

**City of Ballwin
Check Register
November 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11588	11/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	496980	Misc equipment <\$7500	CHAINSAW	27 Property Services	535.99
11588	11/05/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	496981	Stock items	CHAIN SHARPENING	22 Streets & Sidewalks	96.00
11589	11/05/2020	EFT	1095 - BILLS SERVICE CENTER	763350	Misc equipment maintenance	CHAIN SAW CHAIN	41 Golf Operations	83.21
11590	11/05/2020	EFT	1764 - BLUETARP FINANCIAL	46087870	Small tools	ELECTRIC CHAINSAWS	27 Property Services	1,347.00
11591	11/05/2020	EFT	1096 - BO BEUCKMAN	361868	Misc vehicle maintenance	Miscellaneous	31 Field Operations	179.95
11591	11/05/2020	EFT	1096 - BO BEUCKMAN	362414	Misc vehicle maintenance	316 LATERAL LINKS	31 Field Operations	251.28
11591	11/05/2020	EFT	1096 - BO BEUCKMAN	362420	Misc vehicle maintenance	Miscellaneous	31 Field Operations	167.43
11592	11/05/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90276655	Janitorial supplies	TOWELS	46 Building Services	201.78
11592	11/05/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90276660	Janitorial supplies	SUPPLIES	46 Building Services	226.85
11593	11/05/2020	EFT	1209 - BUTLERSUPPLY INC	13799589	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	342.76
11593	11/05/2020	EFT	1209 - BUTLERSUPPLY INC	13799590	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	171.38
11594	11/05/2020	EFT	3594 - FASTENAL COMPANY	234263	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	727.42
11594	11/05/2020	EFT	3594 - FASTENAL COMPANY	234264	Vehicle & equipment maintenance	HYDRAULIC HOSE ENDS	28 Support Services	1,512.96
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12402635	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	187.06
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12403055	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	330.88
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12403628	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	402.32
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12403902	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	125.49
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12404347	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	163.09
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12404348	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	117.03
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12405216	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	280.59
11595	11/05/2020	EFT	1042 - FRED WEBER INC	12405618	Asphalt & primer	Hot Mix Asphalt	22 Streets & Sidewalks	234.06
11596	11/05/2020	EFT	1013 - GRAINGER	9147453873	Misc maintenance materials	SAFETY ITEMS 2019	41 Golf Operations	119.44
11596	11/05/2020	EFT	1013 - GRAINGER	9149965015	Misc equipment maintenance	POINTE-BELTS FOR HVAC FAN	45 Community Center	115.35
11596	11/05/2020	EFT	1013 - GRAINGER	9153688719	Misc equipment maintenance	POINTE FUSES	45 Community Center	4.10
11596	11/05/2020	EFT	1013 - GRAINGER	9700303960	Misc maintenance materials	XL GLOVES	41 Golf Operations	59.40
11597	11/05/2020	EFT	2816 - GREENSPRO INC	39515	Sod/seed	Miscellaneous	41 Golf Operations	144.00
11597	11/05/2020	EFT	2816 - GREENSPRO INC	39546	Fertilizers	GREEN WINTER FERT	41 Golf Operations	318.50
11598	11/05/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1320452	Janitorial supplies	Miscellaneous	46 Building Services	168.56
11599	11/05/2020	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	16426	Fitness supplies	CYBEX ARC REPAIR	45 Community Center	220.80
11600	11/05/2020	EFT	1309 - NEW SYSTEM	26992	Janitorial supplies	MACHINE SQUEEZE	46 Building Services	44.45
11601	11/05/2020	EFT	1101 - NEWSMAGAZINE NETWORK	4909-R	Miscellaneous advertising	SENIOR EVENTS CALENDAR	45 Community Center	150.00
11601	11/05/2020	EFT	1101 - NEWSMAGAZINE NETWORK	4952	Public hearings, bids, etc	NOV P & Z ADV-PUB OCT 21	05 Support Services	525.00
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1335676	Office supplies	OFFICE SUPPLIES	30 Police Services	15.99
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1337768	Office supplies	OFFICE SUPPLIES	05 Support Services	20.28
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1338703	Coffee supplies	COFFEE SUPPLIES	05 Support Services	105.80
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1338719	Copy paper	COPY PAPER	05 Support Services	344.90
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1338860	Office supplies	OFFICE SUPPLIES	05 Support Services	16.56
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1341209	Office supplies	Miscellaneous	20 Engineering & Inspections	188.28
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1341320	Copy paper	OFFICE SUPPLIES	30 Police Services	103.47
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1341320	Office supplies	OFFICE SUPPLIES	30 Police Services	322.17
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1341320	Office supplies	OFFICE SUPPLIES	32 Communications	94.29
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1364819	Misc maintenance materials	PRINTER TONER	41 Golf Operations	89.99
11602	11/05/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	50898	Office supplies	TAPE	05 Support Services	(12.00)
11603	11/05/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	531628760	Credit card service charges	WEBTRAC	08 Finance	15.00
11604	11/05/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	84519985	Waste disposal	PRIME & GAS WASTE DISPOSAL	28 Support Services	1,145.80
11605	11/05/2020	EFT	1089 - SAIITA AUTO SUPPLY	233361	Golf cart parts	GOLF CART BATTERY	41 Golf Operations	94.99
11606	11/05/2020	EFT	1061 - ST LOUIS MRO INC	50311	DOT testing	DOT-FAREK,EWING,WETZEL,ROGERS AND NEW BEN PURK	05 Support Services	220.00
11606	11/05/2020	EFT	1061 - ST LOUIS MRO INC	50311	Physicals & drug testing	DOT-FAREK,EWING,WETZEL,ROGERS AND NEW BEN PURK	05 Support Services	55.00
11607	11/05/2020	EFT	1039 - ST LOUIS SAFETY INC	596249	Safety equipment	DUST MASKS	28 Support Services	402.00
11608	11/05/2020	EFT	5470 - UMZUZU	136486	Misc contractual services	GSUITE	06 Information Services	2,128.35
11609	11/05/2020	EFT	4320 - VIKING CIVES MIDWEST INC	91710	Plows & spreaders maintenance	2202 SPREADER CHUTE	24 Snow & Ice Control	671.00
11609	11/05/2020	EFT	4320 - VIKING CIVES MIDWEST INC	91744	Plows & spreaders maintenance	2202 SPREADER SPINNER ASSY	24 Snow & Ice Control	2,296.10
11610	11/20/2020	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2020	Wildlife maintenance	REMOVAL OF DECEASED DEER @ CITY LOT	28 Support Services	100.00
11611	11/20/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	498381	Misc equipment <\$7500	CHAINSAW	27 Property Services	535.99
11612	11/20/2020	EFT	4246 - ATIS ELEVATOR INSPECTIONS LLC	PR83335	Misc contractual services	ELEVATOR MAINTENANCE	45 Community Center	165.00
11613	11/20/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100154169	Tires	TRUCK TIRES	28 Support Services	1,703.36

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11613	11/20/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100154171	Tires	REAR TIRES	28 Support Services	1,093.60
11614	11/20/2020	EFT	1764 - BLUETARP FINANCIAL	46236404	Vehicle & equipment maintenance	TOOL BOX	28 Support Services	71.01
11614	11/20/2020	EFT	1764 - BLUETARP FINANCIAL	46286760	Small tools	SHOP TOOLS	28 Support Services	136.00
11614	11/20/2020	EFT	1764 - BLUETARP FINANCIAL	46293994	Vehicle & equipment maintenance	FRAME RAIL TOOL BOX	28 Support Services	290.98
11615	11/20/2020	EFT	1096 - BO BEUCKMAN	362906	Misc vehicle maintenance	313 SEAT BELT BUCKLE	31 Field Operations	108.46
11615	11/20/2020	EFT	1096 - BO BEUCKMAN	363179	Misc vehicle maintenance	COILS,INTAKE GASKETS, AND COIL BOOTS	31 Field Operations	321.05
11616	11/20/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6713	Credit card service charges	OCTOBER TRANSACTION FEES	08 Finance	6.40
11617	11/20/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	11/3/20	Legal services	RETAINER - CITY ATTORNEY	04 Legal and Legislative	5,370.00
11618	11/20/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-48976	Misc equipment maintenance	GRINDING PART	41 Golf Operations	163.43
11618	11/20/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-49080	Misc equipment maintenance	GATOR BLADE	40 Parks	159.08
11619	11/20/2020	EFT	3594 - FASTENAL COMPANY	MOST234414	Stock items	PINS AND HOOKS - LEAF SEASON STOCK	28 Support Services	465.71
11619	11/20/2020	EFT	3594 - FASTENAL COMPANY	MOST234478	Safety equipment	SAFETY EQUIP-VENDING MACHINE	28 Support Services	1,145.94
11619	11/20/2020	EFT	3594 - FASTENAL COMPANY	MOST234479	Stock items	SHOP STOCK HARDWARE	28 Support Services	1,076.91
11620	11/20/2020	EFT	1013 - GRAINGER	9704666065	Misc equipment maintenance	V-BELT - HVAC POINTE	45 Community Center	21.32
11620	11/20/2020	EFT	1013 - GRAINGER	9706153807	Misc equipment maintenance	HVAC BELTS	45 Community Center	205.92
11621	11/20/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	OCT 2020	Prosecutor services	OCTOBER MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11622	11/20/2020	EFT	2816 - GREENSPRO INC	INV0039691	Insecticides/pesticides	TORDON RTU	40 Parks	38.20
11623	11/20/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10100304	Misc equipment maintenance	REPAIRS TO WATER FURNACES	45 Community Center	2,393.77
11623	11/20/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10100615	Misc contractual services	SEMI ANNUAL INSPECTION	45 Community Center	825.00
11624	11/20/2020	EFT	2002 - MTI DISTRIBUTING INC	1282854	Misc equipment maintenance	FLY WHEEL	41 Golf Operations	883.98
11624	11/20/2020	EFT	2002 - MTI DISTRIBUTING INC	1283439-00	Misc equipment maintenance	OIL SEAL	41 Golf Operations	28.40
11624	11/20/2020	EFT	2002 - MTI DISTRIBUTING INC	1283593-00	Misc equipment maintenance	CLUTCH	41 Golf Operations	464.76
11625	11/20/2020	EFT	1309 - NEW SYSTEM	R027048	Janitorial supplies	FRONT SQUEEGEE BLADE	46 Building Services	30.89
11626	11/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1343629	Office supplies	FOR DEPOSIT ONLY STAMP	05 Support Services	26.25
11626	11/20/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1350158	Office supplies	HAND SANITIZER	30 Police Services	49.98
11627	11/20/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000199062	Misc contractual services	PT ON TRAILER	41 Golf Operations	112.00
11627	11/20/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000204882	Misc contractual services	HAND SANITIZING STATIONS	41 Golf Operations	394.00
11627	11/20/2020	EFT	1267 - R & R CONTRACTING SERVICES INC	0000216944	Misc contractual services	CREDIT FOR HAND SANITIZING STATION	41 Golf Operations	(120.86)
11628	11/20/2020	EFT	1089 - SAITTA AUTO SUPPLY	233579	Misc equipment maintenance	PARTS CLEANER	41 Golf Operations	19.03
11628	11/20/2020	EFT	1089 - SAITTA AUTO SUPPLY	233606	Misc equipment maintenance	CLEANER FOR PARTS	41 Golf Operations	10.64
11628	11/20/2020	EFT	1089 - SAITTA AUTO SUPPLY	233611	Misc equipment maintenance	OIL FILTER	41 Golf Operations	35.42
11629	11/20/2020	EFT	1120 - SHERWIN WILLIAMS CO	6933-9	Misc equipment maintenance	GOLF CLUB EXTERIOR	41 Golf Operations	98.40
11630	11/20/2020	EFT	1197 - SPORTSMITH	INV22315	Exercise equipment maintenance	BIKE PEDALS	45 Community Center	138.07
11631	11/20/2020	EFT	1127 - WESTPORT POOLS INC	99287	Chemicals	SERVICE CALL	45 Community Center	165.00
11631	11/20/2020	EFT	1127 - WESTPORT POOLS INC	99302	Misc equipment maintenance	PRESSURE GAUGE	45 Community Center	129.54
11631	11/20/2020	EFT	1127 - WESTPORT POOLS INC	99604	Chemicals	SERVICE CALL	45 Community Center	165.00
11632	11/20/2020	EFT	1103 - WIRELESS USA	278532	Misc vehicle maintenance	Miscellaneous	30 Police Services	210.57
11632	11/20/2020	EFT	1103 - WIRELESS USA	278699	Vehicle & equipment maintenance	ANTENNA - LOW PROFILE ANTENNA	31 Field Operations	519.44
11633	11/27/2020	EFT	1022 - AFLAC	2020-00000192	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,048.80
11634	11/27/2020	EFT	1020 - MISSOURI LAGERS	2020-00000198	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,199.26
11634	11/27/2020	EFT	1020 - MISSOURI LAGERS	2020-00000198	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	55,224.56
11635	11/27/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	501422	Stock items	BAR OIL	27 Property Services	38.20
11636	11/27/2020	EFT	1041 - BATTERIES PLUS	P30569215	Stock items	BATTERIES	28 Support Services	61.44
11636	11/27/2020	EFT	1041 - BATTERIES PLUS	P31133997	Bandwagon maintenance	ATTERIES FOR STAGE	40 Parks	413.80
11636	11/27/2020	EFT	1041 - BATTERIES PLUS	P32364634	Misc equipment maintenance	BATTERIES FOR CLUB ACCESS	41 Golf Operations	33.58
11636	11/27/2020	EFT	1041 - BATTERIES PLUS	P32622931	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	7.15
11637	11/27/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90282405	Janitorial supplies	GLOVES	46 Building Services	49.86
11638	11/27/2020	EFT	1048 - CK POWER	SVI092151	Generator services	GENERATOR INSPECTION	28 Support Services	800.00
11638	11/27/2020	EFT	1048 - CK POWER	SVI092152	Generators maintenance	GENERATOR MAINTENANCE	30 Police Services	785.00
11639	11/27/2020	EFT	3594 - FASTENAL COMPANY	MOST234499	Vehicle & equipment maintenance	HYDRAULIC HOSE ENDS	28 Support Services	314.56
11640	11/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1325486	Ferris Park maintenance	POLYLINER ENVIROTEX	40 Parks	76.72
11640	11/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1325486	Greenfield Commons maintenance	POLYLINER ENVIROTEX	40 Parks	76.72
11640	11/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1325486	Holloway Park maintenance	POLYLINER ENVIROTEX	40 Parks	76.72
11640	11/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1325486	New Ballwin Park maintenance	POLYLINER ENVIROTEX	40 Parks	76.72
11640	11/27/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1325486	Vlasis Park maintenance	POLYLINER ENVIROTEX	40 Parks	76.72
11641	11/27/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 DECEMBER	Life ins withholding payable	POLICY 0034320 CONTROL ID 155488	00 --	2,449.75

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11642	11/27/2020	EFT	1039 - ST LOUIS SAFETY INC	596422	Uniforms - garages	coat for vince	28 Support Services	89.50
11642	11/27/2020	EFT	1039 - ST LOUIS SAFETY INC	596474	Safety equipment	safety vest for temps	28 Support Services	57.50
81257	11/13/2020	EFT	1395 - EFTPS	2020-00000189	Federal withholding payable	FED - Federal Income Tax*	00 --	29,505.77
81257	11/13/2020	EFT	1395 - EFTPS	2020-00000189	FICA tax payable	FED - Federal Income Tax*	00 --	47,200.92
81258	11/13/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000190	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,423.65
81259	11/13/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000191	State withholding payable	MO - Missouri Income Tax	00 --	8,987.00
81549	11/27/2020	EFT	1395 - EFTPS	2020-00000200	Federal withholding payable	FED - Federal Income Tax*	00 --	29,355.18
81549	11/27/2020	EFT	1395 - EFTPS	2020-00000200	FICA tax payable	FED - Federal Income Tax*	00 --	47,075.22
81550	11/27/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000202	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,423.65
81551	11/27/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000204	State withholding payable	MO - Missouri Income Tax	00 --	8,970.00
98931	11/03/2020	Check	1200 - TECH ELECTRONICS INC	8728.50	Dictaphone leasing	Telephone recorder	32 Communications	8,728.50
98932	11/03/2020	Check	1138 - LOWES	901034 10/8/2020	Misc equipment maintenance	POINTE PUMP	45 Community Center	2.36
98932	11/03/2020	Check	1138 - LOWES	901122 9/25/2020	Misc equipment maintenance	NPOINTE	42 Aquatic Center Operations	15.26
98932	11/03/2020	Check	1138 - LOWES	901147 10/1/2020	Misc equipment maintenance	IMPACT DRILL	41 Golf Operations	145.24
98932	11/03/2020	Check	1138 - LOWES	901176 10/21/202	Janitorial supplies	BLOWER FOR POINTE	46 Building Services	94.05
98932	11/03/2020	Check	1138 - LOWES	901206	Misc equipment maintenance	Miscellaneous	22 Streets & Sidewalks	7.41
98932	11/03/2020	Check	1138 - LOWES	901206	Small tools	Miscellaneous	27 Property Services	1.78
98932	11/03/2020	Check	1138 - LOWES	901206	Stock items	Miscellaneous	27 Property Services	145.65
98932	11/03/2020	Check	1138 - LOWES	901266	Ferris Park maintenance	SAW BLADES	40 Parks	15.19
98932	11/03/2020	Check	1138 - LOWES	901268	Small tools	Miscellaneous	28 Support Services	31.34
98932	11/03/2020	Check	1138 - LOWES	901290 10/23/202	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.24
98932	11/03/2020	Check	1138 - LOWES	901732 9/29/2020	Vlasis Park maintenance	DECK HARDWARE	40 Parks	37.29
98932	11/03/2020	Check	1138 - LOWES	901786 10/6/2020	Greenfield Commons maintenance	Miscellaneous	40 Parks	36.08
98932	11/03/2020	Check	1138 - LOWES	901853 10/7/2020	Misc equipment maintenance	TOOL BOX	41 Golf Operations	739.10
98932	11/03/2020	Check	1138 - LOWES	901884 9.29.2020	Vlasis Park maintenance	DECK HARDWARE	40 Parks	62.60
98932	11/03/2020	Check	1138 - LOWES	901917	Stock items	FLEX SEAL & DUCT TAPE	28 Support Services	116.58
98932	11/03/2020	Check	1138 - LOWES	901928 10/13/202	New Ballwin Park maintenance	Miscellaneous	40 Parks	51.00
98932	11/03/2020	Check	1138 - LOWES	901983 9/30/2020	Building maintenance materials	Miscellaneous	30 Police Services	24.60
98932	11/03/2020	Check	1138 - LOWES	901983 9/30/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	11.41
98932	11/03/2020	Check	1138 - LOWES	902001 10/16/202	Misc equipment maintenance	NP ZIPTIES FOR SKIMMER NET	42 Aquatic Center Operations	14.71
98932	11/03/2020	Check	1138 - LOWES	902106 10/8/2020	Misc maintenance materials	HOOKS & GLOVES	41 Golf Operations	102.70
98932	11/03/2020	Check	1138 - LOWES	902107 10/8/2020	Misc equipment maintenance	NP DUMPSTER REPAIR	42 Aquatic Center Operations	10.44
98932	11/03/2020	Check	1138 - LOWES	902149 10/23/202	Stock items	2 X 4 FOR SHELF IN COREX BOX	27 Property Services	19.23
98932	11/03/2020	Check	1138 - LOWES	902510 10/12/202	Misc equipment maintenance	POINTE ANCHORS	45 Community Center	36.29
98932	11/03/2020	Check	1138 - LOWES	902511 10/20/202	Sign materials	SIGN MATERIAL	22 Streets & Sidewalks	14.78
98932	11/03/2020	Check	1138 - LOWES	902540 9/28/2020	Course fixtures	IRRIGATION REPAIR	41 Golf Operations	22.72
98932	11/03/2020	Check	1138 - LOWES	902557 10/12/202	Misc equipment maintenance	NP LAZY RIVER SKIMMER	42 Aquatic Center Operations	116.51
98932	11/03/2020	Check	1138 - LOWES	902562 10/5/2020	Misc equipment maintenance	NP DUCT	42 Aquatic Center Operations	3.71
98932	11/03/2020	Check	1138 - LOWES	902622 10/21/202	Misc equipment maintenance	DRILL BITS	42 Aquatic Center Operations	13.91
98932	11/03/2020	Check	1138 - LOWES	902624 10/5/2020	Building maintenance materials	Miscellaneous	30 Police Services	12.32
98932	11/03/2020	Check	1138 - LOWES	902640 10/5/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	24.69
98932	11/03/2020	Check	1138 - LOWES	902753 9/30/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	81.32
98932	11/03/2020	Check	1138 - LOWES	902763 10/6/2020	Misc equipment maintenance	NP VULKEM	42 Aquatic Center Operations	182.16
98932	11/03/2020	Check	1138 - LOWES	902768 10/21/202	Small tools	SMALL TOOLS TREES	27 Property Services	163.39
98932	11/03/2020	Check	1138 - LOWES	902780 10/14/202	Small tools	HOLE SAWS	28 Support Services	27.52
98932	11/03/2020	Check	1138 - LOWES	902784 10/6/2020	Small tools	PAINT SPRAYER	40 Parks	103.55
98932	11/03/2020	Check	1138 - LOWES	902857 10/15/202	Garage & yard maint supplies	BROOM FOR WASH BAY	28 Support Services	13.29
98932	11/03/2020	Check	1138 - LOWES	902873 10/1/2020	New Ballwin Park maintenance	Miscellaneous	40 Parks	18.94
98932	11/03/2020	Check	1138 - LOWES	902892	Stock items	GARDWARE FOR CONEX BOXES	28 Support Services	30.80
98932	11/03/2020	Check	1138 - LOWES	902910 10/7/2020	Course fixtures	HORNET SPRAY	41 Golf Operations	15.12
98932	11/03/2020	Check	1138 - LOWES	902934 10/1/2020	Misc equipment maintenance	NP WOMENS RM FAUCET SHUT OFFS	42 Aquatic Center Operations	15.29
98932	11/03/2020	Check	1138 - LOWES	906726	Misc equipment maintenance	NP RECEP COVER & ROPE FOR NETTING	42 Aquatic Center Operations	17.39
98932	11/03/2020	Check	1138 - LOWES	909106	Stock items	Miscellaneous	27 Property Services	214.59
98932	11/03/2020	Check	1138 - LOWES	909157	Stock items	LEAF RAKES	27 Property Services	396.72
98932	11/03/2020	Check	1138 - LOWES	909173	Small tools	Miscellaneous	02 Inspections	16.59
98932	11/03/2020	Check	1138 - LOWES	909340	Misc equipment maintenance	VALVE FOR PRIMER	22 Streets & Sidewalks	19.94

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
98932	11/03/2020	Check	1138 - LOWES	909588	Fitness supplies	Miscellaneous	45 Community Center	13.28
98932	11/03/2020	Check	1138 - LOWES	909588	Janitorial supplies	Miscellaneous	46 Building Services	18.45
98932	11/03/2020	Check	1138 - LOWES	909782 10/14/202	Stock items	STOCK ITEMS	27 Property Services	223.21
98932	11/03/2020	Check	1138 - LOWES	910199 10/15/202	Stock items	BUGEE STRAPS, FUEL AND TIE DOWN STRAPS	27 Property Services	173.79
98932	11/03/2020	Check	1138 - LOWES	916341	Misc equipment maintenance	VALVE	41 Golf Operations	18.94
98933	11/05/2020	Check	5595 - ACC BUSINESS	202847580	Internet access	INTERNET	06 Information Services	882.50
98934	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020	Electric	1220003117	45 Community Center	6,260.99
98935	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020A	Electric	0203098003	42 Aquatic Center Operations	526.05
98936	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/26/2020	Electric	9532201135	05 Support Services	36.97
98937	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/26/2020A	Electric	8532201118	05 Support Services	83.55
98938	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/26/2020B	Electric	6408129005	05 Support Services	233.21
98939	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020B	Electric	22570-29109	28 Support Services	542.74
98939	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020B	Electric	22570-29109	40 Parks	1,133.85
98939	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020B	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.16
98939	11/05/2020	Check	3097 - AMEREN MISSOURI (88068)	10/28/2020B	Streetlight maintenance	22570-29109	03 Community Services	268.25
98940	11/05/2020	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	2020 OCTOBER	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND-WINCHESTER	00 --	5.00
98941	11/05/2020	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	OCTOBER 2020	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	218.00
98942	11/05/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044375	Misc programs supplies	IGNITE HALLOWEEN	45 Community Center	13.20
98943	11/05/2020	Check	6143 - CITY OF WINCHESTER	2020 OCTOBER	Court revenues payable	FINES COLLECTED-WINCHESTER	00 --	447.50
98944	11/05/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60148948	Building maintenance materials	FLOR MAT CLEANING	30 Police Services	36.65
98945	11/05/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	342098	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	2,862.60
98946	11/05/2020	Check	6978 - CUTTING EDGE GARAGE	2937	Misc vehicle maintenance	2108 DIESEL TUNE-UP	28 Support Services	2,139.29
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Prepaid insurances	WIND/HAIL POLICY FOR THE POINTE	00 --	4,041.60
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	01 Planning and Zoning	5.46
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	02 Inspections	110.39
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	03 Community Services	31.20
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	04 Legal and Legislative	73.56
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	05 Support Services	28.03
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	06 Information Services	42.55
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	07 Court	35.73
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	08 Finance	77.24
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	28 Support Services	484.99
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	30 Police Services	65.19
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	31 Field Operations	725.90
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	32 Communications	141.68
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	33 Criminal Investigations	118.05
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	40 Parks	100.95
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	41 Golf Operations	135.68
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	42 Aquatic Center Operations	101.14
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	45 Community Center	306.97
98947	11/05/2020	Check	1585 - DANIEL AND HENRY CO	27662	Property liability	WIND/HAIL POLICY FOR THE POINTE	46 Building Services	109.69
98948	11/05/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-100	Vehicle & equipment maintenance	CHIEFS LIGHTS	28 Support Services	2,074.00
98948	11/05/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-101	Vehicle & equipment maintenance	LIGHTBAR	28 Support Services	2,275.00
98949	11/05/2020	Check	5771 - DEVERS, MICHAEL	6/12/2020	Aquarium maintenance	MAINTENANCE FEE: APRIL & MAY 2020	45 Community Center	300.00
98949	11/05/2020	Check	5771 - DEVERS, MICHAEL	1/16/2020	Aquarium maintenance	MONTHLY MAINT FEE FOR AQUARIUM	45 Community Center	300.00
98949	11/05/2020	Check	5771 - DEVERS, MICHAEL	STOP PAY	Banks service charges	REISSUED CHECK FEE	08 Finance	(30.00)
98950	11/05/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-294905	Misc vehicle maintenance	310 TIRES	31 Field Operations	633.80
98950	11/05/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-294906	Misc vehicle maintenance	304 TIRES	31 Field Operations	22.95
98951	11/05/2020	Check	6253 - EVIDENT INC	163468	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	44.00
98952	11/05/2020	Check	2769 - FEDERAL WAGE AND LABOR - LAW INSTITUTE	85194	Office supplies	LABOR LAW POSTERS	05 Support Services	374.15
98953	11/05/2020	Check	1052 - FURLONG, DAVID	2020OCT16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(50.00)
98953	11/05/2020	Check	1052 - FURLONG, DAVID	2020OCT16-31	Pro shop payable	MONTHLY COMMISSION	00 --	789.38
98953	11/05/2020	Check	1052 - FURLONG, DAVID	2020OCT16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	64.58
98954	11/05/2020	Check	1265 - GEMPLER'S	4453526	Uniforms - golf operations	WORK SHIRTS	41 Golf Operations	74.97
98954	11/05/2020	Check	1265 - GEMPLER'S	4453556	Uniforms - golf operations	WORK SHIRTS	41 Golf Operations	24.99
98955	11/05/2020	Check	1081 - IDENTI-KIT SOLUTIONS	106992	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00

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98956	11/05/2020	Check	1268 - JUST ME APPAREL	200910	Admin staff shirts	STAFF SHIRTS	05 Support Services	86.00
98957	11/05/2020	Check	1286 - K & K SUPPLY	239324	Small tools	PLASTIC SCOOP SHOVELS	27 Property Services	104.69
98958	11/05/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	353554/1	Bldg construct/remodel	TOPSOIL	41 Golf Operations	518.25
98959	11/05/2020	Check	7004 - KURTZ NURSERY & TOPSOIL COMPANY	1052 & 1031	Bldg construct/remodel	FILL DIRT	41 Golf Operations	1,668.00
98959	11/05/2020	Check	7004 - KURTZ NURSERY & TOPSOIL COMPANY	1070	Bldg construct/remodel	FILL DIRT	41 Golf Operations	834.00
98960	11/05/2020	Check	1175 - LEWIS ELECTRIC MOTOR INC	201485	Misc equipment maintenance	SPA PUMP	45 Community Center	679.00
98961	11/05/2020	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	10/9/2020	Automobiles	Dodge Durango police vehicles	31 Field Operations	125,000.00
98962	11/05/2020	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	65660A	Janitorial supplies	CUSTODIAL PAYROLL MACHINE	46 Building Services	200.00
98963	11/05/2020	Check	2671 - MILFORD SUPPLY CO INC	1631595.001	Misc equipment maintenance	NPOINTE FAUCET	42 Aquatic Center Operations	167.36
98964	11/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/23/2020	Water	1017-210009569457	40 Parks	39.94
98964	11/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/29/2020	Water	1017-210013246180	30 Police Services	325.68
98964	11/05/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/29/2020A	Water	1017-220025399725	05 Support Services	216.56
98965	11/05/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 OCTOBER	Court revenues payable	CRIME VICTIMS COMP FUND-WINCHESTER	00 --	35.65
98966	11/05/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	OCTOBER 2020	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,554.34
98967	11/05/2020	Check	1354 - MISSOURI PETROLEUM	46333	Asphalt & primer	Miscellaneous	22 Streets & Sidewalks	533.75
98968	11/05/2020	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2703	Misc programs supplies	MOONLIGHT HOWL	45 Community Center	800.00
98969	11/05/2020	Check	6991 - PARAGON VISHAL LLC	4241	Printing	BOND PAPER	45 Community Center	58.00
98970	11/05/2020	Check	6111 - PLUMBERS SUPPLY	24161277	Misc equipment maintenance	POINTE UPSTAIRS RESTROOM	45 Community Center	18.63
98971	11/05/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	99652875	Cylinders rental	Miscellaneous	28 Support Services	155.10
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	CARE	MONTHLY BILLING	31 Field Operations	472.50
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	REJIS	MONTHLY BILLING	32 Communications	5,230.60
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	Router contract	MONTHLY BILLING	07 Court	105.50
98972	11/05/2020	Check	1012 - REJIS COMMISSION	447911	Router contract	MONTHLY BILLING	32 Communications	105.50
98972	11/05/2020	Check	1012 - REJIS COMMISSION	448156	REJIS	Miscellaneous	07 Court	597.12
98973	11/05/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6442509	Misc equipment maintenance	Miscellaneous	27 Property Services	267.65
98973	11/05/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6442510	Misc equipment maintenance	2702 STARTER CORE COIL	22 Streets & Sidewalks	482.39
98974	11/05/2020	Check	2680 - ROTOLITE OF ST LOUIS INC	273788	Printing	Miscellaneous	45 Community Center	214.85
98975	11/05/2020	Check	5478 - SHI INTERNATIONAL CORP	12465193	Computers/servers	PD JAMBOARD	06 Information Services	68.64
98975	11/05/2020	Check	5478 - SHI INTERNATIONAL CORP	12471767	Misc contractual services	BARRACUDA MAIN 390	06 Information Services	1,182.84
98976	11/05/2020	Check	1196 - SIEVEKING INC	206343304	Motor fuel	MOTOR FUEL	41 Golf Operations	280.95
98977	11/05/2020	Check	1291 - SNAP ON INDUSTRIAL	45639588	Computer software/upgrades	Miscellaneous	28 Support Services	981.59
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	02 Inspections	171.20
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	05 Support Services	114.03
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	28 Support Services	255.27
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	30 Police Services	90.68
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	31 Field Operations	310.48
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	226.70
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Telephone	MONTHLY BILLING	41 Golf Operations	15.67
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Two way radios	MONTHLY BILLING	40 Parks	96.92
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Two way radios	MONTHLY BILLING	45 Community Center	251.28
98978	11/05/2020	Check	3277 - SPRINT	205792357-074	Two way radios	MONTHLY BILLING	46 Building Services	92.35
98979	11/05/2020	Check	2838 - ST LOUIS SPORTSWEAR	55656	Misc programs supplies	HOWL SHIRTS-RACE	45 Community Center	1,088.00
98980	11/05/2020	Check	1530 - SWEET, MIKE	10/23/2020	Detective uniform/clothing	REIMB CLOTHING	33 Criminal Investigations	52.44
98981	11/05/2020	Check	3572 - TURFWERKS	8747	Misc equipment maintenance	TRACTOR LENS	41 Golf Operations	37.86
98982	11/05/2020	Check	3639 - WATCHGUARD VIDEO	10628	Stock items	CAMERA	28 Support Services	1,240.00
98982	11/05/2020	Check	3639 - WATCHGUARD VIDEO	27274	Computer hardware/parts	COMPUTER HARDWARE PARTS	31 Field Operations	490.00
98983	11/05/2020	Check	6142 - WEINMAN SHELTER FUND	2020 OCTOBER	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND-WINCHESTER	00 --	10.00
98984	11/05/2020	Check	4012 - WEST COUNTY LANDSCAPING	33956	Misc contractual services	Leaf Collection	27 Property Services	6,507.07
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	05 Support Services	54.27
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	28 Support Services	17.07
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	30 Police Services	18.96
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	31 Field Operations	18.96
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	33 Criminal Investigations	18.96

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98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	40 Parks	9.48
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	41 Golf Operations	37.61
98985	11/05/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73161429	Telephone	7101596	45 Community Center	89.79
98986	11/13/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-0000184	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98987	11/13/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-0000186	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,919.97
98988	11/13/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-0000188	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
98989	11/20/2020	Check	3538 - A GRAPHIC RESOURCE INC	20906B	Printing	WAGEMANN BUSINESS CARDS	45 Community Center	30.24
98990	11/20/2020	Check	3097 - AMEREN MISSOURI (88068)	11.4.20	Electric	92410-07219	30 Police Services	1,242.61
98990	11/20/2020	Check	3097 - AMEREN MISSOURI (88068)	11.4.20	Electric	92410-07219	40 Parks	210.08
98990	11/20/2020	Check	3097 - AMEREN MISSOURI (88068)	11.4.20	Electric	92410-07219	41 Golf Operations	769.80
98990	11/20/2020	Check	3097 - AMEREN MISSOURI (88068)	11.4.20	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	23.86
98991	11/20/2020	Check	3097 - AMEREN MISSOURI (88068)	4941003712	Streetlight maintenance	STREET LIGHTS	03 Community Services	46,376.40
98992	11/20/2020	Check	1105 - ARROW TERMINAL LLC	135015	Stock items	Miscellaneous	28 Support Services	77.33
98992	11/20/2020	Check	1105 - ARROW TERMINAL LLC	135074	Stock items	CR INV 0134719	28 Support Services	(12.90)
98993	11/20/2020	Check	7006 - ARROWHEAD SCIENTIFIC, INC	131753	Evidence supplies	HEPA FILTER - WS6 DOWNFLOW	33 Criminal Investigations	679.80
98994	11/20/2020	Check	5824 - ARTER, VINCE	11/16/20 ARTER	Detective uniform/clothing	SHOES, PANTS, HOLSTER	33 Criminal Investigations	251.30
98995	11/20/2020	Check	1234 - AT&T 5001	6363910973 940 8	Telephone	phone bill	45 Community Center	320.79
98996	11/20/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	11/2/2020	Physicals & drug testing	POST OFFER SCREENING - YSAGUIRRE MCDEVITT	05 Support Services	350.00
98997	11/20/2020	Check	6482 - BISCHOFF, WILLIAM	2868107	Retracr control account	REFUND BALANCE BARRE	00 --	34.00
98998	11/20/2020	Check	7017 - BURKE, MIKE	2867011	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
98999	11/20/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044389-IN	Misc programs supplies	PIZZA	45 Community Center	18.55
99000	11/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	65135	Vehicle & equipment maintenance	WINDSHIELD	28 Support Services	477.61
99000	11/20/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	65791	Vehicle & equipment maintenance	INTL TRUCK BRAKE LIGHT SWITCH	28 Support Services	50.32
99001	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335110420	Internet access	INTERNET PRO	06 Information Services	154.98
99001	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335110420	Media access	INTERNET PRO	24 Snow & Ice Control	0.00
99002	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206110520	Media access	CABLE	32 Communications	127.40
99002	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206110520	Media access	CABLE	41 Golf Operations	135.78
99002	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206110520	Media access	CABLE	45 Community Center	296.63
99002	11/20/2020	Check	1269 - CHARTER COMMUNICATIONS	7206110520	Misc contractual services	CABLE	06 Information Services	84.99
99003	11/20/2020	Check	1029 - CITY OF BALLWIN	2020-00006140	Miscellaneous	COURT FINES - CONNOR CRAIG	00 --	265.00
99004	11/20/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60151624	Building maintenance materials	FLOOR MATS	30 Police Services	36.65
99005	11/20/2020	Check	7016 - CLEVELAND, ED	2867032	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
99006	11/20/2020	Check	6247 - COLE, MELVIN & ORALIE	2868106	Retracr control account	REFUND BALANCE BARRE	00 --	34.00
99007	11/20/2020	Check	1306 - CONWAY, CHRIS	2867047	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
99008	11/20/2020	Check	5309 - COULIBALY, ALIOU	NOV 5 2020	Detective uniform/clothing	BELT - TACTICAL PANTS - HANDCUFF CASE	33 Criminal Investigations	97.96
99009	11/20/2020	Check	7019 - CRAIG, CONNOR	2020-00006140	Miscellaneous	REFUND OF COURT FINES	00 --	60.00
99010	11/20/2020	Check	1343 - CROWN TROPHY	20-1761	Printing	NAME BADGES	45 Community Center	76.25
99011	11/20/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-295415	Tires	DPW TIRES	28 Support Services	900.24
99011	11/20/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-295439	Misc vehicle maintenance	TIRES 314	31 Field Operations	977.36
99012	11/20/2020	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIV1923898	Misc contractual services	DOCSTAR MAINT/SUPPORT	06 Information Services	3,577.56
99013	11/20/2020	Check	7008 - GIUNTA, LAUREN	11/11/20	Misc programs supplies	CRAFT CREATIONS	45 Community Center	200.10
99014	11/20/2020	Check	2706 - GRAYBAR	9317277127	Misc equipment maintenance	TRANSFORMER FROM STORM	42 Aquatic Center Operations	1,155.00
99015	11/20/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	426578	Beer	BEER	41 Golf Operations	383.50
99016	11/20/2020	Check	3723 - HALL SIGNS INC	355948	Sign materials	BARRICADE LIGHTS	22 Streets & Sidewalks	294.87
99017	11/20/2020	Check	2104 - HAWKINS INC	4770022	Chemicals	VERTEX CONCENTRATE	42 Aquatic Center Operations	889.60
99017	11/20/2020	Check	2104 - HAWKINS INC	4825816	Chemicals	VERTEX CONCENTRATE INDOOR POOL	45 Community Center	253.22
99018	11/20/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992203301	Soda	CO2	41 Golf Operations	240.00
99018	11/20/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992203302	Soda	EMPTY TANKS	41 Golf Operations	(180.00)
99019	11/20/2020	Check	7009 - HUMMEL, MARSHA	2868102	Retracr control account	REFUND BALANCE BARRE	00 --	34.00
99020	11/20/2020	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1913578	Stock items	REPLACEMENT BROOM SECTIONS	22 Streets & Sidewalks	305.24
99020	11/20/2020	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1913779	Stock items	REPLACEMENT BROOM SECTIONS	22 Streets & Sidewalks	305.24
99021	11/20/2020	Check	1073 - KELPE CONTRACTING INC	11438RETAINAGE	Slab replacement	2020 Street Slabs & Sidewalks	22 Streets & Sidewalks	11,129.93
99022	11/20/2020	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLJ41588	Misc vehicle maintenance	HYDRAULIC LIFT REPAIR	28 Support Services	140.00
99023	11/20/2020	Check	1851 - LAFARGEHOLCIM (US)	713706495	Concrete	Cement for Sidewalks	22 Streets & Sidewalks	3,979.43

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99024	11/20/2020	Check	2102 - LANDESIGN PLUS	2020-13559	Median Maintenance Services	WEED REMOVAL	40 Parks	332.69
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	508546-01	Uniforms - police	ROBERT ROGERS	31 Field Operations	14.99
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	509026-02	Uniforms - police	SCOTT STEPHENS	31 Field Operations	62.00
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	510199	Uniforms - police	POLICE UNIFORMS	31 Field Operations	386.97
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	510568	Uniforms - police	JOHN BERGFELD	30 Police Services	117.98
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	510568-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	80.00
99025	11/20/2020	Check	1037 - LEON UNIFORM COMPANY	511694	Uniforms - police	STEVEN YSAGUIRRE	31 Field Operations	673.99
99026	11/20/2020	Check	5755 - LF STAFFING SERVICES INC	37-8-31112	Temporary labor	TEMP LABORERS - LEAF	27 Property Services	2,776.00
99027	11/20/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15959	Vehicle & equipment maintenance	GPS FOR DETECTIVE CARS	31 Field Operations	279.30
99027	11/20/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15961	Vehicle GPS maintenance	VEHICLE GPS	02 Inspections	265.60
99027	11/20/2020	Check	2925 - LOCATION TECHNOLOGIES INC	15961	Vehicle GPS maintenance	VEHICLE GPS	28 Support Services	1,726.40
99028	11/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	B03530-00	Holloway Park maintenance	PARKING LOT LIGHTS	40 Parks	216.00
99028	11/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	B04190-00	Vlasis Park maintenance	PHILIPS	40 Parks	18.00
99028	11/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	B04370-00	Log cabin maintenance	CABIN LIGHTS	40 Parks	19.77
99028	11/20/2020	Check	1056 - METRO ELECTRIC SUPPLY	B04376-00	Log cabin maintenance	CABIN LIGHTS	40 Parks	8.67
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	05 Support Services	457.52
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	28 Support Services	305.84
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	30 Police Services	70.84
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	40 Parks	215.60
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	41 Golf Operations	146.68
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	42 Aquatic Center Operations	6,915.84
99029	11/20/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	249296	Sewer	sewer	45 Community Center	1,455.84
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/12/20	Water	1017-210009561064	42 Aquatic Center Operations	265.08
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/2/20B	Water	1017-220032612037	40 Parks	27.60
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/2/20C	Water	1017-210014771153	40 Parks	13.78
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/3/20	Water	1017-210013185070	05 Support Services	26.74
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/3/20A	Water	1017-220025445093	05 Support Services	60.10
99030	11/20/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/3/20B	Water	1017-210013310302	40 Parks	26.74
99031	11/20/2020	Check	1017 - MISSOURI AMERICAN WATER-790247	1017-21004077713	Water	water bill	05 Support Services	23.93
99031	11/20/2020	Check	1017 - MISSOURI AMERICAN WATER-790247	1017-21004077713	Water	water bill	30 Police Services	50.61
99031	11/20/2020	Check	1017 - MISSOURI AMERICAN WATER-790247	1017-21004077713	Water	water bill	40 Parks	9.92
99031	11/20/2020	Check	1017 - MISSOURI AMERICAN WATER-790247	1017-21004077713	Water	water bill	45 Community Center	1,551.94
99032	11/20/2020	Check	1322 - MSU OUTREACH	CYNTHIA ROBERTS	MO Assn of Court Administrators	CYNTHIA ROBERTS CCA CERTIFICATION	07 Court	65.00
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452236	Vehicle & equipment maintenance	2101 SHIFT LINMKAGE REPAIR KIT	28 Support Services	32.75
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452309	Misc vehicle maintenance	312 BATTERY AND STOCK ITEMS	31 Field Operations	153.41
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452309	Stock items	312 BATTERY AND STOCK ITEMS	31 Field Operations	67.90
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452310	Misc vehicle maintenance	Miscellaneous	40 Parks	15.28
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452418	Misc vehicle maintenance	408 SERVICE	45 Community Center	27.40
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452688	Misc vehicle maintenance	311 LICENSE PLATE LIGHTS	31 Field Operations	62.20
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452689	Stock items	SHOP MSTACK OIL DRY	28 Support Services	39.96
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452690	Misc vehicle maintenance	315 ROTORS	31 Field Operations	30.00
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-452691	Misc vehicle maintenance	320 ROTORS	31 Field Operations	30.00
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453057	Vehicle & equipment maintenance	2202 SEALER COOLANT LEAK REPAIR	28 Support Services	7.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453062	Vehicle & equipment maintenance	203 FUEL FILTER	28 Support Services	117.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453063	Vehicle & equipment maintenance	DODGE 5500	28 Support Services	117.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453226	Vehicle & equipment maintenance	FILTERS AND COOLANT	28 Support Services	182.87
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453552	Misc equipment maintenance	FOR SPA PUMP	45 Community Center	29.97
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453657	Misc vehicle maintenance	311 & 316 LICENSE PLATE LIGHT ASSY	31 Field Operations	62.20
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-453658	Misc vehicle maintenance	308 ENGINE OIL	33 Criminal Investigations	20.34
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454041	Misc vehicle maintenance	407 SWAY BAR	45 Community Center	126.05
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454052	Misc vehicle maintenance	407 OIL CHANGE	45 Community Center	17.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454419	Vehicle & equipment maintenance	FUEL TRANSFER PUMP	28 Support Services	44.44
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454426	Misc vehicle maintenance	407 PARTS CREDIT	45 Community Center	(49.65)
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454577	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	254.47

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99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-454661	Misc equipment maintenance	PAINT FOR CONVEYOR FOOT	24 Snow & Ice Control	7.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-455080	Plows & spreaders maintenance	HYDRAULIC SNOW PLOW OIL	24 Snow & Ice Control	136.68
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-455081	Stock items	BATTERIES FOR GARAGE DOOR REMOTES	28 Support Services	10.98
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-455406	Misc equipment maintenance	PAINT FOR CONVEYOR FOOT	24 Snow & Ice Control	12.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-455982	Vehicle & equipment maintenance	OIL FILTERS	28 Support Services	12.74
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456097	Misc vehicle maintenance	OIL FILTER	31 Field Operations	4.06
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456227	Small tools	COMPRESSION TESTER	28 Support Services	34.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456257	Vehicle & equipment maintenance	DODGE TRUCK CABIN FILTERS	28 Support Services	83.29
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456351	Vehicle & equipment maintenance	FILTERS	31 Field Operations	33.12
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456353	Stock items	TIRE PLUGS AND TOOLS/LEAF VAC OIL	28 Support Services	59.33
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456400	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	87.92
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456724	Misc vehicle maintenance	SPARK PLUGS	31 Field Operations	89.82
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-456779	Vehicle & equipment maintenance	FILTER STOCK	31 Field Operations	12.18
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-457051	Vehicle & equipment maintenance	FILTERS	28 Support Services	33.02
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-457133	Stock items	GREASE FITTINGS STOCK	28 Support Services	4.99
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-457825	Misc equipment maintenance	BATHROOM WINTERIZING	40 Parks	35.94
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-458191	Misc equipment maintenance	BATTERY	41 Golf Operations	129.73
99033	11/20/2020	Check	1325 - OREILLY AUTO PARTS	1646-458623	Misc equipment maintenance	LEAF VAC ENGINE OIL	27 Property Services	95.76
99034	11/20/2020	Check	7015 - PATTON, THOMAS	2867050	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
99035	11/20/2020	Check	7013 - REASOR, JANE	2864309	Retracr control account	REFUND BALANCE BARRE	00 --	40.00
99036	11/20/2020	Check	1012 - REJIS COMMISSION	449625	REJIS	REJIS	32 Communications	28.75
99037	11/20/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6442454	Misc equipment maintenance	LEAF VAC ENGINE	27 Property Services	2,950.00
99037	11/20/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6442455	Misc vehicle maintenance	LEAF VAC ENGINE TESTING	28 Support Services	100.00
99038	11/20/2020	Check	7011 - REYNOLDS, TRACY	2861126	Retracr control account	REFUND CRAFT BEER FESTIVUS	00 --	120.00
99039	11/20/2020	Check	6237 - RHOADES, CHARLES	RHOADES -11/5/20	Tests & certifications	PASSING RESIDENTIAL MECHANICAL TEST	02 Inspections	219.00
99040	11/20/2020	Check	7014 - RODGERS, GEORGE	2867058	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
99041	11/20/2020	Check	6992 - ROPER, MARTHA R	11/3/20	Instructor services	PICKLEBALL LESSONS INST	45 Community Center	147.00
99042	11/20/2020	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3020593920	Misc vehicle maintenance	SERVICE CALL NOX SENSOR	28 Support Services	546.30
99042	11/20/2020	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3020897696	Misc vehicle maintenance	SERVICE CALL ECM UPDATE	28 Support Services	170.00
99043	11/20/2020	Check	5478 - SHI INTERNATIONAL CORP	B12540914	Misc operating supplies	TONER	07 Court	178.99
99043	11/20/2020	Check	5478 - SHI INTERNATIONAL CORP	B12561569	Computers/servers	LAPTOP/MONITOR	06 Information Services	2,267.76
99044	11/20/2020	Check	7018 - SINGH, MOHAN MADAN	2871142	Retracr control account	REFUND POINTE MEETING ROOM	00 --	90.00
99045	11/20/2020	Check	2457 - SUMNERONE	LG05932038	Copier maintenance	COPIER LEASE/RENTAL CHARGE	05 Support Services	738.00
99045	11/20/2020	Check	2457 - SUMNERONE	LG05932038	Copier maintenance	COPIER LEASE/RENTAL CHARGE	30 Police Services	906.00
99046	11/20/2020	Check	1418 - SWT Design, Inc.	19222	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	3,105.00
99047	11/20/2020	Check	1231 - TURFWERKS	WI15128	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	1,200.33
99048	11/20/2020	Check	6886 - URBAN OCEANS LLC	OCT 13	Aquarium maintenance	AQUARIUM MAINT	45 Community Center	200.00
99049	11/20/2020	Check	4405 - VENNEMAN, JOE	11/17/20 VENNEMA	Uniforms - police	RESOLED BOOTS	31 Field Operations	95.00
99050	11/20/2020	Check	7012 - WAGGONER, PATRICIA	2867069	Retracr control account	REFUND TURKEY BOWL	00 --	165.00
99051	11/20/2020	Check	7010 - ZAVESKY, JANET	2868100	Retracr control account	REFUND BALANCE BARRE AND CRAFT BEER	00 --	162.00
99052	11/27/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000193	Garnishments withholding payable	GARN - Garnishment*	00 --	1,043.08
99053	11/27/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000195	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,919.97
99054	11/27/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000199	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
99055	11/27/2020	Check	3538 - A GRAPHIC RESOURCE INC	120203	Printing	Court Envelopes	07 Court	262.45
99056	11/27/2020	Check	7006 - ARROWHEAD SCIENTIFIC, INC	130806	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	113.72
99057	11/27/2020	Check	1234 - AT&T 5001	11/11/2020	Telephone	636 394-8126 587 3	05 Support Services	99.19
99058	11/27/2020	Check	1164 - BUDGET AUTO GLASS LLC	20396	Misc vehicle maintenance	WINDSHIELD INSTALLATION	28 Support Services	100.00
99059	11/27/2020	Check	7031 - DANNER, MATTHEW	REFUND FEES	Housing inspections	REFUND OCCUPANCY INSPECTION FEES	02 Inspections	125.00
99060	11/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 DECEMBER	Dental insurance	9125-1000 PREMIUM	28 Support Services	64.48
99060	11/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 DECEMBER	Dental insurance	9125-1000 PREMIUM	31 Field Operations	32.24
99060	11/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 DECEMBER	Dental insurance	9125-1000 PREMIUM	40 Parks	32.24
99060	11/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 DECEMBER	Dental insurance	9125-1000 PREMIUM	41 Golf Operations	32.24
99060	11/27/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 DECEMBER	Dental withholding payable	9125-1000 PREMIUM	00 --	8,485.46
99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	07 Court	172.00

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99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	28 Support Services	145.27
99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	32 Communications	23.41
99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	41 Golf Operations	226.68
99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	45 Community Center	790.31
99061	11/27/2020	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2020 3RD QTR	Unemployment ins	EMPLOYER ACCOUNT 07-68070-0-00	46 Building Services	104.58
99062	11/27/2020	Check	4379 - EASTERN MISSOURI LAW ENFORCEMENT	19475	Firearms training	FIREARMS TRAINING	31 Field Operations	30.00
99063	11/27/2020	Check	1141 - FEDEX OFFICE	469500006272	Office supplies	STREET ASSESMENT BOOKS	20 Engineering & Inspections	129.72
99064	11/27/2020	Check	3449 - HOFFMAN, JOHN	REFUND	Miscellaneous	REFUND CITY VEHICLE TAXES	00 --	1,864.16
99065	11/27/2020	Check	1243 - HOME CITY ICE COMPANY	5568203133	Ice	ICE	22 Streets & Sidewalks	208.26
99066	11/27/2020	Check	2500 - Ideal Landscape Construction, Inc.	PHASE 2 - 1	Ferris Park improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	49,005.75
99066	11/27/2020	Check	2500 - Ideal Landscape Construction, Inc.	PHASE 2 - 2	Ferris Park improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	64,390.05
99067	11/27/2020	Check	1073 - KELPE CONTRACTING INC	11632	Slab replacement	BALLWIN PAVEMENT & SIDEWALKS 2020	22 Streets & Sidewalks	224,828.19
99068	11/27/2020	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	713382117	Sand	SAND FOR AERIFICATION	41 Golf Operations	831.04
99069	11/27/2020	Check	7032 - LANHAM, TERRENCE	2873774	Rectrac control account	REFUND SENIOR PASS	00 --	75.00
99070	11/27/2020	Check	6872 - LOGO MASTERS	222491	Police community relations	PENCIL TOPPER FOR PUBLIC RELATIONS	30 Police Services	145.30
99071	11/27/2020	Check	4516 - MESSENGER PRINT GROUP LLC	87696	Community Publications	BALLWIN LIFE MAGAZINE	03 Community Services	3,190.00
99072	11/27/2020	Check	2198 - NATIONAL PEN	111683812	Printing	GOLF PENCILS	41 Golf Operations	358.30
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	05 Support Services	168.41
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	28 Support Services	442.07
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	30 Police Services	116.09
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	40 Parks	52.43
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	41 Golf Operations	117.57
99073	11/27/2020	Check	1054 - SPIRE	11/18/20	Gas	8896701000	45 Community Center	77.57
99074	11/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1220	Health insurance	2020 DECEMBER HEALTH INS	28 Support Services	1,396.32
99074	11/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1220	Health insurance	2020 DECEMBER HEALTH INS	31 Field Operations	465.44
99074	11/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1220	Health insurance	2020 DECEMBER HEALTH INS	40 Parks	465.44
99074	11/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1220	Health insurance	2020 DECEMBER HEALTH INS	41 Golf Operations	465.44
99074	11/27/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1220	Medical withholding payable	2020 DECEMBER HEALTH INS	00 --	127,589.35
99075	11/27/2020	Check	6879 - VIP-VEHICLE IMPROVEMENT PRODUCTS	INV000030881	Vehicle & equipment maintenance	NEW DURANGO SPEAKER BRACKETS	31 Field Operations	177.63
Grand Total								<u>1,113,213.99</u>