

**City of Ballwin
Check Register
February 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11753	02/04/2021	EFT	1259 - ARCO LAWN EQUIPMENT INC	513611	Misc equipment maintenance	POLE SAW REPAIR	27 Property Services	17.32
11754	02/04/2021	EFT	1778 - BEELMAN LOGISTICS LLC	770744	Salt	Salt Delivery	24 Snow & Ice Control	9,910.85
11755	02/04/2021	EFT	1764 - BLUETARP FINANCIAL	46941008	Small tools	TOOLS BLOWER	28 Support Services	155.00
11756	02/04/2021	EFT	1076 - BUCKEY CLEANING CENTER	90266393	Janitorial supplies	TISSUE AND SOAP	46 Building Services	301.71
11756	02/04/2021	EFT	1076 - BUCKEY CLEANING CENTER	90296684	Janitorial supplies	MOPS AND BLOCKS	46 Building Services	183.96
11757	02/04/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	20-2927	Uniforms - garages	BOOTS	28 Support Services	499.97
11757	02/04/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0058	Uniforms - garages	BOOTS	28 Support Services	175.00
11757	02/04/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0064	Uniforms - garages	BOOTS	28 Support Services	494.97
11758	02/04/2021	EFT	4959 - COCHRAN	5C6462	Street reconstruction	NEW BALLWIN RD	22 Streets & Sidewalks	2,448.24
11759	02/04/2021	EFT	1108 - CREST INDUSTRIES INC	2585608-TAX	Plows & spreaders maintenance	CREDIT FOR TAX PAID IN ERROR	24 Snow & Ice Control	(4.74)
11759	02/04/2021	EFT	1108 - CREST INDUSTRIES INC	2597581	Vehicle & equipment maintenance	HYDRAULIC FITTINGS	28 Support Services	44.34
11760	02/04/2021	EFT	1158 - CROFT TRAILER	106280	Vehicle & equipment maintenance	WHEEL SEALS 2606	28 Support Services	21.25
11761	02/04/2021	EFT	1013 - GRAINGER	9765632949	Vehicle & equipment maintenance	HYDRAULIC FITTINGS	28 Support Services	101.76
11761	02/04/2021	EFT	1013 - GRAINGER	9774993746	Misc equipment maintenance	POINTE AIR FILTERS	45 Community Center	178.79
11761	02/04/2021	EFT	1013 - GRAINGER	9774993753	Misc equipment maintenance	POINTE AIR FILTERS	45 Community Center	103.51
11762	02/04/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV231454	Plows & spreaders maintenance	BRINE SPRAYER PARTS	24 Snow & Ice Control	699.56
11763	02/04/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1337103	Janitorial supplies	CLEANING & PAPER SUPPLIES	46 Building Services	176.00
11764	02/04/2021	EFT	3514 - MD SOLUTIONS	0043205	Sign materials	SIGN HARDWARE RESTOCK	22 Streets & Sidewalks	590.00
11765	02/04/2021	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	952558	Misc equipment maintenance	REPAIR LEAF VAC NOV 2019	27 Property Services	3,271.87
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1379270	Office supplies	BATHROOM SPRAY	05 Support Services	12.54
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1393963	Office supplies	OFFICE SUPPLIES	05 Support Services	145.23
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1402376	Office supplies	OFFICE SUPPLIES	05 Support Services	46.78
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1402379	Paper products	PAPER TOWELS	41 Golf Operations	31.02
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1410690	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	173.31
11766	02/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0052108	Office supplies	TONER RETURN	30 Police Services	(225.89)
11767	02/04/2021	EFT	1089 - SAITTA AUTO SUPPLY	234270	Misc equipment maintenance	STUMP GRINDER HOSE	40 Parks	84.88
11768	02/04/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	2021 JANUARY	Instructor services	FOR BASIC TRAINING CLASSES BEGINNING 1/4/21	45 Community Center	993.30
11769	02/04/2021	EFT	1102 - TRUCK CENTERS INC	F150613438:01	Vehicle & equipment maintenance	FUEL FILTERS/WATER SENSOR 2210	28 Support Services	102.20
11770	02/04/2021	Pre Note	1852 - ST LOUIS BUSINESS JOURNAL	10290928	Uniforms - misc staff	TSHIRT BID AD	45 Community Center	0.00
11771	02/12/2021	EFT	1764 - BLUETARP FINANCIAL	47033993	Vehicle & equipment maintenance	OIL BARREL PUMP, INVERTER 416	28 Support Services	508.00
11772	02/12/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7219	Credit card service charges	JANUARY TRANSACTION FEES	08 Finance	5.00
11773	02/12/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0021	Uniforms - garages	BOOTS	28 Support Services	175.00
11773	02/12/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0021	Uniforms - golf operations	BOOTS	41 Golf Operations	624.97
11774	02/12/2021	EFT	1108 - CREST INDUSTRIES INC	2598264	Golf course repairs	BOLTS FOR BRIDGE	41 Golf Operations	292.86
11775	02/12/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2021 JANUARY	Legal services	MONTHLY BILLING	04 Legal and Legislative	4,327.50
11776	02/12/2021	EFT	1013 - GRAINGER	9779003558	Misc equipment maintenance	MOTOR REPAIR POINTE	45 Community Center	52.11
11776	02/12/2021	EFT	1013 - GRAINGER	9779560714	Paper products	PAPER TOWELS	41 Golf Operations	48.43
11776	02/12/2021	EFT	1013 - GRAINGER	9780394970	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	56.75
11776	02/12/2021	EFT	1013 - GRAINGER	9781700498	Misc equipment maintenance	RETURN	45 Community Center	(52.11)
11777	02/12/2021	EFT	2816 - GREENSPRO INC	INV0040244	Course fixtures	GLOVES, CUPS, FLAGS	41 Golf Operations	1,536.78
11777	02/12/2021	EFT	2816 - GREENSPRO INC	INV0040244	Uniforms - golf operations	GLOVES, CUPS, FLAGS	41 Golf Operations	335.00
11778	02/12/2021	EFT	1309 - NEW SYSTEM	R027118	Janitorial supplies	Wingnuts for Tornado	46 Building Services	10.48
11779	02/12/2021	EFT	1101 - NEWSMAGAZINE NETWORK	819-M	Public hearings, bids, etc	Six month Financial Stmt/P&Z Notice	05 Support Services	1,040.00
11780	02/12/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1413597	Office supplies	COPY STAMP	20 Engineering & Inspections	8.75
11781	02/12/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	2021020216484626	Credit card service charges	WEBTRAC	08 Finance	15.00
11782	02/12/2021	EFT	1147 - REGION WELDING & MFG INC	42766	Vehicle & equipment maintenance	STEEL FOR MIXER STAND	28 Support Services	241.00
11783	02/12/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	85185172	Waste disposal	ANNUAL WASTE DISPOSAL	28 Support Services	1,392.00
11784	02/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10292011	Asphalt & primer	2021 BID REQUESTS	22 Streets & Sidewalks	299.20
11784	02/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10292011	Concrete	2021 BID REQUESTS	22 Streets & Sidewalks	598.40
11784	02/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10292011	Crushed rock	2021 BID REQUESTS	22 Streets & Sidewalks	149.60
11784	02/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10292011	Misc contractual services	2021 BID REQUESTS	22 Streets & Sidewalks	149.60
11784	02/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10292011	Striping	2021 BID REQUESTS	22 Streets & Sidewalks	149.60
11785	02/12/2021	EFT	5470 - UMZUZU	0138605	Misc contractual services	G SUITE	06 Information Services	2,128.35
11786	02/19/2021	EFT	6703 - ALL TRAFFIC SOLUTIONS	SIN027785	Misc equipment <\$7500	MISC EQUIP ARMADILLO	30 Police Services	2,950.00
11787	02/19/2021	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
11788	02/19/2021	EFT	1928 - BEISHIR LOCK AND SECURITY	0001201808	Misc contractual services	MILESTONE SYSTEMS ANNUAL CONTRACTS	32 Communications	5,586.32
11789	02/19/2021	EFT	2385 - BLACKMORE AND GLUNT INC	INV000101702	Misc equipment maintenance	HOT WATER PUMP REPAIR	45 Community Center	180.00
11789	02/19/2021	EFT	2385 - BLACKMORE AND GLUNT INC	INV000101800	Misc equipment maintenance	HOT WATER PUMP REPAIR	45 Community Center	99.20

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11790	02/19/2021	EFT	1764 - BLUETARP FINANCIAL	47113927	Small tools	CHARGER TOWER	22 Streets & Sidewalks	116.00
11791	02/19/2021	EFT	1096 - BO BEUCKMAN	366438	Vehicle & equipment maintenance	WEATHER STRIP 2106	28 Support Services	28.31
11792	02/19/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	6871	Credit card service charges	NOVEMBER TRANSACTION FEES	08 Finance	5.50
11793	02/19/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002960634	Items for resale	GOLF GLOVES FOR RESALE	41 Golf Operations	292.87
11793	02/19/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002960635	Items for resale	GOLF BALLS FOR RESALE	41 Golf Operations	885.00
11793	02/19/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002961672	Items for resale	GLOVES	41 Golf Operations	16.56
11794	02/19/2021	EFT	1076 - BUCKEYEE CLEANING CENTER	90301991	Janitorial supplies	SUPPLIES	46 Building Services	623.71
11795	02/19/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0200	Uniforms - garages	BOOTS	28 Support Services	144.99
11796	02/19/2021	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	271460	Computer software/upgrades	271460	28 Support Services	1,515.00
11796	02/19/2021	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	271460	Licenses	271460	06 Information Services	3,152.99
11797	02/19/2021	EFT	3594 - FASTENAL COMPANY	MOST234848	Stock items	SHOP STOCK HARDWARE	28 Support Services	288.16
11797	02/19/2021	EFT	3594 - FASTENAL COMPANY	MOST234849	Safety equipment	SAFETY EQUIPMENT VENDING MACHINE	28 Support Services	1,087.02
11797	02/19/2021	EFT	3594 - FASTENAL COMPANY	MOST234882	Stock items	SHOP STOCK HARDWARE	28 Support Services	22.41
11797	02/19/2021	EFT	3594 - FASTENAL COMPANY	MOST234883	Stock items	SHOP STOCK HARDWARE	28 Support Services	146.16
11798	02/19/2021	EFT	2965 - GATEWAY AUTO TRIM INC	9927	Misc vehicle maintenance	CODE 3 SEAT REPAIR	28 Support Services	315.00
11798	02/19/2021	EFT	2965 - GATEWAY AUTO TRIM INC	9929	Misc vehicle maintenance	317 SEAT REPAIR	28 Support Services	325.00
11799	02/19/2021	EFT	1013 - GRAINGER	9782819768	Misc equipment maintenance	FUSE POINTE	45 Community Center	18.15
11799	02/19/2021	EFT	1013 - GRAINGER	9795789479	Small tools	SHOP TOOLS	28 Support Services	214.20
11800	02/19/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	10120629	Misc equipment maintenance	WATER FURNACE REPAIR	45 Community Center	2,702.80
11801	02/19/2021	EFT	1309 - NEW SYSTEM	088851	Janitorial supplies	CLEANING BOTTLES/PRODUCTS	46 Building Services	285.48
11802	02/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1425185	Office supplies	OFFICE SUPPLIES	05 Support Services	56.74
11802	02/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1430290	Copy paper	OFFICE SUPPLIES	30 Police Services	103.47
11802	02/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1430290	Office supplies	OFFICE SUPPLIES	30 Police Services	170.38
11802	02/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1430290	Office supplies	OFFICE SUPPLIES	32 Communications	29.99
11803	02/19/2021	EFT	1267 - R & R CONTRACTING SERVICES INC	0000245933	Misc contractual services	PORTABLE RESTROOM	41 Golf Operations	112.00
11804	02/19/2021	EFT	4729 - SIGN WAREHOUSE	028745	Sign materials	SIGN MATERIAL RESTOCK	22 Streets & Sidewalks	782.13
11805	02/19/2021	EFT	1102 - TRUCK CENTERS INC	F150617937:01	Vehicle & equipment maintenance	WIPER SWITCH 2203	28 Support Services	90.14
11806	02/19/2021	EFT	4320 - VIKING CIVES MIDWEST INC	93300	Vehicle & equipment maintenance	ROLLER FOR STAND MIXER 2209	28 Support Services	279.27
11806	02/19/2021	EFT	4320 - VIKING CIVES MIDWEST INC	93529	Plows & spreaders maintenance	2212 SPREADER BRACE	24 Snow & Ice Control	39.09
11807	02/19/2021	EFT	1103 - WIRELESS USA	280356 W02	Misc equipment maintenance	REPAIR MOTOROLA SPEAKER/MIC	30 Police Services	36.25
11808	02/26/2021	EFT	1554 - ADGRAPHIX	48123	Automobiles	VEHICLE DECALS	30 Police Services	192.00
11809	02/26/2021	EFT	1096 - BO BEUCKMAN	366571	Vehicle & equipment maintenance	WASHER HOSE 2106	28 Support Services	17.02
11809	02/26/2021	EFT	1096 - BO BEUCKMAN	366604	Vehicle & equipment maintenance	CODE 3 GEAR INDICATOR	28 Support Services	30.40
11809	02/26/2021	EFT	1096 - BO BEUCKMAN	366654	Vehicle & equipment maintenance	ENGINEMOUNT	28 Support Services	109.80
11810	02/26/2021	EFT	4959 - COCHRAN	SC6496	Street reconstruction	ENGINEERING	22 Streets & Sidewalks	3,071.91
11810	02/26/2021	EFT	4959 - COCHRAN	SC6513	Project/architect engineering	REIS ROAD APPLICATION	22 Streets & Sidewalks	5,000.00
11810	02/26/2021	EFT	4959 - COCHRAN	SC6517	Street reconstruction	ENGINEERING DESIGN	22 Streets & Sidewalks	1,632.16
11811	02/26/2021	EFT	1013 - GRAINGER	9788497130	Course fixtures	GLOVES	41 Golf Operations	72.90
11811	02/26/2021	EFT	1013 - GRAINGER	9788497148	Uniforms - golf operations	SHIRT	41 Golf Operations	23.21
11811	02/26/2021	EFT	1013 - GRAINGER	9788783729	Course fixtures	GLOVES	41 Golf Operations	144.37
11811	02/26/2021	EFT	1013 - GRAINGER	9792987431	Course fixtures	GLOVES	41 Golf Operations	145.80
11811	02/26/2021	EFT	1013 - GRAINGER	9794630310	Uniforms - golf operations	SHIRT	41 Golf Operations	23.21
11811	02/26/2021	EFT	1013 - GRAINGER	9796217165	Uniforms - golf operations	SHIRTS	41 Golf Operations	46.42
11812	02/26/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	FEB 9TH AND 23RD	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11813	02/26/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	MARCH 2021	Life ins withholding payable	MARCH LIFE INSURANCE	00 --	2,398.15
11814	02/26/2021	EFT	2002 - MTI DISTRIBUTING INC	1289462-00	Misc equipment maintenance	CYLINDER AND TIRE FOR MOWER	41 Golf Operations	1,103.10
11815	02/26/2021	EFT	1101 - NEWSMAGAZINE NETWORK	01-27-2021	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
11816	02/26/2021	EFT	1089 - SAIITTA AUTO SUPPLY	234569	Misc equipment maintenance	GREASE HOSE	40 Parks	7.39
11816	02/26/2021	EFT	1089 - SAIITTA AUTO SUPPLY	234585	Motor oil	oil	41 Golf Operations	70.63
11817	02/26/2021	EFT	1120 - SHERWIN WILLIAMS CO	8515-9	Misc equipment maintenance	PAINT FOR REAR HALLWAY AT POINTE	45 Community Center	225.90
11818	02/26/2021	EFT	1061 - ST LOUIS MRO INC	51155	DOT testing	DOT TESTING	05 Support Services	508.00
11819	02/26/2021	EFT	1102 - TRUCK CENTERS INC	F150618501:01	Vehicle & equipment maintenance	2202 RADIATOR HOSE PIPE & GASKET	28 Support Services	320.38
11820	02/26/2021	EFT	1022 - AFLAC	2021-00000027	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,044.22
11821	02/26/2021	EFT	1020 - MISSOURI LAGERS	2021-00000028	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,203.32
11821	02/26/2021	EFT	1020 - MISSOURI LAGERS	2021-00000028	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,459.13
82977	02/05/2021	EFT	1395 - EFTPS	2021-00000018	Federal withholding payable	FED - Federal Income Tax*	00 --	28,830.52
82977	02/05/2021	EFT	1395 - EFTPS	2021-00000018	FICA tax payable	FED - Federal Income Tax*	00 --	46,366.08
82978	02/05/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000019	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65

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82979	02/05/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000020	State withholding payable	MO - Missouri Income Tax	00 --	8,962.00
83252	02/19/2021	EFT	1395 - EFTPS	2021-00000024	Federal withholding payable	FED - Federal Income Tax*	00 --	28,973.65
83252	02/19/2021	EFT	1395 - EFTPS	2021-00000024	FICA tax payable	FED - Federal Income Tax*	00 --	46,666.28
83253	02/19/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000025	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65
83254	02/19/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000026	State withholding payable	MO - Missouri Income Tax	00 --	9,055.00
99370	02/05/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000015	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99371	02/05/2021	Check	1027 - ICMA RETIREMENT TRUST 457	2021-00000016	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,625.74
99372	02/05/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000017	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99373	02/04/2021	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	10854746 2020	Banks service charges	MO ID 10854746 NOTICE 2018803824	08 Finance	3.74
99373	02/04/2021	Check	2732 - MISSOURI DEPARTMENT OF REVENUE	10854746 2020	Sales tax payable	MO ID 10854746 NOTICE 2018803824	00 --	26.31
99374	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21C	Electric	8531101118	05 Support Services	117.87
99375	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21 B	Electric	9532201135	05 Support Services	24.73
99376	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21 A	Electric	6408129005	05 Support Services	1,560.46
99377	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21 D	Electric	8532201118	05 Support Services	131.95
99378	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21 E	Electric	1501209112	45 Community Center	11.28
99379	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/29/21	Electric	120003117	45 Community Center	7,453.08
99380	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	01/28/21 F	Electric	0203098003	42 Aquatic Center Operations	762.34
99381	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	02/01/21	Electric	22570-29109	28 Support Services	798.80
99381	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	02/01/21	Electric	22570-29109	40 Parks	766.72
99381	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	02/01/21	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.24
99381	02/04/2021	Check	3097 - AMEREN MISSOURI (88068)	02/01/21	Streetlight maintenance	22570-29109	03 Community Services	299.79
99382	02/04/2021	Check	7066 - ANGELA LEWIS AND ASSOCIATES	02/03/21	Instructor services	Private Basketball Instr 1/13 & 1/20	45 Community Center	70.00
99383	02/04/2021	Check	1105 - ARROW TERMINAL LLC	0136253-IN	Vehicle & equipment maintenance	BACK UP BEEPERS	28 Support Services	132.15
99384	02/04/2021	Check	1074 - BLUE CHIP PEST SERVICES	1487C	Building maintenance materials	PEST CONTROL MULTIPLE LOCATIONS	30 Police Services	56.00
99384	02/04/2021	Check	1074 - BLUE CHIP PEST SERVICES	1487C	Exterminator	PEST CONTROL MULTIPLE LOCATIONS	05 Support Services	48.00
99384	02/04/2021	Check	1074 - BLUE CHIP PEST SERVICES	1487C	Exterminator	PEST CONTROL MULTIPLE LOCATIONS	41 Golf Operations	59.00
99384	02/04/2021	Check	1074 - BLUE CHIP PEST SERVICES	1487C	Exterminator	PEST CONTROL MULTIPLE LOCATIONS	45 Community Center	77.00
99385	02/04/2021	Check	6651 - BRADFORD SYSTEMS CORPORATION	34990-1	Office supplies	SUPPLIES FOR VERTICAL SHELVING	05 Support Services	218.24
99386	02/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	67036	Vehicle & equipment maintenance	VEHICLE MAINT PARTS	28 Support Services	480.07
99387	02/04/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	15307	Misc contractual services	ELEVATOR MAINT AGREEMENT	45 Community Center	222.00
99388	02/04/2021	Check	1098 - CITY LIGHTING PRODUCTS STL	6144645	Janitorial supplies	LIGHTS	46 Building Services	204.00
99389	02/04/2021	Check	6143 - CITY OF WINCHESTER	2021 JANUARY	Court revenues payable	FINES COLLECTED - WINCHESTER	00 --	382.00
99390	02/04/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60157011	Building maintenance materials	MATS	30 Police Services	36.65
99390	02/04/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60165148	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	37.20
99391	02/04/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	02/02/21	Employee appreciation	4715 1103 0181 4963	03 Community Services	259.70
99391	02/04/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	02/02/21	Food	4715 1103 0181 4963	24 Snow & Ice Control	20.49
99391	02/04/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	02/02/21	Office supplies	4715 1103 0181 4963	20 Engineering & Inspections	59.94
99392	02/04/2021	Check	1343 - CROWN TROPHY	21-1023	Misc programs supplies	INDOOR TRI MEDALS	45 Community Center	99.00
99393	02/04/2021	Check	6520 - ENLIGHTN U	2912774	Rectrac control account	REFUND FACILITY RENTAL FEES FOR 12/9/20	00 --	150.00
99394	02/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007209395	Birthday party supplies	POINTE VENDING AND B-DAY 2 LITERS	45 Community Center	16.24
99394	02/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6007209395	Soda	POINTE VENDING AND B-DAY 2 LITERS	45 Community Center	594.17
99395	02/04/2021	Check	7075 - HERDLEIN, JOHN	2915036	Rectrac control account	REFUND ADULT SWIPE	00 --	127.50
99396	02/04/2021	Check	2500 - Ideal Landscape Construction, Inc.	PHASE 2 - 3	Ferris Park improvements	PHASE 2 FERRIS PARK	40 Parks	116,858.55
99397	02/04/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1937296	Misc equipment maintenance	FILTERS FOR BOBCAT 2408	22 Streets & Sidewalks	221.26
99398	02/04/2021	Check	1286 - K & K SUPPLY	247942	Stock items	CONCRETE BLANKETS	22 Streets & Sidewalks	192.78
99399	02/04/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	8996 /7	Small tools	MANURE FORKS	40 Parks	105.00
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	511694-02	Bullet resistant vests	UNIFORMS	31 Field Operations	825.00
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	511863	Uniforms - police	UNIFORMS	31 Field Operations	55.00
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	512552-02	Uniforms - police	UNIFORMS	31 Field Operations	34.99
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	512970-01	Uniforms - police	UNIFORMS	31 Field Operations	27.50
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	513167	Bullet resistant vests	UNIFORMS	31 Field Operations	825.00
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	513373-02	Uniforms - police	UNIFORMS	31 Field Operations	27.50
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	513379-01	Uniforms - police	UNIFORMS	31 Field Operations	152.00
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	513480-01	Uniforms - police	UNIFORMS	31 Field Operations	164.98
99400	02/04/2021	Check	1037 - LEON UNIFORM COMPANY	515825	Detective uniform/clothing	UNIFORMS	33 Criminal Investigations	74.98
99401	02/04/2021	Check	7077 - LIBERTY ELECTRIC INC	REFUND FEES	Electrical permits	REFUND CANCELLED PERMIT FEE 2021-03000041	02 Inspections	225.00
99402	02/04/2021	Check	1138 - LOWES	901079.	Misc equipment maintenance	GOLF COURSE LIGHTS	41 Golf Operations	31.08
99402	02/04/2021	Check	1138 - LOWES	901079CR	Misc equipment maintenance	RETURN GOLF COURSE LIGHTS	41 Golf Operations	(31.08)

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99402	02/04/2021	Check	1138 - LOWES	901096	Misc programs supplies	DADDY DAUGHTER PROGRAM SUPPLIES	45 Community Center	4.63
99402	02/04/2021	Check	1138 - LOWES	901107.	New Ballwin Park maintenance	BENCH REPAIR	40 Parks	20.70
99402	02/04/2021	Check	1138 - LOWES	901140.	Building maintenance materials	GOLF CLUB COURSE SIGN	41 Golf Operations	74.17
99402	02/04/2021	Check	1138 - LOWES	901168.	Misc equipment maintenance	TAPE AND GLOVES	41 Golf Operations	104.31
99402	02/04/2021	Check	1138 - LOWES	901212	Stock items	HOSE FITTINGS	22 Streets & Sidewalks	6.16
99402	02/04/2021	Check	1138 - LOWES	901237.	Misc equipment <\$7500	BEVERAGE CART PARTS	41 Golf Operations	89.46
99402	02/04/2021	Check	1138 - LOWES	901266.	Misc equipment <\$7500	BEVERAGE CART MATERIAL	41 Golf Operations	88.18
99402	02/04/2021	Check	1138 - LOWES	901267.	Building maintenance materials	GOVT CTR DISPLAY CASE	05 Support Services	13.27
99402	02/04/2021	Check	1138 - LOWES	901302.	Misc equipment <\$7500	BEVERAGE CART PARTS	41 Golf Operations	27.46
99402	02/04/2021	Check	1138 - LOWES	901336CR	Golf course repairs	DELIVERY FEE REFUND	41 Golf Operations	(69.00)
99402	02/04/2021	Check	1138 - LOWES	901430	Golf course repairs	TOOLS FOR BRIDGE REPAIR	41 Golf Operations	280.16
99402	02/04/2021	Check	1138 - LOWES	901449.	Building maintenance materials	WIRE FOR OUTLETS AROUND DOME	28 Support Services	140.93
99402	02/04/2021	Check	1138 - LOWES	901551.	Misc equipment maintenance	WORK LIGHT	41 Golf Operations	33.20
99402	02/04/2021	Check	1138 - LOWES	901640.	Stock items	CUT OFF WHEELS	28 Support Services	19.81
99402	02/04/2021	Check	1138 - LOWES	901681.	Misc equipment maintenance	POINTE POOL LAP LANES STENCILS	45 Community Center	54.40
99402	02/04/2021	Check	1138 - LOWES	901688.	Paint	OIL FOR BRIDGE	41 Golf Operations	98.72
99402	02/04/2021	Check	1138 - LOWES	901985.	Misc equipment maintenance	GLAZE	41 Golf Operations	25.62
99402	02/04/2021	Check	1138 - LOWES	902106.	Stock items	BELT DRESSING FOR SALT CONVEYOR	24 Snow & Ice Control	56.90
99402	02/04/2021	Check	1138 - LOWES	902258.	Misc equipment maintenance	GRINDER	41 Golf Operations	246.04
99402	02/04/2021	Check	1138 - LOWES	902269.	Small tools	TIRE & AXLE FOR TRUCK WASHER	28 Support Services	97.65
99402	02/04/2021	Check	1138 - LOWES	902420.	Stock items	010228209022	28 Support Services	51.52
99402	02/04/2021	Check	1138 - LOWES	902461.	Golf course repairs	OIL FOR WOOD	41 Golf Operations	29.18
99402	02/04/2021	Check	1138 - LOWES	902487.	Building supplies	SANDPAPER	46 Building Services	26.57
99402	02/04/2021	Check	1138 - LOWES	902551.	Building maintenance materials	GOLF CLUB SIGN, CLAMPS	41 Golf Operations	64.71
99402	02/04/2021	Check	1138 - LOWES	902551.	Misc equipment <\$7500	GOLF CLUB SIGN, CLAMPS	46 Building Services	38.88
99402	02/04/2021	Check	1138 - LOWES	902627.	Misc equipment maintenance	SAW AND CAULK	41 Golf Operations	277.76
99402	02/04/2021	Check	1138 - LOWES	902665.	Small tools	GLASS SCRAPER	40 Parks	3.79
99402	02/04/2021	Check	1138 - LOWES	902670.	Paint	MINERAL SPIRITS	41 Golf Operations	13.29
99402	02/04/2021	Check	1138 - LOWES	902675.	Greenfield Commons maintenance	WOOD	40 Parks	100.00
99402	02/04/2021	Check	1138 - LOWES	902675.	New Ballwin Park maintenance	WOOD	40 Parks	67.29
99402	02/04/2021	Check	1138 - LOWES	902675.	Vlasis Park maintenance	WOOD	40 Parks	300.00
99402	02/04/2021	Check	1138 - LOWES	902716.	Small tools	PAINT CAN	46 Building Services	5.02
99402	02/04/2021	Check	1138 - LOWES	902722.	Stock items	PAINT FOR TRUCK WASHER	28 Support Services	5.69
99402	02/04/2021	Check	1138 - LOWES	902736.	Small tools	CABLE CUTTER	46 Building Services	26.59
99402	02/04/2021	Check	1138 - LOWES	902753.	Vlasis Park maintenance	PARTS FOR BENCHES	40 Parks	66.84
99402	02/04/2021	Check	1138 - LOWES	902836.	Misc equipment maintenance	DOOR TRIM	45 Community Center	26.59
99402	02/04/2021	Check	1138 - LOWES	902894.	Misc equipment maintenance	KEYS	41 Golf Operations	4.90
99402	02/04/2021	Check	1138 - LOWES	902896.	Misc maintenance materials	GOLF CLUB GLUE	41 Golf Operations	7.97
99402	02/04/2021	Check	1138 - LOWES	902931.	Stock items	ADHESIVE FOR SALT BELT	24 Snow & Ice Control	34.14
99402	02/04/2021	Check	1138 - LOWES	904806	Golf course repairs	WOOD FOR BRIDGE	41 Golf Operations	1,580.60
99402	02/04/2021	Check	1138 - LOWES	906388	Paint	GOLF CLUB PAINT FOR SIGN	41 Golf Operations	18.99
99402	02/04/2021	Check	1138 - LOWES	973481	Misc equipment <\$7500	BEVERAGE CART PARTS	41 Golf Operations	218.59
99402	02/04/2021	Check	1138 - LOWES	975009	Golf course repairs	WOOD	41 Golf Operations	1,843.08
99403	02/04/2021	Check	3177 - MENARDS - MANCHESTER	60841	Stock items	WHEEL BARROW TUBE, SHOP PAN	22 Streets & Sidewalks	11.98
99403	02/04/2021	Check	3177 - MENARDS - MANCHESTER	64370	Stock items	LUMBER FOR SUNNYSIDE INLETS	22 Streets & Sidewalks	14.88
99404	02/04/2021	Check	4516 - MESSENGER PRINT GROUP LLC	87821	Community Publications	BALLWIN LIFE MAGAZINE FEBRUARY 2021	03 Community Services	4,008.74
99405	02/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	805738-00	Building maintenance materials	PD LIGHTS	30 Police Services	208.83
99405	02/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	805859-00	Building maintenance materials	ELECTRICAL PARTS FOR DOME	28 Support Services	15.23
99405	02/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	805860-00	Vlasis Park maintenance	PARK BLDG LIGHT	40 Parks	17.21
99405	02/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	806024-00	Building maintenance materials	PD LIGHT BULBS	30 Police Services	35.00
99405	02/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	806235-00	Misc equipment maintenance	POINTE LIGHT	45 Community Center	14.81
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	05 Support Services	222.52
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	28 Support Services	245.84
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	30 Police Services	45.84
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	40 Parks	205.60
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	41 Golf Operations	146.68
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	42 Aquatic Center Operations	730.84
99406	02/04/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	250952	Sewer	SERVICE PERIOD 11/30-12/31/20	45 Community Center	1,450.84

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99407	02/04/2021	Check	3642 - MISSISSIPPI VALLEY GCSAA	ANNUAL MEMBER	Mississippi Valley Turf	BEN PURK AND MATT BRIMAGER	41 Golf Operations	205.00
99408	02/04/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	01/27/21	Water	1017-210009569457	40 Parks	18.99
99409	02/04/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	2021 JANUARY	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	196.00
99410	02/04/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	2021 JANUARY - W	Court revenues payable	POLICE OFFICERS STAND & TRAINING FUND - WINCHESTER	00 --	3.00
99411	02/04/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2021 JANUARY	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,397.48
99412	02/04/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2021 JANUARY - W	Court revenues payable	CRIME VICTIMS COMP FUND - WINCHESTER	00 --	21.39
99413	02/04/2021	Check	1325 - OREILLY AUTO PARTS	1646-467129	Vehicle & equipment maintenance	310 BATTERY	28 Support Services	153.41
99413	02/04/2021	Check	1325 - OREILLY AUTO PARTS	1646-467157	Vehicle & equipment maintenance	PD STOCK BATTERY	28 Support Services	153.41
99414	02/04/2021	Check	2239 - PACE CONSTRUCTION CO	1 RETAINAGE	Mill/repave	COLD MILLING	22 Streets & Sidewalks	2,227.67
99415	02/04/2021	Check	6111 - PLUMBERS SUPPLY	24211854	Misc equipment maintenance	POINTE SHOWERS	45 Community Center	234.26
99416	02/04/2021	Check	6992 - ROPER, MARTHA R	01/29/21	Instructor services	PICKLEBALL LESSONS INSTR DEC	45 Community Center	203.00
99417	02/04/2021	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0275663	Printing	INK	45 Community Center	349.75
99418	02/04/2021	Check	1196 - SIEVEKING INC	206343961	Motor fuel	MOTOR FUEL	41 Golf Operations	497.81
99419	02/04/2021	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	ERIC STERMAN	SLACMA	2021 SLACMA DUES FOR ERIC STERMAN	05 Support Services	50.00
99420	02/04/2021	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	2021 LIQUOR LIC	Licenses	2021 ST L CO LIQUOR LICENSE RENEWALS	41 Golf Operations	2.00
99421	02/04/2021	Check	2838 - ST LOUIS SPORTSWEAR	55986	Misc programs supplies	INDOOR TRIATHALON SHIRTS	45 Community Center	682.50
99422	02/04/2021	Check	1200 - TECH ELECTRONICS INC	N000062064	Dictaphone leasing	CALL RECORDING SYSTEM	32 Communications	5,813.70
99423	02/04/2021	Check	6142 - WEINMAN SHELTER FUND	2021 JANUARY - W	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND - WINCHESTER	00 --	6.00
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	05 Support Services	75.03
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	28 Support Services	23.60
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	30 Police Services	78.66
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	40 Parks	13.11
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	41 Golf Operations	51.99
99424	02/04/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73443610	Telephone	7101596	45 Community Center	124.13
99425	02/04/2021	Check	1852 - ST LOUIS BUSINESS JOURNAL	10290928	Uniforms - misc staff	TSHIRT BID AD	45 Community Center	122.40
99426	02/12/2021	Check	3097 - AMEREN MISSOURI (88068)	2/5/21	Streetlight maintenance	4941003712	03 Community Services	46,433.33
99427	02/12/2021	Check	3097 - AMEREN MISSOURI (88068)	02/08/21	Electric	92410-07219	30 Police Services	1,130.88
99427	02/12/2021	Check	3097 - AMEREN MISSOURI (88068)	02/08/21	Electric	92410-07219	40 Parks	51.21
99427	02/12/2021	Check	3097 - AMEREN MISSOURI (88068)	02/08/21	Electric	92410-07219	41 Golf Operations	819.76
99427	02/12/2021	Check	3097 - AMEREN MISSOURI (88068)	02/08/21	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	24.14
99428	02/12/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	515544	Misc equipment maintenance	CONCRETE SAW FILTERS/CHAINSAW PRIMER BULBS	27 Property Services	12.06
99428	02/12/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	515544	Stock items	CONCRETE SAW FILTERS/CHAINSAW PRIMER BULBS	22 Streets & Sidewalks	81.00
99428	02/12/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	515550	Misc equipment maintenance	OIL FILTER FOR ASPHALT ROLLER	22 Streets & Sidewalks	7.65
99429	02/12/2021	Check	5045 - BRICKS 4 KIDZ - CHESTERFIELD	1641016	Misc programs supplies	MOTHER SON NIGHT OUT	45 Community Center	240.00
99430	02/12/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206020521	Media access	8345 78 680 0007206	32 Communications	215.33
99430	02/12/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206020521	Media access	8345 78 680 0007206	41 Golf Operations	137.66
99430	02/12/2021	Check	1269 - CHARTER COMMUNICATIONS	0007206020521	Media access	8345 78 680 0007206	45 Community Center	300.76
99431	02/12/2021	Check	1289 - DICKEY BUB FARM & HOME	34829	Stock items	FITTINGS FOR TRUCK WASHER	28 Support Services	25.26
99432	02/12/2021	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	01/29/21	Unemployment ins	07-68070-0-00 2020 Benefit Charges	31 Field Operations	1,920.00
99432	02/12/2021	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	01/29/21	Unemployment ins	07-68070-0-00 2020 Benefit Charges	45 Community Center	38.42
99433	02/12/2021	Check	1831 - ID EDGE	92605	ID supplies	PT KEY FOBS	45 Community Center	765.11
99434	02/12/2021	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0272009	Misc equipment maintenance	BIG CHIPPER PM	27 Property Services	2,318.41
99435	02/12/2021	Check	5896 - JOHNSON CONTROLS FIRE PROTECTION LP	22106894	Misc contractual services	FIRE ALARM DETECTION MONITORING	05 Support Services	620.00
99436	02/12/2021	Check	1286 - K & K SUPPLY	249253	Small tools	CHAINSAW LANYARD/WINCH CHOKER	27 Property Services	33.77
99437	02/12/2021	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	714041111	Sand	SAND	41 Golf Operations	1,107.75
99438	02/12/2021	Check	1037 - LEON UNIFORM COMPANY	513303-01	Uniforms - police	UNIFORMS	31 Field Operations	27.50
99439	02/12/2021	Check	2109 - MAJOR CASE SQUAD GREATER STL	2021 DUES	Misc dues & subscriptions	2021 ANNUAL DUES	30 Police Services	375.00
99440	02/12/2021	Check	1056 - METRO ELECTRIC SUPPLY	805822-00	Building maintenance materials	ELECTRICAL SUPPLIES FOR PW	28 Support Services	138.88
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	02/01/21 A	Water	1017-210014771153	40 Parks	13.81
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	02/01/21 B	Water	1017-210013246180	30 Police Services	296.54
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	02/01/21 C	Water	1017-220032612037	40 Parks	18.62
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/1/21	Water	1017-210040777136	05 Support Services	11.32
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/1/21	Water	1017-210040777136	28 Support Services	62.10
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/1/21	Water	1017-210040777136	40 Parks	16.49
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/1/21	Water	1017-210040777136	45 Community Center	1,413.02
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/1/21 D	Water	1017-220025399725	05 Support Services	59.87
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/2/21	Water	1017-210013185070	05 Support Services	26.74
99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/2/21 A	Water	1017-210013310302	40 Parks	26.74

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99441	02/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	2/2/21B	Water	1017-220025445093	05 Support Services	60.10
99442	02/12/2021	Check	2348 - MO VOCATIONAL ENTERPRISE	620693 RI	Vehicle & equipment maintenance	CODE 5 LICENSE PLATES	28 Support Services	23.54
99443	02/12/2021	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	2021 MEMBERSHIP	NPRA	NRPA 2021	40 Parks	450.00
99444	02/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-467642	Stock items	WINDSHIELD WASHER FLUID	28 Support Services	157.47
99445	02/12/2021	Check	1012 - REJIS COMMISSION	453562	REJIS	REJIS JANUARY	32 Communications	9,079.44
99445	02/12/2021	Check	1012 - REJIS COMMISSION	453842	REJIS	REJIS FOR COURT	07 Court	657.25
99445	02/12/2021	Check	1012 - REJIS COMMISSION	453911	REJIS	REJIS MCAFFEE 2021	32 Communications	21.00
99446	02/12/2021	Check	7080 - SACAKLI, TAMER	REFUND OVERPAY	Business Licenses	REFUND OVERPAYMENT OF PRORATED 2020-21 LICENSE FEE	00 --	167.40
99447	02/12/2021	Check	5478 - SHI INTERNATIONAL CORP	B12459376	Computers/servers	SERVER	06 Information Services	5,955.89
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Cellular phones	MONTHLY BILLING	02 Inspections	62.92
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Cellular phones	MONTHLY BILLING	05 Support Services	107.49
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Cellular phones	MONTHLY BILLING	28 Support Services	181.64
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Cellular phones	MONTHLY BILLING	30 Police Services	415.89
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Telephone	MONTHLY BILLING	41 Golf Operations	(9.00)
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Two way radios	MONTHLY BILLING	40 Parks	20.34
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Two way radios	MONTHLY BILLING	45 Community Center	184.46
99448	02/12/2021	Check	3277 - SPRINT	205792357-077	Two way radios	MONTHLY BILLING	46 Building Services	51.79
99449	02/12/2021	Check	2457 - SUMNERONE	2753645	Copier maintenance	COPIER MAINTENANCE	45 Community Center	89.00
99449	02/12/2021	Check	2457 - SUMNERONE	2753645	Miscellaneous advertising	COPIER MAINTENANCE	45 Community Center	50.00
99450	02/12/2021	Check	3492 - TRANUNION RISK AND ALTERNATIVE DATA SOLUTIO	779583 020321	Misc contractual services	ONLINE INVESTIGATIVE SERVICES	30 Police Services	500.00
99451	02/12/2021	Check	6886 - URBAN OCEANS LLC	JAN 13	Aquarium maintenance	AQUARIUM MAINT JAN 2021	45 Community Center	100.00
99452	02/12/2021	Check	7079 - VEGGIE COUPLE LLC	FEE REFUND	Liquor Licenses	REFUND OF LICENSE FEE WAIVED BY BOARD 2-8-21	00 --	145.82
99453	02/19/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000021	Garnishments withholding payable	GARN - Garnishment*	00 --	1,043.08
99454	02/19/2021	Check	1027 - ICMA RETIREMENT TRUST 457	2021-00000022	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,725.74
99455	02/19/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000023	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99456	02/19/2021	Check	3538 - A GRAPHIC RESOURCE INC	120550	Misc external public relations	PRINTING 2021 NEW RESIDENT GUIDES	03 Community Services	389.20
99457	02/19/2021	Check	1234 - AT&T 5001	2/7 /2021	Telephone	636 391-0973 940 8	45 Community Center	678.66
99458	02/19/2021	Check	1269 - CHARTER COMMUNICATIONS	0280335020421	Internet access	MONTHLY BILLING	06 Information Services	154.98
99459	02/19/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C5582	Small tools	DIESEL SPRAYER	22 Streets & Sidewalks	121.98
99460	02/19/2021	Check	1588 - CUSTOM PRODUCTS CORPORATION	346653	Sign materials	SIGN STOCK REPLACE	22 Streets & Sidewalks	1,009.86
99461	02/19/2021	Check	1289 - DICKEY BUB FARM & HOME	34919	Misc equipment maintenance	PIPE FITTINGS FOR CALCIUM PUMP SUPPLY	24 Snow & Ice Control	120.22
99461	02/19/2021	Check	1289 - DICKEY BUB FARM & HOME	34925	Misc equipment maintenance	RETURNED	24 Snow & Ice Control	(55.99)
99462	02/19/2021	Check	2308 - FICK SUPPLY SERVICE INC	152293	Trash/dumping fees	DUMPING	27 Property Services	60.00
99463	02/19/2021	Check	7060 - GAMETIME	PJI-0152138	Ferris Park improvements	Ferris Park Thrive Fitness Equipment	40 Parks	21,210.00
99463	02/19/2021	Check	7060 - GAMETIME	PJI-0152138A	Ferris Park improvements	Fitness Structure Installation	40 Parks	15,609.79
99464	02/19/2021	Check	2104 - HAWKINS INC	4860598	Chemicals	CHLORINE	45 Community Center	390.15
99464	02/19/2021	Check	2104 - HAWKINS INC	4871550	Misc equipment <\$7500	NEW CL TANK	45 Community Center	450.00
99465	02/19/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107040	S&W ident-a-kit	MONTHLY	30 Police Services	34.00
99466	02/19/2021	Check	1286 - K & K SUPPLY	249335	Misc equipment rentals	CONCRETE BUGGY RENTAL	28 Support Services	280.00
99466	02/19/2021	Check	1286 - K & K SUPPLY	249860	Small tools	KNEE BOARD	22 Streets & Sidewalks	91.13
99466	02/19/2021	Check	1286 - K & K SUPPLY	250544	Misc equipment rentals	CONCRETE BUGGY GOLF COURSE	28 Support Services	294.91
99467	02/19/2021	Check	7088 - KELLEY, MICHAEL	2921212	Rectrac control account	INDOOR POOL REFUND	00 --	300.00
99468	02/19/2021	Check	1288 - LAWN CARE EQUIPMENT CO	752784	Misc equipment maintenance	LEAF VAC STORAGE FUEL	27 Property Services	384.00
99469	02/19/2021	Check	1037 - LEON UNIFORM COMPANY	516753	Uniforms - police	UNIFORM EMBLENS	30 Police Services	212.50
99470	02/19/2021	Check	1056 - METRO ELECTRIC SUPPLY	5980-00	Vlasis Park maintenance	PARKING LOT LIGHTS	40 Parks	140.24
99470	02/19/2021	Check	1056 - METRO ELECTRIC SUPPLY	6478-00	Building maintenance materials	ELECT GOLF COURSE GAS PUMP	41 Golf Operations	94.76
99470	02/19/2021	Check	1056 - METRO ELECTRIC SUPPLY	6521-00	Building maintenance materials	ELECT FOR GOLF COURSE GAS PUMP	41 Golf Operations	11.77
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	05 Support Services	132.52
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	28 Support Services	230.84
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	30 Police Services	60.84
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	40 Parks	195.60
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	41 Golf Operations	146.68
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	35.84
99471	02/19/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	4068040-7	Sewer	MONTHLY BILLING	45 Community Center	1,485.84
99472	02/19/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13-2/9/2021	Water	1017-210009561064	42 Aquatic Center Operations	260.38
99473	02/19/2021	Check	3046 - NATION AND FLETCHER INC	13721	Garage & yard maint supplies	VEHICLE LIFT INSPECTION	28 Support Services	200.00
99474	02/19/2021	Check	7086 - PECORARO, JONATHAN	REIMB	Tests & certifications	PLUMBING & MECHANICAL TESTS & BOOKS	02 Inspections	596.00
99475	02/19/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	61360911	Cylinders rental	SHOP CYLINDER RENTAL	28 Support Services	163.05

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99475	02/19/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	61437230	Cylinders rental	SHOP CYLINDERS	28 Support Services	974.90
99476	02/19/2021	Check	1012 - REJIS COMMISSION	455319	REJIS	Miscellaneous	32 Communications	258.75
99477	02/19/2021	Check	6992 - ROPER, MARTHA R	2/17/2021	Instructor services	70/30 SPLIT - PICKLEBALL LESSONS-JANUARY	45 Community Center	217.00
99478	02/19/2021	Check	2201 - TUBE PRO INC	00044718	Misc equipment <\$7500	LAZY RIVER TUBES	42 Aquatic Center Operations	596.75
99479	02/19/2021	Check	1151 - VALLEY MATERIAL	184878	Concrete	CONCRETE FOR GOLF COURSE	22 Streets & Sidewalks	743.13
99480	02/19/2021	Check	7085 - VOLZ ELECTRIC INC	REFUND	Mechanical permits	REFUND FOR WRONG PERMIT	02 Inspections	75.00
99481	02/19/2021	Check	4747 - WALLIS OIL CO, INC	2021CW	Car washes	CAR WASHES	30 Police Services	1,350.00
99482	02/19/2021	Check	3639 - WATCHGUARD VIDEO	ACCINV0029353	Uniforms - police	UNIFORMS RENNEMAN,APPLEBY,WANGROW,YSAGUIRRE,FERRELL,	30 Police Services	495.00
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	02 Inspections	368.05
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	356.19
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	1,721.61
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	296.83
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	27 Property Services	593.66
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	30 Police Services	4,116.02
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	40 Parks	490.42
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	45 Community Center	29.18
99483	02/19/2021	Check	1978 - WEX BANK	69880089	Motor fuel	0496-00-179259-7	46 Building Services	314.35
99484	02/26/2021	Check	3538 - A GRAPHIC RESOURCE INC	120449	Miscellaneous advertising	2021 SUMMER BOOKLET	45 Community Center	581.96
99484	02/26/2021	Check	3538 - A GRAPHIC RESOURCE INC	120548	Miscellaneous advertising	RACK CARD BALLWIN SCHOLARSHIP FUND	45 Community Center	98.83
99484	02/26/2021	Check	3538 - A GRAPHIC RESOURCE INC	120549	Miscellaneous advertising	NORTH POINTE TRIFOLD	42 Aquatic Center Operations	178.25
99485	02/26/2021	Check	5595 - ACC BUSINESS	210417668	Internet access	INTERNET	06 Information Services	882.50
99486	02/26/2021	Check	1105 - ARROW TERMINAL LLC	0136820-IN	Vehicle & equipment maintenance	ELECTRICAL STOCK	28 Support Services	422.72
99487	02/26/2021	Check	6692 - BERRY, JAIME	2926216	Rectrac control account	REFUND SWIM LESSONS	00 --	180.00
99488	02/26/2021	Check	7089 - BRECKENRIDGE MATERIAL COMPANY	384092	Calcium chloride	CALCIUM CHLORIDE	24 Snow & Ice Control	1,000.00
99489	02/26/2021	Check	1163 - BSN SPORTS	911611196	Holloway Park maintenance	Miscellaneous	40 Parks	194.21
99490	02/26/2021	Check	4418 - C BENNETT BUILDING SUPPLY INC	144	Miscellaneous	OVERPMT FOR LICENSES #144	00 --	25.00
99491	02/26/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044600-IN	Birthday party supplies	PT BDAY PARTY	45 Community Center	19.75
99491	02/26/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044617-IN	Birthday party supplies	PIZZA FOR PARTIES	45 Community Center	39.50
99491	02/26/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044617-IN	Misc programs supplies	PIZZA FOR PARTIES	45 Community Center	72.15
99492	02/26/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321021721	REJIS	ROUTER CONTRACT	32 Communications	399.00
99493	02/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2021	Dental insurance	EMPLOYEE DENTAL INSURANCE	28 Support Services	64.48
99493	02/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2021	Dental insurance	EMPLOYEE DENTAL INSURANCE	30 Police Services	32.24
99493	02/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2021	Dental insurance	EMPLOYEE DENTAL INSURANCE	40 Parks	32.24
99493	02/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2021	Dental insurance	EMPLOYEE DENTAL INSURANCE	41 Golf Operations	32.24
99493	02/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2021	Dental withholding payable	EMPLOYEE DENTAL INSURANCE	00 --	8,847.74
99494	02/26/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297049	Tires	NEW TIRES FOR 201	28 Support Services	665.56
99495	02/26/2021	Check	1141 - FEDEX OFFICE	46950006377	Sign materials	MAP PRINTING/LAMINATING	22 Streets & Sidewalks	286.60
99496	02/26/2021	Check	7092 - FOX, SHARON	02/24/2021	Pass - non res	REFUNDING DEBIT CHARGES FOR DEC 30 AND JAN 30	45 Community Center	64.00
99497	02/26/2021	Check	2106 - KERBER, ECK & BRAECKEL LLP	749020	Annual financial audit	ANNUAL AUDIT FOR 2020	08 Finance	4,000.00
99498	02/26/2021	Check	3887 - KIPLINGER LETTER	017746488	Misc dues & subscriptions	BIENNIAL SUBSCRIPTION	05 Support Services	99.50
99498	02/26/2021	Check	3887 - KIPLINGER LETTER	017746488	Prepaid dues	BIENNIAL SUBSCRIPTION	00 --	99.50
99499	02/26/2021	Check	1037 - LEON UNIFORM COMPANY	518836	Uniforms - police	UNIFORMS	30 Police Services	125.99
99499	02/26/2021	Check	1037 - LEON UNIFORM COMPANY	519059	Uniforms - police	UNIFORMS	30 Police Services	112.50
99500	02/26/2021	Check	5456 - MAILBOXES LLC	6524	Misc maintenance materials	MAILBOX POST - 301 COVENANT PLACE	24 Snow & Ice Control	477.00
99501	02/26/2021	Check	6566 - MAYO, KRISTIN	2926213	Rectrac control account	REFUND SWIM LESSONS	00 --	60.00
99502	02/26/2021	Check	3177 - MENARDS - MANCHESTER	76044	Misc maintenance materials	MAILBOX REPAIR 722 HENRY ROAD	24 Snow & Ice Control	47.49
99503	02/26/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	2555	Misc dues & subscriptions	MOPCA DUES FOR BERGFELD	30 Police Services	100.00
99504	02/26/2021	Check	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	248470	Sign materials	LED STRIPS POWER SUPPLIES FOR LIGHTED SIGNS	22 Streets & Sidewalks	1,016.00
99505	02/26/2021	Check	7090 - MOUSHEY ELECTRIC LLC	02/24/2021	Miscellaneous	REFUND CONTRACTOR LICENSE 2020-2021	00 --	25.00
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-466542	Vehicle & equipment maintenance	P.M. CAR 308	28 Support Services	165.42
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-466645	Vehicle & equipment maintenance	RAM FUEL FILTERS STOCK	28 Support Services	106.83
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-467429	Vehicle & equipment maintenance	CODE 3 OIL FILTER & BLINKER SWITCH	28 Support Services	145.63
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-467514	Vehicle & equipment maintenance	CODE 3 ENGINE OIL	28 Support Services	23.94
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-467957	Vehicle & equipment maintenance	317 BATTERY	28 Support Services	171.41
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-467996	Vehicle & equipment maintenance	CODE 4 ENGINE OIL	28 Support Services	23.94
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-468003	Vehicle & equipment maintenance	CODE 3 BRAKE PADS	28 Support Services	71.92
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-468331	Stock items	DIESEL EXHAUST FLUID	28 Support Services	87.92
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-468798	Vehicle & equipment maintenance	2202 FUEL/WATER SEPERATOR	28 Support Services	14.09

**City of Ballwin
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-468820	Vehicle & equipment maintenance	FUEL ANTI-GEL ADDITIVE	28 Support Services	155.88
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-468966	Vehicle & equipment maintenance	ANTI FREEZE TUBE GREASE	28 Support Services	225.74
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-469104	Vehicle & equipment maintenance	ANTIFREEZE FOR 203	28 Support Services	39.98
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-469111	Vehicle & equipment maintenance	HYDRAULIC FLUID	28 Support Services	191.96
99506	02/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-469706	Vehicle & equipment maintenance	STARTER RELAY	28 Support Services	44.10
99507	02/26/2021	Check	1012 - REJIS COMMISSION	455294	REJIS	BALLWIN PAMS SETUP FEE / CLASS 2 ANNUAL FEE	07 Court	2,450.00
99507	02/26/2021	Check	1012 - REJIS COMMISSION	455295	REJIS	WINCHESTER PAMS SETUP FEE	07 Court	450.00
99508	02/26/2021	Check	5783 - SCHNIPPER, MARTIN	1825069790	Historical Society escrow expenses	REIMB FOR WEBSITE THROUGH GO DADDY - HISTORICAL COMMISS	40 Parks	119.88
99509	02/26/2021	Check	5478 - SHI INTERNATIONAL CORP	B13012150	Computer maintenance	UPS FOR PC'S	06 Information Services	215.61
99509	02/26/2021	Check	5478 - SHI INTERNATIONAL CORP	B13014760	Office supplies	TONER - FINANCE	05 Support Services	145.24
99510	02/26/2021	Check	1291 - SNAP ON INDUSTRIAL	ARV/46901193	Small tools	IMPACT SOCKET ADAPTER	28 Support Services	58.30
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	05 Support Services	659.40
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	28 Support Services	1,324.31
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	30 Police Services	628.52
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	40 Parks	145.34
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	41 Golf Operations	384.70
99511	02/26/2021	Check	1054 - SPIRE	8896701000	Gas	GAS INVOICE	45 Community Center	75.09
99512	02/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0321	Health insurance	MARCH HEALTH INSURANCE	28 Support Services	1,396.32
99512	02/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0321	Health insurance	MARCH HEALTH INSURANCE	30 Police Services	465.44
99512	02/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0321	Health insurance	MARCH HEALTH INSURANCE	40 Parks	465.44
99512	02/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0321	Health insurance	MARCH HEALTH INSURANCE	41 Golf Operations	930.88
99512	02/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0321	Medical withholding payable	MARCH HEALTH INSURANCE	00 --	126,773.14
99513	02/26/2021	Check	2457 - SUMNERONE	2773496	Misc equipment maintenance	MAINTENANCE	32 Communications	81.00
99513	02/26/2021	Check	2457 - SUMNERONE	LG05932039	Copier maintenance	LEASE RENTAL FOR COPIERS	05 Support Services	403.71
99513	02/26/2021	Check	2457 - SUMNERONE	LG05932039	Copier maintenance	LEASE RENTAL FOR COPIERS	30 Police Services	403.71
99514	02/26/2021	Check	2799 - SWI	0544641-IN	Calcium chloride	CALCIUM CHLORIDE	24 Snow & Ice Control	3,370.79
99515	02/26/2021	Check	1418 - SWT Design, Inc.	19395	Ferris Park improvements	ENGINEERING	40 Parks	687.50
99516	02/26/2021	Check	7091 - VALENTI, DOMINIC	2020-121	Misc external public relations	REFUND OF ESCROW PAYMENT	03 Community Services	500.00
99517	02/26/2021	Check	1151 - VALLEY MATERIAL	185035	Path/parking lot maintenance	Miscellaneous	41 Golf Operations	666.25
Grand Total								808,542.29