information Services	587.33
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11054272	Licenses	MS WINDOWS SERVER	06 Information Services	4,017.38
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11086473	Misc contractual services	ONLINE USER TRAINING	06 Information Services	5,521.50
97003	01/13/2020	Check	5478 - SHI INTERNATIONAL CORP	B11130243	Computers/servers	RUCKUS 8-PORT	06 Information Services	471.88
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	02 Inspections	77.12
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	05 Support Services	161.56
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	28 Support Services	173.78
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	30 Management/Administration	37.90
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	31 Field Operations	163.38
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	189.45
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Computers/servers	MONTHLY BILLING	06 Information Services	925.33
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Telephone	MONTHLY BILLING	41 Golf Operations	15.67
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Two way radios	MONTHLY BILLING	40 Parks	39.46
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Two way radios	MONTHLY BILLING	45 Community Center	151.03
97004	01/13/2020	Check	3277 - SPRINT	205792357-064	Two way radios	MONTHLY BILLING	46 Building Services	54.90
97005	01/13/2020	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	1/9/2020	SLACMA meetings	SLACMA MEETING - BOB KUNTZ	05 Support Services	15.00
97006	01/13/2020	Check	1411 - ST LOUIS COUNTY TREASURER	004211-03-20	Misc contractual services	ELEVATOR INSPEC COUNTY	45 Community Center	59.00
97007	01/13/2020	Check	1260 - STANDARD REFRIGERATION	40510	Building maintenance materials	PD PLUMBING PARTS	30 Management/Administration	89.50
97008	01/13/2020	Check	6315 - STEPHENS, KATHY	2641850	Rectrac control account	SUPERHERO TRAINING	00 --	12.00
97009	01/13/2020	Check	6312 - T2 TRAFFIC TRANSPORTATION	1 & FINAL	Study/consulting services	Traffic Signage Assesment	22 Streets and Sidewalks	8,252.35
97010	01/13/2020	Check	1176 - TYLER TECHNOLOGIES	045-282502	Finance software support	NEW WORLD ANNUAL MAINTENANCE	08 Finance	61,058.28
97011	01/13/2020	Check	5470 - UMZUZU	0129887	Misc contractual services	G SUITES	06 Information Services	1,904.35
97012	01/13/2020	Check	1246 - USGA	2020 MEMBERSHIP	USGA	1/1-12/31/2020	41 Golf Operations	150.00
97013	01/13/2020	Check	6142 - WEINMAN SHELTER FUND	2019 DECEMBER	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	6.00
97014	01/13/2020	Check	4012 - WEST COUNTY LANDSCAPING	30589	Misc contractual services	Leaf Collection Pilot Program	27 Property Services	7,859.28
97014	01/13/2020	Check	4012 - WEST COUNTY LANDSCAPING	30891	Misc contractual services	Leaf Collection Pilot Program	27 Property Services	11,737.44
97014	01/13/2020	Check	4012 - WEST COUNTY LANDSCAPING	65218	Misc contractual services	CREDIT FOR LEAF PICK-UP	27 Property Services	(68.64)
97015	01/13/2020	Check	1492 - WEST ST LOUIS COUNTY	27685	West County Chamber	2020 MEMBERSHIP-#1067	04 Legal and Legislative	520.00
97016	01/17/2020	Check	3097 - AMEREN MISSOURI (88068)	12.25.2019	Electric	92410-07219-6	30 Management/Administration	1,313.88
97016	01/17/2020	Check	3097 - AMEREN MISSOURI (88068)	12.25.2019	Electric	92410-07219-6	40 Parks	142.16
97016	01/17/2020	Check	3097 - AMEREN MISSOURI (88068)	12.25.2019	Electric	92410-07219-6	41 Golf Operations	832.54
97016	01/17/2020	Check	3097 - AMEREN MISSOURI (88068)	12.25.2019	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	27.29
97017	01/17/2020	Check	3097 - AMEREN MISSOURI (88068)	1/7/2020	Streetlight maintenance	4941003712-1/7/2020	03 Community Services	46,337.17
97018	01/17/2020	Check	1105 - ARROW TERMINAL LLC	0129113-IN	Misc equipment maintenance	LEAF VAC LIGHTS	27 Property Services	149.58

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97019	01/17/2020	Check	1074 - BLUE CHIP PEST SERVICES	1395C	Exterminator	MONTHLY BILLING	41 Golf Operations	58.00
97019	01/17/2020	Check	1074 - BLUE CHIP PEST SERVICES	1395C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
97020	01/17/2020	Check	2042 - BMI	36837258	Misc contractual services	Miscellaneous	45 Community Center	364.00
97021	01/17/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043698-IN	Birthday party supplies	BDAY SUPPLIES	45 Community Center	49.50
97022	01/17/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206010520	Media access	MONTHLY BILLING	32 Communications	124.29
97022	01/17/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206010520	Media access	MONTHLY BILLING	41 Golf Operations	127.39
97022	01/17/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206010520	Media access	MONTHLY BILLING	45 Community Center	425.63
97022	01/17/2020	Check	1269 - CHARTER COMMUNICATIONS	0007206010520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
97022	01/17/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335010420	Internet access	INTERNET BACK-UP	06 Information Services	124.98
97023	01/17/2020	Check	1065 - CITY OF CHESTERFIELD	IN066500-42	Salt	Salt Purchase-COOP	24 Snow & Ice Control	3,171.24
97023	01/17/2020	Check	1065 - CITY OF CHESTERFIELD	ING4802-50	Salt	Salt Purchase-COOP	24 Snow & Ice Control	1,570.10
97023	01/17/2020	Check	1065 - CITY OF CHESTERFIELD	ING6579-21	Salt	Salt Purchase-COOP	24 Snow & Ice Control	9,409.61
97024	01/17/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60090752	Building maintenance materials	Miscellaneous	30 Management/Administration	39.51
97024	01/17/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60094062	Building maintenance materials	Miscellaneous	30 Management/Administration	39.51
97025	01/17/2020	Check	1397 - CORPORATE PAYMENT SYSTEMS	11/12/2019	Misc dues & subscriptions	4715 1103 0209 9465	05 Support Services	300.00
97026	01/17/2020	Check	6323 - CREATIVE COMMUNITIES ALLIANCE	CCA FEES	Arts Commission	2020 MEMBERSHIP	40 Parks	100.00
97027	01/17/2020	Check	1050 - ED ROEHR SAFETY PRODUCTS	501952	Vehicle & equipment maintenance	VEHICLE MAINT AND EQUIP	31 Field Operations	3,600.00
97028	01/17/2020	Check	1051 - FERRELLGAS	1108973719	Gas	Miscellaneous	41 Golf Operations	357.73
97029	01/17/2020	Check	6300 - GATEWAY SEWER AND DRAIN INC	93348	Misc equipment maintenance	2ND SEWER BACKUP CAMERA	45 Community Center	300.00
97030	01/17/2020	Check	1033 - GREGORY FX DALY	12.31.2019	City withholding payable	4TH QTR CITY TAX-436014914-00	00 --	278.42
97031	01/17/2020	Check	2102 - LANDESIGN PLUS	2019-11278	Median Maintenance Services	Median Maintenance Contract	40 Parks	892.00
97032	01/17/2020	Check	2023 - LEADS ONLINE LLC	252882	Software maintenance	FASTFIND INVESTIGATION SERV PACKAGE	33 Criminal Investigations	2,508.00
97033	01/17/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-30376	Temporary labor	Temporary Labor	27 Property Services	214.90
97034	01/17/2020	Check	6324 - LUTH, DIANE	REIMB	Pointe plus pass - non res	OVERCHARGED IN NOVEMBER AND DECEMBER	42 Aquatic Center Operations	130.00
97035	01/17/2020	Check	6322 - MCCOO, PENELOPE	1/14/2019	NSF receivables - debits	DOUBLE PAYMENT	00 --	90.00
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/3/2020	Water	1017-210040777136-COLLECTIVE INVOICE	05 Support Services	13.78
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/3/2020	Water	1017-210040777136-COLLECTIVE INVOICE	28 Support Services	90.22
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/3/2020	Water	1017-210040777136-COLLECTIVE INVOICE	40 Parks	20.07
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/3/2020	Water	1017-210040777136-COLLECTIVE INVOICE	45 Community Center	2,023.66
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/30/2019	Water	1017-210013185070	41 Golf Operations	26.74
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/30/2019A	Water	1017-210013310302	28 Support Services	26.74
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/30/2020	Water	1017-220025445093	05 Support Services	60.10
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/9/2020	Water	1017-210014034946	41 Golf Operations	163.94
97036	01/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/31/2019B	Water	1017-210013246180	30 Management/Administration	290.49
97037	01/17/2020	Check	1717 - NIENABER, MARK	2019-TUITION	College tuition	Miscellaneous	40 Parks	1,153.00
97038	01/17/2020	Check	4702 - NORTH STL COUNTY POLICE CHIEFS ASSOCIATIO	2020 TRAINING PR	Chief/mgmt meetings	POLICE CHIEF MEETINGS	30 Management/Administration	200.00
97039	01/17/2020	Check	4364 - NOYES, ANDREW	2020 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	42.25
97040	01/17/2020	Check	1012 - REJIS COMMISSION	429487	REJIS	WN-0045 & SW-0003	32 Communications	177.00
97041	01/17/2020	Check	6094 - ROBINSON, KENNEDY	REFUND 2019	City withholding payable	REIMBURSE FOR 2019 STL CITY TAX DEDUCTIONS ON PR	00 --	112.58
97042	01/17/2020	Check	6325 - SAPPINGTON HOUSE	2020 REGISTRATIO	Historical Society escrow expenses	STL REGIONAL HISTORICAL COMMISSION	40 Parks	20.00
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B10923529	Computers/servers	SURFACE KEYBOARD	06 Information Services	107.00
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B10933672	Computers/servers	SURFACE - CHIEF	06 Information Services	941.72
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B11044075	Misc operating supplies	KEYBOARDS	06 Information Services	103.05
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B11107724	Misc equipment maintenance	SURGE PROTECTION	06 Information Services	39.76
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B11111473	Telephone system	CABLES	06 Information Services	62.14
97043	01/17/2020	Check	5478 - SHI INTERNATIONAL CORP	B11115183	Telephone system	CABLES	06 Information Services	17.69
97044	01/17/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI	2019 MEMBERSHIP	Police academy training	Miscellaneous	30 Management/Administration	300.00
97044	01/17/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI	2019 MEMBERSHIP	Police academy training	Miscellaneous	31 Field Operations	6,150.00
97044	01/17/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI	2019 MEMBERSHIP	Police academy training	Miscellaneous	32 Communications	550.00
97044	01/17/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI	2019 MEMBERSHIP	Police academy training	Miscellaneous	33 Criminal Investigations	900.00
97045	01/17/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	131780	Physicals & drug testing	Miscellaneous	05 Support Services	115.00
97046	01/17/2020	Check	4747 - WALLIS OIL CO, INC	2020CARWASH	Car washes	CAR WASHES FOR PD VEHICLES	31 Field Operations	1,200.00
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	02 Inspections	331.95
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	20 Engineering	1,127.67
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	5,450.41
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	939.73
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	27 Property Services	1,879.45
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	30 Management/Administration	197.01

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97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	31 Field Operations	4,563.16
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	172.07
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	40 Parks	548.98
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	45 Community Center	93.17
97047	01/17/2020	Check	1978 - WEX BANK	63119943	Motor fuel	MONTHLY BILLING	46 Building Services	258.07
97048	01/24/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000008	Garnishments withholding payable	GARN - Garnishment*	00 --	1,684.16
97049	01/24/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000009	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,700.60
97050	01/24/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000010	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
97051	01/29/2020	Check	5260 - A & A SEWER LLC	02-2020	Misc equipment maintenance	SPOT REPAIR	45 Community Center	3,000.00
97052	01/29/2020	Check	6342 - ADVANCED ERGONOMIC CONCEPTS INC	18454	Misc office furniture	OFFICE FURNITURE	30 Management/Administration	1,085.00
97053	01/29/2020	Check	6341 - ALAMAS, SAFA	2664608	Rectrac control account	BDAY PTY CANCELLED	00 --	210.00
97054	01/29/2020	Check	6340 - ALMANARA ACADEMY	2664686	Rectrac control account	Miscellaneous	00 --	300.00
97055	01/29/2020	Check	1019 - AMERICAN WATER TREATMENT INC	2019-3974	Water testing	CHEMICAL WATER TREATMENT SERVICE 12/1/19-2/29/20	45 Community Center	231.00
97056	01/29/2020	Check	2419 - ASBRIDGE, KEVIN W	2020 CDL	Commercial drivers licenses	Miscellaneous	28 Support Services	41.00
97057	01/29/2020	Check	1234 - AT&T 5001	1/7/2020	Telephone	636 391-0973 940 8	45 Community Center	280.98
97058	01/29/2020	Check	1234 - AT&T 5001	1/11/2020	Telephone	636 394-8125 587 3	05 Support Services	98.64
97059	01/29/2020	Check	1234 - AT&T 5001	1/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	107.27
97060	01/29/2020	Check	1163 - BSN SPORTS	907852202	Game room/athletic supplies	GAME ROOM	45 Community Center	389.94
97061	01/29/2020	Check	2288 - BUSSEN QUARRIES INC	317821	Crushed rock	VLASIS BATHROOM	22 Streets and Sidewalks	399.26
97062	01/29/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043755-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	30.95
97062	01/29/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1043812-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	92.95
97063	01/29/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	41539	Vehicle & equipment maintenance	A/C HEAT REPAIRS-2213	28 Support Services	2,319.02
97063	01/29/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	58187	Vehicle & equipment maintenance	2212 ALTERNATOR	28 Support Services	216.55
97064	01/29/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60073222	Misc contractual services	MATS AND SHOP TOWELS	41 Golf Operations	122.54
97064	01/29/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60082398	Misc contractual services	MATS AND SHOP TOWELS	41 Golf Operations	122.54
97064	01/29/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60090753	Misc maintenance materials	MATS AND SHOP TOWELS	41 Golf Operations	122.54
97065	01/29/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 FEBRUARY	Dental insurance	9125-1000	40 Parks	11.28
97065	01/29/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 FEBRUARY	Dental insurance	9125-1000	41 Golf Operations	8.06
97065	01/29/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 FEBRUARY	Dental insurance	9125-1000	45 Community Center	12.90
97065	01/29/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 FEBRUARY	Dental withholding payable	9125-1000	00 --	8,536.96
97066	01/29/2020	Check	5771 - DEVERS, MICHAEL	1/16/2019	Aquarium maintenance	2020 JANUARY MAINTENANCE	45 Community Center	300.00
97067	01/29/2020	Check	6338 - DORN, MARIA	REIMB	Pass - res	CHANGED TO SILVER SNEAKERS	45 Community Center	19.00
97068	01/29/2020	Check	1011 - EAGLE AUTOMOTIVE WEST	6-395019	Misc vehicle maintenance	300 BRAKE PADS	30 Management/Administration	75.58
97069	01/29/2020	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENT APP FEE		Project/architect engineering	RIES ROAD	22 Streets and Sidewalks	3,423.00
97070	01/29/2020	Check	6293 - ELITE EVENT SERVICES LLC	3746	Misc programs supplies	DADDY DAUGHTER/MOTHER SON	45 Community Center	1,300.00
97071	01/29/2020	Check	1566 - ENGINEERED FIRE PROTECTION INC	MO290X	Misc contractual services	INSPECTION CITY HALL	05 Support Services	329.00
97072	01/29/2020	Check	6253 - EVIDENT INC	150669C	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	235.24
97073	01/29/2020	Check	1052 - FURLONG, DAVID	REIMB LIQUOR	Liquor	REIMBURSE MAJOR BRANDS LIQUOR EXPENSE	41 Golf Operations	757.48
97074	01/29/2020	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	39112	Legal services	LEGAL FEES	04 Legal and Legislative	357.50
97075	01/29/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6003209927	Soda	SODA	41 Golf Operations	99.56
97076	01/29/2020	Check	1286 - K & K SUPPLY	202592	Plows/equipment	WALK BEHIND SPREADER	24 Snow & Ice Control	410.60
97077	01/29/2020	Check	5386 - KCI CONSTRUCTION COMPANY	2019-4	Culvert Improvements	Ramsey Culvert	27 Property Services	13,873.73
97078	01/29/2020	Check	1879 - KELLER, DENISE	2019 DECEMBER P	L.O.A.P. escrow expenses	PETTY CASH POINTE	40 Parks	120.00
97078	01/29/2020	Check	1879 - KELLER, DENISE	2019 DECEMBER P	Misc equipment maintenance	PETTY CASH POINTE	45 Community Center	10.53
97078	01/29/2020	Check	1879 - KELLER, DENISE	2019 DECEMBER P	Office supplies	PETTY CASH POINTE	42 Aquatic Center Operations	5.99
97079	01/29/2020	Check	1879 - KELLER, DENISE	JANUARY REIMB	Misc equipment maintenance	PETTY CASH	45 Community Center	2.31
97080	01/29/2020	Check	1879 - KELLER, DENISE	1.24.2020 LOGAN	Beverage sales	GRATUITY FOR BARTENDERS - PETTY CASH	41 Golf Operations	420.00
97081	01/29/2020	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	045547	Vlasis Park maintenance	FUNBRELLA SEAM REPAIRS	40 Parks	1,100.00
97082	01/29/2020	Check	2109 - MAJOR CASE SQUAD GREATER STL	2020 DUES	Major case squad	Miscellaneous	33 Criminal Investigations	225.00
97083	01/29/2020	Check	1056 - METRO ELECTRIC SUPPLY	B96667-00	Misc equipment maintenance	POINTE UV SYSTEM	45 Community Center	4.17
97084	01/29/2020	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	20200079	USGA	MAGA MEMBER CLUB DUES	41 Golf Operations	150.00
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	05 Support Services	278.40
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	28 Support Services	258.38
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	30 Management/Administration	68.45
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	40 Parks	173.53
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	41 Golf Operations	312.22

City of Ballwin
 Check Register
 January 2020

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	42 Aquatic Center Operations	696.68
97085	01/29/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	240560	Sewer	4068040-7	45 Community Center	1,558.67
97086	01/29/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13/20	Water	1017-210009561064	42 Aquatic Center Operations	255.48
97086	01/29/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/8/2020	Water	1017-210010276915	41 Golf Operations	2,212.84
97086	01/29/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/9/2020 A	Water	1017-210014034786	41 Golf Operations	340.92
97087	01/29/2020	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2019 SALES TAX	Miscellaneous	MO ID 10854746	00 --	(0.15)
97087	01/29/2020	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	2019 SALES TAX	Sales tax payable	MO ID 10854746	00 --	9.21
97088	01/29/2020	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	9120785	Missouri One Call	4TH QTR	03 Community Services	50.40
97089	01/29/2020	Check	1934 - NELSON SYSTEMS INC	P101393	Dictaphone leasing	DICTAPHONE LEASING	32 Communications	3,265.16
97090	01/29/2020	Check	1453 - OVCA, JESSICA	DETECT CONF	Detective conference	1/20-1/22/2020	33 Criminal Investigations	34.56
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	CARE	MONTHLY BILLING	31 Field Operations	472.50
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	REJIS	MONTHLY BILLING	32 Communications	5,230.60
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	Router contract	MONTHLY BILLING	07 Court	105.00
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	Router contract	MONTHLY BILLING	32 Communications	105.00
97091	01/29/2020	Check	1012 - REJIS COMMISSION	429143	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
97092	01/29/2020	Check	5678 - SCHAEFFER MFG CO	EMB2628-INV1	Misc equipment maintenance	LUBRICANTS	41 Golf Operations	409.86
97093	01/29/2020	Check	4707 - SDD STL	31469	Record retention/destruction	PD RECORD DESTRUCTION	30 Management/Administration	120.00
97094	01/29/2020	Check	5478 - SHI INTERNATIONAL CORP	B11047335	Office supplies	TONER	05 Support Services	154.07
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	05 Support Services	454.12
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	28 Support Services	1,044.87
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	30 Management/Administration	447.25
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	40 Parks	127.71
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	41 Golf Operations	354.50
97095	01/29/2020	Check	1054 - SPIRE	11/21/2020	Gas	MONTHLY BILLING	45 Community Center	65.20
97096	01/29/2020	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	2020 DUES	SLACMA	ROBERT KUNTZ	05 Support Services	50.00
97097	01/29/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2020 DUES		Police academy training	Miscellaneous	30 Management/Administration	300.00
97097	01/29/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2020 DUES		Police academy training	Miscellaneous	31 Field Operations	6,150.00
97097	01/29/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2020 DUES		Police academy training	Miscellaneous	32 Communications	550.00
97097	01/29/2020	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADI 2020 DUES		Police academy training	Miscellaneous	33 Criminal Investigations	900.00
97098	01/29/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0220	Health insurance	Miscellaneous	40 Parks	159.70
97098	01/29/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0220	Health insurance	Miscellaneous	41 Golf Operations	570.38
97098	01/29/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0220	Health insurance	Miscellaneous	45 Community Center	182.52
97098	01/29/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	0220	Medical withholding payable	Miscellaneous	00 --	124,656.22
97099	01/29/2020	Check	6333 - TEXTCASTER	24131	Computer software/upgrades	TC PUSH ANNUAL SERVICE DEE	28 Support Services	425.00
97099	01/29/2020	Check	6333 - TEXTCASTER	24131	Misc external public relations	TC PUSH ANNUAL SERVICE DEE	03 Community Services	425.00
97099	01/29/2020	Check	6333 - TEXTCASTER	24131	Miscellaneous advertising	TC PUSH ANNUAL SERVICE DEE	45 Community Center	425.00
97099	01/29/2020	Check	6333 - TEXTCASTER	24131	Safety equipment	TC PUSH ANNUAL SERVICE DEE	30 Management/Administration	425.00
97100	01/29/2020	Check	6334 - TOPOS SURVEYING & ENGINEERING	1219-0006	Misc contractual services	BOUNDARY - 14915 MANCHESTER	05 Support Services	2,450.00
97101	01/29/2020	Check	6285 - WEIS DESIGN GROUP	10142	Path/parking lot improvements	Parking Lot Engineering	40 Parks	8,820.00
97102	01/29/2020	Check	1543 - WEST PAYMENT CENTER	841690820	Misc dues & subscriptions	LEGAL UPDATES	33 Criminal Investigations	504.00
97103	01/29/2020	Check	4637 - WEST ST. LOUIS COUNTY CHAMBER OF COMMER	28070	Misc conferences/meetings	HOLIDAY PARTY	04 Legal and Legislative	50.00
97104	01/29/2020	Check	6336 - WHITTENBERG, BRIAN	REIMB	Pass - non res	Miscellaneous	45 Community Center	31.50
Grand Total								965,035.98