

**City of Ballwin  
Check Register  
July 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
12190	07/09/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000102	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12191	07/09/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000104	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,811.81
12192	07/09/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000106	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12193	07/09/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1526C	Exterminator	PEST CONTROL	41 Golf Operations	60.00
12193	07/09/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1526C	Exterminator	PEST CONTROL	45 Community Center	77.00
12194	07/09/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48056648	Small tools	GREASE GUN FOR CONCRETE	22 Streets & Sidewalks	263.00
12195	07/09/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-61581	Misc equipment maintenance	Miscellaneous	40 Parks	285.09
12196	07/09/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64926	Food	FOOD - GC	41 Golf Operations	265.84
12197	07/09/2021	EFT	1013 - GRAINGER	9931515945	Misc equipment maintenance	CONCRETE MIXER WATER HOSE	22 Streets & Sidewalks	114.94
12198	07/09/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	JUNE 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12199	07/09/2021	EFT	2816 - GREENSPRO INC	INV0042481	Insecticides/pesticides	INSECTICIDES	40 Parks	238.00
12200	07/09/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	555404	Beer	BEER	41 Golf Operations	796.35
12201	07/09/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 3	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	50,204.92
12202	07/09/2021	EFT	1101 - NEWSMAGAZINE NETWORK	9028-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12203	07/09/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	71716446	Credit card service charges	GOLF WEBTRAC - JUNE 2021	08 Finance	15.00
12203	07/09/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	71716447	Credit card service charges	WEBRAC - JUNE 2021	08 Finance	70.65
12204	07/09/2021	EFT	1089 - SAITTA AUTO SUPPLY	236257	Misc equipment maintenance	Shop towells	41 Golf Operations	157.84
12205	07/09/2021	EFT	1120 - SHERWIN WILLIAMS CO	0460-9	Ferris Park maintenance	FERRIS RESTROOM DOOR PAINT	40 Parks	49.51
12206	07/09/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	7.1.2021	Instructor services	BASIC TRAINING CLASS - 5.24.2021	45 Community Center	1,527.75
12207	07/09/2021	EFT	1127 - WESTPORT POOLS INC	103276	Misc equipment maintenance	NP GEM SENSOR	42 Aquatic Center Operations	185.00
12207	07/09/2021	EFT	1127 - WESTPORT POOLS INC	104280	Misc contractual services	NP UV SERVICE CALL	42 Aquatic Center Operations	165.00
12207	07/09/2021	EFT	1127 - WESTPORT POOLS INC	104281	Misc equipment maintenance	SPLASH PAD SERVICE CALL	42 Aquatic Center Operations	165.00
12209	07/16/2021	EFT	7255 - ANTON PAAR USA INC	890172553	Misc equipment maintenance	BRINE MACHINE PARTS	24 Snow & Ice Control	2,238.00
12210	07/16/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P41061123	Misc equipment maintenance	BATTERIES	41 Golf Operations	33.75
12211	07/16/2021	EFT	1096 - BO BEUCKMAN	700414	Vehicle & equipment maintenance	310 FRONT BRAKE CALIPERS	28 Support Services	434.06
12211	07/16/2021	EFT	1096 - BO BEUCKMAN	700415	Vehicle & equipment maintenance	2101 AIR FILTER RESTRICTION SENSOR	28 Support Services	28.38
12211	07/16/2021	EFT	1096 - BO BEUCKMAN	CM700414	Vehicle & equipment maintenance	310 BRAKE CALIPER CORE CREDIT	28 Support Services	(100.00)
12212	07/16/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90334745	Janitorial supplies	NP SUPPLIES	46 Building Services	203.40
12213	07/16/2021	EFT	1209 - BUTLERSUPPLY INC	14025433	Misc equipment maintenance	NP - FUSE	42 Aquatic Center Operations	300.00
12213	07/16/2021	EFT	1209 - BUTLERSUPPLY INC	14030989	Misc equipment maintenance	FUSE	42 Aquatic Center Operations	383.14
12214	07/16/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48157077	Heavy equipment	TIRE CHANGER 21"	28 Support Services	1,886.00
12215	07/16/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	71076	Vehicle & equipment maintenance	2204 FAN BELTS	28 Support Services	79.40
12215	07/16/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	71174	Misc equipment maintenance	2213 LEFT FENDER LIGHT	27 Property Services	58.99
12216	07/16/2021	EFT	1269 - CHARTER COMMUNICATIONS	0280335070421	Internet access	8345 78 023 0280335	06 Information Services	464.94
12217	07/16/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206070521	Media access	8345 78 680 0007206	32 Communications	216.75
12217	07/16/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206070521	Media access	8345 78 680 0007206	41 Golf Operations	135.06
12217	07/16/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206070521	Media access	8345 78 680 0007206	45 Community Center	295.54
12218	07/16/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	06.30.2021	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,139.50
12219	07/16/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-60209	Misc equipment maintenance	BELT FOR ROLLER	41 Golf Operations	85.41
12219	07/16/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-61923	Misc equipment maintenance	PARKS & REC	40 Parks	84.54
12219	07/16/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-61951	Misc equipment maintenance	PARKS & REC	40 Parks	22.12
12220	07/16/2021	EFT	3594 - FASTENAL COMPANY	MOST235737	Stock items	CABLE CRIMPS STOCK	28 Support Services	2.05
12220	07/16/2021	EFT	3594 - FASTENAL COMPANY	MOST235788	Stock items	HYDRAULIC HOSE END STOCK	28 Support Services	1,657.99
12221	07/16/2021	EFT	1013 - GRAINGER	9903048289	Misc operating supplies	GLOVES	41 Golf Operations	144.95
12221	07/16/2021	EFT	1013 - GRAINGER	9906253852	Misc maintenance materials	HAND SANITIZER	41 Golf Operations	66.06
12221	07/16/2021	EFT	1013 - GRAINGER	9939166337	Misc equipment maintenance	2701 FEEDROLLER BEARING	27 Property Services	309.75
12221	07/16/2021	EFT	1013 - GRAINGER	9940267173	Small tools	AIR COMPRESSOR COUPLERS PDR PROGRAM	22 Streets & Sidewalks	21.42
12221	07/16/2021	EFT	1013 - GRAINGER	9944808493	Stock items	LEAF BOX SEALING RUBBER	27 Property Services	350.70
12222	07/16/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	563136	Beer	BEER	41 Golf Operations	410.40
12223	07/16/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P45803	Misc equipment maintenance	2406 - CONTROL HANDLE	22 Streets & Sidewalks	476.21
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	524847-01	Uniforms - police	POLICE UNIFORMS ROGERS	30 Police Services	163.49
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	525619	Uniforms - police	POLICE UNIFORMS	30 Police Services	265.98
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	525631	Uniforms - police	POLICE UNIFORMS	30 Police Services	164.00
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	525999	Uniforms - police	POLICE UNIFORMS GEORGE	30 Police Services	313.50
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	526275	Uniforms - police	POLICE UNIFORMS	30 Police Services	547.96
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	527130	Uniforms - police	POLICE UNIFORMS	30 Police Services	78.00
12224	07/16/2021	EFT	1037 - LEON UNIFORM COMPANY	527501	Uniforms - police	POLICE UNIFORMS	30 Police Services	1,036.99
12225	07/23/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000110	Garnishments withholding payable	GARN - Garnishment*	00 --	1,344.08
12226	07/23/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000111	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,776.21
12227	07/23/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000112	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12228	07/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9115066285	Food	NP CO2	42 Aquatic Center Operations	266.90
12228	07/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9981129612	Chemicals	CO2 RENTAL	42 Aquatic Center Operations	86.99
12229	07/22/2021	EFT	1297 - ANIMAL CARE SERVICE INC	Jun 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	500.00

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12230	07/22/2021	EFT	1095 - BILLS SERVICE CENTER	0780584	Misc equipment maintenance	PARKS & REC	40 Parks	384.00
12231	07/22/2021	EFT	1096 - BO BEUCKMAN	371862	Misc vehicle maintenance	319 - OBD PORT REPLACEMENT	28 Support Services	176.05
12232	07/22/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8104	Credit card service charges	JUNE TRANSACTIONS	08 Finance	7.70
12233	07/22/2021	EFT	7065 - BRIDGESTONE GOLF INC	1003009488	Items for resale	CUSTOM BALL ORDER	41 Golf Operations	650.00
12234	07/22/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90336298	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	90.74
12234	07/22/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90337359	Janitorial supplies	PAPER TOWEL/TOILET PAPER	46 Building Services	350.10
12235	07/22/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48186101	Vehicle & equipment maintenance	2603 - ON BOARD CHARGER	28 Support Services	65.00
12236	07/22/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	71255	Misc equipment maintenance	2213 THROTTLE PEDAL	27 Property Services	490.06
12237	07/22/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1537	Uniforms - parks	BOOTS	40 Parks	175.00
12238	07/22/2021	EFT	4959 - COCHRAN	SC6812	Street reconstruction	Engineering Design	22 Streets & Sidewalks	2,448.24
12239	07/22/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-61621	Misc equipment maintenance	TIRE & WHEEL	40 Parks	155.58
12240	07/22/2021	EFT	3594 - FASTENAL COMPANY	MOST235810	Safety equipment	safety equipment vending machine	28 Support Services	745.05
12241	07/22/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65035	Food	FOOD - GC	41 Golf Operations	186.20
12242	07/22/2021	EFT	1374 - GLOBAL PRINTING & SIGNS	22004	Printing	WINCHESTER - OCCUPANCY INSPECTION FORM	05 Support Services	88.32
12243	07/22/2021	EFT	1013 - GRAINGER	9944656314	Fitness supplies	FITNESS CLEANER	45 Community Center	127.56
12243	07/22/2021	EFT	1013 - GRAINGER	9946985430	Misc maintenance materials	LIGHTNING HORN	41 Golf Operations	60.80
12243	07/22/2021	EFT	1013 - GRAINGER	9948203352	Misc equipment maintenance	AIR FILTER STOCK	41 Golf Operations	52.44
12243	07/22/2021	EFT	1013 - GRAINGER	9949694211	Small tools	PDR TOOLS	22 Streets & Sidewalks	207.48
12243	07/22/2021	EFT	1013 - GRAINGER	9951454934	Small tools	PDR TOOLS	22 Streets & Sidewalks	702.32
12244	07/22/2021	EFT	2816 - GREENSPRO INC	INV0042862	Fungicides	GREEN FUNGICIDE	41 Golf Operations	440.00
12244	07/22/2021	EFT	2816 - GREENSPRO INC	INV0042863	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	158.57
12244	07/22/2021	EFT	2816 - GREENSPRO INC	INV0042959	Fertilizers	GREEN FERTILIZER	41 Golf Operations	201.07
12245	07/22/2021	EFT	1243 - HOME CITY ICE COMPANY	60339210177	Ice	ICE	22 Streets & Sidewalks	225.00
12246	07/22/2021	EFT	1081 - IDENT-KIT SOLUTIONS	107103	S&W ident-a-kit	SUSPECT SKETCH SOFTWARE	30 Police Services	34.00
12247	07/22/2021	EFT	1284 - LESLIES POOLMART INC	00347-02-026409	Misc operating supplies	NP SKIMMERS	42 Aquatic Center Operations	39.96
12248	07/22/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16068	Misc equipment maintenance	DETECTIVE CARS GPS	30 Police Services	46.55
12249	07/22/2021	EFT	1220 - M & M GOLF CARS LLC	11835	Misc programs supplies	RENTAL CARTS - MLGA #3049929	41 Golf Operations	189.00
12250	07/22/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16138	Misc vehicle maintenance	2210 AC REPAIR	28 Support Services	213.75
12251	07/22/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9006735	Food	FOOD - NP CONCESSIONS	42 Aquatic Center Operations	1,706.93
12251	07/22/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9016226	Food	CONCESSION FOOD	42 Aquatic Center Operations	754.60
12252	07/22/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1104343	Soda	LIDS/SLUSHIE MIX	42 Aquatic Center Operations	143.00
12252	07/22/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1105458	Soda	SLUSHIE MIX/LIDS & CUPS	42 Aquatic Center Operations	185.00
12252	07/22/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1106117	Soda	NP CONCESSION DRINK	42 Aquatic Center Operations	500.00
12253	07/22/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	AUGUST 2021	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,386.80
12254	07/22/2021	EFT	2002 - MTI DISTRIBUTING INC	1311128-00	Misc equipment maintenance	TORO WORKMAN PARTS	41 Golf Operations	77.25
12255	07/22/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1958	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12470484	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	626.25
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12471160	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	301.10
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12471492	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	204.91
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12471493	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	301.10
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12472231	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	450.90
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12472631	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	149.80
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12472632	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	199.40
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12473040	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	274.55
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12473041	Asphalt & primer	CMA	22 Streets & Sidewalks	501.51
12256	07/22/2021	EFT	1042 - NFM BUYER LLC	12474103	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	499.70
12257	07/22/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1904025	Small tools	BLADES/STOCK CONCRETE	22 Streets & Sidewalks	624.49
12257	07/22/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1904025	Stock items	BLADES/STOCK CONCRETE	22 Streets & Sidewalks	394.00
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1553974	Office supplies	OFFICE SUPPLIES	30 Police Services	21.27
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1554558	Printing	MISC. OFFICE SUPPLIES	05 Support Services	51.49
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1556596	Office supplies	MONITOR STAND	45 Community Center	68.61
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1557835	Office supplies	GEL PENS	05 Support Services	19.29
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1558192	Office supplies	PRINTER INK/GOLF PENCILS	41 Golf Operations	342.25
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1558192	Swim league	PRINTER INK/GOLF PENCILS	42 Aquatic Center Operations	47.78
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1560294	Office supplies	TONER - NP & POINTE	42 Aquatic Center Operations	272.88
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1560294	Office supplies	TONER - NP & POINTE	45 Community Center	229.98
12258	07/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1564106	Copy paper	COPY PAPER	05 Support Services	256.83
12259	07/22/2021	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/693883	Garage & yard maint supplies	DOOR ADJUSTMENTS - BAY BEFORE WASHBAY	28 Support Services	324.60
12260	07/22/2021	EFT	1012 - REJIS COMMISSION	463292	REJIS	PA WORKSTATION MAINTENANCE	07 Court	45.50
12260	07/22/2021	EFT	1012 - REJIS COMMISSION	463458	REJIS	SHOW ME COURTS - SUPPORT & MAINTENANCE	07 Court	407.75
12261	07/22/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86337519	Waste disposal	WASTE OIL DISPOSAL	28 Support Services	20.00
12261	07/22/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86635844	Stock items	OIL ABSORBENT PADS- STOCK	28 Support Services	136.00
12262	07/22/2021	EFT	4777 - SCA OF MO LLC	336712142223	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	7,125.00
12263	07/22/2021	EFT	1061 - ST LOUIS MRO INC	52270	DOT testing	PRE EMPLOYMENT DOT	05 Support Services	165.00

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12263	07/22/2021	EFT	1061 - ST LOUIS MRO INC	52270	Physicals & drug testing	PRE EMPLOYMENT DOT	05 Support Services	55.00
12264	07/22/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601008	Stock items	STOCK ITEMS FOR PDR (CONCRETE)	22 Streets & Sidewalks	277.60
12264	07/22/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601103	Uniforms - garages	UNIFORMS	28 Support Services	277.60
12265	07/22/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56533	Swim league	EXTRA SWIM TEAM SHIRTS - SECOND ORDER	42 Aquatic Center Operations	297.00
12265	07/22/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56636	Uniforms - parks	NEW EMPLOYEE SHIRT - SHANE	40 Parks	32.50
12265	07/22/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56637	Uniforms - misc staff	Visors	45 Community Center	192.00
12266	07/22/2021	EFT	5847 - TERRAFIL INC	0000047684	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12266	07/22/2021	EFT	5847 - TERRAFIL INC	0000047836	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	160.00
12267	07/22/2021	EFT	5470 - UMZUZU	0142229	Misc contractual services	GOOGLE WORKSPACE BUSINESS PLUS - RENEWAL	06 Information Services	2,231.77
12268	07/22/2021	EFT	4320 - VIKING CIVES MIDWEST INC	95329	Vehicle & equipment maintenance	2202 ASPHALT TARP	28 Support Services	163.00
12269	07/22/2021	EFT	1127 - WESTPORT POOLS INC	104886	Misc equipment maintenance	INDOOR BACK WASH SITE REPLACEMENT	45 Community Center	43.43
12270	07/30/2021	EFT	1022 - AFLAC	2021-00000117	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,827.10
12271	07/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000118	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,586.97
12271	07/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000118	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	60,269.25
12272	07/30/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	S0938093	Herbicides/insecticides	HERBICIDE	41 Golf Operations	1,062.20
12273	07/30/2021	EFT	7065 - BRIDGESTONE GOLF INC	1003006067	Items for resale	GLOVES	41 Golf Operations	168.87
12273	07/30/2021	EFT	7065 - BRIDGESTONE GOLF INC	1003013495	Items for resale	GLOVE RESTOCK	41 Golf Operations	133.89
12274	07/30/2021	EFT	1269 - CHARTER COMMUNICATIONS	0344321071721	Router contract	8345 78 023 344321	32 Communications	798.00
12275	07/30/2021	EFT	1233 - FRY & ASSOCIATES INC	32350	Memorial bench escrow	8' CAST BENCH	00 --	1,570.00
12276	07/30/2021	EFT	1013 - GRAINGER	9955158994	Misc equipment maintenance	POINTE - FILTERS	45 Community Center	71.76
12276	07/30/2021	EFT	1013 - GRAINGER	9955881116	Fertilizers	PH TESTER FOR FERTILIZER SPRAYER	41 Golf Operations	6.78
12277	07/30/2021	EFT	2816 - GREENSPRO INC	INV0042121	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	1,955.73
12277	07/30/2021	EFT	2816 - GREENSPRO INC	INV0043041	Fertilizers	GREEN FERTILIZER	41 Golf Operations	320.00
12278	07/30/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	575430	Beer	Alcohol	41 Golf Operations	189.00
12278	07/30/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	575786	Beer	Alcohol	41 Golf Operations	719.45
12279	07/30/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1366753	Janitorial supplies	BATHROOM SUPPLIES	46 Building Services	256.16
12280	07/30/2021	EFT	1037 - LEON UNIFORM COMPANY	521386-01	Uniforms - police	LOAD BEARING VEST POUCHES	30 Police Services	430.80
12281	07/30/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9024510	Food	CONCESSION FOOD	42 Aquatic Center Operations	2,257.85
12282	07/30/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1106576	Soda	SLUSHIE MIX/LIDS & CUPS	42 Aquatic Center Operations	498.00
12283	07/30/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1071-M	Miscellaneous advertising	PUBLIC NOTICE/SENIOR EVENTS CALENDAR	45 Community Center	150.00
12283	07/30/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1071-M	Public hearings, bids, etc	PUBLIC NOTICE/SENIOR EVENTS CALENDAR	05 Support Services	525.00
12284	07/30/2021	EFT	1042 - NFM BUYER LLC	12474533	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	108.54
12284	07/30/2021	EFT	1042 - NFM BUYER LLC	12474534	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	202.91
12284	07/30/2021	EFT	1042 - NFM BUYER LLC	12474981	Asphalt & primer	CO-C-HMA	22 Streets & Sidewalks	1,468.89
12285	07/30/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1912966	Stock items	SEALER FOR PDR	22 Streets & Sidewalks	84.00
12286	07/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1568521	Office supplies	COPY PAPER/BROTHER TAPE	20 Engineering & Inspections	152.40
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	461204	CAD maintenance	SUBSCRIPTION FEES 5/1-5/31/21	32 Communications	2,100.00
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	461204	Misc contractual services	SUBSCRIPTION FEES 5/1-5/31/21	30 Police Services	85.00
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	461204	REJIS	SUBSCRIPTION FEES 5/1-5/31/21	32 Communications	6,894.44
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	463137	CAD maintenance	SUBSCRIPTION FEES 6/1-6/30/21	32 Communications	2,100.00
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	463137	Misc contractual services	SUBSCRIPTION FEES 6/1-6/30/21	30 Police Services	85.00
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	463137	REJIS	SUBSCRIPTION FEES 6/1-6/30/21	32 Communications	6,894.44
12287	07/30/2021	EFT	1012 - REJIS COMMISSION	463383	Misc contractual services	REJIS	30 Police Services	2,557.00
12288	07/30/2021	EFT	1089 - SAITTA AUTO SUPPLY	236599	Misc equipment maintenance	WEED EATER PARTS	41 Golf Operations	47.50
12289	07/30/2021	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PC8543	Small tools	FELLING WEDGES	27 Property Services	75.94
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	05 Support Services	69.18
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	28 Support Services	21.75
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	30 Police Services	72.50
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	40 Parks	12.08
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	41 Golf Operations	47.92
12290	07/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73970911	Telephone	7101596	45 Community Center	114.41
86677	07/09/2021	EFT	1395 - EFTPS	2021-00000107	Federal withholding payable	FED - Federal Income Tax*	00 --	37,392.45
86677	07/09/2021	EFT	1395 - EFTPS	2021-00000107	FICA tax payable	FED - Federal Income Tax*	00 --	62,419.42
86678	07/09/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000108	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
86679	07/09/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000109	State withholding payable	MO - Missouri Income Tax	00 --	10,241.00
87117	07/23/2021	EFT	1395 - EFTPS	2021-00000113	Federal withholding payable	FED - Federal Income Tax*	00 --	36,576.70
87117	07/23/2021	EFT	1395 - EFTPS	2021-00000113	FICA tax payable	FED - Federal Income Tax*	00 --	61,572.70
87118	07/23/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000114	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,163.65
87119	07/23/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000115	State withholding payable	MO - Missouri Income Tax	00 --	9,987.00
100276	07/09/2021	Check	4445 - ALTEC INDUSTRIES INC	50729920	Misc vehicle maintenance	repairs to 2213	28 Support Services	5,867.35
100277	07/09/2021	Check	3097 - AMEREN MISSOURI (88068)	6.29.2021	Electric	1220003117	45 Community Center	10,676.78
100278	07/09/2021	Check	3097 - AMEREN MISSOURI (88068)	6.25.2021/1	Electric	1501209112	45 Community Center	30.66
100279	07/09/2021	Check	3097 - AMEREN MISSOURI (88068)	6.28.2021	Electric	9532201135	05 Support Services	50.84
100280	07/09/2021	Check	3097 - AMEREN MISSOURI (88068)	COLLECTIVE				2,644.50

**City of Ballwin  
Check Register  
July 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100281	07/09/2021	Check	1500 - AMERICA'S PARKING REMARKING	5153	Striping	Striping	22 Streets & Sidewalks	24,402.33
100282	07/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	560232	Misc equipment maintenance	PULL HANDLE FOR CONCRETE SAW	22 Streets & Sidewalks	35.87
100283	07/09/2021	Check	7233 - BLY, PIERCE	3026250	Retracr control account	ACTIVITY CANCELLATION	00 --	160.00
100284	07/09/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044973-IN	Birthday party supplies	NP BDAY PIZZAS	42 Aquatic Center Operations	150.70
100284	07/09/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044973-IN	Food	NP BDAY PIZZAS	42 Aquatic Center Operations	345.04
100285	07/09/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	16325	Misc contractual services	ELEVATOR EXAMINATION	45 Community Center	222.00
100286	07/09/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	853617	Misc vehicle maintenance	2104 DPR DIAGNOSTICS	28 Support Services	499.85
100287	07/09/2021	Check	7239 - GOLF SCORECARDS LLC	53849	Printing	SCORECARDS	41 Golf Operations	1,200.00
100288	07/09/2021	Check	7235 - HANLEY, MELANIE	3032698	Retracr control account	FERRIS PARK PAVILLION CANCELLATION	00 --	30.00
100289	07/09/2021	Check	7238 - HELFRICH, MARY ANN	7.5.2021	Misc programs supplies	WATER COLOR CLASS - 70/30 SPLIT	45 Community Center	329.00
100290	07/09/2021	Check	7237 - HOLMDAHL, MANDY	3034423	Retracr control account	ACTIVITY CANCELLATION	00 --	160.00
100291	07/09/2021	Check	1056 - METRO ELECTRIC SUPPLY	809764-00	Misc equipment maintenance	POINTE - MISC SUPPLIES	45 Community Center	38.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	125SMITH	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	128SMITH	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	133GLENN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	149LOGHILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	15990WETHERBURN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	161LOGHILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	209CROWSNESTDR	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	213OLDBALLWIN2	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	220BARKER	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	220BARKERLN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	231OLDBALLWIN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	2320WESTPAR	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	241RAMSEY	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	300PARKDR	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	313QUINNMOOR	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	324STATEWOOD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	332MEADOWBROOK	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	348FOXDEN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	348NORWOOD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	36MEADOWBROOK	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	401DEVON	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	408KEHRSMILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	413CLAYMONT	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	420CAPRICEGARDEN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	4228BUSH	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	4258BUSH	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	426COUNTRYDOWN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	437RADFORD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	458WILDWOOD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	469WILDWOOD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	505KEHRSMILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	515LERING	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	548GREATHILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	577FIELDSTONE	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	626FORESTLEAF	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	703BITTERFIELD	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	716BARHAMDOWN	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	8095TREIFF	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	815RAUSCHER	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	818KEHRSMILL	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	844GARDENWAY	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	859GARDENWAY	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100292	07/09/2021	Check	5153 - MISSOURI AMERICAN WATER	922CAMARGO	Excavation permit deposits	EXCAVATION PERMIT DEPOSIT REFUND	00 --	50.00
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.01.2021	Water	1017-220025399725	05 Support Services	253.51
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.01.2021.B	Water	1017-220032612037	40 Parks	29.42
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.02.2021	Water	1017-220025445093	05 Support Services	60.10
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.02.2021.C	Water	1017-2100133110302	40 Parks	26.74
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.01.2021	Water	1017-210013246180	30 Police Services	229.31
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.02.2021	Water	1017-210013185070	05 Support Services	26.74
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.02.2021.A	Water	1017-210014771153	40 Parks	17.79
100293	07/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.02.2021.B	Water	1017-220022711227	40 Parks	75.50
100294	07/09/2021	Check	5953 - MISSOURI BAPTIST UNIVERSITY	6.30.2021	Summer camp fees - res	CHEERLEADING CAMP - 70/30 SPLIT	45 Community Center	4,508.00

**City of Ballwin  
Check Register  
July 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100295	07/09/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JUNE 2021	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	47.00
100296	07/09/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JUNE 2021	Court fines	CRIME VICTIMS COMP FUND	07 Court	335.11
100297	07/09/2021	Check	7242 - MONITOR SYSTEMS	21013	Sign materials	MESSAGE BOARD DISPLAY	22 Streets & Sidewalks	5,200.00
100298	07/09/2021	Check	7236 - MONSEF, ALIREZA	3009152	Rectrac control account	ACTIVITY CANCELLATION	00 --	825.00
100299	7/9/2021	Check	6344 - MONSTER MAILERS & PRESORT	5349	Community Publications	PRINT/POSTAGE	03 Community Services	3,349.67
100300	07/09/2021	Check	7234 - MONTGOMERY, MICHELLE	2962286	Rectrac control account	ACTIVITY CANCELLATION	00 --	560.00
100301	07/09/2021	Check	3145 - MPR SUPPLY COMPANY	242143	Misc equipment maintenance	POOL - IRRIGATION	42 Aquatic Center Operations	242.76
100302	07/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-487858	Vehicle & equipment maintenance	POWER OUTLETS TO BE RETURNED	28 Support Services	40.94
100302	07/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-488015	Vehicle & equipment maintenance	POWER PORTS FOR NEW PD CARS	28 Support Services	41.94
100303	07/09/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	64321854	Cylinders rental	SHOP CYLINDER RENTAL	28 Support Services	176.54
100303	07/09/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	64441532	Stock items	WELDING WIRE	28 Support Services	143.10
100304	07/09/2021	Check	1789 - RECREATION COUNCIL OF GREATER STL	6.30.2021	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	4,931.50
100305	07/09/2021	Check	6355 - SCHAPER, SHANNON	7.2.2021	Police conferences	SRO CONFERENCE 2021	30 Police Services	220.59
100306	07/09/2021	Check	1196 - SIEVEKING INC	206732309	Motor fuel	MOTOR FUEL	41 Golf Operations	949.26
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	01 Planning and Zoning	126.49
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	02 Inspections	2,823.37
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	03 Community Services	881.53
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	04 Legal and Legislative	1,289.28
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	05 Support Services	922.76
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	06 Information Services	1,101.57
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	07 Court	919.59
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	08 Finance	1,999.51
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	22 Streets & Sidewalks	6,495.39
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	24 Snow & Ice Control	489.10
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	27 Property Services	2,984.83
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	28 Support Services	2,107.59
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	30 Police Services	26,166.66
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	40 Parks	2,816.78
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	41 Golf Operations	3,972.53
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	45 Community Center	8,816.06
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	46 Building Services	3,180.96
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	01 Planning and Zoning	408.77
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	02 Inspections	9,123.93
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	03 Community Services	2,848.73
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	04 Legal and Legislative	4,166.41
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	05 Support Services	2,981.97
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	06 Information Services	3,559.78
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	07 Court	2,971.73
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	08 Finance	6,462.12
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	22 Streets & Sidewalks	20,990.33
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	24 Snow & Ice Control	1,580.58
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	27 Property Services	9,645.70
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	28 Support Services	6,810.84
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	30 Police Services	72,886.36
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	32 Communications	11,673.10
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	40 Parks	7,757.29
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	41 Golf Operations	10,940.17
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	42 Aquatic Center Operations	8,735.59
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	45 Community Center	24,400.44
100307	07/09/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1946	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	46 Building Services	8,876.16
100308	07/09/2021	Check	7241 - VALENCIA, VICTOR	7.6.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
100309	07/09/2021	Check	6755 - WIDER, JILL	7.3.2021	Instructor services	INDEPENDENT CONTRACTOR - JUNE OUTDOORS CAMPS	45 Community Center	1,264.20
100310	07/09/2021	Check	1012 - REJIS COMMISSION	463065	REJIS	SHOW ME COURTS	07 Court	207.50
100311	07/16/2021	Check	7103 - ACUSHNET COMPANY	911274761	Items for resale	GLOVES FOR PRO SHOP	41 Golf Operations	131.15
100311	07/16/2021	Check	7103 - ACUSHNET COMPANY	911291630	Items for resale	LAST PART OF CUSTOM ORDER #899995	41 Golf Operations	133.58
100311	07/16/2021	Check	7103 - ACUSHNET COMPANY	911308866	Items for resale	ITEMS FOR RESALE	41 Golf Operations	542.59
100311	07/16/2021	Check	7103 - ACUSHNET COMPANY	911316492	Items for resale	ITEMS FOR RESALE	41 Golf Operations	276.45
100312	07/16/2021	Check	3097 - AMEREN MISSOURI (88068)	7.7.2021	Electric	92410-07219-6	30 Police Services	2,659.10
100312	07/16/2021	Check	3097 - AMEREN MISSOURI (88068)	7.7.2021	Electric	92410-07219-6	40 Parks	265.32
100312	07/16/2021	Check	3097 - AMEREN MISSOURI (88068)	7.7.2021	Electric	92410-07219-6	41 Golf Operations	1,680.22
100312	07/16/2021	Check	3097 - AMEREN MISSOURI (88068)	7.7.2021	Electric - traffic signals	92410-07219-6	22 Streets & Sidewalks	28.60
100313	07/16/2021	Check	3097 - AMEREN MISSOURI (88068)	7.6.2021	Streetlight maintenance	4941003712	03 Community Services	172.71
100314	07/16/2021	Check	7228 - ANDREWS, ELIZABETH	7.14.2021	Swim league	ASSISTANT SWIM COACH PAY	42 Aquatic Center Operations	153.75
100315	07/16/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077070121-1	Reference checking	BACKGROUND CHECKS	05 Support Services	48.00

**City of Ballwin  
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100315	07/16/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077070121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	144.00
100316	07/16/2021	Check	7249 - BEHM, TRICIA	2907273	Retrac control account	SECURITY DEPOSIT REEFUND	00 --	250.00
100317	07/16/2021	Check	1164 - BUDGET AUTO GLASS LLC	21138	Misc vehicle maintenance	2109 WINDSHIELD CHIP REPAIR	28 Support Services	50.00
100318	07/16/2021	Check	7104 - CALLAWAY	933456689	Items for resale	Golf ball restock	41 Golf Operations	232.98
100319	07/16/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044979-IN	Birthday party supplies	NP BDAY PIZZAS	42 Aquatic Center Operations	160.68
100319	07/16/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044979-IN	Food	NP BDAY PIZZAS	42 Aquatic Center Operations	267.83
100320	07/16/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C6666	Stock items	EXPANSION JOINTS	22 Streets & Sidewalks	56.00
100320	07/16/2021	Check	1166 - COUNTY FORM & SUPPLY INC	G22723	Stock items	PDR SUPPLIES	22 Streets & Sidewalks	23.34
100321	07/16/2021	Check	1343 - CROWN TROPHY	21-2074	Printing	NAME TAGS	45 Community Center	106.75
100322	07/16/2021	Check	1359 - CULLIGAN WATER CONDITIONING	NOTICE SUMMARY	Misc contractual services	WATER FILTERS	41 Golf Operations	221.52
100323	07/16/2021	Check	1588 - CUSTOM PRODUCTS CORPORATION	353830	Sign materials	SIGN SHOP RESUPPLY	22 Streets & Sidewalks	1,845.10
100324	07/16/2021	Check	1585 - DANIEL AND HENRY CO	33818	Bonds	PEBB POLICY RENEWAL	05 Support Services	2,334.00
100325	07/16/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM 5119969		Vehicle & equipment maintenance	314 DOOR HINGE	28 Support Services	59.40
100325	07/16/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM 5120288		Vehicle & equipment maintenance	NEW DURANGO WIRE PIGTAIL	28 Support Services	53.88
100325	07/16/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM 5120657		Vehicle & equipment maintenance	1-322 & 1- SPARE BLINKER SOCKET	28 Support Services	17.24
100326	07/16/2021	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J04005	Ferris Park maintenance	PLAYGROUND SURFACING	40 Parks	434.25
100326	07/16/2021	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J04005	Greenfield Commons maintenance	PLAYGROUND SURFACING	40 Parks	434.25
100326	07/16/2021	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J04005	Holloway Park maintenance	PLAYGROUND SURFACING	40 Parks	434.25
100326	07/16/2021	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J04005	New Ballwin Park maintenance	PLAYGROUND SURFACING	40 Parks	434.25
100327	07/16/2021	Check	7246 - GAURDIAN ALLIANCE TECHNOLOGIES INC	13360	Investigative fund	BACKGROUND CHECKS	30 Police Services	102.00
100328	07/16/2021	Check	1033 - GREGORY FX DALY	6.30.2021	City withholding payable	City Tax W/H	00 --	839.25
100329	07/16/2021	Check	2104 - HAWKINS INC	4953817	Chemicals	CL FOR NP	42 Aquatic Center Operations	470.50
100329	07/16/2021	Check	2104 - HAWKINS INC	4969707	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	841.75
100330	07/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	16428204836	Soda	DRINKS	42 Aquatic Center Operations	512.92
100330	07/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992204898	Soda	SODA	42 Aquatic Center Operations	428.74
100330	07/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993210632	Misc programs supplies	DRINKS/TRIATHLON DRINKS	45 Community Center	189.91
100330	07/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993210632	Soda	DRINKS/TRIATHLON DRINKS	45 Community Center	440.68
100330	07/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008210811	Soda	soda/drinks	41 Golf Operations	811.36
100331	07/16/2021	Check	1663 - JEMA LLC	EG 1990	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	63,790.31
100332	07/16/2021	Check	1286 - K & K SUPPLY	269595	Stock items	CONCRETE RETARDER	22 Streets & Sidewalks	92.99
100332	07/16/2021	Check	1286 - K & K SUPPLY	269819	Stock items	PDR SUPPLIES	22 Streets & Sidewalks	98.70
100333	07/16/2021	Check	4599 - KEEVEN BROTHERS INC	13895	Sod replacement	ZOYSIA SOD	41 Golf Operations	1,949.00
100334	07/16/2021	Check	2102 - LANDESIGN PLUS	2021-15188	Median Maintenance Services	FERTILIZER	40 Parks	79.00
100335	07/22/2021	Check	7258 - ACCULIFT FOUNDATION REPAIR	884	Garage & yard maint supplies	FOUNDATION REPAIR TO PW BLDG	28 Support Services	2,800.00
100336	07/22/2021	Check	7103 - ACUSHNET COMPANY	911353661	Items for resale	GOLF BALLS	41 Golf Operations	272.31
100337	07/22/2021	Check	1234 - AT&T 5001	7.11.2021	Telephone	636 394 8126 587 3	05 Support Services	99.13
100338	07/22/2021	Check	2245 - BOLEY PROPERTY MAINTENANCE	13091	Weed cutting	MAINTENANCE - NUISANCE PROPERTIES	02 Inspections	1,065.00
100339	07/22/2021	Check	7262 - BYRNE , THOMAS	3065988	Retrac control account	ACTIVITY CANCELLATION	00 --	140.00
100340	07/22/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044987-IN	Birthday party supplies	NP CONCESSION PIZZA/BDAY PIZZAS	42 Aquatic Center Operations	350.62
100340	07/22/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044987-IN	Food	NP CONCESSION PIZZA/BDAY PIZZAS	42 Aquatic Center Operations	307.66
100341	07/22/2021	Check	2150 - CITY TECH USA INC	3871	Misc contractual services	ANNUAL SUBSCRIPTION PUBLIC SALARY	03 Community Services	390.00
100342	07/22/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60198756	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	88.75
100343	07/22/2021	Check	3655 - CMW EQUIPMENT	D14710	Misc equipment maintenance	2401 PAVER BURNER IGNITERS	22 Streets & Sidewalks	220.78
100344	07/22/2021	Check	1165 - COLLECTOR OF REVENUE	2	Sales tax reports	SALES TAX REPORT APR-JUN 2021	08 Finance	20.00
100345	07/22/2021	Check	5309 - COULIBALY, ALIOU	7.20.2021	Uniforms - police	DETECTIVE CLOTHING	30 Police Services	85.48
100346	07/22/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C6725	Stock items	SAW BLADE FOR PDR	22 Streets & Sidewalks	112.31
100346	07/22/2021	Check	1166 - COUNTY FORM & SUPPLY INC	G22849	Small tools	PDE TOOL SPRAYER	22 Streets & Sidewalks	127.90
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33229	Liquor liability insurance	LIQUOR LIABILITY POLICY	41 Golf Operations	1,794.00
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Prepaid insurances	WIND/HAIL POLICY	00 --	4,162.50
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	01 Planning and Zoning	7.85
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	02 Inspections	175.16
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	03 Community Services	54.69
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	04 Legal and Legislative	79.99
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	05 Support Services	57.25
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	06 Information Services	68.34
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	07 Court	57.05
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	08 Finance	124.05
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	28 Support Services	749.25
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	30 Police Services	1,399.27
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	32 Communications	224.10
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	40 Parks	149.51
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	41 Golf Operations	210.85
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	42 Aquatic Center Operations	168.36
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	45 Community Center	467.94

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100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	33930	Property liability	WIND/HAIL POLICY	46 Building Services	168.84
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Prepaid insurances	PROPERTY POLICY	00 --	65,847.00
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	01 Planning and Zoning	124.14
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	02 Inspections	2,770.90
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	03 Community Services	865.14
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	04 Legal and Legislative	1,265.32
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	05 Support Services	905.61
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	06 Information Services	1,081.09
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	07 Court	902.50
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	08 Finance	1,962.35
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	28 Support Services	11,852.46
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	30 Police Services	22,135.26
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	32 Communications	3,545.07
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	40 Parks	2,365.09
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	41 Golf Operations	3,335.50
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	42 Aquatic Center Operations	2,663.36
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	45 Community Center	7,402.35
100347	07/22/2021	Check	1585 - DANIEL AND HENRY CO	34177	Property liability	PROPERTY POLICY	46 Building Services	2,670.86
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	06 Information Services	32.24
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	08 Finance	32.24
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	28 Support Services	64.48
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	30 Police Services	64.48
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	40 Parks	32.24
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	41 Golf Operations	32.24
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental insurance	Monthly Dental Insurance	46 Building Services	64.48
100348	07/22/2021	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2021	Dental withholding payable	Monthly Dental Insurance	00 --	8,984.56
100349	07/22/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297991	Tires	315 TIRES	28 Support Services	633.80
100350	07/22/2021	Check	7267 - DUMONCEAUX, BEN	3073327	Retrac control account	ACTIVITY CANCELLATION	00 --	70.00
100351	07/22/2021	Check	7260 - FINK, TRACEY	3062607	Retrac control account	ACTIVITY CANCELLATION	00 --	160.00
100352	07/22/2021	Check	5352 - GERSTNER ELECTRIC INC	062921	Sign materials	LIGHT ARM REMOVAL	22 Streets & Sidewalks	477.24
100353	07/22/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	557994	Beer	Alcohol	41 Golf Operations	189.00
100353	07/22/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	711342	Beer	RETURN ALCOHOL	41 Golf Operations	(40.00)
100354	07/22/2021	Check	2104 - HAWKINS INC	4964737	Chemicals	NP - POOL CHEMICALS	42 Aquatic Center Operations	1,144.00
100354	07/22/2021	Check	2104 - HAWKINS INC	4976276	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	747.25
100354	07/22/2021	Check	2104 - HAWKINS INC	4977185	Misc equipment maintenance	INDOOR PUMP MAINTENANCE	45 Community Center	267.59
100354	07/22/2021	Check	2104 - HAWKINS INC	4977186	Misc equipment maintenance	INDOOR PUMP PARTS	45 Community Center	48.22
100354	07/22/2021	Check	2104 - HAWKINS INC	4979662	Chemicals	INDOOR CHEMICALS	45 Community Center	470.50
100354	07/22/2021	Check	2104 - HAWKINS INC	4979663	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	916.00
100355	07/22/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992204899	Soda	SODA	42 Aquatic Center Operations	689.87
100355	07/22/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993210810	Birthday party supplies	PT vending/ bday 2 liters	45 Community Center	48.72
100355	07/22/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993210810	Soda	PT vending/ bday 2 liters	45 Community Center	499.46
100356	07/22/2021	Check	7264 - INTERIOR INVESTMENTS OF ST LOUIS	51430-DEP	Misc office furniture	DISPATCH CHAIRS	32 Communications	500.00
100357	07/22/2021	Check	7266 - KUCUKKAYA, GOKSEL	3073315	Retrac control account	ACTIVITY CANCELLATION	00 --	70.00
100358	07/22/2021	Check	2102 - LANDESIGN PLUS	2021-15259	Median Maintenance Services	Median Maintenance	40 Parks	1,854.44
100359	07/22/2021	Check	6667 - LAUNDRY AUTHORITY	062921	Prisoner housing expenses	PRISONER BLANKETS	30 Police Services	214.75
100360	07/22/2021	Check	1175 - LEWIS ELECTRIC MOTOR INC	00210640	Misc equipment maintenance	NP SEAL	42 Aquatic Center Operations	90.00
100361	07/22/2021	Check	1138 - LOWES	100016	Misc equipment maintenance	POINTE- BOLTS FOR PUSH BAR ON DOOR	45 Community Center	1.60
100361	07/22/2021	Check	1138 - LOWES	1001089	Vlasis Park maintenance	VLASIS - MORTAR FOR MEMORIAL REPAIR	40 Parks	11.29
100361	07/22/2021	Check	1138 - LOWES	1001211	Misc equipment maintenance	GLOVES	41 Golf Operations	83.05
100361	07/22/2021	Check	1138 - LOWES	1001239	Stock items	PDR STOCK	22 Streets & Sidewalks	18.96
100361	07/22/2021	Check	1138 - LOWES	1001258	Vlasis Park maintenance	9V BATTERIES	40 Parks	14.24
100361	07/22/2021	Check	1138 - LOWES	1001279	Ferris Park maintenance	PVC/CONCRETE MIX	40 Parks	28.71
100361	07/22/2021	Check	1138 - LOWES	1001304	Misc equipment maintenance	MAINTENANCE PARTS	42 Aquatic Center Operations	44.46
100361	07/22/2021	Check	1138 - LOWES	1001319	Small tools	FOLDING RULER SHOP TOOL	28 Support Services	15.18
100361	07/22/2021	Check	1138 - LOWES	1001322	Misc equipment maintenance	NP - HANDRAIL	42 Aquatic Center Operations	0.92
100361	07/22/2021	Check	1138 - LOWES	1001331	Misc equipment maintenance	POOL IRRIGATION	42 Aquatic Center Operations	19.87
100361	07/22/2021	Check	1138 - LOWES	1001403	Stock items	REBAR FOR CONCRETE CREW	22 Streets & Sidewalks	77.63
100361	07/22/2021	Check	1138 - LOWES	1001439	Misc equipment maintenance	POOL IRRIGATION	42 Aquatic Center Operations	25.44
100361	07/22/2021	Check	1138 - LOWES	1001452	Stock items	SIX 5-GAL BUCKETS	22 Streets & Sidewalks	21.54
100361	07/22/2021	Check	1138 - LOWES	1001470	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	42.40
100361	07/22/2021	Check	1138 - LOWES	1001494	Misc equipment maintenance	GOLF CLUB PARTS FOR BOLLARD WIRING REPAIR	41 Golf Operations	43.31
100361	07/22/2021	Check	1138 - LOWES	1001532	Misc equipment maintenance	TAP & DRILL	41 Golf Operations	34.14
100361	07/22/2021	Check	1138 - LOWES	1001574	Stock items	CONCRETE/WOOD STAKES/TUBE USED FOR MAILBOX REPAIR @	22 Streets & Sidewalks	45.23
100361	07/22/2021	Check	1138 - LOWES	1001582	Small tools	BRASS KEY	41 Golf Operations	2.84

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100361	07/22/2021	Check	1138 - LOWES	1001612	Stock items	CLEANING SUPPLIES	28 Support Services	18.96
100361	07/22/2021	Check	1138 - LOWES	1001621	Log cabin maintenance	CABIN MAINTENANCE ITEMS	40 Parks	48.32
100361	07/22/2021	Check	1138 - LOWES	1001642	Insecticides/pesticides	TANK/ADAPTER	40 Parks	39.13
100361	07/22/2021	Check	1138 - LOWES	1001644	Misc equipment maintenance	NP - BASKET BRUSH	42 Aquatic Center Operations	14.22
100361	07/22/2021	Check	1138 - LOWES	1001708	Ferris Park maintenance	FERRIS PARK PAINT SUPPLIES	40 Parks	10.42
100361	07/22/2021	Check	1138 - LOWES	1001776	Stock items	SAND MIX FOR CONCRETE CREW	22 Streets & Sidewalks	5.88
100361	07/22/2021	Check	1138 - LOWES	1001778	Small tools	TAPE MEASURE FOR INSPECTORS	22 Streets & Sidewalks	33.19
100361	07/22/2021	Check	1138 - LOWES	1001860	Stock items	PORTLAND CEMENT FOR PDR	22 Streets & Sidewalks	39.84
100361	07/22/2021	Check	1138 - LOWES	1001878	Misc equipment maintenance	WALL MOUNT LIGHT - REPLACEMENT GLASS	42 Aquatic Center Operations	16.86
100361	07/22/2021	Check	1138 - LOWES	1001885	Garage & yard maint supplies	FAN FOR WASH BAY	28 Support Services	142.50
100361	07/22/2021	Check	1138 - LOWES	1001910	Misc equipment maintenance	NP CONCRETE PROJECT	42 Aquatic Center Operations	9.96
100361	07/22/2021	Check	1138 - LOWES	1001957	Stock items	MAILBOX REPAIR 476 HILLBROOK	22 Streets & Sidewalks	89.40
100361	07/22/2021	Check	1138 - LOWES	1001967	Stock items	PIPE FOR CONCRETE CREW	22 Streets & Sidewalks	67.04
100361	07/22/2021	Check	1138 - LOWES	1001984	Stock items	SEAL FOAM FOR CONCRETE CREW	22 Streets & Sidewalks	5.69
100361	07/22/2021	Check	1138 - LOWES	1001994	Small tools	POWERWASHER FOR CONCRETE CREW	22 Streets & Sidewalks	451.52
100361	07/22/2021	Check	1138 - LOWES	1002029	Vehicle & equipment maintenance	SPRAY PAINT - SHOP STOCK	28 Support Services	15.72
100361	07/22/2021	Check	1138 - LOWES	1002054	Misc equipment maintenance	GOLF CLUB HOUSE HOSE REPAIR KIT	41 Golf Operations	18.99
100361	07/22/2021	Check	1138 - LOWES	1002074	Stock items	PORTLAND CEMENT FOR PDR	22 Streets & Sidewalks	21.11
100361	07/22/2021	Check	1138 - LOWES	1002091	Misc equipment maintenance	NP CONCRETE PROJECT	42 Aquatic Center Operations	7.38
100361	07/22/2021	Check	1138 - LOWES	1002099	Misc equipment maintenance	GOLF CLUB - PHOTO CELL	41 Golf Operations	17.09
100361	07/22/2021	Check	1138 - LOWES	1002125	Misc equipment maintenance	NP DUMPSTER GATE	45 Community Center	42.17
100361	07/22/2021	Check	1138 - LOWES	1002161	Vlasis Park maintenance	CLEAN OUT CAP	40 Parks	12.95
100361	07/22/2021	Check	1138 - LOWES	1002221	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	16.74
100361	07/22/2021	Check	1138 - LOWES	1002224	Sign materials	PAINT ROLLER PAN & HANDLE COMBO	22 Streets & Sidewalks	55.67
100361	07/22/2021	Check	1138 - LOWES	1002229	Misc equipment maintenance	POINTE POOL	45 Community Center	8.57
100361	07/22/2021	Check	1138 - LOWES	1002234	Misc equipment maintenance	NP GATE HARDWARE	42 Aquatic Center Operations	33.46
100361	07/22/2021	Check	1138 - LOWES	1002283	Stock items	PDR - QUICK CONNECT	22 Streets & Sidewalks	28.49
100361	07/22/2021	Check	1138 - LOWES	1002308	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	68.36
100361	07/22/2021	Check	1138 - LOWES	1002317	Vlasis Park maintenance	PICKUP TOOL	40 Parks	37.96
100361	07/22/2021	Check	1138 - LOWES	1002332	Misc equipment maintenance	NP - HARDWARE	42 Aquatic Center Operations	7.19
100361	07/22/2021	Check	1138 - LOWES	1002345	Stock items	MOP HEADS FOR PUBLIC WORKS BLDG	22 Streets & Sidewalks	22.74
100361	07/22/2021	Check	1138 - LOWES	1002360	Stock items	HARDWARE STOCK	28 Support Services	10.99
100361	07/22/2021	Check	1138 - LOWES	1002395	Ferris Park maintenance	TRASH CAN	40 Parks	19.94
100361	07/22/2021	Check	1138 - LOWES	1002419	Concrete	CONCRETE & SUPPLIES FOR PDR	22 Streets & Sidewalks	210.88
100361	07/22/2021	Check	1138 - LOWES	1002501	Misc maintenance materials	TOWELS/SOAP	41 Golf Operations	41.31
100361	07/22/2021	Check	1138 - LOWES	1002518	Stock items	STRINGLINE FOR TRIMMER	27 Property Services	8.73
100361	07/22/2021	Check	1138 - LOWES	1002528	Stock items	BOARDS FOR FENCE REPAIR	27 Property Services	13.26
100361	07/22/2021	Check	1138 - LOWES	1002532	Misc equipment maintenance	NP POOL	42 Aquatic Center Operations	9.77
100361	07/22/2021	Check	1138 - LOWES	1002556	Stock items	TIE DOWN STRAPS FOR YARD ORGANIZATION	22 Streets & Sidewalks	75.45
100361	07/22/2021	Check	1138 - LOWES	1002578	Stock items	FOAM BOARD FOR SIGN FABRICATION	22 Streets & Sidewalks	18.99
100361	07/22/2021	Check	1138 - LOWES	1002599	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	25.04
100361	07/22/2021	Check	1138 - LOWES	1002606	Stock items	VALVE FOR WATER HOSE	22 Streets & Sidewalks	15.16
100361	07/22/2021	Check	1138 - LOWES	1002662	Ferris Park maintenance	CONCRETE MIX	40 Parks	35.52
100361	07/22/2021	Check	1138 - LOWES	1002694	Log cabin maintenance	CABIN MAINTENANCE ITEMS	40 Parks	50.09
100361	07/22/2021	Check	1138 - LOWES	1002776	Ferris Park maintenance	FERRIS PARK SIGN	40 Parks	28.60
100361	07/22/2021	Check	1138 - LOWES	1002820	Garage & yard maint supplies	AIR FITTINGS VEHICLE LIFT	28 Support Services	42.72
100361	07/22/2021	Check	1138 - LOWES	1002824	Misc equipment maintenance	POOL IRRIGATION	42 Aquatic Center Operations	56.72
100361	07/22/2021	Check	1138 - LOWES	1002825	Misc equipment maintenance	HARDWARE FOR PODIUM	45 Community Center	7.63
100361	07/22/2021	Check	1138 - LOWES	1002841	Stock items	GROUND STAKES FOR MARKING POTHOLE	22 Streets & Sidewalks	36.76
100361	07/22/2021	Check	1138 - LOWES	1002843	Misc equipment maintenance	NP LEISURE	42 Aquatic Center Operations	8.96
100361	07/22/2021	Check	1138 - LOWES	1002869	Vlasis Park maintenance	CABLE TIES	40 Parks	36.94
100361	07/22/2021	Check	1138 - LOWES	1002914	Stock items	SPRINKLER PARTS FOR CONCRETE	22 Streets & Sidewalks	14.89
100361	07/22/2021	Check	1138 - LOWES	1002933	Insecticides/pesticides	4-GAL BACKPACK	40 Parks	83.57
100361	07/22/2021	Check	1138 - LOWES	1009169	Stock items	STOCK ITEM	28 Support Services	35.10
100361	07/22/2021	Check	1138 - LOWES	1009364	Stock items	TRASH BAGS	28 Support Services	64.52
100361	07/22/2021	Check	1138 - LOWES	1009445	Stock items	STOCK ITEM - RATCHET	28 Support Services	24.21
100361	07/22/2021	Check	1138 - LOWES	1009615	Fitness supplies	SPINNING FAN/CAUTION TAPE	45 Community Center	28.47
100361	07/22/2021	Check	1138 - LOWES	1009615	Misc programs supplies	SPINNING FAN/CAUTION TAPE	45 Community Center	22.76
100361	07/22/2021	Check	1138 - LOWES	1010588	Bldg equipment & fixtures	MENS RESTROOM - GOVERNEMT CTR	05 Support Services	14.22
100361	07/22/2021	Check	1138 - LOWES	1010601	Office supplies	REMOVABLE POSTER TAPE	42 Aquatic Center Operations	5.02
100361	07/22/2021	Check	1138 - LOWES	101304	Log cabin maintenance	CABIN - NAILS FOR CABIN GLASS TRIM	40 Parks	1.32
100361	07/22/2021	Check	1138 - LOWES	101582	Misc equipment maintenance	PT- PLASTIC SHEET FOR SKY LIGHTS	45 Community Center	75.99
100361	07/22/2021	Check	1138 - LOWES	1016754	Log cabin maintenance	ROOF SEALANT RETURN	40 Parks	(20.44)
100361	07/22/2021	Check	1138 - LOWES	1074478	Building maintenance materials	SHOP HEAT/AC UNIT	28 Support Services	2,544.10



**City of Ballwin  
Check Register  
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100361	07/22/2021	Check	1138 - LOWES	901941/2	Building maintenance materials	MISC EQUIPMENT MAINTENANCE	28 Support Services	69.99
100361	07/22/2021	Check	1138 - LOWES	901941/2	Small tools	MISC EQUIPMENT MAINTENANCE	28 Support Services	22.29
100361	07/22/2021	Check	1138 - LOWES	901941/2	Stock items	MISC EQUIPMENT MAINTENANCE	28 Support Services	3.93
100361	07/22/2021	Check	1138 - LOWES	901966/2	Building maintenance materials	AIR COMPRESSOR LINES	28 Support Services	25.86
100361	07/22/2021	Check	1138 - LOWES	927348/2	Stock items	POWER CORDS	28 Support Services	57.04
100362	07/22/2021	Check	1319 - MAJOR BRANDS	11025584	Liquor	Alcohol	41 Golf Operations	371.25
100363	07/22/2021	Check	7259 - MAREMA, KEVIN	3068813	Rectrac control account	ACTIVITY CANCELLATION	00 --	20.00
100364	07/22/2021	Check	7157 - MATHES, BLAKELEIGH	07.06.2021	Swim league	HEAD SWIM COACH PAY	42 Aquatic Center Operations	1,000.00
100365	07/22/2021	Check	1687 - MECHANICAL SUPPLY CO INC	1028205	Misc equipment maintenance	BLOWER MOTOR	42 Aquatic Center Operations	84.43
100366	07/22/2021	Check	1056 - METRO ELECTRIC SUPPLY	B10110-00	Misc equipment maintenance	GOLF CLUB BULBS	41 Golf Operations	31.50
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	05 Support Services	207.52
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	28 Support Services	240.84
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	30 Police Services	75.84
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	40 Parks	215.60
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	41 Golf Operations	121.68
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	42 Aquatic Center Operations	5,880.84
100367	07/22/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255751	Sewer	4068040-7	45 Community Center	1,785.84
100368	07/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.07.2021	Water	1017-210013040900	40 Parks	730.70
100368	07/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.13.21	Water	1017-210014034946	41 Golf Operations	160.00
100368	07/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.6.2021	Water	1017-210040777136	05 Support Services	13.26
100368	07/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.6.2021	Water	1017-210040777136	28 Support Services	76.10
100368	07/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.6.2021	Water	1017-210040777136	40 Parks	2,234.81
100369	7/22/2021	Check	7256 - MISSOURI BAPTIST UNIVERSITY	7.2021	Summer camp fees - res	70/30 SPLIT - 2021 BASKETBALL CAMP	45 Community Center	4,497.50
100370	07/22/2021	Check	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	251396	Sign materials	SIGNAL BULBS - STOCK	22 Streets & Sidewalks	445.00
100371	07/22/2021	Check	6344 - MONSTER MAILERS & PRESORT	5349 - AUGUST	Community Publications	PRINT/POSTAGE	03 Community Services	3,349.67
100372	07/22/2021	Check	6700 - MORBARK	7568370	Misc equipment maintenance	CHIPPER KNIVES	27 Property Services	442.70
100372	07/22/2021	Check	6700 - MORBARK	7575873	Stock items	2701 SPARE ROLLER BEARING	27 Property Services	155.01
100373	07/22/2021	Check	7250 - MULHOLLAND, KEVIN	3042996	Rectrac control account	SECURITY DEPOSIT REEFUND	00 --	250.00
100374	07/22/2021	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	07/01/2021	Stl Co Municipal League	7/1/2021-6/30/2022	04 Legal and Legislative	6,410.00
100375	07/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-489087	Stock items	DIESEL EXHAUST FLUID/CREDIT FOR RETURNED PARTS	28 Support Services	7.02
100375	07/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-489753	Stock items	TRUCK MUDFLAPS STOCK	28 Support Services	125.90
100375	07/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-489754	Small tools	FLEX EXTENSIONS - SHOP TOOL	28 Support Services	9.99
100375	07/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-490376	Stock items	PD WIPERS STOCK	28 Support Services	35.40
100376	07/22/2021	Check	6991 - PARAGON VISUAL LLC	SO7026	Printing	BOND PAPER	45 Community Center	66.80
100377	07/22/2021	Check	5475 - PHILLY PRETZEL FACTORY	6.24.2021	Food	WHOLESALE PRETZELS	42 Aquatic Center Operations	1,560.00
100377	07/22/2021	Check	5475 - PHILLY PRETZEL FACTORY	7.15.2021	Food	WHOLESALE PRETZELS	42 Aquatic Center Operations	1,917.50
100378	07/22/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	64510740	Cylinders rental	WELDING GAS	28 Support Services	272.07
100379	07/22/2021	Check	1485 - R & R PRODUCTS INC	CD2569273	Misc maintenance materials	MARSHALL FLAG	41 Golf Operations	41.92
100380	07/22/2021	Check	7263 - REIM, MATTHEW J	LETSAC	Police conferences	TRAVEL EXPENSES - 7/11-7/16/2021	30 Police Services	249.93
100381	07/22/2021	Check	7265 - ROTO ROOTER	7.20.2021	Plumbing permits	REFUND FOR DUPLICATE PERMIT	02 Inspections	75.00
100382	07/22/2021	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	34601288	Printing	DEPOSIT SLIPS - GENERAL/COURT	07 Court	74.68
100382	07/22/2021	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	34601288	Printing	DEPOSIT SLIPS - GENERAL/COURT	08 Finance	297.36
100383	07/22/2021	Check	1181 - SCHNUCKS	000014	Food	TAX REFUND	42 Aquatic Center Operations	(0.16)
100383	07/22/2021	Check	1181 - SCHNUCKS	000020	Golf operations rentals	WET CLOTHS FOR BAR	41 Golf Operations	5.64
100383	07/22/2021	Check	1181 - SCHNUCKS	000061	Food	CONCESSION FOOD	42 Aquatic Center Operations	2.99
100383	07/22/2021	Check	1181 - SCHNUCKS	000063	Food	CONCESSION FOOD	42 Aquatic Center Operations	21.36
100383	07/22/2021	Check	1181 - SCHNUCKS	000073	Misc programs supplies	misc supplies	45 Community Center	15.38
100383	07/22/2021	Check	1181 - SCHNUCKS	000074	Food	CONCESSION FOOD	42 Aquatic Center Operations	3.16
100383	07/22/2021	Check	1181 - SCHNUCKS	000197	Food	CONCESSION FOOD	42 Aquatic Center Operations	4.95
100384	07/22/2021	Check	5478 - SHI INTERNATIONAL CORP	B13718956	Small tools	HDMI CABLES	06 Information Services	36.51
100384	07/22/2021	Check	5478 - SHI INTERNATIONAL CORP	B13718977	Office supplies	TONER	05 Support Services	169.70
100385	07/22/2021	Check	1196 - SIEVEKING INC	215811223	Motor fuel	MOTOR FUEL	41 Golf Operations	433.28
100386	07/22/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	110887485-001	Stock items	SPRINKLER PARTS FOR CONCRETE	22 Streets & Sidewalks	6.17
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Cellular phones	205792357	02 Inspections	62.15
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Cellular phones	205792357	05 Support Services	105.38
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Cellular phones	205792357	28 Support Services	177.34
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Cellular phones	205792357	30 Police Services	408.25
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Telephone	205792357	41 Golf Operations	(9.00)
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Two way radios	205792357	40 Parks	20.12
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Two way radios	205792357	45 Community Center	180.60
100387	07/22/2021	Check	3277 - SPRINT	205792357-082	Two way radios	205792357	46 Building Services	50.59
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07

**City of Ballwin  
Check Register  
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	991.38
100388	07/22/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0821	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	132,304.93
100389	07/22/2021	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-21	Misc contractual services	COUNTY ELEVATOR LICENCE	45 Community Center	59.00
100390	07/22/2021	Check	7177 - ST LOUIS GOLF LESSONS	5326	Instructor services	JULY CLASSES	41 Golf Operations	396.00
100391	07/22/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	186260	Physicals & drug testing	PRE EMPLOYMENT SCREENING - CHRISTIAN	05 Support Services	115.00
100391	07/22/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	188769	Physicals & drug testing	PRE EMPLOYMENT SCREENING - LAVENDER	05 Support Services	75.00
100391	07/22/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	188770	Physicals & drug testing	PRE EMPLOYMENT SCREENING - LAVENDER	05 Support Services	60.00
100392	07/22/2021	Check	1260 - STANDARD REFRIGERATION	41415	Golf course repairs	WATER FOUNTAIN PARTS	41 Golf Operations	98.00
100393	07/22/2021	Check	2457 - SUMNERONE	2913099	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	81.00
100394	07/22/2021	Check	7261 - TREHY, HOPE	2983677	Retrac control account	ACTIVITY CANCELLATION	00 --	160.00
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	01 Planning and Zoning	0.62
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	02 Inspections	13.88
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	03 Community Services	4.33
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	04 Legal and Legislative	6.34
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	05 Support Services	4.54
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	06 Information Services	5.42
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	07 Court	4.52
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	08 Finance	9.83
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	22 Streets & Sidewalks	31.93
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	24 Snow & Ice Control	2.40
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	27 Property Services	14.68
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	28 Support Services	10.36
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	30 Police Services	110.89
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	32 Communications	17.75
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	40 Parks	11.80
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	41 Golf Operations	16.64
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	42 Aquatic Center Operations	13.29
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	45 Community Center	37.12
100395	07/22/2021	Check	3323 - UNITED STATES TREASURY	JULY 2021	ACA/PCORI fees	PCORI FEE	46 Building Services	13.50
100396	07/22/2021	Check	1151 - VALLEY MATERIAL	187943	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	550.00
100397	07/22/2021	Check	1656 - VALLEY PARK ELEVATOR	94457H	Stock items	PROPANE FOR ASPHALT PRIMER SPRAYER	22 Streets & Sidewalks	59.98
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	02 Inspections	459.25
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	04 Legal and Legislative	59.64
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	808.13
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	3,905.98
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	673.44
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	27 Property Services	1,346.89
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	30 Police Services	6,463.71
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	40 Parks	823.99
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	45 Community Center	80.93
100398	07/22/2021	Check	1978 - WEX BANK	72574088	Motor fuel	0496-00-179259-7	46 Building Services	370.89
100399	07/22/2021	Check	6755 - WIDER, JILL	7.12.2021	Instructor services	INDEPENDENT CONTRACTOR - JUNE OUTDOORS CAMPS	45 Community Center	812.70
100400	07/30/2021	Check	7103 - ACUSHNET COMPANY	911383391	Items for resale	GLOVE RESTOCK	41 Golf Operations	131.22
100401	07/30/2021	Check	3097 - AMEREN MISSOURI (88068)	7.27.2021	Electric	1501209112	45 Community Center	33.22
100402	07/30/2021	Check	7166 - ARCH ENGRAVING	225255	Misc external public relations	PLAQUE	30 Police Services	62.00
100403	07/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044991-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	87.19
100403	07/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044991-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	153.83
100403	07/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044994-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	484.63
100403	07/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044994-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	182.36
100404	07/30/2021	Check	5481 - CHOPRA, VIKAS	1886944	Retrac control account	CANCELLED SWIM TEAM	00 --	35.00
100405	07/30/2021	Check	2164 - CLAYMONT SUBDIVISION	1472738	Retrac control account	Miscellaneous	00 --	300.00
100406	07/30/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60193195	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	36.65
100406	07/30/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60195978	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	37.21
100406	07/30/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60198755	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	36.65
100407	07/30/2021	Check	1585 - DANIEL AND HENRY CO	33823	Prepaid insurances	PUBLIC OFFICIALS	00 --	13,988.00
100407	07/30/2021	Check	1585 - DANIEL AND HENRY CO	33823	Public officials liability	PUBLIC OFFICIALS	04 Legal and Legislative	13,988.00
100407	07/30/2021	Check	1585 - DANIEL AND HENRY CO	34213	Bonds	PUBLIC OFFICIAL BOND	05 Support Services	1,750.00
100408	07/30/2021	Check	3760 - DEKA SERVICE	22110268	HVAC maintenance	DISPATCH AC REPAIR	30 Police Services	271.48
100409	07/30/2021	Check	7271 - DESLOGE, CAROLYN	3082660	Retrac control account	ACTIVITY CANCELLATION	00 --	85.00
100410	07/30/2021	Check	7269 - EVERYTHING BUT STROMBOLI LLC	4006886	Misc other expense	THUMB DRIVES FOR ELECTRONIC EVIDENCE	30 Police Services	42.25
100411	07/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992205001	Soda	NP SODA	42 Aquatic Center Operations	548.22

**City of Ballwin  
Check Register  
July 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100411	07/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994208848	Misc programs supplies	TRIATHLON DRINKS	45 Community Center	298.43
100411	07/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994208848	Soda	TRIATHLON DRINKS	45 Community Center	108.52
100412	07/30/2021	Check	1663 - JEMA LLC	EG 1954	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	27,928.11
100413	07/30/2021	Check	2106 - KERBER, ECK & BRAECKEL LLP	757410	Annual financial audit	ANNUAL AUDIT FOR 2020	08 Finance	9,500.00
100414	07/30/2021	Check	5998 - LETRELLO, CHRIS	7.21.2021	Misc programs supplies	BAND PAYMENT FOR CONCERT	45 Community Center	400.00
100415	07/30/2021	Check	1056 - METRO ELECTRIC SUPPLY	B10484-00	Misc equipment maintenance	INDOOR POOL RECEPTACLE	45 Community Center	15.70
100416	07/30/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.19.2021	Water	1017-210010276915	41 Golf Operations	18,477.77
100416	07/30/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.17.2021	Water	1017-210009561064	42 Aquatic Center Operations	8,569.74
100417	07/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-472095	Misc equipment maintenance	NP POOL	42 Aquatic Center Operations	29.98
100417	07/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-481060	Misc equipment maintenance	NP PUMP REPAIR	42 Aquatic Center Operations	18.98
100417	07/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-486894	Misc equipment maintenance	NP PUMP SEAL	42 Aquatic Center Operations	15.98
100417	07/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-487130	Misc equipment maintenance	POINTE - DECTRONS	45 Community Center	10.76
100417	07/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-489070	Misc equipment maintenance	POINTE POOL SLIDE	45 Community Center	5.31
100418	07/30/2021	Check	7272 - PEARSON, SAMUEL P	7.27.2021	Summer camp fees - res	BASKETBALL CAMP 70/30 SPLIT	45 Community Center	4,497.50
100419	07/30/2021	Check	5942 - ROLAND, JASON	2390923	Rectrac control account	KATE ROLAND POOL REFND	00 --	90.00
100420	07/30/2021	Check	1196 - SIEVEKING INC	797838	Motor fuel	MOTOR FUEL	41 Golf Operations	882.91
100421	07/30/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	110853956-0012	Small tools	DEPTH GAUGE	41 Golf Operations	56.23
100421	07/30/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	111166743-001	Herbicides/insecticides	SPRAY & POND DYE	41 Golf Operations	262.72
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	05 Support Services	115.98
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	28 Support Services	54.19
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	30 Police Services	51.37
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	40 Parks	43.69
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	41 Golf Operations	72.94
100422	07/30/2021	Check	1054 - SPIRE	7.20.2021	Gas	8896701000	45 Community Center	65.25
100423	07/30/2021	Check	1411 - ST LOUIS COUNTY TREASURER	136963	Concrete	CONCRETE TESTING	22 Streets & Sidewalks	22.00
100424	07/30/2021	Check	2457 - SUMNERONE	2926848	Copier maintenance	POINTE PRINTER	45 Community Center	126.62
100424	07/30/2021	Check	2457 - SUMNERONE	2926848	Miscellaneous advertising	POINTE PRINTER	45 Community Center	50.00
100425	07/30/2021	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	337731	Golf cart parts	GOLF CART CABLE	41 Golf Operations	32.44
100426	07/30/2021	Check	6181 - UNIVERSAL COMMUNICATIONS	1205UNNYSIDECT	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
100427	07/30/2021	Check	6036 - VENCES, RENE	2524518	Rectrac control account	REFUND TENNIS JR BEG	00 --	15.00
100428	07/30/2021	Check	6773 - WARMBRODT, DAVID	3084109	Rectrac control account	PASS CANCELLATION	00 --	288.00
100429	07/30/2021	Check	6315 - WILLIAMS, KATHY	2641850	Rectrac control account	SUPERHERO TRAINING	00 --	12.00
<b>Total</b>								<b>1,384,440.01</b>