

**City of Ballwin  
Check Register  
October 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11515	10/02/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	860529	Fertilizers	GREEN FERTILIZER	41 Golf Operations	427.80
11516	10/02/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	486912	Misc equipment maintenance	Miscellaneous	40 Parks	37.78
11517	10/02/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100152153	Misc vehicle maintenance	2402 TIRE REPAIR	28 Support Services	218.36
11518	10/02/2020	EFT	1764 - BLUETARP FINANCIAL	45961084	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	70.00
11518	10/02/2020	EFT	1764 - BLUETARP FINANCIAL	45967266	Vehicle & equipment maintenance	205 AIR GUN KIT HITCH PIN	28 Support Services	49.60
11519	10/02/2020	EFT	1096 - BO BEUCKMAN	360912	Misc vehicle maintenance	403 FUEL FILLER PIPE	40 Parks	248.25
11519	10/02/2020	EFT	1096 - BO BEUCKMAN	360933	Misc vehicle maintenance	304 THROTTLE BODY	31 Field Operations	83.98
11519	10/02/2020	EFT	1096 - BO BEUCKMAN	360967	Misc vehicle maintenance	316 IGNITION COIL INTAKE GASKET	31 Field Operations	144.97
11520	10/02/2020	EFT	4959 - COCHRAN	6202	Street reconstruction	New Ballwin Road Engineering	22 Streets and Sidewalks	4,080.40
11521	10/02/2020	EFT	1111 - ERB EQUIPMENT COMPANY	494490	Misc equipment maintenance	2403 BOOM HOSE	22 Streets and Sidewalks	189.12
11522	10/02/2020	EFT	1213 - ERB TURF EQUIPMENT INC	1-47591	Misc equipment maintenance	Grinding Asphalt	41 Golf Operations	108.40
11523	10/02/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63232	Food	Miscellaneous	41 Golf Operations	285.90
11524	10/02/2020	EFT	1042 - FRED WEBER INC	12391919	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	141.94
11524	10/02/2020	EFT	1042 - FRED WEBER INC	12392407	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	12,706.24
11524	10/02/2020	EFT	1042 - FRED WEBER INC	12392883	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	10,067.67
11525	10/02/2020	EFT	1075 - GATEWAY BOBCAT LLC	30866	Misc equipment maintenance	BOBCAT HYDRAULIC COUPL,ES	22 Streets and Sidewalks	277.10
11526	10/02/2020	EFT	1013 - GRAINGER	9645708646	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	74.04
11526	10/02/2020	EFT	1013 - GRAINGER	9645708653	Building maintenance materials	AUTO FLUSH LADIES ROOM	30 Police Services	207.16
11526	10/02/2020	EFT	1013 - GRAINGER	9646979139	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	49.36
11527	10/02/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	2020 SEPTEMBER	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11528	10/02/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	402003	Beer	Miscellaneous	41 Golf Operations	442.85
11529	10/02/2020	EFT	1080 - HELGET GAS PRODUCTS	2157322	Chemicals	Miscellaneous	42 Aquatic Center Operations	122.82
11530	10/02/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311955	Janitorial supplies	Miscellaneous	46 Building Services	248.52
11531	10/02/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1058117	Food	ICE CREAM NP	42 Aquatic Center Operations	89.00
11532	10/02/2020	EFT	1309 - NEW SYSTEM	86641	Janitorial supplies	ENVIROX CLEANER	46 Building Services	240.00
11533	10/02/2020	EFT	1101 - NEWSMAGAZINE NETWORK	4161	Miscellaneous advertising	open house	45 Community Center	525.00
11533	10/02/2020	EFT	1101 - NEWSMAGAZINE NETWORK	4418	Miscellaneous advertising	Miscellaneous	45 Community Center	150.00
11534	10/02/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1309408	Office supplies	OFFICE SUPPLIES	30 Police Services	65.78
11534	10/02/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1309408	Office supplies	OFFICE SUPPLIES	32 Communications	225.89
11535	10/02/2020	EFT	1201 - TNEMEC COMPANY INC	2461973	Misc equipment maintenance	POOL PAINT	42 Aquatic Center Operations	2,729.00
11536	10/02/2020	EFT	1103 - WIRELESS USA	277560	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	297.48
11537	10/09/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	868249	Fertilizers	GREEN FERTILIZER	41 Golf Operations	171.26
11538	10/09/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100152550	Misc vehicle maintenance	2402 TIRE REPAIR	28 Support Services	138.36
11539	10/09/2020	EFT	1096 - BO BEUCKMAN	361275	Misc vehicle maintenance	319 WINDSHIELD WASHER,HOSE AND NOZZLES,MOUNT	31 Field Operations	140.28
11540	10/09/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90264294	Janitorial supplies	Miscellaneous	46 Building Services	16.62
11540	10/09/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90264357	Janitorial supplies	Miscellaneous	46 Building Services	285.80
11541	10/09/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	153026	Legal services	Miscellaneous	04 Legal and Legislative	(175.50)
11541	10/09/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	153026A	Insurance deductibles	Miscellaneous	05 Support Services	175.50
11541	10/09/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	9/30/2020	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,076.50
11542	10/09/2020	EFT	1111 - ERB EQUIPMENT COMPANY	496642	Misc equipment maintenance	2402 OIL COOLER	22 Streets and Sidewalks	1,416.92
11543	10/09/2020	EFT	3594 - FASTENAL COMPANY	234108	Vehicle & equipment maintenance	HYDRAULIC HOSE ENDS	28 Support Services	1,902.27
11544	10/09/2020	EFT	1042 - FRED WEBER INC	12393383	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	117.03
11544	10/09/2020	EFT	1042 - FRED WEBER INC	12393830	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	6,627.80
11544	10/09/2020	EFT	1042 - FRED WEBER INC	12394731	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	11,072.91
11545	10/09/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21735	Printing	WINCHESTER	05 Support Services	88.32
11546	10/09/2020	EFT	1013 - GRAINGER	9656107985	Misc equipment maintenance	DOOR STOPS	42 Aquatic Center Operations	58.50
11547	10/09/2020	EFT	1275 - J J KOKESH AND SON	13581	Building maintenance materials	BACKFLOW VALVE INSP	28 Support Services	165.94
11548	10/09/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1313965	Office supplies	Miscellaneous	05 Support Services	91.87
11548	10/09/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1315563	Office supplies	Miscellaneous	05 Support Services	42.18
11548	10/09/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1319270	Office supplies	DCI INKCARD	30 Police Services	49.78
11548	10/09/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1320436	Office supplies	PRINTER CART	30 Police Services	49.78
11549	10/09/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	1523302600	Credit card service charges	WEBTRAC	08 Finance	15.00
11550	10/09/2020	EFT	1197 - SPORTSMITH	21641	Exercise equipment maintenance	FREE WEIGHT COLLARS	45 Community Center	60.25
11551	10/09/2020	EFT	1039 - ST LOUIS SAFETY INC	595315	Uniforms - garages	PANTS	28 Support Services	267.00
11552	10/09/2020	EFT	5847 - TERRAFIL INC	42150	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	154.00
11553	10/09/2020	EFT	1102 - TRUCK CENTERS INC	150592189:01	Vehicle & equipment maintenance	2201 AIR DRIER	28 Support Services	475.98
11554	10/09/2020	EFT	5470 - UMZUZU	135793	Misc contractual services	G SUITE	06 Information Services	2,128.35
11555	10/09/2020	EFT	1127 - WESTPORT POOLS INC	98887	Misc equipment maintenance	CLOSING COST	42 Aquatic Center Operations	3,052.75

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11556	10/09/2020	EFT	1103 - WIRELESS USA	277844	Two way radios	BATTERIES FOR 2-WAY RADIOS	28 Support Services	643.55
11557	10/28/2020	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2020	Wildlife maintenance	Miscellaneous	28 Support Services	100.00
11558	10/28/2020	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2285	Wildlife maintenance	Miscellaneous	40 Parks	680.00
11558	10/28/2020	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2295	Wildlife maintenance	Miscellaneous	40 Parks	680.00
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	21433514A	Ferris Park maintenance	DOUBLE PAID	40 Parks	(14.30)
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	31400034	Vlasis Park maintenance	VLASIS LIGHTS	40 Parks	7.15
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	31581013	Misc equipment maintenance	POINTE BALLARDS	45 Community Center	7.15
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	32168910	Stock items	KEY FOB	28 Support Services	16.99
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	32448932	Misc equipment maintenance	Miscellaneous	40 Parks	9.75
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	32448932	Misc equipment maintenance	Miscellaneous	41 Golf Operations	6.60
11559	10/28/2020	EFT	1041 - BATTERIES PLUS	32448932	Misc equipment maintenance	Miscellaneous	45 Community Center	80.30
11560	10/28/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100153322	Tires	2204 TIRES	28 Support Services	1,912.68
11561	10/28/2020	EFT	1764 - BLUETARP FINANCIAL	46044856	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	180.48
11561	10/28/2020	EFT	1764 - BLUETARP FINANCIAL	46108053	Small tools	205 TOOL KIT	28 Support Services	596.00
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	361744	Misc vehicle maintenance	320 INCORRECT PARTY	31 Field Operations	64.31
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	361817	Misc vehicle maintenance	320 TRANSMISSION	31 Field Operations	97.52
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	361981	Misc vehicle maintenance	319 SEAT BELT BUCKLE	31 Field Operations	115.76
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	362057	Misc vehicle maintenance	312 REAR LATERAL LINKS	31 Field Operations	251.28
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	362070	Misc vehicle maintenance	Miscellaneous	31 Field Operations	197.95
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	362251	Misc vehicle maintenance	315 SEAT BACK ASSY	31 Field Operations	257.07
11562	10/28/2020	EFT	1096 - BO BEUCKMAN	CM361744	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(64.31)
11563	10/28/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6555	Credit card service charges	SEPT TRANSACTIONS	08 Finance	6.60
11564	10/28/2020	EFT	3594 - FASTENAL COMPANY	234183	Vehicle & equipment maintenance	HYDRAULIC FITTINGS	28 Support Services	1,685.36
11564	10/28/2020	EFT	3594 - FASTENAL COMPANY	234186	Vehicle & equipment maintenance	HYDRAULIC HOSE ENDS	28 Support Services	1,370.10
11564	10/28/2020	EFT	3594 - FASTENAL COMPANY	234226	Vehicle & equipment maintenance	HYDRAULIC NOSE & ENDS	28 Support Services	1,877.78
11564	10/28/2020	EFT	3594 - FASTENAL COMPANY	234227	Vehicle & equipment maintenance	HYDRAULIC TIRE MOUNTS	28 Support Services	672.12
11565	10/28/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63335	Food	Miscellaneous	41 Golf Operations	90.60
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12396042	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	4,530.74
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12396486	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	605.36
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12396487	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	140.53
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12396968	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	339.34
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12397946	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	282.94
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12398413	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	304.09
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12398913	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	306.44
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12398914	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	143.82
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12399397	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	235.47
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12399398	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	232.65
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12400253	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	281.53
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12400692	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	122.20
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12400693	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	281.53
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12400694	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	885.86
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12401138	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	385.40
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12401653	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	353.91
11566	10/28/2020	EFT	1042 - FRED WEBER INC	12403903	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	211.03
11567	10/28/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21781	Ref & annex materials	FORMS-BUILDING AND ELECTRICAL	02 Inspections	268.22
11568	10/28/2020	EFT	1013 - GRAINGER	9371524928CR	Uniforms - golf operations	2019	41 Golf Operations	(49.40)
11568	10/28/2020	EFT	1013 - GRAINGER	9388304199A	Building maintenance materials	Miscellaneous	28 Support Services	(50.50)
11568	10/28/2020	EFT	1013 - GRAINGER	9639737734	Misc equipment maintenance	POINTE SHOWER REPAIR	45 Community Center	360.60
11568	10/28/2020	EFT	1013 - GRAINGER	9659369053	Misc maintenance materials	SAFETY FILTER & RESPIRATOR	41 Golf Operations	90.72
11568	10/28/2020	EFT	1013 - GRAINGER	9670785519	Paper products	PAPER TOWEL	41 Golf Operations	46.13
11568	10/28/2020	EFT	1013 - GRAINGER	9671429075	Paper products	TOILET PAPER	41 Golf Operations	16.49
11568	10/28/2020	EFT	1013 - GRAINGER	9673370269	Building maintenance materials	AIR FILTERS	30 Police Services	38.50
11568	10/28/2020	EFT	1013 - GRAINGER	9675280524	Misc equipment maintenance	HOT TUB FUSES	45 Community Center	190.45
11568	10/28/2020	EFT	1013 - GRAINGER	9677703820	Misc equipment maintenance	FUSES	42 Aquatic Center Operations	178.71
11568	10/28/2020	EFT	1013 - GRAINGER	9677703838	Misc maintenance materials	GLOVES	41 Golf Operations	181.30
11568	10/28/2020	EFT	1013 - GRAINGER	9677835200	Misc maintenance materials	N95 MASK	41 Golf Operations	102.00
11569	10/28/2020	EFT	2816 - GREENSPRO INC	38962	Fertilizers	GREEN FERTILIZER	41 Golf Operations	170.00
11569	10/28/2020	EFT	2816 - GREENSPRO INC	38962	Fungicides	GREEN FERTILIZER	41 Golf Operations	87.50

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11569	10/28/2020	EFT	2816 - GREENSPRO INC	39075	Fertilizers	Miscellaneous	41 Golf Operations	353.64
11569	10/28/2020	EFT	2816 - GREENSPRO INC	39075	Sod replacement	Miscellaneous	41 Golf Operations	360.00
11570	10/28/2020	EFT	1080 - HELGET GAS PRODUCTS	1635401	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311699	Ferris Park maintenance	Miscellaneous	40 Parks	95.90
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311699	Greenfield Commons maintenance	Miscellaneous	40 Parks	95.90
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311699	Holloway Park maintenance	Miscellaneous	40 Parks	95.90
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311699	New Ballwin Park maintenance	Miscellaneous	40 Parks	95.90
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1311699	Vlasis Park maintenance	Miscellaneous	40 Parks	95.90
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1315710	Stock items	SUN BURST DEGREASER FOR PAVEMENT	22 Streets and Sidewalks	446.80
11571	10/28/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1316484	Janitorial supplies	Miscellaneous	46 Building Services	375.00
11572	10/28/2020	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55017866	Misc contractual services	BACK FLOW TEST	41 Golf Operations	385.00
11573	10/28/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10080459	Misc equipment maintenance	Miscellaneous	45 Community Center	2,174.00
11574	10/28/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 NOVEMBER	Life ins withholding payable	MONTHLY BILLING	00 --	2,331.10
11575	10/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1264973 CREDIT	Misc equipment maintenance	DOUBLE PAYMENT	41 Golf Operations	(643.14)
11575	10/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1275073-00	Misc equipment maintenance	BOLTS	41 Golf Operations	43.93
11575	10/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1280332	Misc equipment maintenance	TINES	41 Golf Operations	210.82
11575	10/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1281234	Misc equipment maintenance	GASKETS	41 Golf Operations	699.63
11575	10/28/2020	EFT	2002 - MTI DISTRIBUTING INC	1281454	Misc equipment maintenance	THROTTLE CABLE	41 Golf Operations	58.12
11576	10/28/2020	EFT	1115 - NUWAY CONCRETE FORMS INC	1777746	Misc equipment maintenance	FILLER & CHIP BRUSHES	42 Aquatic Center Operations	76.85
11577	10/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1323489	Office supplies	Miscellaneous	41 Golf Operations	416.81
11577	10/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1323489	Office supplies	Miscellaneous	45 Community Center	319.05
11577	10/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1336453	Office supplies	Miscellaneous	20 Engineering	114.77
11577	10/28/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1337384	Office supplies	Miscellaneous	20 Engineering	6.60
11578	10/28/2020	EFT	1089 - SAITTA AUTO SUPPLY	233126	Misc equipment maintenance	BATTERY	41 Golf Operations	238.94
11578	10/28/2020	EFT	1089 - SAITTA AUTO SUPPLY	233189	Misc equipment maintenance	OIL AND SHOP TOWELS	41 Golf Operations	73.95
11579	10/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	4634-2	Vlasis Park maintenance	Miscellaneous	40 Parks	226.90
11579	10/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	4764	Vlasis Park maintenance	Miscellaneous	40 Parks	211.40
11579	10/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	5091-7	Vlasis Park maintenance	Miscellaneous	40 Parks	211.40
11579	10/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	5287-1	Vlasis Park maintenance	Miscellaneous	40 Parks	214.37
11579	10/28/2020	EFT	1120 - SHERWIN WILLIAMS CO	5346-5	Misc equipment maintenance	Miscellaneous	40 Parks	211.40
11580	10/28/2020	EFT	4729 - SIGN WAREHOUSE	010824	Sign materials	SIGNSHOP SUPPLIES	22 Streets and Sidewalks	208.99
11580	10/28/2020	EFT	4729 - SIGN WAREHOUSE	5107	Sign materials	Miscellaneous	22 Streets and Sidewalks	261.32
11580	10/28/2020	EFT	4729 - SIGN WAREHOUSE	5180	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	69.99
11580	10/28/2020	EFT	4729 - SIGN WAREHOUSE	6067	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	48.29
11581	10/28/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10271675	Misc contractual services	AD RFP 20-20	06 Information Services	149.50
11581	10/28/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10271676	Misc contractual services	ADV LEAF REMOVAL	27 Property Services	571.20
11581	10/28/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10272490	Misc contractual services	VOICE RECORDER SYSTEM	06 Information Services	149.50
11581	10/28/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10272491	Misc contractual services	ADV LEAF REMOVAL	27 Property Services	571.20
11581	10/28/2020	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10272492	Public hearings, bids, etc	Miscellaneous	05 Support Services	122.40
11582	10/28/2020	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	10/8/2020	Instructor services	Miscellaneous	45 Community Center	1,264.20
11583	10/28/2020	EFT	5847 - TERRAFIL INC	42574	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	240.00
11583	10/28/2020	EFT	5847 - TERRAFIL INC	42791	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	197.00
11583	10/28/2020	EFT	5847 - TERRAFIL INC	42862	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11584	10/28/2020	EFT	4320 - VIKING CIVES MIDWEST INC	2929	Misc vehicle maintenance	Miscellaneous	28 Support Services	(150.00)
11584	10/28/2020	EFT	4320 - VIKING CIVES MIDWEST INC	91505	Vehicle & equipment maintenance	FUEL FILL BRACKETS	28 Support Services	191.27
11585	10/28/2020	EFT	1127 - WESTPORT POOLS INC	98560	Misc equipment maintenance	Miscellaneous	45 Community Center	37.06
11585	10/28/2020	EFT	1127 - WESTPORT POOLS INC	99028	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	30.00
11586	10/30/2020	EFT	1022 - AFLAC	2020-00000170	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,048.80
11587	10/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000175	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	35,418.54
11587	10/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000175	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	82,084.64
80371	10/02/2020	EFT	1395 - EFTPS	2020-00000160	Federal withholding payable	FED - Federal Income Tax*	00 --	29,687.60
80371	10/02/2020	EFT	1395 - EFTPS	2020-00000160	FICA tax payable	FED - Federal Income Tax*	00 --	47,955.32
80372	10/02/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000161	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,373.65
80373	10/02/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000162	State withholding payable	MO - Missouri Income Tax	00 --	8,992.00
80669	10/16/2020	EFT	1395 - EFTPS	2020-00000166	Federal withholding payable	FED - Federal Income Tax*	00 --	28,725.50
80669	10/16/2020	EFT	1395 - EFTPS	2020-00000166	FICA tax payable	FED - Federal Income Tax*	00 --	46,771.86
80670	10/16/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000167	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,423.65
80671	10/16/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000169	State withholding payable	MO - Missouri Income Tax	00 --	8,715.00

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80961	10/30/2020	EFT	1395 - EFTPS	2020-00000177	Federal withholding payable	FED - Federal Income Tax*	00 --	30,954.34
80961	10/30/2020	EFT	1395 - EFTPS	2020-00000177	FICA tax payable	FED - Federal Income Tax*	00 --	48,673.74
80962	10/30/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000180	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,423.65
80963	10/30/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000182	State withholding payable	MO - Missouri Income Tax	00 --	9,375.00
98771	10/02/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000155	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98772	10/02/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000157	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,919.97
98773	10/02/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000159	Roth IRA deductions payable	ROTH - Roth IRA	00 --	937.29
98774	10/02/2020	Check	5595 - ACC BUSINESS	202547557	Internet access	Miscellaneous	06 Information Services	882.50
98775	10/02/2020	Check	5667 - ALL STAR TROPHY	007891	Trees purchased	MEMORIAL TREE PLAQUE	40 Parks	15.00
98776	10/02/2020	Check	3097 - AMEREN MISSOURI (88068)	9/25/2020	Electric	8532201118	05 Support Services	213.72
98777	10/02/2020	Check	3097 - AMEREN MISSOURI (88068)	9/25/2020B	Electric	9532201135	05 Support Services	43.09
98778	10/02/2020	Check	3097 - AMEREN MISSOURI (88068)	9/25/2020A	Electric	1501209112	45 Community Center	30.27
98779	10/02/2020	Check	3097 - AMEREN MISSOURI (88068)	9/25/2020C	Electric	0203098003	42 Aquatic Center Operations	5,166.91
98780	10/02/2020	Check	3097 - AMEREN MISSOURI (88068)	9/28/2020	Electric	1220003117	45 Community Center	11,260.47
98781	10/02/2020	Check	1234 - AT&T 5001	9/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	101.74
98782	10/02/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	12389	Weed cutting	110 HILLSIDE	02 Inspections	60.00
98783	10/02/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044364	Food	Miscellaneous	42 Aquatic Center Operations	19.65
98784	10/02/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60140695	Building maintenance materials	Miscellaneous	30 Police Services	43.80
98785	10/02/2020	Check	5309 - COULIBALY, ALIOU	9/24/2020	Detective uniform/clothing	CLOTHING	33 Criminal Investigations	154.64
98786	10/02/2020	Check	1343 - CROWN TROPHY	20-1567	Misc programs supplies	KIDS TRI	45 Community Center	203.04
98787	10/02/2020	Check	2914 - DALE SIGN SERVICE INC	147505	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	48.00
98788	10/02/2020	Check	1078 - ELCO CHEVROLET	350951	Misc vehicle maintenance	309 DOOR PANEL	31 Field Operations	412.47
98788	10/02/2020	Check	1078 - ELCO CHEVROLET	350992	Misc vehicle maintenance	309 DOOR PANEL TRIM	31 Field Operations	5.66
98789	10/02/2020	Check	2314 - GATEWAY GOLF CARS LTD	2-30483	Golf cart parts	CART SEAT FRAME	41 Golf Operations	300.00
98790	10/02/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004209098	Soda	Miscellaneous	45 Community Center	1,708.06
98790	10/02/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008208778	Soda	Miscellaneous	41 Golf Operations	220.04
98791	10/02/2020	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	7249/7	Vlasis Park maintenance	BLOCKS FOR VLASIS	40 Parks	71.25
98792	10/02/2020	Check	4321 - LENNARTZ, STEPHEN	9.25.2020	Misc programs supplies	DRIVE IN CONCERT SERIES - BOOMERANGES BAND	45 Community Center	1,300.00
98793	10/02/2020	Check	1037 - LEON UNIFORM COMPANY	506436	Uniforms - police	RYAN CARR	31 Field Operations	42.00
98793	10/02/2020	Check	1037 - LEON UNIFORM COMPANY	507949	Uniforms - police	RYAN CARR	31 Field Operations	55.98
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	1240	Vlasis Park maintenance	Miscellaneous	40 Parks	2.61
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	2550	Vlasis Park maintenance	NEW BALLWIN SIGN	40 Parks	35.96
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	2722	Vlasis Park maintenance	NEW BALLWIN SIGN	40 Parks	18.55
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	2766	New Ballwin Park maintenance	NEW BALLWIN SIGN	40 Parks	12.49
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	2827	Bandwagon maintenance	PLUG FOR STAGE	40 Parks	15.63
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	2861	Bandwagon maintenance	FOR STAGE	40 Parks	18.81
98794	10/02/2020	Check	1056 - METRO ELECTRIC SUPPLY	3112	Misc equipment maintenance	Miscellaneous	45 Community Center	7.84
98795	10/02/2020	Check	6963 - MIDWEST POOL MANAGEMENT OF AMERICA	23218	Pool equipment	LIFE GUARD CHAIR	42 Aquatic Center Operations	2,480.50
98796	10/02/2020	Check	2671 - MILFORD SUPPLY CO INC	1628862.001	Misc equipment maintenance	LADIES LOCKER ROOM SINK	42 Aquatic Center Operations	177.33
98797	10/02/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/24/2020	Water	1017-210009569457	40 Parks	36.67
98797	10/02/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/25/2020D	Water	1017-210013040900	40 Parks	171.02
98798	10/02/2020	Check	1354 - MISSOURI PETROLEUM	46146	Asphalt & primer	PRIMER	22 Streets and Sidewalks	317.20
98799	10/02/2020	Check	5306 - MOTOROLA SOLUTIONS	16077063	Two way radios	Radios	28 Support Services	2,017.69
98800	10/02/2020	Check	6961 - REINAGEL, MARY	TREE REIM	Trees purchased	Miscellaneous	40 Parks	300.00
98801	10/02/2020	Check	5783 - SCHNIPPER, MARTIN	BALLWIN	Historical Society escrow expenses	Miscellaneous	40 Parks	31.16
98802	10/02/2020	Check	5478 - SHI INTERNATIONAL CORP	12258268	Computer hardware/parts	RAM BALL 18	06 Information Services	380.00
98802	10/02/2020	Check	5478 - SHI INTERNATIONAL CORP	12258310	Computer hardware/parts	UPS & CABLES	06 Information Services	269.71
98802	10/02/2020	Check	5478 - SHI INTERNATIONAL CORP	12271269	Computers/servers	IPAD ES	06 Information Services	407.41
98803	10/02/2020	Check	1196 - SIEVEKING INC	196342975	Motor fuel	MOTOR FUEL	41 Golf Operations	452.83
98804	10/02/2020	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4357825	Concrete	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	436.99
98805	10/02/2020	Check	2838 - ST LOUIS SPORTSWEAR	55551	Misc programs supplies	SHIRTS	45 Community Center	375.00
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	05 Support Services	74.43
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	28 Support Services	23.41
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	30 Police Services	26.01
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	31 Field Operations	26.01
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	33 Criminal Investigations	26.01
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	40 Parks	13.00
98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	41 Golf Operations	51.57

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98806	10/02/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73058219	Telephone	MONTHLY BILLING	45 Community Center	123.12
98807	10/02/2020	Check	6962 - WINKELS, MARY	2836102	Rectrac control account	VLASIS PARK	00 --	45.00
98808	10/02/2020	Check	1052 - FURLONG, DAVID	2020 SEPT 16-30	A/R - golf gift certificates	COMMISSIONS	00 --	(60.00)
98808	10/02/2020	Check	1052 - FURLONG, DAVID	2020 SEPT 16-30	Pro shop payable	COMMISSIONS	00 --	1,215.99
98808	10/02/2020	Check	1052 - FURLONG, DAVID	2020 SEPT 16-30	Sales tax payable - golf shop	COMMISSIONS	00 --	85.08
98809	10/05/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	083534	Beer	DRAWSTRING BAGS	41 Golf Operations	124.33
98810	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	9/29/2020	Electric	22570-29109	28 Support Services	1,008.97
98810	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	9/29/2020	Electric	22570-29109	40 Parks	1,545.42
98810	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	9/29/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.77
98810	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	9/29/2020	Streetlight maintenance	22570-29109	03 Community Services	322.49
98811	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	10/5/2020	Streetlight maintenance	4941003712	03 Community Services	46,373.88
98812	10/09/2020	Check	1500 - AMERICA'S PARKING REMARKING	5130	Striping	Striping	22 Streets and Sidewalks	23,944.97
98813	10/09/2020	Check	6976 - BOUNDARY COMMISSION STL COUNTY	2002	Ref & annex materials	BC2002 EXPENSES	01 Planning and Zoning	888.14
98814	10/09/2020	Check	1047 - BUDGET DIRECTOR	2020 SEPT	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	219.00
98815	10/09/2020	Check	1047 - BUDGET DIRECTOR	2020 SEPTEMBER	Court revenues payable	WINCHESTER	00 --	10.00
98816	10/09/2020	Check	6143 - CITY OF WINCHESTER	2020 SEPTMEBER	Court revenues payable	FINES COLLECTED	00 --	565.00
98817	10/09/2020	Check	3655 - CMW EQUIPMENT	12345	Misc equipment maintenance	2401 SIDE SKIDS	22 Streets and Sidewalks	1,043.00
98818	10/09/2020	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	31296	Misc contractual services	Sweeping Streets Quarterly	22 Streets and Sidewalks	7,000.00
98819	10/09/2020	Check	1166 - COUNTY FORM & SUPPLY INC	4776	Stock items	CONCRETE FORM MATERIAL	22 Streets and Sidewalks	471.87
98819	10/09/2020	Check	1166 - COUNTY FORM & SUPPLY INC	4777	Stock items	CONCRETE FORMS	22 Streets and Sidewalks	(91.70)
98820	10/09/2020	Check	6978 - CUTTING EDGE GARAGE	2852	Misc vehicle maintenance	2106 DEF DELETE	28 Support Services	1,745.64
98820	10/09/2020	Check	6978 - CUTTING EDGE GARAGE	2900	Misc vehicle maintenance	2107 DIESEL UPGRADE	28 Support Services	1,861.04
98821	10/09/2020	Check	1399 - GLOCK PROFESSIONAL INC	100137248	Firearms training	VINCE ARTER	31 Field Operations	250.00
98821	10/09/2020	Check	1399 - GLOCK PROFESSIONAL INC	100137249	Firearms training	RANDY FERRELL	31 Field Operations	250.00
98822	10/09/2020	Check	1033 - GREGORY FX DALY	2020 3RD QTR	City withholding payable	CITY TAX W/H 436014914	00 --	465.47
98823	10/09/2020	Check	2104 - HAWKINS INC	4792179	Chemicals	Miscellaneous	45 Community Center	343.75
98824	10/09/2020	Check	1073 - KELPE CONTRACTING INC	11555	Slab replacement	2020 Street Slabs & Sidewalks	22 Streets and Sidewalks	209,485.22
98825	10/09/2020	Check	1037 - LEON UNIFORM COMPANY	508265	Uniforms - police	KEVIN REYNOLDS	31 Field Operations	121.49
98825	10/09/2020	Check	1037 - LEON UNIFORM COMPANY	508546	Uniforms - police	ROB ROGERS	31 Field Operations	102.99
98826	10/09/2020	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-02-022610	Misc equipment maintenance	NP UNDERWATER LIGHTS	42 Aquatic Center Operations	12.86
98827	10/09/2020	Check	6983 - LIKES, ANDREW	REIMB	Pass - res	POINTE MEMBERSHIP- JULY, AUGUST, SEPT	45 Community Center	60.00
98828	10/09/2020	Check	6979 - LOCATORS & SUPPLIES INC	287758	Sign materials	SIGN/LOCATE MATERIALS FOR JIM	22 Streets and Sidewalks	181.30
98829	10/09/2020	Check	1138 - LOWES	16240	Log cabin maintenance	Miscellaneous	40 Parks	(25.50)
98829	10/09/2020	Check	1138 - LOWES	901022	Building maintenance materials	Miscellaneous	30 Police Services	68.84
98829	10/09/2020	Check	1138 - LOWES	901141 9/10/2020	Stock items	CONCRETE FOR MATERIAL & ACID FOR DRIVEWAY APRON	22 Streets and Sidewalks	101.84
98829	10/09/2020	Check	1138 - LOWES	901156	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	50.32
98829	10/09/2020	Check	1138 - LOWES	901159 9/10/2020	New Ballwin Park maintenance	Miscellaneous	40 Parks	19.36
98829	10/09/2020	Check	1138 - LOWES	901239 8/27/2020	Garage & yard maint supplies	OFFICE AC UNIT	28 Support Services	254.28
98829	10/09/2020	Check	1138 - LOWES	901239 9/21/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	0.98
98829	10/09/2020	Check	1138 - LOWES	901284 9/1/2020	Course fixtures	CHEMICAL GLOVES	41 Golf Operations	75.02
98829	10/09/2020	Check	1138 - LOWES	901294	Vlasis Park maintenance	Miscellaneous	40 Parks	19.10
98829	10/09/2020	Check	1138 - LOWES	901370 9/16/2020	Misc equipment maintenance	NP GRATES	42 Aquatic Center Operations	5.86
98829	10/09/2020	Check	1138 - LOWES	901372 8/20/2020	Course fixtures	WEED KILLER	41 Golf Operations	18.99
98829	10/09/2020	Check	1138 - LOWES	901462	Misc equipment maintenance	Miscellaneous	45 Community Center	11.86
98829	10/09/2020	Check	1138 - LOWES	901516 9/2/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	10.44
98829	10/09/2020	Check	1138 - LOWES	901569 9/22/2020	Misc equipment maintenance	NP JOINT REPAIR	42 Aquatic Center Operations	14.19
98829	10/09/2020	Check	1138 - LOWES	901654 9/23/2020	Small tools	MAKING CONCRETE SAMPLES	22 Streets and Sidewalks	53.17
98829	10/09/2020	Check	1138 - LOWES	901674	Misc equipment maintenance	GRINDING STONE	41 Golf Operations	34.08
98829	10/09/2020	Check	1138 - LOWES	901678 9/23/2020	Misc maintenance materials	Miscellaneous	41 Golf Operations	63.54
98829	10/09/2020	Check	1138 - LOWES	901697 9/3/2020	Small tools	TOOL BOX	22 Streets and Sidewalks	17.09
98829	10/09/2020	Check	1138 - LOWES	901701	Vlasis Park maintenance	Miscellaneous	40 Parks	23.24
98829	10/09/2020	Check	1138 - LOWES	901760 9/18/2020	Misc equipment maintenance	NP PAINT	42 Aquatic Center Operations	74.16
98829	10/09/2020	Check	1138 - LOWES	901776 9/3/2020	Misc equipment maintenance	NP BENCH SEAT HARWARE	42 Aquatic Center Operations	2.66
98829	10/09/2020	Check	1138 - LOWES	901829 9/14/20	Safety equipment	Miscellaneous	40 Parks	56.94
98829	10/09/2020	Check	1138 - LOWES	901856 - 9/14/20	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	118.75
98829	10/09/2020	Check	1138 - LOWES	901886 8/25/2020	Sign materials	PAINT, SIGN PAVEMENT MARKING	22 Streets and Sidewalks	81.93
98829	10/09/2020	Check	1138 - LOWES	901930 9/24/2020	Vlasis Park maintenance	PAINT ROLLERS	40 Parks	20.79

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98829	10/09/2020	Check	1138 - LOWES	901975 8/26/2020	Misc maintenance materials	901975	41 Golf Operations	55.30
98829	10/09/2020	Check	1138 - LOWES	901984 8/31/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	11.66
98829	10/09/2020	Check	1138 - LOWES	901984 9/24/2020	Stock items	CLEANING SUPPLIES	28 Support Services	27.37
98829	10/09/2020	Check	1138 - LOWES	902063 9/14/2020	Bandwagon maintenance	Miscellaneous	40 Parks	30.28
98829	10/09/2020	Check	1138 - LOWES	902173 9/15/2020	Misc equipment maintenance	WHEELS FOR CART	45 Community Center	41.32
98829	10/09/2020	Check	1138 - LOWES	902205 9/4/2020	Safety equipment	BEE SPRAY	28 Support Services	14.15
98829	10/09/2020	Check	1138 - LOWES	902323 9/17/2020	Misc equipment maintenance	ALUMMINIUM	41 Golf Operations	127.21
98829	10/09/2020	Check	1138 - LOWES	902535 9/9/2020	Course fixtures	ELECTRIC TAPE	41 Golf Operations	2.74
98829	10/09/2020	Check	1138 - LOWES	902721 8/27/2020	Sign materials	PAVEMENT MARKING SUPPLY	22 Streets and Sidewalks	21.09
98829	10/09/2020	Check	1138 - LOWES	902734 9/11/2020	Small tools	SMALL TOOLS	28 Support Services	10.87
98829	10/09/2020	Check	1138 - LOWES	902739 9/11/2020	Ferris Park maintenance	FERRIS PARK DRINKING FOUNTAIN	40 Parks	4.34
98829	10/09/2020	Check	1138 - LOWES	902812 9/22/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	20.25
98829	10/09/2020	Check	1138 - LOWES	902986 8/31/2020	Concrete	ROCK & SAND FOR CONCRETE	22 Streets and Sidewalks	7.73
98829	10/09/2020	Check	1138 - LOWES	906274	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	6.37
98829	10/09/2020	Check	1138 - LOWES	909444	Building maintenance materials	FLAG	28 Support Services	31.03
98829	10/09/2020	Check	1138 - LOWES	930457	Course fixtures	TARP	41 Golf Operations	51.26
98830	10/09/2020	Check	1056 - METRO ELECTRIC SUPPLY	3051	Misc equipment maintenance	NP PARKING LIGHTS	42 Aquatic Center Operations	148.49
98830	10/09/2020	Check	1056 - METRO ELECTRIC SUPPLY	3107	Misc equipment maintenance	Miscellaneous	41 Golf Operations	39.37
98830	10/09/2020	Check	1056 - METRO ELECTRIC SUPPLY	3113	Vlasis Park maintenance	Miscellaneous	40 Parks	9.39
98830	10/09/2020	Check	1056 - METRO ELECTRIC SUPPLY	3136	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.72
98830	10/09/2020	Check	1056 - METRO ELECTRIC SUPPLY	3145	Misc equipment maintenance	Miscellaneous	41 Golf Operations	20.25
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/02/2020	Water	1017-210013310302	40 Parks	26.74
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/2/2020A	Water	1017-210013185070-FIRE	05 Support Services	26.74
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	11/2/2020B	Water	1017-220025445093 FIRE	05 Support Services	60.10
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/25/2020B	Water	1017-210010130842	40 Parks	764.66
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/25/2020C	Water	1017-220022711227	40 Parks	41.34
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/30/2020	Water	1017-210013246180	30 Police Services	374.47
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/30/2020A	Water	1017-220025399725	05 Support Services	440.60
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/30/2020B	Water	1017-220032612037	40 Parks	32.74
98831	10/09/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/30/2020C	Water	1017-210014771153	40 Parks	13.78
98832	10/09/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020SEPTEMBER	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,561.47
98833	10/09/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020-SEPTEMBER	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	71.30
98834	10/09/2020	Check	6344 - MONSTER MAILERS & PRESORT	4996	Community Publications	2020 NOVEMBER BLM	03 Community Services	3,142.06
98835	10/09/2020	Check	6977 - PERMA, VENKAT	2841051	Rectrac control account	Miscellaneous	00 --	180.00
98836	10/09/2020	Check	5475 - PHILLY PRETZEL FACTORY	7/29/2020	Food	Miscellaneous	42 Aquatic Center Operations	195.00
98836	10/09/2020	Check	5475 - PHILLY PRETZEL FACTORY	8/22/2020	Food	PRETZELS	42 Aquatic Center Operations	162.50
98836	10/09/2020	Check	5475 - PHILLY PRETZEL FACTORY	8/31/2020	Food	PRETZELS	42 Aquatic Center Operations	65.00
98837	10/09/2020	Check	6733 - RED BUD SUPPLY INC	166386	Janitorial supplies	Miscellaneous	46 Building Services	239.32
98838	10/09/2020	Check	1012 - REJIS COMMISSION	446346	REJIS	Miscellaneous	07 Court	597.12
98839	10/09/2020	Check	5988 - SASS, KEN	SHOWDOWN BAND	Misc programs supplies	DRIVE IN CONCERT SERIES	45 Community Center	600.00
98840	10/09/2020	Check	5478 - SHI INTERNATIONAL CORP	12286781	Computers/servers	PCS	06 Information Services	6,323.90
98840	10/09/2020	Check	5478 - SHI INTERNATIONAL CORP	12291998	Computers/servers	DVD	06 Information Services	48.10
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	02 Inspections	171.10
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	05 Support Services	181.25
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	28 Support Services	255.07
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	30 Police Services	91.59
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	31 Field Operations	310.18
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	226.50
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Telephone	MONTHLY BILLING	41 Golf Operations	15.65
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Two way radios	MONTHLY BILLING	40 Parks	96.82
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Two way radios	MONTHLY BILLING	45 Community Center	251.06
98841	10/09/2020	Check	3277 - SPRINT	205792357-073	Two way radios	MONTHLY BILLING	46 Building Services	92.25
98842	10/09/2020	Check	6886 - URBAN OCEANS LLC	SEP 13	Aquarium maintenance	Miscellaneous	45 Community Center	207.70
98843	10/09/2020	Check	6142 - WEINMAN SHELTER FUND	2020SEPTEMBER	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	20.00
98844	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	10/6/2020	Electric	9241007219	30 Police Services	2,467.91
98844	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	10/6/2020	Electric	9241007219	40 Parks	281.23

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98844	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	10/6/2020	Electric	9241007219	41 Golf Operations	1,340.29
98844	10/09/2020	Check	3097 - AMEREN MISSOURI (88068)	10/6/2020	Electric - traffic signals	9241007219	22 Streets and Sidewalks	28.22
98845	10/09/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	409436	Beer	Miscellaneous	41 Golf Operations	309.00
98846	10/09/2020	Check	6984 - MURTHY, PRATHIMA	2842947	Rectrac control account	INDOOR POOL	00 --	52.50
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-448377	Misc vehicle maintenance	302	30 Police Services	153.41
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-448457	Vehicle & equipment maintenance	205 NEW WIPERS	28 Support Services	56.98
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-449317	Vehicle & equipment maintenance	2103 BATTERIES	28 Support Services	306.82
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-449460	Misc vehicle maintenance	316 TUNE UP	31 Field Operations	29.94
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-449638A	Misc vehicle maintenance	WARRANTY REPLACEMENT	40 Parks	81.04
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-449819	Vehicle & equipment maintenance	DIESEL EXHAUST FLUID	28 Support Services	87.92
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-450099	Misc equipment maintenance	LEAF VAC ENGINE OIL AND SEAFOAM	27 Property Services	120.89
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-450443	Vehicle & equipment maintenance	GREASE FITTINGS	28 Support Services	10.99
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-450571	Misc equipment maintenance	LIGHT FOR MOWER	41 Golf Operations	96.47
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451081	Stock items	SHOP STOCK	28 Support Services	192.65
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451255	Misc vehicle maintenance	TRUCK 416	46 Building Services	6.99
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451344	Misc equipment maintenance	LEAF VAC SPARK PLUGS	27 Property Services	23.92
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451356	Vlasis Park maintenance	Miscellaneous	40 Parks	10.99
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451735	Small tools	TRAILER BRAKE TESTER	28 Support Services	159.99
98847	10/09/2020	Check	1325 - OREILLY AUTO PARTS	1646-451757	Small tools	ELECTRIC TESTER KIT	28 Support Services	207.13
98848	10/09/2020	Check	6985 - SIEBER, SUSAN	2842956	Rectrac control account	POINTE INDOOR POOL	00 --	120.00
98849	10/16/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000163	Garnishments withholding payable	GARN - Garnishment*	00 --	1,043.08
98850	10/16/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000164	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,925.31
98851	10/16/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000165	Roth IRA deductions payable	ROTH - Roth IRA	00 --	937.29
98852	10/15/2020	Check	1269 - CHARTER COMMUNICATIONS	7206100520	Media access	MONTHLY BILLING	32 Communications	127.40
98852	10/15/2020	Check	1269 - CHARTER COMMUNICATIONS	7206100520	Media access	MONTHLY BILLING	41 Golf Operations	135.78
98852	10/15/2020	Check	1269 - CHARTER COMMUNICATIONS	7206100520	Media access	MONTHLY BILLING	45 Community Center	268.29
98852	10/15/2020	Check	1269 - CHARTER COMMUNICATIONS	7206100520	Misc contractual services	MONTHLY BILLING	06 Information Services	84.99
98853	10/15/2020	Check	1269 - CHARTER COMMUNICATIONS	0280335100420	Internet access	MONTHLY BILLING BACKUP INTERNET	06 Information Services	154.98
98854	10/15/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	409427	Beer	BEER	41 Golf Operations	8.10
98855	10/15/2020	Check	6988 - LEUBBERT, CHRISTINE	REFUND POINTE	Platinum pass - non res	REFUND POINTE FEES COLLECTED 9/30/20 CANCELLED 9/9/20	45 Community Center	100.00
98856	10/15/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/6/20	Water	1017-210014034946	41 Golf Operations	161.41
98857	10/15/2020	Check	1101 - NEWSMAGAZINE NETWORK	2257-R	Miscellaneous advertising	SENIOR EVENTS CALENDAR ADVERTISING	45 Community Center	300.00
98858	10/15/2020	Check	6289 - PECORARO, SETH	REIMB ICC CERT	Tests & certifications	REIMBURSEMENT FOR ICC CERTIFICATION B1	02 Inspections	288.00
98859	10/15/2020	Check	6987 - POWER HOME SOLAR LLC	REFUND LICENSE	Contractor Licenses	REFUND CONTRACTOR LICENSE FEE DUPLICATE/CLERICAL ERROR	00 --	40.00
98860	10/15/2020	Check	1530 - SWEET, MIKE	CLOTHING REIMB	Detective uniform/clothing	DETECTIVE CLOTHING REIMBURSEMENT SWEET	33 Criminal Investigations	103.67
98861	10/28/2020	Check	3538 - A GRAPHIC RESOURCE INC	120277	Miscellaneous advertising	TRIFOLD BROCHURE	45 Community Center	355.40
98862	10/28/2020	Check	3097 - AMEREN MISSOURI (88068)	10/22/2020	Electric	1501209112	45 Community Center	25.49
98863	10/28/2020	Check	1019 - AMERICAN WATER TREATMENT INC	2020-2918	Water testing	Miscellaneous	45 Community Center	240.24
98864	10/28/2020	Check	1105 - ARROW TERMINAL LLC	133745A	Misc equipment maintenance	Miscellaneous	22 Streets and Sidewalks	(34.11)
98864	10/28/2020	Check	1105 - ARROW TERMINAL LLC	134070	Vehicle & equipment maintenance	ELECTRICAL STOCK	28 Support Services	933.79
98864	10/28/2020	Check	1105 - ARROW TERMINAL LLC	134386	Stock items	SHOP TOWELS SEALING TAPE	28 Support Services	383.81
98864	10/28/2020	Check	1105 - ARROW TERMINAL LLC	134452	Vehicle & equipment maintenance	TRUCK MARKER LIGHT	28 Support Services	7.81
98864	10/28/2020	Check	1105 - ARROW TERMINAL LLC	134719	Stock items	Miscellaneous	28 Support Services	883.18
98865	10/28/2020	Check	1234 - AT&T 5001	10/11/2020	Telephone	636 394-8126 587 3	05 Support Services	99.60
98865	10/28/2020	Check	1234 - AT&T 5001	10/17/2020	Telephone	636 591-0173 204 5	41 Golf Operations	103.63
98865	10/28/2020	Check	1234 - AT&T 5001	10/7/2020	Telephone	636 391-0973 940 8	45 Community Center	321.70
98866	10/28/2020	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544PURK, BENJ	Physicals & drug testing	POST OFFER SCREENING	05 Support Services	175.00
98867	10/28/2020	Check	5292 - AXON ENTERPRISES INC	1690519	Misc equipment <\$7500	TASER CARTRIDGES	31 Field Operations	2,965.00
98868	10/28/2020	Check	1074 - BLUE CHIP PEST SERVICES	1454C	Exterminator	Miscellaneous	41 Golf Operations	155.00
98868	10/28/2020	Check	1074 - BLUE CHIP PEST SERVICES	1454C	Exterminator	Miscellaneous	45 Community Center	76.00
98869	10/28/2020	Check	2288 - BUSSEN QUARRIES INC	343951	Concrete	Ready Mix Sand-Concrete	22 Streets and Sidewalks	426.03
98870	10/28/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044338	Food	Miscellaneous	42 Aquatic Center Operations	65.50
98871	10/28/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64578	Vehicle & equipment maintenance	2204 AIR FITTINGS	28 Support Services	51.72
98871	10/28/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	64866	Vehicle & equipment maintenance	2205 BELT-ALTERNATOR	28 Support Services	59.90
98872	10/28/2020	Check	1269 - CHARTER COMMUNICATIONS	344321101720	Router contract	Miscellaneous	32 Communications	399.00
98873	10/28/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60143378	Building maintenance materials	FLOOR MATS	30 Police Services	36.65

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98873	10/28/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60146099	Building maintenance materials	Miscellaneous	30 Police Services	36.65
98874	10/28/2020	Check	1165 - COLLECTOR OF REVENUE	10/14/2020	Sales tax reports	Miscellaneous	08 Finance	20.00
98875	10/28/2020	Check	1166 - COUNTY FORM & SUPPLY INC	18443	Stock items	REBAR PINS	22 Streets and Sidewalks	61.80
98876	10/28/2020	Check	1343 - CROWN TROPHY	20-1698	Misc programs supplies	MOONLIGHT HOWL	45 Community Center	139.26
98877	10/28/2020	Check	6990 - CXTEC	7059428	Misc contractual services	SERVER MAINT	06 Information Services	1,634.45
98878	10/28/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	20-091	Vehicle & equipment maintenance	204 WARNING LIGHTS	28 Support Services	326.00
98878	10/28/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-20-095	Vehicle & equipment maintenance	2111 WARNING LIGHTS	28 Support Services	1,656.00
98878	10/28/2020	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-20-096	Vehicle & equipment maintenance	2109 WARNING LIGHTS	28 Support Services	190.00
98879	10/28/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020 NOVEMBER	Dental withholding payable	9125-1000	00 --	8,679.78
98880	10/28/2020	Check	3573 - DONELSON CONSTRUCTION COMPANY LLC	10/5/2020	Microsurfacing	Micro Seal	22 Streets and Sidewalks	193,753.32
98881	10/28/2020	Check	1112 - FASTSIGNS WEST COUNTY	79794	Ferris Park maintenance	Miscellaneous	40 Parks	214.43
98882	10/28/2020	Check	1052 - FURLONG, DAVID	2020OCT1-15	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(52.25)
98882	10/28/2020	Check	1052 - FURLONG, DAVID	2020OCT1-15	Pro shop payable	MONTHLY COMMISSION	00 --	2,181.61
98882	10/28/2020	Check	1052 - FURLONG, DAVID	2020OCT1-15	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	190.52
98883	10/28/2020	Check	4768 - GEVEKO MARKINGS INC	10305001430	Traffic paint	PAVEMENT MARKING SUPPLIES	22 Streets and Sidewalks	1,649.77
98884	10/28/2020	Check	1216 - GREY EAGLE DISTRIBUTORS	414472	Beer	Miscellaneous	41 Golf Operations	301.65
98885	10/28/2020	Check	2104 - HAWKINS INC	4809457	Chemicals	Miscellaneous	45 Community Center	611.84
98886	10/28/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008208860	Soda	Miscellaneous	41 Golf Operations	220.04
98887	10/28/2020	Check	4134 - HEAVY DUTY EQUIPMENT	216671	Misc equipment maintenance	2505 LEAF VAC IMPELLER & SHAFT	27 Property Services	2,825.00
98887	10/28/2020	Check	4134 - HEAVY DUTY EQUIPMENT	217131	Misc equipment maintenance	2508 LEAF VAC IMPELLER	27 Property Services	2,309.00
98888	10/28/2020	Check	1243 - HOME CITY ICE COMPANY	5525202175	Ice	ICE	22 Streets and Sidewalks	154.75
98889	10/28/2020	Check	1081 - IDENTI-KIT SOLUTIONS	106975	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
98890	10/28/2020	Check	1169 - JOHN FABICK TRACTOR CO	17680	Misc equipment maintenance	PLANER ADAPTER HARNESS	22 Streets and Sidewalks	217.50
98890	10/28/2020	Check	1169 - JOHN FABICK TRACTOR CO	1905310	Misc equipment maintenance	CAT SWEEPER HOSES	22 Streets and Sidewalks	338.48
98891	10/28/2020	Check	7000 - JONES, KEN	2020 TREE	Trees purchased	REIMURSEMENT PROGRAM	40 Parks	100.00
98892	10/28/2020	Check	1286 - K & K SUPPLY	236670	Misc equipment maintenance	2820 CUTTER HEAD DRIVE BELT	22 Streets and Sidewalks	325.48
98892	10/28/2020	Check	1286 - K & K SUPPLY	236954	Safety equipment	AIR FILTERS	28 Support Services	123.97
98892	10/28/2020	Check	1286 - K & K SUPPLY	236954	Small tools	AIR FILTERS	27 Property Services	84.49
98892	10/28/2020	Check	1286 - K & K SUPPLY	236954	Stock items	AIR FILTERS	22 Streets and Sidewalks	49.54
98892	10/28/2020	Check	1286 - K & K SUPPLY	238490	Stock items	BARS, CHAINS, FILES	27 Property Services	193.80
98892	10/28/2020	Check	1286 - K & K SUPPLY	238885	Misc equipment <\$7500	CHAINSAW	27 Property Services	684.33
98892	10/28/2020	Check	1286 - K & K SUPPLY	6524	Misc equipment <\$7500	CREDIT-INVOICE - 238885	27 Property Services	(89.33)
98893	10/28/2020	Check	1482 - KIRKWOOD MATERIAL GARDENS	530582	Trees purchased	Miscellaneous	40 Parks	131.96
98894	10/28/2020	Check	2102 - LANDESIGN PLUS	2020-12804	Median Maintenance Services	Median Maintenance	40 Parks	79.00
98894	10/28/2020	Check	2102 - LANDESIGN PLUS	2020-13287	Median Maintenance Services	Median Maintenance	40 Parks	426.42
98894	10/28/2020	Check	2102 - LANDESIGN PLUS	2020-13288	Median Maintenance Services	Median Maintenance	40 Parks	66.95
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	504449	Bullet resistant vests	GEORGE BOSWELL	31 Field Operations	825.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	505792	Uniforms - police	CHAPLAIN	31 Field Operations	25.96
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	506444A	Detective uniform/clothing	KEVIN BUSHERY	33 Criminal Investigations	215.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	508265-01	Uniforms - police	KEVIN REYNOLDS	31 Field Operations	80.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	508265-02	Uniforms - police	KEVIN REYNOLDS	31 Field Operations	80.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	508806	Uniforms - police	BURGOYNE	31 Field Operations	187.99
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	509026	Uniforms - police	SCOTT STEPHENS	31 Field Operations	235.50
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	509026-01	Uniforms - police	SCOTT STEPHENS	31 Field Operations	80.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	509209	Uniforms - police	FISHER	31 Field Operations	84.00
98895	10/28/2020	Check	1037 - LEON UNIFORM COMPANY	509902	Uniforms - police	RANDY FARRELL	31 Field Operations	125.00
98896	10/28/2020	Check	1533 - LEONARDI	251216	Stock items	STUMP GRINDER TEETH	27 Property Services	235.60
98896	10/28/2020	Check	1533 - LEONARDI	251217	Stock items	STUMP GRINDER TEETH	27 Property Services	167.80
98897	10/28/2020	Check	5223 - LYNN PEAVEY COMPANY	374158	Evidence supplies	EVIDENCE SUPPLIES	33 Criminal Investigations	781.00
98898	10/28/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	26258	Earth backfill	TOPSOIL	22 Streets and Sidewalks	280.00
98898	10/28/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	27575	Earth backfill	Miscellaneous	22 Streets and Sidewalks	280.00
98899	10/28/2020	Check	1222 - MCCLAIN RADAR SERVICE LLC	4361	Radar repairs & certification	RADAR REPAIR	31 Field Operations	780.00
98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	15201	Sign materials	Miscellaneous	22 Streets and Sidewalks	770.95
98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	29439	Misc equipment maintenance	CREDIT	45 Community Center	(15.38)
98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	3220	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.66
98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	3220	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	113.48



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98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	3326	Misc equipment maintenance	ELECTRICAL FOR BED KNIFE OP	41 Golf Operations	16.73
98900	10/28/2020	Check	1056 - METRO ELECTRIC SUPPLY	3335	Misc equipment maintenance	ELECTRICAL FOR BED KNIFE OP	41 Golf Operations	16.07
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	05 Support Services	507.29
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	28 Support Services	253.51
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	30 Police Services	68.45
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	40 Parks	203.02
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	41 Golf Operations	828.44
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	8,732.18
98901	10/28/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	248454	Sewer	MONTHLY BILLING	45 Community Center	1,490.49
98902	10/28/2020	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	65811	Stock items	Miscellaneous	22 Streets and Sidewalks	595.40
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/13/2020	Water	1017210009561064	42 Aquatic Center Operations	2,195.36
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/2/2020	Water	1017-210040777136	05 Support Services	13.78
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/2/2020	Water	1017-210040777136	28 Support Services	89.02
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/2/2020	Water	1017-210040777136	40 Parks	20.07
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/2/2020	Water	1017-210040777136	45 Community Center	1,441.50
98903	10/28/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	10/5/2020	Water	1017-210010276915	41 Golf Operations	37,541.07
98904	10/28/2020	Check	1354 - MISSOURI PETROLEUM	46214	Asphalt & primer	PRIMER	22 Streets and Sidewalks	1,351.15
98904	10/28/2020	Check	1354 - MISSOURI PETROLEUM	46244	Asphalt & primer	PRIMER	22 Streets and Sidewalks	481.90
98904	10/28/2020	Check	1354 - MISSOURI PETROLEUM	46269	Asphalt & primer	PRIMER	22 Streets and Sidewalks	186.05
98905	10/28/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2799	MO Police Chiefs Association	YEARLY MEMBERSHIP	30 Police Services	225.00
98906	10/28/2020	Check	1887 - MISSOURI STATE TREASURER	2020 UNCLAIMED	Excavation permit deposits	PROPERTY	00 --	150.00
98906	10/28/2020	Check	1887 - MISSOURI STATE TREASURER	2020 UNCLAIMED	Miscellaneous	PROPERTY	00 --	4,541.81
98906	10/28/2020	Check	1887 - MISSOURI STATE TREASURER	2020 UNCLAIMED	Rectrac control account	PROPERTY	00 --	90.00
98906	10/28/2020	Check	1887 - MISSOURI STATE TREASURER	2020 UNCLAIMED	Sign deposits	PROPERTY	00 --	200.00
98907	10/28/2020	Check	5306 - MOTOROLA SOLUTIONS	16122581	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	1,793.00
98908	10/28/2020	Check	6984 - MURTHY, PRATHIMA	2854705	Rectrac control account	SWORDFISH CAMP	00 --	60.00
98909	10/28/2020	Check	5596 - PLAY AND PARK STRUCTURES	40842	Art Commission expenses	STEGOSAURUS BIKE RACK	40 Parks	5,663.40
98910	10/28/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	99042640	Cylinders rental	Miscellaneous	28 Support Services	137.75
98910	10/28/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	99149611	Cylinders rental	SHOP CYLINDERS	28 Support Services	283.87
98910	10/28/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	99236834	Cylinders rental	WELDING GAS	28 Support Services	288.75
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23713	Misc equipment maintenance	ANNUAL INSPECTION-NORTH POINTE	42 Aquatic Center Operations	50.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23714	Fire extinguishers maintenance	ANNUAL INSPECTION	05 Support Services	86.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23715	Fire extinguishers maintenance	ANNUAL INSPECTION FIRE EXTINGUISHER-GOLF	41 Golf Operations	50.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23716	Fire extinguishers maintenance	FIRE EXT ANNUAL MAINT-PARK	40 Parks	51.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23717	Fire extinguishers maintenance	POLICE FIRE EXTINGUISHER INSPECTION	30 Police Services	171.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23718	Fire extinguishers maintenance	FIRE EXT ANNUAL MAINT	28 Support Services	289.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23719	Fire extinguishers maintenance	FIRE EXTG MAINT	45 Community Center	392.00
98911	10/28/2020	Check	1292 - PROCON FIRE & SAFETY LLC	23822	Fire extinguishers maintenance	FIRE EXT ANNUAL MAINT	28 Support Services	518.50
98912	10/28/2020	Check	4600 - R & S POOL & SPA	1015639	Misc equipment maintenance	NP WATERFALL	42 Aquatic Center Operations	29.98
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	CARE	MONTHLY BILLING	31 Field Operations	472.50
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	Cellular phones	MONTHLY BILLING	31 Field Operations	884.00
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	REJIS	MONTHLY BILLING	32 Communications	5,230.60
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	Router contract	MONTHLY BILLING	07 Court	105.50
98913	10/28/2020	Check	1012 - REJIS COMMISSION	446019	Router contract	MONTHLY BILLING	32 Communications	105.50
98913	10/28/2020	Check	1012 - REJIS COMMISSION	447743	REJIS	Miscellaneous	32 Communications	57.50
98913	10/28/2020	Check	1012 - REJIS COMMISSION	447819	REJIS	LPR HOOKUP	32 Communications	175.00
98914	10/28/2020	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034252858	Printing	FINANCE LASER CHECKS	05 Support Services	287.14
98915	10/28/2020	Check	1181 - SCHNUCKS	683	Coffee supplies	Miscellaneous	30 Police Services	41.93
98915	10/28/2020	Check	1181 - SCHNUCKS	683	Coffee supplies	Miscellaneous	40 Parks	49.94
98915	10/28/2020	Check	1181 - SCHNUCKS	683	Food	Miscellaneous	41 Golf Operations	2.94
98915	10/28/2020	Check	1181 - SCHNUCKS	683	Misc programs supplies	Miscellaneous	45 Community Center	11.43
98915	10/28/2020	Check	1181 - SCHNUCKS	683	Soda	Miscellaneous	41 Golf Operations	34.20
98916	10/28/2020	Check	5478 - SHI INTERNATIONAL CORP	12406111	Misc contractual services	SOFTWARE RENEWAL	06 Information Services	1,665.93
98916	10/28/2020	Check	5478 - SHI INTERNATIONAL CORP	12419986	Computers/servers	PD JAMBOARD PROJECT	06 Information Services	1,377.50
98917	10/28/2020	Check	1196 - SIEVEKING INC	196343091	Motor fuel	Miscellaneous	41 Golf Operations	260.74

**City of Ballwin  
Check Register  
October 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
98917	10/28/2020	Check	1196 - SIEVEKING INC	206343153	Motor fuel	Miscellaneous	41 Golf Operations	296.52
98918	10/28/2020	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4358434	Crushed rock	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	347.46
98918	10/28/2020	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4358435	Crushed rock	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	471.55
98919	10/28/2020	Check	4171 - SITEONE LANDSCAPE SUPPLY	104125131-001	Stock items	SPRINKLER HEAD	22 Streets and Sidewalks	8.40
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	05 Support Services	131.42
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	28 Support Services	81.37
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	30 Police Services	54.55
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	40 Parks	41.45
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	41 Golf Operations	76.86
98920	10/28/2020	Check	1054 - SPIRE	8/25-9/23/2020	Gas	MONTHLY BILLING	45 Community Center	63.48
98921	10/28/2020	Check	2838 - ST LOUIS SPORTSWEAR	55602	Miscellaneous advertising	SWAG FOR OPEN HOUSE	45 Community Center	968.75
98921	10/28/2020	Check	2838 - ST LOUIS SPORTSWEAR	55609	Building services uniforms	CUSTODIAL SHIRTS - STAFF	46 Building Services	154.00
98921	10/28/2020	Check	2838 - ST LOUIS SPORTSWEAR	55610	Uniforms - misc staff	Miscellaneous	45 Community Center	144.00
98922	10/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1120	Health insurance	MONTHLY BILLING	28 Support Services	930.88
98922	10/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1120	Health insurance	MONTHLY BILLING	31 Field Operations	465.44
98922	10/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1120	Health insurance	MONTHLY BILLING	40 Parks	465.44
98922	10/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1120	Health insurance	MONTHLY BILLING	41 Golf Operations	465.44
98922	10/28/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1120	Medical withholding payable	MONTHLY BILLING	00 --	124,018.74
98923	10/28/2020	Check	2457 - SUMNERONE	2670574	Copier maintenance	Miscellaneous	45 Community Center	97.00
98923	10/28/2020	Check	2457 - SUMNERONE	2670574	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
98924	10/28/2020	Check	1418 - SWT Design, Inc.	19175	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	8,500.00
98925	10/28/2020	Check	6993 - THOMAS MCGEE GROUP	SLA140005	Auto deductibles	GENERAL LIABILITY	28 Support Services	500.00
98926	10/28/2020	Check	1151 - VALLEY MATERIAL	182600	Concrete	Miscellaneous	22 Streets and Sidewalks	488.00
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	02 Inspections	356.34
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	06 Information Services	12.91
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	20 Engineering	486.87
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,353.18
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	405.72
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	27 Property Services	811.44
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	30 Police Services	104.70
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	31 Field Operations	3,680.15
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	176.69
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	40 Parks	391.83
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	45 Community Center	23.79
98927	10/28/2020	Check	1978 - WEX BANK	67804159	Motor fuel	MONTHLY BILLING	46 Building Services	324.10
98928	10/30/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000171	Garnishments withholding payable	GAR% - Garnishment %*	00 --	340.54
98929	10/30/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000172	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,930.50
98930	10/30/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000176	Roth IRA deductions payable	ROTH - Roth IRA	00 --	987.29
<b>Grand Total</b>								<b>1,335,692.43</b>