

**City of Ballwin
Check Register
September 2020**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11437	09/04/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	478654	Misc equipment maintenance	HEDGE TRIMMER SPARK PLUGS	27 Property Services	8.98
11437	09/04/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	480604	Stock items	BART OIL FOR CHAINSAW	27 Property Services	59.36
11438	09/04/2020	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100150844	Tires	2210 2106 2609 2606	28 Support Services	1,645.62
11439	09/04/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90251658	Janitorial supplies	NP TOILET PAPER	46 Building Services	205.48
11439	09/04/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90251687	Janitorial supplies	NP POLICE PT SUPPLIES	46 Building Services	308.38
11440	09/04/2020	EFT	1048 - CK POWER	088797	Generators maintenance	GENERATOR INSP	05 Support Services	275.00
11441	09/04/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-45655	Vlasis Park maintenance	Miscellaneous	40 Parks	200.28
11442	09/04/2020	EFT	3594 - FASTENAL COMPANY	233846	Misc vehicle maintenance	HOSE CRIMPER	28 Support Services	6,958.00
11442	09/04/2020	EFT	3594 - FASTENAL COMPANY	233875	Vehicle & equipment maintenance	HYDRAULIC FITTINGS	28 Support Services	1,208.99
11442	09/04/2020	EFT	3594 - FASTENAL COMPANY	233928	Vehicle & equipment maintenance	HYDRAULIC HOSE AND FITTINGS	28 Support Services	660.75
11443	09/04/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	62959	Food	Miscellaneous	42 Aquatic Center Operations	803.25
11443	09/04/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63014	Food	Miscellaneous	41 Golf Operations	180.30
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12382499	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	210.56
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12382883	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	189.41
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12382884	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	188.47
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12383304	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	376.94
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12383789	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	332.76
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12384706	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	353.44
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12385120	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	118.44
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12385121	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	139.12
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12385606	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	378.82
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12386061	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	377.41
11444	09/04/2020	EFT	1042 - FRED WEBER INC	12386567	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	168.73
11445	09/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	29933	Misc equipment maintenance	2801 DRUM SCRAPERS	22 Streets and Sidewalks	764.52
11445	09/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	29934	Misc equipment maintenance	2802 WATER VALVE KNOB	22 Streets and Sidewalks	37.76
11445	09/04/2020	EFT	1075 - GATEWAY BOBCAT LLC	29937	Misc equipment maintenance	FILTERS	22 Streets and Sidewalks	313.04
11446	09/04/2020	EFT	2507 - GORDONS PLASTICS	35926	Misc equipment maintenance	FOR NP TRANSFORMER	42 Aquatic Center Operations	47.00
11447	09/04/2020	EFT	1013 - GRAINGER	9626138672	Fitness supplies	FITNESS CLEANER	45 Community Center	88.68
11448	09/04/2020	EFT	1009 - GRAVILLE LAW FIRM LLC	5212	REJIS	Miscellaneous	07 Court	21.00
11449	09/04/2020	EFT	2816 - GREENSPRO INC	38290	Fertilizers	ZOYSIA FERTILIZER	41 Golf Operations	360.00
11449	09/04/2020	EFT	2816 - GREENSPRO INC	38364	Fertilizers	GREEN FERTILIZER	41 Golf Operations	368.00
11449	09/04/2020	EFT	2816 - GREENSPRO INC	38404	Misc maintenance materials	DRY ERASE BOARDS	41 Golf Operations	305.32
11449	09/04/2020	EFT	2816 - GREENSPRO INC	38411	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	1,380.00
11449	09/04/2020	EFT	2816 - GREENSPRO INC	38437	Fungicides	GREEN FUNGICIDE	41 Golf Operations	830.00
11450	09/04/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	386441	Beer	Miscellaneous	41 Golf Operations	114.50
11450	09/04/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	386715	Beer	Miscellaneous	41 Golf Operations	480.04
11451	09/04/2020	EFT	1066 - GULF STATES DISTRIBUTORS	1350027	Ammunition	Ammunition Purchase	31 Field Operations	11,337.50
11452	09/04/2020	EFT	1080 - HELGET GAS PRODUCTS	2145294	Chemicals	Miscellaneous	42 Aquatic Center Operations	164.22
11453	09/04/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10070134	Misc equipment maintenance	BLOWER MOTOR	05 Support Services	1,435.00
11454	09/04/2020	EFT	2583 - MARXAM LLC	58805	Postage machine maintenance	POSTAGE MACHINE MAINT	30 Management/Administration	30.00
11454	09/04/2020	EFT	2583 - MARXAM LLC	58819	Postage meter rental	10/1-12/31/2020	05 Support Services	30.00
11455	09/04/2020	EFT	3514 - MD SOLUTIONS	41240	Sign materials	Miscellaneous	22 Streets and Sidewalks	270.00
11455	09/04/2020	EFT	3514 - MD SOLUTIONS	41610	Sign materials	Miscellaneous	22 Streets and Sidewalks	102.76
11456	09/04/2020	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1054007	Soda	SLUSHIE MIX	42 Aquatic Center Operations	900.00
11457	09/04/2020	EFT	1101 - NEWSMAGAZINE NETWORK	3756	Miscellaneous advertising	Miscellaneous	45 Community Center	300.00
11458	09/04/2020	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	904110350	Safety equipment	HEARING PROTECTION	40 Parks	33.14
11459	09/04/2020	EFT	1089 - SAITTA AUTO SUPPLY	232615	Misc equipment maintenance	OIL & BATTERY	41 Golf Operations	168.96
11459	09/04/2020	EFT	1089 - SAITTA AUTO SUPPLY	232638	Misc equipment maintenance	BATTERY	41 Golf Operations	239.72
11459	09/04/2020	EFT	1089 - SAITTA AUTO SUPPLY	232651	Paint	RUST PROTECTION PAINT	41 Golf Operations	125.86
11460	09/04/2020	EFT	4729 - SIGN WAREHOUSE	80239	Sign materials	SIGN MATERIALS	22 Streets and Sidewalks	67.90
11461	09/04/2020	EFT	1061 - ST LOUIS MRO INC	49904	DOT testing	Miscellaneous	05 Support Services	948.00
11462	09/04/2020	EFT	5847 - TERRAFIL INC	41201	Trash/dumping fees	Miscellaneous	22 Streets and Sidewalks	252.00
11462	09/04/2020	EFT	5847 - TERRAFIL INC	41237	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	96.00
11462	09/04/2020	EFT	5847 - TERRAFIL INC	41311	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	116.00
11463	09/04/2020	EFT	5470 - UMZUZU	135111	Misc contractual services	G SUITE	06 Information Services	2,128.35
11464	09/04/2020	EFT	1103 - WIRELESS USA	277137	Portable radios maintenance	PORTABLE RADIO MAIN	31 Field Operations	263.72
11464	09/04/2020	EFT	1103 - WIRELESS USA	277384	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	46.50
11465	09/17/2020	EFT	4210 - ADVANCED TURF SOLUTIONS	864337	Fungicides	Miscellaneous	41 Golf Operations	2,105.00
11466	09/17/2020	EFT	1297 - ANIMAL CARE SERVICE INC	AUG 2020	Wildlife maintenance	DEER	28 Support Services	300.00

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11467	09/17/2020	EFT	1259 - ARCO LAWN EQUIPMENT INC	485284	Misc equipment maintenance	WING NUT FOR POLE SAW	27 Property Services	2.85
11468	09/17/2020	EFT	2385 - BLACKMORE AND GLUNT INC	94468	Misc equipment maintenance	HOT WATER PUMP-POINTE	45 Community Center	194.40
11469	09/17/2020	EFT	1764 - BLUETARP FINANCIAL	45867935	Small tools	CIRCULAR SAW	22 Streets and Sidewalks	698.92
11469	09/17/2020	EFT	1764 - BLUETARP FINANCIAL	45867995	Cutter blades	PALLET JACK FOR BOXES	22 Streets and Sidewalks	533.00
11469	09/17/2020	EFT	1764 - BLUETARP FINANCIAL	45876410	Small tools	Miscellaneous	22 Streets and Sidewalks	269.99
11470	09/17/2020	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6406	Credit card service charges	AUGUST TRANSACTIONS	08 Finance	5.50
11471	09/17/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256835	Janitorial supplies	Miscellaneous	46 Building Services	97.44
11472	09/17/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1877	Building services uniforms	Miscellaneous	46 Building Services	79.99
11472	09/17/2020	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-1922	Uniforms - garages	DAN BACKUES	28 Support Services	175.00
11473	09/17/2020	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	8/31/2020	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,357.50
11474	09/17/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-46126	Misc equipment maintenance	Miscellaneous	40 Parks	247.38
11474	09/17/2020	EFT	1213 - ERB TURF EQUIPMENT INC	01-46578	Misc equipment maintenance	Miscellaneous	40 Parks	287.73
11475	09/17/2020	EFT	3594 - FASTENAL COMPANY	233792	Safety equipment	MED CABINET SUPPLY	28 Support Services	27.20
11475	09/17/2020	EFT	3594 - FASTENAL COMPANY	233964	Stock items	HYDRUALIC FITTINGS	28 Support Services	1,784.14
11475	09/17/2020	EFT	3594 - FASTENAL COMPANY	233971	Safety equipment	SAFETY VENDING MACHINE	28 Support Services	426.00
11476	09/17/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63108	Food	Miscellaneous	41 Golf Operations	86.60
11476	09/17/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63108	Misc programs supplies	Miscellaneous	41 Golf Operations	56.00
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12387194	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	165.44
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12387195	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	211.03
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12387738	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	118.44
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12387739	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	326.65
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12388184	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	426.76
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12388602	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	398.09
11477	09/17/2020	EFT	1042 - FRED WEBER INC	12389475	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	422.06
11478	09/17/2020	EFT	1075 - GATEWAY BOBCAT LLC	30530	Misc equipment maintenance	2802 ROLLER DRUM SCRAPER	22 Streets and Sidewalks	354.40
11479	09/17/2020	EFT	1013 - GRAINGER	9637489528	Misc equipment maintenance	FILTERS	05 Support Services	87.24
11479	09/17/2020	EFT	1013 - GRAINGER	9638732736	Misc maintenance materials	EAR PLUGS	41 Golf Operations	38.81
11480	09/17/2020	EFT	2816 - GREENSPRO INC	38548	Fertilizers	GREEN FERTILIZER	41 Golf Operations	323.40
11480	09/17/2020	EFT	2816 - GREENSPRO INC	38549	Fungicides	GREEN FERTILIZER	41 Golf Operations	1,270.50
11480	09/17/2020	EFT	2816 - GREENSPRO INC	38682	Misc equipment maintenance	Miscellaneous	41 Golf Operations	325.00
11481	09/17/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	394225	Beer	Miscellaneous	41 Golf Operations	343.50
11481	09/17/2020	EFT	1216 - GREY EAGLE DISTRIBUTORS	394551	Beer	BEER	41 Golf Operations	301.35
11482	09/17/2020	EFT	1080 - HELGET GAS PRODUCTS	1623432	Chemicals	Miscellaneous	42 Aquatic Center Operations	246.80
11483	09/17/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1305523	Stock items	PAPERTOWEL	28 Support Services	168.20
11484	09/17/2020	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55017483	Misc contractual services	POINTE BACKFLOW	45 Community Center	700.00
11484	09/17/2020	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55017484	Misc equipment maintenance	NP BACKFLOW	42 Aquatic Center Operations	490.00
11485	09/17/2020	EFT	4538 - MARCO TECHNOLOGIES LLC	7894517	Record retention/destruction	CO1111111145	07 Court	110.00
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1286619	Office supplies	OFFICE SUPPLIES	05 Support Services	10.00
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1291291	Coffee supplies	OFFICE SUPPLIES	05 Support Services	47.96
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1291291	Office supplies	OFFICE SUPPLIES	05 Support Services	36.98
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1296990	Copy paper	Miscellaneous	30 Management/Administration	137.96
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1296990	Misc other expense	Miscellaneous	33 Criminal Investigations	21.25
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1296990	Office supplies	Miscellaneous	30 Management/Administration	162.18
11486	09/17/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1300097	Office supplies	OFFICE SUPPLIES	20 Engineering	30.38
11487	09/17/2020	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	3302110011	Credit card service charges	WEB TRAC	08 Finance	15.00
11488	09/17/2020	EFT	1147 - REGION WELDING & MFG INC	75409	Misc equipment maintenance	LEAF BOX STEEL 2111	27 Property Services	744.06
11488	09/17/2020	EFT	1147 - REGION WELDING & MFG INC	75421	Misc vehicle maintenance	2112/205 DOOR REPAIR	28 Support Services	612.24
11488	09/17/2020	EFT	1147 - REGION WELDING & MFG INC	75422	Misc equipment maintenance	LEAF BOX STEEL 2111	27 Property Services	242.00
11489	09/17/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	84082106	Waste disposal	Miscellaneous	28 Support Services	538.38
11489	09/17/2020	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	84134737	Waste disposal	Miscellaneous	28 Support Services	85.79
11490	09/17/2020	EFT	1120 - SHERWIN WILLIAMS CO	3115-3	Paint	Miscellaneous	41 Golf Operations	66.76
11491	09/17/2020	EFT	1039 - ST LOUIS SAFETY INC	594944	Sign materials	TEMP TRAFFIC SIGNS	22 Streets and Sidewalks	630.00
11491	09/17/2020	EFT	1039 - ST LOUIS SAFETY INC	595093	Safety equipment	RESTOCK MED SUPPLIES FOR TREE CREW	28 Support Services	19.05
11492	09/17/2020	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8/3/2020	Instructor services	Miscellaneous	45 Community Center	1,429.75
11493	09/17/2020	EFT	5847 - TERRAFIL INC	37344	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11493	09/17/2020	EFT	5847 - TERRAFIL INC	40427	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	250.00
11493	09/17/2020	EFT	5847 - TERRAFIL INC	41539	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11493	09/17/2020	EFT	5847 - TERRAFIL INC	41729	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	53.00
11494	09/17/2020	EFT	1102 - TRUCK CENTERS INC	150076381:01	Misc vehicle maintenance	2201 EGR & DPF REPAIRS	28 Support Services	3,507.07

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11494	09/17/2020	EFT	1102 - TRUCK CENTERS INC	150587796:01	Vehicle & equipment maintenance	2210 STEERING BOX CORE	28 Support Services	(770.00)
11495	09/17/2020	EFT	1127 - WESTPORT POOLS INC	97869	Misc contractual services	Miscellaneous	45 Community Center	1,420.00
11496	09/25/2020	EFT	1764 - BLUETARP FINANCIAL	45885144	Small tools	SAW BLADES AND SHOP TOOLS	28 Support Services	128.80
11496	09/25/2020	EFT	1764 - BLUETARP FINANCIAL	45926067	Small tools	CHOPSAW BLADE	28 Support Services	174.00
11497	09/25/2020	EFT	1096 - BO BEUCKMAN	360676	Misc vehicle maintenance	Miscellaneous	31 Field Operations	134.04
11497	09/25/2020	EFT	1096 - BO BEUCKMAN	360821	Vehicle & equipment maintenance	204 BRAKE CONTROLLER UPDATE	28 Support Services	142.62
11497	09/25/2020	EFT	1096 - BO BEUCKMAN	360855	Misc vehicle maintenance	318 RADIATOR MOUNT	31 Field Operations	479.72
11497	09/25/2020	EFT	1096 - BO BEUCKMAN	360856	Vehicle & equipment maintenance	COOLANT	28 Support Services	126.12
11497	09/25/2020	EFT	1096 - BO BEUCKMAN	360880	Misc vehicle maintenance	204 BRAKE CONTROLLER UPDATE	28 Support Services	70.95
11498	09/25/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256335	Ferris Park maintenance	Miscellaneous	40 Parks	34.07
11498	09/25/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256335	Greenfield Commons maintenance	Miscellaneous	40 Parks	34.10
11498	09/25/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256335	Holloway Park maintenance	Miscellaneous	40 Parks	34.07
11498	09/25/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256335	New Ballwin Park maintenance	Miscellaneous	40 Parks	34.07
11498	09/25/2020	EFT	1076 - BUCKEYE CLEANING CENTER	90256335	Vlasis Park maintenance	Miscellaneous	40 Parks	34.07
11499	09/25/2020	EFT	1111 - ERB EQUIPMENT COMPANY	493302	Misc equipment maintenance	2403 BOOM HOSES AT VALVE	22 Streets and Sidewalks	393.38
11500	09/25/2020	EFT	3594 - FASTENAL COMPANY	233875-C	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(87.06)
11500	09/25/2020	EFT	3594 - FASTENAL COMPANY	234052	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(72.42)
11500	09/25/2020	EFT	3594 - FASTENAL COMPANY	234052 A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	935.04
11501	09/25/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63020	Food	Miscellaneous	42 Aquatic Center Operations	125.90
11501	09/25/2020	EFT	1214 - FOUR SEASONS DISTRIBUTORS	63085	Food	Miscellaneous	42 Aquatic Center Operations	211.00
11502	09/25/2020	EFT	1042 - FRED WEBER INC	12390232	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	442.74
11502	09/25/2020	EFT	1042 - FRED WEBER INC	12390624	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	470.00
11502	09/25/2020	EFT	1042 - FRED WEBER INC	12391054	Asphalt & primer	Hot Mix Asphalt	22 Streets and Sidewalks	144.29
11503	09/25/2020	EFT	1374 - GLOBAL PRINTING & SIGNS	21747	Printing	Miscellaneous	41 Golf Operations	14.88
11504	09/25/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	198325	Greenfield Commons maintenance	SEWER REPAIR	40 Parks	120.42
11504	09/25/2020	EFT	1550 - INDELCO PLASTICS CORPORATION	198349	Greenfield Commons maintenance	SEWER REPAIR	40 Parks	275.20
11505	09/25/2020	EFT	1083 - INDUSTRIAL SOAP COMPANY	1310806	Stock items	CLEANER	22 Streets and Sidewalks	651.92
11506	09/25/2020	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10060793	Misc equipment maintenance	Replace Coil in GYM AHU#2	45 Community Center	8,675.00
11507	09/25/2020	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2020 OCTOBER	Life ins withholding payable	144084	00 --	2,315.50
11508	09/25/2020	EFT	3494 - OE OFFICE ESSENTIALS INC	1302022	Office supplies	Miscellaneous	05 Support Services	8.88
11509	09/25/2020	EFT	1061 - ST LOUIS MRO INC	50101	Physicals & drug testing	Miscellaneous	05 Support Services	322.00
11510	09/25/2020	EFT	5847 - TERRAFIL INC	41762	Trash/dumping fees	DUMPING	22 Streets and Sidewalks	260.00
11511	09/25/2020	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	7399	Misc vehicle maintenance	SHARPENED CHIPPER BLADES	28 Support Services	84.00
11512	09/25/2020	EFT	1127 - WESTPORT POOLS INC	97613	Pool equipment	POOL EQUIP	45 Community Center	270.48
11513	09/30/2020	EFT	1022 - AFLAC	2020-00000151	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,984.01
11514	09/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000153	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,399.55
11514	09/30/2020	EFT	1020 - MISSOURI LAGERS	2020-00000153	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	55,602.48
79742	09/04/2020	EFT	1395 - EFTPS	2020-00000141	Federal withholding payable	FED - Federal Income Tax*	00 --	30,080.24
79742	09/04/2020	EFT	1395 - EFTPS	2020-00000141	FICA tax payable	FED - Federal Income Tax*	00 --	50,494.44
79743	09/04/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000142	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,373.65
79744	09/04/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000144	State withholding payable	MO - Missouri Income Tax	00 --	8,980.00
80071	09/18/2020	EFT	1395 - EFTPS	2020-00000148	Federal withholding payable	FED - Federal Income Tax*	00 --	30,576.84
80071	09/18/2020	EFT	1395 - EFTPS	2020-00000148	FICA tax payable	FED - Federal Income Tax*	00 --	49,753.50
80072	09/18/2020	EFT	1026 - ING LIFE INSURANCE	2020-00000149	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,373.65
80073	09/18/2020	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2020-00000150	State withholding payable	MO - Missouri Income Tax	00 --	9,232.00
98622	09/01/2020	Check	1138 - LOWES	16220	Fitness supplies	Miscellaneous	45 Community Center	(6.61)
98622	09/01/2020	Check	1138 - LOWES	16316 8/14/2020	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	(23.74)
98622	09/01/2020	Check	1138 - LOWES	17360	Vlasis Park maintenance	BROKEN BULBS	40 Parks	(9.48)
98622	09/01/2020	Check	1138 - LOWES	6.64	Misc equipment maintenance	GOLF CLUB -SOUTH WINDOW	41 Golf Operations	6.64
98622	09/01/2020	Check	1138 - LOWES	901003 8/17/2020	Sign materials	SIGN AND STRIPING MATERIALS	22 Streets and Sidewalks	73.35
98622	09/01/2020	Check	1138 - LOWES	901020 8/3/2020	Small tools	Miscellaneous	02 Inspections	15.17
98622	09/01/2020	Check	1138 - LOWES	901111 7/28/2020	Stock items	3 BAGS CONCRETE MIX	22 Streets and Sidewalks	17.22
98622	09/01/2020	Check	1138 - LOWES	901144 8/13/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	20.60
98622	09/01/2020	Check	1138 - LOWES	901183 8/4/2020	Building maintenance materials	PARTS FOR HANDRAIL	28 Support Services	3.12
98622	09/01/2020	Check	1138 - LOWES	901246 8/4/2020	Historical school house maint	SCHOOL HOUSE-DECK STAIN	40 Parks	33.08
98622	09/01/2020	Check	1138 - LOWES	901265	Stock items	DRIVEWAY SEALER	22 Streets and Sidewalks	15.12
98622	09/01/2020	Check	1138 - LOWES	901274	Holloway Park maintenance	PLAYGROUND SECURITY BITS	40 Parks	23.26
98622	09/01/2020	Check	1138 - LOWES	901332	Stock items	FLOOR DRY BUCKET	28 Support Services	7.78
98622	09/01/2020	Check	1138 - LOWES	901367	Course fixtures	TOILET BRUSH	41 Golf Operations	5.69

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98622	09/01/2020	Check	1138 - LOWES	901417 8/18/2020	Small tools	Miscellaneous	02 Inspections	8.22
98622	09/01/2020	Check	1138 - LOWES	901420 7/30/2020	Golf course repairs	PLYWOOD FOR BRIDGE	41 Golf Operations	396.38
98622	09/01/2020	Check	1138 - LOWES	901482	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	10.34
98622	09/01/2020	Check	1138 - LOWES	901483	Misc equipment maintenance	POINTE - SINK OVER FLOW	45 Community Center	20.66
98622	09/01/2020	Check	1138 - LOWES	901489 7/30/2020	Golf course repairs	PLYWOOD FOR BRIDGE	41 Golf Operations	55.28
98622	09/01/2020	Check	1138 - LOWES	901504	Stock items	DRIVEWAY CRACK SEALER	22 Streets and Sidewalks	11.38
98622	09/01/2020	Check	1138 - LOWES	901561 8/19/2020	Small tools	BUCKETS, LIDS, SAW DISINFECTANT CLEANER	22 Streets and Sidewalks	21.87
98622	09/01/2020	Check	1138 - LOWES	901561 8/19/2020	Stock items	BUCKETS, LIDS, SAW DISINFECTANT CLEANER	22 Streets and Sidewalks	14.01
98622	09/01/2020	Check	1138 - LOWES	901561 8/19/2020	Stock items	BUCKETS, LIDS, SAW DISINFECTANT CLEANER	28 Support Services	2.84
98622	09/01/2020	Check	1138 - LOWES	901573 8/19/2020	Stock items	BED LINES SPRAY FOR TRUCK BOXES	27 Property Services	39.30
98622	09/01/2020	Check	1138 - LOWES	901606 8/19/2020	New Ballwin Park maintenance	N.B.P. SPRAY FOAM FOR LIGHT POLE	40 Parks	4.75
98622	09/01/2020	Check	1138 - LOWES	901617 8/19/2020	Safety equipment	Miscellaneous	40 Parks	18.96
98622	09/01/2020	Check	1138 - LOWES	901621	Ferris Park maintenance	WAX RINGS - FERRIS PARK	40 Parks	10.00
98622	09/01/2020	Check	1138 - LOWES	901622 8/6	Historical school house maint	Miscellaneous	40 Parks	29.97
98622	09/01/2020	Check	1138 - LOWES	901661 8/24/2020	Misc equipment maintenance	VALVE FOR NP	42 Aquatic Center Operations	9.30
98622	09/01/2020	Check	1138 - LOWES	901737 8/11/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	34.96
98622	09/01/2020	Check	1138 - LOWES	901764	Misc operating supplies	ROPE - NP	42 Aquatic Center Operations	14.97
98622	09/01/2020	Check	1138 - LOWES	901826 8/20/2020	Misc equipment maintenance	HOT WATER PUMP	45 Community Center	20.89
98622	09/01/2020	Check	1138 - LOWES	901984 8/3/2020	Building maintenance materials	BULBS FOR DISPATCH	30 Management/Administration	17.06
98622	09/01/2020	Check	1138 - LOWES	901986 8/12/2020	Golf course repairs	WOOD FOR FLOOD REPAIRS	41 Golf Operations	126.38
98622	09/01/2020	Check	1138 - LOWES	902054 8/18/2020	Vlasis Park maintenance	Miscellaneous	40 Parks	12.79
98622	09/01/2020	Check	1138 - LOWES	902146 8/3/2020	Vlasis Park maintenance	PLAYGROUND REPAIR	40 Parks	14.70
98622	09/01/2020	Check	1138 - LOWES	902199	Log cabin maintenance	CABIN LUMBER	40 Parks	71.80
98622	09/01/2020	Check	1138 - LOWES	902773 7/30/2020	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	8.54
98622	09/01/2020	Check	1138 - LOWES	902870 8/123/202	Stock items	DRIVEWAY SEALANT	22 Streets and Sidewalks	13.24
98622	09/01/2020	Check	1138 - LOWES	902880 8/13/2020	Misc equipment maintenance	Miscellaneous	45 Community Center	12.58
98622	09/01/2020	Check	1138 - LOWES	907468	Misc equipment maintenance	NP LUMBER FOR PEDESTAL	42 Aquatic Center Operations	38.28
98622	09/01/2020	Check	1138 - LOWES	908255	Fitness supplies	Miscellaneous	45 Community Center	15.62
98622	09/01/2020	Check	1138 - LOWES	908286	Stock items	Miscellaneous	22 Streets and Sidewalks	37.99
98622	09/01/2020	Check	1138 - LOWES	909231 8/10/2020	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	28.48
98622	09/01/2020	Check	1138 - LOWES	916221	Fitness supplies	Miscellaneous	45 Community Center	4.13
98622	09/01/2020	Check	1138 - LOWES	917361	Vlasis Park maintenance	BULBS	40 Parks	9.49
98622	09/01/2020	Check	1138 - LOWES	9901519	Stock items	Miscellaneous	28 Support Services	13.29
98623	09/04/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000138	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
98624	09/04/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000139	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,925.31
98625	09/04/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000140	Roth IRA deductions payable	ROTH - Roth IRA	00 --	937.29
98626	09/04/2020	Check	3538 - A GRAPHIC RESOURCE INC	120153	Ref & annex materials	DOOR HANGERS	02 Inspections	78.15
98627	09/04/2020	Check	5595 - ACC BUSINESS	202237534	Internet access	INTERNET	06 Information Services	882.50
98628	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/24/2020	Electric	9532201135	05 Support Services	42.29
98629	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/26/2020	Electric	8532201118	05 Support Services	254.93
98630	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/28/2020	Electric	22570-29109	28 Support Services	1,093.62
98630	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/28/2020	Electric	22570-29109	40 Parks	1,318.20
98630	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/28/2020	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	16.88
98630	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/28/2020	Streelight maintenance	22570-29109	03 Community Services	304.32
98631	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/26/2020A	Electric	0203098003	42 Aquatic Center Operations	8,480.36
98632	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/28/2020A	Electric	1220003117	45 Community Center	10,622.73
98633	09/04/2020	Check	3097 - AMEREN MISSOURI (88068)	8/24/2020 A	Electric	1501209112	45 Community Center	29.70
98634	09/04/2020	Check	1105 - ARROW TERMINAL LLC	0133745-IN	Misc equipment maintenance	2209 MIXER CONTROL SWITCHES	22 Streets and Sidewalks	34.11
98635	09/04/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	11750	Weed cutting	Miscellaneous	02 Inspections	220.00
98635	09/04/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	12029	Weed cutting	Miscellaneous	02 Inspections	110.00
98635	09/04/2020	Check	2245 - BOLEY PROPERTY MAINTENENCE	12227	Weed cutting	Miscellaneous	02 Inspections	235.00
98636	09/04/2020	Check	1047 - BUDGET DIRECTOR	2020AUGUST	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	188.00
98637	09/04/2020	Check	1047 - BUDGET DIRECTOR	2020 AUGUST -WIN	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND	00 --	2.00
98638	09/04/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044341	Food	Miscellaneous	42 Aquatic Center Operations	39.30
98638	09/04/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044344	Food	Miscellaneous	42 Aquatic Center Operations	91.70
98638	09/04/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044348	Food	Miscellaneous	42 Aquatic Center Operations	104.80
98638	09/04/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044349	Daycamp supplies	Miscellaneous	45 Community Center	75.86
98639	09/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	61094A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	672.32
98639	09/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	63285	Vehicle & equipment maintenance	2205 SHOCKS	28 Support Services	125.20

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98639	09/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	63421	Vehicle & equipment maintenance	2213 ABS SENSOR AIR VALVE	28 Support Services	236.77
98639	09/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	63587	Vehicle & equipment maintenance	2213 AIR FITTINGS	28 Support Services	51.57
98639	09/04/2020	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	CM61094	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(672.32)
98640	09/04/2020	Check	2885 - CERTIFIED POWER INC	15476163	Vehicle & equipment maintenance	203 HYDRAULIC ENCLOSURE SEAL	28 Support Services	30.94
98641	09/04/2020	Check	5481 - CHOPRA, VIKAS	2810574	Rectrac control account	SWIM CLUB	00 --	27.00
98642	09/04/2020	Check	6143 - CITY OF WINCHESTER	2020 AUGUST -WIN	Court revenues payable	FINES COLLECTED	00 --	125.00
98643	09/04/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	338456	Sign materials	SIGN SUPPLIES	22 Streets and Sidewalks	112.47
98643	09/04/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	338602	Traffic paint	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	788.29
98644	09/04/2020	Check	1585 - DANIEL AND HENRY CO	26742	Bonds	PEBB POLICY RENEWAL	05 Support Services	2,499.00
98645	09/04/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293465	Misc vehicle maintenance	CODE-4 TIRES	02 Inspections	278.90
98645	09/04/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293517	Tires	207 TIRES	28 Support Services	298.26
98646	09/04/2020	Check	1655 - E & E ENTERPRISES	1854	Misc contractual services	HYDRO JET	41 Golf Operations	1,000.00
98647	09/04/2020	Check	1052 - FURLONG, DAVID	2020 AUG16-31	A/R - golf gift certificates	MONTHLY COMMISSION	00 --	(30.00)
98647	09/04/2020	Check	1052 - FURLONG, DAVID	2020 AUG16-31	Pro shop payable	MONTHLY COMMISSION	00 --	1,391.72
98647	09/04/2020	Check	1052 - FURLONG, DAVID	2020 AUG16-31	Sales tax payable - golf shop	MONTHLY COMMISSION	00 --	87.41
98648	09/04/2020	Check	2104 - HAWKINS INC	4774512	Chemicals	Miscellaneous	42 Aquatic Center Operations	889.60
98648	09/04/2020	Check	2104 - HAWKINS INC	4774513	Chemicals	Miscellaneous	45 Community Center	430.35
98648	09/04/2020	Check	2104 - HAWKINS INC	4779547	Chemicals	Miscellaneous	42 Aquatic Center Operations	889.60
98648	09/04/2020	Check	2104 - HAWKINS INC	4781595	Chemicals	Miscellaneous	42 Aquatic Center Operations	457.30
98648	09/04/2020	Check	2104 - HAWKINS INC	4781737	Chemicals	Miscellaneous	42 Aquatic Center Operations	154.75
98649	09/04/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035203835	Soda	Miscellaneous	41 Golf Operations	207.23
98650	09/04/2020	Check	1286 - K & K SUPPLY	16917	Misc equipment maintenance	REPAIR FOR POLE SAW	27 Property Services	184.61
98650	09/04/2020	Check	1286 - K & K SUPPLY	229924	Stock items	SAW BLADE FOR CUT OFF SAW	22 Streets and Sidewalks	108.75
98651	09/04/2020	Check	1288 - LAWN CARE EQUIPMENT CO	731081	Backpack blowers	BACKPACK BLOWERS	22 Streets and Sidewalks	1,391.97
98652	09/04/2020	Check	1037 - LEON UNIFORM COMPANY	501981	Uniforms - police	APPLEBY	31 Field Operations	62.00
98652	09/04/2020	Check	1037 - LEON UNIFORM COMPANY	502436	Uniforms - police	SCHAPER	31 Field Operations	62.00
98652	09/04/2020	Check	1037 - LEON UNIFORM COMPANY	505401	Uniforms - police	MARK GODEFROID	31 Field Operations	238.99
98653	09/04/2020	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-01-041056	Chemicals	Miscellaneous	42 Aquatic Center Operations	59.99
98654	09/04/2020	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	65502	Computer software/upgrades	Miscellaneous	28 Support Services	2,985.00
98655	09/04/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	8/25/2020	Water	1017-210009569457	40 Parks	37.33
98656	09/04/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 AUGUST	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,340.44
98657	09/04/2020	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2020 AUGUST -WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	14.26
98658	09/04/2020	Check	5475 - PHILLY PRETZEL FACTORY	223	Food	Miscellaneous	42 Aquatic Center Operations	97.50
98658	09/04/2020	Check	5475 - PHILLY PRETZEL FACTORY	223-29 8/15/2020	Food	Miscellaneous	42 Aquatic Center Operations	130.00
98658	09/04/2020	Check	5475 - PHILLY PRETZEL FACTORY	223-32 8/18/2020	Food	Miscellaneous	42 Aquatic Center Operations	325.00
98659	09/04/2020	Check	1117 - PRAXAIR DISTRIBUTION INC	98477651	Cylinders rental	CYLINDER RENTAL	28 Support Services	136.50
98660	09/04/2020	Check	6912 - PUSCZEK, WENDY	2810564	Rectrac control account	SWIM LESSONS	00 --	250.00
98661	09/04/2020	Check	1485 - R & R PRODUCTS INC	2481289	Misc maintenance materials	HOSE	41 Golf Operations	244.39
98662	09/04/2020	Check	1012 - REJIS COMMISSION	444432	REJIS	Miscellaneous	07 Court	597.12
98663	09/04/2020	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	6424522	Misc equipment maintenance	2842 CARBURETOR	22 Streets and Sidewalks	78.80
98664	09/04/2020	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3019796710	Misc vehicle maintenance	2205 SERVICE CALL REGEN LIGHT	28 Support Services	415.75
98665	09/04/2020	Check	5678 - SCHAEFFER MFG CO	2874	Motor oil	oil	41 Golf Operations	477.05
98666	09/04/2020	Check	5478 - SHI INTERNATIONAL CORP	12175413	Computer hardware/parts	KEYBOARD	06 Information Services	159.24
98666	09/04/2020	Check	5478 - SHI INTERNATIONAL CORP	12179963	Computer hardware/parts	KEYBOARD	06 Information Services	94.56
98667	09/04/2020	Check	1196 - SIEVEKING INC	195740654	Motor fuel	Miscellaneous	41 Golf Operations	348.73
98667	09/04/2020	Check	1196 - SIEVEKING INC	196342766	Motor fuel	Miscellaneous	41 Golf Operations	192.98
98668	09/04/2020	Check	2457 - SUMNERONE	2610885	Copier maintenance	Miscellaneous	45 Community Center	113.63
98668	09/04/2020	Check	2457 - SUMNERONE	2610885	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
98669	09/04/2020	Check	6913 - TIGGS, ELIZABETH	2810571	Rectrac control account	INDOOR POOL	00 --	290.00
98670	09/04/2020	Check	3572 - TURFWERKS	14770	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	106.69
98671	09/04/2020	Check	1656 - VALLEY PARK ELEVATOR	89869	Stock items	SEED & STRAW	22 Streets and Sidewalks	178.90
98672	09/04/2020	Check	6887 - VESERIS	260122	Insecticides/pesticides	MOSQUITO FOG	27 Property Services	1,320.00
98673	09/04/2020	Check	1680 - VULCAN INC	360746	Sign materials	NAME BLADES	22 Streets and Sidewalks	220.00
98674	09/04/2020	Check	6142 - WEINMAN SHELTER FUND	2020 AUGUST -WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	4.00
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	05 Support Services	73.27
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	28 Support Services	23.04
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	30 Management/Administration	25.60
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	31 Field Operations	25.60

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98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	33 Criminal Investigations	25.60
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	40 Parks	12.80
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	41 Golf Operations	50.77
98675	09/04/2020	Check	1348 - WINDSTREAM COMMUNICATIONS INC	72955666	Telephone	MONTHLY BILLING	45 Community Center	121.21
98676	09/04/2020	Check	6911 - ZIAUDDIN, MOHAMMED	OVER CHGD	Pass - res	OVER CHARGED FOR JULY AND AUGUST	45 Community Center	92.00
98677	09/18/2020	Check	1032 - FAMILY SUPPORT CENTER	2020-00000145	Garnishments withholding payable	GARN - Garnishment*	00 --	1,069.27
98678	09/18/2020	Check	1027 - ICMA RETIREMENT TRUST 457	2020-00000146	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,981.80
98679	09/18/2020	Check	1239 - VANTAGE TRANSFER AGENTS	2020-00000147	Roth IRA deductions payable	ROTH - Roth IRA	00 --	937.29
98680	09/17/2020	Check	3097 - AMEREN MISSOURI (88068)	9.4.2020	Electric	92410-07219-6	30 Management/Administration	2,544.69
98680	09/17/2020	Check	3097 - AMEREN MISSOURI (88068)	9.4.2020	Electric	92410-07219-6	40 Parks	259.26
98680	09/17/2020	Check	3097 - AMEREN MISSOURI (88068)	9.4.2020	Electric	92410-07219-6	41 Golf Operations	1,628.12
98680	09/17/2020	Check	3097 - AMEREN MISSOURI (88068)	9.4.2020	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	28.23
98681	09/17/2020	Check	3097 - AMEREN MISSOURI (88068)	9/1/2020D	Streetlight maintenance	4941003712	03 Community Services	46,395.64
98682	09/17/2020	Check	1074 - BLUE CHIP PEST SERVICES	1447C	Exterminator	MONTHLY BILLING	41 Golf Operations	59.00
98682	09/17/2020	Check	1074 - BLUE CHIP PEST SERVICES	1447C	Exterminator	MONTHLY BILLING	45 Community Center	76.00
98682	09/17/2020	Check	1074 - BLUE CHIP PEST SERVICES	1447C	Misc contractual services	MONTHLY BILLING	28 Support Services	98.00
98683	09/17/2020	Check	2288 - BUSSEN QUARRIES INC	339293	Concrete	Ready Mix Sand-Concrete	22 Streets and Sidewalks	535.16
98684	09/17/2020	Check	6069 - CANON FINANCIAL SERVICES INC	21836741	Office supplies	COPIER MAINT	20 Engineering	179.67
98685	09/17/2020	Check	6284 - CANON SOLUTIONS AMERICA INC	4033810630	Office supplies	COPIER MAINTENANCE	20 Engineering	397.98
98686	09/17/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044353	Food	PIZZA	42 Aquatic Center Operations	111.35
98687	09/17/2020	Check	1269 - CHARTER COMMUNICATIONS	280335090420	Internet access	BACKUP INTERNET	06 Information Services	124.98
98688	09/17/2020	Check	1269 - CHARTER COMMUNICATIONS	7206090520	Media access	MONTHLY BILLING	32 Communications	212.39
98688	09/17/2020	Check	1269 - CHARTER COMMUNICATIONS	7206090520	Media access	MONTHLY BILLING	41 Golf Operations	135.78
98688	09/17/2020	Check	1269 - CHARTER COMMUNICATIONS	7206090520	Media access	MONTHLY BILLING	45 Community Center	165.90
98689	09/17/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60129579	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98689	09/17/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60135188	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98689	09/17/2020	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60137872	Building maintenance materials	Miscellaneous	30 Management/Administration	43.80
98690	09/17/2020	Check	1166 - COUNTY FORM & SUPPLY INC	18014	Small tools	SPRAYER NOZZLE	22 Streets and Sidewalks	16.32
98690	09/17/2020	Check	1166 - COUNTY FORM & SUPPLY INC	4705	Stock items	CONCRETE FORM MATERIALS	22 Streets and Sidewalks	80.16
98691	09/17/2020	Check	1557 - CRESCENT PARTS & EQUIP	35116561	Misc equipment maintenance	POINTE AC DUCT	45 Community Center	13.95
98692	09/17/2020	Check	1588 - CUSTOM PRODUCTS CORPORATION	339425	Sign materials	SIGN SHOP SUPPLY	22 Streets and Sidewalks	832.36
98693	09/17/2020	Check	6932 - DALE COOPER LLC	1655	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	600.00
98694	09/17/2020	Check	1585 - DANIEL AND HENRY CO	27539	Bonds	PUBLIC OFFICIAL BOND	05 Support Services	1,750.00
98695	09/17/2020	Check	3760 - DEKA SERVICE	19428303	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	1,960.87
98696	09/17/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293816	Misc equipment maintenance	429 TRAILER TIRES	40 Parks	405.60
98697	09/17/2020	Check	1112 - FASTSIGNS WEST COUNTY	77758	Safety equipment	LAZY RIVER	42 Aquatic Center Operations	76.10
98698	09/17/2020	Check	2598 - FRANCOTYP-POSTALIA INC	104599813	Postage meter rental	Miscellaneous	05 Support Services	156.00
98699	09/17/2020	Check	2155 - GFOA OF MO - ST LOUIS	2020 HOLIDAY PTY	Misc seminars/training	DENISE KELLER	08 Finance	25.00
98700	09/17/2020	Check	6929 - GOLOMSKI, VINCENT	FANFARE 9/18/20	Misc programs supplies	DRIVE IN CONCERT SERIES	45 Community Center	600.00
98701	09/17/2020	Check	2104 - HAWKINS INC	4784141	Chemicals	Miscellaneous	42 Aquatic Center Operations	1,249.85
98702	09/17/2020	Check	6931 - HOEKSTRA, MARILYN	REIMB	Pass - non res	JULY AND AUGUST 2020	45 Community Center	62.00
98703	09/17/2020	Check	1081 - IDENTI-KIT SOLUTIONS	106956	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
98704	09/17/2020	Check	1169 - JOHN FABICK TRACTOR CO	1889019	Misc equipment maintenance	SKID STEER BROOM CUTTING EDGE	22 Streets and Sidewalks	203.67
98704	09/17/2020	Check	1169 - JOHN FABICK TRACTOR CO	1889020	Misc equipment maintenance	SKID STEER BROOM CUTTING EDGES	22 Streets and Sidewalks	407.34
98704	09/17/2020	Check	1169 - JOHN FABICK TRACTOR CO	1890605	Misc equipment maintenance	2703 CHIPPER AIR FILTERS	27 Property Services	79.22
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Daycamp supplies	PETTY CASH	45 Community Center	13.20
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Janitorial supplies	PETTY CASH	46 Building Services	257.66
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Misc equipment maintenance	PETTY CASH	45 Community Center	29.65
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Misc external public relations	PETTY CASH	45 Community Center	29.99
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Misc programs supplies	PETTY CASH	45 Community Center	40.00
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	New Ballwin Park maintenance	PETTY CASH	40 Parks	3.00
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Office supplies	PETTY CASH	42 Aquatic Center Operations	93.87
98705	09/17/2020	Check	1879 - KELLER, DENISE	9/7/2020	Prisoner meals	PETTY CASH	30 Management/Administration	39.20
98706	09/17/2020	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	25486/5	Vlasis Park maintenance	Miscellaneous	40 Parks	26.00
98706	09/17/2020	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	25500/5	Vlasis Park maintenance	WALL REPAIR-STORM DAMAGE	40 Parks	22.00
98707	09/17/2020	Check	2102 - LANDESIGN PLUS	2020-13031	Median Maintenance Services	Median Maintenance	40 Parks	1,492.47
98708	09/17/2020	Check	6667 - LAUNDRY AUTHORITY	083120	Prisoners suits/hygiene	PRISONER HYGIENE	32 Communications	77.25

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
98709	09/17/2020	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	046596	Vlasis Park maintenance	FUN BRELLA REPAIRS STORM DAMAGE	40 Parks	1,100.00
98710	09/17/2020	Check	1285 - LEO STRAATMANN'S FARM SERVICE INC	17108	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	4,924.85
98711	09/17/2020	Check	1037 - LEON UNIFORM COMPANY	502720	Detective uniform/clothing	DAN HAWK	33 Criminal Investigations	27.50
98711	09/17/2020	Check	1037 - LEON UNIFORM COMPANY	503184	Uniforms - police	JIM HELDMANN	31 Field Operations	27.50
98712	09/17/2020	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-01-041100	Chemicals	Miscellaneous	42 Aquatic Center Operations	59.99
98713	09/17/2020	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	25843	Earth backfill	TOPSOIL	22 Streets and Sidewalks	280.00
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	1573	Misc equipment maintenance	NP TRANSFORMER	42 Aquatic Center Operations	41.16
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2017	Misc equipment maintenance	NP TRANSFORMER	42 Aquatic Center Operations	62.28
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2150	New Ballwin Park maintenance	Miscellaneous	40 Parks	88.75
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2176	New Ballwin Park maintenance	Miscellaneous	40 Parks	20.09
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2301	Holloway Park maintenance	Miscellaneous	40 Parks	18.01
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2301	Vlasis Park maintenance	Miscellaneous	40 Parks	128.50
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2422	Misc equipment maintenance	CO2 CONTROLLERS NP	42 Aquatic Center Operations	37.24
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	2490	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	38.22
98714	09/17/2020	Check	1056 - METRO ELECTRIC SUPPLY	26712-00	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(117.00)
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	05 Support Services	453.72
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	28 Support Services	243.77
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	30 Management/Administration	48.97
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	40 Parks	266.33
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	41 Golf Operations	852.79
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	7,534.16
98715	09/17/2020	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	247553	Sewer	MONTHLY BILLING	45 Community Center	1,680.42
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020 C	Water	1017-210040777136	05 Support Services	13.78
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020 C	Water	1017-210040777136	28 Support Services	79.42
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020 C	Water	1017-210040777136	40 Parks	20.07
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020 C	Water	1017-210040777136	45 Community Center	1,744.01
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020 D	Water	1017-210013246180	30 Management/Administration	214.62
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020E	Water	1017-220025399725	05 Support Services	439.95
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020F	Water	1017-210014771153	40 Parks	13.78
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/1/2020G	Water	Miscellaneous	40 Parks	32.74
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/2/2020	Water	1017-210013185070	05 Support Services	26.74
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/2/2020A	Water	1017-220025445093	05 Support Services	60.10
98716	09/17/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/2/2020B	Water	1017-210013310302	40 Parks	26.74
98717	09/17/2020	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	193426	Training fund expense	JOHN BERGFELD MPACA/MPCCF ANNUAL CONF	31 Field Operations	300.00
98718	09/17/2020	Check	2348 - MO VOCATIONAL ENTERPRISE	612603	Vehicle & equipment maintenance	202 LICENSE PLATES	28 Support Services	23.56
98719	09/17/2020	Check	6926 - NEY, JOHN	2823604	Retrac control account	CRAFT BEER	00 --	35.00
98720	09/17/2020	Check	6927 - OLSEN, ROBERT	2822812	Retrac control account	Miscellaneous	00 --	60.00
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-442391 A	Vehicle & equipment maintenance	ENTERED CREDIT MISTAKENLY	28 Support Services	134.94
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-443742	Vehicle & equipment maintenance	204 STEERING WHEEL COVER	28 Support Services	19.99
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444277	Misc vehicle maintenance	CODE 4	02 Inspections	330.67
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444289	Misc vehicle maintenance	CODE 4	02 Inspections	(2.73)
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444323	Vehicle & equipment maintenance	2203 BATTERIES	28 Support Services	260.50
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444422	Stock items	RTV SEALER	28 Support Services	8.49
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444742	Misc vehicle maintenance	314 BRAKES & FILTER	31 Field Operations	350.34
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444821	Misc vehicle maintenance	314 ROTORS	31 Field Operations	(128.34)
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444943	Vehicle & equipment maintenance	2203 & PAVEMENT WATER TANK	28 Support Services	(62.00)
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-444998	Misc vehicle maintenance	314 ROTORS	31 Field Operations	30.00
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-445417	Misc vehicle maintenance	SPOTLIGHT BULB HOUSINGS	31 Field Operations	79.98
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-445558	Misc equipment maintenance	FUSES	41 Golf Operations	3.99
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-445840	Stock items	2112 TIE DOWN TRACK FOR BED AND STOCK	28 Support Services	132.37
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-445840	Vehicle & equipment maintenance	2112 TIE DOWN TRACK FOR BED AND STOCK	28 Support Services	63.92
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-446538	Small tools	BATTERY TERMINAL TOOL	28 Support Services	7.49
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-446784	Vehicle & equipment maintenance	2107 REAR BRAKES CALIPERS	28 Support Services	218.04
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-446896	Vehicle & equipment maintenance	202 OIL FILTER	28 Support Services	4.30
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-446941	Vehicle & equipment maintenance	202 BRAKES	28 Support Services	52.27
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-446943	Vehicle & equipment maintenance	2107 CALIPER CORE CREDIT	28 Support Services	(98.00)
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447263	Vehicle & equipment maintenance	DIESEL EXHAUST FLUID COOLANT	28 Support Services	131.88

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98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447401	Small tools	COMBO WRENCH	22 Streets and Sidewalks	23.99
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447539	Misc equipment maintenance	FORM RELEASE SPRAY TANK FILETERS	22 Streets and Sidewalks	6.72
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447572	Small tools	COMBO WRENCH	22 Streets and Sidewalks	23.99
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447699	Stock items	PLASTIC HOSE COUPLER	28 Support Services	3.75
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447762	Vehicle & equipment maintenance	204 BATTERIES	28 Support Services	306.82
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447764	Misc vehicle maintenance	TIRE SHINE FOR POLICE	31 Field Operations	47.45
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447875	Misc vehicle maintenance	322 BATTERY	31 Field Operations	182.33
98721	09/17/2020	Check	1325 - OREILLY AUTO PARTS	1646-447898	Misc equipment maintenance	PLANER HOOD LATCHES	22 Streets and Sidewalks	22.96
98722	09/17/2020	Check	6928 - PARKWAY S VOLLEYBALL	10/9/2020	Retract control account	CANCELLATION	00 --	500.00
98723	09/17/2020	Check	6111 - PLUMBERS SUPPLY	24125242	Misc equipment maintenance	Miscellaneous	45 Community Center	214.04
98724	09/17/2020	Check	4600 - R & S POOL & SPA	1012795	Misc equipment maintenance	NP POOL LIGHTS	42 Aquatic Center Operations	175.92
98724	09/17/2020	Check	4600 - R & S POOL & SPA	1013193	Misc equipment maintenance	NP POOL LIGHTS	42 Aquatic Center Operations	199.92
98725	09/17/2020	Check	6733 - RED BUD SUPPLY INC	165987	Safety equipment	COVID THERMOMETERS	28 Support Services	240.96
98726	09/17/2020	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	12778	Printing	Miscellaneous	07 Court	160.00
98727	09/17/2020	Check	1196 - SIEVEKING INC	196342417	Motor fuel	MOTOR FUEL	41 Golf Operations	344.56
98727	09/17/2020	Check	1196 - SIEVEKING INC	196342835	Motor fuel	Miscellaneous	41 Golf Operations	283.80
98728	09/17/2020	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4357519	Crushed rock	Crushed Rock/Commercial Stone	22 Streets and Sidewalks	407.29
98729	09/17/2020	Check	4171 - SITEONE LANDSCAPE SUPPLY	102761568-001	Stock items	SPRINKLER REPAIR	22 Streets and Sidewalks	25.44
98729	09/17/2020	Check	4171 - SITEONE LANDSCAPE SUPPLY	102776982-001	Stock items	SPRINKLER REPAIR	22 Streets and Sidewalks	5.85
98730	09/17/2020	Check	5132 - SPIRIT HALLOWEEN	BUSINESS PERMIT	Miscellaneous	Miscellaneous	00 --	292.61
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	02 Inspections	91.10
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	05 Support Services	244.20
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	28 Support Services	380.60
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	30 Management/Administration	(72.42)
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	31 Field Operations	378.12
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	371.41
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Telephone	MONTHLY BILLING	41 Golf Operations	5.65
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Two way radios	MONTHLY BILLING	40 Parks	37.02
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Two way radios	MONTHLY BILLING	45 Community Center	58.04
98731	09/17/2020	Check	3277 - SPRINT	205792357-072	Two way radios	MONTHLY BILLING	46 Building Services	52.25
98732	09/17/2020	Check	5605 - ST LUKES WORKPLACE HEALTH	150387	DOT testing	KIMBERLY BUEHLER	05 Support Services	65.00
98733	09/17/2020	Check	6930 - SWEET, MICHELE	REIMB	Pass - non res	JULY AND AUGUST 2020	45 Community Center	140.00
98734	09/17/2020	Check	1530 - SWEET, MIKE	2020 DEA	Detective uniform/clothing	REIMB	33 Criminal Investigations	256.31
98735	09/17/2020	Check	1418 - SWT Design, Inc.	19144	Ferris Park improvements	Ferris Park Phase II Design & Engineering Services	40 Parks	5,015.00
98736	09/17/2020	Check	4706 - THE DIAMOND FAMILY	36394	Employee recognition	RON MOUSHEY,DAN TROWER,PETE KRAUT-RETIRE WATCH	03 Community Services	810.00
98737	09/17/2020	Check	6886 - URBAN OCEANS LLC	8/12/2020	Aquarium maintenance	AQUARIUM MAINTENANCE	45 Community Center	434.85
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	02 Inspections	412.43
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	20 Engineering	487.18
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	2,354.69
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	405.98
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	27 Property Services	811.96
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	30 Management/Administration	130.18
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	31 Field Operations	4,587.14
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	136.66
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	40 Parks	607.39
98738	09/17/2020	Check	1978 - WEX BANK	67266002	Motor fuel	MONTHLY BILLING	46 Building Services	317.94
98739	09/25/2020	Check	1105 - ARROW TERMINAL LLC	0133745	Misc equipment maintenance	2209 MIXER CONTROL SWITCHES	22 Streets and Sidewalks	34.11
98739	09/25/2020	Check	1105 - ARROW TERMINAL LLC	117419	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(62.35)
98739	09/25/2020	Check	1105 - ARROW TERMINAL LLC	118068	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(29.35)
98739	09/25/2020	Check	1105 - ARROW TERMINAL LLC	96328	Vehicle & equipment maintenance	ELECTRICAL	28 Support Services	108.34
98740	09/25/2020	Check	1234 - AT&T 5001	9/11/2020	Telephone	636 394-8125 587 3	05 Support Services	97.96
98740	09/25/2020	Check	1234 - AT&T 5001	9/7/2020	Telephone	Miscellaneous	45 Community Center	316.08
98741	09/25/2020	Check	1362 - BERGIN, LEO	9/18/2020	Detective uniform/clothing	CLOTHES REIMB	33 Criminal Investigations	51.99
98742	09/25/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044355	Food	Miscellaneous	42 Aquatic Center Operations	32.75
98742	09/25/2020	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044362	Food	Miscellaneous	42 Aquatic Center Operations	45.85
98743	09/25/2020	Check	1269 - CHARTER COMMUNICATIONS	344321091720	Router contract	MONTHLY BILLING	32 Communications	399.00
98744	09/25/2020	Check	5446 - COLLINS & HERMANN INC	81273	Misc contractual services	Miscellaneous	28 Support Services	3,220.71

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98745	09/25/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020OCTOBER	Dental insurance	9125-1000	28 Support Services	96.72
98745	09/25/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020OCTOBER	Dental insurance	9125-1000	31 Field Operations	32.24
98745	09/25/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020OCTOBER	Dental insurance	9125-1000	40 Parks	32.24
98745	09/25/2020	Check	1024 - DELTA DENTAL OF MISSOURI	2020OCTOBER	Dental withholding payable	9125-1000	00 --	7,941.74
98746	09/25/2020	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-293999	Misc vehicle maintenance	306 TIRES	33 Criminal Investigations	501.80
98747	09/25/2020	Check	2308 - FICK SUPPLY SERVICE INC	145465	Trash/dumping fees	ROOT BALLS FROM HICKORY KNOLL CT	27 Property Services	60.00
98748	09/25/2020	Check	2598 - FRANCOTYP-POSTALIA INC	104604785	Postage meter rental	600048323	30 Management/Administration	86.85
98749	09/25/2020	Check	1052 - FURLONG, DAVID	2020SEPT1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(40.00)
98749	09/25/2020	Check	1052 - FURLONG, DAVID	2020SEPT1-15	Pro shop payable	COMMISSIONS	00 --	1,238.47
98749	09/25/2020	Check	1052 - FURLONG, DAVID	2020SEPT1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	105.97
98750	09/25/2020	Check	1265 - GEMPLER'S	4450726	Uniforms - golf operations	Miscellaneous	41 Golf Operations	174.97
98751	09/25/2020	Check	1986 - HACKETT SECURITY	70524143	Security access maintenance	PD DOOR READER	06 Information Services	230.00
98752	09/25/2020	Check	2104 - HAWKINS INC	4788385	Chemicals	ACID REFILL	45 Community Center	313.20
98753	09/25/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992203007	Soda	Miscellaneous	41 Golf Operations	272.22
98753	09/25/2020	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992203008	Soda	Miscellaneous	41 Golf Operations	(270.00)
98754	09/25/2020	Check	6952 - KOMORECH, CINDY	2793035	Rectrac control account	POOL PARTY	00 --	10.00
98755	09/25/2020	Check	1037 - LEON UNIFORM COMPANY	504194	Uniforms - police	BADGES	31 Field Operations	215.00
98756	09/25/2020	Check	6953 - MAGNUSON, RON	REIMB	Pass - res	MARCH - SEPTEMBER 2020	45 Community Center	184.00
98757	09/25/2020	Check	6309 - MISSOURI AMERICAN WATER - 6029	9/11/2020	Water	1017-210009561064	42 Aquatic Center Operations	9,402.69
98758	09/25/2020	Check	6933 - NU FLOW SERVICES OF STL	20-9-030	Misc equipment maintenance	Miscellaneous	45 Community Center	5,600.00
98759	09/25/2020	Check	6951 - OAK BROOK GOLF CLUB	9/17/2020	Misc equipment <\$7500	BED KNIFE GRINDER	41 Golf Operations	3,500.00
98760	09/25/2020	Check	3528 - POSITIVE CONCEPTS/ATPI	221458	Printing	MOBILE TICKETING PRINTER ROLLS	31 Field Operations	327.72
98761	09/25/2020	Check	1485 - R & R PRODUCTS INC	2486813	Misc maintenance materials	GREEN SPEED METER	41 Golf Operations	72.73
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	CAD maintenance	Miscellaneous	32 Communications	1,627.50
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	CARE	Miscellaneous	31 Field Operations	472.50
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	Cellular phones	Miscellaneous	31 Field Operations	884.00
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	REJIS	Miscellaneous	32 Communications	5,230.60
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	Router contract	Miscellaneous	07 Court	105.50
98762	09/25/2020	Check	1012 - REJIS COMMISSION	444156	Router contract	Miscellaneous	32 Communications	105.50
98763	09/25/2020	Check	1363 - ROGERS, ROB	9/7-11/20	Misc seminars/training	K-9 TRAINING	31 Field Operations	114.97
98764	09/25/2020	Check	1181 - SCHNUCKS	682	Food	MONTHLY BILLING	42 Aquatic Center Operations	20.16
98764	09/25/2020	Check	1181 - SCHNUCKS	682	Soda	MONTHLY BILLING	41 Golf Operations	43.90
98765	09/25/2020	Check	5478 - SHI INTERNATIONAL CORP	12247248	Licenses	BLUE BEAM	06 Information Services	594.52
98766	09/25/2020	Check	1196 - SIEVEKING INC	196342888	Motor fuel	Miscellaneous	41 Golf Operations	92.01
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	05 Support Services	113.38
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	28 Support Services	53.04
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	30 Management/Administration	50.82
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	40 Parks	41.45
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	41 Golf Operations	71.70
98767	09/25/2020	Check	1054 - SPIRE	9/18/2020	Gas	8896701000	45 Community Center	62.63
98768	09/25/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1020	Health insurance	2020OCTOBER	28 Support Services	1,861.76
98768	09/25/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1020	Health insurance	2020OCTOBER	31 Field Operations	465.44
98768	09/25/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1020	Health insurance	2020OCTOBER	40 Parks	465.44
98768	09/25/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1020	Health insurance	2020OCTOBER	41 Golf Operations	465.44
98768	09/25/2020	Check	1023 - ST. LOUIS AREA HEALTH INS	1020	Medical withholding payable	2020OCTOBER	00 --	121,527.01
98769	09/25/2020	Check	2457 - SUMNERONE	2641188	Copier maintenance	Miscellaneous	45 Community Center	97.00
98769	09/25/2020	Check	2457 - SUMNERONE	2641188	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
98770	09/25/2020	Check	3639 - WATCHGUARD VIDEO	10328	Two way radios	BODY CAMERAS	28 Support Services	2,345.00
Grand Total								691,347.95