

**City of Ballwin
Check Register
April 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11899	04/02/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000044	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,781.08
11900	04/01/2021	EFT	6703 - ALL TRAFFIC SOLUTIONS	SINO28132	Misc equipment <\$7500	ELECTRONIC TRAFFIC SIGN	30 Police Services	2,820.00
11901	04/01/2021	EFT	1778 - BEELMAN LOGISTICS LLC	781761	Salt	Hauling for Salt Purchase	24 Snow & Ice Control	533.73
11902	04/01/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158938	Tires	2212 BACK TIRES	28 Support Services	1,883.36
11903	04/01/2021	EFT	1096 - BO BEUCKMAN	367741	Vehicle & equipment maintenance	WASHER FLUID LINE 401	28 Support Services	21.61
11903	04/01/2021	EFT	1096 - BO BEUCKMAN	367961	Vehicle & equipment maintenance	HEADLIGHT	28 Support Services	674.61
11904	04/01/2021	EFT	1048 - CK POWER	SVI095956	Generators maintenance	GENERATOR MAINTENANCE	30 Police Services	216.00
11904	04/01/2021	EFT	1048 - CK POWER	SVI096006	Generator services	CAT GENERATOR ANNUAL SERVICE	28 Support Services	1,455.00
11905	04/01/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64014	Food	SNACKBAR FOOD	41 Golf Operations	372.66
11906	04/01/2021	EFT	1042 - FRED WEBER INC	12436049	Asphalt & primer	CMA	22 Streets & Sidewalks	377.78
11906	04/01/2021	EFT	1042 - FRED WEBER INC	12436050	Asphalt & primer	HMA	22 Streets & Sidewalks	285.72
11906	04/01/2021	EFT	1042 - FRED WEBER INC	12436588	Asphalt & primer	HMA	22 Streets & Sidewalks	313.91
11906	04/01/2021	EFT	1042 - FRED WEBER INC	12437107	Asphalt & primer	HMA	22 Streets & Sidewalks	212.14
11906	04/01/2021	EFT	1042 - FRED WEBER INC	21547	Stock items	STREET GRATES	22 Streets & Sidewalks	1,260.00
11907	04/01/2021	EFT	1013 - GRAINGER	9829035253	Sign materials	SIGNSHOP SUPPLY	22 Streets & Sidewalks	20.78
11907	04/01/2021	EFT	1013 - GRAINGER	9831355434	Misc equipment maintenance	POINTE SHOWER REPAIR	45 Community Center	17.68
11908	04/01/2021	EFT	2816 - GREENSPRO INC	INV0040644	Fertilizers	GREEN FERTILIZER	41 Golf Operations	170.00
11909	04/01/2021	EFT	2002 - MTI DISTRIBUTING INC	1291391-00	Misc equipment maintenance	WORKMAN PARTS	41 Golf Operations	250.08
11910	04/01/2021	EFT	1101 - NEWSMAGAZINE NETWORK	7404-R	Public hearings, bids, etc	APRIL PLANNING & ZONING PUBLIC NOTICE	05 Support Services	525.00
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1457121	Course fixtures	THUMB DRIVE	41 Golf Operations	10.59
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1460235	Copy paper	COPY PAPER	05 Support Services	344.90
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1461244	Misc office furniture	PA ASST KEYBOARD TRAY	05 Support Services	186.99
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1461966	Office supplies	ENVELOPES AND SEALS FOR LICENSES	05 Support Services	142.93
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1462354	Copy paper	OFFICE SUPPLIES AND COPY PAPER	30 Police Services	68.98
11911	04/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1462354	Office supplies	OFFICE SUPPLIES AND COPY PAPER	30 Police Services	250.13
11912	04/01/2021	EFT	1147 - REGION WELDING & MFG INC	43211	Building maintenance materials	WASH BAY GRATES	28 Support Services	1,896.70
11913	04/01/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	85663663	Waste disposal	PRIMER WASTE BARREL	28 Support Services	142.42
11914	04/01/2021	EFT	1089 - SAITTA AUTO SUPPLY	234966	Misc equipment maintenance	SPARK PLUG	41 Golf Operations	15.90
11914	04/01/2021	EFT	1089 - SAITTA AUTO SUPPLY	234986	Misc equipment maintenance	BATTERY TERMINAL	41 Golf Operations	20.13
11914	04/01/2021	EFT	1089 - SAITTA AUTO SUPPLY	235036	Misc equipment maintenance	PIPE	41 Golf Operations	16.51
11915	04/01/2021	EFT	1039 - ST LOUIS SAFETY INC	598614	Sign materials	SIGN MATERIALS	22 Streets & Sidewalks	735.00
11917	04/01/2021	EFT	5847 - TERRAFIL INC	0000045473	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	405.00
11918	04/01/2021	EFT	4320 - VIKING GIVES MIDWEST INC	93651	Stock items	STOCK CYLINDER	28 Support Services	284.16
11919	04/09/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2337	Wildlife maintenance	GOOSE CONTROL	40 Parks	850.00
11920	04/09/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100159470	Tires	2108 TIRES	28 Support Services	1,636.40
11921	04/09/2021	EFT	1096 - BO BEUCKMAN	368107	Vehicle & equipment maintenance	320 SEAT BELT	28 Support Services	223.72
11921	04/09/2021	EFT	1096 - BO BEUCKMAN	368247	Vehicle & equipment maintenance	LOWERA ARMS/BALL JOINTS	28 Support Services	564.38
11922	04/09/2021	EFT	1209 - BUTLERSUPPLY INC	13927314	Misc equipment maintenance	POINTE EXIT SIGN	45 Community Center	129.00
11923	04/09/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0400	Uniforms - parks	DONALD CROCKER	40 Parks	159.99
11924	04/09/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2021 MARCH	Legal services	MONTHLY BILLING	04 Legal and Legislative	3,632.00
11925	04/09/2021	EFT	1042 - FRED WEBER INC	12438407	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	166.34
11925	04/09/2021	EFT	1042 - FRED WEBER INC	12439226	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	143.40
11926	04/09/2021	EFT	2507 - GORDONS PLASTICS	36175	Building supplies	2 PHENOLICS	46 Building Services	30.00
11927	04/09/2021	EFT	1013 - GRAINGER	9838632520	Misc equipment maintenance	AIRE FILTERS	41 Golf Operations	52.44
11928	04/09/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	2021 MARCH	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
11929	04/09/2021	EFT	2816 - GREENSPRO INC	INV0040833	Herbicides/insecticides	PRE-EMERGE HERBICIDE	41 Golf Operations	2,550.00
11930	04/09/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV244990	Stock items	PUMP HOSE FITTING	22 Streets & Sidewalks	9.55
11930	04/09/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV245539	Stock items	HOSE FITTINGS TO HOOK UP WATER PUMPS	22 Streets & Sidewalks	28.65
11931	04/09/2021	EFT	1309 - NEW SYSTEM	089508	Janitorial supplies	LOBBY DISPENSER FOR HAND SANITIZER	46 Building Services	7.00
11932	04/09/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	040200172025483	Credit card service charges	BILLING FOR MARCH 2021	08 Finance	24.90
11933	04/09/2021	EFT	1120 - SHERWIN WILLIAMS CO	4620-4	Sign materials	SPRAY GUN PAVEMENT MARKING	22 Streets & Sidewalks	202.79
11934	04/09/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10299954	Project/architect engineering	RFQ GEOTECHNICAL SVCS POLICE STATION	30 Police Services	299.20
11935	04/09/2021	EFT	1039 - ST LOUIS SAFETY INC	598703	Stock items	TYVEK COVERALLS	22 Streets & Sidewalks	338.00
11936	04/09/2021	EFT	5470 - UMZUZU	0140054	Misc contractual services	GOOGLE	06 Information Services	2,209.15
11937	04/09/2021	EFT	1127 - WESTPORT POOLS INC	100806	Misc equipment maintenance	SPA SAND	45 Community Center	22.00
11937	04/09/2021	EFT	1127 - WESTPORT POOLS INC	100847	Misc equipment maintenance	SPA PARTS	45 Community Center	120.34
11938	04/16/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000050	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,944.16
11939	04/16/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	SO904210	Fungicides	TARTAN & HERBICIDE	41 Golf Operations	850.00

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11939	04/16/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50904210	Herbicides/insecticides	TARTAN & HERBICIDE	41 Golf Operations	876.50
11940	04/16/2021	EFT	1096 - BO BEUCKMAN	368505	Vehicle & equipment maintenance	305 CAM SENSOR PIGTAIL	28 Support Services	48.57
11941	04/16/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002972329	Items for resale	golfballs	41 Golf Operations	83.52
11942	04/16/2021	EFT	1108 - CREST INDUSTRIES INC	2610612	Misc equipment maintenance	INDOOR POOL	45 Community Center	12.04
11943	04/16/2021	EFT	1042 - FRED WEBER INC	12439736	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	142.92
11943	04/16/2021	EFT	1042 - FRED WEBER INC	12440107	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	220.36
11943	04/16/2021	EFT	1042 - FRED WEBER INC	12440487	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	120.46
11943	04/16/2021	EFT	1042 - FRED WEBER INC	12440488	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	97.03
11944	04/16/2021	EFT	1013 - GRAINGER	9850174005	Misc equipment maintenance	POINTE FILTERS	45 Community Center	68.04
11945	04/16/2021	EFT	2816 - GREENSPRO INC	INV0040942	Fungicides	GREEN PRE-EMERGE & FUNGICIDE	41 Golf Operations	90.22
11945	04/16/2021	EFT	2816 - GREENSPRO INC	INV0040942	Herbicides/insecticides	GREEN PRE-EMERGE & FUNGICIDE	41 Golf Operations	240.29
11945	04/16/2021	EFT	2816 - GREENSPRO INC	INV0040943	Fungicides	FUNGICIDE	41 Golf Operations	350.00
11945	04/16/2021	EFT	2816 - GREENSPRO INC	INV0040944	Fungicides	GREEN FUNGICIDE	41 Golf Operations	180.36
11945	04/16/2021	EFT	2816 - GREENSPRO INC	INV0040945	Herbicides/insecticides	PRE-EMERGE FOR BEDS	41 Golf Operations	350.00
11946	04/16/2021	EFT	1101 - NEWSMAGAZINE NETWORK	7712-R	Misc external public relations	april 7th - authorized ad	41 Golf Operations	520.00
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1472241	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	105.07
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1473159	Office supplies	OFFICE SUPPLIES	05 Support Services	78.65
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1473686	Office supplies	OFFICE SUPPLIES	41 Golf Operations	747.24
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1473686	Office supplies	OFFICE SUPPLIES	42 Aquatic Center Operations	110.07
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1473686	Office supplies	OFFICE SUPPLIES	45 Community Center	270.55
11947	04/16/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1477082	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	61.95
11948	04/16/2021	EFT	1267 - R & R CONTRACTING SERVICES INC	0000252666	Misc contractual services	PT ON TRAILER	41 Golf Operations	8.00
11949	04/16/2021	EFT	1147 - REGION WELDING & MFG INC	76324	Vehicle & equipment maintenance	Mixer stand, Steel for repair	28 Support Services	58.50
11950	04/16/2021	EFT	4320 - VIKING CIVES MIDWEST INC	94441	Vehicle & equipment maintenance	TARP 2204	28 Support Services	242.91
11951	04/16/2021	Pre Note	1090 - STATE CHEMICAL SOLUTIONS	901904664	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	352.32
11952	04/23/2021	EFT	1297 - ANIMAL CARE SERVICE INC	Mar 2021	Wildlife maintenance	Removal of deceased deers	28 Support Services	200.00
11953	04/23/2021	EFT	1095 - BILLS SERVICE CENTER	0772319	Misc equipment maintenance	recipocator	41 Golf Operations	615.60
11954	04/23/2021	EFT	1076 - BUCKEYE CLEANING CENTER	213481	Janitorial supplies	CLEANING JANITORIAL SUPPLIES	46 Building Services	965.72
11955	04/23/2021	EFT	1108 - CREST INDUSTRIES INC	2604850	Vehicle & equipment maintenance	414 Hydraulic line assembly	28 Support Services	92.13
11956	04/23/2021	EFT	3594 - FASTENAL COMPANY	MOST235296	Stock items	Hardware/Nut/Bolts stock	28 Support Services	1,483.44
11956	04/23/2021	EFT	3594 - FASTENAL COMPANY	MOST235309	Safety equipment	safety equipment vending machine	28 Support Services	567.80
11957	04/23/2021	EFT	1042 - FRED WEBER INC	12441865	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	647.21
11957	04/23/2021	EFT	1042 - FRED WEBER INC	12442364	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	526.76
11957	04/23/2021	EFT	1042 - FRED WEBER INC	12442882	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	665.76
11957	04/23/2021	EFT	1042 - FRED WEBER INC	12442883	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	237.09
11957	04/23/2021	EFT	1042 - FRED WEBER INC	12443449	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	267.48
11958	04/23/2021	EFT	1013 - GRAINGER	9851239070	Course fixtures	rain gauge	41 Golf Operations	9.81
11958	04/23/2021	EFT	1013 - GRAINGER	9851816331	Janitorial supplies	janitor cart	46 Building Services	153.69
11958	04/23/2021	EFT	1013 - GRAINGER	9854119279	Small tools	CHOP SAW BLADE	28 Support Services	221.73
11958	04/23/2021	EFT	1013 - GRAINGER	9855722360	Misc equipment <\$7500	15 gal. spot sprayer	40 Parks	145.72
11958	04/23/2021	EFT	1013 - GRAINGER	985614569	Course fixtures	SAFETY GLASSES	41 Golf Operations	65.80
11959	04/23/2021	EFT	2816 - GREENSPRO INC	INV0041156	Herbicides/insecticides	PRE-EMERGE ROUGH	41 Golf Operations	765.00
11960	04/23/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	511906	Beer	BEER	41 Golf Operations	216.65
11961	04/23/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1350111	Janitorial supplies	wax liner	46 Building Services	37.90
11962	04/23/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1858963	Misc equipment maintenance	VULKEM FOR NORTH POINTE	42 Aquatic Center Operations	268.95
11963	04/23/2021	EFT	5847 - TERRAFIL INC	0000045736	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	105.00
11964	04/30/2021	EFT	1022 - AFLAC	2021-00000057	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,967.26
11965	04/30/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000059	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,751.24
11966	04/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000060	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	35,521.64
11966	04/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000060	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	90,722.97
11967	04/30/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50911847	Fungicides	FUNGICIDE	41 Golf Operations	1,545.00
11967	04/30/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50912466	Herbicides/insecticides	HERBICIDE TANK CLEANER	41 Golf Operations	192.00
11968	04/30/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P38414300	Misc equipment maintenance	BATTERIES	41 Golf Operations	19.99
11968	04/30/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P38494833	Building maintenance materials	BUILDING MATERIALS	30 Police Services	59.90
11969	04/30/2021	EFT	1778 - BEELMAN LOGISTICS LLC	788223	Salt	Hauling for Salt Purchase	24 Snow & Ice Control	5,876.61
11970	04/30/2021	EFT	1096 - BO BEUCKMAN	364159	Misc vehicle maintenance	Front end noise repair	28 Support Services	330.75
11971	04/30/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90316520	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	965.72
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47348046	Small tools	misc parts	28 Support Services	94.00

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11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47348046	Vehicle & equipment maintenance	misc parts	28 Support Services	288.00
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47377105	Small tools	WATER PUMP	22 Streets & Sidewalks	406.01
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47402630	Stock items	2 hose adapters for water pumps	22 Streets & Sidewalks	54.10
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47518190	Safety equipment	Misc. Parts	28 Support Services	55.00
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47518190	Vehicle & equipment maintenance	Misc. Parts	28 Support Services	49.99
11972	04/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	475595338	Small tools	chain for chainsaw	28 Support Services	76.00
11973	04/30/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0923	Uniforms - garages	Work Boots	28 Support Services	464.99
11974	04/30/2021	EFT	4959 - COCHRAN	SC6614	Street reconstruction	Engineering Design	22 Streets & Sidewalks	2,448.24
11975	04/30/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-56695	Misc equipment maintenance	Misc. Parts	40 Parks	19.81
11976	04/30/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64319	Food	concession food - snacks	41 Golf Operations	103.50
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12444511	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	125.18
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12444512	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	247.92
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12445050	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	467.00
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12445533	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	318.34
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12446046	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	120.29
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12447050	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	292.42
11977	04/30/2021	EFT	1042 - FRED WEBER INC	12448547	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	391.20
11978	04/30/2021	EFT	2507 - GORDONS PLASTICS	36218	Building maintenance materials	PD Access Covers	30 Police Services	20.00
11979	04/30/2021	EFT	1013 - GRAINGER	9859805336	Course fixtures	cup dispenser	41 Golf Operations	126.92
11979	04/30/2021	EFT	1013 - GRAINGER	9861465178	Misc equipment maintenance	POINTE HVAC FILTERS	45 Community Center	399.90
11979	04/30/2021	EFT	1013 - GRAINGER	9861465186	Misc equipment maintenance	Government Center - Air Filters	05 Support Services	44.28
11979	04/30/2021	EFT	1013 - GRAINGER	9862424745	Paper products	Paper towels/Toilet Paper	41 Golf Operations	71.43
11980	04/30/2021	EFT	2816 - GREENSPRO INC	INV0041287	Herbicides/insecticides	HERBICIDES	41 Golf Operations	990.07
11980	04/30/2021	EFT	2816 - GREENSPRO INC	INV0041308	Insecticides/pesticides	misc pesticide	40 Parks	92.14
11980	04/30/2021	EFT	2816 - GREENSPRO INC	INV0041428	Fertilizers	Paint/fertilizer	41 Golf Operations	190.00
11980	04/30/2021	EFT	2816 - GREENSPRO INC	INV0041428	Paint	Paint/fertilizer	41 Golf Operations	248.00
11981	04/30/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	515097	Beer	Alcohol	41 Golf Operations	343.50
11982	04/30/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV248187	Stock items	hose adapters for wash bay hose	22 Streets & Sidewalks	159.04
11983	04/30/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	4.26.21	Life ins withholding payable	0034320 - Monthly Life Insurance	00 --	2,506.65
11984	04/30/2021	EFT	2002 - MTI DISTRIBUTING INC	1295262-00	Misc equipment maintenance	ROUGH MOWER PARTS	41 Golf Operations	901.62
11984	04/30/2021	EFT	2002 - MTI DISTRIBUTING INC	1295266-00	Misc equipment maintenance	BLADES	41 Golf Operations	65.19
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1484920	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	39.92
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1485804	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	34.84
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1486246	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	210.44
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1487449	Office supplies	YELLOW PAPER	20 Engineering & Inspections	17.97
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1488708	Office supplies	Office Supplies - pens	20 Engineering & Inspections	16.99
11985	04/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0055577	Office supplies	paper returned - wrong size ordered	20 Engineering & Inspections	(63.68)
11986	04/30/2021	EFT	1147 - REGION WELDING & MFG INC	43631	Misc equipment maintenance	stainless steel rod x12	42 Aquatic Center Operations	101.52
11987	04/30/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	85855399	Waste disposal	PRIMER WASTE	28 Support Services	954.34
11988	04/30/2021	EFT	1089 - SAIITA AUTO SUPPLY	235362	Misc equipment maintenance	Connector Pipe	41 Golf Operations	16.51
11989	04/30/2021	EFT	1197 - SPORTSMITH	INV24376	Fitness supplies	BIKE PEDALS	45 Community Center	97.09
11990	04/30/2021	EFT	1061 - ST LOUIS MRO INC	51585	Physicals & drug testing	pre employment - St Lukes	05 Support Services	419.00
11991	04/30/2021	EFT	5847 - TERRAFIL INC	000046045	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	100.00
11992	04/30/2021	EFT	1102 - TRUCK CENTERS INC	F150630518:01	Vehicle & equipment maintenance	Air dryer cartridge starter	28 Support Services	309.58
11992	04/30/2021	EFT	1102 - TRUCK CENTERS INC	F150633487:01	Vehicle & equipment maintenance	Belt Tightener	28 Support Services	262.08
11993	04/30/2021	EFT	1091 - VALTEC HYDRAULICS INC	235679	Misc vehicle maintenance	Plow Cylinder	28 Support Services	254.73
84111	04/02/2021	EFT	1395 - EFTPS	2021-00000046	Federal withholding payable	FED - Federal Income Tax*	00 --	29,924.68
84111	04/02/2021	EFT	1395 - EFTPS	2021-00000046	FICA tax payable	FED - Federal Income Tax*	00 --	47,805.12
84112	04/02/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000047	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
84113	04/02/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000048	State withholding payable	MO - Missouri Income Tax	00 --	9,038.00
84406	04/16/2021	EFT	1395 - EFTPS	2021-00000054	Federal withholding payable	FSOC - Federal Social Security*	00 --	32,094.67
84406	04/16/2021	EFT	1395 - EFTPS	2021-00000054	FICA tax payable	FSOC - Federal Social Security*	00 --	50,498.32
84407	04/16/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000055	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
84408	04/16/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000056	State withholding payable	MO - Missouri Income Tax*	00 --	9,652.00
84698	04/30/2021	EFT	1395 - EFTPS	2021-00000062	Federal withholding payable	FSOC - Federal Social Security*	00 --	32,927.65
84698	04/30/2021	EFT	1395 - EFTPS	2021-00000062	FICA tax payable	FSOC - Federal Social Security*	00 --	50,819.76
84699	04/30/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000063	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
84700	04/30/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000064	State withholding payable	MO - Missouri Income Tax	00 --	9,861.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99670	04/02/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000043	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99671	04/02/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000045	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99672	04/01/2021	Check	3538 - A GRAPHIC RESOURCE INC	120644	Printing	PRINTING - ENVELOPES	30 Police Services	106.56
99673	04/01/2021	Check	5595 - ACC BUSINESS	210697692	Internet access	INTERNET	06 Information Services	882.50
99674	04/01/2021	Check	4445 - ALTEC INDUSTRIES INC	50740065	Misc vehicle maintenance	SMALL BUCKET TRUCK SERVICE	28 Support Services	664.60
99675	04/01/2021	Check	3097 - AMEREN MISSOURI (88068)	03/29/21	Electric	6408129005	05 Support Services	1,365.39
99676	04/01/2021	Check	3097 - AMEREN MISSOURI (88068)	03/29/21 A	Electric	8532201118	05 Support Services	75.79
99677	04/01/2021	Check	3097 - AMEREN MISSOURI (88068)	03/29/21A	Electric	ACCT #0203098003	42 Aquatic Center Operations	671.31
99678	04/01/2021	Check	3097 - AMEREN MISSOURI (88068)	03/29/21B	Electric	ELECTRIC	45 Community Center	19.97
99679	04/01/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1718297	Office supplies	JUDGE SIGNATURE STAMP	05 Support Services	49.25
99680	04/01/2021	Check	1234 - AT&T 5001	03/17/21	Telephone	636 591-0173 204 5	41 Golf Operations	42.67
99681	04/01/2021	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	14566933-00	Small tools	REPLACEMENT WHEEL BARROW	22 Streets & Sidewalks	185.69
99681	04/01/2021	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	14579400-00	Stock items	ADA RAMPS	22 Streets & Sidewalks	594.00
99682	04/01/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044724-IN	Birthday party supplies	POINTE BDAY PARTY PIZZA	45 Community Center	125.45
99683	04/01/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	68653	Vehicle & equipment maintenance	2206 FUEL PUMP	28 Support Services	854.89
99684	04/01/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	15716	Misc contractual services	MONTHLY SERVICE	45 Community Center	222.00
99685	04/01/2021	Check	1269 - CHARTER COMMUNICATIONS	0344321031721	Misc contractual services	8345 78 023 0344321	30 Police Services	399.00
99686	04/01/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60167844	Building maintenance materials	MATS	30 Police Services	36.65
99686	04/01/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60176196	Building maintenance materials	BLDG MAINTENANCE MATERIALS	30 Police Services	36.65
99687	04/01/2021	Check	2914 - DALE SIGN SERVICE INC	149376	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	40.00
99688	04/01/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297791	Misc vehicle maintenance	INSPECTION 301	28 Support Services	24.00
99688	04/01/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297794	Tires	TIRES MOUNTED 321	28 Support Services	91.80
99688	04/01/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298056	Tires	TIRES & ALIGNMENT INSPECTION 307	28 Support Services	742.07
99688	04/01/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-298129	Tires	FRON TIRES 202	28 Support Services	298.26
99689	04/01/2021	Check	2308 - FICK SUPPLY SERVICE INC	153902	Holloway Park maintenance	MULCH	40 Parks	452.00
99689	04/01/2021	Check	2308 - FICK SUPPLY SERVICE INC	153903	Misc maintenance materials	MULCH	41 Golf Operations	452.00
99689	04/01/2021	Check	2308 - FICK SUPPLY SERVICE INC	154000	Trash/dumping fees	DUMPING	27 Property Services	60.00
99690	04/01/2021	Check	7140 - GADDIS, NICK	2951892	Retracr control account	1 DAY CANCELLATION	00 --	8.00
99691	04/01/2021	Check	2104 - HAWKINS INC	4888428	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	550.00
99692	04/01/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-4	Ferris Park improvements	Ferris Park Phase II	40 Parks	9,499.99
99693	04/01/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1959636	Vehicle & equipment maintenance	HYDRAULIC HAMMER	28 Support Services	231.99
99694	04/01/2021	Check	5505 - KEETON INDUSTRIES	19846	New Ballwin Park maintenance	POND AERATOR REPAIR	40 Parks	289.26
99695	04/01/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	54386/2	Golf course repairs	STRAW	41 Golf Operations	47.60
99695	04/01/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	54388/2	Golf course repairs	STRAW	41 Golf Operations	47.60
99695	04/01/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	54392/2	Golf course repairs	STRAW	41 Golf Operations	47.60
99695	04/01/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	54397/2	Golf course repairs	STRAW	41 Golf Operations	47.60
99696	04/01/2021	Check	7139 - KOCINSKI, JAMIE	2951887	Retracr control account	1 DAY CANCELLATION	00 --	9.00
99697	04/01/2021	Check	1288 - LAWN CARE EQUIPMENT CO	757572	Misc equipment maintenance	CHOKE LEVER FOR BACKPACK BLOWERS	27 Property Services	9.57
99698	04/01/2021	Check	1037 - LEON UNIFORM COMPANY	519419	Uniforms - police	POLICE UNIFORMS HAWK	30 Police Services	82.00
99699	04/01/2021	Check	7138 - MAHAFFEY, EMMA	2947634	Pool programs	REFUND FOR LIFE GUARD REVIEW	42 Aquatic Center Operations	40.00
99700	04/01/2021	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CC	1002555	Earth backfill	TOPSOIL	22 Streets & Sidewalks	560.00
99701	04/01/2021	Check	1222 - MCCLAIN RADAR SERVICE LLC	4436	Misc equipment maintenance	RADAR CERTIFICATION	30 Police Services	780.00
99702	04/01/2021	Check	6344 - MONSTER MAILERS & PRESORT	5248	Community Publications	PRINT, MAIL, POSTAGE BALLWIN LIFE	03 Community Services	3,231.79
99703	04/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-471787	Vehicle & equipment maintenance	FRONT BRAKE PADS 321	28 Support Services	86.11
99703	04/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-471917	Vehicle & equipment maintenance	321 ROTORS TURNED	28 Support Services	30.00
99703	04/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-474227	Stock items	SHOP STOCK DRAIN VALVES	28 Support Services	12.38
99704	04/01/2021	Check	6111 - PLUMBERS SUPPLY	24260659	Misc equipment maintenance	NP PLUMBING	42 Aquatic Center Operations	14.55
99705	04/01/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	62360433	Stock items	MIG WELDING WIRE	28 Support Services	53.71
99706	04/01/2021	Check	1196 - SIEVERKING INC	206731616	Motor fuel	MOTOR FUEL	41 Golf Operations	452.92
99707	04/01/2021	Check	7081 - ST LOUIS AUTOMATIC DOOR COMAPNY	23122	Misc equipment <\$7500	PUMP ROOM DOOR	42 Aquatic Center Operations	1,425.00
99708	04/01/2021	Check	5918 - ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEALTH	134437	Misc contractual services	MOSQUITO VECTOR CONTROL	27 Property Services	2,892.50
99709	04/01/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	175710	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL	05 Support Services	75.00
99709	04/01/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	175815	DOT testing	DOT TEST	05 Support Services	28.00
99710	04/01/2021	Check	1418 - SWT Design, Inc.	19499	Ferris Park improvements	FERRIS PARK IMPROVEMENTS	40 Parks	3,600.00
99711	04/01/2021	Check	4706 - THE DIAMOND FAMILY	001-93292	Employee recognition	RETIREMENT WATCH DAVE LORENZ	03 Community Services	270.00
99712	04/01/2021	Check	7135 - TRUSTED TOUCH MASSAGE LLC	REFUND	Miscellaneous	REFUND OVERPAYMENT OF LICENSE FEES	00 --	20.00
99713	04/01/2021	Check	1151 - VALLEY MATERIAL	185318	Path/parking lot maintenance	CART PATH MATERIAL	41 Golf Operations	777.00
99713	04/01/2021	Check	1151 - VALLEY MATERIAL	185391	Path/parking lot maintenance	CART PATH MATERIAL	41 Golf Operations	656.50

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99714	04/01/2021	Check	6755 - WIDER, JILL	03/31/21	Instructor services	PROGRAM FACILITATOR	45 Community Center	646.80
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	05 Support Services	69.41
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	28 Support Services	21.83
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	30 Police Services	72.77
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	40 Parks	12.13
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	41 Golf Operations	48.10
99715	04/01/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73621211	Telephone	7101596	45 Community Center	114.83
99716	04/01/2021	Check	3644 - WREN HOLLOW ELEMENTARY PTC	2951863	Retracr control account	REFUND - 5TH GRADE CELEBRATION	00 --	300.00
99717	04/02/2021	Check	6143 - CITY OF WINCHESTER	MAR 2021 - WIN	Court revenues payable	COURT COSTS AND FINES	00 --	1,114.00
99718	04/02/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	MAR 2021 - BALL	Court fines	PO OFFICERS STANDARD & TRAINING COMM FUND	07 Court	130.00
99719	04/02/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	MAR 2021 - WIN	Court revenues payable	PO OFFICERS STANDARD & TRAINING COMM FUND	00 --	8.00
99720	04/02/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	MAR 2021 - BALL	Court fines	CRIME VICTIMS COMP FUND	07 Court	926.90
99721	04/02/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	MAR 2021 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	57.04
99722	04/02/2021	Check	6142 - WEINMAN SHELTER FUND	MAR 2021 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	16.00
99723	04/09/2021	Check	7103 - ACUSHNET COMPANY	910496284	Items for resale	SHOES FOR RESALE	41 Golf Operations	63.78
99723	04/09/2021	Check	7103 - ACUSHNET COMPANY	910496285	Items for resale	GOLF SHOES FOR RESALE	41 Golf Operations	1,586.76
99724	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/31/21	Electric	22570-29109	28 Support Services	618.51
99724	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/31/21	Electric	22570-29109	40 Parks	1,046.99
99724	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/31/21	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.35
99724	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/31/21	Streetlight maintenance	22570-29109	03 Community Services	280.81
99725	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/30/21 A	Electric	9532201135	05 Support Services	23.04
99726	04/09/2021	Check	3097 - AMEREN MISSOURI (88068)	03/30/21	Electric	ELECTRIC	45 Community Center	6,535.47
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	522062	Misc equipment maintenance	HOSE	40 Parks	2.34
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	526926	Misc equipment maintenance	CHAINSAW PARTS	27 Property Services	8.55
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	526926	Small tools	CHAINSAW PARTS	27 Property Services	72.00
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	526926	Stock items	CHAINSAW PARTS	27 Property Services	62.10
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	526950	Misc equipment maintenance	XLINE NEON GREEN	40 Parks	46.80
99727	04/09/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	527428	Stock items	2 STROKE OIL MIX	27 Property Services	125.98
99728	04/09/2021	Check	3579 - BOTTORFF, JAMES	REIMB LICENSE	Commercial drivers licenses	REIMBURSE FEE FOR COMMERCIAL DRIVER LICENSE	28 Support Services	77.00
99729	04/09/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044741-IN	Birthday party supplies	PT BDAY PARTY	45 Community Center	85.70
99730	04/09/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	68740	Vehicle & equipment maintenance	2206 SPRINGS	28 Support Services	1,541.40
99731	04/09/2021	Check	1065 - CITY OF CHESTERFIELD	IN126403-101	Salt	Salt Purchase	24 Snow & Ice Control	6,734.66
99732	04/09/2021	Check	1165 - COLLECTOR OF REVENUE	1	Sales tax reports	SALES TAX REPORT JAN-MAR 2021	08 Finance	20.00
99733	04/09/2021	Check	7142 - CRANSTON, CANDYCE	2957077	Retracr control account	REFUND REMAINING VISIT PUNCHES	00 --	38.50
99734	04/09/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-021	Vehicle & equipment maintenance	Warning lights	28 Support Services	680.00
99734	04/09/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-022	Vehicle & equipment maintenance	PD CARS HARNESS & FUSE BLOCKS	28 Support Services	124.25
99735	04/09/2021	Check	7123 - ESPINOZA, MEREDITH	2952584	Retracr control account	REFUND PROGRAM FEES	00 --	60.00
99736	04/09/2021	Check	1141 - FEDEX OFFICE	46950006425	Printing	PRINTING	41 Golf Operations	9.69
99737	04/09/2021	Check	2308 - FICK SUPPLY SERVICE INC	154269	Path/parking lot maintenance	TOPSOIL FOR CART PATH	41 Golf Operations	384.00
99738	04/09/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	500526	Beer	BEER	41 Golf Operations	552.45
99738	04/09/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	504605	Beer	BEER	41 Golf Operations	145.45
99739	04/09/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-6	Ferris Park improvements	Ferris Park Phase II	40 Parks	73,086.84
99739	04/09/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-REAL 4	Ferris Park improvements	Ferris Park Phase II	40 Parks	45,778.13
99740	04/09/2021	Check	3895 - INTERSTATE BILLING SERVICE INC	W50043	Misc vehicle maintenance	HYD HOSE	28 Support Services	521.70
99741	04/09/2021	Check	3618 - J SMITH PROPERTIES	REFUND	Plumbing permits	REFUND FOR CANCELLED PERMIT LESS PROCESSING	02 Inspections	50.00
99742	04/09/2021	Check	2106 - KERBER, ECK & BRAECKEL LLP	752796	Annual financial audit	ANNUAL AUDIT FOR 2020	08 Finance	10,000.00
99743	04/09/2021	Check	1037 - LEON UNIFORM COMPANY	521702	Uniforms - police	POLICE UNIFORMS REYNOLDS	30 Police Services	43.50
99743	04/09/2021	Check	1037 - LEON UNIFORM COMPANY	522017	Uniforms - police	POLICE UNIFORMS MAJOR	30 Police Services	652.98
99744	04/09/2021	Check	1138 - LOWES	901015.	New Ballwin Park maintenance	NEW BALLWIN FLAG POLE	40 Parks	17.99
99744	04/09/2021	Check	1138 - LOWES	901052.	Misc maintenance materials	GOLF CLUB SIGN HARWARE AND CEMENT	41 Golf Operations	30.19
99744	04/09/2021	Check	1138 - LOWES	901100.	Small tools	WRENCHES FOR TREE CREW	27 Property Services	282.38
99744	04/09/2021	Check	1138 - LOWES	901140..	New Ballwin Park maintenance	DUCT TAPE AND QUICKCRETE	40 Parks	9.94
99744	04/09/2021	Check	1138 - LOWES	901178.	Misc maintenance materials	GOLF CLUB SIGN PAINT	41 Golf Operations	18.99
99744	04/09/2021	Check	1138 - LOWES	901207.	Vislas Park maintenance	LIGHT SEVEN TRAILS	40 Parks	8.54
99744	04/09/2021	Check	1138 - LOWES	901238.	Small tools	WRENCHES, SOCKETS,SCREW DRIVERS 204	22 Streets & Sidewalks	170.05
99744	04/09/2021	Check	1138 - LOWES	901295.	Golf course repairs	OUT OF BOUNDS STAKES	41 Golf Operations	85.94
99744	04/09/2021	Check	1138 - LOWES	901363..	Misc equipment maintenance	STENCIL	42 Aquatic Center Operations	6.16
99744	04/09/2021	Check	1138 - LOWES	901395.	Misc equipment maintenance	N POINTE PAINT	42 Aquatic Center Operations	72.80

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99744	04/09/2021	Check	1138 - LOWES	901413.	Vlasis Park maintenance	LUMBER	40 Parks	92.93
99744	04/09/2021	Check	1138 - LOWES	901427.	Misc equipment maintenance	GREASE	40 Parks	7.58
99744	04/09/2021	Check	1138 - LOWES	901441.	Stock items	ASPHALT BOBCAT CHAIN HOOKS	22 Streets & Sidewalks	30.32
99744	04/09/2021	Check	1138 - LOWES	901454.	Holloway Park maintenance	PIPE AND COUPLING	40 Parks	11.36
99744	04/09/2021	Check	1138 - LOWES	901462.	Misc operating supplies	CLEANING SUPPLY BRUSH	42 Aquatic Center Operations	14.19
99744	04/09/2021	Check	1138 - LOWES	901463.	Misc equipment maintenance	MAT FOR BIG BUCKET, VICE FOR BABY BUCKET TRUCK	27 Property Services	18.98
99744	04/09/2021	Check	1138 - LOWES	901463.	Small tools	MAT FOR BIG BUCKET, VICE FOR BABY BUCKET TRUCK	27 Property Services	85.49
99744	04/09/2021	Check	1138 - LOWES	901469.	Misc equipment <\$7500	N POINTE PUMP ROOM DOOR	42 Aquatic Center Operations	13.46
99744	04/09/2021	Check	1138 - LOWES	901480.	Stock items	QUICK SET CONCRETE FOR MAILBOX POST	22 Streets & Sidewalks	10.80
99744	04/09/2021	Check	1138 - LOWES	901487.	Course fixtures	TOILET REPAIR	41 Golf Operations	19.03
99744	04/09/2021	Check	1138 - LOWES	901489.	Stock items	PIPE SEALING TAPE	22 Streets & Sidewalks	7.10
99744	04/09/2021	Check	1138 - LOWES	901495.	Misc equipment maintenance	CUP WHEEL GRINDER	41 Golf Operations	121.13
99744	04/09/2021	Check	1138 - LOWES	901499.	Building maintenance materials	DOOR BUMBERS	05 Support Services	3.60
99744	04/09/2021	Check	1138 - LOWES	901499..	Stock items	GAS LINE FITTINGS FOR PRIMER SPRAYER	22 Streets & Sidewalks	9.77
99744	04/09/2021	Check	1138 - LOWES	901524.	Building maintenance materials	DOOR BUMBERS	05 Support Services	3.60
99744	04/09/2021	Check	1138 - LOWES	901537.	Misc equipment maintenance	ROOF PATCH SUPPLIES POINTE	45 Community Center	52.98
99744	04/09/2021	Check	1138 - LOWES	901578.	Stock items	HOSE FITTING	22 Streets & Sidewalks	3.24
99744	04/09/2021	Check	1138 - LOWES	901597.	Course fixtures	PIPE WRENCH	41 Golf Operations	47.47
99744	04/09/2021	Check	1138 - LOWES	901599.	Stock items	RETURN HOSE FITTING	22 Streets & Sidewalks	(3.24)
99744	04/09/2021	Check	1138 - LOWES	901601.	Stock items	HOSE FITTINGS	22 Streets & Sidewalks	2.42
99744	04/09/2021	Check	1138 - LOWES	901604.	Misc equipment maintenance	CUTTING WHEEL	41 Golf Operations	21.22
99744	04/09/2021	Check	1138 - LOWES	901637.	Small tools	PLUG FOR WELDER	28 Support Services	14.24
99744	04/09/2021	Check	1138 - LOWES	901664.	Stock items	GRASS SEED	22 Streets & Sidewalks	37.04
99744	04/09/2021	Check	1138 - LOWES	901688..	Misc equipment maintenance	CAULK FOR POINTE SLIDE	45 Community Center	22.28
99744	04/09/2021	Check	1138 - LOWES	901689.	Misc equipment maintenance	RETURN CAULK FOR POINTE SLIDE	45 Community Center	(22.28)
99744	04/09/2021	Check	1138 - LOWES	901690.	Misc equipment maintenance	BUCKET AND CAGE	42 Aquatic Center Operations	37.29
99744	04/09/2021	Check	1138 - LOWES	901691.	Misc equipment maintenance	CAULK FOR POINTE SLIDE	45 Community Center	20.44
99744	04/09/2021	Check	1138 - LOWES	901743.	Misc equipment maintenance	PAINT SUPPLIES	42 Aquatic Center Operations	18.94
99744	04/09/2021	Check	1138 - LOWES	901918.	Golf course repairs	PLYWOOD	41 Golf Operations	62.54
99744	04/09/2021	Check	1138 - LOWES	901981.	Building maintenance materials	MOEN FAUCET	30 Police Services	71.62
99744	04/09/2021	Check	1138 - LOWES	902256.	Misc equipment maintenance	N POINTE PAINT	42 Aquatic Center Operations	22.74
99744	04/09/2021	Check	1138 - LOWES	902260.	Misc maintenance materials	REPLACEMENT MAILBOX TREES	24 Snow & Ice Control	18.51
99744	04/09/2021	Check	1138 - LOWES	902373.	New Ballwin Park maintenance	FENCE NEW BALLWIN	40 Parks	19.42
99744	04/09/2021	Check	1138 - LOWES	902444.	Stock items	REPLACEMENT HOSE	22 Streets & Sidewalks	74.07
99744	04/09/2021	Check	1138 - LOWES	902462.	Stock items	REPLACEMENT TOOL TOTE	22 Streets & Sidewalks	66.49
99744	04/09/2021	Check	1138 - LOWES	902516.	Stock items	STRAPS FOR CONCRETE TRUCK	22 Streets & Sidewalks	14.24
99744	04/09/2021	Check	1138 - LOWES	902525.	New Ballwin Park maintenance	ZIP TIES FOR B-BALL	40 Parks	17.06
99744	04/09/2021	Check	1138 - LOWES	902528.	Misc equipment maintenance	CUTTING TOURCH	41 Golf Operations	94.52
99744	04/09/2021	Check	1138 - LOWES	902596.	Misc equipment maintenance	SILICONE GREASE	42 Aquatic Center Operations	11.37
99744	04/09/2021	Check	1138 - LOWES	902647..	Misc equipment maintenance	N POINTE SUPPLIES	42 Aquatic Center Operations	37.44
99744	04/09/2021	Check	1138 - LOWES	902669.	Course fixtures	BACKPACK SPRAYER	41 Golf Operations	78.72
99744	04/09/2021	Check	1138 - LOWES	902684.	Stock items	LUMBER FOR FORMS ORKNEY CT	22 Streets & Sidewalks	609.12
99744	04/09/2021	Check	1138 - LOWES	902684..	Vlasis Park maintenance	LUMBER FOR BENCHES	40 Parks	33.76
99744	04/09/2021	Check	1138 - LOWES	902844.	Stock items	DRAIN PIPE	22 Streets & Sidewalks	82.35
99744	04/09/2021	Check	1138 - LOWES	909010.	Stock items	PIPE ADAPTER	22 Streets & Sidewalks	19.63
99744	04/09/2021	Check	1138 - LOWES	909729.	Stock items	4- 5 GAL BUCKETS AND 2- PUSH BROOMS	22 Streets & Sidewalks	56.12
99744	04/09/2021	Check	1138 - LOWES	909807.	Small tools	RAZOR KNIVES	22 Streets & Sidewalks	17.04
99744	04/09/2021	Check	1138 - LOWES	910196.	Misc equipment <\$7500	MICROWAVE AND COAT HOOKS	28 Support Services	230.80
99744	04/09/2021	Check	1138 - LOWES	910226.	Fitness supplies	SILVER SNEAKERS HAND WEIGHT TOTES	45 Community Center	29.42
99744	04/09/2021	Check	1138 - LOWES	927923.	Misc equipment maintenance	ROOF PATCH SUPPLIES POINTE	45 Community Center	9.49
99745	04/09/2021	Check	1056 - METRO ELECTRIC SUPPLY	807353-00	Vlasis Park maintenance	STREET LIGHT REPAIR - 7 TRAILS DRIVE	40 Parks	88.00
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/24/21	Water	1017-210009569457	40 Parks	20.32
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/01/21 D	Water	1017-210013246180	30 Police Services	163.49
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/01/21 E	Water	1017-220025399725	05 Support Services	78.50
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/01/21 B	Water	1017-210013040900	40 Parks	137.40
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/01/21 C	Water	1017-210014771153	40 Parks	13.78
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/02/21 B	Water	1017-220025445093	05 Support Services	60.10
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/02/21 C	Water	1017-210013185070	05 Support Services	26.74

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/02/21A	Water	1017-210013310302	40 Parks	26.74
99746	04/09/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04-01-21A	Water	1017-220032612037	40 Parks	18.62
99747	04/09/2021	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	9346	MPRA conference	CONFERENCE 4/13-4/16	40 Parks	40.00
99748	04/09/2021	Check	2200 - MPCA-LETSAC	419	Police conferences	2021 ANNUAL LETSAC CONFERENCE REIM	30 Police Services	195.00
99748	04/09/2021	Check	2200 - MPCA-LETSAC	420	Police conferences	2021 ANNUAL LETSAC CONFERENCE TBA	30 Police Services	195.00
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-472018	Vehicle & equipment maintenance	BATTERY CORE RETURN	28 Support Services	(18.00)
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475040	Vehicle & equipment maintenance	307 OIL FILTER	28 Support Services	7.64
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475041	Vehicle & equipment maintenance	322 BRAKES	28 Support Services	190.08
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475149	Vehicle & equipment maintenance	316 HEADLIGHT	28 Support Services	16.99
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475163	Vehicle & equipment maintenance	OIL FILTERS	28 Support Services	66.24
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475447	Vehicle & equipment maintenance	2103 FANBELT	28 Support Services	50.93
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475449	Vehicle & equipment maintenance	STOCK POLICE OIL FILTERS	28 Support Services	54.32
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475803	Stock items	STOCK F55P FILTERS OIL & FUEL	28 Support Services	272.85
99749	04/09/2021	Check	1325 - OREILLY AUTO PARTS	1646-475804	Stock items	PUSH PINS	28 Support Services	18.98
99750	04/09/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	62413879	Stock items	WELDING WIRE .035	28 Support Services	128.74
99750	04/09/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	62429940	Safety equipment	CLEAR VISORS	28 Support Services	62.08
99750	04/09/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	62446891	Cylinders rental	WELDING CYLINDERS	28 Support Services	542.13
99751	04/09/2021	Check	1012 - REJIS COMMISSION	457299	REJIS	SHOW ME COURTS	07 Court	99.50
99751	04/09/2021	Check	1012 - REJIS COMMISSION	457381	REJIS	March 2021 Subscription	32 Communications	8,974.44
99751	04/09/2021	Check	1012 - REJIS COMMISSION	457381	Router contract	March 2021 Subscription	07 Court	105.00
99751	04/09/2021	Check	1012 - REJIS COMMISSION	457540	REJIS	IMDS	07 Court	24.50
99751	04/09/2021	Check	1012 - REJIS COMMISSION	457699	REJIS	IMDS	07 Court	407.75
99752	04/09/2021	Check	6995 - RICH RENOVATIONS LLC	REFUND	Miscellaneous	REFUND OVERPAYMENT OF LICENSE FEES	00 --	20.00
99753	04/09/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	106959446-001	Sod/seed	SEED	41 Golf Operations	325.00
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Cellular phones	MONTHLY BILLING	02 Inspections	62.92
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Cellular phones	MONTHLY BILLING	05 Support Services	107.49
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Cellular phones	MONTHLY BILLING	28 Support Services	161.24
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Cellular phones	MONTHLY BILLING	30 Police Services	415.89
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Telephone	MONTHLY BILLING	41 Golf Operations	(9.00)
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Two way radios	MONTHLY BILLING	40 Parks	20.34
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Two way radios	MONTHLY BILLING	45 Community Center	184.46
99754	04/09/2021	Check	3277 - SPRINT	205792357-079	Two way radios	MONTHLY BILLING	46 Building Services	51.79
99755	04/09/2021	Check	7141 - ST LOUIS TITLE LLC	33583	Project/architect engineering	TITLE REPORT FOR NEW POLICE STATION SITE	30 Police Services	500.00
99756	04/09/2021	Check	4706 - THE DIAMOND FAMILY	001-93446	Employee recognition	RETIREMENT WATCH LORNE	03 Community Services	285.00
99757	04/09/2021	Check	3572 - TURFWERKS	MW01710	Misc equipment maintenance	GREEN MOWER REPAIR	41 Golf Operations	643.05
99758	04/09/2021	Check	6886 - URBAN OCEANS LLC	MAR13	Aquarium maintenance	AQUARIUM CLEANINGS AND NEW PLANTS	45 Community Center	239.30
99759	04/09/2021	Check	1151 - VALLEY MATERIAL	185459	Path/parking lot maintenance	PATH/PARKING LOT	41 Golf Operations	1,313.00
99760	04/16/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000049	Garnishments withholding payable	GARN - Garnishment*	00 --	744.08
99761	04/16/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000053	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99762	04/16/2021	Check	3538 - A GRAPHIC RESOURCE INC	120702	Printing	COURT WINDOW ENVELOPES	07 Court	174.13
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910506878	Items for resale	golfballs	41 Golf Operations	254.10
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910559656	Items for resale	GLOVES	41 Golf Operations	164.07
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910559672	Items for resale	RESALE ITEMS	41 Golf Operations	57.54
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910585692	Items for resale	hat	41 Golf Operations	51.34
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910598517	Items for resale	shoes	41 Golf Operations	59.16
99763	04/16/2021	Check	7103 - ACUSHNET COMPANY	910607742	Items for resale	shoes	41 Golf Operations	397.82
99764	04/16/2021	Check	3097 - AMEREN MISSOURI (88068)	04/06/2021	Streetlight maintenance	4941003712	03 Community Services	46,594.71
99765	04/16/2021	Check	3097 - AMEREN MISSOURI (88068)	04/07/2021	Electric	9241007219	30 Police Services	1,163.93
99765	04/16/2021	Check	3097 - AMEREN MISSOURI (88068)	04/07/2021	Electric	9241007219	40 Parks	161.42
99765	04/16/2021	Check	3097 - AMEREN MISSOURI (88068)	04/07/2021	Electric	9241007219	41 Golf Operations	759.12
99765	04/16/2021	Check	3097 - AMEREN MISSOURI (88068)	04/07/2021	Electric - traffic signals	9241007219	22 Streets & Sidewalks	24.48
99766	04/16/2021	Check	1019 - AMERICAN WATER TREATMENT INC	2021-801	Water testing	WATER TREATMENT	45 Community Center	240.24
99767	04/16/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	530185	Small tools	CHAIN SAW FILES	27 Property Services	75.60
99768	04/16/2021	Check	1105 - ARROW TERMINAL LLC	0137766-IN	Stock items	HEADLIGHTS	28 Support Services	98.07
99769	04/16/2021	Check	1234 - AT&T 5001	4.2.2021	Telephone	636 391-8671 940 6	45 Community Center	23.14
99770	04/16/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	16662	Functional capacity testing	FUNCTIONAL COPACITY EXAM	05 Support Services	1,225.00
99771	04/16/2021	Check	7145 - BERGER, ROBERT	2958575	Retractable control account	RED CROSS LIFE GAUARD COURSE- SHALLOW WATER	00 --	70.00
99772	04/16/2021	Check	1269 - CHARTER COMMUNICATIONS	0280335040421	Internet access	300 PARK DR	06 Information Services	154.98

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99773	04/16/2021	Check	1269 - CHARTER COMMUNICATIONS	7206040521	Media access	8345 78 680 0007206	32 Communications	211.57
99773	04/16/2021	Check	1269 - CHARTER COMMUNICATIONS	7206040521	Media access	8345 78 680 0007206	41 Golf Operations	134.90
99773	04/16/2021	Check	1269 - CHARTER COMMUNICATIONS	7206040521	Media access	8345 78 680 0007206	45 Community Center	295.43
99774	04/16/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60179078	Building maintenance materials	MATS	30 Police Services	36.65
99775	04/16/2021	Check	7143 - CSC SERVICEWORKS INC	04/06/2021	Miscellaneous	REFUND OF OVERPAYMENT LISCENCE FEES	00 --	280.00
99776	04/16/2021	Check	2308 - FICK SUPPLY SERVICE INC	155169	Vislas Park maintenance	DOUBLE GROUND MULCH	40 Parks	452.00
99777	04/16/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	BEALER	Psychological testing	PRE EMPLOYMENT SCREENING BEARD	05 Support Services	300.00
99777	04/16/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	CHRJEN79	Psychological testing	PRE EMPLOYMENT SCREENING CHRISTIAN	05 Support Services	300.00
99777	04/16/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	FISBRE99	Psychological testing	PRE EMPLOYMENT SCREENING FISHER	05 Support Services	300.00
99777	04/16/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	MAJRAC	Psychological testing	PRE EMPLOYMENT SCREENING MAJOR	05 Support Services	300.00
99777	04/16/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	THOADA	Psychological testing	PRE EMPLOYMENT SCREENING THOMAS	05 Support Services	300.00
99778	04/16/2021	Check	5587 - GATEWAY ELECTRICAL SALES INC	17399	Sign materials	Light pole	22 Streets & Sidewalks	7,350.00
99779	04/16/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6074204532	Birthday party supplies	BDAY 2 LITERS	45 Community Center	178.64
99780	04/16/2021	Check	1893 - HOME NURSERY INC	504477	Ornamentals/trees	TREES/PLANTS	41 Golf Operations	889.85
99780	04/16/2021	Check	1893 - HOME NURSERY INC	504566	Ornamentals/trees	TREES	41 Golf Operations	195.95
99781	04/16/2021	Check	1826 - INTOXIMETERS, INC	677205	Misc other expense	BREATHALYZER SOLUTION	30 Police Services	159.50
99782	04/16/2021	Check	1169 - JOHN FABICK TRACTOR CO	MIFE00018533	Heavy equipment	Loader Purchase-Equipment	28 Support Services	175,315.76
99783	04/16/2021	Check	1286 - K & K SUPPLY	255913	Stock items	CHAINS/SAW CHAINS	27 Property Services	44.97
99784	04/16/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	54544/2	Ornamentals/trees	TREES	41 Golf Operations	398.92
99785	04/16/2021	Check	1037 - LEON UNIFORM COMPANY	519059-01	Uniforms - police	POLICE UNIFORMS REYNOLDS	30 Police Services	28.50
99785	04/16/2021	Check	1037 - LEON UNIFORM COMPANY	521169	Uniforms - police	POLICE UNIFORMS	30 Police Services	713.00
99785	04/16/2021	Check	1037 - LEON UNIFORM COMPANY	522174	Uniforms - police	POLICE UNIFORMS THOMAS	30 Police Services	683.99
99785	04/16/2021	Check	1037 - LEON UNIFORM COMPANY	522491	Uniforms - police	POLICE UNIFORMS	30 Police Services	768.00
99786	04/16/2021	Check	7144 - MERKEL, DEREK	2958858	Rectrac control account	CANCELLED WATER BLITZ	00 --	15.00
99787	04/16/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	04.07.2021	Water	1017-220022711227	40 Parks	41.71
99788	04/16/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	04/02/2021	Water	1017-210040777136	05 Support Services	13.78
99788	04/16/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	04/02/2021	Water	1017-210040777136	28 Support Services	80.04
99788	04/16/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	04/02/2021	Water	1017-210040777136	40 Parks	20.07
99788	04/16/2021	Check	1017 - MISSOURI AMERICAN WATER-790247	04/02/2021	Water	1017-210040777136	45 Community Center	1,712.81
99789	04/16/2021	Check	6111 - PLUMBERS SUPPLY	24274236	Vislas Park maintenance	SLOAN WATER SAVER CLOSET KIT	40 Parks	19.36
99790	04/16/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	62514448	Cylinders rental	CYLINDERS RENTAL	28 Support Services	164.91
99791	04/16/2021	Check	5478 - SHI INTERNATIONAL CORP	B13205076	Computer maintenance	CLEANING CARTRIDGE	06 Information Services	126.38
99791	04/16/2021	Check	5478 - SHI INTERNATIONAL CORP	B13231960	Licenses	MS LICENSES	06 Information Services	5,832.21
99792	04/16/2021	Check	1200 - TECH ELECTRONICS INC	N000073885	Telephone system maintenance	PHONE SYSTEM MAINT	06 Information Services	5,824.80
99792	04/16/2021	Check	1200 - TECH ELECTRONICS INC	N000074900	Misc contractual services	FIRE ALARM MONITORING	45 Community Center	840.00
99793	04/16/2021	Check	1151 - VALLEY MATERIAL	185520	Path/parking lot maintenance	PATH/PARKING LOT	41 Golf Operations	631.25
99794	04/16/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	S3082777.002	Misc equipment maintenance	POINTE RESTROOMS	45 Community Center	55.62
99794	04/16/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	S3083393.001	New Ballwin Park maintenance	PARK MAINT	40 Parks	43.67
99794	04/16/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	S3083393.001	Vislas Park maintenance	PARK MAINT	40 Parks	32.85
99795	04/16/2021	Check	1090 - STATE CHEMICAL SOLUTIONS	901904664	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	352.32
99796	04/23/2021	Check	7103 - ACUSHNET COMPANY	910609737	Items for resale	GLOVES	41 Golf Operations	70.14
99796	04/23/2021	Check	7103 - ACUSHNET COMPANY	910656146	Items for resale	GLOVES	41 Golf Operations	133.67
99797	04/23/2021	Check	7150 - AMERICAN HOTEL REGISTER	92958353	Janitorial supplies	shower curtains	46 Building Services	108.56
99798	04/23/2021	Check	7154 - BARRY, JEFF	2963550	Rectrac control account	Activity Cancellation - Lifeguard Course	00 --	80.00
99799	04/23/2021	Check	5936 - BUCK GLOBAL LLC	INV-05020283	Financial advisory services	GASB 75 Valuation Report	08 Finance	11,500.00
99800	04/23/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	69079	Vehicle & equipment maintenance	AIR VALVE	28 Support Services	122.87
99801	04/23/2021	Check	4777 - CONTRACTOR & MUNICIPAL SWEEPING INC	31805	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	7,125.00
99802	04/23/2021	Check	1166 - COUNTY FORM & SUPPLY INC	G21377	Small tools	SOR SCREED FOR INSPECTORS	22 Streets & Sidewalks	97.40
99803	04/23/2021	Check	1588 - CUSTOM PRODUCTS CORPORATION	349694	Sign materials	FLEX CONES FOR SIDEWALK/SIGN MATERIALS	22 Streets & Sidewalks	89.71
99804	04/23/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	850795	Misc vehicle maintenance	312 Shifter	28 Support Services	979.70
99805	04/23/2021	Check	1478 - EMERALD VIEW TURF FARMS	99241	Sod replacement	SOD FOR NEW CART PATH	41 Golf Operations	497.25
99806	04/23/2021	Check	1733 - EXTRACTOR CORPORATION	21-237	Misc equipment maintenance	Suitmate - water extractor exchange program	45 Community Center	1,255.00
99807	04/23/2021	Check	2308 - FICK SUPPLY SERVICE INC	155564	Golf course repairs	TOPSOIL	41 Golf Operations	384.00
99808	04/23/2021	Check	1170 - GALLS	018015201	Uniforms - police	EXPLORER UNIFORMS	30 Police Services	504.68
99809	04/23/2021	Check	2104 - HAWKINS INC	4914059	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	566.20
99810	04/23/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2 - 1 RET	Ferris Park improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	3,388.95
99810	04/23/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2 - 2 RET	Ferris Park improvements	FERRIS PARK PHASE 2 IMPROVEMENTS	40 Parks	2,579.25
99810	04/23/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-6 RETAIN	Ferris Park improvements	Ferris Park Phase II	40 Parks	3,846.67

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99811	04/23/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107070	S&W ident-a-kit	IDENTAKIT	30 Police Services	34.00
99812	04/23/2021	Check	1663 - JEMA LLC	EG1897	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	71,718.02
99813	04/23/2021	Check	1286 - K & K SUPPLY	257072	Sign materials	LOCATE PAINT	22 Streets & Sidewalks	8.02
99814	04/23/2021	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	714208322	Sand	SAND	41 Golf Operations	1,016.45
99815	04/23/2021	Check	2102 - LANDESIGN PLUS	2021-14553	Median maintenance materials	decorative grasses/pre emergent	40 Parks	1,118.19
99816	04/23/2021	Check	3181 - LEAVY, DENISE	4.12.2021	Misc internal public relations	Reimbursement - food for national dispatcher week	30 Police Services	68.94
99817	04/23/2021	Check	1037 - LEON UNIFORM COMPANY	521169-01	Uniforms - police	UNIFORMS	30 Police Services	233.50
99817	04/23/2021	Check	1037 - LEON UNIFORM COMPANY	521487	Uniforms - police	UNIFORMS	30 Police Services	723.42
99817	04/23/2021	Check	1037 - LEON UNIFORM COMPANY	522628	Uniforms - police	UNIFORMS	30 Police Services	117.98
99818	04/23/2021	Check	2925 - LOCATION TECHNOLOGIES INC	16016	Misc equipment maintenance	MISC CONTRACTUAL	30 Police Services	46.55
99819	04/23/2021	Check	5989 - MADISON COUNTY SAND LLC	8714	Sand	Top Dressing	41 Golf Operations	456.96
99820	04/23/2021	Check	5456 - MAILBOXES LLC	6655	Stock items	replacement mailbox - tree damage	27 Property Services	59.00
99821	04/23/2021	Check	1602 - MARELLY AEDS & SAFETY	168018	Misc equipment maintenance	AED PADS	30 Police Services	89.32
99822	04/23/2021	Check	1056 - METRO ELECTRIC SUPPLY	807534-00	Misc equipment maintenance	NORTH POINTE LIGHTS	42 Aquatic Center Operations	26.72
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	05 Support Services	137.52
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	28 Support Services	285.84
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	30 Police Services	60.84
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	40 Parks	190.60
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	41 Golf Operations	146.68
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	42 Aquatic Center Operations	40.84
99823	04/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	253349	Sewer	2/28-3/31 - monthly billing	45 Community Center	1,495.84
99824	04/23/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.13.2021	Water	1017-210010276915	41 Golf Operations	2,387.94
99824	04/23/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.14.2021	Water	1017-210009561064	42 Aquatic Center Operations	361.27
99824	04/23/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.15.2021	Water	1017-210014034946	41 Golf Operations	163.29
99825	04/23/2021	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1878	Project/architect engineering	OWNERS REP SERVICES MARCH 2021	30 Police Services	12,610.00
99826	04/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-475973	Vehicle & equipment maintenance	408 P.M.	28 Support Services	21.98
99826	04/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-476045	Vehicle & equipment maintenance	408 P.M.	28 Support Services	199.98
99826	04/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-476390	Vehicle & equipment maintenance	Battery-Fogger Machine	28 Support Services	99.00
99826	04/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-476933	Stock items	Oil/Fuel Filter Stock	28 Support Services	97.62
99827	04/23/2021	Check	1012 - REJIS COMMISSION	459114	REJIS	REJIS	32 Communications	45.00
99828	04/23/2021	Check	5478 - SHI INTERNATIONAL CORP	B13268827	Computer maintenance	CABLES	06 Information Services	143.79
99828	04/23/2021	Check	5478 - SHI INTERNATIONAL CORP	B13272900	Computer maintenance	CABLES	06 Information Services	11.75
99828	04/23/2021	Check	5478 - SHI INTERNATIONAL CORP	B13272927	Office supplies	TONER FRONT DESK	05 Support Services	169.70
99828	04/23/2021	Check	5478 - SHI INTERNATIONAL CORP	B13273242	Computers/servers	Server HP Finance	06 Information Services	25,910.17
99829	04/23/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	107043061-0012	Misc maintenance materials	Rake Handles	41 Golf Operations	314.30
99830	04/23/2021	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA200001	Insurance deductibles	SLA200001 - deductible	30 Police Services	2,500.00
99831	04/23/2021	Check	1149 - ST LOUIS BUSINESS JOURNAL-DNU	10301758	Project/architect engineering	Holloway Engineering	20 Engineering & Inspections	1,550.40
99832	04/23/2021	Check	1761 - ST LOUIS COUNTY DEPT OF HEALTH	IN0050626	Licenses	Health Permit for Pointe Concession 21-22	45 Community Center	193.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	177770	Physicals & drug testing	Physical	05 Support Services	75.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178152	Physicals & drug testing	Physical/vision exam	05 Support Services	115.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178339	Physicals & drug testing	Physical	05 Support Services	75.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178350	Physicals & drug testing	Physical	05 Support Services	60.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178362	Physicals & drug testing	Physical/vision exam	05 Support Services	115.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178376	Physicals & drug testing	Physical/vision exam	05 Support Services	115.00
99833	04/23/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	178943	Physicals & drug testing	Physical	05 Support Services	75.00
99834	04/23/2021	Check	7155 - TAYLOR, JESSIE	2966283	Rectrac control account	Activity Cancellation - 3/13-5/1	00 --	65.00
99835	04/23/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	214920	Viasis Park maintenance	TINY WINE NINEBARK	40 Parks	87.00
99836	04/23/2021	Check	7153 - WALSHAUSER, ANN	2965514	Rectrac control account	Cancelled Reservation- Banquet Room	00 --	600.00
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	02 Inspections	544.61
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	526.99
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	2,547.10
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	439.16
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	27 Property Services	878.31
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	30 Police Services	6,179.63
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	40 Parks	561.30
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	45 Community Center	32.70
99837	04/23/2021	Check	1978 - WEX BANK	70989226	Motor fuel	0496-00-179259-7	46 Building Services	383.37
99838	04/30/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000058	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	923.08

**City of Ballwin
Check Register
April 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99839	04/30/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000061	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
99840	04/30/2021	Check	7150 - AMERICAN HOTEL REGISTER	992403	Janitorial supplies	Shower curtain liners	46 Building Services	108.56
99841	04/30/2021	Check	1105 - ARROW TERMINAL LLC	0138041-IN	Vehicle & equipment maintenance	2210 - battery to starter	28 Support Services	245.82
99841	04/30/2021	Check	1105 - ARROW TERMINAL LLC	0138087-IN	Stock items	Electrical Stock items	28 Support Services	193.48
99842	04/30/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077040121-1	Reference checking	3/1-3/31 profiles completed	05 Support Services	108.00
99842	04/30/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077040121-1	Reference checking	3/1-3/31 profiles completed	45 Community Center	230.00
99843	04/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1501C	Exterminator	Pest Control - Pointe/Golf	41 Golf Operations	59.00
99843	04/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1501C	Exterminator	Pest Control - Pointe/Golf	45 Community Center	77.00
99844	04/30/2021	Check	1163 - BSN SPORTS	911828203	New Ballwin Park maintenance	Basketball - boys	40 Parks	87.48
99845	04/30/2021	Check	7104 - CALLAWAY	932771900	Items for resale	HATS FOR RESALE	41 Golf Operations	40.13
99845	04/30/2021	Check	7104 - CALLAWAY	933010406	Items for resale	Pro Shop - hats	41 Golf Operations	31.50
99846	04/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044772-IN	Birthday party supplies	4.19.21 - Birthday Party Pizza	45 Community Center	177.95
99847	04/30/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	69207	Stock items	FILTER STOCK	28 Support Services	1,815.00
99848	04/30/2021	Check	3075 - CLARK, LEONARD	4.27.2021	Medical withholding payable	Reimburse Cobra Medical for April/May	00 --	985.40
99849	04/30/2021	Check	1343 - CROWN TROPHY	21-1536	Printing	NAME PLATE	05 Support Services	30.00
99850	04/30/2021	Check	1588 - CUSTOM PRODUCTS CORPORATION	349725	Sign materials	crystal lake park materials	22 Streets & Sidewalks	1,097.62
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental insurance	Monthly Dental Insurance	08 Finance	96.72
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental insurance	Monthly Dental Insurance	28 Support Services	64.48
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental insurance	Monthly Dental Insurance	30 Police Services	64.48
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental insurance	Monthly Dental Insurance	40 Parks	32.24
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental insurance	Monthly Dental Insurance	41 Golf Operations	32.24
99851	04/30/2021	Check	1024 - DELTA DENTAL OF MISSOURI	4.26.21	Dental withholding payable	Monthly Dental Insurance	00 --	8,698.20
99852	04/30/2021	Check	7159 - E&E ENTERPRISES	1866	Misc contractual services	Green Drill Aeration	41 Golf Operations	2,925.00
99853	04/30/2021	Check	2308 - FICK SUPPLY SERVICE INC	156199	Ferris Park maintenance	DOUBLE GROUND MULCH	40 Parks	200.00
99853	04/30/2021	Check	2308 - FICK SUPPLY SERVICE INC	156199	Greenfield Commons maintenance	DOUBLE GROUND MULCH	40 Parks	252.00
99853	04/30/2021	Check	2308 - FICK SUPPLY SERVICE INC	157047	Misc maintenance materials	MULCH	41 Golf Operations	452.00
99854	04/30/2021	Check	1033 - GREGORY FX DALY	4.23.21	City withholding payable	City Tax W/H	00 --	540.81
99855	04/30/2021	Check	7156 - HAUCK, GREG	2967662	Retract control account	Activity Cancellation - Red Cross Lifeguard Course 3/12-3/14	00 --	80.00
99856	04/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	164204046	Soda	soda/drinks	41 Golf Operations	352.30
99857	04/30/2021	Check	7162 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	20210407129	Misc dues & subscriptions	Membership renewal	30 Police Services	125.00
99858	04/30/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1970016	Vehicle & equipment maintenance	Sensor link on lift arm	28 Support Services	39.22
99859	04/30/2021	Check	1879 - KELLER, DENISE	04.27.2021	Petty cash - aquatic center	2021 NP STARTUP	00 --	1,800.00
99860	04/30/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	9762 /7	Course fixtures	STRAW BALE	41 Golf Operations	29.75
99861	04/30/2021	Check	1037 - LEON UNIFORM COMPANY	521357	Uniforms - police	POLICE UNIFORMS	30 Police Services	56.00
99861	04/30/2021	Check	1037 - LEON UNIFORM COMPANY	522174-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	888.91
99861	04/30/2021	Check	1037 - LEON UNIFORM COMPANY	523444	Uniforms - police	POLICE UNIFORMS	30 Police Services	117.00
99862	04/30/2021	Check	1056 - METRO ELECTRIC SUPPLY	808062-00	Building maintenance materials	for PW electric	28 Support Services	350.30
99863	04/30/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	3085	Misc dues & subscriptions	Clerk Membership	30 Police Services	30.00
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-469275	Vehicle & equipment maintenance	Batterys	28 Support Services	216.50
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-475043	Stock items	Rotor & pads	28 Support Services	197.47
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-476221	Vehicle & equipment maintenance	switch for lights	28 Support Services	10.98
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-476461	Vehicle & equipment maintenance	Return Fogger Machine Battery Core	28 Support Services	(18.00)
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-477041	Stock items	wiper blades/air filter	28 Support Services	169.84
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-477041	Vehicle & equipment maintenance	wiper blades/air filter	28 Support Services	149.99
99864	04/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-477214	Stock items	grease tubes - stock	28 Support Services	99.80
99865	04/30/2021	Check	6111 - PLUMBERS SUPPLY	24273253	Misc equipment maintenance	NP PLUMBING	42 Aquatic Center Operations	13.44
99865	04/30/2021	Check	6111 - PLUMBERS SUPPLY	24289876	Misc equipment maintenance	NP PLUMBING	42 Aquatic Center Operations	95.64
99866	04/30/2021	Check	5532 - ROLAND MACHINERY CO	34164253	Asphalt & primer	Propane Regulator	22 Streets & Sidewalks	155.95
99867	04/30/2021	Check	6992 - ROPER, MARTHA R	4.21.21	Instructor services	Independent Contractor - 70/30 split- 3/21 Pickleball lessons	45 Community Center	1,032.50
99868	04/30/2021	Check	7069 - SAFE SLIDE RESTORATION	1906	Pool equipment	Water Slide Repairs	42 Aquatic Center Operations	9,940.00
99869	04/30/2021	Check	1181 - SCHNUCKS	000155	Coffee supplies	COFFEE SUPPLIES	30 Police Services	29.95
99870	04/30/2021	Check	1196 - SIEVEKING INC	786483	Motor fuel	FUEL	41 Golf Operations	699.33
99871	04/30/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4361033	Crushed rock	Crushed Rock	22 Streets & Sidewalks	421.18
99871	04/30/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4361161	Concrete	Crushed Rock	22 Streets & Sidewalks	746.51
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	05 Support Services	314.82
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	28 Support Services	339.72
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	30 Police Services	125.56
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	40 Parks	91.60

**City of Ballwin
Check Register
April 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	41 Golf Operations	111.00
99872	04/30/2021	Check	1054 - SPIRE	4.20.2021	Gas	NATURAL GAS	45 Community Center	66.88
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	465.44
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,396.32
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	930.88
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	465.44
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	930.88
99873	04/30/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	4.26.21	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	130,556.45
99874	04/30/2021	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0050813	Licenses	Annual Concession license for Golf Club	41 Golf Operations	193.00
99875	04/30/2021	Check	1260 - STANDARD REFRIGERATION	41261	Misc equipment maintenance	Valve repair kit	42 Aquatic Center Operations	47.90
99875	04/30/2021	Check	1260 - STANDARD REFRIGERATION	41261	Vlasis Park maintenance	Valve repair kit	40 Parks	76.20
99876	04/30/2021	Check	1495 - STERICYCLE INC	4010063148	Misc contractual services	biohazard pick up	45 Community Center	196.55
99877	04/30/2021	Check	2457 - SUMNERONE	2785927	Misc equipment maintenance	Misc. equipment maintenance	32 Communications	81.00
99877	04/30/2021	Check	2457 - SUMNERONE	2827097	Copier maintenance	SUMNERONE	30 Police Services	81.00
99878	04/30/2021	Check	6216 - THE ARCH RIVALS COMPANY	389578	Misc programs supplies	MC Payment for 04/30/2021 Rock N Roll Bingo Program	45 Community Center	425.00
99879	04/30/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	215170	New Ballwin Park maintenance	ANNUALS	40 Parks	475.00
99879	04/30/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	215172	New Ballwin Park maintenance	ball mix bag	40 Parks	30.00
99880	04/30/2021	Check	3572 - TURFWERKS	M109023	Misc equipment maintenance	ROUGH MOWER PARTS	41 Golf Operations	641.95
99881	04/30/2021	Check	3758 - ULINE	132115125	Shooting range supplies	SHOOTING RANGE SUPPLIES	30 Police Services	156.66
99882	04/30/2021	Check	1656 - VALLEY PARK ELEVATOR	91157H	Stock items	GRASS SEED	22 Streets & Sidewalks	318.00
99882	04/30/2021	Check	1656 - VALLEY PARK ELEVATOR	93631H	Stock items	propane gas for primer sprayer	22 Streets & Sidewalks	69.98
99883	04/30/2021	Check	4985 - WHENTOWORK INC	89966919-60-12-2	Computer software/upgrades	Online Scheduling - 12mo- 31-60 employees	30 Police Services	330.00
Grand Total								1,311,972.78