

**City of Ballwin
Check Register
January 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11713	01/08/2021	EFT	1778 - BEELMAN LOGISTICS LLC	767569	Salt	Salt	24 Snow & Ice Control	266.20
11714	01/08/2021	EFT	1764 - BLUETARP FINANCIAL	46775498	Plows & spreaders maintenance	SPREADER LIGHTS	24 Snow & Ice Control	68.00
11715	01/08/2021	EFT	1042 - FRED WEBER INC	12421907	Asphalt & primer	HMA	22 Streets & Sidewalks	102.72
11716	01/08/2021	EFT	1075 - GATEWAY BOBCAT LLC	P36842	Misc equipment maintenance	BOBTACH REPAIR KITS	22 Streets & Sidewalks	110.38
11717	01/08/2021	EFT	1013 - GRAINGER	9739173350	Misc equipment maintenance	LEAF VAC PULLEY	27 Property Services	279.24
11717	01/08/2021	EFT	1013 - GRAINGER	9747074079	Building maintenance materials	BUILDING MAINTENANCE MATERIALS	30 Police Services	52.68
11718	01/08/2021	EFT	1100 - IMAGE SOLUTIONS USA	120554	Uniforms - parks	UNIFORMS	40 Parks	461.62
11719	01/08/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10110356	Misc equipment maintenance	WATER FURNACE REPAIR	45 Community Center	1,257.00
11720	01/08/2021	EFT	2583 - MARXAM LLC	60159	Postage machine maintenance	POSTAL MACHINE MAINT 1ST QTR 2021	30 Police Services	30.00
11720	01/08/2021	EFT	2583 - MARXAM LLC	60173	Postage meter rental	POSTAGE METER MAINT 1 QTR 2021	05 Support Services	30.00
11721	01/08/2021	EFT	1089 - SAITTA AUTO SUPPLY	234045	Paint	RUST TREATMENT PAINT	41 Golf Operations	21.42
11722	01/15/2021	EFT	1778 - BEELMAN LOGISTICS LLC	767569 BAL	Salt	Salt	24 Snow & Ice Control	3,790.70
11723	01/15/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7053	Credit card service charges	DECEMBER 2020 TRANSACTION FEES	08 Finance	5.50
11724	01/15/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12/31/20	Legal services	DECEMBER LEGAL FEES	04 Legal and Legislative	3,574.50
11725	01/15/2021	EFT	3594 - FASTENAL COMPANY	MOST234763	Safety equipment	SAFETY EQUIPMENT	28 Support Services	775.61
11726	01/15/2021	EFT	1275 - J J KOKESH AND SON	14125	Vlasis Park improvements	VLASIS PARK RESTROOM	40 Parks	6,440.00
11726	01/15/2021	EFT	1275 - J J KOKESH AND SON	14126	Vlasis Park improvements	VLASIS PARK RESTROOM	40 Parks	4,527.00
11727	01/15/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2021010218543215	Credit card service charges	DEC TRANSACTION FEES	08 Finance	15.00
11728	01/15/2021	EFT	1197 - SPORTSMITH	INV22869	Exercise equipment maintenance	RESISTANCE TUBES	45 Community Center	212.70
11729	01/15/2021	EFT VOID	1852 - ST LOUIS BUSINESS JOURNAL	10286109	Miscellaneous advertising	RFP FOR CARS	31 Field Operations	122.40
11729	01/15/2021	EFT VOID	1852 - ST LOUIS BUSINESS JOURNAL	10286110	Miscellaneous advertising	RFP FOR CARS	31 Field Operations	244.80
11730	01/15/2021	EFT	1102 - TRUCK CENTERS INC	F150610316:01	Vehicle & equipment maintenance	2208 FRONT SPRINGS	28 Support Services	1,419.22
11731	01/15/2021	EFT	5470 - UMZUZU	0137872	Misc contractual services	GOOGLE	06 Information Services	2,128.35
11732	01/15/2021	EFT	4320 - VIKING CIVES MIDWEST INC	92857	Plows & spreaders maintenance	PLOW ANGLE CYLINDER 2204	24 Snow & Ice Control	261.00
11733	01/15/2021	EFT	1127 - WESTPORT POOLS INC	100073	Misc equipment maintenance	PARKER FITTING	45 Community Center	50.00
11734	01/22/2021	EFT	1554 - ADGRAPHIX	47900	Auto detailing	DODGE DURANGO GRAPHIC PACKAGES	31 Field Operations	1,635.00
11735	01/22/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90294259	Janitorial supplies	POINTE TOILET PAPER	46 Building Services	136.11
11736	01/22/2021	EFT	1120 - SHERWIN WILLIAMS CO	8732-3	Paint	GOLF CLUB PAINT AND BRUSHES	41 Golf Operations	50.45
11737	01/22/2021	EFT	1061 - ST LOUIS MRO INC	50933	DOT testing	DOT TESTING	05 Support Services	275.00
11738	01/29/2021	EFT	1022 - AFLAC	2021-00000013	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,103.62
11739	01/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000014	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,151.39
11739	01/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000014	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,277.62
11740	01/29/2021	EFT	1554 - ADGRAPHIX	47976	Auto detailing	AUTO DETAILING	30 Police Services	165.00
11741	01/29/2021	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2020	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
11742	01/29/2021	EFT	1096 - BO BEUCKMAN	365337	Vehicle & equipment maintenance	COOLANT HOSES 404DPR	28 Support Services	107.95
11743	01/29/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90295183	Janitorial supplies	GLOVES FOR CLEANING	46 Building Services	127.70
11744	01/29/2021	EFT	1209 - BUTLERSUPPLY INC	13867118	Misc equipment maintenance	POINTE LIGHT SWITCH	45 Community Center	18.78
11745	01/29/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-2915	Uniforms - garages	BOOTS	28 Support Services	619.97
11746	01/29/2021	EFT	3594 - FASTENAL COMPANY	MOST234716	Stock items	SHOP STOCK/HARDWARE	28 Support Services	125.02
11747	01/29/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	2021 JANUARY	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11748	01/29/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	167417	Life ins withholding payable	POLICY 0034320 MONTHLY LIFE INSURANCE	00 --	2,508.85
11749	01/29/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1823826	Misc vehicle maintenance	BREAKER REPAIR 2448	28 Support Services	1,373.96
11750	01/29/2021	EFT	1267 - R & R CONTRACTING SERVICES INC	0000242023	Misc contractual services	PT ON TRAILER	41 Golf Operations	112.00
11751	01/29/2021	EFT	5847 - TERRAFIL INC	0000044782	Trash/dumping fees	GOLF COURSE DEBRIS	22 Streets & Sidewalks	55.00
11751	01/29/2021	EFT	5847 - TERRAFIL INC	0000044808	Trash/dumping fees	GOLF COURSE DEBRIS	22 Streets & Sidewalks	55.00
11752	01/29/2021	EFT	1127 - WESTPORT POOLS INC	100315	Misc equipment maintenance	LAP LANE CABLE	45 Community Center	147.90
82412	01/08/2021	EFT	1395 - EFTPS	2021-00000004	Federal withholding payable	FED - Federal Income Tax*	00 --	31,441.25
82412	01/08/2021	EFT	1395 - EFTPS	2021-00000004	FICA tax payable	FED - Federal Income Tax*	00 --	48,511.54
82413	01/08/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000005	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65
82414	01/08/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000006	State withholding payable	MO - Missouri Income Tax	00 --	9,631.00
82704	01/22/2021	EFT	1395 - EFTPS	2021-00000010	Federal withholding payable	FED - Federal Income Tax*	00 --	29,017.90
82704	01/22/2021	EFT	1395 - EFTPS	2021-00000010	FICA tax payable	FED - Federal Income Tax*	00 --	46,687.44
82705	01/22/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000011	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65
82706	01/22/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000012	State withholding payable	MO - Missouri Income Tax	00 --	8,966.00
99243	01/08/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99244	01/08/2021	Check	1027 - ICMA RETIREMENT TRUST 457	2021-00000002	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,722.27
99245	01/08/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000003	Roth IRA deductions payable	ROTH - Roth IRA	00 --	912.29
99246	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/31/20	Electric	22570-29109	28 Support Services	650.61

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99246	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/31/20	Electric	22570-29109	40 Parks	1,298.78
99246	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/31/20	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.75
99246	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/31/20	Streetlight maintenance	22570-29109	03 Community Services	262.24
99247	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/29/2020 C	Electric	9532201135	05 Support Services	22.75
99248	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/29/2020 D	Electric	6408129005	05 Support Services	1,523.95
99249	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/30/2020	Electric	1220003117	45 Community Center	6,893.29
99250	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/29/20 B	Electric	02030980003 2 MONTHS	42 Aquatic Center Operations	1,338.54
99251	01/08/2021	Check	3097 - AMEREN MISSOURI (88068)	12/20/20 A	Electric	1501209112	45 Community Center	24.39
99252	01/08/2021	Check	4676 - APPLICANTPRO	138853	Misc contractual services	ANNUAL FEE 2021	03 Community Services	3,400.00
99253	01/08/2021	Check	6143 - CITY OF WINCHESTER	December 2020	Court revenues payable	Miscellaneous	00 --	442.50
99254	01/08/2021	Check	1073 - KELPE CONTRACTING INC	11714 RETAINAGE	Sidewalk replacement	BALLWIN PAVEMENT & SIDEWALKS	22 Streets & Sidewalks	6,691.22
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	510199-01	Uniforms - police	UNIFORMS	31 Field Operations	55.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	510199-90	Uniforms - police	UNIFORMS	31 Field Operations	88.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	511864	Uniforms - police	UNIFORMS	31 Field Operations	80.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	512140	Uniforms - police	UNIFORMS	31 Field Operations	160.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	512552-01	Uniforms - police	UNIFORMS	31 Field Operations	160.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513303	Uniforms - police	UNIFORMS	31 Field Operations	164.92
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513315	Uniforms - police	UNIFORMS	31 Field Operations	160.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513320-01	Uniforms - police	UNIFORMS	31 Field Operations	80.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513373-01	Uniforms - police	UNIFORMS	31 Field Operations	134.99
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513379	Uniforms - police	UNIFORMS	31 Field Operations	160.00
99255	01/08/2021	Check	1037 - LEON UNIFORM COMPANY	513480	Uniforms - police	UNIFORMS	31 Field Operations	370.98
99256	01/08/2021	Check	1138 - LOWES	901363.	Vlasis Park maintenance	PLAYGROUND HARDWARE	40 Parks	5.69
99256	01/08/2021	Check	1138 - LOWES	901414.	Stock items	SHOP STOCK	28 Support Services	21.02
99256	01/08/2021	Check	1138 - LOWES	9017295	Building maintenance materials	GOLF CLUB OFFICE	41 Golf Operations	(36.96)
99256	01/08/2021	Check	1138 - LOWES	901821.	Log cabin maintenance	CABIN BRICK/MORTAR REPAIR	40 Parks	33.73
99256	01/08/2021	Check	1138 - LOWES	902024.	Stock items	CLEANING SUPPLIES	28 Support Services	82.58
99256	01/08/2021	Check	1138 - LOWES	902080.	Misc maintenance materials	RUST SPRAY AND MOUSE TRAP	41 Golf Operations	29.06
99256	01/08/2021	Check	1138 - LOWES	902151.	Building maintenance materials	GOLF CLUB OFFICE	41 Golf Operations	71.44
99256	01/08/2021	Check	1138 - LOWES	902182.	Misc programs supplies	SNOWMAN SUPPLIES	45 Community Center	65.14
99256	01/08/2021	Check	1138 - LOWES	902252	Misc equipment maintenance	GOLF CLUB THRESHOLD	41 Golf Operations	28.01
99256	01/08/2021	Check	1138 - LOWES	902269.	Misc maintenance materials	GOLF CLUB SIGN	41 Golf Operations	116.91
99256	01/08/2021	Check	1138 - LOWES	902343.	Vlasis Park maintenance	PLAYGROUND SWING HARDWARE	40 Parks	137.52
99256	01/08/2021	Check	1138 - LOWES	902394.	Small tools	JIGSAW BLADES	46 Building Services	8.54
99256	01/08/2021	Check	1138 - LOWES	902406.	Misc equipment maintenance	POINTE CHLOR LINE	45 Community Center	18.97
99256	01/08/2021	Check	1138 - LOWES	902417.	Stock items	DUCT TAPE FOR LEAF VACS	27 Property Services	102.36
99256	01/08/2021	Check	1138 - LOWES	902438.	Misc equipment maintenance	TORQ SET	41 Golf Operations	36.54
99256	01/08/2021	Check	1138 - LOWES	902507.	Small tools	SOLDERING IRON AND SOLDER	46 Building Services	29.12
99256	01/08/2021	Check	1138 - LOWES	902599.	Misc equipment maintenance	TOOLS	41 Golf Operations	111.08
99256	01/08/2021	Check	1138 - LOWES	902647.	Building maintenance materials	GOLF COURSE OFFICE	41 Golf Operations	2.83
99256	01/08/2021	Check	1138 - LOWES	902687.	Misc equipment maintenance	GLOVES AND SANDER	41 Golf Operations	121.17
99256	01/08/2021	Check	1138 - LOWES	902723.	Misc equipment maintenance	LAMPHOLDER GOLF MAINT STORAGE	41 Golf Operations	2.27
99256	01/08/2021	Check	1138 - LOWES	902769.	Misc equipment maintenance	FOR STUMP GRINDER BARCADE	40 Parks	17.05
99256	01/08/2021	Check	1138 - LOWES	902839.	Building supplies	ZIP TIES AND WIRE CAPS	46 Building Services	20.83
99256	01/08/2021	Check	1138 - LOWES	902942.	Small tools	GOLF CLUB SIGN	40 Parks	131.20
99256	01/08/2021	Check	1138 - LOWES	902996.	Building maintenance materials	BLDG MAINT GFCl	28 Support Services	39.49
99256	01/08/2021	Check	1138 - LOWES	912006	Misc equipment maintenance	POINTE ELEVATOR LIGHTS	45 Community Center	7.59
99256	01/08/2021	Check	1138 - LOWES	912009	Misc equipment maintenance	POINTE ELEVATOR LIGHTS	45 Community Center	7.59
99256	01/08/2021	Check	1138 - LOWES	927374	Misc vehicle maintenance	MAINT IN WASH BAY	28 Support Services	21.85
99257	01/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/24/20	Water	1017-210009569457	40 Parks	18.99
99257	01/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/30/20	Water	1017-210013040900	40 Parks	147.04
99257	01/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12/30/2020	Water	1017-220022711227	40 Parks	46.16
99258	01/08/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	DEC 2020	Court revenues payable	PO STANDARD TRAINING & COM FUND	00 --	5.00
99259	01/08/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	December 2020	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	35.65
99260	01/08/2021	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300013483	MML	MML ANNUAL MEMBERSHIP 2021	04 Legal and Legislative	3,440.40
99261	01/08/2021	Check	2766 - MSLACA	ROBERTS/SPANGLER	STL Assn of Court Administrators	2021 MSLACA MIKKI SPANGLER AND CYNTHIA ROBERTS	07 Court	80.00
99262	01/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-463303	Misc vehicle maintenance	320 HEADLIGHT SOCKET	31 Field Operations	5.99
99262	01/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-463729	Vehicle & equipment maintenance	FILTERS AND COOLANT	28 Support Services	130.86

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99262	01/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-463775	Stock items	OIL DRY	28 Support Services	38.94
99263	01/08/2021	Check	5790 - PAGEFREEZER SOFTWARE INC	INV-8901	Computers/servers	SOCIAL MEDIA ARCHIVING	06 Information Services	3,600.00
99264	01/08/2021	Check	5767 - PREFERRED RESOURCE NETWORK, INC	8565	Employee assistance expense	ANNUAL EAP SERVICES	05 Support Services	965.85
99264	01/08/2021	Check	5767 - PREFERRED RESOURCE NETWORK, INC	8565	Employee assistance expense	ANNUAL EAP SERVICES	28 Support Services	965.85
99264	01/08/2021	Check	5767 - PREFERRED RESOURCE NETWORK, INC	8565	Employee assistance expense	ANNUAL EAP SERVICES	30 Police Services	965.85
99264	01/08/2021	Check	5767 - PREFERRED RESOURCE NETWORK, INC	8565	Employee assistance expense	ANNUAL EAP SERVICES	45 Community Center	965.85
99265	01/08/2021	Check	1012 - REJIS COMMISSION	451947	REJIS	DECEMBER 2020	07 Court	597.12
99266	01/08/2021	Check	2005 - SESAC	01/01-12/31/21	Misc contractual services	66404 MUSIC PERFORMANCE LICENSE	45 Community Center	965.00
99267	01/08/2021	Check	2457 - SUMNERONE	2727440	Copier maintenance	POINTE COPIES	45 Community Center	97.00
99267	01/08/2021	Check	2457 - SUMNERONE	2727440	Miscellaneous advertising	POINTE COPIES	45 Community Center	42.00
99268	01/08/2021	Check	1176 - TYLER TECHNOLOGIES	045-320659	Finance software support	ANNUAL NEW WORLD MAINT	08 Finance	64,108.28
99269	01/08/2021	Check	1246 - USGA	43760545	USGA	ANNUAL MEMBERSHIP USGA	41 Golf Operations	150.00
99270	01/08/2021	Check	7061 - VIRTUAL ACADEMY	VA5810	Misc seminars/training	VIRTUAL ACADEMY FOR ALL DEPARTMENTS 2021	30 Police Services	3,864.00
99271	01/08/2021	Check	6142 - WEINMAN SHELTER FUND	DEC 2020	Court revenues payable	Miscellaneous	00 --	10.00
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	05 Support Services	73.81
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	28 Support Services	23.21
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	30 Police Services	25.79
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	31 Field Operations	25.79
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	33 Criminal Investigations	25.79
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	40 Parks	12.90
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	41 Golf Operations	51.14
99272	01/08/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73350958	Telephone	7101596	45 Community Center	122.09
99273	01/08/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	DEC 2020 BALLWIN	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	199.00
99274	01/08/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	DEC 20 BALLWIN	Court fines	CRIME VICTIM COMP FUND	07 Court	1,418.87
99275	01/15/2021	Check	3538 - A GRAPHIC RESOURCE INC	120337	Miscellaneous advertising	SPONSORSHIP FLYER	45 Community Center	115.90
99276	01/15/2021	Check	5595 - ACC BUSINESS	203457626	Internet access	INTERNET ACCESS	06 Information Services	882.50
99277	01/15/2021	Check	3097 - AMEREN MISSOURI (88068)	01/07/21	Streetlight maintenance	4941003712 STREET LIGHTS	03 Community Services	46,352.38
99278	01/15/2021	Check	3097 - AMEREN MISSOURI (88068)	01/08/21	Electric	92410-07219	30 Police Services	1,202.80
99278	01/15/2021	Check	3097 - AMEREN MISSOURI (88068)	01/08/21	Electric	92410-07219	40 Parks	87.05
99278	01/15/2021	Check	3097 - AMEREN MISSOURI (88068)	01/08/21	Electric	92410-07219	41 Golf Operations	863.96
99278	01/15/2021	Check	3097 - AMEREN MISSOURI (88068)	01/08/21	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	26.03
99279	01/15/2021	Check	1019 - AMERICAN WATER TREATMENT INC	2020-3809	Water testing	QUARTERLY WATER TREATMENT	45 Community Center	240.24
99280	01/15/2021	Check	2000 - ASCAP	500579570	Misc contractual services	MUSIC LICENSE FEE 2021	45 Community Center	367.00
99281	01/15/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544 Dec 2020	Employee wellness	INJURY PREVENTION PROGRAM	03 Community Services	900.00
99282	01/15/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077010121-1	Reference checking	APPLICANT PROFILE CHECKS	45 Community Center	24.00
99283	01/15/2021	Check	1074 - BLUE CHIP PEST SERVICES	1481C	Exterminator	DEC SPRAY FOR INSECTS	41 Golf Operations	59.00
99283	01/15/2021	Check	1074 - BLUE CHIP PEST SERVICES	1481C	Exterminator	DEC SPRAY FOR INSECTS	45 Community Center	77.00
99284	01/15/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	66720	Vehicle & equipment maintenance	STARTER 2204	28 Support Services	316.81
99285	01/15/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321121720	Router contract	8345 78 023 0344321	32 Communications	399.00
99286	01/15/2021	Check	1269 - CHARTER COMMUNICATIONS	0280335010421	Internet access	SPECTRUM BACKUP INTERNET	06 Information Services	154.98
99287	01/15/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206010521	Media access	8345786800007206	32 Communications	212.38
99287	01/15/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206010521	Media access	8345786800007206	41 Golf Operations	135.78
99287	01/15/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206010521	Media access	8345786800007206	45 Community Center	296.64
99288	01/15/2021	Check	7031 - DANNER, MATTHEW	INSPECTION FEES	Housing inspections	CANCELED OCCUPANCY INSPECTION 2020-09101227	02 Inspections	125.00
99289	01/15/2021	Check	1244 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	AP FEE	Project/architect engineering	APPLICATION FEE REIS STP PROJECT	22 Streets & Sidewalks	3,423.00
99290	01/15/2021	Check	1140 - EXPRESSIVE TEK INC	12699	Misc contractual services	ANNUAL WEBSITE HOSTING	06 Information Services	594.00
99291	01/15/2021	Check	4116 - FBINAA	49016	Misc dues & subscriptions	DOUGLAS W SCHAEFFLER 2021 FBINAA MEMBER	30 Police Services	110.00
99292	01/15/2021	Check	1141 - FEDEX OFFICE	469500006335	Office supplies	STREET ASSESSMENT BOOKS	20 Engineering & Inspections	745.20
99293	01/15/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	#WARRYA76	Psychological testing	PRE-EMPLOYMENT SCREENING WARNER	05 Support Services	300.00
99294	01/15/2021	Check	5352 - GERSTNER ELECTRIC INC	1 TRAFFIC SIGNAL	Sign materials	TRAFFIC PULL BOX REPLACEMENT NEW BALLWIN	22 Streets & Sidewalks	1,892.00
99295	01/15/2021	Check	6283 - GWORKS	2019-11286	Sign materials	ANNUAL FEE SIGN SOFTWARE	22 Streets & Sidewalks	428.40
99296	01/15/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107008	S&W ident-a-kit	S & W IDENT-A-KIT	33 Criminal Investigations	34.00
99296	01/15/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107026	S&W ident-a-kit	IDENTI-KIT LICENSE	30 Police Services	34.00
99297	01/15/2021	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19868401	Misc contractual services	GOLF CLUB FIRE ALARM MONITORING	41 Golf Operations	146.15
99297	01/15/2021	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19868439	Misc contractual services	POINTE/OLD GOVT CTR ALARM MONITORING	05 Support Services	152.88
99297	01/15/2021	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	19868439	Misc contractual services	POINTE/OLD GOVT CTR ALARM MONITORING	45 Community Center	166.68
99298	01/15/2021	Check	1286 - K & K SUPPLY	247270	Misc equipment maintenance	OIL FILTER	40 Parks	10.94
99298	01/15/2021	Check	1286 - K & K SUPPLY	247292	Misc equipment maintenance	AIR FILTER	40 Parks	33.88

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99298	01/15/2021	Check	1286 - K & K SUPPLY	247941	Stock items	CONCRETE BLANKETS	22 Streets & Sidewalks	289.17
99299	01/15/2021	Check	1879 - KELLER, DENISE	12/31/2020	Janitorial supplies	PETTY CASH POINTE	46 Building Services	42.17
99299	01/15/2021	Check	1879 - KELLER, DENISE	12/31/2020	Misc equipment maintenance	PETTY CASH POINTE	45 Community Center	5.06
99299	01/15/2021	Check	1879 - KELLER, DENISE	12/31/2020	Misc external public relations	PETTY CASH POINTE	41 Golf Operations	10.98
99299	01/15/2021	Check	1879 - KELLER, DENISE	12/31/2020	Small tools	PETTY CASH POINTE	46 Building Services	68.90
99299	01/15/2021	Check	1879 - KELLER, DENISE	12/31/2020	Vlasis Park maintenance	PETTY CASH POINTE	40 Parks	60.20
99300	01/15/2021	Check	5755 - LF STAFFING SERVICES INC	37-8-31216	Temporary labor	TEMP LABOR	27 Property Services	1,249.20
99301	01/15/2021	Check	1056 - METRO ELECTRIC SUPPLY	21429 CREDIT	Vlasis Park maintenance	INV 21429 PAC RM LIGHT DUPL PYMT	40 Parks	(2.61)
99301	01/15/2021	Check	1056 - METRO ELECTRIC SUPPLY	805345-00	Vlasis Park maintenance	SIGN LIGHTS	40 Parks	62.50
99301	01/15/2021	Check	1056 - METRO ELECTRIC SUPPLY	805517-00	Vlasis Park maintenance	PHOTO CELL FOR LIGHTS	40 Parks	22.80
99302	01/15/2021	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	53054-1560	Misc dues & subscriptions	MOCIC SUBSTRIPTION	30 Police Services	200.00
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21	Water	1017-210040777136	05 Support Services	13.78
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21	Water	1017-210040777136	28 Support Services	79.81
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21	Water	1017-210040777136	40 Parks	20.07
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21	Water	1017-210040777136	45 Community Center	1,863.30
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 A	Water	1017-210013246180	30 Police Services	343.88
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 B	Water	1017-220032612037	40 Parks	18.62
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 C	Water	1017-220025399725	05 Support Services	70.48
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 D	Water	1017-210013310302	40 Parks	26.74
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 E	Water	1017-220025445093	05 Support Services	60.10
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/05/21 F	Water	1017-210013185070	05 Support Services	26.74
99303	01/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/07/21	Water	1017-210014771153	40 Parks	13.75
99304	01/15/2021	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	000131201	Misc contractual services	POINTE ELEVATOR OPERATING CERTIFICATE	45 Community Center	25.00
99305	01/15/2021	Check	6700 - MORBARK	979550 RI	Vehicle & equipment maintenance	FUEL SITE GLASS DIAL ASSEMBLY	28 Support Services	140.02
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-460360	Misc vehicle maintenance	VEHICLE MAINT 16	02 Inspections	4.01
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-460548	Misc vehicle maintenance	VEHICLE MAINT 16	02 Inspections	(4.01)
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-461460	Misc equipment maintenance	LITHIUM GREASE	45 Community Center	4.99
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-461942	Misc vehicle maintenance	CODE 3 SWAY BAR LINKS	02 Inspections	34.38
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-463365	Plows & spreaders maintenance	SNOW PLOW MARKERS	24 Snow & Ice Control	217.68
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464104	Vehicle & equipment maintenance	STOCK ITEMS	28 Support Services	318.50
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464214	Vehicle & equipment maintenance	POWER PORTS NEW PD VEHICLES	28 Support Services	41.94
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464215	Misc vehicle maintenance	MACHINE ROTORS 319	28 Support Services	30.00
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464217	Misc vehicle maintenance	MACHINE ROTORS 310	28 Support Services	30.00
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464350	Small tools	MINI TORCH SHOP TOOL	28 Support Services	18.99
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464421	Small tools	SHOP AIR HOSE COUPLERS EXCHANGE	28 Support Services	(11.61)
99306	01/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-464880	Vehicle & equipment maintenance	PD STOCK WIPER BLADES	28 Support Services	26.55
99307	01/15/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	60790151	Cylinders rental	SHOPCYLINDER RENTAL	28 Support Services	158.70
99308	01/15/2021	Check	4025 - RCCEEG	21-0002	West Co Criminal Exchange	RCCEEG DUES	30 Police Services	3,600.00
99309	01/15/2021	Check	1789 - RECREATION COUNCIL OF GREATER STL	CITY OF BALLWIN	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,931.50
99310	01/15/2021	Check	5478 - SHI INTERNATIONAL CORP	B12748035	Licenses	LICENSES (MS)	06 Information Services	1,490.80
99310	01/15/2021	Check	5478 - SHI INTERNATIONAL CORP	B12767214	Computers/servers	DELL MDTs	06 Information Services	13,132.44
99310	01/15/2021	Check	5478 - SHI INTERNATIONAL CORP	B12807181	Computers/servers	SERVER PD	06 Information Services	15,992.92
99310	01/15/2021	Check	5478 - SHI INTERNATIONAL CORP	B12817157	Licenses	MICROSOFT LICENSES	06 Information Services	2,659.88
99311	01/15/2021	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-03-21	Misc contractual services	POINTE ELEVATOR INSPECTION	45 Community Center	59.00
99312	01/15/2021	Check	1418 - SWT Design, Inc.	19354	Ferris Park improvements	FERRIS PARK PHASE 2	40 Parks	3,755.00
99313	01/15/2021	Check	6333 - TEXTCASTER	25916	Misc contractual services	ANNUAL SERVICE FEE	28 Support Services	375.00
99313	01/15/2021	Check	6333 - TEXTCASTER	25916	Misc external public relations	ANNUAL SERVICE FEE	03 Community Services	375.00
99313	01/15/2021	Check	6333 - TEXTCASTER	25916	Miscellaneous advertising	ANNUAL SERVICE FEE	45 Community Center	375.00
99313	01/15/2021	Check	6333 - TEXTCASTER	25916	Safety equipment	ANNUAL SERVICE FEE	30 Police Services	375.00
99314	01/15/2021	Check	5326 - TIER ONE TACTICAL SOLUTIONS LLC	12/28/20 LETTER	Misc seminars/training	4E INSTRUCTOR TRAINING	30 Police Services	150.00
99315	01/15/2021	Check	3572 - TURFWERKS	W115128	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	1,200.33
99316	01/15/2021	Check	6886 - URBAN OCEANS LLC	DEC 13	Aquarium maintenance	2 DECEMBER CLEANINGS	45 Community Center	200.00
99317	01/15/2021	Check	1622 - WALTER KNOLL FLORIST	02883787	Misc external public relations	SYMPATHY PLANT MAYOR BOPP FAMILY	03 Community Services	68.98
99318	01/15/2021	Check	7063 - WATSON, JAN	19	Pass - res	CHARGED FOR DEC 30 2020 DEBIT	45 Community Center	19.00
99319	01/15/2021	Check	1740 - MACA - MOSCOW MILLS MUNICIPAL COURT	2021 MEMBERSHIP	StL Assn of Court Administrators	MACA MEMBERSHIP FOR 2 CLERK	07 Court	120.00
99320	01/22/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000007	Garnishments withholding payable	GARN - Garnishment*	00 --	1,043.08
99321	01/22/2021	Check	1027 - ICMA RETIREMENT TRUST 457	2021-00000008	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,625.74
99322	01/22/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000009	Roth IRA deductions payable	ROTH - Roth IRA	00 --	912.29

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99323	01/22/2021	Check	1234 - AT&T 5001	1/11/21	Telephone	636 394-8126 587 3	05 Support Services	99.62
99323	01/22/2021	Check	1234 - AT&T 5001	1/7/21	Telephone	636 391-0973 940 8	45 Community Center	322.78
99324	01/22/2021	Check	2042 - BMI	39017217	Misc contractual services	MUSIC LICENSE FOR 2021 ACCT 2166283	45 Community Center	368.00
99325	01/22/2021	Check	1164 - BUDGET AUTO GLASS LLC	20068	Misc vehicle maintenance	2111 WINDSHIELD REPAIR	28 Support Services	50.00
99325	01/22/2021	Check	1164 - BUDGET AUTO GLASS LLC	20396	Misc vehicle maintenance	WINDSHIELD INSTALLATION	28 Support Services	100.00
99326	01/22/2021	Check	1065 - CITY OF CHESTERFIELD	ING4821-43	Salt	Salt	24 Snow & Ice Control	13,374.70
99326	01/22/2021	Check	1065 - CITY OF CHESTERFIELD	T13823-38	Salt	Salt	24 Snow & Ice Control	4,950.28
99327	01/22/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60162430	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	36.65
99328	01/22/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/20 STMT	Building maintenance materials	4715 1103 0181 4963	28 Support Services	56.03
99328	01/22/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/20 STMT	Misc dues & subscriptions	4715 1103 0181 4963	05 Support Services	(49.02)
99328	01/22/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/20 STMT	Prepaid maintenance contracts	4715 1103 0181 4963	00 --	2,484.91
99328	01/22/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12/31/20 STMT	Safety equipment	4715 1103 0181 4963	28 Support Services	15.58
99329	01/22/2021	Check	1011 - EAGLE AUTOMOTIVE WEST	6-418557	Misc vehicle maintenance	RADIATOR 408DPR	45 Community Center	284.76
99329	01/22/2021	Check	1011 - EAGLE AUTOMOTIVE WEST	6-418756	Vehicle & equipment maintenance	REAR BRAKE PADS 319	28 Support Services	37.46
99329	01/22/2021	Check	1011 - EAGLE AUTOMOTIVE WEST	6-418757	Vehicle & equipment maintenance	PADS DEFFECTIVE	28 Support Services	37.46
99329	01/22/2021	Check	1011 - EAGLE AUTOMOTIVE WEST	6-418769	Vehicle & equipment maintenance	DEFFECTIVE PART INV 6-418757	28 Support Services	(37.46)
99330	01/22/2021	Check	5554 - FBM FOUNDATION BUILDING MATERIALS	22469323-00	Misc equipment maintenance	CEILING TILES	45 Community Center	147.94
99331	01/22/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	#SIMSAR81	Psychological testing	PRE-EMPLOYMENT SCREENING SIMPSON	05 Support Services	300.00
99331	01/22/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	#YASTE	Psychological testing	PRE-EMPLOYMENT SCREENING YSAGUIRRE	05 Support Services	300.00
99332	01/22/2021	Check	1315 - FRENCH GERLEMAN	10520421-00	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	117.20
99333	01/22/2021	Check	3449 - HOFFMAN, JOHN	CDL REIMB	Misc seminars/training	CDL REIMBURSEMENT JOHN HOFFMAN	40 Parks	53.75
99334	01/22/2021	Check	1879 - KELLER, DENISE	SMC CASH DRAWERS	Petty cash - government center	2 SMS COURT CASH DRAWERS	00 --	200.00
99335	01/22/2021	Check	1423 - LAW ENFORCEMENT OFFICIALS OF GREATER STL	2021 DUES	Misc dues & subscriptions	SCHAEFFLER, BERGFELD, SAITTA, BUSHERY	30 Police Services	40.00
99336	01/22/2021	Check	2023 - LEADSONLINE LLC	258024	Misc contractual services	INVESTIGATION PACKAGE	30 Police Services	2,508.00
99337	01/22/2021	Check	1037 - LEON UNIFORM COMPANY	513467	Bullet resistant vests	UNIFORMS	31 Field Operations	5,775.00
99338	01/22/2021	Check	1056 - METRO ELECTRIC SUPPLY	01/11/21	Building maintenance materials	REPAIR PARTS DOME OUTLETS	28 Support Services	389.71
99338	01/22/2021	Check	1056 - METRO ELECTRIC SUPPLY	805787-00	Building maintenance materials	OUTLETS AROUND SALT DOME	28 Support Services	6.14
99339	01/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/12/21	Water	1017-210010276915	41 Golf Operations	4,507.85
99339	01/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13/21 B	Water	1017-210009561064	42 Aquatic Center Operations	255.48
99339	01/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13/21 D	Water	1017-210014034946	41 Golf Operations	166.36
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-464354	Small tools	SHOP AIR HOSE COUPLERS	28 Support Services	22.86
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-464943	Vehicle & equipment maintenance	OIL FILTER/BALL JOINTS CODE1	28 Support Services	88.40
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-465005	Vehicle & equipment maintenance	SWAY BAR LINKS CODE1	28 Support Services	19.14
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-465285	Vehicle & equipment maintenance	HEADLIGHT BULBS	28 Support Services	17.79
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-465398	Vehicle & equipment maintenance	BELT 316	28 Support Services	16.45
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-465799	Vehicle & equipment maintenance	FILTER STOCK PD	28 Support Services	61.91
99340	01/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-465812	Vehicle & equipment maintenance	WIPER STOCK PD	28 Support Services	153.72
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	02 Inspections	62.66
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	05 Support Services	106.75
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	28 Support Services	191.65
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	30 Police Services	55.46
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	31 Field Operations	180.26
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	177.53
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Telephone	MONTHLY BILLING	41 Golf Operations	(9.00)
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Two way radios	MONTHLY BILLING	40 Parks	20.26
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Two way radios	MONTHLY BILLING	45 Community Center	183.10
99341	01/22/2021	Check	3277 - SPRINT	205792357-076	Two way radios	MONTHLY BILLING	46 Building Services	51.37
99342	01/22/2021	Check	1852 - ST LOUIS BUSINESS JOURNAL	10286109	Miscellaneous advertising	RFP FOR CARS	31 Field Operations	122.40
99342	01/22/2021	Check	1852 - ST LOUIS BUSINESS JOURNAL	10286110	Miscellaneous advertising	RFP FOR CARS	31 Field Operations	244.80
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	02 Inspections	317.74
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	06 Information Services	14.85
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	20 Engineering & Inspections	533.79
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	22 Streets & Sidewalks	2,579.98
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	24 Snow & Ice Control	444.82
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	27 Property Services	889.65
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	30 Police Services	167.49
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	31 Field Operations	3,559.08
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	33 Criminal Investigations	176.06

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99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	40 Parks	383.44
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	45 Community Center	16.90
99343	01/22/2021	Check	1978 - WEX BANK	69324847	Motor fuel	FUEL 0496-00-179259-7	46 Building Services	311.45
99344	01/29/2021	Check	5595 - ACC BUSINESS	210107647	Internet access	INTERNET	06 Information Services	882.50
99345	01/29/2021	Check	1105 - ARROW TERMINAL LLC	0136165-IN	Stock items	ELECTRICAL STOCK	28 Support Services	1,092.02
99345	01/29/2021	Check	1105 - ARROW TERMINAL LLC	0136343-CM	Stock items	RETURNED ELECTRICAL STOCK	28 Support Services	(25.70)
99346	01/29/2021	Check	1234 - AT&T 5001	01/17/21	Telephone	636 591-0173 204 5	41 Golf Operations	103.56
99347	01/29/2021	Check	1129 - BUSHERY, KEVIN	CLOTHING REIMB	Uniforms - police	CLOTHING ALLOWANCE REIMBURSEMENT	30 Police Services	119.21
99348	01/29/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321011721	Router contract	8345 78 023 0344321 FIBER	32 Communications	399.00
99349	01/29/2021	Check	1065 - CITY OF CHESTERFIELD	ING4825-58	Salt	Salt	24 Snow & Ice Control	44,767.74
99350	01/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	9125-1000	Dental insurance	MONTHLY DENTAL INSURACE FEBRUARY	28 Support Services	64.48
99350	01/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	9125-1000	Dental insurance	MONTHLY DENTAL INSURACE FEBRUARY	30 Police Services	32.24
99350	01/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	9125-1000	Dental insurance	MONTHLY DENTAL INSURACE FEBRUARY	40 Parks	32.24
99350	01/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	9125-1000	Dental insurance	MONTHLY DENTAL INSURACE FEBRUARY	41 Golf Operations	32.24
99350	01/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	9125-1000	Dental withholding payable	MONTHLY DENTAL INSURACE FEBRUARY	00 --	8,711.36
99351	01/29/2021	Check	5352 - GERSTNER ELECTRIC INC	CONTRACT 3297	Sign materials	INSTALL STREET LIGHT FIXTURE MANCHESTER/SEVEN TRAILS	22 Streets & Sidewalks	840.00
99351	01/29/2021	Check	5352 - GERSTNER ELECTRIC INC	CONTRACT 3310	Sign materials	CONDUIT REPAIR MANCHESTER/HOLLOWAY	22 Streets & Sidewalks	1,250.00
99352	01/29/2021	Check	1033 - GREGORY FX DALY	436014914-00	City withholding payable	EMPLOYER'S QUARTERLY EARNINGS TAX RETURN 12/31/2020	00 --	599.02
99353	01/29/2021	Check	2021 - IACP	0150382	Misc dues & subscriptions	INTL ASSOC OF CHIEFS OF POLICE DUES	30 Police Services	190.00
99354	01/29/2021	Check	7071 - JENNEWAIN, MIKE	REFUND DEBIT	Pass - res	REFUND POINTE DEBIT FOR 01/15/21	45 Community Center	19.00
99355	01/29/2021	Check	7070 - KLH PLUMBING	CANCEL PERMIT	Plumbing permits	PLUMBING PERMIT 2021-02000020 548 ST JOSEPHS DR	02 Inspections	75.00
99356	01/29/2021	Check	7072 - KROUPA, KEVIN	REFUND DEBIT	Pass - res	REFUND POINTE DEBITS NOV & DEC 2020	45 Community Center	82.00
99357	01/29/2021	Check	1037 - LEON UNIFORM COMPANY	511156	Uniforms - police	UNIFORMS	31 Field Operations	55.00
99357	01/29/2021	Check	1037 - LEON UNIFORM COMPANY	513686-01	Uniforms - police	UNIFORMS	31 Field Operations	105.98
99357	01/29/2021	Check	1037 - LEON UNIFORM COMPANY	513870	Uniforms - police	UNIFORMS	31 Field Operations	240.00
99357	01/29/2021	Check	1037 - LEON UNIFORM COMPANY	513988	Uniforms - police	UNIFORMS	30 Police Services	249.99
99357	01/29/2021	Check	1037 - LEON UNIFORM COMPANY	514280	Uniforms - police	UNIFORMS	31 Field Operations	54.99
99358	01/29/2021	Check	1056 - METRO ELECTRIC SUPPLY	805902-00	Building maintenance materials	ELECTRICAL SUPPLIES FOR SALT DOME	28 Support Services	5.88
99358	01/29/2021	Check	1056 - METRO ELECTRIC SUPPLY	805912-00	Building maintenance materials	ELECTRICAL SUPPLIES FOR SALT DOME	28 Support Services	16.39
99358	01/29/2021	Check	1056 - METRO ELECTRIC SUPPLY	805945-00	Garage & yard maint supplies	CONDUIT FOR SALT DOME WIRING	28 Support Services	91.54
99359	01/29/2021	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	2021079	Metro Amateur Golf	MEMBERSHIP DUES 2021	41 Golf Operations	150.00
99360	01/29/2021	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34602105083	Waste disposal	PERMIT MO CLEAN WATER FEEMS4001	28 Support Services	250.00
99361	01/29/2021	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	0120783	Missouri One Call	OCT-DEC LOCATION FEES	03 Community Services	33.35
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-461370	Misc vehicle maintenance	PD BRAKE ROTORS STOCK	31 Field Operations	108.48
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-465117	Vehicle & equipment maintenance	WIRE LOOM 314	28 Support Services	27.99
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-465265	Misc equipment maintenance	WINDSHIELD WASHER HOSE 2402	22 Streets & Sidewalks	0.88
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-465840	Vehicle & equipment maintenance	POWER PORT POWER OUTLET 304	28 Support Services	6.99
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-465914	Vehicle & equipment maintenance	BRAKE PAD 322	28 Support Services	44.92
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-465915	Small tools	AIR HOSE COUPLER	28 Support Services	7.62
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466043	Stock items	ANTIFREEZE FOR ROLLER	22 Streets & Sidewalks	17.97
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466175	Stock items	SHOP STOCK	28 Support Services	47.44
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466444	Vehicle & equipment maintenance	RAM 5500 FILTERS	28 Support Services	69.16
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466445	Vehicle & equipment maintenance	STOCK FUEL FILTERS	28 Support Services	413.94
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466533	Vehicle & equipment maintenance	TRUCK COOLANT STOCK	28 Support Services	230.79
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466537	Vehicle & equipment maintenance	BATTERY FOR 319	28 Support Services	171.41
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466538	Misc vehicle maintenance	MACHINE ROTORS 322	28 Support Services	30.00
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466557	Vehicle & equipment maintenance	FUEL FILTERS	28 Support Services	68.98
99362	01/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-466564	Vehicle & equipment maintenance	CREDIT FOR RETURN OF FUEL FILTERS	28 Support Services	(292.63)
99363	01/29/2021	Check	2148 - RAVENSBURG INC	324785	Misc equipment maintenance	REPAIR MEETING ROOM WALL	45 Community Center	657.48
99364	01/29/2021	Check	5478 - SHI INTERNATIONAL CORP	812890545	Misc operating supplies	KVM SWITCH	06 Information Services	49.60
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	05 Support Services	474.55
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	28 Support Services	1,237.35
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	30 Police Services	429.17
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	40 Parks	114.17
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	41 Golf Operations	387.03
99365	01/29/2021	Check	1054 - SPIRE	01/20/21	Gas	8896701000	45 Community Center	116.33
99366	01/29/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0221	Health insurance	MONTHLY HEALTH INSURANCE FEBRUARY	28 Support Services	1,396.32
99366	01/29/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0221	Health insurance	MONTHLY HEALTH INSURANCE FEBRUARY	30 Police Services	465.44

**City of Ballwin
Check Register
January 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99366	01/29/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0221	Health insurance	MONTHLY HEALTH INSURANCE FEBRUARY	40 Parks	465.44
99366	01/29/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0221	Health insurance	MONTHLY HEALTH INSURANCE FEBRUARY	41 Golf Operations	465.44
99366	01/29/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0221	Medical withholding payable	MONTHLY HEALTH INSURANCE FEBRUARY	00 --	128,752.12
99367	01/29/2021	Check	2838 - ST LOUIS SPORTSWEAR	55912	Uniforms - parks	UNIFORM SHIRTS	40 Parks	120.00
99368	01/29/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	168165	DOT testing	PRE-EMPLOYMENT PHYSICAL WARNER	05 Support Services	65.00
99369	01/29/2021	Check	7073 - TOOLE, WILBERT	REFUND DEBIT	Pass - non res	REFUND POINTE DEBIT FOR 1/15/21	45 Community Center	43.00
Grand Total								781,891.85