

**City of Ballwin
Check Register
May 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11994	05/07/2021	EFT	1096 - BO BEUCKMAN	369355	Vehicle & equipment maintenance	BELTS	28 Support Services	147.61
11995	05/07/2021	EFT	6651 - BRADFORD SYSTEMS CORPORATION	34990-1	Office supplies	SUPPLIES FOR VERTICAL SHELVING	05 Support Services	218.24
11995	05/07/2021	EFT	6651 - BRADFORD SYSTEMS CORPORATION	35635-1	Office supplies	LABEL PRINTING SUBSCRIPTION	05 Support Services	98.00
11995	05/07/2021	EFT	6651 - BRADFORD SYSTEMS CORPORATION	35636-1	Office supplies	supplies for verticle shelving	05 Support Services	66.35
11996	05/07/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7595	Credit card service charges	MARCH TRANSACTION FEES	08 Finance	27.30
11997	05/07/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47630947	Stock items	propane tank for primer sprayer	22 Streets & Sidewalks	85.00
11997	05/07/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47632284	Stock items	gaskets for cam lock connectors	22 Streets & Sidewalks	11.00
11998	05/07/2021	EFT	1108 - CREST INDUSTRIES INC	2613883	Vehicle & equipment maintenance	HYDRAULIC HOSE	28 Support Services	121.38
11999	05/07/2021	EFT	1042 - FRED WEBER INC	12447532	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	461.12
11999	05/07/2021	EFT	1042 - FRED WEBER INC	12448025	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	367.73
11999	05/07/2021	EFT	1042 - FRED WEBER INC	12449008	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	146.70
12000	05/07/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	05.05.2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12001	05/07/2021	EFT	1101 - NEWSMAGAZINE NETWORK	7990-R	Public hearings, bids, etc	5.3.2021 Public hearing notice	05 Support Services	520.00
12002	05/07/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1492795	Office supplies	Office Supplies - Misc	05 Support Services	70.92
12003	05/07/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	APRIL 2021	Credit card service charges	WEBTRAC	08 Finance	21.45
12003	05/07/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	050200263517808	Credit card service charges	WEBTRAC - Golf	08 Finance	15.00
12004	05/07/2021	EFT	5847 - TERRAFIL INC	0000046117	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	155.00
12005	05/07/2021	EFT	1102 - TRUCK CENTERS INC	F150630875:01	Vehicle & equipment maintenance	BRAKE PARTS	28 Support Services	463.54
12005	05/07/2021	EFT	1102 - TRUCK CENTERS INC	F150633435:01	Vehicle & equipment maintenance	Steering Box	28 Support Services	1,520.25
12006	05/07/2021	EFT	5470 - UMZUZU	0140773	Misc contractual services	GOOGLE	06 Information Services	2,209.15
12007	05/07/2021	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PCS226	Misc equipment maintenance	CHIPPER KNIFE SHARPENING	27 Property Services	89.00
12008	05/14/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000069	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,733.44
12009	05/14/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	S0915591	Herbicides/insecticides	Herbicide spray dye	41 Golf Operations	134.00
12010	05/14/2021	EFT	1297 - ANIMAL CARE SERVICE INC	Apr 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
12011	05/14/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2360	Wildlife maintenance	GOOSE CONTROL	40 Parks	680.00
12011	05/14/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2374	Wildlife maintenance	GOOSE CONTROL	40 Parks	850.00
12012	05/14/2021	EFT	1095 - BILLS SERVICE CENTER	0774355	Small tools	TRIMMER	41 Golf Operations	319.99
12012	05/14/2021	EFT	1095 - BILLS SERVICE CENTER	0774356	Misc equipment maintenance	Wheel Deck	41 Golf Operations	82.57
12013	05/14/2021	EFT	1096 - BO BEUCKMAN	369456	Misc vehicle maintenance	Oil leak	28 Support Services	94.50
12014	05/14/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7767	Credit card service charges	April Transactions	08 Finance	10.60
12015	05/14/2021	EFT	1076 - BUCKEYE CLEANING CENTER	217663	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,120.22
12015	05/14/2021	EFT	1076 - BUCKEYE CLEANING CENTER	219259	Janitorial supplies	NP Custodial products	46 Building Services	1,572.25
12015	05/14/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90321666	Janitorial supplies	SUPPLIES	46 Building Services	869.96
12016	05/14/2021	EFT	1209 - BUTLERSUPPLY INC	13970800	Garage & yard maint supplies	PW compressor	28 Support Services	308.82
12017	05/14/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1025	Uniforms - parks	BOOTS	40 Parks	496.98
12017	05/14/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1098	Uniforms - parks	BOOTS	40 Parks	175.00
12018	05/14/2021	EFT	1108 - CREST INDUSTRIES INC	2615275	Misc equipment maintenance	NP GRATES	42 Aquatic Center Operations	155.61
12019	05/14/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	4.30.2021	Legal services	MONTHLY BILLING	04 Legal and Legislative	4,457.50
12020	05/14/2021	EFT	3594 - FASTENAL COMPANY	MOST235431	Stock items	Extra stock parts	28 Support Services	458.53
12020	05/14/2021	EFT	3594 - FASTENAL COMPANY	MOST235504	Safety equipment	Vending machine safety equipment	28 Support Services	501.99
12021	05/14/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64468	Food	snacks	41 Golf Operations	83.75
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12449587	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	101.22
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12449588	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	174.57
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12450384	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	222.50
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12450865	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	414.19
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12451799	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	440.10
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12452311	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	602.94
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12453009	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	489.00
12022	05/14/2021	EFT	1042 - FRED WEBER INC	12453432	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	247.44
12023	05/14/2021	EFT	1374 - GLOBAL PRINTING & SIGNS	21868	Ref & annex materials	OCCUPANCY INSPECTION FORM	02 Inspections	134.11
12024	05/14/2021	EFT	1013 - GRAINGER	9878090787	Misc maintenance materials	EAR PLUGS	41 Golf Operations	39.58
12024	05/14/2021	EFT	1013 - GRAINGER	9879428093	Coffee supplies	Coffee Filters	41 Golf Operations	16.47
12024	05/14/2021	EFT	1013 - GRAINGER	9880987475	Garage & yard maint supplies	Air Compressor Manifold	28 Support Services	33.86
12024	05/14/2021	EFT	1013 - GRAINGER	9883803091	Misc equipment maintenance	LAZY RIVER REPAIR	42 Aquatic Center Operations	32.13
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041529	Fertilizers	GREEN FERTILIZER	41 Golf Operations	327.60
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041529	Insecticides/pesticides	GREEN FERTILIZER	40 Parks	112.27
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041558	Fungicides	Fungicide/Virax	41 Golf Operations	760.00
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041558	Herbicides/insecticides	Fungicide/Virax	41 Golf Operations	367.29

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12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041559	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	2,606.50
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041724	Fungicides	FUNGICIDE	41 Golf Operations	705.00
12025	05/14/2021	EFT	2816 - GREENSPRO INC	INV0041725	Fungicides	FUNGICIDE	41 Golf Operations	90.22
12026	05/14/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	523399	Beer	Alcohol	41 Golf Operations	524.90
12026	05/14/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	523400	Beer	BEER KEG	41 Golf Operations	114.00
12027	05/14/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11040361	Misc contractual services	SEMI ANNUAL INSPECTION	45 Community Center	825.00
12028	05/14/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1497201	Office supplies	Office Supplies - Misc	05 Support Services	148.64
12028	05/14/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1506074	Office supplies	WHITE BOARD	20 Engineering & Inspections	378.09
12029	05/14/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86030443	Waste disposal	PRIMER WASTE	28 Support Services	921.96
12030	05/14/2021	EFT	1089 - SAITTA AUTO SUPPLY	235661	Misc equipment maintenance	LUBE	41 Golf Operations	33.14
12031	05/14/2021	EFT	1039 - ST LOUIS SAFETY INC	599530	Uniforms - garages	UNIFORMS	28 Support Services	3,425.00
12031	05/14/2021	EFT	1039 - ST LOUIS SAFETY INC	599531	Uniforms - garages	UNIFORMS	28 Support Services	3,412.20
12032	05/14/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5.3.2021	Instructor services	Basic Training Class - 4.12.2021	45 Community Center	1,450.11
12033	05/14/2021	EFT	5847 - TERRAFIL INC	0000046243	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12033	05/14/2021	EFT	5847 - TERRAFIL INC	00000046275	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	140.00
12034	05/14/2021	EFT	1102 - TRUCK CENTERS INC	F150634531:01	Vehicle & equipment maintenance	Manifold & hose	28 Support Services	62.88
12034	05/14/2021	EFT	1102 - TRUCK CENTERS INC	F150634531:02	Vehicle & equipment maintenance	Coolant hose	28 Support Services	53.14
12034	05/14/2021	EFT	1102 - TRUCK CENTERS INC	F150634534:01	Vehicle & equipment maintenance	Muffler supports	28 Support Services	104.10
12034	05/14/2021	EFT	1102 - TRUCK CENTERS INC	F150634622:01	Vehicle & equipment maintenance	Coolant Part	28 Support Services	186.03
12035	05/14/2021	EFT	4320 - VIKING CIVES MIDWEST INC	94716	Vehicle & equipment maintenance	Truck lights & lenses	28 Support Services	368.00
12036	05/14/2021	EFT	1127 - WESTPORT POOLS INC	101334	Misc equipment maintenance	North Pointe Parts	42 Aquatic Center Operations	249.79
12036	05/14/2021	EFT	1127 - WESTPORT POOLS INC	101349	Misc equipment maintenance	Flow meters - Pointe/indoor spa	45 Community Center	163.60
12036	05/14/2021	EFT	1127 - WESTPORT POOLS INC	101460	Misc equipment maintenance	LAP LANE CABLE	45 Community Center	136.80
12036	05/14/2021	EFT	1127 - WESTPORT POOLS INC	101736	Misc equipment maintenance	North Pointe Parts	42 Aquatic Center Operations	48.15
12038	05/21/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158039	Tires	Tires	28 Support Services	1,441.36
12039	05/21/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90324868	Janitorial supplies	Cleaning Supplies	46 Building Services	922.09
12040	05/21/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47699067	Garage & yard maint supplies	Shelves for Connex box	28 Support Services	146.00
12040	05/21/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47745808	Vehicle & equipment maintenance	Battery Inverter	28 Support Services	97.02
12041	05/21/2021	EFT	3594 - FASTENAL COMPANY	MOST235388	Stock items	Stock lynchpin +90 degree elbow	28 Support Services	33.21
12041	05/21/2021	EFT	3594 - FASTENAL COMPANY	MOST235475	Stock items	STOCK	28 Support Services	33.45
12042	05/21/2021	EFT	1013 - GRAINGER	9885726175	Misc equipment maintenance	Marking Tape	42 Aquatic Center Operations	43.69
12043	05/21/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	527767	Beer	Alcohol	41 Golf Operations	286.85
12043	05/21/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	527768	Liquor	Alcohol	41 Golf Operations	342.00
12044	05/21/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV238701	Stock items	Stock Manifold Strainers	28 Support Services	255.11
12045	05/21/2021	EFT	1275 - J J KOKESH AND SON	WO-3472	Building maintenance materials	Backflow Valve Inspection	28 Support Services	165.94
12046	05/21/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	15979	Misc vehicle maintenance	A/C REPAIR - 203	28 Support Services	1,371.95
12047	05/21/2021	EFT	1102 - TRUCK CENTERS INC	F150633202:01	Vehicle & equipment maintenance	Air Cartridge Kit	28 Support Services	24.12
12047	05/21/2021	EFT	1102 - TRUCK CENTERS INC	F150633205:01	Vehicle & equipment maintenance	AIR DRYER DESIK CART & BELT	28 Support Services	191.72
12048	05/21/2021	EFT	1092 - VERMONT SYSTEMS INC	69788	Misc equipment <\$7500	2 Printers - Front Desk & Cocessions	42 Aquatic Center Operations	604.23
12049	05/28/2021	EFT	1022 - AFLAC	2021-00000074	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,928.39
12050	05/28/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000075	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,344.08
12051	05/28/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000076	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,741.92
12052	05/28/2021	EFT	1020 - MISSOURI LAGERS	2021-00000077	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,556.67
12052	05/28/2021	EFT	1020 - MISSOURI LAGERS	2021-00000077	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	60,034.77
12053	05/28/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000078	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12054	05/28/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47786124	Vehicle & equipment maintenance	Battery Inverters	28 Support Services	198.00
12054	05/28/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47788337	Stock items	2 Pump up metal sprayers	22 Streets & Sidewalks	227.98
12055	05/28/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1135	Uniforms - garages	BOOTS	28 Support Services	159.99
12056	05/28/2021	EFT	1108 - CREST INDUSTRIES INC	2617132	Misc equipment maintenance	N Pointe Plumbing Parts	42 Aquatic Center Operations	36.07
12057	05/28/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-56716	Misc equipment maintenance	Miscellaneous	40 Parks	26.47
12058	05/28/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64519	Food	Cheeseburgers/hotdogs	41 Golf Operations	92.40
12059	05/28/2021	EFT	1042 - FRED WEBER INC	12454018	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	123.50
12059	05/28/2021	EFT	1042 - FRED WEBER INC	12454019	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	247.99
12059	05/28/2021	EFT	1042 - FRED WEBER INC	12454712	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	371.98
12059	05/28/2021	EFT	1042 - FRED WEBER INC	12455210	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	494.50
12060	05/28/2021	EFT	1013 - GRAINGER	9887201953	Misc equipment maintenance	GRINDER	41 Golf Operations	281.30
12061	05/28/2021	EFT	2816 - GREENSPRO INC	INV0041813	Fungicides	FUNGICIDE	41 Golf Operations	999.20
12061	05/28/2021	EFT	2816 - GREENSPRO INC	INV0041814	Fertilizers	Herbicide/ Green Fertilizer	41 Golf Operations	425.00

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12061	05/28/2021	EFT	2816 - GREENSPRO INC	INV0041814	Herbicides/insecticides	Herbicide/ Green Fertilizer	41 Golf Operations	416.50
12062	05/28/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1355593	Greenfield Commons maintenance	POLYLINER WHITE	40 Parks	73.40
12062	05/28/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1355593	Holloway Park maintenance	POLYLINER WHITE	40 Parks	70.75
12062	05/28/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1355593	New Ballwin Park maintenance	POLYLINER WHITE	40 Parks	143.75
12062	05/28/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1355593	Vlasis Park maintenance	POLYLINER WHITE	40 Parks	287.50
12063	05/28/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL21-05 1	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	192,714.83
12064	05/28/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	5.24.2021	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,231.60
12065	05/28/2021	EFT	1101 - NEWSMAGAZINE NETWORK	8430-R	Miscellaneous advertising	MISC. ADVERTISING	45 Community Center	150.00
12066	05/28/2021	EFT	1061 - ST LOUIS MRO INC	51818	DOT testing	RANDOM DOT TESTING	05 Support Services	529.00
12067	05/28/2021	EFT	1091 - VALTEC HYDRAULICS INC	236069	Vehicle & equipment maintenance	Hydraulic Motor for Sweeper	28 Support Services	334.02
12068	05/28/2021	EFT	1103 - WIRELESS USA	282151	Automobiles	Antennas - New Vehicles	30 Police Services	474.63
85008	05/14/2021	EFT	1395 - EFTPS	2021-00000071	Federal withholding payable	FED - Federal Income Tax*	00 --	31,332.30
85008	05/14/2021	EFT	1395 - EFTPS	2021-00000071	FICA tax payable	FED - Federal Income Tax*	00 --	49,720.46
85009	05/14/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000072	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
85010	05/14/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000073	State withholding payable	MO - Missouri Income Tax	00 --	9,318.00
85387	05/28/2021	EFT	1395 - EFTPS	2021-00000079	Federal withholding payable	FED - Federal Income Tax*	00 --	31,998.27
85387	05/28/2021	EFT	1395 - EFTPS	2021-00000079	FICA tax payable	FED - Federal Income Tax*	00 --	50,981.10
85388	05/28/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000081	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
85389	05/28/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000082	State withholding payable	MO - Missouri Income Tax	00 --	9,403.00
99884	05/07/2021	Check	5595 - ACC BUSINESS	211007719	Internet access	INTERNET ACCESS	06 Information Services	882.50
99885	05/07/2021	Check	2898 - ALLIED WASTE SERVICES #346	0346-022285398	Waste disposal	3-0346-3500668 - Monthly billing	28 Support Services	31.60
99886	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	04/27/2021B	Electric	6408129005	05 Support Services	1,312.59
99887	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	04/27/2021A	Electric	8532201118	05 Support Services	54.05
99888	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	04/27/2021C	Electric	0203098003	42 Aquatic Center Operations	628.38
99889	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	4.29.2021	Electric	22570-29109	28 Support Services	606.41
99889	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	4.29.2021	Electric	22570-29109	40 Parks	1,147.52
99889	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	4.29.2021	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.53
99889	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	4.29.2021	Streetlight maintenance	22570-29109	03 Community Services	272.40
99890	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	04/28/2021	Electric	1220003117	45 Community Center	6,040.25
99891	05/07/2021	Check	3097 - AMEREN MISSOURI (88068)	04/29/2021	Electric	9532201135	05 Support Services	24.57
99892	05/07/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	536010	Misc equipment maintenance	14" LOOP	40 Parks	50.00
99893	05/07/2021	Check	1234 - AT&T 5001	04/17/2021	Telephone	636591-0173 204 5	41 Golf Operations	103.59
99893	05/07/2021	Check	1234 - AT&T 5001	4.11.2021	Telephone	6363948126 587 3	05 Support Services	99.67
99894	05/07/2021	Check	7108 - BOBCAT OF ST. LOUIS	P42258	Vehicle & equipment maintenance	Right side slide glass	28 Support Services	109.49
99895	05/07/2021	Check	2288 - BUSSEN QUARRIES INC	359407	Concrete	Ready Mix Sand	22 Streets & Sidewalks	539.52
99896	05/07/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044796-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	52.80
99897	05/07/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	15896	Misc contractual services	Quarterly Service Elevator	45 Community Center	222.00
99898	05/07/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321041721	Misc contractual services	8345 78 023 0344321 - 4/17-5/16	30 Police Services	399.00
99899	05/07/2021	Check	1065 - CITY OF CHESTERFIELD	ING5841-129	Salt	Salt Purchase	24 Snow & Ice Control	5,378.48
99900	05/07/2021	Check	6143 - CITY OF WINCHESTER	APRIL 2021	Court revenues payable	COURT COSTS/FINES	00 --	1,050.00
99901	05/07/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5117663	Stock items	FILTERS	28 Support Services	61.27
99902	05/07/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-034	Automobiles	Automobiles - Durango#1	30 Police Services	12,935.19
99903	05/07/2021	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	04/23/2021	Unemployment ins	07-680-70-0-00 - Benefit Charges	41 Golf Operations	445.00
99903	05/07/2021	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	04/23/2021	Unemployment ins	07-680-70-0-00 - Benefit Charges	45 Community Center	(18.20)
99904	05/07/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298775	Vehicle & equipment maintenance	315 Damaged Wheel	28 Support Services	19.95
99905	05/07/2021	Check	1112 - FASTSIGNS WEST COUNTY	82572	New Ballwin Park maintenance	18"x18" Bike Rack	40 Parks	55.60
99906	05/07/2021	Check	2104 - HAWKINS INC	4919460	Chemicals	Outdoor Chemical Delivery	42 Aquatic Center Operations	1,382.25
99907	05/07/2021	Check	7167 - HOOVER, RODNEY	2976643	Rectrac control account	Reservation Cancellation - Vlasis Park	00 --	45.00
99908	05/07/2021	Check	7168 - KROUPA, JACOB K	4.21.2021	Commercial drivers licenses	Commercial Driver Permit reimbursement	28 Support Services	42.25
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	522577	Uniforms - police	POLICE UNIFORMS	30 Police Services	112.00
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	523137	Uniforms - police	POLICE UNIFORMS	30 Police Services	19.00
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	521487-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	245.97
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	522017-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	493.93
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	522174-02	Uniforms - police	POLICE UNIFORMS	30 Police Services	20.00
99909	05/07/2021	Check	1037 - LEON UNIFORM COMPANY	522491-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	703.41
99910	05/07/2021	Check	2422 - LIEBER, JAMES	05/05/2021	Facility set-up	Website Reimbursement	47 Ballwin Days Program	410.24
99911	05/07/2021	Check	2925 - LOCATION TECHNOLOGIES INC	16015	Vehicle GPS maintenance	VEHICLE GPS	02 Inspections	265.60
99911	05/07/2021	Check	2925 - LOCATION TECHNOLOGIES INC	16015	Vehicle GPS maintenance	VEHICLE GPS	28 Support Services	1,726.40

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99912	05/07/2021	Check	6400 - MABCA	05.06.2021	Inspection conferences	INSPECTION CONFERENCE	02 Inspections	825.00
99912	05/07/2021	Check	6400 - MABCA	5.6.2021	MACA	MABCA DUES	02 Inspections	75.00
99913	05/07/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2021	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	8.00
99914	05/07/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	APRIL 21	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	99.00
99915	05/07/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2021	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	57.04
99916	05/07/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	APRIL 21	Court fines	CRIME VICTIMS COMP FUND	07 Court	705.87
99917	05/07/2021	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	1030782	Missouri One Call	Jan- Mar location Fees	03 Community Services	27.50
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-467131	Vehicle & equipment maintenance	Rotors & pads	28 Support Services	316.09
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-475190	Stock items	OIL FILTER	28 Support Services	33.87
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477091	Stock items	Oil & Fuel Filters	28 Support Services	76.56
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477110	Vehicle & equipment maintenance	BELTS	28 Support Services	28.78
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477170	Stock items	FUEL FILTERS	28 Support Services	68.39
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477321	Vehicle & equipment maintenance	Air dryer Cartridge	28 Support Services	62.93
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477370	Stock items	Air & Fuel Filters	28 Support Services	99.73
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-477509	Vehicle & equipment maintenance	Charger for 2605	28 Support Services	44.99
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478075	Stock items	shop gloves	28 Support Services	217.37
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478263	Vehicle & equipment maintenance	Batterys	28 Support Services	306.82
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478264	Vehicle & equipment maintenance	Misc equipment maintenance	27 Property Services	11.44
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478320	Stock items	Def fluid	28 Support Services	87.92
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478440	Vehicle & equipment maintenance	Brake Controller	28 Support Services	149.99
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478932	Small tools	Breakaway part & Circuit Tester	28 Support Services	29.99
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-478932	Vehicle & equipment maintenance	Breakaway part & Circuit Tester	28 Support Services	49.99
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-479314	Stock items	OIL FILTERS	28 Support Services	30.56
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-479326	Stock items	OW 20 Motor Oil	28 Support Services	32.94
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-479386	Stock items	Tie Rod, Spark Plugs, Oil, Air & Cabin Filters	28 Support Services	156.91
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-479450	Vehicle & equipment maintenance	Hub	28 Support Services	182.52
99918	05/07/2021	Check	1325 - OREILLY AUTO PARTS	1646-479921	Vehicle & equipment maintenance	Rotors & pads	28 Support Services	190.08
99919	05/07/2021	Check	6762 - LAWRENCE, RAYMOND	4.30.2021	Art Commission expenses	Second Installment of Art Lease payment	40 Parks	1,000.00
99920	05/07/2021	Check	1196 - SIEVEKING INC	787963	Motor fuel	MOTOR FUEL	41 Golf Operations	536.16
99921	05/07/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	108381248-001	Herbicides/insecticides	Pond Dye	41 Golf Operations	350.29
99922	05/07/2021	Check	7165 - SITEX ENVIRONMENTAL INC	159636	Project/architect engineering	16989 Ballwin Police Station Phase 1 ESA	30 Police Services	1,750.00
99923	05/07/2021	Check	1456 - SMITH, KEVIN	4.27.21	Historical Society escrow expenses	Bugler for the Memorial Day Ceremony	40 Parks	25.00
99924	05/07/2021	Check	6375 - ST LOUIS POST-DISPATCH	4.28.2021	Misc dues & subscriptions	20570844 - 5/7/21-8/5/21	05 Support Services	78.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56258	Uniforms - pool	Staff Visors	42 Aquatic Center Operations	216.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56259	Uniforms - pool	LG tanks	42 Aquatic Center Operations	930.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56260	Uniforms - pool	NP Jr Shirts	42 Aquatic Center Operations	205.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56261	Uniforms - pool	NP Jr Shirts	42 Aquatic Center Operations	131.25
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56262	Uniforms - misc staff	Indoor AM Gaurd Shirts	45 Community Center	182.85
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56263	Uniforms - misc staff	Personal Trainer Shirts	45 Community Center	108.50
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56264	Uniforms - pool	NP Front Desk Shirts	42 Aquatic Center Operations	211.20
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56265	Uniforms - pool	NP Concession Shirts	42 Aquatic Center Operations	294.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56291	Uniforms - pool	NP Manager Shirts	42 Aquatic Center Operations	396.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56292	Uniforms - pool	Concession Shirts	42 Aquatic Center Operations	132.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56293	Uniforms - misc staff	Headgaurd Shirts Pointe	45 Community Center	330.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56293	Uniforms - pool	Headgaurd Shirts Pointe	42 Aquatic Center Operations	300.00
99925	05/07/2021	Check	2838 - ST LOUIS SPORTSWEAR	56307	Uniforms - misc staff	Pointe Staff Shirts	45 Community Center	763.25
99926	05/07/2021	Check	2457 - SUMNERONE	2841317	Miscellaneous advertising	monthly contract billing	45 Community Center	160.52
99927	05/07/2021	Check	7169 - THE FLAG LOFT	72150	Bldg equipment & fixtures	City of Ballwin Flags - 3x5	05 Support Services	300.00
99928	05/07/2021	Check	6142 - WEINMAN SHELTER FUND	APRIL 2021	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	16.00
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	05 Support Services	68.91
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	28 Support Services	21.67
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	30 Police Services	72.24
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	40 Parks	12.04
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	41 Golf Operations	47.75
99929	05/07/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73713925	Telephone	7101596	45 Community Center	114.00
99930	05/14/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000068	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99931	05/14/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000070	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910806582	Items for resale	shoes	41 Golf Operations	59.16

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99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910833773	Items for resale	GOLF BALLS	41 Golf Operations	43.62
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910845678	Items for resale	GLOVES	41 Golf Operations	186.64
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910854022	Items for resale	Visors	41 Golf Operations	49.83
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910882456	Items for resale	Custom club order	41 Golf Operations	250.64
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910891844	Items for resale	shoes	41 Golf Operations	113.32
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910902355	Items for resale	Hats	41 Golf Operations	73.31
99932	05/14/2021	Check	7103 - ACUSHNET COMPANY	910912440	Items for resale	prepaid sale	41 Golf Operations	448.64
99933	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	04/27/2021D	Electric	1501209112	45 Community Center	26.84
99934	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	05.05.2021	Streetlight maintenance	4941003712	03 Community Services	46,712.54
99935	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	05.06.2021	Electric	92410-07219	30 Police Services	1,263.81
99935	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	05.06.2021	Electric	92410-07219	40 Parks	82.23
99935	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	05.06.2021	Electric	92410-07219	41 Golf Operations	902.73
99935	05/14/2021	Check	3097 - AMEREN MISSOURI (88068)	05.06.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	25.40
99936	05/14/2021	Check	1694 - APPLIED CONCEPTS INC	383008	Misc equipment maintenance	Misc. equipment maintenance	30 Police Services	330.00
99937	05/14/2021	Check	7166 - ARCH ENGRAVING	223665	Misc internal public relations	Misc. Internal Public Rrlations	30 Police Services	62.00
99938	05/14/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077050121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	288.00
99939	05/14/2021	Check	6007 - BALLWIN EXPLORER POST 9220	2021-01	Misc external public relations	Misc. External Public Relations	30 Police Services	180.00
99940	05/14/2021	Check	1163 - BSN SPORTS	912458943	Vlasis Park maintenance	TENNIS NET	40 Parks	194.21
99941	05/14/2021	Check	7104 - CALLAWAY	933079616	Items for resale	prepaid sale	41 Golf Operations	194.46
99942	05/14/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044815-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	118.90
99943	05/14/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	69735	Stock items	stock filters	28 Support Services	173.13
99943	05/14/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	6973511	Stock items	2207- air filter	28 Support Services	33.83
99943	05/14/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	CM68653	Vehicle & equipment maintenance	Core return for fuel pump 2206	28 Support Services	(202.50)
99944	05/14/2021	Check	1269 - CHARTER COMMUNICATIONS	7206050521	Media access	8345 78 680 0007206	32 Communications	216.75
99944	05/14/2021	Check	1269 - CHARTER COMMUNICATIONS	7206050521	Media access	8345 78 680 0007206	41 Golf Operations	135.06
99944	05/14/2021	Check	1269 - CHARTER COMMUNICATIONS	7206050521	Media access	8345 78 680 0007206	45 Community Center	295.49
99945	05/14/2021	Check	6215 - CINTAS	1902070433	Uniforms - parks	Shop shirts	40 Parks	462.38
99946	05/14/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60184666	Building maintenance materials	BUILDING MAINTENANCE MATERIALS	30 Police Services	36.65
99947	05/14/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	INV71692360	Misc operating supplies	2/28-3/27 & 3/28-4/27 monthly billing	07 Court	29.98
99947	05/14/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	INV82916209	Misc operating supplies	4/28-5/27 monthly billing	07 Court	14.99
99948	05/14/2021	Check	1343 - CROWN TROPHY	21-1628	Printing	Golf name tags/PT name tags	41 Golf Operations	231.75
99948	05/14/2021	Check	1343 - CROWN TROPHY	21-1628	Printing	Golf name tags/PT name tags	45 Community Center	169.25
99949	05/14/2021	Check	7184 - DANA SAFETY SUPPLY INC	721710-A	Misc equipment <\$7500	Riot Control Gear	30 Police Services	317.50
99950	05/14/2021	Check	3346 - DAVEY TREE EXPERT COMPANY	915513683	Misc contractual services	TreeKeeper subscription 5.2021-4.2022	40 Parks	2,500.00
99951	05/14/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	851643	Misc vehicle maintenance	labor charge	28 Support Services	159.95
99952	05/14/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-040	Vehicle & equipment maintenance	Gun locks	28 Support Services	2,100.00
99953	05/14/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298847	Small tools	Tires	28 Support Services	664.80
99953	05/14/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298959	Misc vehicle maintenance	Alignment	28 Support Services	109.95
99953	05/14/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299025	Tires	2601 New Tires	28 Support Services	484.32
99954	05/14/2021	Check	2308 - FICK SUPPLY SERVICE INC	158474	Misc maintenance materials	MULCH	41 Golf Operations	452.00
99955	05/14/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6051209722	Birthday party supplies	PT vending/ bday 2 liters	45 Community Center	48.72
99955	05/14/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6051209722	Soda	PT vending/ bday 2 liters	45 Community Center	495.95
99956	05/14/2021	Check	1243 - HOME CITY ICE COMPANY	5572212486	Ice	bagged ice delivery	22 Streets & Sidewalks	170.01
99957	05/14/2021	Check	1893 - HOME NURSERY INC	505825	Holloway Park maintenance	misc. plants	40 Parks	177.00
99958	05/14/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107073	S&W ident-a-kit	IDENTAKIT	30 Police Services	34.00
99959	05/14/2021	Check	7186 - IMAGE 360	INV-5310	Misc external public relations	Pole Banners	03 Community Services	1,998.00
99960	05/14/2021	Check	3895 - INTERSTATE BILLING SERVICE INC	P42853	Vehicle & equipment maintenance	Lock coils for Bobcat 2409	28 Support Services	240.02
99961	05/14/2021	Check	1663 - JEMA LLC	EG1914	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	35,829.46
99962	05/14/2021	Check	PIFE1976821	PIFE1976821	Misc equipment maintenance	Broom kit & edge cutting	22 Streets & Sidewalks	527.61
99962	05/14/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1976822	Misc equipment maintenance	Broom Kit	22 Streets & Sidewalks	308.73
99962	05/14/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1976823	Stock items	Cat sweeper hoses for stock	28 Support Services	359.85
99962	05/14/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1977367	Misc equipment maintenance	Broom Kit	22 Streets & Sidewalks	308.73
99962	05/14/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1977615	Stock items	Sweeper bolts	28 Support Services	46.86
99962	05/14/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1978002	Misc equipment maintenance	Credit - PIFE1976822	22 Streets & Sidewalks	(308.73)
99963	05/14/2021	Check	1286 - K & K SUPPLY	259976	Misc contractual services	RENTAL	41 Golf Operations	35.01
99964	05/14/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	55244/2	Holloway Park maintenance	misc. material - park maintenance	40 Parks	147.50
99965	05/14/2021	Check	2102 - LANDESIGN LLC	2021-14740	Median Maintenance Services	Median Maintenance	40 Parks	480.59
99965	05/14/2021	Check	2102 - LANDESIGN LLC	2021-14741	Median Maintenance Services	Median Maintenance - Fertilizer	40 Parks	79.00

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99966	05/14/2021	Check	6667 - LAUNDRY AUTHORITY	040721	Prisoner housing expenses	Prisoner Housing Expenses	30 Police Services	208.50
99967	05/14/2021	Check	1288 - LAWN CARE EQUIPMENT CO	755350	Misc equipment maintenance	chain file	27 Property Services	40.00
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	521386	Uniforms - police	Police Uniforms Load Bearing Vests	30 Police Services	1,092.00
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	524847	Uniforms - police	UNIFORMS	30 Police Services	176.57
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	521169-02	Uniforms - police	POLICE UNIFORMS	30 Police Services	751.45
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	522017-02	Uniforms - police	POLICE UNIFORMS	30 Police Services	258.00
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	522017-03	Uniforms - police	POLICE UNIFORMS	30 Police Services	989.00
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	522174-03	Uniforms - police	POLICE UNIFORMS	30 Police Services	75.00
99968	05/14/2021	Check	1037 - LEON UNIFORM COMPANY	522491-02	Uniforms - police	POLICE UNIFORMS	30 Police Services	75.00
99969	05/14/2021	Check	2925 - LOCATION TECHNOLOGIES INC	16036	Misc equipment maintenance	MISC CONTRACTUAL	30 Police Services	46.55
99970	05/14/2021	Check	1138 - LOWES	34.19	Building supplies	Shop - air hose	46 Building Services	34.19
99970	05/14/2021	Check	1138 - LOWES	901065	Misc equipment maintenance	putty knife	42 Aquatic Center Operations	6.54
99970	05/14/2021	Check	1138 - LOWES	901087	Sign materials	PAVEMENT MARKING SUPPLIES	22 Streets & Sidewalks	96.06
99970	05/14/2021	Check	1138 - LOWES	901409	New Ballwin Park maintenance	MISC CONTRACTUAL	40 Parks	37.30
99970	05/14/2021	Check	1138 - LOWES	901409	Small tools	MISC CONTRACTUAL	40 Parks	83.56
99970	05/14/2021	Check	1138 - LOWES	901431	Misc equipment maintenance	parts & plugs	42 Aquatic Center Operations	5.16
99970	05/14/2021	Check	1138 - LOWES	901441	Course fixtures	Spreader	41 Golf Operations	28.30
99970	05/14/2021	Check	1138 - LOWES	901552	Cutter blades	batteries, screws, glue for pavement	22 Streets & Sidewalks	52.42
99970	05/14/2021	Check	1138 - LOWES	901554	Garage & yard maint supplies	Hose for wash bay	28 Support Services	34.19
99970	05/14/2021	Check	1138 - LOWES	901653	Misc equipment maintenance	NP- play structure hardware	42 Aquatic Center Operations	52.67
99970	05/14/2021	Check	1138 - LOWES	901684	Small tools	Trim Crew - handle and bracket to make street paddle	27 Property Services	24.69
99970	05/14/2021	Check	1138 - LOWES	901708	New Ballwin Park maintenance	misc parts	40 Parks	6.16
99970	05/14/2021	Check	1138 - LOWES	901745	Sign materials	sign materials for crystal lake park	22 Streets & Sidewalks	61.96
99970	05/14/2021	Check	1138 - LOWES	901812	Stock items	vinyl patch compound	22 Streets & Sidewalks	9.77
99970	05/14/2021	Check	1138 - LOWES	901875	Misc equipment maintenance	NP filters	42 Aquatic Center Operations	24.65
99970	05/14/2021	Check	1138 - LOWES	901906	Misc equipment maintenance	Shop towels	41 Golf Operations	9.49
99970	05/14/2021	Check	1138 - LOWES	902004	Misc equipment maintenance	NP - play structure hardware	42 Aquatic Center Operations	14.14
99970	05/14/2021	Check	1138 - LOWES	902020	Course fixtures	Hose shut off valves	41 Golf Operations	9.06
99970	05/14/2021	Check	1138 - LOWES	902023	Misc equipment <\$7500	PRESSURE WASHER	46 Building Services	312.55
99970	05/14/2021	Check	1138 - LOWES	902180	Stock items	Replacement water cooler for asphalt pavement crew	22 Streets & Sidewalks	47.49
99970	05/14/2021	Check	1138 - LOWES	902213	Misc equipment maintenance	NP Play structure netting	42 Aquatic Center Operations	37.11
99970	05/14/2021	Check	1138 - LOWES	902348	Stock items	lumber & hardware for concrete forms	22 Streets & Sidewalks	290.63
99970	05/14/2021	Check	1138 - LOWES	902369	Course fixtures	Pop-up drain	41 Golf Operations	15.28
99970	05/14/2021	Check	1138 - LOWES	902371	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	17.66
99970	05/14/2021	Check	1138 - LOWES	902378	Misc equipment maintenance	NP paint supplies/golf repair items	41 Golf Operations	43.08
99970	05/14/2021	Check	1138 - LOWES	902378	Misc equipment maintenance	NP paint supplies/golf repair items	42 Aquatic Center Operations	25.93
99970	05/14/2021	Check	1138 - LOWES	902396	Stock items	stock itms	28 Support Services	65.77
99970	05/14/2021	Check	1138 - LOWES	902431	Vlasis Park maintenance	Playground maintenance items	40 Parks	52.60
99970	05/14/2021	Check	1138 - LOWES	902544	Misc equipment maintenance	TARP	41 Golf Operations	138.69
99970	05/14/2021	Check	1138 - LOWES	902570	Stock items	Lumber for forms	22 Streets & Sidewalks	143.04
99970	05/14/2021	Check	1138 - LOWES	902575	Misc equipment maintenance	misc supplies	42 Aquatic Center Operations	28.02
99970	05/14/2021	Check	1138 - LOWES	902595	Stock items	STOCK ITEMS	28 Support Services	36.50
99970	05/14/2021	Check	1138 - LOWES	902710	Misc equipment maintenance	air line parts	41 Golf Operations	29.43
99970	05/14/2021	Check	1138 - LOWES	902763	Misc equipment maintenance	MP Paint Supplies	42 Aquatic Center Operations	21.17
99970	05/14/2021	Check	1138 - LOWES	902768	Stock items	Hand soap/ Asphalt patch caulk	22 Streets & Sidewalks	30.24
99970	05/14/2021	Check	1138 - LOWES	902768	Stock items	Hand soap/ Asphalt patch caulk	28 Support Services	42.69
99970	05/14/2021	Check	1138 - LOWES	902779	Misc equipment maintenance	misc supplies	42 Aquatic Center Operations	12.48
99970	05/14/2021	Check	1138 - LOWES	902814	Stock items	SCREWS FOR CONCRETE FORMS	22 Streets & Sidewalks	28.49
99970	05/14/2021	Check	1138 - LOWES	902926	Vehicle & equipment maintenance	tarp cross tube	28 Support Services	32.30
99970	05/14/2021	Check	1138 - LOWES	902934	Misc equipment maintenance	NP - paint supplies	42 Aquatic Center Operations	25.56
99970	05/14/2021	Check	1138 - LOWES	902938	Misc equipment maintenance	NP shower	42 Aquatic Center Operations	24.66
99970	05/14/2021	Check	1138 - LOWES	902976	Stock items	1/2 inch x10' rebar	22 Streets & Sidewalks	66.22
99970	05/14/2021	Check	1138 - LOWES	902991	Small tools	GLUE	46 Building Services	6.16
99970	05/14/2021	Check	1138 - LOWES	909134	Misc equipment maintenance	POINTE HVAC	45 Community Center	4.75
99970	05/14/2021	Check	1138 - LOWES	910946	Stock items	Grass seed/Faucet for wash bay	22 Streets & Sidewalks	42.70
99970	05/14/2021	Check	1138 - LOWES	914880	Stock items	Return Lumber from concrete forms purchase	22 Streets & Sidewalks	(66.34)
99970	05/14/2021	Check	1138 - LOWES	916801	Misc equipment maintenance	RETURN	42 Aquatic Center Operations	(21.83)
99970	05/14/2021	Check	1138 - LOWES	917880	Vlasis Park maintenance	Return item	40 Parks	(6.63)

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99970	05/14/2021	Check	1138 - LOWES	927204	Stock items	adhesive spray for conveyer belt	22 Streets & Sidewalks	84.33
99970	05/14/2021	Check	1138 - LOWES	927249	Stock items	buckets & water valve for concrete truck	22 Streets & Sidewalks	26.14
99970	05/14/2021	Check	1138 - LOWES	901260-2	Stock items	Rebar for mailbox cover	28 Support Services	28.18
99970	05/14/2021	Check	1138 - LOWES	901327-2	Stock items	2x6 boards	22 Streets & Sidewalks	19.22
99970	05/14/2021	Check	1138 - LOWES	901379-2	Misc equipment maintenance	NP Faucet	42 Aquatic Center Operations	58.68
99970	05/14/2021	Check	1138 - LOWES	901441 - 2	Small tools	Misc. Parts	46 Building Services	66.49
99970	05/14/2021	Check	1138 - LOWES	901568-2	Stock items	wood stakes/staples for inspectors	22 Streets & Sidewalks	21.80
99970	05/14/2021	Check	1138 - LOWES	901577-2	New Ballwin Park maintenance	misc supplies	40 Parks	44.58
99970	05/14/2021	Check	1138 - LOWES	901635-2	Stock items	LUMBER	22 Streets & Sidewalks	24.31
99970	05/14/2021	Check	1138 - LOWES	901638-2	Misc equipment maintenance	NP - drain plugs	42 Aquatic Center Operations	5.70
99970	05/14/2021	Check	1138 - LOWES	901645-2	Misc equipment maintenance	Play structure - Pointe Pool	45 Community Center	7.59
99970	05/14/2021	Check	1138 - LOWES	901809-2	Course fixtures	4x4 post	41 Golf Operations	111.81
99970	05/14/2021	Check	1138 - LOWES	902175-2	Greenfield Commons maintenance	Stone Planter	40 Parks	28.49
99970	05/14/2021	Check	1138 - LOWES	902176-2	Sign materials	paint supplies for selvidge crosswalk	22 Streets & Sidewalks	8.54
99970	05/14/2021	Check	1138 - LOWES	902512-2	Small tools	level for inspector	22 Streets & Sidewalks	59.80
99970	05/14/2021	Check	1138 - LOWES	902578-2	Vlasis Park maintenance	Gov Center - Flag light repair	40 Parks	34.89
99970	05/14/2021	Check	1138 - LOWES	902690-2	Misc equipment maintenance	hardware for signage	42 Aquatic Center Operations	2.40
99970	05/14/2021	Check	1138 - LOWES	902839-2	Stock items	screws for mailbox	22 Streets & Sidewalks	13.01
99970	05/14/2021	Check	1138 - LOWES	902860-2	Small tools	misc.	46 Building Services	6.64
99971	05/14/2021	Check	7178 - MESHULAM, SHAY	2980733	Rectrac control account	5 activity cancellations	00 --	825.00
99972	05/14/2021	Check	4516 - MESSENGER PRINT GROUP LLC	87841	Community Publications	Ballwin Life Magazine - February 2021 Issue	03 Community Services	3,948.00
99973	05/14/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08426-00	Garage & yard maint supplies	electrical conduit	28 Support Services	66.54
99973	05/14/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08457-00	Building supplies	Misc. Parts	46 Building Services	6.18
99973	05/14/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08478-00	Building supplies	misc parts	46 Building Services	8.28
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04.27.2021	Water	1017-210009569457	40 Parks	61.67
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.03.2021	Water	1017-210014771153	40 Parks	13.90
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.03.2021A	Water	1017-220025399725	05 Support Services	71.94
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.03.2021B	Water	1017-210013246180	30 Police Services	255.32
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.03.2021C	Water	1017-220032612037	40 Parks	25.38
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.04.2021	Water	1017-210013185070	05 Support Services	26.74
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.04.2021A	Water	1017-220025445093	05 Support Services	60.10
99974	05/14/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.04.2021B	Water	1017-210013310302	40 Parks	26.74
99975	05/14/2021	Check	6700 - MORBARK	7480574	Misc equipment maintenance	Def tank cap	27 Property Services	278.19
99976	05/14/2021	Check	7175 - NEXBELT LLC	220630	Items for resale	belt inventory	41 Golf Operations	538.99
99977	05/14/2021	Check	7185 - ON DUTY GEAR LLC	24905	Misc equipment <\$7500	Riot Control Gear	30 Police Services	9,675.00
99978	05/14/2021	Check	1325 - OREILLY AUTO PARTS	1646-480089	Vehicle & equipment maintenance	Serpentine Belt	28 Support Services	19.03
99978	05/14/2021	Check	1325 - OREILLY AUTO PARTS	1646-480316	Vehicle & equipment maintenance	Oil Filters Ram 5500	28 Support Services	50.96
99978	05/14/2021	Check	1325 - OREILLY AUTO PARTS	1646-480318	Vehicle & equipment maintenance	Dust Cap	28 Support Services	5.79
99979	05/14/2021	Check	4845 - P&W GOLF SUPPLY LLC	INV75381	Misc maintenance materials	Distance Markers	41 Golf Operations	114.99
99980	05/14/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	63132809	Cylinders rental	CYLINDER RENTAL	28 Support Services	176.54
99981	05/14/2021	Check	1012 - REJIS COMMISSION	459218	REJIS	SHOW ME COURTS/WINCHESTER	07 Court	192.00
99981	05/14/2021	Check	1012 - REJIS COMMISSION	459276	CAD maintenance	Software	32 Communications	1,627.50
99981	05/14/2021	Check	1012 - REJIS COMMISSION	459276	REJIS	Software	32 Communications	7,451.94
99981	05/14/2021	Check	1012 - REJIS COMMISSION	459573	REJIS	MAINT/SUPPORT	07 Court	407.75
99981	05/14/2021	Check	1012 - REJIS COMMISSION	461032	REJIS	REJIS	32 Communications	90.00
99982	05/14/2021	Check	2480 - ROBERTS ELECTRIC	5.5.2021	Electrical permits	Refund for cancelled permit, less processing fee	02 Inspections	50.00
99983	05/14/2021	Check	5678 - SCHAEFFER MFG CO	EMB3187-INV1	Motor oil	oil	41 Golf Operations	483.60
99984	05/14/2021	Check	1181 - SCHNUCKS	000399	Soda	Soda - Rehersal Dinner	41 Golf Operations	18.18
99985	05/14/2021	Check	5478 - SHI INTERNATIONAL CORP	B13409729	Office supplies	TONER	05 Support Services	150.28
99986	05/14/2021	Check	1291 - SNAP ON INDUSTRIAL	ARV/47847686	Computer software/upgrades	Vehicle Scan Tool Update	28 Support Services	1,001.24
99987	05/14/2021	Check	7179 - SPARK DADDY LLC	5.6.2021	Electrical permits	Refund for cancelled permit, less processing fee	02 Inspections	50.00
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Cellular phones	MONTHLY BILLING	02 Inspections	62.15
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Cellular phones	MONTHLY BILLING	05 Support Services	105.38
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Cellular phones	MONTHLY BILLING	28 Support Services	162.54
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Cellular phones	MONTHLY BILLING	30 Police Services	408.25
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Telephone	MONTHLY BILLING	41 Golf Operations	(9.00)
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Two way radios	MONTHLY BILLING	40 Parks	20.12
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Two way radios	MONTHLY BILLING	45 Community Center	180.60

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99988	05/14/2021	Check	3277 - SPRINT	208792357-080	Two way radios	MONTHLY BILLING	46 Building Services	50.59
99989	05/14/2021	Check	5918 - ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEALTH	IN0050626	Licenses	Balance due for 2021-2022 Pointe Concession Permit	45 Community Center	32.00
99990	05/14/2021	Check	7177 - ST LOUIS GOLF LESSONS	200	Instructor services	Jr/Adult golf classes through April	41 Golf Operations	1,663.20
99991	05/14/2021	Check	7183 - SWEET, MIKAEL	5.11.2021	Uniforms - police	Clothing Reimbursement	30 Police Services	468.93
99992	05/14/2021	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	329770	Golf cart parts	Golf Cart Relay	41 Golf Operations	158.74
99993	05/14/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	215564	Greenfield Commons maintenance	ball mix bag	40 Parks	60.00
99993	05/14/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	215564	Holloway Park maintenance	ball mix bag	40 Parks	60.00
99994	05/14/2021	Check	6886 - URBAN OCEANS LLC	Apr13	Aquarium maintenance	April Aquarium Maintenance/Cleaning	45 Community Center	200.00
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	02 Inspections	487.27
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	04 Legal and Legislative	85.88
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	669.21
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	3,234.53
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	557.68
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	27 Property Services	1,115.35
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	30 Police Services	5,317.17
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	40 Parks	867.66
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	45 Community Center	40.65
99995	05/14/2021	Check	1978 - WEX BANK	71611316	Motor fuel	0496-00-179259-7	46 Building Services	527.66
99996	05/14/2021	Check	1550 - INDELCO PLASTICS CORPORATION	INV254601	Misc equipment maintenance	POINTE SPA	45 Community Center	49.20
99997	05/21/2021	Check	1105 - ARROW TERMINAL LLC	0138441-IN	Stock items	Tape & Papertowels	28 Support Services	323.77
99998	05/21/2021	Check	5292 - AXON ENTERPRISES INC	SI-1677645	Misc other expense	MISC. OTHER EXPENSES	30 Police Services	899.25
99998	05/21/2021	Check	5292 - AXON ENTERPRISES INC	SI-1690113	Misc other expense	MISC. OTHER EXPENSES	30 Police Services	1,226.25
99999	05/21/2021	Check	3275 - BATES ELECTRIC	5.17.2021	Electrical permits	Refund of duplicate permit, less \$25 processing fee	02 Inspections	100.00
100000	05/21/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	852108	Misc vehicle maintenance	SEAT REPAIR	28 Support Services	1,110.13
100001	05/21/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298994	Tires	Tires For 319	28 Support Services	633.88
100001	05/21/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299087	Vehicle & equipment maintenance	Trailer Tires	28 Support Services	262.90
100001	05/21/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299155	Tires	Tires & Alignment	28 Support Services	747.30
100001	05/21/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299163	Tires	Tires For 413	28 Support Services	366.40
100002	05/21/2021	Check	3895 - INTERSTATE BILLING SERVICE INC	3022466881	Misc vehicle maintenance	FUEL PUMP	28 Support Services	2,231.08
100003	05/21/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1977368	Stock items	Parts for Cat Sweeper	28 Support Services	48.69
100003	05/21/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1977369	Stock items	Stock for Cat Sweeper	28 Support Services	48.37
100003	05/21/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1978457	Stock items	Bolts for Cat Sweeper	28 Support Services	46.86
100004	05/21/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.27.2021	Water	1017-210009569457	40 Parks	61.67
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-480694	Vehicle & equipment maintenance	Brake pad set	28 Support Services	86.11
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-480902	Stock items	Filters - 416	28 Support Services	46.65
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-480968	Vehicle & equipment maintenance	OIL FILTER	28 Support Services	7.19
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-480978	Stock items	Stock Wiperblades	28 Support Services	291.94
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481039	Vehicle & equipment maintenance	Filter & Oil	28 Support Services	29.17
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481050	Vehicle & equipment maintenance	oil	28 Support Services	21.98
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481063	Vehicle & equipment maintenance	Rotors, Pads, Torque Mounts	28 Support Services	155.60
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481110	Vehicle & equipment maintenance	Filters - 413	28 Support Services	33.54
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481666	Misc equipment maintenance	Spark plugs for Trimmers	27 Property Services	17.56
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481896	Vehicle & equipment maintenance	Fuel Filters - 203	28 Support Services	45.62
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481900	Vehicle & equipment maintenance	Fuel Filters - 203	28 Support Services	80.99
100005	05/21/2021	Check	1325 - OREILLY AUTO PARTS	1646-481902	Vehicle & equipment maintenance	Air Filter - 203	28 Support Services	89.99
100006	05/21/2021	Check	4151 - Push Pedal Pull	308699	Workout Equipment	Precor Ellipticals	45 Community Center	38,650.00
100007	05/21/2021	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	13025	Printing	Summons to Appear Forms	07 Court	150.00
100008	05/21/2021	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	05.14.2021	Ref & annex materials	Request - registered voter list	01 Planning and Zoning	20.00
100009	05/21/2021	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	4.28.2021	Licenses	Annual Concession license for NP Concessions	41 Golf Operations	75.00
100010	05/21/2021	Check	7189 - STREIB COMPANY	5.19.2021	Electrical permits	REFUND FOR CANCELLED PERMIT LESS PROCESSING FEE	02 Inspections	50.00
100011	05/28/2021	Check	7103 - ACUSHNET COMPANY	910431067	Items for resale	Miscellaneous	41 Golf Operations	119.42
100011	05/28/2021	Check	7103 - ACUSHNET COMPANY	910936369	Items for resale	golfballs	41 Golf Operations	121.70
100011	05/28/2021	Check	7103 - ACUSHNET COMPANY	910947453	Items for resale	EMPLOYEE PROMOTIONAL INVENTORY ITEM	41 Golf Operations	101.75
100011	05/28/2021	Check	7103 - ACUSHNET COMPANY	910965915	Items for resale	Mens golf glove restock	41 Golf Operations	74.21
100012	05/28/2021	Check	2898 - ALLIED WASTE SERVICES #346	0346-022347694	Waste disposal	3-0346-3500668 - Monthly billing	28 Support Services	30.50
100013	05/28/2021	Check	1105 - ARROW TERMINAL LLC	0138707-IN	Stock items	Trailer Connectors	28 Support Services	103.46
100013	05/28/2021	Check	1105 - ARROW TERMINAL LLC	0138728-IN	Stock items	Stock Wires & Bulbs	28 Support Services	294.66
100014	05/28/2021	Check	1234 - AT&T 5001	05.11.2021	Telephone	636 394-8126 587 3	05 Support Services	99.63

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100014	05/28/2021	Check	1234 - AT&T 5001	05.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	103.53
100015	05/28/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044862-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	293.42
100016	05/28/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321051721	Router contract	8345 78 023 0344321	32 Communications	399.00
100017	05/28/2021	Check	6215 - CINTAS	1902107637	Uniforms - parks	Shop shirts	40 Parks	372.65
100018	05/28/2021	Check	1065 - CITY OF CHESTERFIELD	ING5901-130	Salt	Salt Purchase	24 Snow & Ice Control	29,405.87
100019	05/28/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60187436	Building maintenance materials	BUILDING MAINTENANCE MATERIALS	30 Police Services	36.65
100019	05/28/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60187437	Misc contractual services	charcoal mat/shop towels - cleaning	41 Golf Operations	88.75
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental insurance	Monthly Dental Insurance	08 Finance	32.24
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental insurance	Monthly Dental Insurance	28 Support Services	64.48
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental insurance	Monthly Dental Insurance	30 Police Services	64.48
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental insurance	Monthly Dental Insurance	40 Parks	32.24
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental insurance	Monthly Dental Insurance	41 Golf Operations	32.24
100020	05/28/2021	Check	1024 - DELTA DENTAL OF MISSOURI	05.24.2021	Dental withholding payable	Monthly Dental Insurance	00 --	9,113.08
100021	05/28/2021	Check	5361 - ENGINEERED DESIGNED FACILITIES	10523	Misc contractual services	UPS MAINTENANCE	32 Communications	2,271.00
100022	05/28/2021	Check	7192 - EUGENE MEARA	5.24.2021	Trees purchased	TREE PROGRAM REIMBURSEMENT	40 Parks	100.00
100023	05/28/2021	Check	7194 - FASNACHT, NATHAN	2990135	Rectrac control account	REFUND - CLASS CANCELLATION	00 --	55.00
100024	05/28/2021	Check	7202 - FBI-NAA	05.26.2021	Police conferences	TRAINING CONFERENCE	30 Police Services	175.00
100025	05/28/2021	Check	1399 - GLOCK PROFESSIONAL INC	TRP/100151000	Misc seminars/training	Misc. Seminars & Training	30 Police Services	250.00
100026	05/28/2021	Check	7200 - HOEHN DANIEL	5.20.2021	Miscellaneous	OVERPAYMENT ON APT INSPECTION	00 --	35.00
100027	05/28/2021	Check	3613 - IRON MOUNTAIN TRAP ROCK COMPANY	12454713	Crushed rock	Grit rock	22 Streets & Sidewalks	905.02
100028	05/28/2021	Check	7193 - KUHLMANN, KRISTIN	2990140	Rectrac control account	REFUND - ACTIVITY CANCELLATION	00 --	15.00
100029	05/28/2021	Check	1037 - LEON UNIFORM COMPANY	525492	Uniforms - police	POLICE UNIFORMS	30 Police Services	27.99
100029	05/28/2021	Check	1037 - LEON UNIFORM COMPANY	521357-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	109.50
100029	05/28/2021	Check	1037 - LEON UNIFORM COMPANY	521357-80	Uniforms - police	Police Uniforms - Return	30 Police Services	(56.00)
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	05 Support Services	132.52
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	28 Support Services	245.84
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	30 Police Services	60.84
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	40 Parks	190.60
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	41 Golf Operations	121.68
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	42 Aquatic Center Operations	75.84
100030	05/28/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	254206	Sewer	MONTHLY BILLING	45 Community Center	1,440.84
100031	05/28/2021	Check	2671 - MILFORD SUPPLY CO INC	S1654358.001	Misc equipment maintenance	NP Restroom Faucets	42 Aquatic Center Operations	44.48
100032	05/28/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.19.2021	Water	1017-210009561064	42 Aquatic Center Operations	5,970.04
100033	05/28/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	05.04.2021	Water	1017-210040777136	05 Support Services	13.38
100033	05/28/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	05.04.2021	Water	1017-210040777136	28 Support Services	82.49
100033	05/28/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	05.04.2021	Water	1017-210040777136	40 Parks	19.51
100033	05/28/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	05.04.2021	Water	1017-210040777136	45 Community Center	1,611.34
100034	05/28/2021	Check	5917 - MISSOURI DEPARTMENT OF HEALTH & SR SERVICES	PT0009505	Food	FROZEN DESSERT LICENCE - NP	42 Aquatic Center Operations	10.00
100035	05/28/2021	Check	1354 - MISSOURI PETROLEUM	47132	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	300.70
100036	05/28/2021	Check	3145 - MPR SUPPLY COMPANY	239947	Misc equipment maintenance	POOL - IRRIGATION	42 Aquatic Center Operations	79.78
100037	05/28/2021	Check	4455 - MVGCSA	0584	GCSAA	MVGCSA MEMBERSHIP DUES	41 Golf Operations	175.00
100037	05/28/2021	Check	4455 - MVGCSA	0585	Misc seminars/training	MVGCSA EVENT	41 Golf Operations	40.00
100038	05/28/2021	Check	7198 - NATIONAL GOLF GRAPHICS LLC	11971	Golf course repairs	REPLACEMENT YARDAGE POST	41 Golf Operations	202.00
100039	05/28/2021	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1901	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
100040	05/28/2021	Check	7196 - NORTH COAST GOLF CO	1056	Items for resale	GLOVES FOR PRO SHOP	41 Golf Operations	267.00
100041	05/28/2021	Check	1325 - OREILLY AUTO PARTS	1646-481806	Stock items	Stock def fluid & oil dry	28 Support Services	83.92
100041	05/28/2021	Check	1325 - OREILLY AUTO PARTS	1646-481852	Vehicle & equipment maintenance	Brakes & Rotors - 204	28 Support Services	241.16
100041	05/28/2021	Check	1325 - OREILLY AUTO PARTS	1646-482057	Vehicle & equipment maintenance	PURGE VALVE - 317 PD	28 Support Services	37.92
100042	05/28/2021	Check	6111 - PLUMBERS SUPPLY	24308062	Misc equipment maintenance	N Pointe Restrooms	42 Aquatic Center Operations	12.54
100043	05/28/2021	Check	6102 - RIZZO, CHARLES	05.17.2021	Public Defender	SERVICES THROUGH 5.11.2021	07 Court	382.50
100044	05/28/2021	Check	5478 - SHI INTERNATIONAL CORP	B12062713	Computer hardware/parts	ZEBRA PRINTER CABLE	30 Police Services	51.39
100045	05/28/2021	Check	7195 - SMITH, MATTHEW	2989323	Rectrac control account	CHARGED NR RATES	00 --	50.00
100046	05/28/2021	Check	5964 - SMITH SURFACE PREPARATIONDBA SYSTEM	89066	Cutter blades	sidewalk grinder cutters	22 Streets & Sidewalks	852.19
100047	05/28/2021	Check	7199 - SONS OF LIBERTY GUN WORKS LLC	10411	Misc other expense	MISC. OTHER EXPENSES	30 Police Services	5,255.25
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	05 Support Services	224.74
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	28 Support Services	214.32
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	30 Police Services	85.88
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	40 Parks	79.38

**City of Ballwin
Check Register
May 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	41 Golf Operations	85.88
100048	05/28/2021	Check	1054 - SPIRE	05.19.2021	Gas	8896701000	45 Community Center	73.41
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	465.44
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,396.32
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	930.88
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	465.44
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	930.88
100049	05/28/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	5.24.2021	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	124,620.48
100050	05/28/2021	Check	5310 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	1.1.2021	Misc dues & subscriptions	Yearly membership renewal 2021	30 Police Services	50.00
100051	05/28/2021	Check	1411 - ST LOUIS COUNTY TREASURER	135966	Concrete	CONCRETE TESTING	22 Streets & Sidewalks	44.00
100052	05/28/2021	Check	7201 - THE STONE WHEEL BAND	05.25.2021	Misc programs supplies	BAND PAYMENT FOR CONCERT	45 Community Center	250.00
100053	05/28/2021	Check	2069 - THOMSON REUTERS - WEST	844361989	Misc operating supplies	SUBSCRIPTION	07 Court	174.06
100054	05/28/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	216483	Misc equipment <\$7500	Pool plants	42 Aquatic Center Operations	442.50
100054	05/28/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	216483	New Ballwin Park maintenance	Pool plants	40 Parks	54.00
100054	05/28/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	216663	Greenfield Commons maintenance	ANNUALS	40 Parks	317.50
100055	05/28/2021	Check	3572 - TURFWERKS	M109163	Misc equipment maintenance	ROUGH MOWER PARTS	41 Golf Operations	246.34
100056	05/28/2021	Check	1176 - TYLER TECHNOLOGIES	045-337784	Computer software/upgrades	NEW WORLD : NEW SERVER BUILD	08 Finance	1,500.00
100056	05/28/2021	Check	1176 - TYLER TECHNOLOGIES	045-337784	Misc contractual services	NEW WORLD : NEW SERVER BUILD	06 Information Services	2,500.00
Grand Total								995,745.45