

**City of Ballwin
Check Register
August 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>
12291	08/06/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000119	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12292	08/06/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000120	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,806.21
12293	08/06/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000121	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12294	08/05/2021	EFT	1554 - ADGRAPHIX	48956	Automobiles	AUTOMOBILES GRAPHIC PACKAGES - 2021	30 Police Services	1,628.00
12295	08/05/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50944046.1	Fungicides	FUNGICIDE	41 Golf Operations	420.00
12296	08/05/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100164218	Tires	FRONT TIRES/DPR FLAT REPAIR	28 Support Services	1,580.00
12297	08/05/2021	EFT	1095 - BILLS SERVICE CENTER	0781551	Misc equipment maintenance	ELECTRICAL SWITCH	41 Golf Operations	68.51
12298	08/05/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90339144	Janitorial supplies	PT PAPER PRODUCTS	46 Building Services	747.47
12298	08/05/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90339145	Janitorial supplies	PAPER PRODUCTS	46 Building Services	585.07
12299	08/05/2021	EFT	2288 - BUSSEN QUARRIES INC	369094	Concrete	Ready Mix Sand	22 Streets & Sidewalks	434.29
12300	08/05/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48297708	Small tools	AIR BLOW GUN FOR PDR	22 Streets & Sidewalks	23.00
12301	08/05/2021	EFT	3221 - CARTER WATERS LLC	14815440-00	Small tools	SCREED BOARD PDR	22 Streets & Sidewalks	110.00
12302	08/05/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5121577	Stock items	DURANGO COOLANT STOCK	28 Support Services	78.72
12303	08/05/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-61985	Misc equipment maintenance	misc parts	40 Parks	106.17
12304	08/05/2021	EFT	3594 - FASTENAL COMPANY	MOST235838	Stock items	HYDRAULIC HOSE ENDS STOCK	28 Support Services	3,460.37
12305	08/05/2021	EFT	7246 - GAURDIAN ALLIANCE TECHNOLOGIES INC	13568	Investigative fund	BACKGROUND CHECKS	30 Police Services	420.00
12306	08/05/2021	EFT	2507 - GORDONS PLASTICS	36330	Vlasis Park maintenance	VLASIS PLAYGROUND REPAIR	40 Parks	350.00
12307	08/05/2021	EFT	1013 - GRAINGER	9964903208	Misc equipment maintenance	POINTE SLOP SINK	45 Community Center	28.85
12308	08/05/2021	EFT	1037 - LEON UNIFORM COMPANY	521329	Uniforms - police	NAME TAG - BURGOYNE	30 Police Services	28.50
12308	08/05/2021	EFT	1037 - LEON UNIFORM COMPANY	521386-02	Uniforms - police	LOAD BEARING VESTS AND POUCHES	30 Police Services	8,820.00
12308	08/05/2021	EFT	1037 - LEON UNIFORM COMPANY	525959	Uniforms - police	LIFE SAVER BARS	30 Police Services	39.00
12308	08/05/2021	EFT	1037 - LEON UNIFORM COMPANY	527130-01	Uniforms - police	STEPHENS UNIFORM	30 Police Services	246.00
12309	08/05/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9033778	Food	NP CONCESSION POPCORN	42 Aquatic Center Operations	29.17
12309	08/05/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9033779	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	812.91
12309	08/05/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9033780	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	23.63
12310	08/05/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1107230	Soda	SLUSHIE MIX	42 Aquatic Center Operations	450.00
12310	08/05/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1107248	Soda	BLUE MIX	42 Aquatic Center Operations	450.00
12310	08/05/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1107272	Soda	CUPS	42 Aquatic Center Operations	96.00
12311	08/05/2021	EFT	1354 - MISSOURI PETROLEUM	47554	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	403.00
12311	08/05/2021	EFT	1354 - MISSOURI PETROLEUM	47570	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	403.00
12312	08/05/2021	EFT	1646 - MUNICODE	00361218	Misc contractual services	MUNICODE MEETINGS SUBSCRIPTION	04 Legal and Legislative	7,400.00
12313	08/05/2021	EFT	1042 - NFM BUYER LLC	12476305	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	10,813.08
12313	08/05/2021	EFT	1042 - NFM BUYER LLC	12477235	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	9,810.19
12314	08/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1542555	Printing	OFFICE SUPPLIES	05 Support Services	18.77
12314	08/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1575585	Copy paper	OFFICE SUPPLIES/PAPER	30 Police Services	73.38
12314	08/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1575585	Office supplies	OFFICE SUPPLIES/PAPER	30 Police Services	156.71
12315	08/05/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	080200040716066	Credit card service charges	GOLF TRANSACTIONS - JULY 2021	08 Finance	15.00
12315	08/05/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	080200040716067	Credit card service charges	WEBTRAC TRANSACTIONS - JULY 2021	08 Finance	26.55
12316	08/05/2021	EFT	1012 - REJIS COMMISSION	465040	REJIS	SHOW ME COURTS - 6/1-6/30/21	07 Court	249.50
12317	08/05/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86740336	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	558.38
12318	08/05/2021	EFT	1089 - SAITTA AUTO SUPPLY	236661	Misc equipment maintenance	BATTERY	41 Golf Operations	98.18
12319	08/05/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13800412	Misc operating supplies	CABLES	06 Information Services	82.64
12319	08/05/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13851352	Misc contractual services	BARRACUDA RENEWAL	06 Information Services	2,486.52
12320	08/05/2021	EFT	4729 - SIGN WAREHOUSE	011276	Sign materials	SUPPLIES FOR VINYL SIGN	22 Streets & Sidewalks	67.00
12321	08/05/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601367	Safety equipment	TRAFFIC CONES	28 Support Services	2,280.00
12322	08/05/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56665	Misc programs supplies	TRIATHLON 2021 SHIRTS	45 Community Center	1,710.50
12323	08/05/2021	EFT	5847 - TERRAFIL INC	0000048000	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12323	08/05/2021	EFT	5847 - TERRAFIL INC	0000048063	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12324	08/05/2021	EFT	1102 - TRUCK CENTERS INC	F150647624:01	Vehicle & equipment maintenance	2210 - COOLANT PIPE	28 Support Services	118.79
12325	08/05/2021	EFT	5470 - UMZUZU	0142947	Misc contractual services	GOOGLE	06 Information Services	2,231.77
12326	08/05/2021	EFT	1091 - VALTEC HYDRAULICS INC	237297	Misc vehicle maintenance	2433 DEPTH CYLINDER	28 Support Services	487.46
12326	08/05/2021	EFT	1091 - VALTEC HYDRAULICS INC	237298	Misc equipment maintenance	2450 SPLITTER CYLINDER	27 Property Services	508.49
12326	08/05/2021	EFT	1091 - VALTEC HYDRAULICS INC	237299	Plows & spreaders maintenance	2203 PLOW CYLINDER	24 Snow & Ice Control	476.72
12326	08/05/2021	EFT	1091 - VALTEC HYDRAULICS INC	237300	Plows & spreaders maintenance	2203 PLOW CYLINDER	24 Snow & Ice Control	476.72
12327	08/05/2021	EFT	1127 - WESTPORT POOLS INC	103285	Misc equipment maintenance	FLOW METAL REPLACEMENT	42 Aquatic Center Operations	288.64
12327	08/05/2021	EFT	1127 - WESTPORT POOLS INC	103303	Misc equipment maintenance	BECSYS ORP PROBE TEST	42 Aquatic Center Operations	730.00
12327	08/05/2021	EFT	1127 - WESTPORT POOLS INC	103516	Misc equipment maintenance	VALVE REPLACEMENT	42 Aquatic Center Operations	205.00
12328	08/13/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121087	Printing	BUSINESS CARDS	20 Engineering & Inspections	23.95
12328	08/13/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121087	Printing	BUSINESS CARDS	30 Police Services	215.55
12329	08/13/2021	EFT	5292 - AXON ENTERPRISES INC	INUS002930	Misc other expense	TASER BATTERIES	30 Police Services	1,708.60
12330	08/13/2021	EFT	1096 - BO BEUCKMAN	700630	Vehicle & equipment maintenance	317 TRANSMISSION MOUNT	28 Support Services	126.24

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12331	08/13/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1728	Uniforms - garages	LORENZ - BOOTS	28 Support Services	154.99
12332	08/13/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	AUGUST 2021	Legal services	MONTHLY BILLING	04 Legal and Legislative	5,031.00
12333	08/13/2021	EFT	2314 - GATEWAY GOLF CARS LTD	02-36076	Golf cart parts	GOLF CART PARTS	41 Golf Operations	192.92
12334	08/13/2021	EFT	1013 - GRAINGER	9966922958	Misc maintenance materials	EAR PLUGS	41 Golf Operations	78.78
12334	08/13/2021	EFT	1013 - GRAINGER	9970160488	Misc equipment maintenance	shop gloves	41 Golf Operations	225.90
12334	08/13/2021	EFT	1013 - GRAINGER	9970221223	Building maintenance materials	AIR FILTERS FOR HVAC	30 Police Services	52.90
12334	08/13/2021	EFT	1013 - GRAINGER	9970221231	Misc equipment maintenance	PLEATED AIR FILTER	45 Community Center	209.88
12334	08/13/2021	EFT	1013 - GRAINGER	9970221249	Building maintenance materials	AIR FILTERS FOR HVAC	30 Police Services	10.58
12335	08/13/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	581948	Beer	Alcohol	41 Golf Operations	463.50
12336	08/13/2021	EFT	1692 - JIM REILLY SERVICE CO INC	44748	Misc equipment maintenance	SERVICE CALL - ICE MAKER COMPRESSOR	41 Golf Operations	178.00
12337	08/13/2021	EFT	1037 - LEON UNIFORM COMPANY	526675-02	Uniforms - police	POLICE UNIFORMS	30 Police Services	1,410.00
12338	08/13/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9042786	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,069.86
12339	08/13/2021	EFT	7188 - METRON SURVEYING & LAYOUT COMPANY	6573	Project/architect engineering	ALLEY EXHIBIT FOR NEW POLICE STATION	30 Police Services	500.00
12340	08/13/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1108458	Soda	SLUSHIE MIX	42 Aquatic Center Operations	389.00
12341	08/13/2021	EFT	1042 - NFM BUYER LLC	12478455	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	200.90
12341	08/13/2021	EFT	1042 - NFM BUYER LLC	12478979	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	19,609.83
12341	08/13/2021	EFT	1042 - NFM BUYER LLC	12479499	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	7,237.89
12342	08/13/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1576700	Office supplies	BINDERS/PENS/INDEXES	20 Engineering & Inspections	127.81
12343	08/13/2021	EFT	1012 - REJIS COMMISSION	465133	CAD maintenance	SUBSCRIPTION FEES 7/1-7/31/21	32 Communications	2,100.00
12343	08/13/2021	EFT	1012 - REJIS COMMISSION	465133	Misc contractual services	SUBSCRIPTION FEES 7/1-7/31/21	30 Police Services	85.00
12343	08/13/2021	EFT	1012 - REJIS COMMISSION	465133	REJIS	SUBSCRIPTION FEES 7/1-7/31/21	32 Communications	6,894.44
12344	08/13/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601517	Uniforms - garages	RAIN/WINTER COAT - MCDEVITT	28 Support Services	89.50
12344	08/13/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601518	Uniforms - garages	CONCRETE BOOTS	28 Support Services	151.00
12344	08/13/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601519	Uniforms - garages	CONCRETE BOOTS	28 Support Services	75.50
12345	08/13/2021	EFT	1103 - WIRELESS USA	283350 W02	Misc equipment maintenance	RADIO PARTS/REPAIR	30 Police Services	20.17
12346	08/20/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000125	Garnishments withholding payable	GARN - Garnishment*	00 --	1,344.08
12347	08/20/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000126	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,806.21
12348	08/20/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000127	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12349	08/20/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50944046.2	Fungicides	FUNGICIDE	41 Golf Operations	420.00
12350	08/20/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9115915702	Chemicals	CO2 FOR POOL	42 Aquatic Center Operations	190.24
12350	08/20/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9115915703	Soda	CO2 FOR NP	42 Aquatic Center Operations	193.83
12350	08/20/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9981865505	Chemicals	CO2 FOR NP	42 Aquatic Center Operations	86.99
12350	08/20/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9981865506	Soda	CO2 FOR NP	42 Aquatic Center Operations	59.81
12351	08/20/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P42087455	Batteries	BATTERIES FOR WEAPON SIGHTS	30 Police Services	53.80
12351	08/20/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P42148238	Janitorial supplies	56 FLORESCENT BULBS	46 Building Services	33.60
12351	08/20/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P42179483	Janitorial supplies	POINTE - RECYCLE BULB	46 Building Services	4.80
12352	08/20/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100164694	Tires	Tires	28 Support Services	1,388.08
12353	08/20/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90341869	Janitorial supplies	PW - PAPER TOWEL	46 Building Services	166.98
12353	08/20/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90343378	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	341.96
12354	08/20/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48340748	Garage & yard maint supplies	06377449 - SHOP AIR LINES	28 Support Services	148.01
12354	08/20/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48352428	Garage & yard maint supplies	SHOP AIR FILTERS	28 Support Services	122.80
12354	08/20/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48367559	Small tools	06377449 - CHOP SAW BLADES SHOP TOOL	28 Support Services	354.00
12355	08/20/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	71076-2	Vehicle & equipment maintenance	FREIGHT CHARGE - invoice 71076	28 Support Services	11.67
12356	08/20/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206080521	Media access	8345 78 680 0007206	32 Communications	216.75
12356	08/20/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206080521	Media access	8345 78 680 0007206	41 Golf Operations	135.06
12356	08/20/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206080521	Media access	8345 78 680 0007206	45 Community Center	295.54
12357	08/20/2021	EFT	1269 - CHARTER COMMUNICATIONS	0280335080421	Internet access	8345 78 023 0280335	06 Information Services	154.98
12358	08/20/2021	EFT	1343 - CROWN TROPHY	21-2259	Office supplies	ENGRAVED NAMETAG - JUDGE	05 Support Services	30.00
12359	08/20/2021	EFT	3594 - FASTENAL COMPANY	MOST235897	Stock items	HYDRAULIC FITTINGS STOCK	28 Support Services	480.40
12359	08/20/2021	EFT	3594 - FASTENAL COMPANY	MOST235948	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINE	28 Support Services	721.54
12360	08/20/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65248	Food	NP - FOOD	41 Golf Operations	259.35
12361	08/20/2021	EFT	1013 - GRAINGER	9000657628	Misc maintenance materials	PADLOCKS	41 Golf Operations	33.48
12361	08/20/2021	EFT	1013 - GRAINGER	9003787265	Misc maintenance materials	SAFETY GLASSES	41 Golf Operations	36.90
12361	08/20/2021	EFT	1013 - GRAINGER	9970574811	Stock items	CHISELS FOR PDR	22 Streets & Sidewalks	160.80
12362	08/20/2021	EFT	2816 - GREENSPRO INC	INV0043435	Fertilizers	HERBICIDE/GREEN FERTILIZER	41 Golf Operations	222.50
12362	08/20/2021	EFT	2816 - GREENSPRO INC	INV0043435	Herbicides/insecticides	HERBICIDE/GREEN FERTILIZER	41 Golf Operations	548.57
12362	08/20/2021	EFT	2816 - GREENSPRO INC	INV0043453	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	1,661.45
12362	08/20/2021	EFT	2816 - GREENSPRO INC	INV10043434	Fungicides	FUNGICIDE	41 Golf Operations	226.60
12363	08/20/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	583172	Beer	BEER	41 Golf Operations	725.65
12363	08/20/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	588729	Beer	BEER FOR BMGA	41 Golf Operations	76.95
12364	08/20/2021	EFT	1243 - HOME CITY ICE COMPANY	5069212473	Ice	ICE	22 Streets & Sidewalks	212.31

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12365	08/20/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1370267	Greenfield Commons maintenance	VLASIS PARK/GREENFIELD COMMONS/NEW BALLWIN MISC	40 Parks	143.85
12365	08/20/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1370267	Insecticides/pesticides	VLASIS PARK/GREENFIELD COMMONS/NEW BALLWIN MISC	40 Parks	54.90
12365	08/20/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1370267	New Ballwin Park maintenance	VLASIS PARK/GREENFIELD COMMONS/NEW BALLWIN MISC	40 Parks	143.85
12365	08/20/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1370267	Vlasis Park maintenance	VLASIS PARK/GREENFIELD COMMONS/NEW BALLWIN MISC	40 Parks	143.85
12366	08/20/2021	EFT	2102 - LANDESIGN PLUS	gr2021-15549	Median Maintenance Services	Median Maintenance	40 Parks	384.05
12367	08/20/2021	EFT	1220 - M & M GOLF CARS LLC	12232	Misc equipment maintenance	CART CLUTCH	41 Golf Operations	258.62
12368	08/20/2021	EFT	4538 - MARCO TECHNOLOGIES LLC	INV8967160	Record retention/destruction	PURGE BOXES	07 Court	85.00
12369	08/20/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9052006	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,542.99
12370	08/20/2021	EFT	7304 - MEDCO SUPPLY COMPANY	IN94055096	Safety equipment	NP FIRST AID	42 Aquatic Center Operations	269.33
12371	08/20/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1110093	Soda	NP CONCESSION DRINKS	42 Aquatic Center Operations	470.00
12371	08/20/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1110895	Soda	NP CONCESSION DRINK MIX	42 Aquatic Center Operations	150.00
12371	08/20/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1110950	Soda	NP CONCESSION DRINK	42 Aquatic Center Operations	356.00
12372	08/20/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1990	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
12373	08/20/2021	EFT	1309 - NEW SYSTEM	R027807	Janitorial supplies	NEW MACHINE BRUSHES	46 Building Services	405.42
12374	08/20/2021	EFT	1042 - NFM BUYER LLC	12480971	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	3,221.30
12374	08/20/2021	EFT	1042 - NFM BUYER LLC	12480972	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	5,130.55
12374	08/20/2021	EFT	1042 - NFM BUYER LLC	12482007	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	6,497.37
12374	08/20/2021	EFT	1042 - NFM BUYER LLC	12482395	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	5,688.05
12374	08/20/2021	EFT	1042 - NFM BUYER LLC	12482396	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	400.65
12375	08/20/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1587552	Office supplies	PAPER & PENS	20 Engineering & Inspections	31.94
12376	08/20/2021	EFT	1144 - OLD DOMINION BRUSH	7623498	Misc equipment maintenance	CATIPILLAR BROOM SEGMENTS	22 Streets & Sidewalks	528.01
12377	08/20/2021	EFT	1012 - REJIS COMMISSION	465336	REJIS	PA ASSISTANT IMDS WORKSTATION 7/1-7/30	07 Court	45.50
12377	08/20/2021	EFT	1012 - REJIS COMMISSION	465429	REJIS	7/1-7/31/21 IMDSPLUS WORKSTATION	07 Court	407.75
12377	08/20/2021	EFT	1012 - REJIS COMMISSION	466885	REJIS	REJIS SUPPORT	32 Communications	67.50
12378	08/20/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86852962	Motor oil	OIL SERVICE	41 Golf Operations	221.00
12379	08/20/2021	EFT	1089 - SAITTA AUTO SUPPLY	236785	Misc equipment maintenance	TIRE SEAL	41 Golf Operations	31.47
12380	08/20/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13696574	Office supplies	SCANNER HARDWARE - FINANCE	05 Support Services	41.67
12380	08/20/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13762693	Computers/servers	Pcs 10/monitors 6	06 Information Services	11,850.00
12381	08/20/2021	EFT	4729 - SIGN WAREHOUSE	067289	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	290.56
12382	08/20/2021	EFT	5847 - TERRAFIL INC	0000048412	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	160.00
12382	08/20/2021	EFT	5847 - TERRAFIL INC	0000048436	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	55.00
12383	08/20/2021	EFT	1102 - TRUCK CENTERS INC	F150636334:01	Vehicle & equipment maintenance	Core exchange for service gear box 2210	28 Support Services	(560.00)
12383	08/20/2021	EFT	1102 - TRUCK CENTERS INC	F150654914:01	Vehicle & equipment maintenance	2210 OIL PAN GASKET	28 Support Services	60.61
12383	08/20/2021	EFT	1102 - TRUCK CENTERS INC	F150655024:01	Vehicle & equipment maintenance	2210 OIL PAN	28 Support Services	742.40
12384	08/20/2021	EFT	8887 - VESERIS	IN-0158994	Insecticides/pesticides	755486 - MOSQUITO FOGGING ADULTICIDE	27 Property Services	2,088.00
12385	08/20/2021	EFT	1127 - WESTPORT POOLS INC	104996	Misc equipment <\$7500	NP GEM SENSOR REPLACEMENT	42 Aquatic Center Operations	345.38
12385	08/20/2021	EFT	1127 - WESTPORT POOLS INC	105437	Misc operating supplies	PH PROBE CALIBRATION	42 Aquatic Center Operations	165.00
12386	08/20/2021	EFT	1103 - WIRELESS USA	283495 W02	Two way radios	RADIO BATTERIES	28 Support Services	249.50
12387	08/27/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077080121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	12.00
12388	08/27/2021	EFT	1095 - BILLS SERVICE CENTER	0783383	Misc equipment maintenance	TILLER TINES	41 Golf Operations	90.07
12389	08/27/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1534C	Building maintenance materials	PEST CONTROL	30 Police Services	179.09
12389	08/27/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1534C	Exterminator	PEST CONTROL	05 Support Services	149.00
12389	08/27/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1534C	Exterminator	PEST CONTROL	41 Golf Operations	60.00
12389	08/27/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1534C	Exterminator	PEST CONTROL	45 Community Center	77.00
12390	08/27/2021	EFT	1096 - BO BEUCKMAN	372680	Misc vehicle maintenance	2101 AC COMPRESSOR REPLACEMENT	28 Support Services	3,755.18
12391	08/27/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8277	Credit card service charges	JULY TRANSACTION FEES	08 Finance	6.80
12392	08/27/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90343468	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	721.30
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48383785	Vehicle & equipment maintenance	06377449 - 2708 MESSAGE BOARD HITCH	28 Support Services	116.85
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48384574	Stock items	06377449 - WATER PUMPS STOCK/ SKID STEER SWEEPERS	22 Streets & Sidewalks	134.00
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48410846	Small tools	OIL DRAIN CONTAINER	28 Support Services	246.01
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48411657	Small tools	AIR HOSE FITTINGS	28 Support Services	66.00
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48423760	Garage & yard maint supplies	SHOP AIR FITTINGS	28 Support Services	23.59
12393	08/27/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48423968	Small tools	OIL DISPENSER METER	28 Support Services	575.99
12394	08/27/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65437	Food	GOLF CLUB & PRO SHOP SNACKS	41 Golf Operations	291.25
12395	08/27/2021	EFT	1013 - GRAINGER	9009713059	Misc equipment maintenance	GOLF CLUB - BULBS	40 Parks	91.20
12395	08/27/2021	EFT	1013 - GRAINGER	9010320639	Misc equipment maintenance	ANTI SLIP TAPE	41 Golf Operations	68.00
12395	08/27/2021	EFT	1013 - GRAINGER	9013471116	Coffee supplies	COFFEE CUPS	41 Golf Operations	89.03
12396	08/27/2021	EFT	1081 - IDENTI-KIT SOLUTIONS	107138	S&W ident-a-kit	IDENTI-KIT - BASE LICENCE	30 Police Services	34.00
12397	08/27/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1371307	Janitorial supplies	PT TOWELS/SOAP	46 Building Services	336.07
12397	08/27/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1371313	Vlasis Park maintenance	GLOVES/BATH TISSUE	40 Parks	569.80
12398	08/27/2021	EFT	1037 - LEON UNIFORM COMPANY	532410	Uniforms - police	POLICE UNIFORMS - FERRELL	30 Police Services	23.00

**City of Ballwin
Check Register
August 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>
12399	08/27/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16074	Misc equipment maintenance	DETECTIVE CARS DATA PLAN	30 Support Services	46.55
12400	08/27/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16300	Misc vehicle maintenance	2213 AC REPAIR	28 Police Services	147.80
12401	08/27/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9060587	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,463.60
12402	08/27/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	SEPTEMBER 2021	Life ins withholding payable	0034320 - MONTHLY LIFE INSURANCE - SEPTEMBER	00 --	2,364.50
12403	08/27/2021	EFT	1354 - MISSOURI PETROLEUM	477002	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	877.30
12404	08/27/2021	EFT	1309 - NEW SYSTEM	091446	Janitorial supplies	CLEANER, FOAM DISINFECTANT	46 Building Services	408.98
12404	08/27/2021	EFT	1309 - NEW SYSTEM	R027826	Janitorial supplies	BATTERIES & REPAIR	46 Building Services	797.62
12405	08/27/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1114-M	Miscellaneous advertising	MISC ADVERTISING/ SIX MONTH CASH STATEMENT	45 Community Center	150.00
12405	08/27/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1114-M	Public hearings, bids, etc	MISC ADVERTISING/ SIX MONTH CASH STATEMENT	05 Support Services	525.00
12406	08/27/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1928168	Cutter blades	CONCRETE BLADE FOR WALK/INLET SWEDIMENT PROTECTOR	22 Streets & Sidewalks	300.00
12406	08/27/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1928168	Stock items	CONCRETE BLADE FOR WALK/INLET SWEDIMENT PROTECTOR	22 Streets & Sidewalks	330.00
12407	08/27/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1590223	Office supplies	PAPER PRODUCTS	05 Support Services	19.01
12407	08/27/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1590331	Office supplies	PENS- INK JOY PAPERMATE	20 Engineering & Inspections	10.18
12407	08/27/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1591036	Office supplies	PENS	05 Support Services	19.29
12407	08/27/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1592560	Office supplies	PAPERMATE INKJOY PENS	20 Engineering & Inspections	144.22
12407	08/27/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1593791	Office supplies	RUBBER BANDS	05 Support Services	6.55
12408	08/27/2021	EFT	1012 - REJIS COMMISSION	466870	REJIS	VPN TOKEN	32 Communications	14.50
12409	08/27/2021	EFT	1089 - SAITTA AUTO SUPPLY	236986	Golf cart parts	GOLF CART BATTERY	41 Golf Operations	107.98
12410	08/27/2021	EFT	4729 - SIGN WAREHOUSE	070682	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	579.87
12411	08/27/2021	EFT	1061 - ST LOUIS MRO INC	52494	DOT testing	PRE EMPLOYMENT/ DOT TESTING	05 Support Services	330.00
12411	08/27/2021	EFT	1061 - ST LOUIS MRO INC	52494	Physicals & drug testing	PRE EMPLOYMENT/ DOT TESTING	05 Support Services	55.00
12412	08/27/2021	EFT	1039 - ST LOUIS SAFETY INC	INV601754	Sign materials	ROLL UP WORK SIGNS	22 Streets & Sidewalks	630.00
12413	08/27/2021	EFT	1091 - VALTEC HYDRAULICS INC	237745	Misc equipment maintenance	SPARE SPLITTER CYLINDER	27 Property Services	508.49
12414	08/27/2021	EFT	6887 - VESERIS	IN-0168292	Insecticides/pesticides	755486 - MOSQUITO FOGGING ADULTICIDE	27 Property Services	2,328.00
12415	08/27/2021	EFT	1022 - AFLAC	2021-00000133	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,794.99
12416	08/27/2021	EFT	1020 - MISSOURI LAGERS	2021-00000135	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,261.43
12416	08/27/2021	EFT	1020 - MISSOURI LAGERS	2021-00000135	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,347.88
87557	08/06/2021	EFT	1395 - EFTPS	2021-00000122	Federal withholding payable	FED - Federal Income Tax*	00 --	38,465.03
87557	08/06/2021	EFT	1395 - EFTPS	2021-00000122	FICA tax payable	FED - Federal Income Tax*	00 --	62,949.10
87558	08/06/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000123	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,163.65
87559	08/06/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000124	State withholding payable	MO - Missouri Income Tax	00 --	10,339.00
87988	08/20/2021	EFT	1395 - EFTPS	2021-00000128	Federal withholding payable	FED - Federal Income Tax*	00 --	35,702.97
87988	08/20/2021	EFT	1395 - EFTPS	2021-00000128	FICA tax payable	FED - Federal Income Tax*	00 --	59,370.52
87989	08/20/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000129	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,163.65
87990	08/20/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000131	State withholding payable	MO - Missouri Income Tax	00 --	9,906.00
100430	08/05/2021	Check	5595 - ACC BUSINESS	211917807	Internet access	INTERNET - 00001214724	06 Information Services	882.50
100431	08/05/2021	Check	7103 - ACUSHNET COMPANY	911458371	Items for resale	Golf ball restock	41 Golf Operations	230.31
100432	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.27.2021.A	Electric	6408129005	05 Support Services	1,469.58
100433	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.27.2021.B	Electric	8532201118	05 Support Services	18.05
100434	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.27.2021.C	Electric	0203098003	42 Aquatic Center Operations	9,776.83
100435	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021	Electric	22570-29109	28 Support Services	1,356.24
100435	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021	Electric	22570-29109	40 Parks	1,540.96
100435	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	17.38
100435	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021	Streetlight maintenance	22570-29109	03 Community Services	300.00
100436	08/05/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021.B	Electric	9532201135	05 Support Services	46.39
100437	08/05/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	568625	Small tools	PDR SUPPLIES	22 Streets & Sidewalks	9.90
100438	08/05/2021	Check	1105 - ARROW TERMINAL LLC	0140130-IN	Stock items	ELECTRICAL STOCK	28 Support Services	88.28
100439	08/05/2021	Check	1234 - AT&T 5001	7.17.2021	Telephone	636 591-0173 204	41 Golf Operations	102.92
100440	08/05/2021	Check	7276 - BERNSTEIN, MARC	3084862	Rectrac control account	ACTIVITY CANCELLATION	00 --	140.00
100441	08/05/2021	Check	7273 - CASEY, ROY WAYNE	7.21.2021	Commercial drivers licenses	COMMERCIAL DRIVER LICENCE FEE REIMBURSEMENT	28 Support Services	52.00
100442	08/05/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	16510	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	222.00
100443	08/05/2021	Check	6143 - CITY OF WINCHESTER	JULY 2021	Court revenues payable	COURT COSTS/FINES	00 --	172.50
100444	08/05/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60201573	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	36.65
100444	08/05/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60201574	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	88.75
100445	08/05/2021	Check	2786 - CONTROL TECHNOLOGIES & SOLUTIONS LLC	3392	Misc equipment maintenance	CTS REPAIR	45 Community Center	500.00
100446	08/05/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C6875	Small tools	HANDLES - TRUCK BED SCRAPER	22 Streets & Sidewalks	34.94
100447	08/05/2021	Check	2914 - DALE SIGN SERVICE INC	150743	Sign materials	BALLWIN STATION SIGNAGE	22 Streets & Sidewalks	690.00
100448	08/05/2021	Check	3760 - DEKA SERVICE	22185658	HVAC maintenance	HVAC REPAIR	30 Police Services	386.00
100449	08/05/2021	Check	2534 - DIPPPEL III, JOHN F	7.28.2021	Commercial drivers licenses	COMMERCIAL DRIVER LICENCE FEE REIMBURSEMENT	28 Support Services	53.75
100450	08/05/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-300774	Tires	317 TIRES	28 Support Services	542.08
100450	08/05/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-300892	Tires	317 TIRE PRESSURE SENSOR	28 Support Services	89.99

**City of Ballwin
Check Register
August 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>
100451	08/05/2021	Check	1655 - E & E ENTERPRISES	1882	Misc contractual services	HYDROJECT GREENS	41 Golf Operations	1,000.00
100452	08/05/2021	Check	1690 - FIRST STUDENT	9352240	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	1,248.00
100453	08/05/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	16428204798	Soda	DRINKS	41 Golf Operations	451.97
100453	08/05/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205495	Soda	NP CONCESSION COKE	42 Aquatic Center Operations	315.93
100454	08/05/2021	Check	7275 - HORENKAMP, ROSE	3085628	Rectrac control account	ACTIVITY CANCELLATION	00 --	140.00
100455	08/05/2021	Check	1286 - K & K SUPPLY	272352	Cutter blades	SAW BLADES FOR PDR	22 Streets & Sidewalks	769.05
100456	08/05/2021	Check	6874 - KUELKER, AMANDA	3088721	Rectrac control account	ACTIVITY CANCELLATION	00 --	140.00
100457	08/05/2021	Check	4516 - MESSENGER PRINT GROUP LLC	87864	Community Publications	Ballwin Life Magazine - August 2021	03 Community Services	4,008.75
100458	08/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	B10414-00	Garage & yard maint supplies	ELECTRIC FOR LIFT RELOCATION	28 Support Services	525.66
100459	08/05/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.26.2021	Water	1017-210009569457	40 Parks	30.97
100460	08/05/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JULY 2021	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	44.00
100461	08/05/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JULY 2021 - Win	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	1.00
100462	08/05/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JULY 2021	Court fines	CRIME VICTIMS COMP FUND	07 Court	313.72
100463	08/05/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JULY 2021 - Win	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
100464	08/05/2021	Check	3046 - NATION AND FLETCHER INC	14132	Misc contractual services	MOVE LIFT TO BAY 3	28 Support Services	2,479.96
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-479167	Stock items	PW AIR FILTER STOCK	28 Support Services	100.74
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-480294	Vehicle & equipment maintenance	403 DPR PM	28 Support Services	110.19
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-480346	Vehicle & equipment maintenance	204-DPW PM	28 Support Services	118.42
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-480787	Vehicle & equipment maintenance	2810 BATTERY FOR MINI MILLER	28 Support Services	108.69
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-486205	Vehicle & equipment maintenance	401-DPR STARTER CORE RETURN	28 Support Services	(35.00)
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-486855	Vehicle & equipment maintenance	321 REAR BRAKES	28 Support Services	82.87
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-490375	Vehicle & equipment maintenance	317 BRAKES	28 Support Services	444.56
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-490958	Vehicle & equipment maintenance	411 DPR PM	28 Support Services	37.62
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-490998	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	71.94
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-491382	Vehicle & equipment maintenance	411 DPR OIL FILTER	28 Support Services	7.19
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-491406	Vehicle & equipment maintenance	411 DPR OIL FILTER CREDIT	28 Support Services	(7.64)
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-491925	Vehicle & equipment maintenance	202 DPW BATTERY	28 Support Services	171.41
100465	08/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-492176	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	47.96
100466	08/05/2021	Check	7279 - PAPI, SHANNON	3088093	Rectrac control account	RESERVATION SWITCH FROM NP TO POINTE	00 --	74.00
100467	08/05/2021	Check	7278 - PARACHA, ABDULLAH	3086410	Rectrac control account	PASS CANCELLATION	00 --	270.00
100468	08/05/2021	Check	1180 - SCHINDLER ELEVATOR CORPORATION	7153252522	Misc contractual services	ELEVATOR MAINTENANCE	45 Community Center	800.00
100469	08/05/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4361873	Concrete	Crushed Rock	22 Streets & Sidewalks	492.79
100469	08/05/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4362969	Concrete	Crushed Rock	22 Streets & Sidewalks	414.81
100470	08/05/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	111440563-001	Fungicides	ZOYSTA FUNGICIDE	41 Golf Operations	120.00
100470	08/05/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	111688731-001	Stock items	SPRINKLER SYSTEM PARTS - 502 HILLBROOK	22 Streets & Sidewalks	24.25
100471	08/05/2021	Check	1983 - STANLEY ACCESS TECH LLC	0906267870	Misc equipment maintenance	AUTO FRONT DOOR MOTOR REPAIR	45 Community Center	1,106.09
100472	08/05/2021	Check	6663 - THE GW VAN KEPPEL CO	P50255376-1	Misc equipment maintenance	MIXER CHAIN IDLERS	22 Streets & Sidewalks	124.48
100473	08/05/2021	Check	6439 - TIGHE, MIKE	2710752	Rectrac control account	REFND CLYDESDALES CABERNET LOAP TRIP	00 --	72.00
100474	08/05/2021	Check	2201 - TUBE PRO INC	00049046	Misc equipment <\$7500	NP LAZY RIVER TUBES	42 Aquatic Center Operations	741.00
100475	08/05/2021	Check	6142 - WEINMAN SHELTER FUND	JULY 2021	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
100476	08/13/2021	Check	7103 - ACUSHNET COMPANY	911475171	Items for resale	PERSONAL SALE RECEIPT ATTACHED	41 Golf Operations	142.61
100477	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	7.29.2021.A	Electric	1220003117	45 Community Center	13,021.38
100478	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	8.4.2021	Streetlight maintenance	4941003712	03 Community Services	46,893.11
100479	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	8.5.2021	Electric	92410-07219	30 Police Services	2,841.40
100479	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	8.5.2021	Electric	92410-07219	40 Parks	294.40
100479	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	8.5.2021	Electric	92410-07219	41 Golf Operations	2,230.58
100479	08/13/2021	Check	3097 - AMEREN MISSOURI (880688)	8.5.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	30.91
100480	08/13/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1720023	Office supplies	NAME STAMP	05 Support Services	49.25
100481	08/13/2021	Check	4454 - ANCHOR INDUSTRIES INC	INV-091048	Vlasis Park maintenance	REPLACEMENT UMBRELLA VLASIS PLAYGROUND	40 Parks	1,875.00
100482	08/13/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	569748	Stock items	HERBICIDE FOR WEED SPRAYING	27 Property Services	198.99
100482	08/13/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	570400	Misc equipment maintenance	POLE SAW REPAIR	27 Property Services	240.00
100483	08/13/2021	Check	7290 - BEARD, LEROY	8.5.2021	Misc seminars/training	TRAVEL EXPENSES - 7/25-7/26/2021	30 Police Services	44.60
100483	08/13/2021	Check	7290 - BEARD, LEROY	8.6.2021	Police conferences	TRAVEL EXPENSES - 8/1-8/3/2021	30 Police Services	150.74
100484	08/13/2021	Check	7104 - CALLAWAY	933574443	Items for resale	GOLF BALLS	41 Golf Operations	346.50
100485	08/13/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044988-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	138.27
100485	08/13/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045000-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	455.23
100485	08/13/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045000-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	769.23
100486	08/13/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	7.2.2021 STMT	Misc equipment maintenance	4715-1103-0181-4963	24 Snow & Ice Control	2,238.00
100486	08/13/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	7.2.2021 STMT	Office supplies	4715-1103-0181-4963	20 Engineering & Inspections	29.58
100487	08/13/2021	Check	6978 - CUTTING EDGE GARAGE	4114	Misc vehicle maintenance	2107 TURBO REPLACEMENT	28 Support Services	2,416.46
100488	08/13/2021	Check	5882 - DAVIS, COLE	8.9.2021	Entertainment	BALLWIN DAYS MUSICAL ENTERTAINMENT - 8/20/21	47 Ballwin Days Program	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100489	08/13/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-093	Misc vehicle maintenance	316 VEHICLE CHANGE OVER	28 Support Services	2,150.00
100489	08/13/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-094	Vehicle & equipment maintenance	GRILL LIGHTS FOR NEW PD VEHICLES	28 Support Services	570.00
100490	08/13/2021	Check	2964 - HALLORAN, VIRGINIA	8.2.2021	Committee stand	REIMBURSEMENT - BALLWIN DAYS BOOTH PRIZES	47 Ballwin Days Program	88.80
100491	08/13/2021	Check	2104 - HAWKINS INC	4986267	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	702.10
100491	08/13/2021	Check	2104 - HAWKINS INC	4988515	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	450.00
100491	08/13/2021	Check	2104 - HAWKINS INC	4991266	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	754.00
100492	08/13/2021	Check	1321 - HOLZUM, JOHN T	AUGUST 2021	Entertainment	MUSICAL ENTERTAINMENT - 7PM 8/19/2021	47 Ballwin Days Program	3,500.00
100493	08/13/2021	Check	6665 - JD SHELburne MUSIC LLC	AUGUST 2021	Entertainment	MUSICAL ENTERTAINMENT - 8PM 8/20/2021	47 Ballwin Days Program	6,000.00
100494	08/13/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2010918	Misc equipment maintenance	CUTTING EDGES FOR CAT SWEEPER	22 Streets & Sidewalks	442.02
100494	08/13/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2011575	Misc equipment maintenance	SWEEPER EDGE	22 Streets & Sidewalks	208.13
100495	08/13/2021	Check	1879 - KELLER, DENISE	8.9.2021	Petty cash - community center	BALLWIN DAYS PETTY CASH	00 --	5,675.00
100496	08/13/2021	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	714797207	Sand	TOP DRESS SAND	41 Golf Operations	1,181.70
100497	08/13/2021	Check	7178 - MESHULAM, SHAY	3103596	Retracr control account	ACTIVITY CANCELLATION	00 --	280.00
100498	08/13/2021	Check	3145 - MPR SUPPLY COMPANY	244512	Misc equipment maintenance	IRRIGATION REPAIR	42 Aquatic Center Operations	29.11
100499	08/13/2021	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	255087	Misc seminars/training	CHRIS' PROFESSIONAL CERTIFICATION RENEWAL	40 Parks	65.00
100500	08/13/2021	Check	1325 - OREILLY AUTO PARTS	1646-492416	Sign materials	SIGN SHOP SCHOOL LED REPAIR SUPPLIES	22 Streets & Sidewalks	17.47
100500	08/13/2021	Check	1325 - OREILLY AUTO PARTS	1646-493152	Vehicle & equipment maintenance	WIRING CONNECTORS 320 NEW EQUIPMENT INSTALL	28 Support Services	115.71
100500	08/13/2021	Check	1325 - OREILLY AUTO PARTS	1646-493329	Vehicle & equipment maintenance	305 CABIN AIR FILTER	28 Support Services	6.37
100501	08/13/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	64919218	Cylinders rental	SHOP CYLINDER RENTAL	28 Support Services	172.43
100502	08/13/2021	Check	7289 - SHAW, ZACH	8.10.2021	Misc seminars/training	TRAVEL EXPENSES - 7/18-7/23/2021	30 Police Services	205.38
100502	08/13/2021	Check	7289 - SHAW, ZACH	8.5.2021	Police conferences	TRAVEL EXPENSES - 7/11-7/16/2021	30 Police Services	200.96
100502	08/13/2021	Check	7289 - SHAW, ZACH	8.6.2021	Misc seminars/training	TRAVEL EXPENSES - 7/25-7/26/2021	30 Police Services	37.45
100503	08/13/2021	Check	7293 - SOUDERS, TOM	AUGUST 2021	Entertainment	MUSICAL ENTERTAINMENT - 1PM 8/21/2021	47 Ballwin Days Program	500.00
100504	08/13/2021	Check	5993 - TOTAL LOCK & SECURITY INC	63599	Security access maintenance	EXTERIOR DOOR REPAIR	06 Information Services	112.50
100505	08/20/2021	Check	7103 - ACUSHNET COMPANY	911512348	Items for resale	GLOVES REPLACEMENT	41 Golf Operations	255.24
100505	08/20/2021	Check	7103 - ACUSHNET COMPANY	911544699	Items for resale	BALL REPLACEMENT	41 Golf Operations	114.16
100505	08/20/2021	Check	7103 - ACUSHNET COMPANY	911544700	Items for resale	BALL REPLACEMENT	41 Golf Operations	116.93
100506	08/20/2021	Check	3097 - AMEREN MISSOURI (88068)	08.12.2021	Ameren UE reports	31680-06006	02 Inspections	322.58
100507	08/20/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1720103	Office supplies	DEPOSIT ONLY STAMPS - THE POINTE	42 Aquatic Center Operations	53.10
100507	08/20/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1720103	Office supplies	DEPOSIT ONLY STAMPS - THE POINTE	45 Community Center	99.04
100508	08/20/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	571237	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	40 Parks	35.99
100509	08/20/2021	Check	7324 - BACKER, CINDY	3103668	Retracr control account	ACTIVITY CANCELLATION	00 --	32.00
100510	08/20/2021	Check	7284 - BAHR, JONATHAN	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	112.00
100511	08/20/2021	Check	7285 - BALASUBRAMANI, SHOBANADERI	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100512	08/20/2021	Check	7307 - BELLAMY, MICHAEL	3103431	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100513	08/20/2021	Check	7295 - BROUGHTON, JULIA	3103551	Retracr control account	ACTIVITY CANCELLATION	00 --	198.00
100514	08/20/2021	Check	7306 - BURCH, LAUREN	3103435	Retracr control account	ACTIVITY CANCELLATION	00 --	198.00
100515	08/20/2021	Check	6121 - BURNS, ANTHONY	673TOWERWOOD	Excavation permit deposits	REFUND EXCAVATION PERMIT DEPOSIT	00 --	50.00
100516	08/20/2021	Check	1129 - BUSHERY, KEVIN	8.11.2021	Misc external public relations	REIMBURSEMENT - FOOD BOUGHT FOR BUSINESS MEETING	30 Police Services	162.11
100517	08/20/2021	Check	7326 - C & D POTTER PLUMBING	8.11.2021	Excavation permit deposits	REFUND- DEPOSIT ON PERMIT#2018-28 260 VILLAGE MEADOW DR	00 --	50.00
100518	08/20/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045005-IN	Food	NP CONCESSION PIZZA	42 Aquatic Center Operations	255.99
100518	08/20/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045013-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	39.24
100519	08/20/2021	Check	7309 - CERESIA, DAVID	3063288	Retracr control account	ACTIVITY CANCELLATION	00 --	280.00
100520	08/20/2021	Check	7314 - CHEN, CHING-YI	3103543	Retracr control account	ACTIVITY CANCELLATION	00 --	192.00
100521	08/20/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60204352	Building maintenance materials	MAT CLEANING	30 Police Services	36.65
100521	08/20/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60204353	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	88.75
100522	08/20/2021	Check	7329 - DAN ALTHOFF TRUCKING INC	2021072139	Material hauling	ASPHALT HAULER/MATERIAL HAULING	22 Streets & Sidewalks	760.00
100522	08/20/2021	Check	7329 - DAN ALTHOFF TRUCKING INC	2021072843	Material hauling	ASPHALT HAULERS/MATERIAL HAULING	22 Streets & Sidewalks	3,135.00
100523	08/20/2021	Check	7184 - DANA SAFETY SUPPLY INC	738551-A	Misc equipment <\$7500	RIOT CONTROL EQUIPMENT	30 Police Services	363.75
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	01 Planning and Zoning	6.94
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	02 Inspections	154.92
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	03 Community Services	48.37
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	04 Legal and Legislative	70.74
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	05 Support Services	50.63
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	06 Information Services	60.44
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	07 Court	50.46
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	08 Finance	109.71
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	22 Streets & Sidewalks	356.41
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	24 Snow & Ice Control	26.84
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	27 Property Services	163.78
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	28 Support Services	115.65

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	30 Police Services	1,237.58
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	32 Communications	198.20
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	40 Parks	131.71
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	41 Golf Operations	185.76
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	42 Aquatic Center Operations	148.33
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	45 Community Center	414.31
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Cyber liability insurance	CYBER POLICY	46 Building Services	150.72
100524	08/20/2021	Check	1585 - DANIEL AND HENRY CO	33824	Prepaid insurances	CYBER POLICY	00 --	3,681.50
100525	08/20/2021	Check	2292 - DICKEY, AMANDA	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100526	08/20/2021	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	7.30.2021	Unemployment ins	BENEFIT CHARGES - 07-68070-0-00	41 Golf Operations	110.25
100527	08/20/2021	Check	7328 - ELECTRIC DESIGN & SERVICE	08/05/2021	Electrical permits	REFUND FOR CANCELLED PERMIT LESS PROCESSING FEE	02 Inspections	202.15
100528	08/20/2021	Check	1690 - FIRST STUDENT	9356687	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	864.00
100529	08/20/2021	Check	6486 - FISHER, JOHN	2710703	Retracr control account	REFND BASIC TRAINING	00 --	43.00
100530	08/20/2021	Check	7303 - FLAGG, HEATHER	3103441	Retracr control account	ACTIVITY CANCELLATION	00 --	336.00
100531	08/20/2021	Check	1315 - FRENCH GERLEMAN	10577094-00	Misc equipment maintenance	POINTE LIGHT BULBS	45 Community Center	248.80
100532	08/20/2021	Check	7320 - GELEERT, GRANT	3103657	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100533	08/20/2021	Check	7302 - GIESING, LINDSEY	3103455	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100534	08/20/2021	Check	7301 - GROSS, MELISSA	3103461	Retracr control account	ACTIVITY CANCELLATION	00 --	418.00
100535	08/20/2021	Check	7312 - HARTMAN, ERIN	3103602	Retracr control account	ACTIVITY CANCELLATION	00 --	418.00
100536	08/20/2021	Check	3364 - HAWK, DAN	8.11.2021	Misc external public relations	REIMBURSEMENT FOR DONUTS FOR TRAINING CLASS	30 Police Services	17.35
100537	08/20/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205674	Soda	NP CONCESSION DRINKS	42 Aquatic Center Operations	530.06
100537	08/20/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205806	Soda	WATER	41 Golf Operations	169.20
100538	08/20/2021	Check	1663 - JEMA LLC	EG 2019	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	40,147.80
100539	08/20/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2011574	Misc equipment maintenance	SWEEPER EDGES	22 Streets & Sidewalks	233.89
100539	08/20/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2013835	Misc equipment maintenance	PLANNER TEETH	22 Streets & Sidewalks	112.95
100539	08/20/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2014928	Misc equipment maintenance	PLANNER TEETH	22 Streets & Sidewalks	2,259.00
100540	08/20/2021	Check	7308 - KATIC, JEANETTE	3103417	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100541	08/20/2021	Check	7330 - KENT AUDIO PRODUCTION	092021-DJ1	Entertainment	SOUND PRODUCTION 8/19-8/20/2021	47 Ballwin Days Program	3,400.00
100542	08/20/2021	Check	7300 - KNIERIEM, DAVID	3103465	Retracr control account	ACTIVITY CANCELLATION	00 --	198.00
100543	08/20/2021	Check	7299 - LANE, ADAM	3103475	Retracr control account	ACTIVITY CANCELLATION	00 --	198.00
100544	08/20/2021	Check	7325 - LAZARZ, KRISTIN	3103667	Retracr control account	ACTIVITY CANCELLATION	00 --	32.00
100545	08/20/2021	Check	2502 - LINK, JAMES	8.12.2021	Uniforms - garages	REIMBUSMENT - BOOTS	28 Support Services	175.00
100545	08/20/2021	Check	2502 - LINK, JAMES	8.12.2021.2	Commercial drivers licenses	CDL CLASS A DRIVER'S LICENCE	28 Support Services	52.00
100546	08/20/2021	Check	1138 - LOWES	9901241	Misc equipment maintenance	HERBICIDE SPRAYER PARTS	27 Property Services	18.87
100546	08/20/2021	Check	1138 - LOWES	9901769	Misc equipment maintenance	PARTS TO REPAIR SPRAYER	27 Property Services	25.69
100546	08/20/2021	Check	1138 - LOWES	9902265	Misc equipment maintenance	POINTE - RECEP + COVER	45 Community Center	28.27
100546	08/20/2021	Check	1138 - LOWES	9902314	Small tools	PDR SUPPLIES	22 Streets & Sidewalks	63.10
100546	08/20/2021	Check	1138 - LOWES	9902421	Misc equipment maintenance	SHOP TOWELS	41 Golf Operations	40.96
100546	08/20/2021	Check	1138 - LOWES	9902722	Stock items	BUCKETS/LIDS FOR PDR	22 Streets & Sidewalks	21.88
100546	08/20/2021	Check	1138 - LOWES	9902839	Greenfield Commons maintenance	PAINT SUPPLIES - POINTE	40 Parks	82.42
100546	08/20/2021	Check	1138 - LOWES	9902939	Misc equipment maintenance	GOLF CLUB PAINT/SANDING ATTACHMENT	41 Golf Operations	29.13
100546	08/20/2021	Check	1138 - LOWES	9917750	Misc equipment maintenance	RETURN	45 Community Center	(23.35)
100546	08/20/2021	Check	1138 - LOWES	992332	Misc operating supplies	CLEANING BLOCK	42 Aquatic Center Operations	23.70
100546	08/20/2021	Check	1138 - LOWES	9927735	Fitness supplies	RACE SERIES SUPPLIES/EXT CORD FOR WATER FITNESS SPEAKER	45 Community Center	10.72
100546	08/20/2021	Check	1138 - LOWES	9927735	Misc programs supplies	RACE SERIES SUPPLIES/EXT CORD FOR WATER FITNESS SPEAKER	45 Community Center	14.40
100546	08/20/2021	Check	1138 - LOWES	9927744	Stock items	6 COMBINATION LOCKS FOR STREET LIGHT POWER BOXES	22 Streets & Sidewalks	85.46
100547	08/20/2021	Check	7313 - LUCCA, TONY	3103599	Retracr control account	ACTIVITY CANCELLATION	00 --	228.00
100548	08/20/2021	Check	7298 - LUEGGER, ABBIE	3103479	Retracr control account	ACTIVITY CANCELLATION	00 --	228.00
100549	08/20/2021	Check	2109 - MAJOR CASE SQUAD GREATER STL	8.4.2021	Misc dues & subscriptions	MAJOR CASE SQUAD AGENCY FEE	30 Police Services	250.00
100550	08/20/2021	Check	7288 - MARGASON, ANN	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100551	08/20/2021	Check	6684 - MARTINEZ, JOHN	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	66.00
100552	08/20/2021	Check	7294 - MATIKER, ILHAM	3092051	Retracr control account	RESERVATION CANCELLATION - PT INDOOR POOL	00 --	225.00
100553	08/20/2021	Check	1056 - METRO ELECTRIC SUPPLY	B10417-00	Building maintenance materials	SHOP ELECTRIC SUPPLIES	28 Support Services	34.37
100553	08/20/2021	Check	1056 - METRO ELECTRIC SUPPLY	B10601-00	Vlasis Park maintenance	SIGN LIGHTS - MANCHESTER/SEVEN TRAILS	40 Parks	60.00
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021	Water	1017-220025399725	05 Support Services	343.09
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.A	Water	1017-210013246180	30 Police Services	250.49
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.C	Water	1017-210014771153	40 Parks	13.26
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.D	Water	1017-210040777136	05 Support Services	13.89
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.D	Water	1017-210040777136	28 Support Services	78.60
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.D	Water	1017-210040777136	40 Parks	23.73
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.D	Water	1017-210040777136	45 Community Center	1,871.43

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100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.3.2021	Water	1017-220025445093	05 Support Services	60.10
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.3.2021.A	Water	1017-210013185070	05 Support Services	26.74
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.3.2021.B	Water	1017-220032612037	40 Parks	30.03
100554	08/20/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.3.2021.C	Water	1017-210013310302	40 Parks	26.74
100555	08/20/2021	Check	7286 - MONTAGUE, ANNA	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100556	08/20/2021	Check	1499 - N B WEST CONTRACTING CO INC	9792	Mill/repave	COLD MILLING	22 Streets & Sidewalks	41,994.50
100557	08/20/2021	Check	7318 - NAPIER, KELLY	3103637	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100558	08/20/2021	Check	7297 - NAVARRO, RICHARD	3103483	Retracr control account	ACTIVITY CANCELLATION	00 --	228.00
100559	08/20/2021	Check	7321 - NULL, KATHRYN	3103659	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100560	08/20/2021	Check	7317 - OEST, ANGIE	3103641	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-487083.	Vehicle & equipment maintenance	PD OIL FILTER DEFECT RETURN	28 Support Services	(11.04)
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494121	Vehicle & equipment maintenance	CODE-4 PM	28 Support Services	165.08
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494179	Vehicle & equipment maintenance	CODE-4 PM - OIL FILTER	28 Support Services	2.71
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494185	Vehicle & equipment maintenance	CODE-4 REAR BRAKES	28 Support Services	21.00
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494198	Vehicle & equipment maintenance	CODE-4 WIRE HARNESS FOR ABS SENSOR	28 Support Services	33.08
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494202	Vehicle & equipment maintenance	CODE-4 REAR BRAKES	28 Support Services	18.13
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494253	Stock items	PD OIL FILTER STOCK	28 Support Services	48.36
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494314	Vehicle & equipment maintenance	202 DPW P.M.	28 Support Services	19.93
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494322	Vehicle & equipment maintenance	202 DPR - REAR BRAKES	28 Support Services	220.57
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494350	Stock items	BRAKE LUBRICANT	28 Support Services	13.99
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494395	Misc equipment maintenance	2822 BATTERY	22 Streets & Sidewalks	73.44
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494948	Stock items	SIDEWALK CREW WIRE FOR FORMS	22 Streets & Sidewalks	50.97
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-494963	Misc equipment maintenance	2822 SPARK PLUGS FOR CONCRETE SAW	22 Streets & Sidewalks	13.96
100561	08/20/2021	Check	1325 - OREILLY AUTO PARTS	1646-495018	Misc equipment maintenance	2701 STARTER	27 Property Services	225.21
100562	08/20/2021	Check	7319 - ORLANDO, NATALIE	3103633	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100563	08/20/2021	Check	7311 - PADAWAN, JEAN	3103612	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100564	08/20/2021	Check	7316 - PETKOVA, MARINA	3103643	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100565	08/20/2021	Check	7283 - PINSON, ETHAN	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	33.00
100566	08/20/2021	Check	7296 - PROVOW, LAUREN	3103494	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100567	08/20/2021	Check	7327 - REED, KAREN	8.9.2021	Housing inspections	REFUND OF INSPECTION FEE - NOT SELLING	02 Inspections	125.00
100568	08/20/2021	Check	7315 - ROPER, DANE	3103533	Retracr control account	ACTIVITY CANCELLATION	00 --	168.00
100569	08/20/2021	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3024320071	Vehicle & equipment maintenance	2204 TURBO HOSE CLAMPS	28 Support Services	50.96
100570	08/20/2021	Check	7281 - SCHLOTTMAN, NINA	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	32.00
100571	08/20/2021	Check	7322 - SHULGA, OLGA	3103662	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100572	08/20/2021	Check	1196 - SIEVEKING INC	216732599	Motor fuel	MOTOR FUEL	41 Golf Operations	1,116.66
100573	08/20/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	111701857-001	Stock items	REPAIR PARTS OR SPRINKLER AT SO2 HILLBROOK	22 Streets & Sidewalks	23.67
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Cellular phones	205792357	02 Inspections	62.13
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Cellular phones	205792357	05 Support Services	105.32
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Cellular phones	205792357	28 Support Services	178.07
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Cellular phones	205792357	30 Police Services	408.03
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Telephone	205792357	41 Golf Operations	(9.00)
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Two way radios	205792357	40 Parks	20.12
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Two way radios	205792357	45 Community Center	180.48
100574	08/20/2021	Check	3277 - SPRINT	205792357-083	Two way radios	205792357	46 Building Services	50.57
100575	08/20/2021	Check	6375 - ST LOUIS POST-DISPATCH	8.6.2021	Misc dues & subscriptions	20570844	05 Support Services	84.50
100576	08/20/2021	Check	1260 - STANDARD REFRIGERATION	41457	Misc equipment maintenance	NP - REGULATOR	42 Aquatic Center Operations	49.75
100577	08/20/2021	Check	7305 - SUN MOUNTAIN SPORTS	769416	Items for resale	PUSH CART FOR WALKER	41 Golf Operations	300.48
100577	08/20/2021	Check	7305 - SUN MOUNTAIN SPORTS	769417	Items for resale	EMPLOYEE ORDER	41 Golf Operations	237.00
100577	08/20/2021	Check	7305 - SUN MOUNTAIN SPORTS	770863	Items for resale	PUSH CART FOR WALKER	41 Golf Operations	317.00
100578	08/20/2021	Check	6663 - THE GW VAN KEPPEL CO	PSO260132-1	Misc equipment maintenance	WEAR PLATES FOR MIXER AUGER	22 Streets & Sidewalks	778.09
100579	08/20/2021	Check	3572 - TURFWERKS	M109382.	Misc equipment maintenance	SPRAYER PARTS	41 Golf Operations	624.26
100579	08/20/2021	Check	3572 - TURFWERKS	M109485	Misc equipment maintenance	ROLLERS	41 Golf Operations	1,131.18
100579	08/20/2021	Check	3572 - TURFWERKS	W115841	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	255.78
100580	08/20/2021	Check	7287 - WATSON, LAURA	8.10.2021	Retracr control account	ACTIVITY CANCELLATION	00 --	28.00
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	02 Inspections	550.56
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	04 Legal and Legislative	100.63
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	06 Information Services	27.92
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	910.32
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	4,399.88
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	758.60
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	27 Property Services	1,517.20

**City of Ballwin
Check Register
August 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>
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	30 Police Services	7,539.60
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	40 Parks	788.24
100581	08/20/2021	Check	1978 - WEX BANK	73164103	Motor fuel	0496-00-179259-7	46 Building Services	528.17
100582	08/20/2021	Check	7323 - WILLIAMS, JEFFORY	3103664	Rectrac control account	ACTIVITY CANCELLATION	00 --	28.00
100583	08/20/2021	Check	7310 - WILSON, JAMIE	3103677	Rectrac control account	ACTIVITY CANCELLATION	00 --	33.00
100584	08/21/2021	Check	4894 - ARC PYROTECHNICS INC	2021BALLWINDAYS	Entertainment	FULL BALANCE OF FIREWORKS DISPLAY	47 Ballwin Days Program	10,000.00
100585	08/27/2021	Check	7103 - ACUSHNET COMPANY	911571045	Items for resale	GLOVES	41 Golf Operations	255.24
100586	08/27/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	573269	Misc equipment maintenance	2818 CARBURETOR	22 Streets & Sidewalks	33.46
100586	08/27/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	573474	Stock items	HOSE CONNECTOR FOR CONCRETE SAW	22 Streets & Sidewalks	10.80
100587	08/27/2021	Check	1105 - ARROW TERMINAL LLC	0140456-IN	Stock items	SHOP TOWELS	28 Support Services	309.04
100588	08/27/2021	Check	1520 - BABALOO MUSIC AND FUN	3183	Kids Korner	70/30 SPLIT - PROGRAM FACILITATOR-INVESTIGATE OUTDOORS 3/47	Ballwin Days Program	500.00
100589	08/27/2021	Check	7338 - BIO-ONE OF ST LOUIS	0823213	Infectious waste disposal	INFECTIOUS WASTE DISPOSAL	30 Police Services	225.00
100590	08/27/2021	Check	2245 - BOLEY PROPERTY MAINTENENCE	13235	Weed cutting	NUISANCE GRASS CUTTING FEES	02 Inspections	365.00
100591	08/27/2021	Check	7341 - BROWN, ROBIN	8.25.2021	Hospitality	REIMBURSEMENT FOR VOLUNTEER MEALS	47 Ballwin Days Program	278.00
100592	08/27/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045006-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	52.94
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	06 Information Services	32.24
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	08 Finance	32.24
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	28 Support Services	64.48
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	30 Police Services	64.48
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	40 Parks	32.24
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	41 Golf Operations	32.24
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental insurance	9125-1000 SEPTEMBER DENTAL INSURANCE	46 Building Services	32.24
100593	08/27/2021	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2021	Dental withholding payable	9125-1000 SEPTEMBER DENTAL INSURANCE	00 --	8,697.60
100594	08/27/2021	Check	1289 - DICKEY BUB FARM & HOME	35649	Garage & yard maint supplies	SPILL CONTAINMENT	28 Support Services	69.99
100595	08/27/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-301590	Tires	2707 TIRES	28 Support Services	219.84
100595	08/27/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-301667	Tires	314 TIRES	28 Support Services	886.68
100596	08/27/2021	Check	1141 - FEDEX OFFICE	469500006647	Printing	HOLLOWAY RD PLANS	20 Engineering & Inspections	377.64
100597	08/27/2021	Check	3822 - GATEWAY HARMONICA CLUB INC	9.13.2021	L.O.A.P. escrow expenses	LOAP ENTERTAINMENT 9/13/2021	40 Parks	100.00
100598	08/27/2021	Check	7334 - HARTMANN, MAUREEN	8.17.2021	Miscellaneous	OVERPAYMENT ON MONTHLY MEMBERSHIP AT THE POINTE	00 --	20.00
100599	08/27/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205805	Soda	CONCESSION DRINKS	42 Aquatic Center Operations	568.23
100599	08/27/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205923	Soda	WATER BOTTLES/SODA	42 Aquatic Center Operations	418.29
100599	08/27/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992204896	Paper products	SODA LIDS	41 Golf Operations	49.83
100599	08/27/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992205276	Soda	SODA	47 Ballwin Days Program	312.64
100600	08/27/2021	Check	7333 - KOSTELAC GREASE SERVICE INC	8.19.2021	Facility set-up	GREASE DRUM DROP OFF/PICK UP	47 Ballwin Days Program	200.00
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	05 Support Services	250.68
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	28 Support Services	254.17
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	30 Police Services	88.73
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	40 Parks	455.45
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	41 Golf Operations	146.44
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	42 Aquatic Center Operations	9,555.00
100601	08/27/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	256515	Sewer	4068040-7	45 Community Center	2,037.82
100602	08/27/2021	Check	4841 - MILLER, CAROL ANN	8.22.2021	L.O.A.P. escrow expenses	LOAP ENTERTAINMENT 9/27/2021	40 Parks	200.00
100603	08/27/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.12.2021	Water	1017-210009561064	42 Aquatic Center Operations	7,273.86
100604	08/27/2021	Check	7336 - NASRO	19582	Misc seminars/training	NASRO	30 Police Services	495.00
100605	08/27/2021	Check	7297 - NAVARRO, RICHARD	3113648	Rectrac control account	ACTIVITY CANCELLATION	00 --	150.00
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-495306	Stock items	LIGHT BULB STOCK	28 Support Services	7.40
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-495423	Garage & yard maint supplies	AIR LINE FILTERS FOR OIL PUMPS	28 Support Services	16.84
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-495447	Vehicle & equipment maintenance	2202 CABIN FILTER	28 Support Services	12.05
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-496136	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	95.92
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-496169	Vehicle & equipment maintenance	319 REAR BRAKES	28 Support Services	82.87
100606	08/27/2021	Check	1325 - OREILLY AUTO PARTS	1646-496228	Misc equipment maintenance	FOGGER ENGINE OIL	27 Property Services	4.99
100607	08/27/2021	Check	7342 - PERKINS, ROBBIE	8.25.2021	Hospitality	REIMBURSEMENT FOR VOLUNTEER MEALS	47 Ballwin Days Program	77.00
100608	08/27/2021	Check	5475 - PHILLY PRETZEL FACTORY	15	Food	WHOLESALE PRETZELS	42 Aquatic Center Operations	1,787.50
100609	08/27/2021	Check	7340 - RALLY AT THE ARCH LLC	08.25.2021	Hospitality	REIMBURSEMENT FOR VOLUNTEER MEALS	47 Ballwin Days Program	110.00
100610	08/27/2021	Check	5532 - ROLAND MACHINERY CO	34169729	Misc equipment maintenance	PRIMER PARTS	22 Streets & Sidewalks	598.21
100611	08/27/2021	Check	1196 - SIEVEKING INC	216732659	Motor fuel	MOTOR FUEL	41 Golf Operations	200.04
100612	08/27/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	111849070-001	Uniforms - golf operations	GLOVES	41 Golf Operations	110.58
100613	08/27/2021	Check	7332 - SMOLIK, NICOLE	3113561	Rectrac control account	ACTIVITY CANCELLATION	00 --	315.00
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	05 Support Services	115.32
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	28 Support Services	53.50
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	30 Police Services	51.45

**City of Ballwin
Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	40 Parks	42.39
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	41 Golf Operations	71.66
100614	08/27/2021	Check	1054 - SPIRE	8.19.2021	Gas	8896701000	45 Community Center	63.94
100615	08/27/2021	Check	7337 - SPORTSCON LLC	13532	Game room/athletic supplies	REPAIR VOLLEYBALL SYSTEM & HOOP CABLE	45 Community Center	575.00
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
100616	08/27/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0921	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	130,101.51
100617	08/27/2021	Check	3679 - ST LOUIS TRANSPORTATION	6890	Parking/security	MID SIZE SHUTTLES FOR BALLWIN DAYS	47 Ballwin Days Program	4,593.00
100618	08/27/2021	Check	2457 - SUMNERONE	2939118	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	93.92
100618	08/27/2021	Check	2457 - SUMNERONE	2954443	Copier maintenance	PRINTER CHARGES	45 Community Center	98.35
100618	08/27/2021	Check	2457 - SUMNERONE	2954443	Miscellaneous advertising	PRINTER CHARGES	45 Community Center	50.00
Total								974,732.37