

**City of Ballwin
Check Register
November 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
12665	11/05/2021	EFT	1095 - BILLS SERVICE CENTER	0788315	Misc equipment maintenance	BELTS & CHAINSAW CHAINS	41 Golf Operations	548.58
12666	11/05/2021	EFT	1096 - BO BEUCKMAN	373527	Misc vehicle maintenance	319 AC REPAIR	28 Support Services	1,934.92
12667	11/05/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8637	Credit card service charges	SEPTEMBER 2021 TRANSACTIONS	08 Finance	6.90
12668	11/05/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48823189	Small tools	06377449 - PUMP FOR PDR	22 Streets & Sidewalks	406.00
12668	11/05/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48823195	Small tools	06377449 - ONE INCH CORDLESS IMPACT	28 Support Services	1,273.00
12669	11/05/2021	EFT	1343 - CROWN TROPHY	21-2692	Printing	NAME TAGS	45 Community Center	62.40
12670	11/05/2021	EFT	3594 - FASTENAL COMPANY	MOST236314	Plows & spreaders maintenance	HYDRAULIC HOSE & FITTINGS WINTER PREP	24 Snow & Ice Control	2,320.17
12670	11/05/2021	EFT	3594 - FASTENAL COMPANY	MOST236320	Stock items	TIRE WEIGHTS FOR BALANCER	28 Support Services	238.63
12671	11/05/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	66016	Food	GC - SNACKS	41 Golf Operations	219.30
12672	11/05/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	11.1.2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12673	11/05/2021	EFT	2816 - GREENSPRO INC	INV0044793	Fertilizers	GREEN FERTILIZER	41 Golf Operations	194.00
12674	11/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1654785	Copy paper	PD - MISCELLANEOUS OFFICE SUPPLIES	30 Police Services	150.04
12674	11/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1654785	Misc other expense	PD - MISCELLANEOUS OFFICE SUPPLIES	30 Police Services	75.26
12674	11/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1654785	Office supplies	PD - MISCELLANEOUS OFFICE SUPPLIES	30 Police Services	51.37
12674	11/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1655222	Office supplies	OFFICE SUPPLIES - SCISSORS	20 Engineering & Inspections	7.66
12674	11/05/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1656463	Office supplies	Office Supplies - pens	05 Support Services	10.59
12675	11/05/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	110200291329900	Credit card service charges	OCTOBER 2021 - GOLF TRANSACTIONS	08 Finance	15.00
12675	11/05/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	110200291329901	Credit card service charges	WEBTRAC - OCTOBER 2021	08 Finance	15.00
12676	11/05/2021	EFT	1012 - REJIS COMMISSION	470818	REJIS	SHOW ME COURTS - 9/1-9/30/2021	07 Court	352.50
12677	11/05/2021	EFT	1089 - SAITTA AUTO SUPPLY	237878	Misc equipment maintenance	AIR FILTER	41 Golf Operations	73.24
12678	11/05/2021	EFT	1196 - SIEVEKING INC	809878	Motor fuel	MOTOR FUEL	41 Golf Operations	400.82
12679	11/05/2021	EFT	1061 - ST LOUIS MRO INC	2021023	DOT testing	2021 MAINTENANCE FEE - CLEARINGHOUSE QUERY FEE	05 Support Services	150.00
12680	11/05/2021	EFT	2838 - ST LOUIS SPORTSWEAR	57069	Building services uniforms	NEW CUSTODIAN STAFF SHIRTS	46 Building Services	53.75
12680	11/05/2021	EFT	2838 - ST LOUIS SPORTSWEAR	57173	Misc programs supplies	2021 MOONLIGHT HOWL SHIRTS	45 Community Center	1,512.00
12681	11/05/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	202571	Physicals & drug testing	PRE EMPLOYMENT SCREENING - GRONECK	05 Support Services	75.00
12681	11/05/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	203109	Physicals & drug testing	PRE EMPLOYMENT SCREENING - HOWE	05 Support Services	75.00
12682	11/05/2021	EFT	5470 - UMZUZU	0145156	Misc contractual services	GOOGLE	06 Information Services	2,231.77
12683	11/05/2021	EFT	1127 - WESTPORT POOLS INC	108979	Misc equipment maintenance	NP PUMP ROOM PARTS	42 Aquatic Center Operations	242.17
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	05 Support Services	69.16
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	28 Support Services	21.75
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	30 Police Services	72.50
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	40 Parks	12.08
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	41 Golf Operations	47.92
12684	11/05/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74244616	Telephone	7101596	45 Community Center	114.43
12685	11/12/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000174	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12686	11/12/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000175	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,758.10
12687	11/12/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000177	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12688	11/12/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121372	Printing	BUSINESS CARDS - DOWNS	30 Police Services	30.24
12689	11/12/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077110121-1	Reference checking	BACKGROUND CHECKS	05 Support Services	54.00
12689	11/12/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077110121-1	Reference checking	BACKGROUND CHECKS	45 Community Center	12.00
12690	11/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100168486	Tires	2211 TIRES	28 Support Services	1,293.60
12690	11/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100168654	Tires	2105 TIRES	28 Support Services	1,183.60
12690	11/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100168895	Tires	2204 TIRES	28 Support Services	1,932.68
12690	11/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100168954	Tires	2210 TIRES	28 Support Services	1,090.02
12690	11/12/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100169032	Tires	2211 TIRES	28 Support Services	3,232.55
12691	11/12/2021	EFT	1096 - BO BEUCKMAN	701328	Vehicle & equipment maintenance	202 - DPW FRONT U-JOINT	28 Support Services	76.81
12691	11/12/2021	EFT	1096 - BO BEUCKMAN	701336	Vehicle & equipment maintenance	202 - DPW HUBLOCK ASSY	28 Support Services	163.94
12691	11/12/2021	EFT	1096 - BO BEUCKMAN	701337	Vehicle & equipment maintenance	202 - DPW HUBLOCK BOLTS	28 Support Services	4.26
12692	11/12/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48836585	Small tools	06377449 - SOCKET SET 1/2" DRIVE	28 Support Services	109.00
12693	11/12/2021	EFT	7076 - CENTURY ELEVATOR SERVICES INC	17106	Misc contractual services	ELEVATOR MAINTENANCE	45 Community Center	222.00
12694	11/12/2021	EFT	1269 - CHARTER COMMUNICATIONS	0280335110421	Internet access	8345 78 023 0280335 - 11/4-12/3/2021	06 Information Services	154.98
12695	11/12/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	858622	Misc vehicle maintenance	205 DPW ALIGNMENT	28 Support Services	195.00
12696	11/12/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	66125	Food	GOLF CLUB - SNACKS	41 Golf Operations	236.17
12697	11/12/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	644245	Beer	Alcohol	41 Golf Operations	303.50
12697	11/12/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	644246	Beer	Alcohol	41 Golf Operations	101.90
12698	11/12/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV289139	Plows & spreaders maintenance	FITTINGS FOR BRINE TANK	24 Snow & Ice Control	99.76
12698	11/12/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV289142	Plows & spreaders maintenance	CALCIUM TANK FITTINGS	24 Snow & Ice Control	85.93
12698	11/12/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV289538	Plows & spreaders maintenance	CALCIUM TANK PIPE & FITTINGS	24 Snow & Ice Control	160.65
12698	11/12/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV289752	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	159.80
12699	11/12/2021	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	17821	Exercise equipment maintenance	TREADMILL BELT/DECK INSPECTIONS	45 Community Center	135.00
12700	11/12/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11080694	Misc equipment maintenance	DUCT WORK FOR POOL AREA	45 Community Center	481.00
12700	11/12/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11090007	Misc equipment maintenance	POINTE - FURNACE REPAIR	45 Community Center	367.00
12700	11/12/2021	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	11090861	Misc equipment maintenance	FIRMWARE UPGRADE - CITY HALL	05 Support Services	550.00
12701	11/12/2021	EFT	1663 - JEMA LLC	EG 2122	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	79,991.66
12702	11/12/2021	EFT	1070 - L KRUPP CONSTRUCTION INC	OCTOBER 2021	Street reconstruction	Holloway Road Project STP-4939(608)	22 Streets & Sidewalks	412,435.58
12703	11/12/2021	EFT	2102 - LANDESIGN PLUS	2021-16401	Median Maintenance Services	Median Maintenance	40 Parks	190.97
12704	11/12/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 2/RET	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	23,636.10
12704	11/12/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 3/RET	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	2,642.36
12704	11/12/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 4 - RE	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	9,876.71

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12704	11/12/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BA121-05 1 - RET	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	10,142.89
12705	11/12/2021	EFT	2583 - MARXAM LLC	66428	General security deposits	SECURITY DEPOSIT	00 --	268.00
12706	11/12/2021	EFT	2318 - METROPOLITAN GLASS COMPANY	73453	Misc equipment maintenance	TEMOERED PLATE GLASS	41 Golf Operations	364.30
12707	11/12/2021	EFT	4290 - MOBOTREX MOBILITY & TRAFFIC EXPERTS	254322	Sign materials	LIGHTED SIGN BUTTON	22 Streets & Sidewalks	728.00
12708	11/12/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1662052	Office supplies	OFFICE SUPPLIES	30 Police Services	83.65
12709	11/12/2021	EFT	1012 - REJIS COMMISSION	471107	REJIS	IMDS - PA 10/1-10/31/2021	07 Court	45.50
12709	11/12/2021	EFT	1012 - REJIS COMMISSION	471220	REJIS	IMDS - MAINTENANCE/SUPPORT - 10/1-10/31/2021	07 Court	407.75
12710	11/12/2021	EFT	5478 - SHI INTERNATIONAL CORP	814212312	Computer hardware/parts	UPS BATTERIES	06 Information Services	211.47
12710	11/12/2021	EFT	5478 - SHI INTERNATIONAL CORP	814213531	Misc equipment maintenance	UPS	06 Information Services	68.61
12710	11/12/2021	EFT	5478 - SHI INTERNATIONAL CORP	814246002	Computers/servers	TAPES	06 Information Services	527.52
12710	11/12/2021	EFT	5478 - SHI INTERNATIONAL CORP	814247355	Office supplies	TONER	05 Support Services	339.40
12711	11/12/2021	EFT	5847 - TERRAFIL INC	0000050280	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	300.00
12711	11/12/2021	EFT	5847 - TERRAFIL INC	0000050317	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	100.00
12712	11/12/2021	EFT	1102 - TRUCK CENTERS INC	R150084239-01	Misc vehicle maintenance	2201 STEERING REPAIRS	28 Support Services	5,657.53
12713	11/12/2021	EFT	1127 - WESTPORT POOLS INC	109253	Misc equipment maintenance	STENNER PUMP TUBING & PARTS	45 Community Center	169.34
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118896750	Soda	CO2 FOR NP	42 Aquatic Center Operations	93.61
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118896751	Soda	CO2 FOR NP	42 Aquatic Center Operations	90.00
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118896752	Soda	CO2 FOR NP	42 Aquatic Center Operations	90.00
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903604	Soda	CO2 FOR NP	42 Aquatic Center Operations	125.30
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903888	Soda	CO2 RENTAL	42 Aquatic Center Operations	3.56
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903889	Soda	CARBON DIOXIDE + DELIVERY	42 Aquatic Center Operations	108.00
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903890	Soda	CARBON DIOXIDE + DELIVERY	42 Aquatic Center Operations	125.30
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903891	Soda	CARBON DIOXIDE + DELIVERY	42 Aquatic Center Operations	108.00
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107432	Soda	CO2 RENTAL	42 Aquatic Center Operations	9.00
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107434	Soda	CO2 RENTAL	41 Golf Operations	46.05
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107436	Soda	CO2 RENTAL	42 Aquatic Center Operations	9.30
12714	11/19/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983367219	Soda	CO2 RENTAL	42 Aquatic Center Operations	9.00
12715	11/19/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P45193286	Misc equipment maintenance	BULB RECYCLE	45 Community Center	31.80
12716	11/19/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100166360	Tires	416/2109 TIRES	28 Support Services	493.62
12716	11/19/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100169404	Tires	2206 REAR TIRES	28 Support Services	787.50
12716	11/19/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100169556	Tires	2105 TIRES	28 Support Services	655.86
12717	11/19/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1561C	Building maintenance materials	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	30 Police Services	57.00
12717	11/19/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1561C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	05 Support Services	149.00
12717	11/19/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1561C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	41 Golf Operations	60.00
12717	11/19/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1561C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	45 Community Center	77.00
12717	11/19/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1561C	Log cabin maintenance	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	40 Parks	310.93
12718	11/19/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48878761	Vehicle & equipment maintenance	06377449 - HITCH FOR 300	28 Support Services	22.00
12719	11/19/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206110521	Media access	8345 78 680 0007206	32 Communications	216.67
12719	11/19/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206110521	Media access	8345 78 680 0007206	41 Golf Operations	134.97
12719	11/19/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206110521	Media access	8345 78 680 0007206	45 Community Center	295.49
12720	11/19/2021	EFT	4959 - COCHRAN	SC7019	Street reconstruction	Engineering Design	22 Streets & Sidewalks	4,080.40
12720	11/19/2021	EFT	4959 - COCHRAN	SC7020	Street reconstruction	Inspection Testing- Holloway Road STP-4939	22 Streets & Sidewalks	12,839.63
12721	11/19/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	OCTOBER 2021	Legal services	MONTHLY BILLING OCTOBER	04 Legal and Legislative	6,928.92
12722	11/19/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5126633	Vehicle & equipment maintenance	314 INTAKE SEALS	28 Support Services	132.88
12723	11/19/2021	EFT	3594 - FASTENAL COMPANY	MOST236378	Safety equipment	VENDING MACHINE SAFETY EQUIPMENT	28 Support Services	557.10
12724	11/19/2021	EFT	1013 - GRAINGER	9099104912	Misc equipment maintenance	POINTE - FANS	45 Community Center	207.93
12724	11/19/2021	EFT	1013 - GRAINGER	9103873882	Bldg equipment & fixtures	GOV CTR HVAC FILTERS	06 Information Services	125.71
12725	11/19/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV291162	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	80.22
12726	11/19/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1384292	Ferris Park maintenance	MISCELLANEOUS JANITORIAL SUPPLIES	40 Parks	100.00
12726	11/19/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1384292	New Ballwin Park maintenance	MISCELLANEOUS JANITORIAL SUPPLIES	40 Parks	100.00
12726	11/19/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1384292	Vlasis Park maintenance	MISCELLANEOUS JANITORIAL SUPPLIES	40 Parks	132.06
12727	11/19/2021	EFT	7188 - METRON SURVEYING & LAYOUT COMPANY	6668	Project/architect engineering	VACATION PLAT	30 Police Services	750.00
12727	11/19/2021	EFT	7188 - METRON SURVEYING & LAYOUT COMPANY	6678	Project/architect engineering	CONSOLIDATION PLAT	30 Police Services	1,500.00
12728	11/19/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2076	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
12729	11/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0061504	Office supplies	RETURNED ITEM	05 Support Services	(5.99)
12729	11/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-12568-1	Office supplies	STAPLES - GOV CTR	05 Support Services	22.92
12729	11/19/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-16731-1	Office supplies	OFFICE SUPPLIES	45 Community Center	720.12
12730	11/19/2021	EFT	1012 - REJIS COMMISSION	470925	CAD maintenance	WORKSTATION MAINTENANCE 10/1-10/31/2021	32 Communications	2,099.50
12730	11/19/2021	EFT	1012 - REJIS COMMISSION	470925	Misc contractual services	WORKSTATION MAINTENANCE 10/1-10/31/2021	30 Police Services	884.00
12730	11/19/2021	EFT	1012 - REJIS COMMISSION	470925	REJIS	WORKSTATION MAINTENANCE 10/1-10/31/2021	32 Communications	6,095.94
12731	11/19/2021	EFT	5478 - SHI INTERNATIONAL CORP	814209277	Computer hardware/parts	UPS BATTERIES	06 Information Services	211.47
12732	11/19/2021	EFT	4729 - SIGN WAREHOUSE	087763	Sign materials	SIGN SHOP SUPPLY	22 Streets & Sidewalks	240.11
12733	11/19/2021	EFT	1039 - ST LOUIS SAFETY INC	INV603343	Uniforms - garages	PANTS - SCHOLTES	28 Support Services	147.00
12734	11/19/2021	EFT	1091 - VALTEC HYDRAULICS INC	239231	Plows & spreaders maintenance	2204, 2211, 2212 SPINNER MOTORS	24 Snow & Ice Control	942.98
12735	11/19/2021	EFT	1127 - WESTPORT POOLS INC	SM108979	Misc equipment maintenance	TUBING & FITTINGS	45 Community Center	57.17
12735	11/19/2021	EFT	1127 - WESTPORT POOLS INC	SM109253	Misc equipment maintenance	LINE REPLACEMENT	45 Community Center	169.34
12736	11/26/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000183	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12737	11/26/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000185	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,783.10
12738	11/26/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000186	Roth IRA deductions payable	ROTH - Roth IRA	00 --	942.29

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12739	11/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983686144	Soda	CO2 RENTAL	42 Aquatic Center Operations	52.59
12739	11/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984075219	Chemicals	CO2 FOR NP	42 Aquatic Center Operations	82.50
12739	11/24/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984075220	Soda	CO2 RENTAL	41 Golf Operations	57.50
12740	11/24/2021	EFT	1297 - ANIMAL CARE SERVICE INC		Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
12741	11/24/2021	EFT	1095 - BILLS SERVICE CENTER	0789387	Misc equipment maintenance	STARTER BANDIT STUMP GRINDER	27 Property Services	185.99
12741	11/24/2021	EFT	1095 - BILLS SERVICE CENTER	0789788	Misc equipment maintenance	MOWER BLADES	40 Parks	71.94
12742	11/24/2021	EFT	1096 - BO BEUCKMAN	374529	Misc vehicle maintenance	302 TRANSMISSION REPAIR	28 Support Services	6,894.88
12742	11/24/2021	EFT	1096 - BO BEUCKMAN	701454	Vehicle & equipment maintenance	2101 PULLY	28 Support Services	76.92
12743	11/24/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8816	Credit card service charges	OCTOBER TRANSACTIONS	08 Finance	7.30
12744	11/24/2021	EFT	1076 - BUCKEYEE CLEANING CENTER	90367625	Janitorial supplies	SUPPLIES/PRODUCT	46 Building Services	795.33
12744	11/24/2021	EFT	1076 - BUCKEYEE CLEANING CENTER	90369139	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	7.41
12744	11/24/2021	EFT	1076 - BUCKEYEE CLEANING CENTER	90369572	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	49.30
12745	11/24/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48961610	Stock items	06377449 - STEEL CHOP SAW BLADE	28 Support Services	185.00
12746	11/24/2021	EFT	1269 - CHARTER COMMUNICATIONS	0344321111721	Misc contractual services	8345 78 023 0344321	32 Communications	399.00
12747	11/24/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-2548	Uniforms - garages	BOOTS - SCHOLTES/JORDAN	28 Support Services	175.00
12747	11/24/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-2548	Uniforms - parks	BOOTS - SCHOLTES/JORDAN	40 Parks	175.00
12748	11/24/2021	EFT	1108 - CREST INDUSTRIES INC	2647675	Plows & spreaders maintenance	BRING TANK HYDRAULIC FITTINGS	24 Snow & Ice Control	259.55
12749	11/24/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5124733	Vehicle & equipment maintenance	320 RETURNED	28 Support Services	53.06
12749	11/24/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5126375	Vehicle & equipment maintenance	314 ENGINE MOUNTS	28 Support Services	163.50
12749	11/24/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	858453	Misc vehicle maintenance	313 STOP/START	28 Support Services	319.90
12749	11/24/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	CM5124733	Vehicle & equipment maintenance	320 CREDIT	28 Support Services	(53.06)
12750	11/24/2021	EFT	2314 - GATEWAY GOLF CARS LTD	02-38413	Golf cart parts	GOLF CART TIRES	41 Golf Operations	420.00
12751	11/24/2021	EFT	1081 - IDENTI-KIT SOLUTIONS	107184	S&W ident-a-kit	IDENTI-KIT - BASE LISCENCE	30 Police Services	34.00
12752	11/24/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV291947	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	193.92
12752	11/24/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV292484	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	217.06
12753	11/24/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	3024766159	Misc vehicle maintenance	274776 - 2212 SERVICE CALL TURBO BOOST CODE DIAGNOSIS	28 Support Services	836.23
12753	11/24/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025064249	Misc vehicle maintenance	274776 - 2206 SERVICE CALL TRANSMISSION	28 Support Services	279.08
12753	11/24/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025075329	Vehicle & equipment maintenance	274776 - 2207 SERVICE CALL DEF CODES	28 Support Services	140.25
12753	11/24/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025295395	Misc vehicle maintenance	274776 - 2206 SERVICE CALL TRANSMISSION	28 Support Services	468.37
12754	11/24/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16118	Misc equipment maintenance	DETECTIVE CARS GPS	30 Police Services	46.55
12755	11/24/2021	EFT	1220 - M & M GOLF CARS LLC	13767	Misc equipment maintenance	ENGINE REBUILD PARTS	41 Golf Operations	407.33
12755	11/24/2021	EFT	1220 - M & M GOLF CARS LLC	16974	Misc equipment maintenance	ENGINE REBUILD PARTS	41 Golf Operations	160.91
12756	11/24/2021	EFT	2583 - MARXAM LLC	66431	Postage meter rental	NEW POSTAGE METER SHIPPING	05 Support Services	103.50
12756	11/24/2021	EFT	2583 - MARXAM LLC	66492	Postage meter rental	NEW POSTAFGE METER WITH CARTRIDGE KIT	05 Support Services	209.00
12757	11/24/2021	EFT	2002 - MTI DISTRIBUTING INC	1327631-00	Misc equipment maintenance	HITCH FOR WORKMAN	41 Golf Operations	70.87
12758	11/24/2021	EFT	1101 - NEWSMAGAZINE NETWORK	11830-R	Public hearings, bids, etc	12/6/21 PLANNING & ZONING PUBLIC HEARING NOTICE	05 Support Services	525.00
12759	11/24/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-19765-1	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	81.82
12759	11/24/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-19765-2	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	1.98
12760	11/24/2021	EFT	1012 - REJIS COMMISSION	472700	REJIS	REJIS	32 Communications	180.00
12761	11/24/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87499326	Safety equipment	SPILL CONTAINMENT PDR BARRELS	28 Support Services	588.66
12762	11/24/2021	EFT	1089 - SAITTA AUTO SUPPLY	238094	Misc equipment maintenance	VALVE	41 Golf Operations	63.97
12762	11/24/2021	EFT	1089 - SAITTA AUTO SUPPLY	238116	Misc equipment maintenance	ENGINE TOOL	41 Golf Operations	29.67
12762	11/24/2021	EFT	1089 - SAITTA AUTO SUPPLY	238215	Golf cart parts	BATTERY FOR GOLF CART	41 Golf Operations	120.32
12763	11/24/2021	EFT	4777 - SCA OF MO LLC	MOCM12142482	Misc contractual services	Street Sweeping	22 Streets & Sidewalks	7,967.18
12763	11/24/2021	EFT	4777 - SCA OF MO LLC	MOCM12142482/CR	Misc contractual services	Streets - Sweeping Streets	22 Streets & Sidewalks	(842.18)
12764	11/24/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14317152	Computer hardware/parts	MISC COMPUTER HARDWARE	06 Information Services	217.45
12764	11/24/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14318243	Computer hardware/parts	SSD DRIVE	06 Information Services	101.22
12765	11/24/2021	EFT	1196 - SIEVEKING INC	812441	Motor fuel	MOTOR FUEL	41 Golf Operations	658.36
12766	11/24/2021	EFT	2838 - ST LOUIS SPORTSWEAR	57187	Uniforms - parks	PARK SHIRTS	40 Parks	73.00
12767	11/24/2021	EFT	1091 - VALTEC HYDRAULICS INC	239320	Plows & spreaders maintenance	2107 PLOW CYLINDER	24 Snow & Ice Control	69.69
12767	11/24/2021	EFT	1091 - VALTEC HYDRAULICS INC	239322	Plows & spreaders maintenance	2103 SPINNER MOTOR	24 Snow & Ice Control	323.53
12768	11/30/2021	EFT	1022 - AFLAC	2021-00000190	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,646.87
12769	11/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000191	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,559.77
12769	11/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000191	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	57,882.98
89909	11/12/2021	EFT	1395 - EFTPS	2021-00000178	Federal withholding payable	FED - Federal Income Tax*	00 --	31,326.36
89909	11/12/2021	EFT	1395 - EFTPS	2021-00000178	FICA tax payable	FED - Federal Income Tax*	00 --	48,896.22
89910	11/12/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000179	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
89911	11/12/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000181	State withholding payable	MO - Missouri Income Tax	00 --	9,594.00
90215	11/26/2021	EFT	1395 - EFTPS	2021-00000187	Federal withholding payable	FED - Federal Income Tax*	00 --	31,327.92
90215	11/26/2021	EFT	1395 - EFTPS	2021-00000187	FICA tax payable	FED - Federal Income Tax*	00 --	48,087.76
90216	11/26/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000188	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
90217	11/26/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000189	State withholding payable	MO - Missouri Income Tax	00 --	9,632.00
100919	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.27.2021	Electric	2250-29109	28 Support Services	785.82
100919	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.27.2021	Electric	2250-29109	40 Parks	1,267.93
100919	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.27.2021	Electric - traffic signals	2250-29109	22 Streets & Sidewalks	15.77
100919	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.27.2021	Streetlight maintenance	2250-29109	03 Community Services	274.72
100920	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.25.2021.D	Electric	0203098003	42 Aquatic Center Operations	592.74
100921	11/05/2021	Check	3097 - AMEREN MISSOURI (88068)	10.27.2021.A	Electric	220003117	45 Community Center	9,552.86
100922	11/05/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	286711	Misc equipment maintenance	BULK CHAIN SHARPENING	27 Property Services	40.00

**City of Ballwin
Check Register
November 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100922	11/05/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	588818	Misc equipment maintenance	MISC LAWN MAINTENANCE ITEMS	40 Parks	37.78
100923	11/05/2021	Check	1629 - ASP ENTERPRISES	ASP174114	Misc equipment maintenance	NORTH POINTE GRATES	42 Aquatic Center Operations	313.20
100924	11/05/2021	Check	1234 - AT&T 5001	10.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	102.34
100925	11/05/2021	Check	1129 - BUSHERY, KEVIN	10.29.2021	Uniforms - police	DETECTIVE CLOTHING - BUSHERY	30 Police Services	393.99
100926	11/05/2021	Check	6143 - CITY OF WINCHESTER	OCT 2021 - WIN	Court revenues payable	COURT COSTS/FINES	00 --	312.00
100927	11/05/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	10.2.2021.B	Ice	4715-1103-0181-4963	22 Streets & Sidewalks	15.92
100927	11/05/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	10.2.2021.B	Small tools	4715-1103-0181-4963	28 Support Services	215.47
100927	11/05/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	10.2.2021.B	Vehicle & equipment maintenance	4715-1103-0181-4963	28 Support Services	314.99
100928	11/05/2021	Check	7396 - IMPERIAL SUPPLIES LLC	1001258612	Daycamp supplies	5821603 - METAL PICNIC TABLES	45 Community Center	4,634.00
100929	11/05/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	377093/1	Misc maintenance materials	STRAW	41 Golf Operations	47.60
100929	11/05/2021	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	58036/2	Misc maintenance materials	STRAW	41 Golf Operations	47.60
100930	11/05/2021	Check	1037 - LEON UNIFORM COMPANY	533060-01	Uniforms - police	UNIFORMS - SLATER	30 Police Services	54.99
100930	11/05/2021	Check	1037 - LEON UNIFORM COMPANY	536042	Uniforms - police	DOWNS	30 Police Services	509.49
100930	11/05/2021	Check	1037 - LEON UNIFORM COMPANY	537714	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	56.00
100931	11/05/2021	Check	1138 - LOWES	9901005	Historical school house maint	SCHOOL HOUSE - SMOKE ALARM BATTERIES	40 Parks	9.50
100931	11/05/2021	Check	1138 - LOWES	9901016	Vlasis Park maintenance	CARTRIDGE FILTER	40 Parks	30.36
100931	11/05/2021	Check	1138 - LOWES	9901022	Misc equipment maintenance	PRO SHOP WALL REPAIR	41 Golf Operations	17.35
100931	11/05/2021	Check	1138 - LOWES	9901072	Garage & yard maint supplies	DRILL BIT & ANCHORS RETURNED	28 Support Services	(51.74)
100931	11/05/2021	Check	1138 - LOWES	9901080	Garage & yard maint supplies	DRILL BIT & ANCHORS FOR WHEEL BALANCER - TIRE CHANGER	28 Support Services	35.12
100931	11/05/2021	Check	1138 - LOWES	9901092	New Ballwin Park maintenance	MISC EQUIPMENT MAINTENANCE	40 Parks	31.76
100931	11/05/2021	Check	1138 - LOWES	9901094	Misc equipment maintenance	CAULK	42 Aquatic Center Operations	3.31
100931	11/05/2021	Check	1138 - LOWES	9901306	Small tools	PLUG FOR WELDER	28 Support Services	12.35
100931	11/05/2021	Check	1138 - LOWES	9901429	Vehicle & equipment maintenance	PRESURE WASHER PUMP MAINTENANCE/SPRAYS FOR PLOWS AND SPREADERS	28 Support Services	35.96
100931	11/05/2021	Check	1138 - LOWES	9901589	Misc equipment maintenance	BRACKETS/ POWER SURGE OUTLET	41 Golf Operations	60.22
100931	11/05/2021	Check	1138 - LOWES	9901620	Stock items	PLYWOOD FOR CONCRETE CREW	22 Streets & Sidewalks	23.13
100931	11/05/2021	Check	1138 - LOWES	9901649	Misc equipment maintenance	BATTERIES/STORAGE TOTES	41 Golf Operations	95.26
100931	11/05/2021	Check	1138 - LOWES	9901680	Building supplies	MISCELLANEOUS BUILDING SUPPLIES	46 Building Services	1.76
100931	11/05/2021	Check	1138 - LOWES	9901698	Stock items	PLASTIC FOR CALCIUM PAD	22 Streets & Sidewalks	56.99
100931	11/05/2021	Check	1138 - LOWES	9901767	Stock items	SCREEN & TAPE FOR TRUCKS	27 Property Services	241.40
100931	11/05/2021	Check	1138 - LOWES	9901771	Garage & yard maint supplies	PW TIRE CHANGER WIRING	28 Support Services	93.04
100931	11/05/2021	Check	1138 - LOWES	9901784	Misc equipment maintenance	GOLF CLUB - PORTICO PILLARS	41 Golf Operations	190.88
100931	11/05/2021	Check	1138 - LOWES	9901815	Golf course repairs	CHAIN OIL	41 Golf Operations	10.91
100931	11/05/2021	Check	1138 - LOWES	9901956	Vehicle & equipment maintenance	2211 - TARP TUBE & NUTS	28 Support Services	39.51
100931	11/05/2021	Check	1138 - LOWES	9902070	Greenfield Commons maintenance	GATE HOOK	40 Parks	1.22
100931	11/05/2021	Check	1138 - LOWES	9902071	Garage & yard maint supplies	DRILL BIT & ANCHORS	28 Support Services	51.74
100931	11/05/2021	Check	1138 - LOWES	9902079	Misc equipment maintenance	GOLF CLUB - PORTICO PILLARS	41 Golf Operations	15.17
100931	11/05/2021	Check	1138 - LOWES	9902165	Stock items	WOOD FOR FORMS - CALCIUM PAD	22 Streets & Sidewalks	8.02
100931	11/05/2021	Check	1138 - LOWES	9902194	Building supplies	GOLF CLUB - GRINDER BLADES FOR PILLARS	46 Building Services	46.04
100931	11/05/2021	Check	1138 - LOWES	9902242	Misc equipment maintenance	PLUNGER/DRAIN WEASEL	41 Golf Operations	13.27
100931	11/05/2021	Check	1138 - LOWES	9902279	Vlasis Park maintenance	PAINT & RUST SEALER	40 Parks	14.24
100931	11/05/2021	Check	1138 - LOWES	9902281	Building supplies	GORILLA GG MICROPRECISE	46 Building Services	12.32
100931	11/05/2021	Check	1138 - LOWES	9902354	Vlasis Park maintenance	MISC EQUIPMENT MAINTENANCE	40 Parks	15.07
100931	11/05/2021	Check	1138 - LOWES	9902776	Garage & yard maint supplies	PW TIRE CHANGER WIRING	28 Support Services	22.76
100931	11/05/2021	Check	1138 - LOWES	9902823	Stock items	COURT DIVIDER HARDWARE	28 Support Services	32.52
100931	11/05/2021	Check	1138 - LOWES	9906171	Ferris Park maintenance	PARKS - WINTERIZE	40 Parks	20.00
100931	11/05/2021	Check	1138 - LOWES	9906171	New Ballwin Park maintenance	PARKS - WINTERIZE	40 Parks	19.40
100931	11/05/2021	Check	1138 - LOWES	9906171	Vlasis Park maintenance	PARKS - WINTERIZE	40 Parks	20.00
100931	11/05/2021	Check	1138 - LOWES	9909574	Misc equipment maintenance	WINTERIZING FUEL FOR SMALL EQUIPMENT	22 Streets & Sidewalks	136.64
100931	11/05/2021	Check	1138 - LOWES	9910356	Building maintenance materials	WASH BAY WATER LINE REPAIR	28 Support Services	57.46
100931	11/05/2021	Check	1138 - LOWES	9910904	Misc equipment maintenance	GOLF COURSE BEER DRAINAGE	41 Golf Operations	14.41
100931	11/05/2021	Check	1138 - LOWES	99902913	Stock items	4X8 SHEET PLYWOOD/LEAF BOX REPAIR	22 Streets & Sidewalks	41.85
100931	11/05/2021	Check	1138 - LOWES	9991556	Misc equipment maintenance	ELEVATOR BULB - THE POINTE	45 Community Center	9.49
100932	11/05/2021	Check	3177 - MENARDS - MANCHESTER	89256	Plows & spreaders maintenance	CALCIUM TANK SPRAY BAR PARTS	24 Snow & Ice Control	7.50
100933	11/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	B11713-00	Greenfield Commons maintenance	MISCELLANEOUS MAINTENANCE - POINTE	40 Parks	23.41
100933	11/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	B12599-00	Building maintenance materials	PW OFFICE LIGHT	28 Support Services	38.47
100933	11/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	B12599-01	Building maintenance materials	OFFICE LIGHTS - BALLAST - 2	28 Support Services	76.94
100933	11/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	B12695-00	Building maintenance materials	PO BOLLARD LIGHTS	30 Police Services	11.10
100933	11/05/2021	Check	1056 - METRO ELECTRIC SUPPLY	C44379-00	Bandwagon maintenance	STAGE - RETURNED	40 Parks	(106.92)
100934	11/05/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	OCT 2021 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	1.00
100935	11/05/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	OCT 2021 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	43.00
100936	11/05/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	OCT 2021 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
100937	11/05/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	OCT 2021 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	306.59
100938	11/05/2021	Check VOID	7374 - NAPA AUTO PARTS	4904-319771	Misc equipment maintenance	BATTERY	41 Golf Operations	162.16
100939	11/05/2021	Check	4647 - NICHOLS, BARBARA	11.1.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
100940	11/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-106284	Stock items	GASKET SEALER STOCK	28 Support Services	19.98
100940	11/05/2021	Check	1325 - OREILLY AUTO PARTS	1646-106287	Stock items	GASKET MAKING MATERIAL STOCK	28 Support Services	10.99
100941	11/05/2021	Check	6992 - ROPER, MARTHA R	11.1.2021	Misc contractual services	OCT PRIVATE LESSONS/CHAPIN CLINIC	45 Community Center	402.50
100942	11/05/2021	Check	7395 - VOSSE, MOLLY	11.1.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
100943	11/05/2021	Check	6142 - WEINMAN SHELTER FUND	OCT 2021 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00

**City of Ballwin
Check Register
November 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100944	11/05/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	53159630.001	Misc equipment maintenance	DRAIN OPENER	41 Golf Operations	17.10
100945	11/05/2021	Check	6137 - WILDWOOD HISTORICAL SOCIETY	10.26.2021	Program fees - snr	PROFIT FROM 2ND ANNUAL TRIVIA NIGHT	45 Community Center	1,379.86
100946	11/12/2021	Check	7103 - ACUSHNET COMPANY	300317370	Items for resale	CREDIT FOR INCORRECT BILLING	41 Golf Operations	(93.80)
100946	11/12/2021	Check	7103 - ACUSHNET COMPANY	910966265	Items for resale	ITEMS FOR RESALE	41 Golf Operations	101.75
100947	11/12/2021	Check	3097 - AMEREN MISSOURI (88068)	11.2.2021	Streetlight maintenance	4941003712	03 Community Services	46,975.49
100948	11/12/2021	Check	3097 - AMEREN MISSOURI (88068)	11.3.2021	Electric	92410-07219	30 Police Services	2,015.96
100948	11/12/2021	Check	3097 - AMEREN MISSOURI (88068)	11.3.2021	Electric	92410-07219	40 Parks	254.37
100948	11/12/2021	Check	3097 - AMEREN MISSOURI (88068)	11.3.2021	Electric	92410-07219	41 Golf Operations	1,286.30
100948	11/12/2021	Check	3097 - AMEREN MISSOURI (88068)	11.3.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	26.09
100949	11/12/2021	Check	5380 - ATHLETIC PHYSICAL THERAPY	19044	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	525.00
100950	11/12/2021	Check	1362 - BERGIN, LEO	11.3.2021	Uniforms - police	BERGIN DETECTIVE CLOTHING	30 Police Services	407.90
100951	11/12/2021	Check	7117 - BUZZI UNICEM USA INC	91493275	Concrete	CEMENT	22 Streets & Sidewalks	4,113.24
100952	11/12/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60221548	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.19
100952	11/12/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60221549	Misc contractual services	SHOP TOWEL/ MAT CLEANING	41 Golf Operations	79.66
100953	11/12/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-303514	Misc vehicle maintenance	303 EMISSION INSPECTION	28 Support Services	24.00
100954	11/12/2021	Check	2308 - FICK SUPPLY SERVICE INC	170394	Trash/dumping fees	WOODCHIP DUMPING	27 Property Services	60.00
100954	11/12/2021	Check	2308 - FICK SUPPLY SERVICE INC	170408	Trash/dumping fees	WOODCHIP DUMPING	27 Property Services	60.00
100955	11/12/2021	Check	1690 - FIRST STUDENT	9355976	Daycamp supplies	SUMMER CAMP FIELD TRIP	45 Community Center	896.00
100956	11/12/2021	Check	2104 - HAWKINS INC	6053292	Chemicals	INDOOR POOL CL	45 Community Center	470.50
100956	11/12/2021	Check	2104 - HAWKINS INC	6053298	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	916.00
100957	11/12/2021	Check	7398 - HOWE, STEPHEN	11.5.2021	Commercial drivers licenses	COMMERCIAL DRIVERS LICENSE	28 Support Services	51.13
100958	11/12/2021	Check	4103 - J BATHE ELECTRIC	11.4.2021	Mechanical permits	REFUND FOR WRONG PERMIT TYPE	02 Inspections	75.00
100959	11/12/2021	Check	1286 - K & K SUPPLY	281476	Misc equipment maintenance	10668 - BELT FOR BANDIT STUMP GRINDER	22 Streets & Sidewalks	339.18
100959	11/12/2021	Check	1286 - K & K SUPPLY	282699	Misc equipment maintenance	2820 BELT	22 Streets & Sidewalks	186.97
100959	11/12/2021	Check	1286 - K & K SUPPLY	C7387	Misc equipment maintenance	2820 BELT CREDIT	22 Streets & Sidewalks	(339.18)
100960	11/12/2021	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SLS63807	Vehicle & equipment maintenance	1-2103 2-STOCK - LATCH	28 Support Services	207.93
100961	11/12/2021	Check	6667 - LAUNDRY AUTHORITY	102121	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	140.00
100962	11/12/2021	Check	1037 - LEON UNIFORM COMPANY	532760	Uniforms - police	UNIFORMS - WANGROW	30 Police Services	50.00
100963	11/12/2021	Check	1117 - LINDE GAS & EQUIPMENT INC	66667059	Small tools	71580337 - CUTTING TORCH HOSE REPLACEMENT	28 Support Services	158.58
100964	11/12/2021	Check	7118 - LSQ FUNDING GROUP, L.C.	INV713451364	Items for resale	574 GREENS	41 Golf Operations	321.87
100965	11/12/2021	Check	5456 - MAILBOXES LLC	7473	Stock items	MAILBOX REPAIR	24 Snow & Ice Control	49.00
100966	11/12/2021	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	40453	Earth backfill	TOPSOIL	22 Streets & Sidewalks	280.00
100967	11/12/2021	Check	1056 - METRO ELECTRIC SUPPLY	B12885-00	Misc equipment maintenance	NP POOL VACUUM CORD	42 Aquatic Center Operations	9.99
100967	11/12/2021	Check	1056 - METRO ELECTRIC SUPPLY	B12958-00	Vlasis Park maintenance	MISC LIGHT - PARKS	40 Parks	17.56
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.26.2021	Water	1017-210009569457	40 Parks	40.00
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.29.2021	Water	1017-210013040900	40 Parks	65.93
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.29.2021.A	Water	1017-220022711227	40 Parks	30.11
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2021	Water	1017-220025399725	05 Support Services	112.27
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2021.A	Water	1017-220032612037	40 Parks	25.43
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2021.C	Water	1017-210014771153	40 Parks	13.26
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2021.D	Water	1017-210013246180	30 Police Services	237.34
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021	Water	1017-210013185070	05 Support Services	26.74
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.C	Water	1017-220025445093	05 Support Services	60.10
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.D	Water	1017-210013310302	40 Parks	26.74
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.E	Water	1017-210040777136	05 Support Services	13.26
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.E	Water	1017-210040777136	28 Support Services	70.97
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.E	Water	1017-210040777136	40 Parks	19.31
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2021.E	Water	1017-210040777136	45 Community Center	1,630.73
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.5.2021.A	Water	1017-210014034946	41 Golf Operations	50.40
100968	11/12/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.5.2021.B	Water	1017-210010276915	41 Golf Operations	1,080.41
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106303	Vehicle & equipment maintenance	308 - OIL CHANGE	28 Support Services	87.96
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106322	Vehicle & equipment maintenance	308 - HEAT DOOR MOTOR/ RETURN - 1646-106303	28 Support Services	(11.46)
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106345	Vehicle & equipment maintenance	2201 PM FILTERS	28 Support Services	125.82
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106446	Vehicle & equipment maintenance	2101 BELTS	28 Support Services	104.92
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106522	Vehicle & equipment maintenance	2161 BRAKE BREAKAWAY KIT	28 Support Services	57.99
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106528	Vehicle & equipment maintenance	PULLEY - 2101	28 Support Services	102.77
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106665	Vehicle & equipment maintenance	FILTER STOCK	28 Support Services	561.63
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106779	Vehicle & equipment maintenance	2101 RETURN: 1646-106528	28 Support Services	(102.77)
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106820	Vehicle & equipment maintenance	401 DPR SWAR BAR LINKS/ EVAP PURGE VALVE	28 Support Services	77.52
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106897	Vehicle & equipment maintenance	203 DPW BATTERIES	28 Support Services	322.48
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106904	Vehicle & equipment maintenance	401 DPR - CREDIT/ CORRECT SWAY BAR LINKS	28 Support Services	17.00
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106908	Vehicle & equipment maintenance	306 PM	28 Support Services	44.67
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106922	Small tools	SHOP TOOL ENGINE LIFT FOR DURANGOS	28 Support Services	275.08
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-106930	Vehicle & equipment maintenance	306 BRAKES	28 Support Services	99.99
100969	11/12/2021	Check	1325 - OREILLY AUTO PARTS	1646-107371	Misc equipment maintenance	2708 ADDITIONAL BATTERIES	22 Streets & Sidewalks	214.82
100970	11/12/2021	Check	6733 - RED BUD SUPPLY INC	175267	Safety equipment	SAFETY OUTERWEAR	46 Building Services	39.95
100970	11/12/2021	Check	6733 - RED BUD SUPPLY INC	175267	Uniforms - parks	SAFETY OUTERWEAR	40 Parks	164.49
100971	11/12/2021	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0281376	Printing	PRINTING SUPPLIES	45 Community Center	354.75
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Cellular phones	205792357 - 9/27-10/26/2021	02 Inspections	110.92

**City of Ballwin
Check Register
November 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Cellular phones	205792357 - 9/27-10/26/2021	05 Support Services	94.98
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Cellular phones	205792357 - 9/27-10/26/2021	28 Support Services	248.22
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Cellular phones	205792357 - 9/27-10/26/2021	30 Police Services	639.24
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Telephone	205792357 - 9/27-10/26/2021	41 Golf Operations	15.42
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Two way radios	205792357 - 9/27-10/26/2021	40 Parks	18.82
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Two way radios	205792357 - 9/27-10/26/2021	45 Community Center	180.22
100972	11/12/2021	Check	3277 - SPRINT	205792357-086	Two way radios	205792357 - 9/27-10/26/2021	46 Building Services	50.48
100973	11/12/2021	Check	6375 - ST LOUIS POST-DISPATCH	10.26.2021	Misc dues & subscriptions	20570844 - 11/5/2021-2/3/2022	05 Support Services	84.50
100974	11/12/2021	Check	7400 - STL INDOOR GOLF LLP	001	Misc contractual services	OCTOBER & NOVEMBER SALES - 90%	41 Golf Operations	387.00
100975	11/12/2021	Check	6663 - THE GW VAN KEPPEL CO	PSO264654-1	Stock items	2209 MIXER STOCK PINS & GASKET	28 Support Services	69.98
100976	11/12/2021	Check	3572 - TURFWERKS	MIO9773	Misc equipment maintenance	PROGRESSIVE PARTS	41 Golf Operations	429.46
100977	11/19/2021	Check	7405 - BUDGET HVAC & PLUMBING	11.12.2021	Mechanical permits	REFUND OF DUPLICATE PERMIT	02 Inspections	50.00
100978	11/19/2021	Check	7117 - BUZZI UNICEM USA INC	91494808	Concrete	CEMENT	22 Streets & Sidewalks	2,774.20
100979	11/19/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045094-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	136.06
100979	11/19/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045105-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	112.73
100980	11/19/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2021.B	Garage & yard maint supplies	4715 1103 0210 3945	28 Support Services	753.80
100980	11/19/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2021.B	Stock items	4715 1103 0210 3945	27 Property Services	1,721.88
100980	11/19/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2021.C	Misc other expense	4715 1103 0276 7491	30 Police Services	298.25
100981	11/19/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-303576	Tires	2601 TIRES	28 Support Services	199.36
100981	11/19/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-303634	Tires	2601 TIRES	28 Support Services	199.36
100982	11/19/2021	Check	6253 - EVIDENT INC	184251A	Misc other expense	EVIDENCE PACKAGING SUPPLIES	30 Police Services	72.12
100982	11/19/2021	Check	6253 - EVIDENT INC	184852A	Misc other expense	EVIDENCE DOCUMENTING SUPPLIES	30 Police Services	178.21
100983	11/19/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993212102	Birthday party supplies	PT VENDING/BDAY 2 LITERS	45 Community Center	146.16
100983	11/19/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993212102	Soda	PT VENDING/BDAY 2 LITERS	45 Community Center	340.24
100984	11/19/2021	Check	7404 - KELLY, MIKE	11.15.2021	Fence permits	OVERPAYMENT ON PERMIT 21-051-72	02 Inspections	30.00
100985	11/19/2021	Check	7373 - KEY EQUIPMENT & SUPPLY CO	STL200158	Two way radios	ADAPTER CORDS FOR RADIO/SETCOMS	28 Support Services	646.50
100986	11/19/2021	Check	7240 - KIMCO USA	9172	Misc equipment maintenance	Salt Conveyor Repairs	24 Snow & Ice Control	33,277.88
100987	11/19/2021	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	5LS64072	Vehicle & equipment maintenance	2101 BELT TENSIONER (HYDRAULIC)	28 Support Services	283.12
100988	11/19/2021	Check	7402 - KONCKI, TIM	3181306	Retrac control account	ACTIVITY CANCELLATION - TURKEY BOWL	00 --	165.00
100989	11/19/2021	Check	2108 - LAWRENCE FABRIC & METAL STRUCTURES	048832	Misc equipment maintenance	ELECTRIC AWNING REPAIR	41 Golf Operations	2,529.00
100990	11/19/2021	Check	1037 - LEON UNIFORM COMPANY	531875-02	Uniforms - police	UNIFORMS - BERGFELD	30 Police Services	82.00
100990	11/19/2021	Check	1037 - LEON UNIFORM COMPANY	534198-01	Uniforms - police	UNIFORMS - BOSWELL	30 Police Services	32.50
100991	11/19/2021	Check	1117 - LINDE GAS & EQUIPMENT INC	66724956	Cylinders rental	71580337 - SHOP CYLINDERS	28 Support Services	173.80
100992	11/19/2021	Check	7403 - LOWTHER, NANCY	3181396	Retrac control account	ACTIVITY CANCELLATION - CARD MAKING	00 --	45.00
100993	11/19/2021	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	3469	Misc dues & subscriptions	SCHAEFFLER MEMBERSHIP DUES	30 Police Services	225.00
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-104656	Vehicle & equipment maintenance	CREDIT - CORE RETURNS - 1646-104362	28 Support Services	(90.00)
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-106809	Vehicle & equipment maintenance	TRAILER BREAKAWAY KIT CREDIT - 1646-106514	28 Support Services	(19.99)
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-107532	Vehicle & equipment maintenance	TRUCK AIR TANK DRAINS	28 Support Services	39.60
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-107544	Vehicle & equipment maintenance	2601 TRAILER BRAKE BREAKAWAY KIT	28 Support Services	57.99
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-107777	Stock items	SHOP STOCK - COOLANT & BRAKECLEAN	28 Support Services	227.82
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-107955	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	88.75
100994	11/19/2021	Check	1325 - OREILLY AUTO PARTS	1646-108489	Stock items	DESEL EXHAUST FLUID	28 Support Services	95.92
100995	11/19/2021	Check	7401 - PATTON, TERENCE	3181303	Retrac control account	ACTIVITY CANCELLATION - TURKEY BOWL	00 --	165.00
100996	11/19/2021	Check	6111 - PLUMBERS SUPPLY	24445039	Misc equipment maintenance	POINTE - WOMENS RESTROOM	45 Community Center	77.39
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25524	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	42 Aquatic Center Operations	147.00
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25525	Fire extinguishers maintenance	ANNUAL FIRE EXTINGUISHER INSPECTION	05 Support Services	50.00
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25526	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	42 Aquatic Center Operations	104.00
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25527	Fire extinguishers maintenance	ANNUAL FIRE EXTINGUISHER INSPECTION	40 Parks	97.50
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25527	Fire extinguishers maintenance	ANNUAL FIRE EXTINGUISHER INSPECTION	46 Building Services	50.00
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25528	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION - PD	30 Police Services	472.00
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25529	Fire extinguishers maintenance	ANNUAL FIRE EXTINGUISHER INSPECTION - PW	28 Support Services	481.50
100997	11/19/2021	Check	1292 - PROCON FIRE & SAFETY	25530	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	45 Community Center	155.00
100998	11/19/2021	Check	7399 - PROSHRED OF ST LOUIS	21127	Misc contractual services	DOCUMENT DESTRUCTION	30 Police Services	140.00
100999	11/19/2021	Check	5158 - REEDS, PAULA	11.15.2021	Computers/servers	SOFTWARE FOR DISPATCH - SERIAL PORT MONITOR	06 Information Services	99.95
101000	11/19/2021	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6852624	Stock items	LEAF VAC GREASE	27 Property Services	269.70
101001	11/19/2021	Check	1731 - RJP ELECTRIC	59514	Misc equipment maintenance	INSTALLED NEW MOTOR STARTER - NP	42 Aquatic Center Operations	1,251.90
101002	11/19/2021	Check	7183 - SWEET, MIKAEL	11.8.2021	Uniforms - police	SWEET - CLOTHING	30 Police Services	56.07
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	02 Inspections	511.34
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	04 Legal and Legislative	155.75
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	670.16
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	3,239.09
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	558.47
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	27 Property Services	1,116.93
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	30 Police Services	7,603.62
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	40 Parks	743.20
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	45 Community Center	60.27
101003	11/19/2021	Check	1978 - WEX BANK	75521125	Motor fuel	0496-00-179259-7	46 Building Services	428.76
101004	11/24/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1721478	Office supplies	PA STAMP REPLACEMENT	05 Support Services	44.10
101005	11/24/2021	Check	4676 - APPLICANTPRO	170244	Misc contractual services	4379 - APPLICANTPRO ANNUAL	03 Community Services	1,695.00

**City of Ballwin
Check Register
November 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
101006	11/24/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	593046	Vlasis Park maintenance	12" LOOP - PARKS	40 Parks	17.00
101007	11/24/2021	Check	7414 - CENTURY INDUSTRIES	0024753	Vehicle & equipment maintenance	BALLO01 - 432 - DPR WHEEL BEARING CAPS	28 Support Services	105.83
101008	11/24/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60224423	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.19
101008	11/24/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60224424	Misc contractual services	MAT CLEANING	41 Golf Operations	79.66
101008	11/24/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60227321	Misc contractual services	MAT CLEANING	41 Golf Operations	81.84
101009	11/24/2021	Check	1078 - ELCO CHEVROLET	CVCS36267	Misc vehicle maintenance	308 STEERING WHEEL SENSOR	28 Support Services	747.80
101010	11/24/2021	Check	1169 - JOHN FABICK TRACTOR CO	MIFE00019704	Heavy equipment	SMALL LOADER BUCKET	28 Support Services	6,931.64
101011	11/24/2021	Check	1037 - LEON UNIFORM COMPANY	537990	Uniforms - police	UNIFORM PATCHES	30 Police Services	630.00
101012	11/24/2021	Check	4769 - MACAA	11.19.2021	Art Commission expenses	ANNUAL MEMBERSHIP - MO COMMUNITY ARTS ALLIANCE	40 Parks	25.00
101013	11/24/2021	Check	3177 - MENARDS - MANCHESTER	90120	Vlasis Park maintenance	PARK RESTROOM REPAIR	40 Parks	89.94
101013	11/24/2021	Check	3177 - MENARDS - MANCHESTER	90289	Vlasis Park maintenance	PARK BLDG VENT	40 Parks	44.97
101014	11/24/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.11.2021	Water	1017-210009561064	42 Aquatic Center Operations	313.56
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-107931	Misc equipment maintenance	LEAF VAC OIL	27 Property Services	131.76
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-108812	Vehicle & equipment maintenance	315 REAR BRAKE ROTORS	28 Support Services	137.38
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-108851	Vehicle & equipment maintenance	FUEL FILTERS - 2107/STOCK	28 Support Services	254.97
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-109136	Vehicle & equipment maintenance	313 BATTERIES	28 Support Services	290.44
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-109153	Vehicle & equipment maintenance	313 BATTERY CREDIT - 1646-109136	28 Support Services	(176.77)
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-109177	Vehicle & equipment maintenance	313 BATTERY CREDIT	28 Support Services	(113.67)
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-109189	Vehicle & equipment maintenance	414 - DPR BATTERIES	28 Support Services	312.86
101015	11/24/2021	Check	1325 - OREILLY AUTO PARTS	1646-109209	Stock items	GREASE TUBES STOCK	28 Support Services	59.90
101016	11/24/2021	Check	6111 - PLUMBERS SUPPLY	24457646	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	29.76
101017	11/24/2021	Check	7412 - PREMIER WINDOW TINTING INC	31992	Misc equipment maintenance	INSTALL 45% WINDOW FILM TO ONE WINDOW	41 Golf Operations	140.00
101018	11/24/2021	Check	7413 - RIDEOUT DISTRIBUTING LLC	1048	Misc vehicle maintenance	2108 TURBO CHARGER REPLACEMENT	28 Support Services	2,404.15
101019	11/24/2021	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	114423316-0012	Misc maintenance materials	BALLWASHER PARTS	41 Golf Operations	316.25
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	05 Support Services	141.80
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	28 Support Services	306.90
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	30 Police Services	89.57
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	40 Parks	45.59
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	41 Golf Operations	107.67
101020	11/24/2021	Check	1054 - SPIRE	11.17.2021	Gas	8896701000	45 Community Center	64.65
101021	11/24/2021	Check	7081 - ST LOUIS AUTOMATIC DOOR COMAPNY	0137523	Misc equipment maintenance	POINTE - DOOR HANDLE REPAIR	45 Community Center	54.50
101022	11/24/2021	Check	2457 - SUMNERONE	3034722	Misc equipment maintenance	DISPATCH PRINTER + OVERAGE CHARGE	30 Police Services	246.81
101022	11/24/2021	Check	2457 - SUMNERONE	3042119	Copier maintenance	10201154 - CONTRACT OVERAGES 8/9-11/8/2021	05 Support Services	209.96
101022	11/24/2021	Check	2457 - SUMNERONE	3042119	Copier maintenance	10201154 - CONTRACT OVERAGES 8/9-11/8/2021	30 Police Services	209.96
101022	11/24/2021	Check	2457 - SUMNERONE	3042128	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 11/9-2/8/2022	05 Support Services	403.71
101022	11/24/2021	Check	2457 - SUMNERONE	3042128	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 11/9-2/8/2022	30 Police Services	403.71
Grand Total								1,105,096.97