

**City of Ballwin
Check Register
June 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>
100057	06/04/2021	Check	7103 - ACUSHNET COMPANY	911019451	Items for resale	GLOVES	41 Golf Operations	44.12
100058	06/04/2021	Check	3097 - AMEREN MISSOURI (88068)	5.27.2021.A	Electric	9532201135	05 Support Services	22.04
100059	06/04/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	550708	Misc equipment maintenance	Chain sharpening & oil cap	27 Property Services	85.40
100060	06/04/2021	Check	1105 - ARROW TERMINAL LLC	0138823-IN	Stock items	STOCK RV PLUGS	28 Support Services	79.22
100061	06/04/2021	Check	1801 - BOBBYS TINTING SOLUTIONS	013234	Misc equipment maintenance	Misc. equipment maintenance	30 Police Services	90.00
100062	06/04/2021	Check	7104 - CALLAWAY	933169954	Items for resale	Golf Balls restock	41 Golf Operations	232.98
100062	06/04/2021	Check	7104 - CALLAWAY	933169955	Items for resale	GOLF BALLS	41 Golf Operations	352.56
100062	06/04/2021	Check	7104 - CALLAWAY	933208274	Items for resale	Golf ball restock	41 Golf Operations	346.50
100062	06/04/2021	Check	7104 - CALLAWAY	933232515	Items for resale	GOLF BALLS	41 Golf Operations	115.92
100063	06/04/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044881-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	98.68
100063	06/04/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044907-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	59.79
100064	06/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70072	Vehicle & equipment maintenance	filter for 2207 PM	28 Support Services	162.53
100064	06/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70123	Vehicle & equipment maintenance	Mirror Switch	28 Support Services	53.09
100064	06/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70126	Vehicle & equipment maintenance	Air Valve 2212	28 Support Services	30.36
100064	06/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70231	Vehicle & equipment maintenance	FILTERS - 2213	28 Support Services	103.81
100064	06/04/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70324	Vehicle & equipment maintenance	OIL FILTER	28 Support Services	46.01
100065	06/04/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	16083	Misc contractual services	MAINT/SUPPORT	45 Community Center	222.00
100066	06/04/2021	Check	6143 - CITY OF WINCHESTER	6.1.2021	Court revenues payable	COURT COSTS/FINES	00 --	202.50
100067	06/04/2021	Check	7187 - COBRA GOLF INC	G2503543	Items for resale	SHOES & HATS	41 Golf Operations	1,419.38
100068	06/04/2021	Check	4457 - CORNELIUS, MARK	2983467	Rectrac control account	CANCELLED ACTIVITY - NINE & DINE 5/28/2021	00 --	80.00
100069	06/04/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C6305	Stock items	Lumber for forms	22 Streets & Sidewalks	190.60
100070	06/04/2021	Check	7184 - DANA SAFETY SUPPLY INC	724008	Misc equipment <\$7500	Riot Control Gear	30 Police Services	2,395.00
100071	06/04/2021	Check	2826 - DUGGAN CONTRACTING	5.28.2021	Excavation permit deposits	REFUND EXCAVATION DEPOSIT 2017-00000127 FOR 15121 MAN	00 --	50.00
100072	06/04/2021	Check	1078 - ELCO CHEVROLET	CVCS16835	Misc vehicle maintenance	Repair to 308	28 Support Services	4,016.17
100073	06/04/2021	Check	6253 - EVIDENT INC	180110A	Misc other expense	Evidence Collection Supplies	30 Police Services	161.89
100074	06/04/2021	Check	2308 - FICK SUPPLY SERVICE INC	160246	Misc equipment <\$7500	POOL - MULCH	42 Aquatic Center Operations	414.30
100074	06/04/2021	Check	2308 - FICK SUPPLY SERVICE INC	160247	Misc equipment <\$7500	NP MULCH	42 Aquatic Center Operations	414.30
100074	06/04/2021	Check	2308 - FICK SUPPLY SERVICE INC	160575	Sod replacement	Soil for Sod	41 Golf Operations	384.00
100075	06/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075202468	Soda	SODA	41 Golf Operations	156.81
100075	06/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075202469	Soda	SODA	41 Golf Operations	669.93
100075	06/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6084203168	Food	Cups/Lids/Syrups/Water	42 Aquatic Center Operations	562.69
100075	06/04/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6084203168	Soda	Cups/Lids/Syrups/Water	42 Aquatic Center Operations	1,379.99
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	522017-04	Uniforms - police	POLICE UNIFORMS	30 Police Services	136.45
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	522577-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	101.98
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	523922	Uniforms - police	POLICE UNIFORMS	30 Police Services	315.00
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	524531	Uniforms - police	POLICE UNIFORMS	30 Police Services	290.50
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	524649	Uniforms - police	POLICE UNIFORMS	30 Police Services	89.99
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	525582	Uniforms - police	POLICE UNIFORMS	30 Police Services	10.94
100076	06/04/2021	Check	1037 - LEON UNIFORM COMPANY	525606	Misc external public relations	Youth Basketball Hats	30 Police Services	64.95
100077	06/04/2021	Check	1175 - LEWIS ELECTRIC MOTOR INC	00210611	Misc equipment maintenance	NP CONTRACTOR - LAZY RIVER	42 Aquatic Center Operations	200.00
100077	06/04/2021	Check	1175 - LEWIS ELECTRIC MOTOR INC	00210627	Misc equipment maintenance	NP CONTRACTOR	42 Aquatic Center Operations	20.00
100078	06/04/2021	Check	7118 - LSQ FUNDING GROUP, L.C.	INV713449435	Items for resale	shoes	41 Golf Operations	940.12
100079	06/04/2021	Check	7157 - MATHES, BLAKELEIGH	05.18.2021	Swim league	HEAD SWIM COACH PAY	42 Aquatic Center Operations	1,000.00
100080	06/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08695-00	Building maintenance materials	LIGHT BULBS - PD	30 Police Services	27.50
100080	06/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08705-00	Building maintenance materials	PD - BALLAST	30 Police Services	15.35
100080	06/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08716-01	Building maintenance materials	BULBS & BALLAST FOR OFFICE	28 Support Services	194.00
100080	06/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08768-00	Sign materials	Light switch on street light box	22 Streets & Sidewalks	27.96
100080	06/04/2021	Check	1056 - METRO ELECTRIC SUPPLY	B08802-00	Path/parking lot maintenance	FIBER OPTIC TRACER	41 Golf Operations	3.09
100081	06/04/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.25.2021	Water	1017-210009569457	40 Parks	39.66
100082	06/04/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	6.1.2021	Court fines	POLICE OFFICERS STANDARD & TRAINING COMMISSION	07 Court	39.00
100083	06/04/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	6.1.2021 - W	Court revenues payable	POLICE OFFICERS STANDARD & TRAINING COMMISSION	00 --	1.00
100084	06/04/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	6.1.2021	Court fines	CRIME VICTIMS COMP FUND	07 Court	263.81
100085	06/04/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	6.1.2021 - W	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
100086	06/04/2021	Check	6714 - MJ ENGRAVING	21-59	Misc external public relations	CHALLENGE COINS	30 Police Services	1,115.70
100087	06/04/2021	Check	1325 - OREILLY AUTO PARTS	1646-483098	Vehicle & equipment maintenance	2104 AIR FILTERS	28 Support Services	30.07
100088	06/04/2021	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6717987	Misc equipment maintenance	2810 KEY SWITCH & VOLTAGE REGULATOR	22 Streets & Sidewalks	129.79
100089	06/04/2021	Check	2838 - ST LOUIS SPORTSWEAR	56354	Daycamp supplies	Pointe - Daycamp supplies	45 Community Center	1,593.75
100090	06/04/2021	Check	2457 - SUMNERONE	2868686	Copier maintenance	Miscellaneous	45 Community Center	177.13

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100090	06/04/2021	Check	2457 - SUMNERONE	2868686	Miscellaneous advertising	Miscellaneous	45 Community Center	50.00
100091	06/04/2021	Check	6663 - THE GW VAN KEPPEL CO	PSO246146-1	Misc equipment maintenance	Mixer truck admix meter/ Cement Sleeve (Discharge)	22 Streets & Sidewalks	204.75
100092	06/04/2021	Check	1656 - VALLEY PARK ELEVATOR	93976H	Stock items	STRAW	22 Streets & Sidewalks	83.88
100093	06/04/2021	Check	6879 - VIP-VEHICLE IMPROVEMENT PRODUCTS	INV000031226	Automobiles	Automobiles	30 Police Services	1,521.90
100094	06/04/2021	Check	6142 - WEINMAN SHELTER FUND	6.1.2021 - W	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
100095	06/04/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	S3101627.001	Misc equipment maintenance	MISC. SUPPLIES	41 Golf Operations	23.78
100096	06/04/2021	Check	7201 - WILLIAM M SLOAN	5.25.2021	Misc programs supplies	BAND PAYMENT FOR CONCERT	45 Community Center	250.00
100097	06/11/2021	Check	5595 - ACC BUSINESS	211307750	Internet access	INTERNET	06 Information Services	882.50
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	300317376	Items for resale	GOLF BALLS RETURNED	41 Golf Operations	(1,368.00)
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	300317408	Items for resale	GOLF BALLS RETURNED	41 Golf Operations	(108.00)
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	300317409	Items for resale	GOLF BALLS RETURNED	41 Golf Operations	(144.00)
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	810845677	Items for resale	GOLF BALLS	41 Golf Operations	1,904.84
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	911050378	Items for resale	GOLF BALLS	41 Golf Operations	743.08
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	911071837	Items for resale	Hats	41 Golf Operations	91.65
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	911146896	Items for resale	GLOVES	41 Golf Operations	159.17
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	911147418	Items for resale	CUSTOM ORDER	41 Golf Operations	1,965.12
100098	06/11/2021	Check	7103 - ACUSHNET COMPANY	911157997	Items for resale	CUSTOM ORDER	41 Golf Operations	982.56
100099	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	5.27.2021	Electric	1220003117	45 Community Center	6,625.96
100100	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	5.26.2021	Electric	0203098003	42 Aquatic Center Operations	2,049.50
100101	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	5.26.2021.A	Electric	6408129005	05 Support Services	1,240.01
100102	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	5.26.2021.B	Electric	8532201118	05 Support Services	18.08
100103	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	05.28.2021	Electric	22570-29109	28 Support Services	604.76
100103	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	05.28.2021	Electric	22570-29109	40 Parks	1,028.44
100103	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	05.28.2021	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.35
100103	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	05.28.2021	Streetlight maintenance	22570-29109	03 Community Services	253.45
100104	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	6.25.2021	Streetlight maintenance	4941003712	03 Community Services	46,714.54
100105	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	5.26.2021.C	Electric	1501209112	45 Community Center	25.85
100106	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	06.07.2021	Electric	92410-07219	30 Police Services	1,352.56
100106	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	06.07.2021	Electric	92410-07219	40 Parks	182.18
100106	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	06.07.2021	Electric	92410-07219	41 Golf Operations	917.97
100106	06/11/2021	Check	3097 - AMEREN MISSOURI (88068)	06.07.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	24.57
100107	06/11/2021	Check	1694 - APPLIED CONCEPTS INC	384666	Misc equipment maintenance	NEW LIDAR BATTERY	30 Police Services	67.00
100108	06/11/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	551647	Stock items	BAR OIL	27 Property Services	124.20
100109	06/11/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	17078	Functional capacity testing	POST OFFER SCREENING	05 Support Services	525.00
100110	06/11/2021	Check	1074 - BLUE CHIP PEST SERVICES	9609278	Exterminator	PEST CONTROL	41 Golf Operations	60.00
100110	06/11/2021	Check	1074 - BLUE CHIP PEST SERVICES	9609758	Exterminator	PEST CONTROL	45 Community Center	77.00
100110	06/11/2021	Check	1074 - BLUE CHIP PEST SERVICES	9610660	Building maintenance materials	PEST CONTROL	30 Police Services	57.00
100110	06/11/2021	Check	1074 - BLUE CHIP PEST SERVICES	9614985	Exterminator	PEST CONTROL	05 Support Services	48.00
100111	06/11/2021	Check	7108 - BOBCAT OF ST. LOUIS	W49213	Misc vehicle maintenance	BOBCAT SERVICEC CALL	28 Support Services	392.50
100112	06/11/2021	Check	3221 - CARTER WATERS LLC	14709802-00	Stock items	EXPANSION JOINTS	22 Streets & Sidewalks	218.00
100113	06/11/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044921-IN	Food	NP PIZZAS	42 Aquatic Center Operations	44.23
100113	06/11/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044929-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	78.48
100114	06/11/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70441	Vehicle & equipment maintenance	2211BELT TENSIONER	28 Support Services	180.40
100115	06/11/2021	Check	6215 - CINTAS	1902192136	Uniforms - parks	MISC UNIFORMS	40 Parks	87.76
100116	06/11/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60181837	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	37.20
100116	06/11/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60190303	Building maintenance materials	Front Mat Cleaning	30 Police Services	36.65
100116	06/11/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60190304	Misc contractual services	Misc. cleaning charges	41 Golf Operations	88.75
100117	06/11/2021	Check	7187 - COBRA GOLF INC	G2494001	Items for resale	Hats	41 Golf Operations	338.87
100117	06/11/2021	Check	7187 - COBRA GOLF INC	G2519209	Items for resale	shoes	41 Golf Operations	62.42
100118	06/11/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	HENBRA94	Psychological testing	PRE EMPLOYMENT SCREENING - HENRY	05 Support Services	300.00
100119	06/11/2021	Check	1170 - GALLS	018356354	Uniforms - police	POLICE EXPLORER UNIFORMS	30 Police Services	136.56
100120	06/11/2021	Check	7203 - GEOTECHNOLOGY INC	139011	Project/architect engineering	New Ballwin Police Facility Core Sampling	30 Police Services	11,100.00
100121	06/11/2021	Check	2104 - HAWKINS INC	4941756	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	445.50
100121	06/11/2021	Check	2104 - HAWKINS INC	4941757	Chemicals	INDOOR CHEMICALS	45 Community Center	470.50
100122	06/11/2021	Check	7215 - JESPERSEN, SUSAN	6.8.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	200.00
100123	06/11/2021	Check	3259 - JJ KELLER & ASSOCIATES INC	9105949163	Safety equipment	DOT Tickets	28 Support Services	430.78
100124	06/11/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1988743	Misc equipment maintenance	CAT SWEEPER HYDRAULIC FITTINGS	22 Streets & Sidewalks	123.08
100125	06/11/2021	Check	1286 - K & K SUPPLY	263820	Small tools	File & Chains	27 Property Services	7.00

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100125	06/11/2021	Check	1286 - K & K SUPPLY	263820	Stock items	File & Chains	27 Property Services	82.97
100126	06/11/2021	Check	1175 - LEWIS ELECTRIC MOTOR INC	00210629	Misc equipment maintenance	NP - SEAL	42 Aquatic Center Operations	225.00
100127	06/11/2021	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	5.26.2021	Automobiles	3 2021 Police Dodge Durangos	30 Police Services	93,585.00
100128	06/11/2021	Check	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8959512	Food	FOOD - NORTH POINTE	42 Aquatic Center Operations	2,600.94
100129	06/11/2021	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	52123607	Metro Amateur Golf	GHIN HANDICAP FEE	41 Golf Operations	3,564.00
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2021	Water	1017-220032612037	40 Parks	26.09
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2021.A	Water	1017-220025399725	05 Support Services	71.10
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2021.B	Water	1017-210014771153	40 Parks	13.26
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2021.D	Water	1017-210013246180	30 Police Services	244.49
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021	Water	1017-210013185070	05 Support Services	26.74
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021.A	Water	1017-210013310302	40 Parks	26.74
100130	06/11/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021.B	Water	1017-220025445093	05 Support Services	60.10
100131	06/11/2021	Check	2092 - MISSOURI MUNICIPAL LEAGUE	300015285	MCMA	MCMA FULL MEMBERSHIP	05 Support Services	75.00
100132	06/11/2021	Check	7204 - NEXBELT LLC	222112	Items for resale	EMPLOYEE PROMOTIONAL INVENTORY ITEM	41 Golf Operations	183.54
100133	06/11/2021	Check	1473 - ODB COMPANY	7513580	Misc equipment maintenance	SKID STREET SWEEPER BROOMS	22 Streets & Sidewalks	596.96
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-477213	Stock items	INCORRECT - RETURNED	28 Support Services	99.80
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-477215	Stock items	RETURNED PART - 1646-477213	28 Support Services	(99.80)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-477216	Stock items	REUTURNED PART - 1646-476933	28 Support Services	(84.64)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480037	Vehicle & equipment maintenance	SERP BERT - RETURNED FOR CREDIT	28 Support Services	9.28
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480053	Vehicle & equipment maintenance	BELT - RETURNED	28 Support Services	30.48
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480054 - CR	Vehicle & equipment maintenance	RETURNED PART - 1646-480037	28 Support Services	(9.28)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480065	Vehicle & equipment maintenance	RETURNED FOR CREDIT	28 Support Services	16.98
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480084	Vehicle & equipment maintenance	RETURNED PART - 1646-480053	28 Support Services	(30.48)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480091	Vehicle & equipment maintenance	RETURNED PART - 1646-480065	28 Support Services	(16.98)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-480909	Vehicle & equipment maintenance	RETURNED PART - 1646-480787	28 Support Services	(18.00)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-481091	Vehicle & equipment maintenance	RETURNED PART - 1646-478440	28 Support Services	(149.99)
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-483157	Vehicle & equipment maintenance	204 - SPW WHEEL SPEED SENSOR	28 Support Services	76.02
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-483811	Vehicle & equipment maintenance	2208 COOLANT HOSE	28 Support Services	27.81
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-483853	Vehicle & equipment maintenance	318 EVAP PURGE VALVE	28 Support Services	37.92
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-484010	Vehicle & equipment maintenance	301 MARKER BULB	28 Support Services	3.58
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-484082	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	54.95
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-484129	Vehicle & equipment maintenance	410 DPR PM FILTERS	28 Support Services	32.81
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-484179	Stock items	PLANER STOCK	22 Streets & Sidewalks	45.96
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-484180	Stock items	FLOOR DRY	28 Support Services	19.98
100134	06/11/2021	Check	1325 - OREILLY AUTO PARTS	1646-748303	Vehicle & equipment maintenance	RETURNED PART - 1646-477321	28 Support Services	(25.00)
100135	06/11/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	63750744	Cylinders rental	CYLINDER RENTAL	28 Support Services	171.75
100136	06/11/2021	Check	1012 - REJIS COMMISSION	461109	REJIS	SHOW ME COURTS	07 Court	195.50
100136	06/11/2021	Check	1012 - REJIS COMMISSION	461379	REJIS	IMDS - PA	07 Court	45.50
100136	06/11/2021	Check	1012 - REJIS COMMISSION	461486	REJIS	IMDS - MAINTENANCE/SUPPORT	07 Court	407.75
100137	06/11/2021	Check	7214 - ROBERTS, CYNTHIA	MAY 2021	Court conferences	COURT CONFERENCE 5/23/21-5/28/21	07 Court	125.79
100138	06/11/2021	Check	6992 - ROPER, MARTHA R	6.3.2021	Instructor services	INSTRUCTOR - APRIL & MAY 2021 PICKLEBALL LESSONS	45 Community Center	665.00
100139	06/11/2021	Check	1196 - SIEVEKING INC	790000	Motor fuel	FUEL	41 Golf Operations	810.02
100140	06/11/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	108443658-0012	Misc equipment maintenance	BRUSHES	41 Golf Operations	280.90
100140	06/11/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	109677539-001	Fungicides	FUNGICIDE	41 Golf Operations	999.20
100140	06/11/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	109782410-001	Stock items	GRATE FOR ROW	22 Streets & Sidewalks	184.71
100141	06/11/2021	Check	1643 - SPANGLER, MICHEILA	MAY 2021	Court conferences	COURT CONFERENCE 5/23/21-5/28/21	07 Court	161.57
100142	06/11/2021	Check	2838 - ST LOUIS SPORTSWEAR	56353	Daycamp supplies	Pointe - Shirts	45 Community Center	250.00
100143	06/11/2021	Check	6663 - THE GW VAN KEPPEL CO	PSO250145-1	Misc equipment maintenance	CEMENT SILO DISCHARGE SOCK	22 Streets & Sidewalks	167.90
100144	06/11/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	103016	Misc equipment <\$7500	PLANTS AROUND POOL	42 Aquatic Center Operations	405.75
100145	06/11/2021	Check	1035 - VANGUARD TRUCK CENTERS	178311CA	Vehicle & equipment maintenance	PM FILTERS	28 Support Services	158.28
100146	06/11/2021	Check	4985 - WHENTOWORK INC	27580555-3001221	Software maintenance	ONLINE SCHEDULING	42 Aquatic Center Operations	300.00
100146	06/11/2021	Check	4985 - WHENTOWORK INC	27580555-3001221	Software maintenance	ONLINE SCHEDULING	45 Community Center	420.00
100147	06/11/2021	Check	1220 - M & M GOLF CARS LLC	11227	Golf cart parts	CART PARTS	41 Golf Operations	138.99
100148	06/18/2021	Check	7103 - ACUSHNET COMPANY	911105245	Items for resale	prepaid sale	41 Golf Operations	40.24
100149	06/18/2021	Check	3097 - AMEREN MISSOURI (88068)	6.9.2021	Streetlight maintenance	4941003712	03 Community Services	46,737.76
100150	06/18/2021	Check	2245 - BOLEY PROPERTY MAINTENENCE	12994	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	240.00
100151	06/18/2021	Check	7219 - BUECHLER, STEPHANIE	6.10.2021	Rectrac control account	SECURITY DEPOSIT REEFUND	00 --	250.00
100152	06/18/2021	Check	6069 - CANON FINANCIAL SERVICES INC	26836125	Office supplies	COLOR COPIER	20 Engineering & Inspections	179.67

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100153	06/18/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044955-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	99.03
100154	06/18/2021	Check	7217 - CROWDER, MARY	6.15.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	200.00
100155	06/18/2021	Check	7220 - DASARI, CHANDRA SHEKAR	3022797	Rectrac control account	ACTIVITY CANCELLATION	00 --	1,905.00
100156	06/18/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299623	Tires	410 DPR TIRES	28 Support Services	747.04
100157	06/18/2021	Check	2444 - DOYLE PATTON SERVICE	9941928	Misc equipment maintenance	NP FREEZER REPAIR	42 Aquatic Center Operations	225.51
100158	06/18/2021	Check	1663 - JEMA LLC	EG 1954	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	27,928.11
100159	06/18/2021	Check	1268 - JUST ME APPAREL	210510	Admin staff shirts	ADMIN STAFF SHIRTS	05 Support Services	102.00
100160	06/18/2021	Check	4599 - KEEVEN BROTHERS INC	13815	Sod replacement	ZOYSIA SOD	41 Golf Operations	922.93
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	521169-03	Uniforms - police	POLICE UNIFORMS	30 Police Services	110.00
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	522174-04	Uniforms - police	POLICE UNIFORMS	30 Police Services	853.50
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	522491-03	Uniforms - police	POLICE UNIFORMS	30 Police Services	94.50
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	522491-04	Bullet resistant vests	BULLET RESISTANT VEST	30 Police Services	825.00
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	523922-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	218.94
100161	06/18/2021	Check	1037 - LEON UNIFORM COMPANY	526675	Uniforms - police	POLICE UNIFORMS	30 Police Services	368.50
100162	06/18/2021	Check	1138 - LOWES	01959	Building maintenance materials	BLDG MAINTENANCE MATERIALS	30 Police Services	33.24
100162	06/18/2021	Check	1138 - LOWES	901041/2	Vlasis Park maintenance	CLEANING SUPPLIES	40 Parks	34.44
100162	06/18/2021	Check	1138 - LOWES	901067/2	Stock items	YARD DRAIN CAP	22 Streets & Sidewalks	3.60
100162	06/18/2021	Check	1138 - LOWES	901098/2	Misc equipment maintenance	STAIN SUPPLIES	42 Aquatic Center Operations	69.28
100162	06/18/2021	Check	1138 - LOWES	901123/2	Misc equipment maintenance	MANIFOLD	42 Aquatic Center Operations	3.47
100162	06/18/2021	Check	1138 - LOWES	901148/2	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	5.98
100162	06/18/2021	Check	1138 - LOWES	901152/2	Misc equipment maintenance	CAULK	42 Aquatic Center Operations	17.37
100162	06/18/2021	Check	1138 - LOWES	901291/2	Misc equipment maintenance	BLADDER	42 Aquatic Center Operations	11.39
100162	06/18/2021	Check	1138 - LOWES	901391/2	Misc equipment maintenance	NP MISC PARTS	42 Aquatic Center Operations	12.20
100162	06/18/2021	Check	1138 - LOWES	901477	Stock items	DRAIN & MISC. PARTS	22 Streets & Sidewalks	74.31
100162	06/18/2021	Check	1138 - LOWES	901511	Stock items	LIGHTS FOR GARAGE	22 Streets & Sidewalks	65.52
100162	06/18/2021	Check	1138 - LOWES	901534/2	Misc equipment maintenance	NP FLOOR COATING	42 Aquatic Center Operations	73.69
100162	06/18/2021	Check	1138 - LOWES	901550/2	Misc equipment maintenance	HARDWARE	42 Aquatic Center Operations	18.02
100162	06/18/2021	Check	1138 - LOWES	901567/2	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	46.51
100162	06/18/2021	Check	1138 - LOWES	901622/2	Misc equipment maintenance	GRINDING STONE	41 Golf Operations	26.55
100162	06/18/2021	Check	1138 - LOWES	901698	Building maintenance materials	WIRING SUPPLIES	28 Support Services	15.78
100162	06/18/2021	Check	1138 - LOWES	901702/2	Misc equipment maintenance	LOCKS	41 Golf Operations	22.14
100162	06/18/2021	Check	1138 - LOWES	901717/2	Misc equipment maintenance	NP KIDS POOL NETTING	42 Aquatic Center Operations	11.86
100162	06/18/2021	Check	1138 - LOWES	901718/2	Misc equipment maintenance	NP REPAIRS	42 Aquatic Center Operations	10.56
100162	06/18/2021	Check	1138 - LOWES	901747/2	Earth backfill	POTTING SOIL- ROJEAN STRUCTURE	22 Streets & Sidewalks	9.49
100162	06/18/2021	Check	1138 - LOWES	901762/2	Misc external public relations	OUTDOOR LIGHTING FOR EVENING EVENTS	41 Golf Operations	76.89
100162	06/18/2021	Check	1138 - LOWES	901777/2	Stock items	SCREWS/SPRAY BOTTLES	22 Streets & Sidewalks	42.59
100162	06/18/2021	Check	1138 - LOWES	901834/2	Garage & yard maint supplies	AIR COMPRESSOR PEPE	28 Support Services	4.91
100162	06/18/2021	Check	1138 - LOWES	901911	Misc equipment maintenance	WIRE WHEEL	41 Golf Operations	55.14
100162	06/18/2021	Check	1138 - LOWES	901922/2	Misc equipment maintenance	STAIN SUPPLIES/SPLASH BLOCK	41 Golf Operations	4.76
100162	06/18/2021	Check	1138 - LOWES	901922/2	Misc equipment maintenance	STAIN SUPPLIES/SPLASH BLOCK	42 Aquatic Center Operations	66.44
100162	06/18/2021	Check	1138 - LOWES	901926	Misc operating supplies	BOARD	42 Aquatic Center Operations	18.99
100162	06/18/2021	Check	1138 - LOWES	901943/2	Misc equipment maintenance	NP GRATES	42 Aquatic Center Operations	2.17
100162	06/18/2021	Check	1138 - LOWES	901968	Stock items	SMALL CATCH BASIN INLET	22 Streets & Sidewalks	95.57
100162	06/18/2021	Check	1138 - LOWES	902003	Misc equipment maintenance	WRENCHES/BITS - TREE CREW	27 Property Services	34.17
100162	06/18/2021	Check	1138 - LOWES	902031/2	Misc equipment maintenance	NP PLUMBING	42 Aquatic Center Operations	9.96
100162	06/18/2021	Check	1138 - LOWES	902064/2	Misc equipment maintenance	STAIN SUPPLIES	42 Aquatic Center Operations	17.00
100162	06/18/2021	Check	1138 - LOWES	902099/2	Misc equipment maintenance	SCREWS	41 Golf Operations	26.78
100162	06/18/2021	Check	1138 - LOWES	902161/2	Small tools	VICE GRIP & GRINDER WHEELS	28 Support Services	76.18
100162	06/18/2021	Check	1138 - LOWES	902164/2	Misc equipment maintenance	NP STAIN	42 Aquatic Center Operations	28.47
100162	06/18/2021	Check	1138 - LOWES	902311/2	Misc equipment maintenance	VULKEN	42 Aquatic Center Operations	74.95
100162	06/18/2021	Check	1138 - LOWES	902343/2	Building maintenance materials	FITTINGS FOR AIR COMPRESSOR	28 Support Services	11.74
100162	06/18/2021	Check	1138 - LOWES	902492/2	Misc equipment maintenance	NP SPLASH PAD	42 Aquatic Center Operations	31.32
100162	06/18/2021	Check	1138 - LOWES	902653/2	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	18.81
100162	06/18/2021	Check	1138 - LOWES	902654/2	Misc equipment maintenance	STAIN SUPPLIES	42 Aquatic Center Operations	19.46
100162	06/18/2021	Check	1138 - LOWES	902738/2	Stock items	CLEANING SUPPLIES	28 Support Services	9.92
100162	06/18/2021	Check	1138 - LOWES	902821/2	Paint	PAINT & WOOD FOR OUTDOOR SIGN	41 Golf Operations	25.16
100162	06/18/2021	Check	1138 - LOWES	902896/2	Misc equipment maintenance	TOOL	41 Golf Operations	18.99
100162	06/18/2021	Check	1138 - LOWES	902933/2	Insecticides/pesticides	SPRAYER - HERBICIDES	40 Parks	75.99

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100162	06/18/2021	Check	1138 - LOWES	902933/2	Vlasis Park maintenance	SPRAYER - HERBICIDES	40 Parks	7.58
100162	06/18/2021	Check	1138 - LOWES	902986/2	Misc equipment maintenance	NP PLUMBING	42 Aquatic Center Operations	4.97
100162	06/18/2021	Check	1138 - LOWES	902991/2	Misc equipment maintenance	NP MAINTENANCE PARTS	42 Aquatic Center Operations	36.09
100162	06/18/2021	Check	1138 - LOWES	902998	Misc equipment maintenance	REPAIR LEAK	42 Aquatic Center Operations	3.47
100162	06/18/2021	Check	1138 - LOWES	909851	Stock items	VALVES FOR PRIMER SPRAYER	22 Streets & Sidewalks	44.87
100162	06/18/2021	Check	1138 - LOWES	927584	Fitness supplies	SUPER GLUE	45 Community Center	6.16
100163	06/18/2021	Check	5359 - MABOI-MARYLAND HEIGHTS	6.11.2021	MABOI	MEMBERSHIP DUES	02 Inspections	175.00
100164	06/18/2021	Check	7188 - METRON SURVEYING & LAYOUT COMPANY	6300	Project/architect engineering	BOUNDARY SURVEY	30 Police Services	2,500.00
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	05 Support Services	142.52
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	28 Support Services	190.84
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	30 Police Services	65.84
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	40 Parks	195.60
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	41 Golf Operations	121.68
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	42 Aquatic Center Operations	2,145.84
100165	06/18/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	255040	Sewer	4068040-7	45 Community Center	1,610.84
100166	06/18/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021C	Water	1017-210040777136	05 Support Services	13.26
100166	06/18/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021C	Water	1017-210040777136	28 Support Services	123.99
100166	06/18/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021C	Water	1017-210040777136	40 Parks	17.61
100166	06/18/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2021C	Water	1017-210040777136	45 Community Center	1,862.58
100167	06/18/2021	Check	2348 - MO VOCATIONAL ENTERPRISE	627737 RI	Misc vehicle maintenance	POLICE CAR LISCENCE PLATES	30 Police Services	122.87
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-479452	Vehicle & equipment maintenance	RETURNED PART - 1646-466542	28 Support Services	(130.10)
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-484700	Vehicle & equipment maintenance	310 REAR BRAKE PADS	28 Support Services	82.87
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-484771	Vehicle & equipment maintenance	301 REAL LATERAL LINKS	28 Support Services	160.42
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-484842	Stock items	GREASE TUBES SHOP STOCK	28 Support Services	109.80
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-485079	Stock items	TRUCK COOLANT STOCK	28 Support Services	109.90
100168	06/18/2021	Check	1325 - OREILLY AUTO PARTS	1646-485080	Vehicle & equipment maintenance	FRONT BRAKE PADS + ROTORS/ DODGE DURANGO STOCK	28 Support Services	190.08
100169	06/18/2021	Check	6111 - PLUMBERS SUPPLY	24263948	Misc equipment maintenance	NP TOILETS	42 Aquatic Center Operations	30.24
100170	06/18/2021	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3023789732	Vehicle & equipment maintenance	2213 COOLANT TANK	28 Support Services	355.00
100171	06/18/2021	Check	7221 - SCHNEIDER, RON	6.15.2021	Misc programs supplies	BAND PAYMENT FOR CONCERT	45 Community Center	450.00
100172	06/18/2021	Check	1181 - SCHNUCKS	000037	Prisoner housing expenses	PRISONER MEALS	30 Police Services	38.02
100173	06/18/2021	Check	5478 - SHI INTERNATIONAL CORP	B13516739	Office supplies	TONER	05 Support Services	169.70
100174	06/18/2021	Check	1196 - SIEVEKING INC	791302	Motor fuel	FUEL	41 Golf Operations	475.64
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Cellular phones	205792357	02 Inspections	62.15
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Cellular phones	205792357	05 Support Services	105.38
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Cellular phones	205792357	28 Support Services	170.34
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Cellular phones	205792357	30 Police Services	408.25
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Telephone	205792357	41 Golf Operations	(9.00)
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Two way radios	205792357	40 Parks	20.12
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Two way radios	205792357	45 Community Center	180.60
100175	06/18/2021	Check	3277 - SPRINT	205792357-081	Two way radios	205792357	46 Building Services	50.59
100176	06/18/2021	Check	2838 - ST LOUIS SPORTSWEAR	56436	Swim league	SWIM TEAM SHIRTS	42 Aquatic Center Operations	689.75
100177	06/18/2021	Check	5605 - ST LUKES WORKPLACE HEALTH	184579	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL	05 Support Services	115.00
100178	06/18/2021	Check	3758 - ULINE	134252521	Misc other expense	MISC. OTHER EXPENSES	30 Police Services	73.64
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	02 Inspections	510.12
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	04 Legal and Legislative	61.51
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	20 Engineering & Inspections	749.02
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	22 Streets & Sidewalks	3,620.26
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	24 Snow & Ice Control	624.18
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	27 Property Services	1,248.37
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	30 Police Services	5,934.42
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	40 Parks	800.14
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	45 Community Center	33.17
100179	06/18/2021	Check	1978 - WEX BANK	72138771	Motor fuel	0-496-00-179259-7	46 Building Services	484.03
100180	06/25/2021	Check	3538 - A GRAPHIC RESOURCE INC	120933	Printing	BUSINESS CARDS	05 Support Services	84.43
100180	06/25/2021	Check	3538 - A GRAPHIC RESOURCE INC	120933	Printing	BUSINESS CARDS	30 Police Services	215.55
100181	06/25/2021	Check	7103 - ACUSHNET COMPANY	911071851	Items for resale	GOLF BALLS	41 Golf Operations	42.95
100181	06/25/2021	Check	7103 - ACUSHNET COMPANY	91157542	Items for resale	GOLF BALLS	41 Golf Operations	85.62
100182	06/25/2021	Check	7227 - AHMED, SIBTAIN	2999470	Rectrac control account	ACTIVITY CANCELLATION	00 --	65.00

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100183	06/25/2021	Check	7228 - ANDREWS, ELIZABETH	5.18.2021	Swim league	ASSISTANT SWIM COACH PAY	42 Aquatic Center Operations	153.75
100184	06/25/2021	Check	1105 - ARROW TERMINAL LLC	0139188-IN	Stock items	PD VEHICLE WIRE STOCK	28 Support Services	45.90
100184	06/25/2021	Check	1105 - ARROW TERMINAL LLC	0139271-CM	Vehicle & equipment maintenance	CREDIT FOR INCORRECT PARTS	28 Support Services	(103.46)
100184	06/25/2021	Check	1105 - ARROW TERMINAL LLC	0139495-IN	Sign materials	SIGN MATERIAL	22 Streets & Sidewalks	148.16
100184	06/25/2021	Check	1105 - ARROW TERMINAL LLC	01399443-IN	Stock items	ELECTRICAL STOCK	28 Support Services	75.88
100185	06/25/2021	Check	1234 - AT&T 5001	6.11.2021	Telephone	636 394-8126 587 3	05 Support Services	99.63
100186	06/25/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077060121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	270.00
100187	06/25/2021	Check	5262 - BROZYNA, MICHAEL	6.18.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
100188	06/25/2021	Check	2288 - BUSSEN QUARRIES INC	364796	Concrete	Ready Mix Sand	22 Streets & Sidewalks	548.94
100189	06/25/2021	Check	7134 - CALEA	INV35474	Misc contractual services	Enrollment and Accreditation Fee	30 Police Services	11,450.00
100190	06/25/2021	Check	6284 - CANON SOLUTIONS AMERICA INC	4036431085	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	269.40
100191	06/25/2021	Check	3519 - CD STRONG CONSTRUCTION	3268	Misc operating supplies	ROOF REPAIRS	42 Aquatic Center Operations	1,195.09
100192	06/25/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044947-IN	Birthday party supplies	NP BIRTHDAY PARTY PIZZAS	42 Aquatic Center Operations	114.59
100192	06/25/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044947-IN	Food	NP BIRTHDAY PARTY PIZZAS	42 Aquatic Center Operations	131.42
100192	06/25/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044966-IN	Birthday party supplies	NP/NP CONCESSIONS BDAY PARTY PIZZAS	42 Aquatic Center Operations	184.95
100192	06/25/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044966-IN	Food	NP/NP CONCESSIONS BDAY PARTY PIZZAS	42 Aquatic Center Operations	322.63
100193	06/25/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60193196	Misc contractual services	MISC CLEANING CHARGES	41 Golf Operations	88.75
100194	06/25/2021	Check	3884 - COMMONWEALTH CONSTRUCTION	6.15.2021	Excavation permit deposits	REFUND EXCAVATION PERMIT 214/216 RIES RD - 2015	00 --	50.00
100195	06/25/2021	Check	5085 - CONSORT DISPLAY GROUP	INV0076304	Sign materials	BANNER BRACKETS	22 Streets & Sidewalks	2,130.00
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental insurance	Monthly Dental Insurance	08 Finance	32.24
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental insurance	Monthly Dental Insurance	28 Support Services	64.48
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental insurance	Monthly Dental Insurance	30 Police Services	64.48
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental insurance	Monthly Dental Insurance	40 Parks	32.24
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental insurance	Monthly Dental Insurance	41 Golf Operations	32.24
100196	06/25/2021	Check	1024 - DELTA DENTAL OF MISSOURI	6.25.2021	Dental withholding payable	Monthly Dental Insurance	00 --	7,922.38
100197	06/25/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299732	Misc vehicle maintenance	301 ALIGNMENT	28 Support Services	119.95
100197	06/25/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-299878	Tires	322 TIRES	28 Support Services	171.72
100198	06/25/2021	Check	5960 - ELANTABLY, HEBA	3027290	Rectrac control account	ACTIVITY CANCELLATION	00 --	70.00
100199	06/25/2021	Check	7226 - EXPERT HOUSE MOVERS	6.16.2021	Excavation permit deposits	REFUND EXCAVATION DEPOSIT - 136 WHITE TREE LN - 2014	00 --	50.00
100200	06/25/2021	Check	7225 - FIET, JEREMY	3023643	Rectrac control account	ACTIVITY CANCELLATION	00 --	150.00
100201	06/25/2021	Check	1690 - FIRST STUDENT	9349368	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	768.00
100202	06/25/2021	Check	2598 - FRANCO TYP-POSTALIA INC	R1104916641	Postage meter rental	POSTAGE METER RENTAL	05 Support Services	156.00
100202	06/25/2021	Check	2598 - FRANCO TYP-POSTALIA INC	R1104921115	Postage meter rental	POSTAGE METER RENTAL	30 Police Services	86.85
100203	06/25/2021	Check	2314 - GATEWAY GOLF CARS LTD	02-35135	Golf cart parts	Steering Box	41 Golf Operations	322.40
100204	06/25/2021	Check	2104 - HAWKINS INC	4949441	Chemicals	CL FOR NP	42 Aquatic Center Operations	470.50
100205	06/25/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6051210058	Soda	SODA	41 Golf Operations	532.42
100206	06/25/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107100	S&W ident-a-kit	SUSPECT SKETCH SOFTWARE	30 Police Services	34.00
100207	06/25/2021	Check	7162 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	58723	Misc dues & subscriptions	Membership renewal	30 Police Services	125.00
100208	06/25/2021	Check	7229 - JONES, ROBERT	6.23.2021	Commercial drivers licenses	COMMERCIAL DRIVER LISCENCE FEE REIMBURSEMENT	28 Support Services	53.75
100209	06/25/2021	Check	7224 - KLEBOLT, BRIDGET	3025414	Rectrac control account	ACTIVITY CANCELLATION	00 --	60.00
100210	06/25/2021	Check	2102 - LANDESIGN LLC	2021-15076	Median Maintenance Services	Median Maintenance	40 Parks	4,820.73
100211	06/25/2021	Check	1533 - LEONARDI	T251831	Misc equipment <\$7500	TOMAHAWK TEETH	40 Parks	247.20
100212	06/25/2021	Check	1284 - LESLIES POOLMART INC	00347-01-051997	Misc equipment maintenance	NP EPOXY PUTTY	42 Aquatic Center Operations	19.79
100213	06/25/2021	Check	2925 - LOCATION TECHNOLOGIES INC	16046	Misc equipment maintenance	DETECTIVE CARS GPS	30 Police Services	46.55
100214	06/25/2021	Check	7157 - MATHES, BLAKELEIGH	5.18.2021	Swim league	HEAD SWIM COACH PAY	42 Aquatic Center Operations	1,000.00
100215	06/25/2021	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	33842	Earth backfill	TOPSOIL	22 Streets & Sidewalks	280.00
100216	06/25/2021	Check	2318 - METROPOLITAN GLASS COMPANY	72516	Log cabin maintenance	CLEAR GLASS - LOG CABIN	40 Parks	100.04
100217	06/25/2021	Check	1354 - MISSOURI PETROLEUM	47245	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	365.80
100217	06/25/2021	Check	1354 - MISSOURI PETROLEUM	47303	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	372.00
100218	06/25/2021	Check	1646 - MUNICODE	00357293	Code book update	UPDATE CODE BOOK PAGES	04 Legal and Legislative	655.50
100218	06/25/2021	Check	1646 - MUNICODE	00357993	Code book update	ONLINE CODE HOSTING 6/1/2021 - 5/31/2022	04 Legal and Legislative	950.00
100218	06/25/2021	Check	1646 - MUNICODE	00358434	Code book update	ADMINISTRATIVE SUPPORT FEE 6/1/2021 - 5/31/2022	04 Legal and Legislative	450.00
100219	06/25/2021	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1930	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-454686	Vehicle & equipment maintenance	407 - DPR EVAP VENT VALVE/ OIL PRESSURE SENSOR	28 Support Services	94.63
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-484846	Vehicle & equipment maintenance	401 - DPR STARTER	28 Support Services	312.32
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-485657	Vehicle & equipment maintenance	2111 - FRONT BRAKE PADS	28 Support Services	251.70
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-485899	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	65.94
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-486110	Vehicle & equipment maintenance	401 - DPR AIR FILTER	28 Support Services	18.99

**City of Ballwin
Check Register
June 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>
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-486827	Vehicle & equipment maintenance	321 SERPENTINE BELT	28 Support Services	19.03
100220	06/25/2021	Check	1325 - OREILLY AUTO PARTS	1646-486857	Stock items	FORD EXPLORER REAR WIPER STOCK	28 Support Services	17.70
100221	06/25/2021	Check	5475 - PHILLY PRETZEL FACTORY	6.15.2021	Food	PRETZELS MAY - JUNE 2021	42 Aquatic Center Operations	1,625.00
100222	06/25/2021	Check	1196 - SIEVEKING INC	793128	Motor fuel	MOTOR FUEL	41 Golf Operations	799.74
100223	06/25/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4362243	Concrete	Crushed Rock	22 Streets & Sidewalks	482.26
100224	06/25/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	110252747-001	Fertilizers	LIQUID FERTILIZER	41 Golf Operations	126.09
100224	06/25/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	110259959-001	Fertilizers	LIQUID FERTILIZER	41 Golf Operations	301.24
100224	06/25/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	110271321-001	Herbicides/insecticides	HERBICIDE	41 Golf Operations	101.99
100225	06/25/2021	Check	5964 - SMITH SURFACE PREPARATION SYSTEMS	89302	Misc equipment maintenance	CUTTERS & PINS	22 Streets & Sidewalks	492.39
100226	06/25/2021	Check	1291 - SNAP ON INDUSTRIAL	ARV/48350909	Small tools	SOCKETS FOR CHIPPER KNIVES	27 Property Services	46.11
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	991.38
100227	06/25/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0721	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	129,270.49
100228	06/25/2021	Check	2838 - ST LOUIS SPORTSWEAR	56469	Daycamp supplies	CAMP SHIRTS	45 Community Center	80.00
100229	06/25/2021	Check	2457 - SUMNERONE	2855516	Misc equipment maintenance	DISPATCH PRINTER	32 Communications	94.38
100229	06/25/2021	Check	2457 - SUMNERONE	2883541	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	81.00
100230	06/25/2021	Check	4706 - THE DIAMOND FAMILY	001-95451	Employee recognition	RETIREMENT WATCH - LEONARD CLARK	03 Community Services	257.00
100231	06/25/2021	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	218471	Misc equipment <\$7500	NP - FLOWERS	42 Aquatic Center Operations	349.25
100232	06/25/2021	Check	6886 - URBAN OCEANS LLC	May13	Aquarium maintenance	MAY AQUARIUM MAINTENANCE	45 Community Center	100.00
100233	06/25/2021	Check	3639 - WATCHGUARD VIDEO	ACCINV0031306	Computer hardware/parts	COMPUTER HARDWARE & PARTS	30 Police Services	145.00
100234	06/30/2021	Check	3538 - A GRAPHIC RESOURCE INC	120968	Printing	BUSINESS CARDS	05 Support Services	30.24
100235	06/30/2021	Check	5595 - ACC BUSINESS	211617773	Internet access	INTERNET	06 Information Services	882.50
100236	06/30/2021	Check	7190 - ACCURATE DISBURSING LLC	2015-00005719	Excavation permit deposits	REFUND EXCAVATION PERMIT 214/216 RIES RD - 2015	00 --	50.00
100237	06/30/2021	Check	7103 - ACUSHNET COMPANY	911233119	Items for resale	PREPAID CLUBS	41 Golf Operations	764.82
100237	06/30/2021	Check	7103 - ACUSHNET COMPANY	911242817	Items for resale	GLOVES	41 Golf Operations	167.61
100238	06/30/2021	Check	4445 - ALTEC INDUSTRIES INC	50793960	Misc vehicle maintenance	2213 VALVE REPAIRS	28 Support Services	239.22
100239	06/30/2021	Check	3097 - AMEREN MISSOURI (88068)	6.25.2021/A	Electric	6408129005	05 Support Services	1,492.30
100240	06/30/2021	Check	3097 - AMEREN MISSOURI (88068)	6.25.2021/B	Electric	020398003	42 Aquatic Center Operations	8,957.82
100241	06/30/2021	Check	3097 - AMEREN MISSOURI (88068)	6.25.2021/C	Electric	8532201118	05 Support Services	48.98
100242	06/30/2021	Check	1019 - AMERICAN WATER TREATMENT INC	2021-1733	Water testing	WATER TREATMENT	45 Community Center	249.85
100243	06/30/2021	Check	1234 - AT&T 5001	6.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	103.53
100244	06/30/2021	Check	6032 - B & B DISTRIBUTORS	0201326-IN	Misc equipment <\$7500	ICE MACHINE UPGRADE	42 Aquatic Center Operations	4,995.00
100245	06/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1521C	Exterminator	PEST CONTROL	05 Support Services	100.00
100245	06/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1521C	Exterminator	PEST CONTROL	41 Golf Operations	456.00
100245	06/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1521C	Exterminator	PEST CONTROL	45 Community Center	77.00
100245	06/30/2021	Check	1074 - BLUE CHIP PEST SERVICES	1521C	Misc contractual services	PEST CONTROL	28 Support Services	99.00
100246	06/30/2021	Check	7108 - BOBCAT OF ST. LOUIS	P42377	Vehicle & equipment maintenance	BOBCAT AIR FILTER STOCK	28 Support Services	549.60
100246	06/30/2021	Check	7108 - BOBCAT OF ST. LOUIS	P44689	Vehicle & equipment maintenance	HYDRAULIC COUPLER	28 Support Services	271.23
100247	06/30/2021	Check	7104 - CALLAWAY	933382940	Items for resale	GOLF BALLS	41 Golf Operations	352.56
100248	06/30/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044967-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	25.54
100249	06/30/2021	Check	1098 - CITY LIGHTING PRODUCTS STL	6159590	Misc equipment maintenance	LIGHT BULBS	45 Community Center	115.44
100250	06/30/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60195979	Misc contractual services	SHOP TOWELLS/MAT CLEANING	41 Golf Operations	88.75
100251	06/30/2021	Check	2786 - CONTROL TECHNOLOGIES & SOLUTIONS LLC	3364	Misc equipment maintenance	MAINTENANCE CALL/SUPPORT	45 Community Center	250.00
100252	06/30/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	6.2.2021 STMT	Safety equipment	4715-1103-0181-4963	28 Support Services	15.50
100252	06/30/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	6.2.2021 STMT	Stock items	4715-1103-0181-4963	22 Streets & Sidewalks	45.70
100252	06/30/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	6.2.2021 STMT	Stock items	4715-1103-0181-4963	27 Property Services	27.00
100253	06/30/2021	Check	7184 - DANA SAFETY SUPPLY INC	729406	Misc equipment <\$7500	RIOT CONTROL EQUIPMENT	30 Police Services	420.00
100254	06/30/2021	Check	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5119679	Vehicle & equipment maintenance	2104 FLOOR MATS	28 Support Services	86.25
100255	06/30/2021	Check	1655 - E & E ENTERPRISES	1875	Misc contractual services	HYDRO JET	41 Golf Operations	1,000.00
100256	06/30/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7591X Inv A	Misc contractual services	POINTE - ANNUAL BACKFLOW/SPRINKLER SYSTEM TESTING	45 Community Center	227.50
100256	06/30/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7591X Inv B	Building maintenance materials	FIRE SPRINKLER INSPECTION	30 Police Services	277.50
100256	06/30/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7591X Inv C	Misc contractual services	GC - ANNUAL SPRINKLER SYSTEM TESTING	41 Golf Operations	165.00
100256	06/30/2021	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7591X Inv D	Misc contractual services	ANNUAL BACKFLOW/SPRINKLER SYSTEM TESTING	05 Support Services	360.00
100257	06/30/2021	Check	2242 - EVENT PARTNERS	103539	Facility set-up	ESTIMATE PAID IN FULL - BALLWIN DAYS TENTS	47 Ballwin Days Program	3,367.50
100258	06/30/2021	Check	1690 - FIRST STUDENT	9349906	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	960.00

**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>
100259	06/30/2021	Check	2104 - HAWKINS INC	4948471	Chemicals	ACID FOR NP	42 Aquatic Center Operations	38.00
100259	06/30/2021	Check	2104 - HAWKINS INC	4958338	Chemicals	CL FOR NP	42 Aquatic Center Operations	470.50
100260	06/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17872205236	Soda	WATER BOTTLES	42 Aquatic Center Operations	169.20
100260	06/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992204748	Soda	SODA	42 Aquatic Center Operations	169.20
100260	06/30/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6008210812	Soda	soda/drinks	42 Aquatic Center Operations	1,007.57
100261	06/30/2021	Check	1243 - HOME CITY ICE COMPANY	5572213143	Ice	ICE	22 Streets & Sidewalks	227.11
100262	06/30/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	11051/7	Ferris Park maintenance	FERRIS PARK MAINTENANCE MATERIAL	40 Parks	28.90
100262	06/30/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	11052/7	Ferris Park maintenance	FERRIS PARK MAINTENANCE MATERIAL	40 Parks	43.35
100262	06/30/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	56411/2	Ferris Park maintenance	FERRIS PARK MAINTENANCE MATERIAL	40 Parks	110.25
100263	06/30/2021	Check	1037 - LEON UNIFORM COMPANY	521702-01	Bullet resistant vests	POLICE UNIFORMS	30 Police Services	825.00
100263	06/30/2021	Check	1037 - LEON UNIFORM COMPANY	521702-01	Uniforms - police	POLICE UNIFORMS	30 Police Services	340.00
100263	06/30/2021	Check	1037 - LEON UNIFORM COMPANY	526675-01	Uniforms - police	UNIFORMS - WINKLER	30 Police Services	148.00
100264	06/30/2021	Check	1056 - METRO ELECTRIC SUPPLY	809403-00	Misc equipment maintenance	misc parts	45 Community Center	59.00
100265	06/30/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.21.2021	Water	1017-210009561064	42 Aquatic Center Operations	11,126.89
100266	06/30/2021	Check	2543 - OMNI TREE SERVICE	23839	Tree maintenance service	CONTRACTED TREE REMOVAL	27 Property Services	2,725.00
100267	06/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-486657	Vehicle & equipment maintenance	CODE - 4 - COOLING FAN MOTORS	28 Support Services	226.05
100267	06/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-486921	Vehicle & equipment maintenance	2210 COOLANT	28 Support Services	109.90
100267	06/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-486996	Stock items	PD OIL FILTER STOCK	28 Support Services	55.20
100267	06/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-487025	Vehicle & equipment maintenance	310 FRONT BRAKE PADS	28 Support Services	95.10
100267	06/30/2021	Check	1325 - OREILLY AUTO PARTS	1646-487150	Vehicle & equipment maintenance	310 CALIPER BOLTS	28 Support Services	5.06
100268	06/30/2021	Check	6111 - PLUMBERS SUPPLY	24344773	Bldg equipment & fixtures	BLDG EQUIPMENT/FIXTURES	05 Support Services	6.26
100269	06/30/2021	Check	5990 - RIVERA, CAROLINA	3036567	Rectrac control account	ACTIVITY CANCELLATION	00 --	965.00
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	05 Support Services	130.53
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	28 Support Services	59.07
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	30 Police Services	52.10
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	40 Parks	52.02
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	41 Golf Operations	75.09
100270	06/30/2021	Check	1054 - SPIRE	6.18.2021	Gas	8896701000	45 Community Center	63.20
100271	06/30/2021	Check	6825 - ST LOUIS REGIONAL CRIMESTOPPERS	21-057	Fed asset seizure expenses	TIP HOTLINE MEMBERSHIP 2021	31 Field Operations	1,000.00
100272	06/30/2021	Check	2457 - SUMNERONE	2898459	Copier maintenance	PT COPIES	45 Community Center	201.84
100272	06/30/2021	Check	2457 - SUMNERONE	2898459	Miscellaneous advertising	PT COPIES	45 Community Center	50.00
100273	06/30/2021	Check	4706 - THE DIAMOND FAMILY	001-96109	Employee recognition	RETIREMENT WATCH - CHUCK LOYD	03 Community Services	241.00
100274	06/30/2021	Check	7231 - THIMANGU, EVA	3036561	Rectrac control account	ACTIVITY CANCELLATION	00 --	150.00
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2 - 3 RET	Ferris Park improvements	PHASE 2 FERRIS PARK RETAINAGE	40 Parks	6,150.45
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-4 RETAIN	Ferris Park improvements	Ferris Park Phase II	40 Parks	2,909.38
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-7	Ferris Park improvements	Ferris Park Phase II	40 Parks	99,332.00
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-7 RET	Ferris Park improvements	Ferris Park Phase II	40 Parks	5,228.00
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-8	Ferris Park improvements	Ferris Park Phase II	40 Parks	96,256.85
100275	06/30/2021	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	PHASE 2-8 RET	Ferris Park improvements	Ferris Park Phase II	40 Parks	5,066.20
12069	06/04/2021	EFT	1096 - BO BEUCKMAN	370056	Vehicle & equipment maintenance	316 - OXYGEN SENSOR	28 Support Services	424.76
12069	06/04/2021	EFT	1096 - BO BEUCKMAN	700100	Vehicle & equipment maintenance	Trim - 319	28 Support Services	51.96
12070	06/04/2021	EFT	1076 - BUCKEYEE CLEANING CENTER	90323452	Janitorial supplies	misc. cleaning supplies	46 Building Services	76.79
12071	06/04/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47870420	Vehicle & equipment maintenance	#06377449 - 205 FUEL PUMP & METER	28 Support Services	307.00
12072	06/04/2021	EFT	1108 - CREST INDUSTRIES INC	2618711	Stock items	Stock Hydraulic Adapters	28 Support Services	24.04
12073	06/04/2021	EFT	1111 - ERB EQUIPMENT COMPANY	543098	Vehicle & equipment maintenance	Filters - 2403	28 Support Services	216.13
12074	06/04/2021	EFT	1042 - FRED WEBER INC	12457194	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	468.32
12074	06/04/2021	EFT	1042 - FRED WEBER INC	12457712	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	602.68
12074	06/04/2021	EFT	1042 - FRED WEBER INC	12458300	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	519.68
12075	06/04/2021	EFT	1374 - GLOBAL PRINTING & SIGNS	21966	Printing	CODE ENFORCEMENT FORMS	05 Support Services	88.32
12076	06/04/2021	EFT	1013 - GRAINGER	9897444262	Misc equipment maintenance	FUSE	42 Aquatic Center Operations	37.25
12076	06/04/2021	EFT	1013 - GRAINGER	9900306607	Food	ICE MACHINE CLEANER	42 Aquatic Center Operations	44.02
12077	06/04/2021	EFT	2816 - GREENSPRO INC	INV0041942	Insecticides/pesticides	HERBICIDE	40 Parks	202.36
12077	06/04/2021	EFT	2816 - GREENSPRO INC	INV0041944	Insecticides/pesticides	HERBICIDE	40 Parks	272.00
12078	06/04/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	537786	Beer	BEER	41 Golf Operations	303.50
12078	06/04/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	538139	Beer	BEER	41 Golf Operations	673.15
12079	06/04/2021	EFT	2583 - MARXAM LLC	63403	Postage machine maintenance	POSTAL MACHINE MAINTENANCE	30 Police Services	30.00
12080	06/04/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1096354	Food	food/cups	42 Aquatic Center Operations	416.00
12080	06/04/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1096354	Soda	food/cups	42 Aquatic Center Operations	360.00

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12081	06/04/2021	EFT	1309 - NEW SYSTEM	R027605	Janitorial supplies	REPAIR - CHECKUP TORNADO	46 Building Services	494.57
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1502991	Printing	BINDER CLIPS	05 Support Services	2.60
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1516043	Office supplies	Silver Markers	20 Engineering & Inspections	12.45
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1517641	Office supplies	TONER - NP & POINTE	42 Aquatic Center Operations	360.77
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1517641	Office supplies	TONER - NP & POINTE	45 Community Center	427.88
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1518010	Copy paper	COPY PAPER/OFFICE SUPPLIES	30 Police Services	146.76
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1518010	Office supplies	COPY PAPER/OFFICE SUPPLIES	30 Police Services	211.88
12082	06/04/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0056685	Office supplies	RETURNED DAMAGED TONER	30 Police Services	(83.70)
12083	06/04/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86139618	Stock items	PD ENGINE OIL	28 Support Services	672.24
12084	06/04/2021	EFT	1102 - TRUCK CENTERS INC	F150639399:01	Vehicle & equipment maintenance	DOOR HANDLE	28 Support Services	18.22
12085	06/04/2021	EFT	1091 - VALTEC HYDRAULICS INC	236200	Plows & spreaders maintenance	HYDRAULIC MOTOR - 414 SPREADER	24 Snow & Ice Control	315.67
12086	06/11/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000083	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12087	06/11/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000084	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,823.23
12088	06/11/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000085	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12089	06/11/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	S0924433	Fungicides	SPRAY CHEMICALS/GREEN FUNGICIDE	41 Golf Operations	342.00
12089	06/11/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	S0924433	Herbicides/insecticides	SPRAY CHEMICALS/GREEN FUNGICIDE	41 Golf Operations	518.22
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90326240	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	734.79
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90326247	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	171.36
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90326316	Janitorial supplies	DUST MOP	46 Building Services	13.87
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90327707	Janitorial supplies	DEODORIZER/CLEANING SUPPLIES	46 Building Services	276.24
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90328044	Janitorial supplies	PAPER TOWELS AND DEODORIZER	46 Building Services	388.00
12090	06/11/2021	EFT	1076 - BUCKEYE CLEANING CENTER	CREDIT	Janitorial supplies	DUPLICATE - Invoice/order - 90316520/213481	46 Building Services	(965.72)
12091	06/11/2021	EFT	1269 - CHARTER COMMUNICATIONS	0280335060421	Internet access	8345 78 023 0280335	06 Information Services	309.96
12092	06/11/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1196/2	Uniforms - garages	BOOTS	28 Support Services	164.99
12093	06/11/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	6.2.2021	Legal services	MONTHLY BILLING	04 Legal and Legislative	6,767.64
12094	06/11/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-59582	Misc equipment maintenance	Miscellaneous	40 Parks	422.02
12095	06/11/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64625	Food	FOOD - SNACK BAR	41 Golf Operations	130.08
12096	06/11/2021	EFT	1042 - FRED WEBER INC	12459049	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	289.08
12096	06/11/2021	EFT	1042 - FRED WEBER INC	12459445	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	524.13
12096	06/11/2021	EFT	1042 - FRED WEBER INC	12459935	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	553.77
12097	06/11/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	MAY 2021	Prosecutor services	MONYHLY RETAINER	04 Legal and Legislative	2,380.00
12098	06/11/2021	EFT	2816 - GREENSPRO INC	INV0042078	Fungicides	FUNGICIDE	41 Golf Operations	1,171.00
12099	06/11/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	544587	Beer	BEER	41 Golf Operations	692.50
12099	06/11/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	545002	Beer	BEER	41 Golf Operations	749.10
12099	06/11/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	545003	Beer	Alcohol	41 Golf Operations	57.00
12100	06/11/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV258173	Misc equipment maintenance	BALL VALUE	42 Aquatic Center Operations	117.06
12101	06/11/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1358812	Janitorial supplies	BATH TISSUE	46 Building Services	209.80
12101	06/11/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1359263	Janitorial supplies	PW SUPPLIES	46 Building Services	211.60
12102	06/11/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1525611	Office supplies	COMPUTER TONER	30 Police Services	33.75
12103	06/11/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	MAY 2021	Credit card service charges	#202106214165909263 - WEBTRAC GOLF	08 Finance	15.00
12104	06/11/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	86247867	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	558.38
12105	06/11/2021	EFT	1089 - SAITTA AUTO SUPPLY	235955	Misc equipment maintenance	BATTERY	41 Golf Operations	109.87
12106	06/11/2021	EFT	5847 - TERRAFIL INC	0000046847	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	255.00
12107	06/11/2021	EFT	5470 - UMZUZU	0141489	Misc contractual services	GOOGLE+	06 Information Services	2,234.35
12108	06/11/2021	EFT	1091 - VALTEC HYDRAULICS INC	236338	Misc equipment maintenance	Cylinder for 2433	22 Streets & Sidewalks	476.61
12109	06/11/2021	EFT	1127 - WESTPORT POOLS INC	102295	Misc equipment maintenance	NP PARTS	42 Aquatic Center Operations	166.30
12110	06/11/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73794833	Telephone	7101596	05 Support Services	526.07
12111	06/11/2021	EFT	1103 - WIRELESS USA	282344 W04	Two way radios	RF 202	28 Support Services	623.75
12113	06/18/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9113544956	Chemicals	CO2 FOR NP	42 Aquatic Center Operations	275.38
12114	06/18/2021	EFT	1096 - BO BEUCKMAN	370446	Misc vehicle maintenance	COOLANT LEAK REPAIR	28 Support Services	1,415.22
12115	06/18/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7933	Credit card service charges	MAY TRANSACTIONS	08 Finance	8.90
12116	06/18/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47986359	Misc equipment maintenance	COMPACT INVERTER/ LIQUID GAUGE	22 Streets & Sidewalks	17.00
12116	06/18/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47986359	Small tools	COMPACT INVERTER/ LIQUID GAUGE	27 Property Services	97.02
12117	06/18/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	68717	Vehicle & equipment maintenance	OIL FILTER/AIR DRIER	28 Support Services	701.27
12117	06/18/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	69398	Stock items	FUEL PUMP STRAINER STOCK	28 Support Services	216.80
12118	06/18/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206060521	Media access	8345 78 680 0007206	32 Communications	216.75
12118	06/18/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206060521	Media access	8345 78 680 0007206	41 Golf Operations	135.06
12118	06/18/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206060521	Media access	8345 78 680 0007206	45 Community Center	295.54

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12119	06/18/2021	EFT	4959 - COCHRAN	SC6724	Street reconstruction	Engineering Design	22 Streets & Sidewalks	9,792.96
12120	06/18/2021	EFT	3244 - DAHM, MICHAEL	12.2.2019	Office supplies	OFFICE SUPPLIES	30 Police Services	6.59
12121	06/18/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	64714	Food	FOOD	41 Golf Operations	350.51
12122	06/18/2021	EFT	1042 - FRED WEBER INC	12460976	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	667.88
12122	06/18/2021	EFT	1042 - FRED WEBER INC	12461444	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	148.20
12122	06/18/2021	EFT	1042 - FRED WEBER INC	12462018	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	3,377.32
12123	06/18/2021	EFT	1013 - GRAINGER	9916442347	Paper products	PAPER TOWEL/TOILET PAPER	41 Golf Operations	147.72
12124	06/18/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	5382	Prosecutor services	MISC EXPENSES	04 Legal and Legislative	361.50
12125	06/18/2021	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55019678	Misc contractual services	NP BACKFLOW TESTING	42 Aquatic Center Operations	490.00
12126	06/18/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 2	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	449,085.90
12127	06/18/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8970040	Food	NP FOOD	42 Aquatic Center Operations	189.05
12128	06/18/2021	EFT	2583 - MARXAM LLC	63417	Postage meter rental	POSTAGE METER MAINTENANCE	05 Support Services	30.00
12129	06/18/2021	EFT	3514 - MD SOLUTIONS	0044632	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	235.00
12130	06/18/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1098791	Misc equipment maintenance	TUNE UP KIT - REPLACEMENT	42 Aquatic Center Operations	286.84
12131	06/18/2021	EFT	2002 - MTI DISTRIBUTING INC	1306153-00	Misc equipment maintenance	FAIRWAY MOWER PARTS	41 Golf Operations	1.56
12132	06/18/2021	EFT	1101 - NEWSMAGAZINE NETWORK	6868-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12132	06/18/2021	EFT	1101 - NEWSMAGAZINE NETWORK	7381-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12132	06/18/2021	EFT	1101 - NEWSMAGAZINE NETWORK	7955-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12133	06/18/2021	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	904424726	Uniforms - parks	TSHIRTS	40 Parks	52.95
12134	06/18/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1494352	Paper products	WATER COOLER PAPER CUPS	41 Golf Operations	160.45
12134	06/18/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1530370	Paper products	PAPER CUPS	41 Golf Operations	156.50
12134	06/18/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1532451	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	23.10
12135	06/18/2021	EFT	1089 - SAITTA AUTO SUPPLY	235984	Misc equipment maintenance	Silicon	41 Golf Operations	30.30
12135	06/18/2021	EFT	1089 - SAITTA AUTO SUPPLY	236031	Misc equipment maintenance	3M PRODUCTS	41 Golf Operations	26.36
12136	06/18/2021	EFT	5847 - TERRAFIL INC	0000046950	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	105.00
12137	06/18/2021	EFT	1127 - WESTPORT POOLS INC	102509	Misc equipment maintenance	NP GASKET	42 Aquatic Center Operations	5.00
12137	06/18/2021	EFT	1127 - WESTPORT POOLS INC	103134	Misc equipment maintenance	NP RIVER LEAK DETECTION	42 Aquatic Center Operations	1,340.00
12138	06/25/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000090	Garnishments withholding payable	GARN - Garnishment*	00 --	1,344.08
12139	06/25/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000091	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,776.21
12140	06/25/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000092	Roth IRA deductions payable	ROTH - Roth IRA	00 --	762.29
12141	06/25/2021	EFT	1554 - ADGRAPHIX	48743	Auto deductibles	AUTOMOBILES DEDUCTIBLES	30 Police Services	814.00
12142	06/25/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980395281	Chemicals	CO2 FOR NP	42 Aquatic Center Operations	86.99
12143	06/25/2021	EFT	1297 - ANIMAL CARE SERVICE INC	May 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	200.00
12144	06/25/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90331350	Janitorial supplies	GLOVES	46 Building Services	326.00
12145	06/25/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	47905406	Vehicle & equipment maintenance	205 - DPW FUEL TANK	28 Support Services	377.00
12146	06/25/2021	EFT	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	70683	Vehicle & equipment maintenance	2211 BELT TENSIONER	28 Support Services	360.87
12147	06/25/2021	EFT	3594 - FASTENAL COMPANY	MOST235650	Safety equipment	SAFETY EQUIPMENT VENDING MACHING	28 Support Services	427.92
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12463303	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	301.60
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12463741	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	149.80
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12464205	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	3,799.02
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12465097	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	278.56
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12465098	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	227.96
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12465543	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	428.85
12148	06/25/2021	EFT	1042 - FRED WEBER INC	12466048	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	301.10
12149	06/25/2021	EFT	1013 - GRAINGER	9920793164	Misc equipment maintenance	FLUOR BULB	41 Golf Operations	99.20
12149	06/25/2021	EFT	1013 - GRAINGER	9920793172	Misc equipment maintenance	FLUOR BULB	41 Golf Operations	19.84
12150	06/25/2021	EFT	2816 - GREENSPRO INC	INV0042302	Herbicides/insecticides	FLOWER BED HERBICIDE	41 Golf Operations	268.57
12150	06/25/2021	EFT	2816 - GREENSPRO INC	INV0042303	Fertilizers	GREEN FERTILIZER	41 Golf Operations	170.00
12151	06/25/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV261898	Misc equipment maintenance	NP	42 Aquatic Center Operations	157.09
12152	06/25/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1354204	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	175.36
12153	06/25/2021	EFT	1692 - JIM REILLY SERVICE CO INC	44707	Misc equipment maintenance	REPLACED INLET	41 Golf Operations	567.00
12154	06/25/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8984898	Food	FOOD - NORTH POINTE	42 Aquatic Center Operations	989.07
12154	06/25/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8984898-CR	Food	RETURNED ITEM	42 Aquatic Center Operations	(131.35)
12154	06/25/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8984898-CR2	Food	CHIPS RETURNED	42 Aquatic Center Operations	(50.24)
12154	06/25/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8988659	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	388.73
12155	06/25/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	6.25.2021	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,361.90
12156	06/25/2021	EFT	1612 - NYE, VIRGINIA	6.15.2021	Judge conferences	COURT CONFERENCE 5/23/21-5/28/21	07 Court	181.44
12157	06/25/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1536186	Office supplies	OFFICE SUPPLIES	05 Support Services	34.67

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12157	06/25/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1537286	Office supplies	misc supplies	41 Golf Operations	635.95
12157	06/25/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1537286	Office supplies	misc supplies	42 Aquatic Center Operations	37.80
12157	06/25/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1537286	Office supplies	misc supplies	45 Community Center	494.25
12158	06/25/2021	EFT	1089 - SAITTA AUTO SUPPLY	236154	Misc equipment maintenance	BATTERY	41 Golf Operations	129.85
12158	06/25/2021	EFT	1089 - SAITTA AUTO SUPPLY	236157	Misc equipment maintenance	JACK STANDS	41 Golf Operations	40.00
12159	06/25/2021	EFT	1061 - ST LOUIS MRO INC	52038	DOT testing	DOT - REIM/ PRE-EMPLOYMENT - WINKLER, CHRISTIAN	05 Support Services	55.00
12159	06/25/2021	EFT	1061 - ST LOUIS MRO INC	52038	Physicals & drug testing	DOT - REIM/ PRE-EMPLOYMENT - WINKLER, CHRISTIAN	05 Support Services	110.00
12160	06/25/2021	EFT	5847 - TERRAFIL INC	0000047138	Stock items	DUMPING	22 Streets & Sidewalks	160.00
12161	06/25/2021	EFT	1102 - TRUCK CENTERS INC	F150633809:01	Vehicle & equipment maintenance	2210 BRAKE CORE CREDIT	28 Support Services	(84.00)
12161	06/25/2021	EFT	1102 - TRUCK CENTERS INC	F150640606:01	Vehicle & equipment maintenance	2208 COOLANT PIPES	28 Support Services	131.70
12161	06/25/2021	EFT	1102 - TRUCK CENTERS INC	F150642014:01	Vehicle & equipment maintenance	2208 COOLANT FITTINGS	28 Support Services	75.42
12161	06/25/2021	EFT	1102 - TRUCK CENTERS INC	F150643112:01	Vehicle & equipment maintenance	CREDIT - F150634531:01	28 Support Services	(62.88)
12161	06/25/2021	EFT	1102 - TRUCK CENTERS INC	F150643754:01	Vehicle & equipment maintenance	2210 ABS SENSOR	28 Support Services	41.91
12162	06/25/2021	EFT	1092 - VERMONT SYSTEMS INC	70082	Software maintenance	SYSTEM PROGRAMMING	41 Golf Operations	485.00
12162	06/25/2021	EFT	1092 - VERMONT SYSTEMS INC	70082	Software maintenance	SYSTEM PROGRAMMING	42 Aquatic Center Operations	1,300.00
12162	06/25/2021	EFT	1092 - VERMONT SYSTEMS INC	70082	Software maintenance	SYSTEM PROGRAMMING	45 Community Center	1,924.50
12162	06/25/2021	EFT	1092 - VERMONT SYSTEMS INC	70131	Misc contractual services	SYSTEM PROGRAMMING	06 Information Services	375.00
12163	06/29/2021	EFT	1022 - AFLAC	2021-00000098	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,928.39
12164	06/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000101	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,845.08
12164	06/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000101	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	60,808.70
12165	06/30/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9114294461	Soda	CO2 FOR NP	42 Aquatic Center Operations	132.17
12166	06/30/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100162780	Tires	203 DPW TIRES	28 Support Services	2,104.02
12167	06/30/2021	EFT	1095 - BILLS SERVICE CENTER	0779062	Misc equipment maintenance	CHOKE LEVER	41 Golf Operations	22.26
12168	06/30/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48057057	Stock items	FUNNELS FOR PRIMER SPRAYER	22 Streets & Sidewalks	35.65
12169	06/30/2021	EFT	1269 - CHARTER COMMUNICATIONS	0344321061721	Router contract	ROUTER CONTRACT	32 Communications	399.00
12170	06/30/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-1244	Uniforms - garages	BOOTS	28 Support Services	324.99
12171	06/30/2021	EFT	1042 - FRED WEBER INC	12466512	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	673.85
12171	06/30/2021	EFT	1042 - FRED WEBER INC	12467486	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	150.80
12171	06/30/2021	EFT	1042 - FRED WEBER INC	12468499	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	6,330.03
12172	06/30/2021	EFT	1013 - GRAINGER	9925721111	Misc operating supplies	GLOVES FOR PRO SHOP	41 Golf Operations	144.00
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042521	Fungicides	ROUGH FUNGICIDE	41 Golf Operations	2,250.00
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042558	Fertilizers	GREEN FERTILIZER	41 Golf Operations	700.00
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042559	Fertilizers	POND TREATMENT/ FERTILIZER	41 Golf Operations	295.00
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042559	Herbicides/insecticides	POND TREATMENT/ FERTILIZER	41 Golf Operations	414.45
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042709	Herbicides/insecticides	REGULATOR GREENS	41 Golf Operations	290.00
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042710	Fertilizers	GREEN FERTILIZER	41 Golf Operations	529.43
12173	06/30/2021	EFT	2816 - GREENSPRO INC	INV0042712	Fungicides	GREEN FUNGICIDE	41 Golf Operations	1,784.00
12174	06/30/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1362913	Janitorial supplies	GLOVES	46 Building Services	698.70
12174	06/30/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1362943	Stock items	SUNBURST DEGREASER	22 Streets & Sidewalks	337.48
12175	06/30/2021	EFT	1220 - M & M GOLF CARS LLC	300522	Golf cart parts	MISCELLANEOUS GOLF CART PARTS/LABOR	41 Golf Operations	105.75
12176	06/30/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16112	Misc vehicle maintenance	2203 AC RECHARGE	28 Support Services	145.75
12176	06/30/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16123	Misc vehicle maintenance	2101 AC DIAGNOSIS	28 Support Services	74.95
12177	06/30/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8995956	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,177.70
12177	06/30/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	8997776	Food	FOOD - NP CONCESSIONS	42 Aquatic Center Operations	741.00
12177	06/30/2021	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9001244	Food	CANDY/CHEESE SAUCE - NP CONCESSIONS	42 Aquatic Center Operations	566.22
12178	06/30/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1102158	Food	NP CONCESSIONS- ICE CREAM	42 Aquatic Center Operations	445.00
12178	06/30/2021	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1102635	Soda	NP CONCESSIONS DRINKS	42 Aquatic Center Operations	411.00
12179	06/30/2021	EFT	2002 - MTI DISTRIBUTING INC	1306149-00	Misc equipment maintenance	FAIRWAY MOWER PARTS	41 Golf Operations	691.42
12179	06/30/2021	EFT	2002 - MTI DISTRIBUTING INC	1308443-00	Misc equipment maintenance	SIDEWINDER PARTS	41 Golf Operations	18.34
12179	06/30/2021	EFT	2002 - MTI DISTRIBUTING INC	1308443-01	Misc equipment maintenance	SIDEWINDER PARTS	41 Golf Operations	414.09
12180	06/30/2021	EFT	1309 - NEW SYSTEM	090834	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	248.40
12181	06/30/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1030-M	Public hearings, bids, etc	JUNE PLANNING & ZONING PUBLIC HEARING NOTICE	05 Support Services	520.00
12182	06/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1543099	Copy paper	COPY PAPER/OFFICE SUPPLIES	30 Police Services	110.07
12182	06/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1543099	Office supplies	COPY PAPER/OFFICE SUPPLIES	30 Police Services	242.84
12182	06/30/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1547439	Office supplies	BINDERS & PENS	20 Engineering & Inspections	29.81
12183	06/30/2021	EFT	1120 - SHERWIN WILLIAMS CO	0306-4	Ferris Park maintenance	PAINT	40 Parks	50.91
12184	06/30/2021	EFT	1039 - ST LOUIS SAFETY INC	INV600818	Uniforms - garages	UNIFORMS	28 Support Services	517.00
12185	06/30/2021	EFT	2838 - ST LOUIS SPORTSWEAR	56562	Uniforms - pool	POOL MANAGER EMBROIDERED SHIRTS	42 Aquatic Center Operations	42.00

**City of Ballwin
Check Register
June 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>
12186	06/30/2021	EFT	5847 - TERRAFIL INC	0000047320	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	150.00
12186	06/30/2021	EFT	5847 - TERRAFIL INC	0000047526	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	105.00
12187	06/30/2021	EFT	1091 - VALTEC HYDRAULICS INC	236827	Misc vehicle maintenance	2204 BED HOIST CYLINDER REPLACEMENT	28 Support Services	4,581.25
12188	06/30/2021	EFT	7230 - VENTURE LIGHTING INTERNATIONAL INC	1484853-00	Misc equipment maintenance	NP ENTRY LIGHTS	42 Aquatic Center Operations	274.72
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	05 Support Services	3.32
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	28 Support Services	1.04
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	30 Police Services	3.48
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	40 Parks	0.59
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	41 Golf Operations	2.30
12189	06/30/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	73877326	Telephone	7101596	45 Community Center	5.49
85805	06/11/2021	EFT	1395 - EFTPS	2021-00000086	Federal withholding payable	FSOC - Federal Social Security*	00 --	35,445.07
85805	06/11/2021	EFT	1395 - EFTPS	2021-00000086	FICA tax payable	FSOC - Federal Social Security*	00 --	55,833.74
85806	06/11/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000088	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
85807	06/11/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000089	State withholding payable	MO - Missouri Income Tax	00 --	10,072.00
86236	06/25/2021	EFT	1395 - EFTPS	2021-00000093	Federal withholding payable	FSOC - Federal Social Security*	00 --	36,473.00
86236	06/25/2021	EFT	1395 - EFTPS	2021-00000093	FICA tax payable	FSOC - Federal Social Security*	00 --	61,441.02
86237	06/25/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000094	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
86238	06/25/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000095	State withholding payable	MO - Missouri Income Tax	00 --	9,954.00
86239	06/25/2021	EFT	1395 - EFTPS	2021-00000096	Federal withholding payable	FED - Federal Income Tax*	00 --	243.96
86239	06/25/2021	EFT	1395 - EFTPS	2021-00000096	FICA tax payable	FED - Federal Income Tax*	00 --	363.90
86240	06/25/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000097	State withholding payable	MO - Missouri Income Tax	00 --	56.00
Total								1,639,795.09