

**City of Ballwin
Check Register
March 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
11822	03/05/2021	EFT	1018 - ACME CONTROLS	998873	Misc equipment maintenance	SHOWER CONTROLLER	45 Community Center	250.67
11823	03/05/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	50892453	Herbicides/insecticides	DYE FOR HERBICIDE SPRAY	41 Golf Operations	134.00
11824	03/05/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158123	Tires	2 FRONT TIRES ON 2107 & 2101	28 Support Services	1,141.60
11824	03/05/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158125	Tires	2111 FRONT TIRES	28 Support Services	578.80
11824	03/05/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158131	Tires	2111 REAR TIRES	28 Support Services	600.80
11824	03/05/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158191	Tires	2611 TRAILER TIRES	28 Support Services	807.92
11825	03/05/2021	EFT	1764 - BLUETARP FINANCIAL	47176343	Plows & spreaders maintenance	SPREADER LIGHTS	24 Snow & Ice Control	102.00
11826	03/05/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90303837	Janitorial supplies	SPRAYERS	46 Building Services	7.80
11827	03/05/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0309	Uniforms - garages	JOHN DIPPEL	28 Support Services	144.99
11828	03/05/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	03/02/2021	Legal services	LEGAL SERVICES FOR FEBRUARY	04 Legal and Legislative	5,493.94
11829	03/05/2021	EFT	1013 - GRAINGER	9798718939	Misc equipment maintenance	FILTERS	45 Community Center	182.16
11829	03/05/2021	EFT	1013 - GRAINGER	9803134254	Building maintenance materials	REPLACEMENT HOSE TO WASH BAY	28 Support Services	449.12
11830	03/05/2021	EFT	2816 - GREENSPRO INC	INV0040314	Herbicides/insecticides	HERBICIDE FOR FAIRWAYS	41 Golf Operations	2,634.00
11830	03/05/2021	EFT	2816 - GREENSPRO INC	INV0040315	Herbicides/insecticides	ROUND UP	41 Golf Operations	105.00
11831	03/05/2021	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	16642	Fitness supplies	MATRIX CLIMBER DIAGNOSIS	45 Community Center	120.00
11832	03/05/2021	EFT	2583 - MARXAM LLC	61906	Postage machine maintenance	POSTAL MACHINE MAINTENANCE	30 Police Services	30.00
11832	03/05/2021	EFT	2583 - MARXAM LLC	61920	Postage meter rental	POSTAGE METER MAINT - 2ND QTR 2021	05 Support Services	30.00
11833	03/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1438976	Office supplies	OFFICE SUPPLIES	05 Support Services	203.39
11833	03/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1439224	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	5.25
11834	03/05/2021	EFT	1039 - ST LOUIS SAFETY INC	598050	Uniforms - garages	RUBBER BOOTS FOR BACKUES/CRAWFORD	28 Support Services	151.00
11834	03/05/2021	EFT	1039 - ST LOUIS SAFETY INC	598051	Small tools	TREE HARNESS	27 Property Services	303.70
11835	03/05/2021	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-21687	Plows & spreaders maintenance	SNOW PLOW CARBIDE BLADES	24 Snow & Ice Control	1,266.84
11836	03/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100157175	Tires	2203 TIRES	28 Support Services	810.68
11836	03/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100158031	Tires	2106 TIRES	28 Support Services	1,363.00
11837	03/12/2021	EFT	1764 - BLUETARP FINANCIAL	47233410	Building maintenance materials	AIR REEL	28 Support Services	189.00
11838	03/12/2021	EFT	1096 - BO BEUCKMAN	366904	Vehicle & equipment maintenance	318 HEAD LAMP	28 Support Services	674.61
11838	03/12/2021	EFT	1096 - BO BEUCKMAN	366974	Vehicle & equipment maintenance	301 SEAT BELT ASSEMBLY	28 Support Services	223.72
11839	03/12/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	7432	Credit card service charges	FEBRUARY TRANSACTIONS	08 Finance	7.70
11840	03/12/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002965309	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	377.34
11841	03/12/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0330	Building services uniforms	BOOTS - NAVARRO AND SCHRIEVER	46 Building Services	319.98
11842	03/12/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-47071	Misc equipment maintenance	V-BELT RETURN	40 Parks	(172.55)
11842	03/12/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-54431	Misc equipment maintenance	FILTERS	40 Parks	216.27
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342355	Ferris Park maintenance	TOWELS/TRASH BAGS	40 Parks	60.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342355	Greenfield Commons maintenance	TOWELS/TRASH BAGS	40 Parks	108.90
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342355	Holloway Park maintenance	TOWELS/TRASH BAGS	40 Parks	60.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342355	New Ballwin Park maintenance	TOWELS/TRASH BAGS	40 Parks	150.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342355	Vlasis Park maintenance	TOWELS/TRASH BAGS	40 Parks	400.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342478	Ferris Park maintenance	GLOVES	40 Parks	40.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342478	Greenfield Commons maintenance	GLOVES	40 Parks	40.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342478	Holloway Park maintenance	GLOVES	40 Parks	42.20
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342478	New Ballwin Park maintenance	GLOVES	40 Parks	100.00
11843	03/12/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1342478	Vlasis Park maintenance	GLOVES	40 Parks	300.00
11844	03/12/2021	EFT	2002 - MTI DISTRIBUTING INC	1291128-00	Misc equipment maintenance	WORKMAN PARTS	41 Golf Operations	210.79
11845	03/12/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1436074	Course fixtures	BINDER/OFFICE ORGANIZER	41 Golf Operations	93.25
11845	03/12/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1440658	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	56.81
11845	03/12/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1444709	Office supplies	OFFICE SUPPLIES	20 Engineering & Inspections	28.66
11846	03/12/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	FEB 2021	Credit card service charges	TRANSACTION FEES	08 Finance	18.82
11847	03/12/2021	EFT	1120 - SHERWIN WILLIAMS CO	2863-2	Misc equipment maintenance	POINTE - PAINT	45 Community Center	46.18
11848	03/12/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10295658	Study/consulting services	BIZ JOURNAL BID FOR VLASIS & HOLLOWAY	40 Parks	353.60
11849	03/12/2021	EFT	1039 - ST LOUIS SAFETY INC	598107	Uniforms - garages	DIPPEL-BIBS	28 Support Services	89.00
11850	03/12/2021	EFT	1102 - TRUCK CENTERS INC	F150621215:01	Vehicle & equipment maintenance	2203 HEATER MOTOR	28 Support Services	141.57
11850	03/12/2021	EFT	1102 - TRUCK CENTERS INC	R150080189:01	Misc vehicle maintenance	NOX SENSOR 2210	28 Support Services	1,884.96
11851	03/12/2021	EFT	1091 - VALTEC HYDRAULICS INC	234733	Plows & spreaders maintenance	SPINNER MOTOR 2307/2206	24 Snow & Ice Control	280.34
11851	03/12/2021	EFT	1091 - VALTEC HYDRAULICS INC	234736	Misc equipment maintenance	SPLITTER CYLINDER	27 Property Services	463.13
11852	03/12/2021	EFT	1103 - WIRELESS USA	280841	Misc equipment maintenance	REPLACED COMM CORD	30 Police Services	130.95
11853	03/19/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000036	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,784.56
11854	03/19/2021	EFT	1096 - BO BEUCKMAN	367252	Vehicle & equipment maintenance	310 TUNE UP	28 Support Services	70.18
11854	03/19/2021	EFT	1096 - BO BEUCKMAN	367317	Vehicle & equipment maintenance	310 HEADLIGHT ASSEMBLY	28 Support Services	981.66

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11854	03/19/2021	EFT	1096 - BO BEUCKMAN	367361	Vehicle & equipment maintenance	310 LIGHT MODULE	28 Support Services	348.01
11855	03/19/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0267	Building services uniforms	BOOTS	46 Building Services	89.99
11856	03/19/2021	EFT	3594 - FASTENAL COMPANY	MOST234551	Stock items	RETURN RATCHET STRAPS	27 Property Services	(82.15)
11856	03/19/2021	EFT	3594 - FASTENAL COMPANY	MOST235110	Safety equipment	SAFETY EQUIP-VENDING MACHINE	28 Support Services	320.86
11857	03/19/2021	EFT	1042 - FRED WEBER INC	12431953	Asphalt & primer	WZ STREET CMA	22 Streets & Sidewalks	234.33
11858	03/19/2021	EFT	2816 - GREENSPRO INC	INV0040464	Fertilizers	GREEN FERTILIZER	41 Golf Operations	327.60
11859	03/19/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV240583	Stock items	FIRE HOSE FITTINGS IN WASH BAY	22 Streets & Sidewalks	13.91
11859	03/19/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV242103	Stock items	HOSE FITTINGS	22 Streets & Sidewalks	124.07
11859	03/19/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	500238036 CR	Plows & spreaders maintenance	BRINE FITTINGS (PAID ON CR CARD)	24 Snow & Ice Control	(31.03)
11860	03/19/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11020061	Misc equipment maintenance	WATER FURNACE REPAIR	45 Community Center	367.00
11861	03/19/2021	EFT	2002 - MTI DISTRIBUTING INC	1291128-01	Misc equipment maintenance	Tires	41 Golf Operations	264.89
11862	03/19/2021	EFT	1267 - R & R CONTRACTING SERVICES INC	0000249191	Misc contractual services	PORTA POTTY	41 Golf Operations	112.00
11863	03/19/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	84507444	Vehicle & equipment maintenance	HYDRAULIC OIL	28 Support Services	1,302.00
11863	03/19/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	85503785	Vehicle & equipment maintenance	HYDRAULIC OIL	28 Support Services	1,043.00
11863	03/19/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	85510186	Stock items	STOCK 10W30 ENGINE OIL	28 Support Services	2,874.52
11863	03/19/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	C015018676	Vehicle & equipment maintenance	CREDIT FOR OIL PUMPED IN WRONG BARREL	28 Support Services	(1,302.00)
11864	03/19/2021	EFT	1089 - SAITTA AUTO SUPPLY	234792	Misc equipment maintenance	CART BATTERY	41 Golf Operations	209.98
11865	03/19/2021	EFT	1120 - SHERWIN WILLIAMS CO	9034-0	Paint	PAINT	41 Golf Operations	53.69
11866	03/19/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	03/11/21	Instructor services	INSTRUCTOR SERVICES	45 Community Center	1,083.60
11867	03/19/2021	EFT	5470 - UMZUZU	0139331	Misc contractual services	GOOGLE	06 Information Services	2,209.15
11869	03/26/2021	EFT	1297 - ANIMAL CARE SERVICE INC	FEB 2021	Wildlife maintenance	REMOVAL OF 3 DEER	28 Support Services	300.00
11870	03/26/2021	EFT	1041 - BATTERIES PLUS	P37285265	Misc other expense	BATTERIES	30 Police Services	242.55
11871	03/26/2021	EFT	1778 - BEELMAN LOGISTICS LLC	780327	Salt	Salt Delivery	24 Snow & Ice Control	1,887.03
11872	03/26/2021	EFT	1095 - BILLS SERVICE CENTER	0768925	Misc equipment maintenance	CHAINSAW CHAINS AND TIRES	40 Parks	55.98
11872	03/26/2021	EFT	1095 - BILLS SERVICE CENTER	0768925	Misc equipment maintenance	CHAINSAW CHAINS AND TIRES	41 Golf Operations	82.02
11873	03/26/2021	EFT	1096 - BO BEUCKMAN	367328	Misc vehicle maintenance	WATER PUMP - 401	28 Support Services	2,766.14
11873	03/26/2021	EFT	1096 - BO BEUCKMAN	367624	Vehicle & equipment maintenance	WINDSHIELD WASHER JET	28 Support Services	6.24
11874	03/26/2021	EFT	7065 - BRIDGESTONE GOLF INC	1002970084	Items for resale	GOLF BALLS	41 Golf Operations	230.42
11875	03/26/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90308617	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	949.00
11876	03/26/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-0703	Uniforms - garages	BOOTS	28 Support Services	344.99
11877	03/26/2021	EFT	1048 - CK POWER	SVI095955	Generator services	CAT GENERATOR SERVICE	28 Support Services	195.00
11878	03/26/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-54892	Misc equipment maintenance	OILE AND FUEL FILTERS	40 Parks	95.87
11879	03/26/2021	EFT	3594 - FASTENAL COMPANY	MOST235113	Stock items	STOCK ITEMS	28 Support Services	1,231.84
11880	03/26/2021	EFT	1042 - FRED WEBER INC	12433646	Asphalt & primer	HMA	22 Streets & Sidewalks	495.00
11880	03/26/2021	EFT	1042 - FRED WEBER INC	12434092	Asphalt & primer	HMA	22 Streets & Sidewalks	414.75
11880	03/26/2021	EFT	1042 - FRED WEBER INC	12434495	Asphalt & primer	HMA	22 Streets & Sidewalks	265.50
11881	03/26/2021	EFT	1013 - GRAINGER	9809946685	Uniforms - golf operations	REFUND FOR LOST SHIRTS	41 Golf Operations	(46.42)
11881	03/26/2021	EFT	1013 - GRAINGER	9810575812	Uniforms - golf operations	SHIRTS	41 Golf Operations	46.42
11881	03/26/2021	EFT	1013 - GRAINGER	9824397419	Sign materials	SIGNSHOP SUPPLY	22 Streets & Sidewalks	341.77
11882	03/26/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1345406	Janitorial supplies	SPRAYER HEAD	46 Building Services	32.40
11882	03/26/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1345503	Janitorial supplies	TOILET PAPER ANDE SOAP	46 Building Services	143.10
11883	03/26/2021	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	16959	Fitness supplies	REPLACED PARTS ON CLIMBER AND BIKES	45 Community Center	671.34
11884	03/26/2021	EFT	1220 - M & M GOLF CARS LLC	10421	Misc equipment maintenance	CART CLUTCH	41 Golf Operations	540.43
11884	03/26/2021	EFT	1220 - M & M GOLF CARS LLC	10440	Misc equipment maintenance	CART BELTS	41 Golf Operations	108.74
11885	03/26/2021	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	974333	Misc equipment maintenance	AIR CLEANER FILTER 2800 & 2802	22 Streets & Sidewalks	143.32
11885	03/26/2021	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	974347	Misc equipment maintenance	RETURN AIR FILTER	22 Streets & Sidewalks	(48.10)
11885	03/26/2021	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	974349	Misc equipment maintenance	RETURN AIR FILTER	22 Streets & Sidewalks	(10.08)
11886	03/26/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	APRIL 2021	Life ins withholding payable	LIFE INSURANCE	00 --	2,501.35
11887	03/26/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1454447	Office supplies	OFFICE SUPPLIES TONER	30 Police Services	77.82
11887	03/26/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1454775	Office supplies	OFFICE SUPPLIES	05 Support Services	22.40
11888	03/26/2021	EFT	4639 - REACH MEDIA NETWORK	72127	Software maintenance	SOFTWARE LICENSE	45 Community Center	708.00
11889	03/26/2021	EFT	1089 - SAITTA AUTO SUPPLY	234889	Misc equipment maintenance	oil	41 Golf Operations	62.63
11889	03/26/2021	EFT	1089 - SAITTA AUTO SUPPLY	234907	Misc equipment maintenance	BALL JOINT KIT	41 Golf Operations	199.99
11889	03/26/2021	EFT	1089 - SAITTA AUTO SUPPLY	234919	Misc equipment maintenance	SPARK PLUGS	41 Golf Operations	23.27
11890	03/26/2021	EFT	1120 - SHERWIN WILLIAMS CO	9273-4	Vlasis Park maintenance	DECK PAINT	40 Parks	44.58
11891	03/26/2021	EFT	1061 - ST LOUIS MRO INC	51376	DOT testing	RETURN TO DUTY AND PRE-EMPLOYMENT SCREENINGS	05 Support Services	144.00
11892	03/26/2021	EFT	1039 - ST LOUIS SAFETY INC	598390	Safety equipment	EYE WASH AND FACE SHIELDS	28 Support Services	28.05
11893	03/26/2021	EFT	5847 - TERRAFIL INC	0000045315	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	55.00

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11894	03/26/2021	EFT	1201 - TNEMEC COMPANY INC	2487628	Misc equipment <\$7500	POOL PAINT	45 Community Center	3,305.00
11894	03/26/2021	EFT	1201 - TNEMEC COMPANY INC	2488366	Misc equipment <\$7500	PAINT FOR LEISURE AND KIDDIE PLUNGE	42 Aquatic Center Operations	1,880.85
11894	03/26/2021	EFT	1201 - TNEMEC COMPANY INC	2489018	Misc equipment <\$7500	CREDIT	42 Aquatic Center Operations	(1,785.85)
11895	03/26/2021	EFT	1102 - TRUCK CENTERS INC	F150624657:01	Vehicle & equipment maintenance	2202 OIL FILTER/AIR DRYER	28 Support Services	233.57
11896	03/26/2021	EFT	1092 - VERMONT SYSTEMS INC	69099	Software maintenance	ANNUAL MAINTENANCE	41 Golf Operations	900.00
11896	03/26/2021	EFT	1092 - VERMONT SYSTEMS INC	69099	Software maintenance	ANNUAL MAINTENANCE	42 Aquatic Center Operations	2,600.00
11896	03/26/2021	EFT	1092 - VERMONT SYSTEMS INC	69099	Software maintenance	ANNUAL MAINTENANCE	45 Community Center	3,763.56
11897	03/30/2021	EFT	1022 - AFLAC	2021-00000041	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,044.22
11898	03/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000042	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,468.36
11898	03/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000042	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	60,016.18
83523	03/05/2021	EFT	1395 - EFTPS	2021-00000032	Federal withholding payable	FED - Federal Income Tax*	00 --	30,011.71
83523	03/05/2021	EFT	1395 - EFTPS	2021-00000032	FICA tax payable	FED - Federal Income Tax*	00 --	47,536.94
83524	03/05/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000033	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65
83525	03/05/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000034	State withholding payable	MO - Missouri Income Tax	00 --	9,308.00
83817	03/19/2021	EFT	1395 - EFTPS	2021-00000038	Federal withholding payable	FED - Federal Income Tax*	00 --	28,868.98
83817	03/19/2021	EFT	1395 - EFTPS	2021-00000038	FICA tax payable	FED - Federal Income Tax*	00 --	46,930.66
83818	03/19/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000039	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,773.65
83819	03/19/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000040	State withholding payable	MO - Missouri Income Tax	00 --	8,869.00
99518	03/05/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000029	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
99519	03/05/2021	Check	1027 - ICMA RETIREMENT TRUST 457	2021-00000030	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,775.74
99520	03/05/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000031	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99521	03/03/2021	Check	6143 - CITY OF WINCHESTER	FEB 2021 - WIN	Court revenues payable	COURT COSTS AND FINES	00 --	347.50
99522	03/03/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	FEB 2021 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	3.00
99523	03/03/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	FEB 2021 - WIN	Court revenues payable	CRIME VICTIM COMP FUND	00 --	21.39
99524	03/03/2021	Check	6142 - WEINMAN SHELTER FUND	FEB 2021 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	6.00
99525	03/03/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	FEB 2021 - BALL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	109.00
99526	03/03/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	FEB 2021 - BALL	Court fines	CRIME VICTIM COMP FUND	07 Court	777.17
99527	03/05/2021	Check	3097 - AMEREN MISSOURI (88068)	02/26/2021	Electric	8532201118	05 Support Services	141.62
99528	03/05/2021	Check	3097 - AMEREN MISSOURI (88068)	02/26/2021B	Electric	6408129005	05 Support Services	1,769.53
99529	03/05/2021	Check	3097 - AMEREN MISSOURI (88068)	02/26/2021A	Electric	0203098003	42 Aquatic Center Operations	940.05
99530	03/05/2021	Check	3097 - AMEREN MISSOURI (88068)	02/26/2021D	Electric	1501209112	45 Community Center	11.28
99531	03/05/2021	Check	3097 - AMEREN MISSOURI (88068)	02/25/2021	Electric	9532201135	05 Support Services	24.03
99532	03/05/2021	Check	7099 - ANDERSON, JORDYN	2931079	Rectrac control account	REFUND FOR SHALLOW WATER COURSE	00 --	70.00
99533	03/05/2021	Check	1105 - ARROW TERMINAL LLC	0136856-IN	Stock items	ELECTRICAL STOCK	28 Support Services	23.95
99533	03/05/2021	Check	1105 - ARROW TERMINAL LLC	0136923-IN	Stock items	MIRRORS STOCK	28 Support Services	118.37
99534	03/05/2021	Check	1234 - AT&T 5001	02/11/2021	Telephone	636 394-826 587 3	05 Support Services	231.39
99534	03/05/2021	Check	1234 - AT&T 5001	02/17/2021	Telephone	636 591-0173 204 5	41 Golf Operations	281.44
99535	03/05/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077020121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	108.00
99536	03/05/2021	Check	1362 - BERGIN, LEO	03/01/2021	Uniforms - police	UNIFORM REIMBURSEMENT - BERGIN	30 Police Services	117.10
99537	03/05/2021	Check	7076 - CENTURY ELEVATOR SERVICES INC	15481	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	222.00
99538	03/05/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60170617	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	37.20
99539	03/05/2021	Check	4443 - CREVE COEUR PLUMBING	2021-00000625	Plumbing permits	DUPLICATE PERMIT 21-020-100	02 Inspections	75.00
99540	03/05/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-011	Vehicle & equipment maintenance	201 LIGHT BAR	28 Support Services	825.00
99540	03/05/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-012	Vehicle & equipment maintenance	2104 LIGHT	28 Support Services	1,038.00
99541	03/05/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297325	Misc vehicle maintenance	CODE 4 ALIGNMENT	28 Support Services	109.95
99542	03/05/2021	Check	1141 - FEDEX OFFICE	46950006413	Office supplies	FLASH DRIVE	20 Engineering & Inspections	9.99
99543	03/05/2021	Check	1315 - FRENCH GERLEMAN	10517383-00	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	105.48
99543	03/05/2021	Check	1315 - FRENCH GERLEMAN	10526660-00	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	117.20
99544	03/05/2021	Check	1286 - K & K SUPPLY	252119	Golf course repairs	AUGER RENTAL	41 Golf Operations	35.00
99544	03/05/2021	Check	1286 - K & K SUPPLY	252283	Misc equipment rentals	GOLF COURSE PROJECT	28 Support Services	280.00
99544	03/05/2021	Check	1286 - K & K SUPPLY	253011	Small tools	CHAINSAW LANYARD	27 Property Services	20.13
99545	03/05/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	02/24/21	Water	1017-210009569457	40 Parks	18.99
99546	03/05/2021	Check	4965 - NAVIGATE BUILDING SOLUTIONS LLC	1871	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
99547	03/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-469851	Vehicle & equipment maintenance	310 TUNE UP	28 Support Services	29.94
99547	03/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-469867	Stock items	STOCK BATTERIES FOR KEY FOBS	28 Support Services	10.99
99547	03/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-469869	Vehicle & equipment maintenance	THERMOSTAT HOUSING CODE 3	28 Support Services	69.22
99547	03/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-470074	Stock items	STOCK HOSE	28 Support Services	4.80
99547	03/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-470901	Stock items	OIL DRY - SHOP STOCK	28 Support Services	32.45

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99548	03/05/2021	Check	7097 - PAVLETICH, AARON	2021-00001009	Business Licenses	OVERPAYMENT ON BUSINESS LICENSE	00 --	20.00
99549	03/05/2021	Check	7100 - ROBINSON , COLLINS	2928286	Rectrac control account	REFUND FOR TASTE OF VALENTINES DAY	00 --	80.00
99550	03/05/2021	Check	1411 - ST LOUIS COUNTY TREASURER	134705	Misc seminars/training	CONTINUING EDUCATION	30 Police Services	7,200.00
99550	03/05/2021	Check	1411 - ST LOUIS COUNTY TREASURER	134705	Misc seminars/training	CONTINUING EDUCATION	32 Communications	550.00
99551	03/05/2021	Check	2838 - ST LOUIS SPORTSWEAR	56080	Uniforms - golf operations	GOLF MAINTENANCE SHIRTS	41 Golf Operations	274.50
99552	03/05/2021	Check	7098 - STATE FARM INSURANCE -GREGORY S BEASLEY	120144	Miscellaneous	OVERPAYMENT ON BUSINESS LICENSE	00 --	20.00
99553	03/05/2021	Check	7094 - STROHMAN ENTERPRISES	21-1496	Misc other expense	SIGHTS FOR NEW PATROL RIFLES	30 Police Services	2,768.00
99554	03/05/2021	Check	2457 - SUMNERONE	2781794	Copier maintenance	KONICA PRINTER	45 Community Center	108.70
99554	03/05/2021	Check	2457 - SUMNERONE	2781794	Miscellaneous advertising	KONICA PRINTER	45 Community Center	50.00
99554	03/05/2021	Check	2457 - SUMNERONE	NO:G-05932PT20	Copier maintenance	2020 PERSONAL PROPERTY TAXES	05 Support Services	31.29
99554	03/05/2021	Check	2457 - SUMNERONE	NO:G-05932PT20	Copier maintenance	2020 PERSONAL PROPERTY TAXES	30 Police Services	38.24
99555	03/05/2021	Check	7101 - THOMASSON, MARISSA	2929107	Rectrac control account	REFUND FOR SHALLOW WATER COURSE	00 --	70.00
99556	03/05/2021	Check	2983 - WILD HORSE ELEMENTARY	2928399	Rectrac control account	RESERVATION CANCELLED	00 --	300.00
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	05 Support Services	69.22
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	28 Support Services	21.77
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	30 Police Services	72.57
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	40 Parks	12.09
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	41 Golf Operations	47.97
99557	03/05/2021	Check	1348 - WINDSTREAM COMMUNICATIONS INC	73539915	Telephone	MONTHLY INVOICE	45 Community Center	114.51
99558	03/12/2021	Check	7103 - ACUSHNET COMPANY	910377538	Items for resale	GOLF SHOP SUPPLIES FOR RESALE	41 Golf Operations	1,614.04
99558	03/12/2021	Check	7103 - ACUSHNET COMPANY	910377539	Items for resale	GOLF SHOP ITEMS FOR RESALE	41 Golf Operations	193.36
99559	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	02/26/2021C	Electric	1220003117	45 Community Center	7,496.75
99560	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/02/2021	Electric	ELECTRIC - MONTHLY INVOICE	28 Support Services	864.51
99560	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/02/2021	Electric	ELECTRIC - MONTHLY INVOICE	40 Parks	729.49
99560	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/02/2021	Electric - traffic signals	ELECTRIC - MONTHLY INVOICE	22 Streets & Sidewalks	15.33
99560	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/02/2021	Streetlight maintenance	ELECTRIC - MONTHLY INVOICE	03 Community Services	288.35
99561	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/08/21	Streetlight maintenance	4941003712	03 Community Services	46,607.60
99562	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/09/21	Electric	92410-07219-6	30 Police Services	1,245.25
99562	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/09/21	Electric	92410-07219-6	40 Parks	49.95
99562	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/09/21	Electric	92410-07219-6	41 Golf Operations	920.98
99562	03/12/2021	Check	3097 - AMEREN MISSOURI (88068)	03/09/21	Electric - traffic signals	92410-07219-6	22 Streets & Sidewalks	24.20
99563	03/12/2021	Check	7066 - ANGELA LEWIS AND ASSOCIATES	03/05/21	Instructor services	PRIVATE BASKETBALL INSTRUCTION 2/3,2/10,2/24	45 Community Center	105.00
99564	03/12/2021	Check	5292 - AXON ENTERPRISES INC	SI-1717211	Misc contractual services	TASER 60 YEAR 4 PAYMENT	30 Police Services	11,880.00
99565	03/12/2021	Check	1074 - BLUE CHIP PEST SERVICES	1493C	Exterminator	PEST CONTROL	41 Golf Operations	59.00
99565	03/12/2021	Check	1074 - BLUE CHIP PEST SERVICES	1493C	Exterminator	PEST CONTROL	45 Community Center	77.00
99565	03/12/2021	Check	1074 - BLUE CHIP PEST SERVICES	1493C	Misc contractual services	PEST CONTROL	28 Support Services	99.00
99566	03/12/2021	Check	7108 - BOBCAT OF ST. LOUIS	P37213	Misc equipment maintenance	BOBCAT FILTERS STOCK	22 Streets & Sidewalks	2,179.37
99566	03/12/2021	Check	7108 - BOBCAT OF ST. LOUIS	P37902	Misc equipment maintenance	HEATER BLOWER/SWITCH	22 Streets & Sidewalks	562.74
99566	03/12/2021	Check	7108 - BOBCAT OF ST. LOUIS	P37904	Misc equipment maintenance	BOBCAT STOCK - 2405 CHARGE FILTERS	22 Streets & Sidewalks	205.28
99566	03/12/2021	Check	7108 - BOBCAT OF ST. LOUIS	P38095	Misc equipment maintenance	BOOM LOCK COILS	22 Streets & Sidewalks	236.48
99566	03/12/2021	Check	7108 - BOBCAT OF ST. LOUIS	P40002	Misc equipment maintenance	BOBCAT BUCKET EDGE BLADE	41 Golf Operations	292.57
99567	03/12/2021	Check	6069 - CANON FINANCIAL SERVICES INC	26341102	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67
99568	03/12/2021	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	14532000-00	Small tools	SCREED HAND HELD	22 Streets & Sidewalks	99.95
99569	03/12/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044654-IN	Birthday party supplies	POINTE BDAY PARTY PIZZA	45 Community Center	19.75
99570	03/12/2021	Check	1269 - CHARTER COMMUNICATIONS	0280335030421	Internet access	INTERNET BACKUP	06 Information Services	154.98
99571	03/12/2021	Check	1269 - CHARTER COMMUNICATIONS	7206030521	Media access	CABLE/INTERNET	32 Communications	211.57
99571	03/12/2021	Check	1269 - CHARTER COMMUNICATIONS	7206030521	Media access	CABLE/INTERNET	41 Golf Operations	134.90
99571	03/12/2021	Check	1269 - CHARTER COMMUNICATIONS	7206030521	Media access	CABLE/INTERNET	45 Community Center	295.43
99572	03/12/2021	Check	6215 - CINTAS	1901961906	Uniforms - garages	SHOP SHIRTS FOR JESSEN	28 Support Services	63.90
99573	03/12/2021	Check	6014 - CRITICAL MENTION INC	2021-38588	Misc contractual services	SUBSCRIPTION FEE	06 Information Services	2,950.00
99574	03/12/2021	Check	6978 - CUTTING EDGE GARAGE	3405	Misc vehicle maintenance	2108 TURBO CHARGER	28 Support Services	2,024.99
99575	03/12/2021	Check	7110 - DATAMARS	1020113	Misc equipment <\$7500	COMPACT MAX PETLINK US	30 Police Services	199.00
99576	03/12/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-010	Vehicle & equipment maintenance	LIGHT BAR CONTROL MODULE 311,312,313 PD	28 Support Services	1,899.44
99577	03/12/2021	Check	7106 - DR LAURIE MEACHAM PC	2021-00001306	Business Licenses	OVERPMT ON BUSINESS LICENSE	00 --	20.00
99578	03/12/2021	Check	7107 - FRIER, SAM	21-020-153	Plumbing permits	REFUND CANCELLED PERMIT	02 Inspections	100.00
99579	03/12/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	482063	Beer	LIQUOR FOR RESALE	41 Golf Operations	384.70
99579	03/12/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	482064	Liquor	LIQUOR FOR RESALE	41 Golf Operations	171.00
99579	03/12/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	484486	Beer	BEER KEG	41 Golf Operations	34.50

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99580	03/12/2021	Check	2104 - HAWKINS INC	4881140	Chemicals	INDOOR CHEMICAL DELIVERY - NEW CL TANKS	45 Community Center	1,363.27
99581	03/12/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004210738	Soda	SODA FOR RESALE	41 Golf Operations	669.77
99582	03/12/2021	Check	3895 - INTERSTATE BILLING SERVICE INC	3022575485	Vehicle & equipment maintenance	2213 ENGINE OIL HOSE	28 Support Services	220.00
99583	03/12/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1947687	Vehicle & equipment maintenance	2210 HYDRAULIC HOSE	28 Support Services	113.43
99584	03/12/2021	Check	1268 - JUST ME APPAREL	032110	Admin staff shirts	BOA SHIRTS	05 Support Services	286.00
99585	03/12/2021	Check	1286 - K & K SUPPLY	252942	Misc equipment rentals	RENTED CONCRETE BUGGIES	28 Support Services	560.00
99586	03/12/2021	Check	1037 - LEON UNIFORM COMPANY	516117	Bullet resistant vests	BALLISTIC VEST - SOUTHWARD	30 Police Services	825.00
99587	03/12/2021	Check	1138 - LOWES	901008A	Misc maintenance materials	2 MAIL BOX REPAIRS	24 Snow & Ice Control	49.86
99587	03/12/2021	Check	1138 - LOWES	901014	Misc equipment maintenance	HOSE PARTS	41 Golf Operations	78.82
99587	03/12/2021	Check	1138 - LOWES	901112	Misc equipment maintenance	NP GATE	42 Aquatic Center Operations	12.34
99587	03/12/2021	Check	1138 - LOWES	901144A	Misc equipment maintenance	NP GATE	42 Aquatic Center Operations	9.46
99587	03/12/2021	Check	1138 - LOWES	901216	Stock items	WASH BAY FITTINGS FOR HOSE	28 Support Services	13.88
99587	03/12/2021	Check	1138 - LOWES	901236D	Building maintenance materials	WALL HANGERS STRIPS AND GLOVES	28 Support Services	20.90
99587	03/12/2021	Check	1138 - LOWES	901366A	Misc equipment maintenance	TAPE AND MAGNET	41 Golf Operations	53.55
99587	03/12/2021	Check	1138 - LOWES	901403	Greenfield Commons maintenance	PAINT	40 Parks	51.74
99587	03/12/2021	Check	1138 - LOWES	901450A	Building maintenance materials	FLOOR SUPPLIES FOR OFFICE	28 Support Services	44.03
99587	03/12/2021	Check	1138 - LOWES	901552	Golf course repairs	BOARD FRO BRIDGE	41 Golf Operations	20.98
99587	03/12/2021	Check	1138 - LOWES	901564	Paint	GOLF CLUB STAIN SUPPLY	41 Golf Operations	28.24
99587	03/12/2021	Check	1138 - LOWES	901587A	Misc maintenance materials	MAILBOX REPAIR - CONCRETE MIX	24 Snow & Ice Control	16.17
99587	03/12/2021	Check	1138 - LOWES	901587B	Building supplies	SHOP SUPPLIES	46 Building Services	7.58
99587	03/12/2021	Check	1138 - LOWES	901596A	Stock items	CLEANING SUPPLIES - BRINNE MACHINE	24 Snow & Ice Control	25.46
99587	03/12/2021	Check	1138 - LOWES	901637A	Paint	GOLF CLUB - POLYURETHANE	41 Golf Operations	16.95
99587	03/12/2021	Check	1138 - LOWES	901638	Building maintenance materials	GC SHOP DOOR	41 Golf Operations	86.74
99587	03/12/2021	Check	1138 - LOWES	901727A	Misc maintenance materials	MISC SCREWS FOR MAILBOXES	24 Snow & Ice Control	28.43
99587	03/12/2021	Check	1138 - LOWES	901738A	Paint	GOLF CLUB PAINT SUPPLIES	41 Golf Operations	21.61
99587	03/12/2021	Check	1138 - LOWES	901767	Paint	SUPPLIES GOLF CLUB	41 Golf Operations	20.87
99587	03/12/2021	Check	1138 - LOWES	901783A	Misc equipment maintenance	REEL & HOSE REPAIR	41 Golf Operations	130.64
99587	03/12/2021	Check	1138 - LOWES	901813A	Course fixtures	CONCRETE	41 Golf Operations	17.10
99587	03/12/2021	Check	1138 - LOWES	901832	Course fixtures	LIGHT FIXTURE PRO SHOP	41 Golf Operations	47.49
99587	03/12/2021	Check	1138 - LOWES	901838A	Stock items	BAG OF COLD MIX ACID TO CLEAN TOOLS	22 Streets & Sidewalks	53.58
99587	03/12/2021	Check	1138 - LOWES	901864A	Misc maintenance materials	LADDER RACK FOR BRINE ROOM	24 Snow & Ice Control	6.64
99587	03/12/2021	Check	1138 - LOWES	901872A	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	179.19
99587	03/12/2021	Check	1138 - LOWES	901887A	Building maintenance materials	SANDING BELTS	41 Golf Operations	19.92
99587	03/12/2021	Check	1138 - LOWES	901902	Misc equipment maintenance	SHOP TOWELS AND SCREWS	41 Golf Operations	73.56
99587	03/12/2021	Check	1138 - LOWES	901902	Paper products	SHOP TOWELS AND SCREWS	41 Golf Operations	29.41
99587	03/12/2021	Check	1138 - LOWES	901932A	Building maintenance materials	SUPPLIES	41 Golf Operations	20.67
99587	03/12/2021	Check	1138 - LOWES	901934	Misc equipment <\$7500	DOOR PAINT	42 Aquatic Center Operations	17.04
99587	03/12/2021	Check	1138 - LOWES	901937A	Misc programs supplies	DADDY DAUGHTER DATE NIGHT	45 Community Center	15.11
99587	03/12/2021	Check	1138 - LOWES	901946A	Stock items	TRUCK WASH BRUSHES	28 Support Services	37.96
99587	03/12/2021	Check	1138 - LOWES	901948B	Ferris Park maintenance	SUPPLIES	40 Parks	4.64
99587	03/12/2021	Check	1138 - LOWES	901967A	Misc maintenance materials	CONTAINER BINS FOR BRINE ROOM	24 Snow & Ice Control	52.81
99587	03/12/2021	Check	1138 - LOWES	901988	Paint	GOLF CLUB STAIN & TOP COAT SUPPLIES	41 Golf Operations	53.32
99587	03/12/2021	Check	1138 - LOWES	902005AB	Paint	POLYURETHANE AND STEEL WOOL	41 Golf Operations	15.45
99587	03/12/2021	Check	1138 - LOWES	902026B	Paint	GOLF CLUB STAIN AND WOOD CONDITIONER	41 Golf Operations	19.92
99587	03/12/2021	Check	1138 - LOWES	902268A	Misc equipment maintenance	GOLF CLUB STAIN & PAINT PAN LINERS	42 Aquatic Center Operations	4.73
99587	03/12/2021	Check	1138 - LOWES	902268A	Paint	GOLF CLUB STAIN & PAINT PAN LINERS	41 Golf Operations	14.69
99587	03/12/2021	Check	1138 - LOWES	902342A	Building maintenance materials	WASH BAY REPAIRS	28 Support Services	19.47
99587	03/12/2021	Check	1138 - LOWES	902532A	Paint	GOLF CLUB STAIN & SEAL SUPPLIES	41 Golf Operations	48.13
99587	03/12/2021	Check	1138 - LOWES	902657A	Salt	SALT FOR FLAMION DRIVEWAY	24 Snow & Ice Control	128.07
99587	03/12/2021	Check	1138 - LOWES	902679A	Misc equipment maintenance	PAINT - POINTE	45 Community Center	17.65
99587	03/12/2021	Check	1138 - LOWES	902707B	Misc equipment maintenance	CHLORINE TUBING	45 Community Center	19.94
99587	03/12/2021	Check	1138 - LOWES	902731C	Paint	GOLF CLUB POLYURETHANE	41 Golf Operations	12.34
99587	03/12/2021	Check	1138 - LOWES	902788A	Small tools	SANDING PAD	46 Building Services	19.46
99587	03/12/2021	Check	1138 - LOWES	902802A	Building maintenance materials	PRO SHOP SUPPLIES	41 Golf Operations	44.79
99587	03/12/2021	Check	1138 - LOWES	902815A	Stock items	PAINT SUPPLY STOCK	28 Support Services	41.88
99587	03/12/2021	Check	1138 - LOWES	902838A	Paint	POLYURETHANE	41 Golf Operations	11.39
99587	03/12/2021	Check	1138 - LOWES	902886	Stock items	WOODEN STAKES FOR GOLF COURSE	22 Streets & Sidewalks	21.41
99587	03/12/2021	Check	1138 - LOWES	902900A	Stock items	PLASTIC FOR GOLF COURSE	22 Streets & Sidewalks	112.99

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99587	03/12/2021	Check	1138 - LOWES	902918B	Course fixtures	GLOVES/DRILL BIT/ LINSEED OIL	41 Golf Operations	93.94
99587	03/12/2021	Check	1138 - LOWES	902918B	Paint	GLOVES/DRILL BIT/ LINSEED OIL	41 Golf Operations	49.36
99587	03/12/2021	Check	1138 - LOWES	902919B	Misc equipment maintenance	PUMP ROOM FLOOR DRAIN	45 Community Center	47.40
99587	03/12/2021	Check	1138 - LOWES	902950	Plows & spreaders maintenance	TIE DOWN STRAPS FOR BRINE TANKS	24 Snow & Ice Control	45.52
99587	03/12/2021	Check	1138 - LOWES	909501A	Stock items	TRASH BAGS PW BLDG	28 Support Services	26.56
99587	03/12/2021	Check	1138 - LOWES	910201	Stock items	7 BAGS OF ICE MELT	24 Snow & Ice Control	99.61
99587	03/12/2021	Check	1138 - LOWES	917661	Small tools	RETURNED SANDING PAD	46 Building Services	(19.46)
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21	Water	WATER	05 Support Services	14.44
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21	Water	WATER	30 Police Services	75.15
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21	Water	WATER	40 Parks	20.07
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21	Water	WATER	45 Community Center	1,575.89
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21A	Water	WATER	40 Parks	18.62
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21B	Water	WATER	40 Parks	13.78
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21C	Water	WATER	30 Police Services	355.70
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/01/21D	Water	WATER	05 Support Services	66.06
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/02/21A	Water	WATER	05 Support Services	26.74
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/02/21B	Water	WATER	05 Support Services	60.10
99588	03/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/02/21C	Water	WATER	40 Parks	26.74
99589	03/12/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	172558	Misc contractual services	MPCA CERT AND CONFERENCES	30 Police Services	1,500.00
99589	03/12/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	172558	Police conferences	MPCA CERT AND CONFERENCES	30 Police Services	100.00
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-467491	Vehicle & equipment maintenance	2203 BATTERIES	28 Support Services	260.50
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-467496	Vehicle & equipment maintenance	2203 BATTERY CREDIT	28 Support Services	(260.50)
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-468247	Vehicle & equipment maintenance	317 BATTERY CORE	28 Support Services	(18.00)
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-470866	Vehicle & equipment maintenance	2213 BATTERIES	28 Support Services	260.50
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-470877	Vehicle & equipment maintenance	312 BUMPER TRIM PANEL CLIPS	28 Support Services	11.97
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-470911	Vehicle & equipment maintenance	2213 BATTERY CORE CREDIT	28 Support Services	(44.00)
99590	03/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-471746	Vehicle & equipment maintenance	407 BATTERY	28 Support Services	125.47
99591	03/12/2021	Check	1012 - REJIS COMMISSION	455433	REJIS	SHOW ME COURTS INTERFACE	07 Court	96.00
99591	03/12/2021	Check	1012 - REJIS COMMISSION	455497	REJIS	SUBSCRIPTION FEE - CAD SYSTEM	32 Communications	8,973.94
99591	03/12/2021	Check	1012 - REJIS COMMISSION	455497	Router contract	SUBSCRIPTION FEE - CAD SYSTEM	07 Court	105.50
99591	03/12/2021	Check	1012 - REJIS COMMISSION	455733	REJIS	LICENSE MAINTENANCE	07 Court	407.75
99592	03/12/2021	Check	7105 - RIDGE MEADOW ELEMENTARY PTO	2933438	Rectrac control account	REFUNDING DEPOSIT FOR RENTAL 5/26/21	00 --	300.00
99593	03/12/2021	Check	6992 - ROPER, MARTHA R	FEB LESSON	Instructor services	FEB PICKLEBALL LESSONS	45 Community Center	266.00
99594	03/12/2021	Check	7109 - SAITTA, CURT	03/03/21	Uniforms - police	REIMB FOR BOOTS	30 Police Services	149.71
99595	03/12/2021	Check	5478 - SHI INTERNATIONAL CORP	B12775473	Office supplies	TONER	05 Support Services	168.87
99596	03/12/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	105894311-001	Herbicides/insecticides	SEED/ROUNDUP	41 Golf Operations	100.00
99596	03/12/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	105894311-001	Sod/seed	SEED/ROUNDUP	41 Golf Operations	650.00
99596	03/12/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY	106158663-0012	Course fixtures	WATER COOLER STAND	41 Golf Operations	600.00
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Cellular phones	CELL PHONES	02 Inspections	62.92
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Cellular phones	CELL PHONES	05 Support Services	107.49
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Cellular phones	CELL PHONES	28 Support Services	160.24
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Cellular phones	CELL PHONES	30 Police Services	415.89
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Telephone	CELL PHONES	41 Golf Operations	(9.00)
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Two way radios	CELL PHONES	40 Parks	20.34
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Two way radios	CELL PHONES	45 Community Center	184.46
99597	03/12/2021	Check	3277 - SPRINT	205792357-078	Two way radios	CELL PHONES	46 Building Services	51.79
99598	03/12/2021	Check	1200 - TECH ELECTRONICS INC	N000067585	Dictaphone leasing	CALL RECORDING SYSTEM	32 Communications	2,248.17
99598	03/12/2021	Check	1200 - TECH ELECTRONICS INC	N000068051	Dictaphone leasing	CALL RECORDING SYSTEM	32 Communications	666.63
99599	03/12/2021	Check	4114 - UNIVERSITY OF MISSOURI	03/09/21	Misc seminars/training	FLUSHING TRAINING	30 Police Services	235.00
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	02 Inspections	346.17
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	06 Information Services	22.10
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	20 Engineering & Inspections	827.28
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	22 Streets & Sidewalks	3,998.53
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	24 Snow & Ice Control	689.40
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	27 Property Services	1,378.80
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	30 Police Services	4,353.17
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	40 Parks	430.90
99600	03/12/2021	Check	1978 - WEX BANK	70512519	Motor fuel	GAS INVOICE	46 Building Services	392.81

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99601	03/12/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	3005861.001	Greenfield Commons maintenance	Miscellaneous	40 Parks	(32.17)
99601	03/12/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	53031675.001	Misc equipment maintenance	ROOT DESTROYER	41 Golf Operations	23.08
99601	03/12/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	53072779.001	Misc equipment maintenance	PARTS	42 Aquatic Center Operations	43.73
99601	03/12/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	53072779.001	Misc equipment maintenance	PARTS	45 Community Center	43.72
99602	03/15/2021	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIONS	21002	Election expense	ELECTION EXPENSES	04 Legal and Legislative	19,057.31
99603	03/19/2021	Check	1032 - FAMILY SUPPORT CENTER	2021-00000035	Garnishments withholding payable	GARN - Garnishment*	00 --	744.08
99604	03/19/2021	Check	1239 - VANTAGE TRANSFER AGENTS	2021-00000037	Roth IRA deductions payable	ROTH - Roth IRA	00 --	862.29
99605	03/19/2021	Check	3538 - A GRAPHIC RESOURCE INC	120612	Misc external public relations	GOLF COURSE TRIFOLD	41 Golf Operations	172.03
99605	03/19/2021	Check	3538 - A GRAPHIC RESOURCE INC	120613	Printing	WINDOW ENVELOPES/LETTERHEAD	05 Support Services	446.08
99605	03/19/2021	Check	3538 - A GRAPHIC RESOURCE INC	120614	Printing	REG ENVELOPES AND WINDOW ENVELOPES	05 Support Services	325.07
99606	03/19/2021	Check	7120 - AAA QUALITY SUBS LLC	REFUND	Miscellaneous	REFUND OVERPAYMENT OF LICENSE FEES 2021-22	00 --	19.61
99607	03/19/2021	Check	7103 - ACUSHNET COMPANY	910411588	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	305.79
99607	03/19/2021	Check	7103 - ACUSHNET COMPANY	910431068	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	50.48
99608	03/19/2021	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV05207397	Printing	PRINTING EVIDENCE ENVELOPES	30 Police Services	210.00
99609	03/19/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544 03/01/21	Physicals & drug testing	POST OFFER SCREENING MITCHELL & VOTRAIN	05 Support Services	350.00
99610	03/19/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077030121-1	Reference checking	BACKGROUND CHECKS	05 Support Services	18.00
99610	03/19/2021	Check	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077030121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	192.00
99611	03/19/2021	Check	7119 - BEVERIDGE, KIM	2940700	Retrac control account	REFUND LIFEGUARD REVIEW 2 - LUKE BEVERIDGE	00 --	40.00
99612	03/19/2021	Check	7104 - CALLAWAY	932557709	Items for resale	GOLD ITEMS FOR RESALE	41 Golf Operations	759.15
99612	03/19/2021	Check	7104 - CALLAWAY	932672435	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	186.24
99613	03/19/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044682-IN	Birthday party supplies	POINTE BDAY PARTY PIZZA	45 Community Center	59.45
99614	03/19/2021	Check	5809 - CENTRE STATE INTERNATIONAL TRUCKS INC	68089	Vehicle & equipment maintenance	2212 REAR SPRINGS	28 Support Services	1,541.40
99615	03/19/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60173401	Building maintenance materials	BLDG MAIN MATERIALS - MAT CLEANING	30 Police Services	36.65
99616	03/19/2021	Check	1166 - COUNTY FORM & SUPPLY INC	G20824A	Path/parking lot maintenance	CART PATH MATERIAL	41 Golf Operations	31.50
99617	03/19/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	31-297792	Tires	REAR TIRES 402	28 Support Services	232.74
99617	03/19/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297613	Tires	4 TIRES CODE 3	28 Support Services	455.40
99618	03/19/2021	Check	7123 - ESPINOZA, MEREDITH	2942659	Retrac control account	REFUND DIRTY SPOKES	00 --	60.00
99619	03/19/2021	Check	1141 - FEDEX OFFICE	46950006440	Sign materials	MAP BOOKS RF 202	22 Streets & Sidewalks	1,792.80
99620	03/19/2021	Check	2598 - FRANCO TYP-POSTALIA INC	RI104809801	Postage meter rental	POSTAGE METER RENTAL	05 Support Services	156.00
99620	03/19/2021	Check	2598 - FRANCO TYP-POSTALIA INC	RI104815097	Postage meter rental	POSTAGE METER RENTAL	30 Police Services	86.85
99621	03/19/2021	Check	2314 - GATEWAY GOLF CARS LTD	02-33239	Golf cart parts	CART TIRES	41 Golf Operations	423.00
99622	03/19/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	084583	Beer	DRAWSTRING BAGS	41 Golf Operations	257.60
99622	03/19/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	486858	Beer	2 KEGS	41 Golf Operations	309.00
99622	03/19/2021	Check	1216 - GREY EAGLE DISTRIBUTORS	487155	Beer	BEER	41 Golf Operations	242.15
99623	03/19/2021	Check	3723 - HALL SIGNS INC	362896	Sign materials	SIGN RESTOCK	22 Streets & Sidewalks	169.94
99623	03/19/2021	Check	3723 - HALL SIGNS INC	363149	Sign materials	SIGN RESTOCK	22 Streets & Sidewalks	169.94
99624	03/19/2021	Check	3364 - HAWK, DAN	REIMB CLOTHING	Uniforms - police	DETECTIVE CLOTHING ALLOWANCE	30 Police Services	312.60
99625	03/19/2021	Check	1286 - K & K SUPPLY	253782	Misc equipment rentals	CONCRETE BUGGY RENTAL	28 Support Services	280.00
99625	03/19/2021	Check	1286 - K & K SUPPLY	254451	Small tools	POLE SAW	27 Property Services	485.00
99625	03/19/2021	Check	1286 - K & K SUPPLY	254573	Misc equipment rentals	CONCRETE BUGGY RENTAL GOLF	28 Support Services	280.00
99626	03/19/2021	Check	1288 - LAWN CARE EQUIPMENT CO	755348	Stock items	CHAINS AW CHAINS AND FILES	27 Property Services	91.00
99627	03/19/2021	Check	1037 - LEON UNIFORM COMPANY	519970	Uniforms - police	POLICE UNIFORMS	30 Police Services	183.48
99628	03/19/2021	Check	7118 - LSQ FUNDING GROUP, L.C.	INV713444173	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	341.99
99629	03/19/2021	Check	3177 - MENARDS - MANCHESTER	77072	Small tools	SHOVELS	22 Streets & Sidewalks	107.96
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	05 Support Services	137.52
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	28 Support Services	295.84
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	30 Police Services	60.84
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	40 Parks	195.60
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	41 Golf Operations	136.68
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	42 Aquatic Center Operations	30.84
99630	03/19/2021	Check	5331 - METROPOLITAN ST. LOUIS SEWER DISTRICT	252599	Sewer	4068040-7 SERVICE 01/31-02/28/21	45 Community Center	1,375.84
99631	03/19/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	03/11/21	Water	WATER	42 Aquatic Center Operations	274.08
99632	03/19/2021	Check	1314 - MISSOURI DIRECTOR OF REVENUE	03/15/2021	Licenses	RENEWAL OF LIQUOR LICENSE	41 Golf Operations	500.00
99633	03/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-464359	Vehicle & equipment maintenance	TRAILER SEALS (RETURNED)	28 Support Services	42.96
99633	03/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-464944	Vehicle & equipment maintenance	TRAILER SEALS CREDIT	28 Support Services	(42.96)
99633	03/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-471965	Vehicle & equipment maintenance	AIR FILTER	28 Support Services	14.87
99633	03/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-471981	Vehicle & equipment maintenance	AIR FILTER	28 Support Services	14.87
99633	03/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-472746	Vehicle & equipment maintenance	SWAY BAR	28 Support Services	47.16

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99634	03/19/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	61942144	Cylinders rental	CYLINDERS	28 Support Services	166.18
99635	03/19/2021	Check	6663 - THE GW VAN KEPPEL CO	BP0015186	Misc equipment maintenance	CONCRETE MIXER SLEEVE	22 Streets & Sidewalks	356.65
99636	03/19/2021	Check	1151 - VALLEY MATERIAL	185130	Concrete	GOLF COURSE ROCK	22 Streets & Sidewalks	1,537.50
99637	03/19/2021	Check	7121 - VISTA LAW ENFORCEMENT TRAINING AND CONSULT	2021-1220	Misc seminars/training	TRAINING SEMINARS	30 Police Services	400.00
99637	03/19/2021	Check	7121 - VISTA LAW ENFORCEMENT TRAINING AND CONSULT	2021-1220	Misc seminars/training	TRAINING SEMINARS	32 Communications	400.00
99638	03/19/2021	Check	1083 - INDUSTRIAL SOAP COMPANY	1344071	Janitorial supplies	SUPPLIES	46 Building Services	318.32
99639	03/26/2021	Check	3538 - A GRAPHIC RESOURCE INC	120630	Printing	BUSINESS CARDS - CHRIS HYLAND	05 Support Services	30.24
99640	03/26/2021	Check	1105 - ARROW TERMINAL LLC	0137383-IN	Stock items	STOCK ITEMS	28 Support Services	99.77
99641	03/26/2021	Check	1234 - AT&T 5001	03/11/21	Telephone	636 394-8126 587 3	05 Support Services	84.98
99642	03/26/2021	Check	7108 - BOBCAT OF ST. LOUIS	P38612	Vehicle & equipment maintenance	2409 ALTERNATOR	28 Support Services	254.09
99643	03/26/2021	Check	7104 - CALLAWAY	932680277	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	232.98
99643	03/26/2021	Check	7104 - CALLAWAY	932701866	Items for resale	GOLF SUPPLIES FOR RESALE	41 Golf Operations	93.94
99644	03/26/2021	Check	6284 - CANON SOLUTIONS AMERICA INC	4035560079	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	216.18
99645	03/26/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1044703-IN	Birthday party supplies	POINTE BDAY PARTY PIZZA	45 Community Center	151.95
99646	03/26/2021	Check	1166 - COUNTY FORM & SUPPLY INC	G20900	Path/parking lot maintenance	EXPANSION JOINTS FOR GOLF COURSE	41 Golf Operations	315.00
99647	03/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2021	Dental insurance	APRIL DENATL INSURANCE	28 Support Services	64.48
99647	03/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2021	Dental insurance	APRIL DENATL INSURANCE	30 Police Services	32.24
99647	03/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2021	Dental insurance	APRIL DENATL INSURANCE	40 Parks	32.24
99647	03/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2021	Dental insurance	APRIL DENATL INSURANCE	41 Golf Operations	32.24
99647	03/26/2021	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2021	Dental withholding payable	APRIL DENATL INSURANCE	00 --	8,543.78
99648	03/26/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-297793	Tires	2 TIRES 318	28 Support Services	350.80
99649	03/26/2021	Check	7129 - DWYER HVAC	REFUND	Contractor Licenses	REFUND OVERPAYMENT OF PRORATED LICENSE FEES	00 --	50.00
99650	03/26/2021	Check	1078 - ELCO CHEVROLET	353847	Vehicle & equipment maintenance	COOLER CODE 4	28 Support Services	63.18
99651	03/26/2021	Check	2308 - FICK SUPPLY SERVICE INC	153386	Misc maintenance materials	TOPSOIL	41 Golf Operations	14.00
99651	03/26/2021	Check	2308 - FICK SUPPLY SERVICE INC	153423	Misc maintenance materials	TOPSOIL	41 Golf Operations	384.00
99652	03/26/2021	Check	1315 - FRENCH GERLEMAN	10535698-00	Misc equipment maintenance	POINTE LIGHTS	45 Community Center	234.40
99653	03/26/2021	Check	1081 - IDENTI-KIT SOLUTIONS	107053	S&W ident-a-kit	IDENT-A-KIT	30 Police Services	34.00
99654	03/26/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1957073	Vehicle & equipment maintenance	FREIGHT FOR HYDRAULIC HAMMER	28 Support Services	63.45
99655	03/26/2021	Check	1286 - K & K SUPPLY	255038	Misc equipment rentals	CONCRETE BUGGIES RENTAL	28 Support Services	280.00
99656	03/26/2021	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-046673	Misc equipment maintenance	INDOOR SLIDE PUTTY	45 Community Center	39.58
99657	03/26/2021	Check	1056 - METRO ELECTRIC SUPPLY	B07026-00	Misc equipment maintenance	NP LIGHTS	42 Aquatic Center Operations	29.62
99657	03/26/2021	Check	1056 - METRO ELECTRIC SUPPLY	B07280-00	New Ballwin Park maintenance	NEW BALLWIN TENNIS REPAIR	40 Parks	80.61
99658	03/26/2021	Check	3046 - NATION AND FLETCHER INC	13789	Vehicle & equipment maintenance	HYDRAULIC LIFT REPAIR	28 Support Services	3,536.14
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-465813	Misc equipment maintenance	ROLLER OIL FILTER 2800	22 Streets & Sidewalks	4.63
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-471915	Stock items	FILTERS, BATTERY & BREAK PADS	28 Support Services	54.32
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-471915	Vehicle & equipment maintenance	FILTERS, BATTERY & BREAK PADS	28 Support Services	257.52
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-472226	Vehicle & equipment maintenance	ROTORS TURNED 318	28 Support Services	30.00
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-472244	Misc equipment maintenance	BATTERY	40 Parks	41.31
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-472875	Stock items	STOCK DEF FRO TRUCK	28 Support Services	54.95
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-473180	Vehicle & equipment maintenance	SEERING WHEEL COVER 208	28 Support Services	17.99
99659	03/26/2021	Check	1325 - OREILLY AUTO PARTS	1646-474096	Sign materials	SIGNSHOP SUPPLY	22 Streets & Sidewalks	19.99
99660	03/26/2021	Check	1012 - REJIS COMMISSION	457215	REJIS	WAN SUPPORT	32 Communications	262.50
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	05 Support Services	812.06
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	28 Support Services	742.98
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	30 Police Services	280.29
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	40 Parks	166.21
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	41 Golf Operations	202.16
99661	03/26/2021	Check	1054 - SPIRE	03/18/21	Gas	NATURAL GAS	45 Community Center	65.25
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Health insurance	HEALTH INSURANCE	08 Finance	930.88
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Health insurance	HEALTH INSURANCE	28 Support Services	1,396.32
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Health insurance	HEALTH INSURANCE	30 Police Services	465.44
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Health insurance	HEALTH INSURANCE	40 Parks	465.44
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Health insurance	HEALTH INSURANCE	41 Golf Operations	930.88
99662	03/26/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	APRIL 2021	Medical withholding payable	HEALTH INSURANCE	00 --	124,210.53
99663	03/26/2021	Check	4389 - ST LOUIS KOLACHE	REFUND	Miscellaneous	REFUND OVERPAYMENT OF LICENSE FEES	00 --	34.58
99664	03/26/2021	Check	6375 - ST LOUIS POST-DISPATCH	20570844	Misc dues & subscriptions	nEWSPAPER 02/04/21-05/05/21	05 Support Services	78.00
99665	03/26/2021	Check	7131 - STL SANDWICH GROUP INC	03/20/21	Food/beverages-tournaments	ST PATTY'S GOLF TOURNAMENT FOOD	41 Golf Operations	342.32
99666	03/26/2021	Check	2457 - SUMNERONE	2795595	Misc equipment maintenance	MISC EQUIP MAINT	32 Communications	81.00

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
99666	03/26/2021	Check	2457 - SUMNERONE	2810570	Copier maintenance	COPIER LEASE/RENTAL CHARGE	45 Community Center	89.00
99666	03/26/2021	Check	2457 - SUMNERONE	2810570	Miscellaneous advertising	COPIER LEASE/RENTAL CHARGE	45 Community Center	50.00
99667	03/26/2021	Check	6886 - URBAN OCEANS LLC	FEB13	Aquarium maintenance	FEB AQUARIUM MAINTENANCE - 2 CLEANINGS	45 Community Center	200.00
99668	03/26/2021	Check	1151 - VALLEY MATERIAL	185235	Path/parking lot maintenance	PARKING LOT MAINT	41 Golf Operations	833.25
99668	03/26/2021	Check	1151 - VALLEY MATERIAL	185236	Path/parking lot maintenance	PARKING LOT MAINT	41 Golf Operations	833.25
99669	03/26/2021	Check	7130 - WOLDMAN, JESSICA	2945094	Rectrac control account	REFUND SWIM LESSONS	00 --	20.00
Grand Total								677,746.85