

**City of Ballwin
Check Register
September 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
12417	09/03/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000136	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	\$ 623.08
12418	09/03/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000137	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,831.53
12419	09/03/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000138	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 892.29
12420	09/03/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121154	Printing	BUSINESS CARDS - RECKERT	30 Police Services	\$ 30.24
12421	09/03/2021	EFT	1554 - ADGRAPHIX	49079	Automobiles	AUTOMOBILES GRAPHIC PACKAGE - 2021 DURANCGO	30 Police Services	\$ 814.00
12422	09/03/2021	EFT	7076 - CENTURY ELEVATOR SERVICES INC	16706	Misc contractual services	MONTHLY ELEVATOR EXAMINATION	45 Community Center	\$ 222.00
12423	09/03/2021	EFT	3594 - FASTENAL COMPANY	MOST236023	Stock items	HYDRAULIC FITTINGS STOCK	28 Support Services	\$ 149.18
12424	09/03/2021	EFT	2314 - GATEWAY GOLF CARS LTD	02-36483	Golf cart parts	FAIRWAY CART BATTERIES	41 Golf Operations	\$ 586.50
12425	09/03/2021	EFT	1013 - GRAINGER	9017097628	Facility set-up	BALLWIN DAYS	47 Ballwin Days Program	\$ 131.76
12426	09/03/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	AUGUST 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	\$ 2,380.00
12426	09/03/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	JULY 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	\$ 2,380.00
12427	09/03/2021	EFT	2816 - GREENSPRO INC	INV0043655	Fungicides	GREEN FUNGICIDE	41 Golf Operations	\$ 296.00
12428	09/03/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	593885	Beer	KEG BAR	41 Golf Operations	\$ 229.00
12428	09/03/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	594784	Beer	Alcohol	41 Golf Operations	\$ 821.85
12428	09/03/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	594785	Beer	Alcohol	41 Golf Operations	\$ 629.00
12429	09/03/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11061016	Misc equipment maintenance	B1060 - WATER FURNACE REPAIR 8/10/2021	45 Community Center	\$ 1,659.79
12430	09/03/2021	EFT	2102 - LANDESIGN PLUS	2021-15580	Median Maintenance Services	FERTILIZER	40 Parks	\$ 79.00
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	27501-02	Uniforms - police	UNIFORMS - CHRISTIAN	30 Police Services	\$ 1,316.99
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	525631-90	Uniforms - police	POLICE UNIFORMS - GODEFROID	30 Police Services	\$ 82.00
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	526675-03	Uniforms - police	POLICE UNIFORMS - WINKLER	30 Police Services	\$ 544.93
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	529598-01	Uniforms - police	POLICE UNIFORMS - HELDMAN	30 Police Services	\$ 82.00
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	530918	Uniforms - police	POLICE UNIFORMS - MAJOR	30 Police Services	\$ 66.00
12431	09/03/2021	EFT	1037 - LEON UNIFORM COMPANY	531084	Uniforms - police	POLICE UNIFORMS	30 Police Services	\$ 101.83
12432	09/03/2021	EFT	1284 - LESLIES POOLMART INC	00347-01-056830	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	45 Community Center	\$ 19.79
12433	09/03/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY	09070100	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	\$ 1,428.31
12434	09/03/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1112991	Misc equipment maintenance	SERVICE CALL	42 Aquatic Center Operations	\$ 197.17
12435	09/03/2021	EFT	1042 - NFM BUYER LLC	12485268	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 204.82
12435	09/03/2021	EFT	1042 - NFM BUYER LLC	12485713	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 330.16
12435	09/03/2021	EFT	1042 - NFM BUYER LLC	12486133	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 228.26
12435	09/03/2021	EFT	1042 - NFM BUYER LLC	12486134	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 341.64
12435	09/03/2021	EFT	1042 - NFM BUYER LLC	12486590	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 309.78
12436	09/03/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1598835	Office supplies	DRAWER ORGANIZING TRAY	20 Engineering & Inspections	\$ 13.74
12436	09/03/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1600674	Office supplies	OFFICE SUPPLIES	05 Support Services	\$ 5.40
12437	09/03/2021	EFT	1089 - SAITTA AUTO SUPPLY	237047	Misc equipment maintenance	OIL FILTER	41 Golf Operations	\$ 359.25
12437	09/03/2021	EFT	1089 - SAITTA AUTO SUPPLY	237079	Misc equipment maintenance	TRAILER HITCH	41 Golf Operations	\$ 224.78
12438	09/03/2021	EFT	1120 - SHERWIN WILLIAMS CO	3798-9	Misc equipment maintenance	YELLOW PAINT STRUCTURE	45 Community Center	\$ 88.98
12438	09/03/2021	EFT	1120 - SHERWIN WILLIAMS CO	3932-4	Misc equipment maintenance	POINTE PAINT	45 Community Center	\$ 67.65
12439	09/03/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56786	Building services uniforms	CUSTODIAN SHIRTS	46 Building Services	\$ 107.50
12439	09/03/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56787	Building services uniforms	CUSTODIAN SHIRTS	46 Building Services	\$ 140.00
12439	09/03/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56800	Run	BALLWIN DAYS SHIRTS	47 Ballwin Days Program	\$ 966.00
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	05 Support Services	\$ 69.31
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	28 Support Services	\$ 21.80
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	30 Police Services	\$ 72.65
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	40 Parks	\$ 12.11
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	41 Golf Operations	\$ 48.02
12440	09/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74058073	Telephone	7101596	45 Community Center	\$ 114.65
12441	09/10/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P42751851	Facility set-up	B-DAYS	47 Ballwin Days Program	\$ 5.92
12442	09/10/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1540C	Exterminator	PEST CONTROL	41 Golf Operations	\$ 120.00
12442	09/10/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1540C	Exterminator	PEST CONTROL	45 Community Center	\$ 77.00
12442	09/10/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1540C	Misc contractual services	PEST CONTROL	28 Support Services	\$ 99.00
12443	09/10/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48465505	Small tools	SMALL ELECTRIC CHAINSAW	28 Support Services	\$ 349.97
12444	09/10/2021	EFT	3221 - CARTER WATERS LLC	14928217-00	Small tools	CONCRETE PINS	22 Streets & Sidewalks	\$ 469.00
12445	09/10/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	160786	Legal services	MONTHLY BILLING	04 Legal and Legislative	\$ 4,476.00
12446	09/10/2021	EFT	1013 - GRAINGER	9023401533	Facility set-up	BALLWIN DAYS - BUNGEE CORD ROLL	47 Ballwin Days Program	\$ 131.76
12447	09/10/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	5426	Prosecutor services	JUNE - AUGUST - PROSECUTION SERVICES	04 Legal and Legislative	\$ 136.50
12448	09/10/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1373311	Vlasis Park maintenance	BLEACH/BATH TISSUE	40 Parks	\$ 124.52
12449	09/10/2021	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	17439	Fitness supplies	SERVICE CALL - TICKET#2955	45 Community Center	\$ 195.00
12450	09/10/2021	EFT	1037 - LEON UNIFORM COMPANY	525619-01	Uniforms - police	UNIFORMS - CARR	30 Police Services	\$ 28.50
12450	09/10/2021	EFT	1037 - LEON UNIFORM COMPANY	527501-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	\$ 636.89
12450	09/10/2021	EFT	1037 - LEON UNIFORM COMPANY	529598	Uniforms - police	UNIFORMS - HELDMAN	30 Police Services	\$ 262.96

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12450	09/10/2021	EFT	1037 - LEON UNIFORM COMPANY	530233	Uniforms - police	UNIFORMS - SHAW	30 Police Services	\$ 142.00
12451	09/10/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY	19079516	Food	FOOD - NORTH POINTE	42 Aquatic Center Operations	\$ 658.68
12452	09/10/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1113537	Soda	NP DRINK MIX	42 Aquatic Center Operations	\$ 600.00
12452	09/10/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1113918	Soda	NP DRINK MIX	42 Aquatic Center Operations	\$ 417.00
12452	09/10/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1114281	Food	NP DRINKS	42 Aquatic Center Operations	\$ 178.00
12453	09/10/2021	EFT	2002 - MTI DISTRIBUTING INC	1319298-00	Misc equipment maintenance	SIDEWINDER PARTS	41 Golf Operations	\$ 176.59
12454	09/10/2021	EFT	1042 - NFM BUYER LLC	12487843	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 281.24
12454	09/10/2021	EFT	1042 - NFM BUYER LLC	12488337	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 287.36
12455	09/10/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1935537	Stock items	SEALER FOR PDR	22 Streets & Sidewalks	\$ 84.00
12456	09/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1602576	Office supplies	OFFICE SUPPLIES	05 Support Services	\$ 20.29
12456	09/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1604093	Office supplies	OFFICE SUPPLIES	05 Support Services	\$ 24.39
12456	09/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1605800	Office supplies	PT COPY PAPER/GOLF BANQUET EASELS	41 Golf Operations	\$ 234.57
12456	09/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1605800	Office supplies	PT COPY PAPER/GOLF BANQUET EASELS	45 Community Center	\$ 137.94
12457	09/10/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	9.02015E+13	Credit card service charges	AUGUST 2021 - GOLF COURSE	08 Finance	\$ 15.00
12457	09/10/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	9.02015E+13	Credit card service charges	AUGUST 2021 - WEBTRAC	08 Finance	\$ 18.52
12458	09/10/2021	EFT	1147 - REGION WELDING & MFG INC	77033	Sign materials	SIGN STAND STEEL ASPHALT CREW	22 Streets & Sidewalks	\$ 219.20
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	466974	REJIS	SHOW ME COURTS 7/1-7/30	07 Court	\$ 200.00
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	467054	CAD maintenance	8/1-8/31/2021 WORKSTATION CONNECTION	32 Communications	\$ 2,100.00
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	467054	Misc contractual services	8/1-8/31/2021 WORKSTATION CONNECTION	30 Police Services	\$ 85.00
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	467054	REJIS	8/1-8/31/2021 WORKSTATION CONNECTION	32 Communications	\$ 6,894.44
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	467228	REJIS	IMDS - MAINTENANCE/SUPPORT 8/1-8/30	07 Court	\$ 45.50
12459	09/10/2021	EFT	1012 - REJIS COMMISSION	467319	REJIS	IMDS - MAINTENANCE/SUPPORT 8/1-8/30	07 Court	\$ 407.75
12460	09/10/2021	EFT	1089 - SAITTA AUTO SUPPLY	237146	Misc equipment maintenance	TRUCK BALL MOUNT	41 Golf Operations	\$ 46.47
12461	09/10/2021	EFT	5478 - SHI INTERNATIONAL CORP	813944637	Misc contractual services	MCAFFEE RENEWAL	06 Information Services	\$ 3,337.40
12462	09/10/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10322234	Misc contractual services	RFP 21-12 - LEAF COLLECTION ADVERTISING	27 Property Services	\$ 231.20
12463	09/10/2021	EFT	5847 - TERRAFIL INC	48912	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 50.00
12463	09/10/2021	EFT	5847 - TERRAFIL INC	48940	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 100.00
12464	09/10/2021	EFT	5470 - UMZUZU	143698	Misc contractual services	GOOGLE	06 Information Services	\$ 2,231.77
12465	09/10/2021	EFT	7230 - VENTURE LIGHTING INTERNATIONAL INC	1485760-00	Vlasis Park maintenance	VLASIS PARK LIGHTING	40 Parks	\$ 403.76
12466	09/10/2021	EFT	4320 - VIKING CIVES MIDWEST INC	95625	Vehicle & equipment maintenance	2202 ASPHALT TARP	28 Support Services	\$ 183.94
12467	09/17/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000142	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	\$ 323.08
12468	09/17/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000143	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	\$ 3,827.63
12469	09/17/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000144	Roth IRA deductions payable	ROTH - Roth IRA	00 --	\$ 892.29
12470	09/17/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	5095010169	Fungicides	SEED/SPRAY DYE/FAIRWAY FUNGICIDE	41 Golf Operations	\$ 840.00
12470	09/17/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	5095010169	Herbicides/insecticides	SEED/SPRAY DYE/FAIRWAY FUNGICIDE	41 Golf Operations	\$ 306.00
12470	09/17/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	5095010169	Sod/seed	SEED/SPRAY DYE/FAIRWAY FUNGICIDE	41 Golf Operations	\$ 395.00
12471	09/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9116912985	Chemicals	NP CO2 DELIVERY - POOLS	42 Aquatic Center Operations	\$ 187.46
12472	09/17/2021	EFT	1096 - BO BEUCKMAN	373417	Misc vehicle maintenance	2101 EGR & DPF REPAIR	28 Support Services	\$ 4,175.42
12472	09/17/2021	EFT	1096 - BO BEUCKMAN	700961	Vehicle & equipment maintenance	315 SERPENTINE BELT TENSIONER ASSY	28 Support Services	\$ 90.15
12473	09/17/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8459	Credit card service charges	AUGUST 2021 TRANSACTIONS	08 Finance	\$ 8.70
12474	09/17/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90348671	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	\$ 490.34
12475	09/17/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48506843	Small tools	06377449 - BATTERY JUMP PACK	28 Support Services	\$ 189.00
12476	09/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	7206090521	Media access	8345 78 680 0007206	32 Communications	\$ 216.75
12476	09/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	7206090521	Media access	8345 78 680 0007206	41 Golf Operations	\$ 135.06
12476	09/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	7206090521	Media access	8345 78 680 0007206	45 Community Center	\$ 295.54
12477	09/17/2021	EFT	3594 - FASTENAL COMPANY	MOST236080	Stock items	SHOP STOCK HARDWARE	28 Support Services	\$ 203.53
12478	09/17/2021	EFT	1013 - GRAINGER	9029680056	Safety equipment	SPILL CONTAINMENT	28 Support Services	\$ 460.10
12479	09/17/2021	EFT	2816 - GREENSPRO INC	INV0044030	Fertilizers	GREENS FERTILIZER	41 Golf Operations	\$ 260.22
12479	09/17/2021	EFT	2816 - GREENSPRO INC	INV0044031	Fungicides	GREEN FUNGICIDE	41 Golf Operations	\$ 925.00
12480	09/17/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	604208	Beer	BEER FOR EVENT	41 Golf Operations	\$ 448.80
12480	09/17/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	604209	Beer	Alcohol	41 Golf Operations	\$ 423.55
12480	09/17/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	606060	Beer	BEER	41 Golf Operations	\$ 303.50
12480	09/17/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	606061	Beer	BEER	41 Golf Operations	\$ 76.95
12481	09/17/2021	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55019679	Misc contractual services	BACKFLOW TESTS	41 Golf Operations	\$ 385.00
12482	09/17/2021	EFT	1037 - LEON UNIFORM COMPANY	526675-04	Uniforms - police	WINKLER UNIFORMS	30 Police Services	\$ 213.00
12482	09/17/2021	EFT	1037 - LEON UNIFORM COMPANY	529244	Uniforms - police	THOMAS UNIFORMS	30 Police Services	\$ 324.00
12482	09/17/2021	EFT	1037 - LEON UNIFORM COMPANY	531842	Uniforms - police	RECKERT UNIFORMS	30 Police Services	\$ 175.00
12482	09/17/2021	EFT	1037 - LEON UNIFORM COMPANY	531875	Uniforms - police	BERGFELD UNIFORMS	30 Police Services	\$ 82.00
12482	09/17/2021	EFT	1037 - LEON UNIFORM COMPANY	533285	Uniforms - police	APPLEBY UNIFORMS	30 Police Services	\$ 164.00
12483	09/17/2021	EFT	1220 - M & M GOLF CARS LLC	12641	Parking/security	BALLWIN DAYS 2021 RENTALS	47 Ballwin Days Program	\$ 525.00

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12484	09/17/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY	II9089788	Food	NP FOOD	42 Aquatic Center Operations	\$ 763.42
12485	09/17/2021	EFT	2583 - MARXAM LLC	64896	Postage machine maintenance	POSTAGE MACHINE MAINTENANCE	30 Police Services	\$ 30.00
12485	09/17/2021	EFT	2583 - MARXAM LLC	64910	Postage meter rental	POSTAGE METER MAINTENANCE - 4TH QUARTER 2021	05 Support Services	\$ 30.00
12486	09/17/2021	EFT	3514 - MD SOLUTIONS	45570	Sign materials	SIGN POST BRACKETS	22 Streets & Sidewalks	\$ 487.71
12487	09/17/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1114795	Soda	NP CONCESSION DRINK	42 Aquatic Center Operations	\$ 628.00
12488	09/17/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2022	Project/architect engineering	Owners Rep Services	30 Police Services	\$ 12,610.00
12489	09/17/2021	EFT	1101 - NEWSMAGAZINE NETWORK	9968-R	Miscellaneous advertising	POINTE - OPEN HOUSE AD	45 Community Center	\$ 520.00
12490	09/17/2021	EFT	1042 - NFM BUYER LLC	12490138	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 201.25
12490	09/17/2021	EFT	1042 - NFM BUYER LLC	12490603	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 405.05
12491	09/17/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1939417	Small tools	CONCRETE SEAL & CURE/FORM BRACKETS	22 Streets & Sidewalks	\$ 139.00
12491	09/17/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1939417	Stock items	CONCRETE SEAL & CURE/FORM BRACKETS	22 Streets & Sidewalks	\$ 84.00
12492	09/17/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1611217	Office supplies	PENS	20 Engineering & Inspections	\$ 27.59
12493	09/17/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	8.3.2021	Instructor services	BASIC TRAINING CLASS 8/9/2021	45 Community Center	\$ 1,318.10
12494	09/17/2021	EFT	5847 - TERRAFIL INC	49043	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 50.00
12494	09/17/2021	EFT	5847 - TERRAFIL INC	49081	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 50.00
12495	09/17/2021	EFT	1201 - TNEMEC COMPANY INC	2517253	Misc equipment <\$7500	PAINT FOR LAZY RIVER	42 Aquatic Center Operations	\$ 4,928.00
12496	09/17/2021	EFT	1127 - WESTPORT POOLS INC	104996.2	Misc equipment maintenance	NEW NP GEM SENSOR	42 Aquatic Center Operations	\$ 185.00
12496	09/17/2021	EFT	1127 - WESTPORT POOLS INC	106628	Misc equipment maintenance	UNDERWATER LIGHTS - INDOOR POOL	45 Community Center	\$ 174.28
12496	09/17/2021	EFT	1127 - WESTPORT POOLS INC	107524	Misc equipment maintenance	CONNECTOR FITTING	42 Aquatic Center Operations	\$ 20.48
12497	09/24/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121219	Printing	BUSINESS CARDS - BEATTIE	30 Police Services	\$ 30.24
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9702451954	Chemicals	TAX REFUND - ORIGINAL INVOICE - 9981865505	42 Aquatic Center Operations	\$ (6.99)
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9702480375	Soda	TAX REFUND - ORIGINAL INVOICE - 9981865506	42 Aquatic Center Operations	\$ (4.81)
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9702480376	Chemicals	TAX REFUND - ORIGINAL INVOICE - 9115915702	42 Aquatic Center Operations	\$ (15.29)
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9702480377	Soda	TAX REFUND - ORIGINAL INVOICE - 9115915703	42 Aquatic Center Operations	\$ (15.58)
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9982607571	Chemicals	CO2 FOR NP	42 Aquatic Center Operations	\$ 80.00
12498	09/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9982607572	Soda	CO2 RENTAL	42 Aquatic Center Operations	\$ 55.00
12499	09/24/2021	EFT	1297 - ANIMAL CARE SERVICE INC	Aug 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	\$ 300.00
12500	09/24/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077090121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	\$ 24.00
12501	09/24/2021	EFT	1095 - BILLS SERVICE CENTER	784479	Misc equipment <\$7500	RECIPROCATOR ATTACHMENT/POWER HEAD/HEDGE TRIMMER	40 Parks	\$ 847.97
12502	09/24/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90350634	Janitorial supplies	SOAP	46 Building Services	\$ 153.58
12503	09/24/2021	EFT	2288 - BUSSEN QUARRIES INC	374855	Concrete	Ready Mix Sand	22 Streets & Sidewalks	\$ 542.33
12504	09/24/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48539348	Misc equipment <\$7500	06377449 - TIRE BALANCER	28 Support Services	\$ 1,880.00
12504	09/24/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48558089	Small tools	06377449 - WASTE OIL PUMP	28 Support Services	\$ 475.00
12505	09/24/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	72728	Stock items	2213 AIR FILTERS STOCK	28 Support Services	\$ 88.04
12506	09/24/2021	EFT	1269 - CHARTER COMMUNICATIONS	3.44321E+11	Router contract	8345 78 023 0344321	32 Communications	\$ 399.00
12507	09/24/2021	EFT	4959 - COCHRAN	SC6929	Street reconstruction	Inspection Testing- Holloway Road STP-4939	22 Streets & Sidewalks	\$ 9,691.01
12508	09/24/2021	EFT	3594 - FASTENAL COMPANY	MOST7236105	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINE	28 Support Services	\$ 712.91
12509	09/24/2021	EFT	2507 - GORDONS PLASTICS	36396	HVAC repairs	FOR AC UNIT	41 Golf Operations	\$ 50.00
12509	09/24/2021	EFT	2507 - GORDONS PLASTICS	7.20.2021	Vlasis Park maintenance	MISCELLANEOUS MAINTENANCE	40 Parks	\$ 350.00
12510	09/24/2021	EFT	1013 - GRAINGER	9039949467	Misc maintenance materials	HORN & GLOVES	41 Golf Operations	\$ 211.40
12510	09/24/2021	EFT	1013 - GRAINGER	9040825235	Building maintenance materials	PW FILTERS	28 Support Services	\$ 71.76
12511	09/24/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	9.15.2021	Beer	COOLER BAGS FOR 6 PACKS	41 Golf Operations	\$ 142.60
12512	09/24/2021	EFT	1081 - IDENTI-KIT SOLUTIONS	107142	S&W ident-a-kit	IDENTI-KIT - BASE LISCENCE	30 Police Services	\$ 34.00
12513	09/24/2021	EFT	2334 - ILMO PRODUCTS COMPANY	9085089	Food	30051 - SERVICE CHARGE ON PAST DUE ACCT	42 Aquatic Center Operations	\$ 1.83
12514	09/24/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1376296	Ferris Park maintenance	GLOVES/BATH TISSUE	40 Parks	\$ 325.58
12514	09/24/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1376296	New Ballwin Park maintenance	GLOVES/BATH TISSUE	40 Parks	\$ 325.56
12514	09/24/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1376296	Vlasis Park maintenance	GLOVES/BATH TISSUE	40 Parks	\$ 325.56
12515	09/24/2021	EFT	1275 - J J KOKESH AND SON	9.20.2021	Plumbing permits	REFUND FOR CANCELLED PERMIT	02 Inspections	\$ 75.00
12516	09/24/2021	EFT	2102 - LANDESIGN PLUS	2021-15873	Median Maintenance Services	Median Maintenance	40 Parks	\$ 1,413.12
12517	09/24/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16089	Misc equipment maintenance	DETECTIVE CAR GPS	30 Police Services	\$ 46.55
12518	09/24/2021	EFT	1042 - NFM BUYER LLC	12492376	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 254.75
12518	09/24/2021	EFT	1042 - NFM BUYER LLC	12492666	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	\$ 104.55
12519	09/24/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1912971	Small tools	CONCRETE TOOLS	22 Streets & Sidewalks	\$ 325.55
12520	09/24/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1616113	Office supplies	OFFICE SUPPLIES (DISPATCH)	32 Communications	\$ 67.56
12521	09/24/2021	EFT	5478 - SHI INTERNATIONAL CORP	813992159	Misc contractual services	RENEWAL	06 Information Services	\$ 458.32
12522	09/24/2021	EFT	1196 - SIEVEKING INC	804145	Motor fuel	MOTOR FUEL	41 Golf Operations	\$ 714.69
12523	09/24/2021	EFT	1039 - ST LOUIS SAFETY INC	INV602317	Safety equipment	WELDING GLASSES	28 Support Services	\$ 166.00
12524	09/24/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56947	Misc programs supplies	KIDS TRI 2021	45 Community Center	\$ 1,173.00
12525	09/24/2021	EFT	5847 - TERRAFIL INC	49251	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 50.00
12525	09/24/2021	EFT	5847 - TERRAFIL INC	49289	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 105.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
12525	09/24/2021	EFT	5847 - TERRAFIL INC	49315	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	\$ 265.00
12526	09/30/2021	EFT	1022 - AFLAC	2021-00000150	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	\$ 1,701.69
12527	09/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000151	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	\$ 23,538.44
12527	09/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000151	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	\$ 60,199.58
88365	09/03/2021	EFT	1395 - EFTPS	2021-00000139	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 34,627.14
88365	09/03/2021	EFT	1395 - EFTPS	2021-00000139	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 55,454.96
88366	09/03/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000140	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 3,133.65
88367	09/03/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000141	State withholding payable	MO - Missouri Income Tax	00 --	\$ 10,068.00
88702	09/17/2021	EFT	1395 - EFTPS	2021-00000146	Federal withholding payable	FED - Federal Income Tax*	00 --	\$ 32,349.15
88702	09/17/2021	EFT	1395 - EFTPS	2021-00000146	FICA tax payable	FED - Federal Income Tax*	00 --	\$ 50,783.06
88703	09/17/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000148	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	\$ 3,133.65
88704	09/17/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000149	State withholding payable	MO - Missouri Income Tax	00 --	\$ 9,800.00
100619	09/03/2021	Check	5595 - ACC BUSINESS	212227832	Internet access	00001214724	06 Information Services	\$ 882.50
100620	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.25.2021	Electric	6408129005	05 Support Services	\$ 1,571.99
100621	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.25.2021.A	Electric	8532201118	05 Support Services	\$ 7.71
100622	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.25.2021.B	Electric	0203098003	42 Aquatic Center Operations	\$ 9,385.31
100623	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.25.2021.C	Electric	1501209112	45 Community Center	\$ 27.48
100624	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.27.2021	Electric	22570-29109	28 Support Services	\$ 1,252.63
100624	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.27.2021	Electric	22570-29109	40 Parks	\$ 1,477.07
100624	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.27.2021	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	\$ 16.76
100624	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.27.2021	Streetlight maintenance	22570-29109	03 Community Services	\$ 277.33
100625	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.27.2021.A	Electric	1220003117	45 Community Center	\$ 11,817.00
100626	09/03/2021	Check	3097 - AMEREN MISSOURI (88068)	8.30.2021	Electric	9532201135	05 Support Services	\$ 52.47
100627	09/03/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	574789	Stock items	WATER COUPLING FOR HAND HELD SAW	22 Streets & Sidewalks	\$ 32.40
100627	09/03/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	574790	Stock items	HOSE CONNECTOR FOR SAW	22 Streets & Sidewalks	\$ 32.40
100627	09/03/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	575362	Stock items	COIL FOR WALK BEHIND SAW	22 Streets & Sidewalks	\$ 63.59
100628	09/03/2021	Check	1234 - AT&T 5001	08.11.2021	Telephone	636 394-8126 587 3	05 Support Services	\$ 99.25
100628	09/03/2021	Check	1234 - AT&T 5001	8.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	\$ 103.15
100629	09/03/2021	Check	2245 - BOLEY PROPERTY MAINTENANCE	13384	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	\$ 395.00
100630	09/03/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045017-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 148.84
100630	09/03/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045017-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 303.94
100631	09/03/2021	Check	6143 - CITY OF WINCHESTER	AUGUST 2021 - W	Court revenues payable	COURT COSTS/FINES	00 --	\$ 74.00
100632	09/03/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60207136	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	\$ 39.85
100632	09/03/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60207137	Misc contractual services	SHOP TOWEL/ MAT CLEANING	41 Golf Operations	\$ 92.06
100633	09/03/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C7063	Stock items	SAW BLADE FOR PDR	27 Property Services	\$ 224.62
100634	09/03/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M8661X Inv E	Building maintenance materials	5 YEAR ASSESSMENT OF PIPING - PT/GC/PD	30 Police Services	\$ 352.66
100634	09/03/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M8661X Inv E	Misc contractual services	5 YEAR ASSESSMENT OF PIPING - PT/GC/PD	41 Golf Operations	\$ 352.66
100634	09/03/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M8661X Inv E	Misc contractual services	5 YEAR ASSESSMENT OF PIPING - PT/GC/PD	45 Community Center	\$ 352.68
100635	09/03/2021	Check	7257 - FRANCIS, JORDAN	3061768	Rectrac control account	ACTIVITY CANCELLATION	00 -	\$ 60.00
100636	09/03/2021	Check	1474 - FROST ELECTRIC SUPPLY COMPANY	54318372.001	Misc equipment maintenance	INDOOR POOL - UNDERWATER LIGHT BREAKER	45 Community Center	\$ 122.93
100637	09/03/2021	Check	1719 - GAMMA TREE EXPERTS	99753	Tree maintenance service	CONTRACTED TREE REMOVAL - 8.30.2021	27 Property Services	\$ 1,850.00
100638	09/03/2021	Check	3723 - HALL SIGNS INC	383339	Sign materials	SIGN MATERIAL	22 Streets & Sidewalks	\$ 531.96
100639	09/03/2021	Check	2104 - HAWKINS INC	4996801	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	\$ 916.00
100639	09/03/2021	Check	2104 - HAWKINS INC	5001960	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	\$ 700.00
100639	09/03/2021	Check	2104 - HAWKINS INC	5001961	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	\$ 916.00
100639	09/03/2021	Check	2104 - HAWKINS INC	5007429	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	\$ 1,051.00
100640	09/03/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993211362	Soda	MISCELLANEOUS DRINKS	41 Golf Operations	\$ 925.90
100641	09/03/2021	Check	2334 - ILMO PRODUCTS COMPANY	1208268	Food	30051 - PARKS - PROPANE	42 Aquatic Center Operations	\$ 144.20
100641	09/03/2021	Check	2334 - ILMO PRODUCTS COMPANY	1213757	Food	30051 - PARKS - PROPANE	42 Aquatic Center Operations	\$ 100.42
100641	09/03/2021	Check	2334 - ILMO PRODUCTS COMPANY	9083068	Food	30051 - FINANCE CHARGE ON PAST DUE ACCT	42 Aquatic Center Operations	\$ 1.08
100641	09/03/2021	Check	2334 - ILMO PRODUCTS COMPANY	9084071	Food	30051 - FINANCE CHARGE ON PAST DUE ACCT	42 Aquatic Center Operations	\$ 1.83
100642	09/03/2021	Check	7345 - JOHNSTON, JAMES	3127407	Rectrac control account	PASS CANCELLATION	00 --	\$ 87.50
100643	09/03/2021	Check	1286 - K & K SUPPLY	276974	Cutter blades	SAW BLADE FOR PDR	22 Streets & Sidewalks	\$ 418.44
100644	09/03/2021	Check	7176 - LAWRENCE GROUP	278049	Study/consulting services	Vlasis Park Master Plan	40 Parks	\$ 9,816.03
100645	09/03/2021	Check	6819 - LEONARD, ANN	3126353	Rectrac control account	CANCELLED RESERVATION - VLASIS PARK	00 --	\$ 45.00
100646	09/03/2021	Check	1138 - LOWES	9901078	Misc equipment maintenance	PDR WATER TANK FITTINGS	22 Streets & Sidewalks	\$ 68.81
100646	09/03/2021	Check	1138 - LOWES	9901167	Stock items	PLYWOOD FOR FORMS ON SPRING OAKS CT	22 Streets & Sidewalks	\$ 165.18
100646	09/03/2021	Check	1138 - LOWES	9901199	Stock items	FORM BOARDS CONCRETE	22 Streets & Sidewalks	\$ 62.07
100646	09/03/2021	Check	1138 - LOWES	9901250	Stock items	REBAR FOR CONCRETE	22 Streets & Sidewalks	\$ 53.00
100646	09/03/2021	Check	1138 - LOWES	9901313	Misc equipment maintenance	WATER SHUT OFFS	22 Streets & Sidewalks	\$ 18.96

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100646	09/03/2021	Check	1138 - LOWES	9901386	Greenfield Commons maintenance	BALLWIN COMMONS FENCE REPAIR	40 Parks	\$ 309.56
100646	09/03/2021	Check	1138 - LOWES	9901407	Facility set-up	BALLWIN DAYS SUPPLIES - REBAR/WIRE TIES	47 Ballwin Days Program	\$ 80.05
100646	09/03/2021	Check	1138 - LOWES	9901473	Facility set-up	BALLWIN DAYS REBAR	47 Ballwin Days Program	\$ 80.85
100646	09/03/2021	Check	1138 - LOWES	9901482	Facility set-up	BALLWIN DAYS RACHET STRAPS/COMBINATION LOCKS	47 Ballwin Days Program	\$ 109.41
100646	09/03/2021	Check	1138 - LOWES	9901491	Vlasis Park maintenance	PARKS BLDG GUTTER SCREWS	40 Parks	\$ 36.52
100646	09/03/2021	Check	1138 - LOWES	9901535	Garage & yard maint supplies	ANCHORS FOR AIR LINES	28 Support Services	\$ 13.46
100646	09/03/2021	Check	1138 - LOWES	9901633	Misc equipment maintenance	POOL IRRIGATION	45 Community Center	\$ 25.01
100646	09/03/2021	Check	1138 - LOWES	9902180	Misc equipment maintenance	PT POOL BENCHES	45 Community Center	\$ 30.48
100646	09/03/2021	Check	1138 - LOWES	9902228/2	Misc equipment maintenance	FUEL FILTER	22 Streets & Sidewalks	\$ 9.49
100646	09/03/2021	Check	1138 - LOWES	9902369	Misc equipment maintenance	SPIN CLASS ROOM - SPEAKERS	45 Community Center	\$ 29.09
100646	09/03/2021	Check	1138 - LOWES	9902391	Misc equipment maintenance	NP CL LOAK	42 Aquatic Center Operations	\$ 9.77
100646	09/03/2021	Check	1138 - LOWES	9902438	Misc equipment maintenance	SPIN CLASS ROOM - SPEAKERS	45 Community Center	\$ 28.43
100646	09/03/2021	Check	1138 - LOWES	9902483	Facility set-up	PADLOCK	47 Ballwin Days Program	\$ 16.98
100646	09/03/2021	Check	1138 - LOWES	9902662	Small tools	GLOVES FOR TREE CREW	27 Property Services	\$ 113.93
100646	09/03/2021	Check	1138 - LOWES	9902675	Misc equipment maintenance	HOSE SHUT OFF FOR WALK BEHIND SAW	22 Streets & Sidewalks	\$ 6.62
100646	09/03/2021	Check	1138 - LOWES	9902725	Stock items	HOSE SPRAYERS & GARDEN HOSWE WASHERS FOR PDR	22 Streets & Sidewalks	\$ 14.70
100646	09/03/2021	Check	1138 - LOWES	9902892	Misc equipment maintenance	PAINT	45 Community Center	\$ 7.56
100646	09/03/2021	Check	1138 - LOWES	9902958	Misc equipment maintenance	LANE ROPE REEL WHEEL	45 Community Center	\$ 59.72
100647	09/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	810811-00	Misc equipment maintenance	PHOTO CELL REPLACEMENT	41 Golf Operations	\$ 19.00
100647	09/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	811380-00	Garage & yard maint supplies	SHOP ELECTRIC PARTS	28 Support Services	\$ 23.03
100647	09/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	811389-00	Garage & yard maint supplies	SHOP ELECTRIC PARTS	28 Support Services	\$ 8.33
100647	09/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	811418-00	Garage & yard maint supplies	SHOP ELECTRIC PARTS	28 Support Services	\$ 17.72
100647	09/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	811439-00	Garage & yard maint supplies	GARAGE ELECTRIC BOX COVERS	28 Support Services	\$ 4.42
100648	09/03/2021	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	67410A	Computer software/upgrades	ANNUAL SERVICE - 11/1/2021 - 10/31/2022	28 Support Services	\$ 925.00
100648	09/03/2021	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	67410A	Janitorial supplies	ANNUAL SERVICE - 11/1/2021 - 10/31/2022	46 Building Services	\$ 200.00
100648	09/03/2021	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	67410A	Software maintenance	ANNUAL SERVICE - 11/1/2021 - 10/31/2022	41 Golf Operations	\$ 200.00
100648	09/03/2021	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	67410A	Software maintenance	ANNUAL SERVICE - 11/1/2021 - 10/31/2022	42 Aquatic Center Operations	\$ 700.00
100648	09/03/2021	Check	1818 - MIDWEST AUTOMATED TIME SYSTEM	67410A	Software maintenance	ANNUAL SERVICE - 11/1/2021 - 10/31/2022	45 Community Center	\$ 1,360.00
100649	09/03/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.25.2021	Water	1017-210009569457	40 Parks	\$ 40.81
100650	09/03/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	AUGUST 2021 - W	Court revenues payable	WINCHESTER - PO STANDARD & TRAINING COMMISSION	00 --	\$ 2.00
100651	09/03/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	AUGUST 2021	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	\$ 48.00
100652	09/03/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	AUGUST 2021 - W	Court revenues payable	WINCHESTER - CRIME VICTIMS COMP FUND	00 --	\$ 14.26
100653	09/03/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	AUGUST 2021	Court fines	CRIME VICTIMS COMP FUND	07 Court	\$ 342.24
100654	09/03/2021	Check	7204 - NEXBELT LLC	236802	Items for resale	BELT RESTOCK	41 Golf Operations	\$ 120.38
100655	09/03/2021	Check	2569 - NICOLE CHIRAVOLLATTI	09/01/2021	Court officials pay	PROVISIONAL JUDGE PAYMENT - 08/17/2021	07 Court	\$ 515.68
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-494183	Vehicle & equipment maintenance	CODE-4 OIL FILTER CREDIT	28 Support Services	\$ (2.81)
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-494359	Vehicle & equipment maintenance	CODE-4 BRAKE CREDIT	28 Support Services	\$ (21.00)
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-494360	Vehicle & equipment maintenance	CODE-4 HUB CREDIT	28 Support Services	\$ (132.29)
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-495427	Misc equipment maintenance	2701 STARTER CORE CREDIT	27 Property Services	\$ (40.00)
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496343	Small tools	SHOP TOOL	28 Support Services	\$ 94.99
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496356	Stock items	WIPER STOCK	28 Support Services	\$ 111.60
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496357	Stock items	WIPER BLADES STOCK	28 Support Services	\$ 111.60
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496425	Stock items	FILTER STOCK	28 Support Services	\$ 625.06
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496482	Vehicle & equipment maintenance	2104 AIR FILTER	28 Support Services	\$ 18.99
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-496609	Vehicle & equipment maintenance	405 DPR STARTER	28 Support Services	\$ 108.68
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-497152	Vehicle & equipment maintenance	302 CABIN AIR FILTER	28 Support Services	\$ 6.37
100656	09/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-497164	Vehicle & equipment maintenance	405 DPR STARTER CORE - CREDIT	28 Support Services	\$ (15.00)
100657	09/03/2021	Check	6992 - ROPER, MARTHA R	8.26.2021	Instructor services	PICKLEBALL INSTRUCTOR - 70/30 SPLIT - JUNE & JULY 2021 LESSONS	45 Community Center	\$ 637.00
100658	09/03/2021	Check	1181 - SCHNUCKS	693/ 7.20.2021	Food	4 SNACK BAGS OF 50 FOR NP CONCESSIONS	42 Aquatic Center Operations	\$ 8.96
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000003	Beer	STOCK BAR	41 Golf Operations	\$ 7.66
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000006	Soda	MISCELLANEOUS DRINKS	47 Ballwin Days Program	\$ 1,010.39
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000008	Soda	GROCERY RETURN	47 Ballwin Days Program	\$ (56.06)
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000010	Soda	BALLWIN DAYS SUPPLIES	47 Ballwin Days Program	\$ 199.50
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000015	Prisoner housing expenses	PRISONER MEALS	30 Police Services	\$ 40.46
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000036	Liquor	STOCK BAR	41 Golf Operations	\$ 38.53
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000042	Liquor	CRANBERRY JUICE	41 Golf Operations	\$ 8.76
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000044	Office supplies	STOCK BAR	41 Golf Operations	\$ 24.22
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000047	Entertainment	MISCELLANEOUS DRINKS	47 Ballwin Days Program	\$ 19.48
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000052	Coffee supplies	COFFEE	30 Police Services	\$ 47.94
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000097	Misc internal public relations	CAKE FOR KIETH KOESTERS RETIREMENT PARTY	03 Community Services	\$ 56.13

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Check Register
September 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>
100658	09/03/2021	Check	1181 - SCHNUCKS	693/000260	Food	ZIPLOCK BAGS	42 Aquatic Center Operations	\$ 12.00
100658	09/03/2021	Check	1181 - SCHNUCKS	693/00036	Food	CONDIMENT	42 Aquatic Center Operations	\$ 5.00
100659	09/03/2021	Check	1196 - SIEVEKING INC	216732752	Motor fuel	MOTOR FUEL	41 Golf Operations	\$ 673.80
100659	09/03/2021	Check	1196 - SIEVEKING INC	216732814	Motor fuel	MOTOR FUEL	41 Golf Operations	\$ 413.03
100660	09/03/2021	Check	1411 - ST LOUIS COUNTY TREASURER	138015	Concrete	CONCRETE TESTING	22 Streets & Sidewalks	\$ 33.00
100661	09/03/2021	Check	7131 - STL SANDWICH GROUP INC	BGC - 8/21-8/22	Food/beverages-tournaments	FOOD FOR SUMMER CLASSIC	41 Golf Operations	\$ 1,140.00
100662	09/03/2021	Check	2457 - SUMNERONE	2961959	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 08/09-11/08/2021	05 Support Services	\$ 403.71
100662	09/03/2021	Check	2457 - SUMNERONE	2961959	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 08/09-11/08/2021	30 Police Services	\$ 403.71
100662	09/03/2021	Check	2457 - SUMNERONE	CR.2785927	Misc equipment maintenance	CREDIT - 2785927	32 Communications	\$ (81.00)
100663	09/03/2021	Check	1990 - TKO DJS	79976-C	Misc programs supplies	TWILIGHT SWIMS - DJ - 7/17/2021	42 Aquatic Center Operations	\$ 199.00
100664	09/03/2021	Check	3572 - TURFWERKS	MI09515	Misc equipment maintenance	BELTS	41 Golf Operations	\$ 444.44
100665	09/03/2021	Check	6142 - WEINMAN SHELTER FUND	AUGUST 2021 - W	Court revenues payable	WINCHESTER - DOMESTIC VIOLENCE SHELTER FUND	00 --	\$ 4.00
100666	09/10/2021	Check	3097 - AMEREN MISSOURI (88068)	9.3.2021	Electric	92410-07219	30 Police Services	\$ 2,750.44
100666	09/10/2021	Check	3097 - AMEREN MISSOURI (88068)	9.3.2021	Electric	92410-07219	40 Parks	\$ 280.64
100666	09/10/2021	Check	3097 - AMEREN MISSOURI (88068)	9.3.2021	Electric	92410-07219	41 Golf Operations	\$ 2,220.58
100666	09/10/2021	Check	3097 - AMEREN MISSOURI (88068)	9.3.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	\$ 29.08
100667	09/10/2021	Check	3097 - AMEREN MISSOURI (88068)	9.2.2021	Streetlight maintenance	4941003712	03 Community Services	\$ 46,889.52
100668	09/10/2021	Check	4971 - CANDICE, BOB	8.25.2021	Hospitality	REIMBURSEMENT FOR VOLUNTEER MEALS	47 Ballwin Days Program	\$ 36.00
100669	09/10/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045012-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 292.69
100669	09/10/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045012-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 336.33
100670	09/10/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	8.2.2021.B	Misc seminars/training	TRAINING CONFERENCE	20 Engineering & Inspections	\$ 1,575.00
100670	09/10/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	8.2.2021.C	Misc equipment maintenance	VALVES FOR BRINE MACHINE	24 Snow & Ice Control	\$ 1,422.00
100671	09/10/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C7117	Small tools	PDR BRUSHES	22 Streets & Sidewalks	\$ 23.02
100672	09/10/2021	Check	1557 - CRESCENT PARTS & EQUIP	6214066-00	New Ballwin Park maintenance	ROUND CAPACITOR	40 Parks	\$ 10.97
100673	09/10/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-301848	Tires	302 TIRES	28 Support Services	\$ 542.08
100673	09/10/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-301897	Misc vehicle maintenance	320 EMISSION INSPECTION	28 Support Services	\$ 24.00
100673	09/10/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-301898	Misc vehicle maintenance	302 EMISSION INSPECTION	28 Support Services	\$ 24.00
100674	09/10/2021	Check	1655 - E & E ENTERPRISES	1266	Misc contractual services	HYDRO-JET	41 Golf Operations	\$ 1,000.00
100675	09/10/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7591X Inv A -2	Misc contractual services	INVOICE PAID 6/30/2021 - SHORT AMOUNT	45 Community Center	\$ 50.00
100676	09/10/2021	Check	1112 - FASTSIGNS WEST COUNTY	84910	Facility set-up	YARD SIGNS	47 Ballwin Days Program	\$ 337.50
100677	09/10/2021	Check	7335 - FLOCK SAFETY	CINV-003894	Misc contractual services	FLOCK CAMERAS	30 Police Services	\$ 5,500.00
100678	09/10/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	GORSTE94	Psychological testing	PRE EMPLOYMENT SCREENING - GOREZCA	05 Support Services	\$ 300.00
100679	09/10/2021	Check	3364 - HAWK, DAN	9.2.2021	Uniforms - police	DETECTIVE CLOTHING	30 Police Services	\$ 132.14
100680	09/10/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2022263	Stock items	CAT SWEEPER HOSES STOCK	22 Streets & Sidewalks	\$ 484.60
100681	09/10/2021	Check	1286 - K & K SUPPLY	279481	Misc equipment rentals	SAW RENTAL FOR PDR	28 Support Services	\$ 129.43
100682	09/10/2021	Check	5359 - MABOI	9/2/2021	Misc seminars/training	2021 MABOI FALL CONFERENCE - 8/14-8/17/21	02 Inspections	\$ 500.00
100683	09/10/2021	Check	1319 - MAJOR BRANDS	11107908	Liquor	WINE FOR EVENTS	41 Golf Operations	\$ 180.00
100684	09/10/2021	Check	1687 - MECHANICAL SUPPLY CO INC	1031374	HVAC repairs	GOLF AC	41 Golf Operations	\$ 9.73
100685	09/10/2021	Check	1056 - METRO ELECTRIC SUPPLY	811366-00	Facility set-up	BALLWIN DAYS SET UP	47 Ballwin Days Program	\$ 14.64
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	09.01.2021	Water	1017-210013246180	30 Police Services	\$ 356.42
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	09.01.2021.A	Water	1017-220025399725	05 Support Services	\$ 479.29
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	09.01.2021.B	Water	1017-220032612037	40 Parks	\$ 33.05
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.2.2021	Water	1017-210014771153	40 Parks	\$ 13.26
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.2.2021.B	Water	1017-210013310302	40 Parks	\$ 26.74
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.2.2021.C	Water	1017-210013185070	05 Support Services	\$ 26.74
100686	09/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.2.2021.D	Water	1017-220025445093	05 Support Services	\$ 60.10
100687	09/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-497351	Vehicle & equipment maintenance	2111 FILTERS	28 Support Services	\$ 29.81
100687	09/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-497694	Stock items	OIL DRY & DEF STOCK	28 Support Services	\$ 101.91
100687	09/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-497710	Stock items	GLOVES - SHOP STOCK	28 Support Services	\$ 132.96
100687	09/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-498170	Misc equipment maintenance	2406 BATTERY	22 Streets & Sidewalks	\$ 114.77
100688	09/10/2021	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	13106	Printing	COURT FILE FOLDERS	07 Court	\$ 500.00
100689	09/10/2021	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	44512	Auto deductibles	AUTO DEDUCTIBLES	30 Police Services	\$ 4,559.49
100690	09/10/2021	Check	1200 - TECH ELECTRONICS INC	N000098774	Telephone system	SERVICE CALL - DISPATCH	06 Information Services	\$ 350.00
100691	09/17/2021	Check	7103 - ACUSHNET COMPANY	911503030	Items for resale	GOLF BALLS	41 Golf Operations	\$ 262.05
100691	09/17/2021	Check	7103 - ACUSHNET COMPANY	911587538	Items for resale	GOLF BALLS	41 Golf Operations	\$ 89.83
100691	09/17/2021	Check	7103 - ACUSHNET COMPANY	911680654	Items for resale	GLOVES	41 Golf Operations	\$ 68.95
100691	09/17/2021	Check	7103 - ACUSHNET COMPANY	911700057	Items for resale	GOLF BALLS	41 Golf Operations	\$ 266.57
100691	09/17/2021	Check	7103 - ACUSHNET COMPANY	911784755	Items for resale	PERSONAL PURCHASE	41 Golf Operations	\$ 84.12
100692	09/17/2021	Check	4445 - ALTEC INDUSTRIES INC	11724955	Misc equipment maintenance	2104 BUCKET DOOR LATCH	27 Property Services	\$ 77.56
100693	09/17/2021	Check	7355 - ARNOLD, JULIE	9.13.2021	Fence permits	REFUND OF PERMIT FEE (CANCELLED PERMIT)	02 Inspections	\$ 45.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100694	09/17/2021	Check	1163 - BSN SPORTS	913349458	VLASIS PARK MAINTENANCE	TENNIS NET	40 Parks	\$ 155.36
100695	09/17/2021	Check	6069 - CANON FINANCIAL SERVICES INC	27300230	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	\$ 179.67
100696	09/17/2021	Check	6284 - CANON SOLUTIONS AMERICA INC	4037270876	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	\$ 336.61
100697	09/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045024-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 121.44
100697	09/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045024-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 440.94
100697	09/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045025-IN	Birthday party supplies	PT BDAY PARTY PIZZA	45 Community Center	\$ 32.39
100697	09/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045031-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 320.09
100697	09/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045031-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 128.29
100698	09/17/2021	Check	6215 - CINTAS	1902178141	Building services uniforms	MISC UNIFORMS - PARKS/BLDG SYSTEMS	46 Building Services	\$ 250.00
100698	09/17/2021	Check	6215 - CINTAS	1902178141	Uniforms - parks	MISC UNIFORMS - PARKS/BLDG SYSTEMS	40 Parks	\$ 304.91
100698	09/17/2021	Check	6215 - CINTAS	1902264797	Uniforms - parks	MISC UNIFORMS	40 Parks	\$ 307.08
100698	09/17/2021	Check	6215 - CINTAS	1902281860	Uniforms - parks	EMBROIDERY	40 Parks	\$ 169.85
100699	09/17/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60210016	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	\$ 38.19
100699	09/17/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60210017	Misc contractual services	SHOP TOWELS	41 Golf Operations	\$ 92.06
100700	09/17/2021	Check	1557 - CRESCENT PARTS & EQUIP	62142066-00	New Ballwin Park maintenance	POND AERATOR CAPACITOR	40 Parks	\$ 10.97
100701	09/17/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-071	Automobiles	Automobiles	30 Police Services	\$ 1,582.38
100702	09/17/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-302075	Tires	311 TIRES	28 Support Services	\$ 888.68
100703	09/17/2021	Check	2308 - FICK SUPPLY SERVICE INC	167834	Trash/dumping fees	DUMPING	27 Property Services	\$ 100.00
100704	09/17/2021	Check	2598 - FRANCO TYP-POSTALIA INC	R1105023302	Postage meter rental	POSTAGE METER RENTAL	05 Support Services	\$ 156.00
100704	09/17/2021	Check	2598 - FRANCO TYP-POSTALIA INC	R1105029664	Postage meter rental	POSTAGE METER RENTAL	30 Police Services	\$ 86.85
100705	09/17/2021	Check	7354 - HUSAK, TOM	3134516	Rectrac control account	ACTIVITY CANCELLATION	00 --	\$ 50.00
100706	09/17/2021	Check	7264 - INTERIOR INVESTMENTS OF ST LOUIS	48167	Misc office furniture	DISPATCH CHAIRS	32 Communications	\$ 628.00
100707	09/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.3.2021	Water	1017-210040777136	05 Support Services	\$ 18.71
100707	09/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.3.2021	Water	1017-210040777136	28 Support Services	\$ 92.51
100707	09/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.3.2021	Water	1017-210040777136	40 Parks	\$ 19.31
100707	09/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.3.2021	Water	1017-210040777136	45 Community Center	\$ 2,641.09
100708	09/17/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	3262	Misc dues & subscriptions	MEMBERSHIP DUES	30 Police Services	\$ 100.00
100709	09/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-497619	Vehicle & equipment maintenance	CODE 3 PM	28 Support Services	\$ 7.19
100709	09/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-497650	Vehicle & equipment maintenance	CODE 3 PM	28 Support Services	\$ 24.98
100709	09/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-498538	Vehicle & equipment maintenance	311 ENGINE OIL	28 Support Services	\$ 29.97
100709	09/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-498541	Vehicle & equipment maintenance	322 ENGINE OIL	28 Support Services	\$ 29.97
100709	09/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-498572	Vehicle & equipment maintenance	311 BRAKES	28 Support Services	\$ 205.25
100710	09/17/2021	Check	5475 - PHILLY PRETZEL FACTORY	8	Food	WHOLESALE PRETZELS	42 Aquatic Center Operations	\$ 2,177.50
100711	09/17/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	65532876	Cylinders rental	SHOP CYLINDER RENTAL	28 Support Services	\$ 176.54
100712	09/17/2021	Check	1485 - R & R PRODUCTS INC	CD2595348	Misc equipment maintenance	BEDKNIFE	41 Golf Operations	\$ 292.75
100713	09/17/2021	Check	2417 - REINHOLD ELECTRIC INC	235643	Misc equipment maintenance	STARTER INSTALL	42 Aquatic Center Operations	\$ 1,589.20
100714	09/17/2021	Check	6062 - SCHIPPER, MARTIN	9.8.2021	Historical Society escrow expenses	REIMBURSEMENT FOR BALLWIN DOMAIN NAME	40 Parks	\$ 31.16
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Cellular phones	205792357 - 7/27-8/26/2021	02 Inspections	\$ 62.13
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Cellular phones	205792357 - 7/27-8/26/2021	05 Support Services	\$ 105.32
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Cellular phones	205792357 - 7/27-8/26/2021	28 Support Services	\$ 172.87
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Cellular phones	205792357 - 7/27-8/26/2021	30 Police Services	\$ 410.14
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Telephone	205792357 - 7/27-8/26/2021	41 Golf Operations	\$ (9.00)
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Two way radios	205792357 - 7/27-8/26/2021	40 Parks	\$ 20.35
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Two way radios	205792357 - 7/27-8/26/2021	45 Community Center	\$ 180.48
100715	09/17/2021	Check	3277 - SPRINT	205792357-084	Two way radios	205792357 - 7/27-8/26/2021	46 Building Services	\$ 50.57
100716	09/17/2021	Check	6620 - STRITZEL, ASHLEY	REFND	Platinum pass - res	MARCH 15 DEBIT DEDUCTION	45 Community Center	\$ 78.00
100717	09/17/2021	Check	1656 - VALLEY PARK ELEVATOR	95022H	Earth backfill	GRASS SEED FOR CONCRETE	22 Streets & Sidewalks	\$ 323.00
100718	09/17/2021	Check	7353 - WILSON, CHRIS	9.8.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	\$ 200.00
100719	09/24/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	578548	Misc equipment maintenance	5LB NEON GREEN	40 Parks	\$ 54.90
100719	09/24/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	579999	Misc equipment maintenance	ASPHALT SAW REPAIR	22 Streets & Sidewalks	\$ 90.75
100719	09/24/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	580000	Stock items	BAR OIL FOR SAW CHAINS	27 Property Services	\$ 26.98
100720	09/24/2021	Check	1105 - ARROW TERMINAL LLC	0141250-IN	Stock items	BULB STOCK	28 Support Services	\$ 58.55
100721	09/24/2021	Check	1234 - AT&T 5001	9.11.2021	Telephone	636 394-8126 587 3	05 Support Services	\$ 99.25
100722	09/24/2021	Check	7359 - BARNEY, KOMIMYISHEA	9.17.2021	Rectrac control account	BALLWIN BUCKS REFUND/RECTRAC REFUND	00 --	\$ 80.00
100723	09/24/2021	Check	7117 - BUZZI UNICEM USA INC	91482822	Concrete	CEMENT	22 Streets & Sidewalks	\$ 4,194.78
100724	09/24/2021	Check	4816 - CEMENTECH	0161366-IN	Misc equipment maintenance	MIXER PARTS	22 Streets & Sidewalks	\$ 48.70
100725	09/24/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045032-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	\$ 52.94
100725	09/24/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045037-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 13.70
100725	09/24/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045037-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	\$ 105.88
100725	09/24/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045039-IN	Birthday party supplies	PT PARTY PIZZA	45 Community Center	\$ 186.22

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100726	09/24/2021	Check	7358 - CMC NEPTUNE LLC	8682	Software maintenance	SETUP FEE/ ONE YEAR OF SERVICE	42 Aquatic Center Operations	\$ 1,395.00
100727	09/24/2021	Check	7360 - COXON, KRISTAL	9.20.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	\$ 100.00
100728	09/24/2021	Check	2914 - DALE SIGN SERVICE INC	151362	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	\$ 50.00
100729	09/24/2021	Check	1585 - DANIEL AND HENRY CO	34432	Misc programs supplies	CRAFT BEER FESTIVAL	45 Community Center	\$ 750.00
100730	09/24/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-302175	Misc vehicle maintenance	317 TIRE PRESSURE SENSOR	28 Support Services	\$ 89.95
100731	09/24/2021	Check	5114 - EL SCORCHO MUSIC LLC	9.13.2021	Misc programs supplies	BALLWIN CRAFT BEER FESTIVAL ENTERTAINMENT	45 Community Center	\$ 1,500.00
100732	09/24/2021	Check	2308 - FICK SUPPLY SERVICE INC	155568	Vlasis Park maintenance	MULCH	40 Parks	\$ 414.30
100733	09/24/2021	Check	7361 - GOETTEL, ANIKA	3143136	Rectrac control account	ACTIVITY CANCELLATION	00 --	\$ 67.50
100734	09/24/2021	Check	4348 - GREEN2GO LLC	114011	Facility set-up	BALLWIN DAYS EQUIPMENT RENTAL	47 Ballwin Days Program	\$ 2,050.00
100735	09/24/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6051211116	Birthday party supplies	BDAY 2 LITERS/PT VENDING	45 Community Center	\$ 129.92
100735	09/24/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6051211116	Soda	BDAY 2 LITERS/PT VENDING	45 Community Center	\$ 618.94
100736	09/24/2021	Check	1715 - JOHNNY ON THE SPOT #347	0347-000247217	Facility set-up	3-0347-8001305 - BALLWIN DAYS 2021	47 Ballwin Days Program	\$ 2,117.25
100737	09/24/2021	Check	6667 - LAUNDRY AUTHORITY	91221	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	\$ 319.50
100738	09/24/2021	Check	1533 - LEONARDI	T253653	Cutter blades	STUMP GRINDER PARTS	22 Streets & Sidewalks	\$ 57.80
100738	09/24/2021	Check	1533 - LEONARDI	T253654	Cutter blades	STUMP GRINDER PARTS	22 Streets & Sidewalks	\$ 285.70
100738	09/24/2021	Check	1533 - LEONARDI	T253655	Cutter blades	STUMP GRINDER PARTS	22 Streets & Sidewalks	\$ 725.40
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	05 Support Services	\$ 462.65
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	28 Support Services	\$ 295.53
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	30 Police Services	\$ 73.22
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	40 Parks	\$ 450.28
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	41 Golf Operations	\$ 113.17
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	42 Aquatic Center Operations	\$ 10,144.38
100739	09/24/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257484	Sewer	4068040-7	45 Community Center	\$ 2,265.30
100740	09/24/2021	Check	6344 - MONSTER MAILERS & PRESORT	5452	Community Publications	PRINT/POSTAGE	03 Community Services	\$ 3,595.51
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100104	Vehicle & equipment maintenance	310 ENGINE OIL	28 Support Services	\$ 31.48
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100110	Vehicle & equipment maintenance	2708 BATTERIES	28 Support Services	\$ 206.82
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100120	Stock items	FILTERS & GREASE STOCK SUPPLIES	28 Support Services	\$ 99.80
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100133	Vehicle & equipment maintenance	2708 BATTERY CORE CREDIT	28 Support Services	\$ (36.00)
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100137	Vehicle & equipment maintenance	413 DPR P.M. OIL & FILTER	28 Support Services	\$ 35.72
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100167	Vehicle & equipment maintenance	2603 TAILER BRAKE KIT	28 Support Services	\$ 57.99
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100176	Vehicle & equipment maintenance	202 DPW STARTER	28 Support Services	\$ 169.51
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100177	Vehicle & equipment maintenance	202 DPW STARTER	28 Support Services	\$ 147.51
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100178	Vehicle & equipment maintenance	202 DPW STARTER CREDIT	28 Support Services	\$ (169.51)
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100284	Vehicle & equipment maintenance	202 - DPW STARTER CORE CREDIT	28 Support Services	\$ (10.00)
100741	09/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-100289	Vehicle & equipment maintenance	404 - DPR HEATER BLOWER RESISTOR	28 Support Services	\$ 21.93
100742	09/24/2021	Check	6111 - PLUMBERS SUPPLY	24402783	Misc equipment maintenance	POINTE - WATER SAVER CLOSET KIT	45 Community Center	\$ 20.09
100743	09/24/2021	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6722052	Vehicle & equipment maintenance	2822 CYLINDER HEAD ASSEMBLER	28 Support Services	\$ 448.75
100743	09/24/2021	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6852616	Vehicle & equipment maintenance	2890 BELTS - ONE USED ONE STOCK	28 Support Services	\$ 238.97
100744	09/24/2021	Check	1703 - ROTARY CLUB OF WEST STL COUNTY	9.16.2021	Ballwin Days	ROTARY CLUB & LIONS PROCEEDS FROM BALLWIN DAYS BEER SALES	47 Ballwin Days Program	\$ 12,506.59
100745	09/24/2021	Check	7177 - ST LOUIS GOLF LESSONS	5830	Instructor services	SEPTEMBER SERVICES	41 Golf Operations	\$ 1,504.80
100746	09/24/2021	Check	7363 - STETTES, EUGENE J	1	Items for resale	USED GOLF BALLS	41 Golf Operations	\$ 280.00
100747	09/24/2021	Check	1990 - TKO DJS	79977-C	Misc programs supplies	AUG TWILIGHT DJ	42 Aquatic Center Operations	\$ 199.00
100748	09/24/2021	Check	3492 - TRANJUNION RISK AND ALTERNATIVE DATA SC	779583 091421	Misc contractual services	INFORMATION DATABASE FOR DETECTIVES	30 Police Services	\$ 500.00
100749	09/24/2021	Check	1176 - TYLER TECHNOLOGIES	045-353127	Computer software/upgrades	LEAVE MANAGEMENT SETUP	08 Finance	\$ 160.00
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	02 Inspections	\$ 440.95
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	04 Legal and Legislative	\$ 91.20
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	\$ 689.38
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	\$ 3,331.99
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	\$ 574.47
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	27 Property Services	\$ 1,148.96
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	30 Police Services	\$ 7,665.68
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	40 Parks	\$ 915.97
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	45 Community Center	\$ 71.41
100750	09/24/2021	Check	1978 - WEX BANK	73734612	Motor fuel	0496-00-179259-7	46 Building Services	\$ 307.14
100751	09/24/2021	Check	7362 - WOODS, THERESA	3141961	Rectrac control account	ACTIVITY CANCELLATION	00 --	\$ 80.00
Total								\$ 609,894.15