

**City of Ballwin
Check Register
October 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
12528	10/01/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48578471	Small tools	06377449 - 207 DPW CHAINSAW CHAINS STOCK	28 Support Services	38.00
12528	10/01/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48586489	Garage & yard maint supplies	06377449 - SHOP STORAGE BINS & RACK	28 Support Services	858.42
12528	10/01/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48620207	Small tools	06377449 - SHOP TOOLS	28 Support Services	342.00
12529	10/01/2021	EFT	1111 - ERB EQUIPMENT COMPANY	569255	Misc equipment maintenance	2403 HYDRAULIC HOSE	22 Streets & Sidewalks	81.70
12530	10/01/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65727	Food	GC - FOOD	41 Golf Operations	159.03
12530	10/01/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65801	Food	GC - FOOD	41 Golf Operations	98.08
12531	10/01/2021	EFT	1013 - GRAINGER	9030494273	Building maintenance materials	AIR FILTERS - PD	30 Police Services	64.56
12531	10/01/2021	EFT	1013 - GRAINGER	9045318426	Building maintenance materials	PW BREAKROOM FILTERS	28 Support Services	52.92
12531	10/01/2021	EFT	1013 - GRAINGER	9048337563	Bandwagon maintenance	STAGE	40 Parks	17.02
12531	10/01/2021	EFT	1013 - GRAINGER	9049462501	Small tools	PARTS TO REPAID PDR CHIPPING HAMMERS	22 Streets & Sidewalks	68.20
12532	10/01/2021	EFT	2816 - GREENSPRO INC	INV0044230	Fertilizers	GREEN FERTILIZER	41 Golf Operations	301.50
12533	10/01/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	617283	Beer	Alcohol	41 Golf Operations	825.60
12534	10/01/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1369776	Viasis Park maintenance	GLOVES	40 Parks	287.70
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P43656	Stock items	BALLW0003 - PLANER DEPTH DECALS STOCK	22 Streets & Sidewalks	43.52
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P46610	Misc equipment maintenance	BALLW003 - 2433 CONTROL HARNESS	22 Streets & Sidewalks	213.24
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P46623	Stock items	BALLW0003 - BOBCAT COUPLER STOCK	22 Streets & Sidewalks	159.03
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P46772	Misc equipment maintenance	BALLW003 - 2405 MSIN PUMP HYDRAULIC HOSE	22 Streets & Sidewalks	128.53
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P46773	Stock items	BALLW003 - PLANER STOCK	22 Streets & Sidewalks	709.88
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P47355	Stock items	BALLW003 - BOBCAT FILTER STOCK	22 Streets & Sidewalks	1,041.27
12535	10/01/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P49964	Stock items	BALLW003 - BOBCAT COUPLER STOCK	22 Streets & Sidewalks	738.91
12536	10/01/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	OCTOBER 2021	Life ins withholding payable	0034320 - Monthly Life Insurance	00 --	2,343.50
12537	10/01/2021	EFT	1101 - NEWSMAGAZINE NETWORK	10668-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING	45 Community Center	150.00
12538	10/01/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1945798	Garage & yard maint supplies	SILT SOCKS FOR YARD	28 Support Services	330.00
12538	10/01/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1947421	Garage & yard maint supplies	PAINT WAND/SILT SOCKS FOR YARD	28 Support Services	165.00
12538	10/01/2021	EFT	1115 - NUWAY CONCRETE FORMS INC	1947421	Small tools	PAINT WAND/SILT SOCKS FOR YARD	22 Streets & Sidewalks	22.75
12539	10/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1619630	Copy paper	OFFICE SUPPLIES	30 Police Services	146.76
12539	10/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1619630	Office supplies	OFFICE SUPPLIES	30 Police Services	51.56
12539	10/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1619630	Office supplies	OFFICE SUPPLIES	32 Communications	33.78
12539	10/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1620856	Misc operating supplies	COURT OFFICE SUPPLIES	07 Court	104.21
12539	10/01/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1624045	Copy paper	COPY PAPER	05 Support Services	256.83
12540	10/01/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87126663	Waste disposal	PRIMER WASTE DISPOSAL	28 Support Services	538.38
12541	10/01/2021	EFT	4777 - SCA OF MO LLC	MOCM12142325	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	7,125.00
12542	10/01/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14039915	Computer maintenance	SCANNER - FINANCE	06 Information Services	370.48
12542	10/01/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14050780	Computer hardware/parts	SSD DRIVE	06 Information Services	110.32
12542	10/01/2021	EFT	5478 - SHI INTERNATIONAL CORP	B149561/B148496	Computers/servers	SonicWall NSA3700(2) Firewall Hardware & Software	06 Information Services	2,917.95
12542	10/01/2021	EFT	5478 - SHI INTERNATIONAL CORP	B149561/B148496	Misc contractual services	SonicWall NSA3700(2) Firewall Hardware & Software	06 Information Services	6,066.21
12543	10/01/2021	EFT	1196 - SIEVEKING INC	805022	Motor fuel	MOTOR FUEL	41 Golf Operations	402.63
12544	10/01/2021	EFT	5847 - TERRAFIL INC	0000049346	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	150.00
12544	10/01/2021	EFT	5847 - TERRAFIL INC	0000049416	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12545	10/01/2021	EFT	6887 - VESERIS	IN-0191228	Insecticides/pesticides	MOSQUITO FOGGING ADULTICIDE	27 Property Services	1,552.00
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	05 Support Services	69.19
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	28 Support Services	21.76
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	30 Police Services	72.53
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	40 Parks	12.09
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	41 Golf Operations	47.94
12546	10/01/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	7415469	Telephone	7101596	45 Community Center	114.45
12547	10/01/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000152	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12548	10/01/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000153	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,730.10
12549	10/01/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000154	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12550	10/08/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121254	Printing	COURT WINDOW ENVELOPES	07 Court	189.04
12550	10/08/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121255	Printing	BUSINESS CARDS - RHOADES/PECORARO/PECORARO	05 Support Services	90.72
12551	10/08/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2393	Wildlife maintenance	GOOSE CONTROL	40 Parks	850.00
12551	10/08/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2399	Wildlife maintenance	GOOSE CONTROL	40 Parks	680.00
12551	10/08/2021	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2405	Wildlife maintenance	GOOSE CONTROL	40 Parks	680.00
12552	10/08/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90354295	Janitorial supplies	AEROSOL DEODORIZERS	46 Building Services	52.68
12552	10/08/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90354316	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	442.19
12552	10/08/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90355414	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	81.76
12553	10/08/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48635048	Small tools	06377449 - BATTERY JUMPER PACK	28 Support Services	284.00
12554	10/08/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	1034	Building services uniforms	BOOTS	46 Building Services	99.99
12555	10/08/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	SEPTEMBER 2021	Legal services	LEGAL SERVICES FOR SEPTEMBER	04 Legal and Legislative	4,797.00

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12556	10/08/2021	EFT	1111 - ERB EQUIPMENT COMPANY	571788	Misc equipment maintenance	2403 WINDOWPANE	22 Streets & Sidewalks	320.80
12557	10/08/2021	EFT	3594 - FASTENAL COMPANY	MOST236155	Stock items	SHOP HARDWARE STOCK	28 Support Services	211.76
12558	10/08/2021	EFT	1013 - GRAINGER	9051908573	Building maintenance materials	FIRE EXIT LADDER FROM SIGN ROOM	28 Support Services	568.89
12558	10/08/2021	EFT	1013 - GRAINGER	9056997571	Paper products	PAPER TOWEL	41 Golf Operations	51.70
12559	10/08/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	SEPTEMBER 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12560	10/08/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	617233	Beer	BEER	41 Golf Operations	154.50
12560	10/08/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	617234	Beer	BEER	41 Golf Operations	76.95
12560	10/08/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	617496	Beer	BEER	41 Golf Operations	34.50
12561	10/08/2021	EFT	1243 - HOME CITY ICE COMPANY	5572214005	Ice	ICE DELIVERY	22 Streets & Sidewalks	275.76
12562	10/08/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1378797	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	212.68
12563	10/08/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	48641658	Stock items	06377449 - TAILGATE LIFTS STOCK	28 - Support Services	0.00
12564	10/08/2021	EFT	1070 - L KRUPP CONSTRUCTION INC	AUGUST 2021	Street reconstruction	Holloway Road Project STP-4939(608)	22 Streets & Sidewalks	80,362.21
12565	10/08/2021	EFT	1037 - LEON UNIFORM COMPANY	522157	Uniforms - police	SHAW - UNIFORMS	30 Police Services	246.00
12565	10/08/2021	EFT	1037 - LEON UNIFORM COMPANY	529530	Uniforms - police	NAMEBAR	30 Police Services	28.50
12565	10/08/2021	EFT	1037 - LEON UNIFORM COMPANY	530918-01	Uniforms - police	MAJOR - UNIFORMS	30 Police Services	66.00
12565	10/08/2021	EFT	1037 - LEON UNIFORM COMPANY	535166	Uniforms - police	RECHERT - UNIFORMS	30 Police Services	130.49
12565	10/08/2021	EFT	1037 - LEON UNIFORM COMPANY	535167	Uniforms - police	SCHAPER - UNIFORMS	30 Police Services	150.98
12566	10/08/2021	EFT	1042 - NFM BUYER LLC	12496512	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	531.93
12566	10/08/2021	EFT	1042 - NFM BUYER LLC	12496996	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	740.01
12566	10/08/2021	EFT	1042 - NFM BUYER LLC	12497562	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	717.57
12567	10/08/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	100200283505213	Credit card service charges	GOLF - SEPTEMBER 2021	08 Finance	15.00
12567	10/08/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	100200283505214	Credit card service charges	WEBTRAC - SEPTEMBER 2021	08 Finance	17.47
12568	10/08/2021	EFT	1012 - REJIS COMMISSION	468906	REJIS	SHOW ME COURTS - 8/1-8/31/2021	07 Court	215.00
12569	10/08/2021	EFT	1196 - SIEVEKING INC	215811641	Motor fuel	MOTOR FUEL	41 Golf Operations	374.31
12570	10/08/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10326604	Project/architect engineering	POLICE BLDG DESIGN WORK - ADVERTISEMENT	30 Police Services	217.60
12571	10/08/2021	EFT	1061 - ST LOUIS MRO INC	52731	Physicals & drug testing	DOT TESTING	05 Support Services	157.00
12572	10/08/2021	EFT	5847 - TERRAFIL INC	0000048773	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	250.00
12573	10/08/2021	EFT	1102 - TRUCK CENTERS INC	F150664152:01	Vehicle & equipment maintenance	2203 FUEL TANK	28 Support Services	1,129.41
12574	10/08/2021	EFT	5470 - UMZUZU	0144423	Misc contractual services	GOOGLE	06 Information Services	2,231.77
12575	10/08/2021	EFT	6887 - VESERIS	IN-0225344	Insecticides/pesticides	MOSQUITO FOGGING ADULTICIDE	27 Property Services	696.00
12576	10/08/2021	EFT	1663 - JEMA LLC	EG 2090	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	127,307.11
12577	10/15/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000158	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12578	10/15/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000160	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,730.10
12579	10/15/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000161	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12580	10/15/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	SO950224	Ferris Park maintenance	MISCELLANEOUS MAINTENANCE	40 Parks	295.00
12580	10/15/2021	EFT	4210 - ADVANCED TURF SOLUTIONS	SO950224	Vlasis Park maintenance	MISCELLANEOUS MAINTENANCE	40 Parks	100.00
12581	10/15/2021	EFT	1041 - BATTERIES PLUS BULBS LLC	P3865085	Sign materials	SCHOOL LED - NEW BALLWIN/DENNISON	22 Streets & Sidewalks	89.93
12582	10/15/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1555C	Exterminator	PEST CONTROL	05 Support Services	49.00
12582	10/15/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1555C	Exterminator	PEST CONTROL	41 Golf Operations	156.00
12582	10/15/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1555C	Exterminator	PEST CONTROL	45 Community Center	77.00
12583	10/15/2021	EFT	1096 - BO BEUCKMAN	701122	Vehicle & equipment maintenance	303 LOWER CONTROL ARMS	28 Support Services	552.98
12583	10/15/2021	EFT	1096 - BO BEUCKMAN	701144	Vehicle & equipment maintenance	2107 REAR LEAF SPRINGS	28 Support Services	1,913.80
12584	10/15/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206100521	Media access	8345 78 680 0007206	32 Communications	216.75
12584	10/15/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206100521	Media access	8345 78 680 0007206	41 Golf Operations	135.06
12584	10/15/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206100521	Media access	8345 78 680 0007206	45 Community Center	295.54
12585	10/15/2021	EFT	1108 - CREST INDUSTRIES INC	2640408	Ferris Park maintenance	FERRIS LIGHTS	40 Parks	4.47
12586	10/15/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-64838	Misc equipment maintenance	Misc. Parts	40 Parks	244.03
12587	10/15/2021	EFT	3594 - FASTENAL COMPANY	MOST235942	Sign materials	SIGN SHOP	22 Streets & Sidewalks	174.12
12588	10/15/2021	EFT	1013 - GRAINGER	9063616172	Stock items	TRUCK TARP CORD STOCK	28 Support Services	272.62
12588	10/15/2021	EFT	1013 - GRAINGER	9064190730	Stock items	SPREADER GEAR BOX VENTS STOCK	24 Snow & Ice Control	52.50
12589	10/15/2021	EFT	2816 - GREENSPRO INC	INV00444463	Fertilizers	GREEN FERTILIZER	41 Golf Operations	200.00
12589	10/15/2021	EFT	2816 - GREENSPRO INC	INV00444449	Fertilizers	GREENS FERTILIZER	41 Golf Operations	100.50
12590	10/15/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	624928	Beer	BEER	41 Golf Operations	51.30
12590	10/15/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	624929	Beer	Alcohol	41 Golf Operations	171.00
12591	10/15/2021	EFT	1070 - L KRUPP CONSTRUCTION INC	EL21155	Path/parking lot maintenance	Concrete Golf Path	41 Golf Operations	11,500.00
12592	10/15/2021	EFT	2102 - LANDESIGN PLUS	2021-16047	Median Maintenance Services	FERTILIZER	40 Parks	79.00
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	531361	Uniforms - police	LOAD BEARING VESTS POUCHES	30 Police Services	4,022.70
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	531842-01	Uniforms - police	RECKERT	30 Police Services	152.97
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	531875-01	Uniforms - police	BERGFELD	30 Police Services	109.98
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	533060	Uniforms - police	SLATER	30 Police Services	402.97

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12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	533285-01	Uniforms - police	APPLEBY	30 Police Services	101.98
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	535727	Uniforms - police	VENNEMAN	30 Police Services	226.49
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	535727-01	Uniforms - police	VENNEMAN	30 Police Services	74.99
12593	10/15/2021	EFT	1037 - LEON UNIFORM COMPANY	536043	Uniforms - police	BERGFELD	30 Police Services	23.00
12594	10/15/2021	EFT	1227 - M & H CONCRETE CONTRACTORS INC	BAL 21-05 4	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	187,657.39
12595	10/15/2021	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16395	Misc vehicle maintenance	2213 AC REPAIR	28 Support Services	532.80
12596	10/15/2021	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	988985	Misc equipment maintenance	2506 IMPELLER & SHAFT	27 Property Services	2,193.76
12597	10/15/2021	EFT	1309 - NEW SYSTEM	R027995	Janitorial supplies	REPAIR - TORNADO CASTERS	46 Building Services	278.30
12598	10/15/2021	EFT	1042 - NFM BUYER LLC	12498547	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	258.06
12598	10/15/2021	EFT	1042 - NFM BUYER LLC	12498548	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	408.51
12598	10/15/2021	EFT	1042 - NFM BUYER LLC	12499220	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	711.96
12598	10/15/2021	EFT	1042 - NFM BUYER LLC	12499719	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	431.46
12598	10/15/2021	EFT	1042 - NFM BUYER LLC	12500181	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	202.58
12599	10/15/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1636183	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	91.61
12599	10/15/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1638493	Office supplies	LARGE TAPE DISPENSER	20 Engineering & Inspections	12.89
12600	10/15/2021	EFT	1147 - REGION WELDING & MFG INC	45326	Vehicle & equipment maintenance	STEEL FOR 2605 RAMPS	28 Support Services	709.80
12601	10/15/2021	EFT	1012 - REJIS COMMISSION	468989	CAD maintenance	9/1-9/30/2021 - WORKSTATION CONNECTION	32 Communications	2,100.00
12601	10/15/2021	EFT	1012 - REJIS COMMISSION	468989	Misc contractual services	9/1-9/30/2021 - WORKSTATION CONNECTION	30 Police Services	85.00
12601	10/15/2021	EFT	1012 - REJIS COMMISSION	468989	REJIS	9/1-9/30/2021 - WORKSTATION CONNECTION	32 Communications	6,894.44
12601	10/15/2021	EFT	1012 - REJIS COMMISSION	469159	REJIS	IMDS - MAINTENANCE/SUPPORT 9/1-9/30/2021	07 Court	45.50
12601	10/15/2021	EFT	1012 - REJIS COMMISSION	469300	REJIS	9/1-9/30/2021 - COURT WORKSTATION MAINTENANCE	07 Court	407.75
12602	10/15/2021	EFT	1196 - SIEVEKING INC	807008	Motor fuel	MOTOR FUEL	41 Golf Operations	603.80
12603	10/15/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10328140	Public hearings, bids, etc	BALLWIN LIFE MAGAZINE - RFP 2022	05 Support Services	190.40
12604	10/15/2021	EFT	5847 - TERRAFIL INC	0000049700	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	290.00
12605	10/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9800801709	Chemicals	CO2 NP CONCESSIONS/MAIN POOL CO2	42 Aquatic Center Operations	260.00
12605	10/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9800801709	Soda	CO2 NP CONCESSIONS/MAIN POOL CO2	42 Aquatic Center Operations	260.00
12605	10/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983335677	Soda	CO2 RENTAL	42 Aquatic Center Operations	55.00
12605	10/22/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983337578	Chemicals	CO2 NP MAIN PUMP ROOM	42 Aquatic Center Operations	80.00
12606	10/22/2021	EFT	1297 - ANIMAL CARE SERVICE INC	SEP 2021	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	200.00
12607	10/22/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077100121-1	Reference checking	BACKGROUND CHECKS COMPLETED - 8/26-9/30/2021	05 Support Services	108.00
12607	10/22/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077100121-1	Reference checking	BACKGROUND CHECKS COMPLETED - 8/26-9/30/2021	45 Community Center	12.00
12608	10/22/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	AUGUST 2021	Tires	TRAILER TIRES - 2609/2608	28 Support Services	437.18
12609	10/22/2021	EFT	1095 - BILLS SERVICE CENTER	0786935	Misc equipment maintenance	MISC MAINTENANCE	40 Parks	192.98
12609	10/22/2021	EFT	1095 - BILLS SERVICE CENTER	0787049	Misc equipment maintenance	GEAR ASSEMBLY	40 Parks	111.85
12610	10/22/2021	EFT	1096 - BO BEUCKMAN	374069	Misc vehicle maintenance	406 DPR POWER STEERING REPAIR	28 Support Services	1,087.08
12610	10/22/2021	EFT	1096 - BO BEUCKMAN	374296	Misc vehicle maintenance	303 ALIGNMENT	28 Support Services	197.97
12610	10/22/2021	EFT	1096 - BO BEUCKMAN	701124	Vehicle & equipment maintenance	305 SEATBELT	28 Support Services	212.34
12611	10/22/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90358160	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	215.40
12612	10/22/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48701783	Stock items	06377449 - TRUCK LIGHT BOXES STOCK	28 Support Services	98.00
12612	10/22/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48701787	Stock items	06377449 - TRUCK LIGHT BOXES STOCK	28 Support Services	196.00
12613	10/22/2021	EFT	4959 - COCHRAN	SC6979	Street reconstruction	Engineering Design	22 Streets & Sidewalks	1,632.16
12613	10/22/2021	EFT	4959 - COCHRAN	SC6980	Street reconstruction	Inspection Testing - Holloway Road STP-4939	22 Streets & Sidewalks	9,693.41
12614	10/22/2021	EFT	1013 - GRAINGER	9066580581	Misc equipment maintenance	NP MOTOR BELT	42 Aquatic Center Operations	10.37
12614	10/22/2021	EFT	1013 - GRAINGER	9066895278	Misc equipment maintenance	FAN MOTOR	42 Aquatic Center Operations	263.21
12614	10/22/2021	EFT	1013 - GRAINGER	9071666599	Stock items	SPREADER GEAR BOX VENTS	24 Snow & Ice Control	77.52
12615	10/22/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	5438	Prosecutor services	MUNICIPAL PROSECUTION SERVICES	04 Legal and Legislative	135.10
12616	10/22/2021	EFT	2816 - GREENSPRO INC	INV0043926	Insecticides/pesticides	INSECTICIDE	40 Parks	333.37
12616	10/22/2021	EFT	2816 - GREENSPRO INC	INV0044576	Fertilizers	GREEN FERTILIZER	41 Golf Operations	50.25
12616	10/22/2021	EFT	2816 - GREENSPRO INC	INV0044576-2	Viasis Park maintenance	SEED	40 Parks	137.00
12617	10/22/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	628312	Beer	Alcohol	41 Golf Operations	269.00
12618	10/22/2021	EFT	1537 - HYLAND, CHRISTOPHER	10.19.2021	Inspection conferences	MABOI CONFERENCE 10/13-10/17/2021 - REIMBURSEMENT	02 Inspections	674.07
12619	10/22/2021	EFT	1081 - IDENTI-KIT SOLUTIONS	107168	S&W ident-a-kit	IDENTI-KIT - BASE LISCENCE	30 Police Services	34.00
12620	10/22/2021	EFT	2102 - LANDESIGN PLUS	2021-16046	Median Maintenance Services	Median Maintenance	40 Parks	287.51
12621	10/22/2021	EFT	1284 - LESLIES POOLMART INC	00347-01-056863	Misc equipment maintenance	FITTINGS - 300 WATT LIGHT BULB	45 Community Center	43.54
12622	10/22/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16113	Misc equipment maintenance	DETECTIVE CARS GPS	30 Police Services	46.55
12622	10/22/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16115	Vehicle GPS maintenance	VEHICLE GPS	02 Inspections	88.53
12622	10/22/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16115	Vehicle GPS maintenance	VEHICLE GPS	28 Support Services	575.47
12623	10/22/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2051	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
12624	10/22/2021	EFT	1101 - NEWSMAGAZINE NETWORK	11286-R	Public hearings, bids, etc	11.1.2021 - PLANNING & ZONING PUBLIC HEARING NOTIFICATION	05 Support Services	525.00
12625	10/22/2021	EFT	1042 - NFM BUYER LLC	12500690	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	560.49

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12625	10/22/2021	EFT	1042 - NFM BUYER LLC	12501169	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	179.52
12625	10/22/2021	EFT	1042 - NFM BUYER LLC	12501609	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	201.45
12625	10/22/2021	EFT	1042 - NFM BUYER LLC	12502072	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	307.53
12625	10/22/2021	EFT	1042 - NFM BUYER LLC	12502519	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	382.52
12626	10/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1641499	Office supplies	DRY ERASE MARKERS	20 Engineering & Inspections	15.29
12626	10/22/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1643374	Office supplies	OFFICE SUPPLIES	05 Support Services	39.19
12627	10/22/2021	EFT	1012 - REJIS COMMISSION	469390	Misc contractual services	LPR SETUP	30 Police Services	175.00
12628	10/22/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87288498	Stock items	WASTE DRUMS/ENGINE OIL	28 Support Services	1,427.22
12628	10/22/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87288498	Waste disposal	WASTE DRUMS/ENGINE OIL	28 Support Services	919.44
12629	10/22/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14143783	Licenses	BLUEBEAM MAINTENANCE	06 Information Services	596.60
12629	10/22/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14148035	Misc contractual services	TAPE BACKUP RENEWAL	06 Information Services	1,653.96
12630	10/22/2021	EFT	2838 - ST LOUIS SPORTSWEAR	57068	Building services uniforms	NEW CUSTODIAN STAFF SHIRTS	46 Building Services	80.00
12631	10/22/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	199745	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - DOWNS	05 Support Services	115.00
12631	10/22/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	199778	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - SCHOLTES	05 Support Services	75.00
12631	10/22/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	200992	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - STROTHKAMP	05 Support Services	65.00
12631	10/22/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	201003	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - JORDAN	05 Support Services	75.00
12632	10/22/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	10.19.2021	Instructor services	BASIC TTRAINING CLASS 9/27/2021-11/04/2021	45 Community Center	1,595.30
12633	10/22/2021	EFT	5847 - TERRAFIL INC	0000049914	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	110.00
12634	10/22/2021	EFT	1102 - TRUCK CENTERS INC	10.6.2021	Misc vehicle maintenance	KING PIN & KNUCKLE REPLACEMENT - 2201 ESTIMATE	28 Support Services	5,299.17
12635	10/22/2021	EFT	1103 - WIRELESS USA	284535	Misc equipment maintenance	PORTABLE RADIO MAINTENANCE	30 Police Services	295.35
12636	10/22/2021	EFT	1070 - L KRUPP CONSTRUCTION INC	SEPTEMBER 2021	Street reconstruction	Holloway Road Project STP-4939(608)	22 Streets & Sidewalks	102,988.41
12637	10/29/2021	EFT	1022 - AFLAC	2021-00000166	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,646.87
12638	10/29/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000167	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12639	10/29/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000168	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,731.30
12640	10/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000169	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	33,956.20
12640	10/29/2021	EFT	1020 - MISSOURI LAGERS	2021-00000169	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	87,022.58
12641	10/29/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000170	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12642	10/29/2021	EFT	1018 - ACME CONTROLS	1000734	Misc equipment maintenance	POINTE SHOWER CONTROLLER	45 Community Center	251.69
12643	10/29/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90360177	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	543.08
12644	10/29/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48641658	Stock items	06377449 - TAILGATE LIFTS STOCK	28 Support Services	286.00
12644	10/29/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48780766	Small tools	06377449 - SHOP TOOL FLASHLIGHTS	28 Support Services	190.00
12645	10/29/2021	EFT	7076 - CENTURY ELEVATOR SERVICES INC	16913	Misc contractual services	MONTHLY CONTRACT	45 Community Center	222.00
12646	10/29/2021	EFT	1269 - CHARTER COMMUNICATIONS	03344321101721	Misc contractual services	8345 78 023 0344321	32 Communications	399.00
12647	10/29/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE	5125381	Vehicle & equipment maintenance	320 A-PILLAR HANDLE	28 Support Services	12.71
12648	10/29/2021	EFT	1213 - ERB TURF EQUIPMENT INC	01-68941	Misc equipment maintenance	TEE MOWER BUSHING	41 Golf Operations	193.12
12649	10/29/2021	EFT	3594 - FASTENAL COMPANY	MOST236267	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	1,083.11
12649	10/29/2021	EFT	3594 - FASTENAL COMPANY	MOST236281	Stock items	SHOP STOCK HARDWARE	28 Support Services	1,267.06
12649	10/29/2021	EFT	3594 - FASTENAL COMPANY	MOST236288	Plows & spreaders maintenance	HYDRAULIC HOSE WINTER PREP	24 Snow & Ice Control	1,921.88
12650	10/29/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1382046	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	214.46
12650	10/29/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1382095	Stock items	SUNBURST CITRUS DEGREASER	22 Streets & Sidewalks	114.00
12651	10/29/2021	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55020509	Misc contractual services	BACKFLOW INSPECTION	45 Community Center	700.00
12652	10/29/2021	EFT	1284 - LESLIES POOLMART INC	59889	Misc equipment maintenance	EPOXY - NP REPAIR	42 Aquatic Center Operations	39.58
12653	10/29/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	NOVEMBER 2021	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,316.00
12654	10/29/2021	EFT	1101 - NEWSMAGAZINE NETWORK	11358-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING	45 Community Center	150.00
12655	10/29/2021	EFT	1042 - NFM BUYER LLC	12503004	Asphalt & primer	Hot Mix Asphalt-Streets	22 Streets & Sidewalks	151.89
12656	10/29/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV1650116	Printing	PRINTING - COURT	07 Court	87.86
12657	10/29/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87338456	Waste disposal	OIL FILTER DRAIN BARREL	28 Support Services	142.42
12658	10/29/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14179148	Misc contractual services	BARRACUDA BACKUP RENEWAL	06 Information Services	1,209.00
12659	10/29/2021	EFT	1196 - SIEVEKING INC	808104	Motor fuel	MOTOR FUEL	41 Golf Operations	630.22
12660	10/29/2021	EFT	1061 - ST LOUIS MRO INC	52981	Functional capacity testing	DOT TESTING	05 Support Services	199.00
12660	10/29/2021	EFT	1061 - ST LOUIS MRO INC	52981	Miscellaneous withholding payable	DOT TESTING	00 --	144.00
12661	10/29/2021	EFT	1039 - ST LOUIS SAFETY INC	INV602884	Safety equipment	SAFETY VESTS FOR LEAF TEMPS	28 Support Services	57.50
12662	10/29/2021	EFT	5847 - TERRAFIL INC	0000050041	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	120.00
12662	10/29/2021	EFT	5847 - TERRAFIL INC	0000050078	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	50.00
12663	10/29/2021	EFT	4320 - VIKING CIVES MIDWEST INC	96325	Vehicle & equipment maintenance	2211 - TARP	28 Support Services	174.00
12664	10/29/2021	EFT	1127 - WESTPORT POOLS INC	108881	Misc equipment maintenance	NP CLOSING & WINTERIZATION	42 Aquatic Center Operations	3,150.00
89007	10/01/2021	EFT	1395 - EFTPS	2021-00000155	Federal withholding payable	FED - Federal Income Tax*	00 --	30,760.06
89007	10/01/2021	EFT	1395 - EFTPS	2021-00000155	FICA tax payable	FED - Federal Income Tax*	00 --	48,658.02
89008	10/01/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000156	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,133.65
89009	10/01/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000157	State withholding payable	MO - Missouri Income Tax	00 --	9,506.00

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89304	10/15/2021	EFT	1395 - EFTPS	2021-00000163	Federal withholding payable	FED - Federal Income Tax*	00 --	31,394.57
89304	10/15/2021	EFT	1395 - EFTPS	2021-00000163	FICA tax payable	FED - Federal Income Tax*	00 --	48,569.88
89305	10/15/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000164	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,133.65
89306	10/15/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000165	State withholding payable	MO - Missouri Income Tax	00 --	9,598.00
89601	10/29/2021	EFT	1395 - EFTPS	2021-00000171	Federal withholding payable	FED - Federal Income Tax*	00 --	32,789.64
89601	10/29/2021	EFT	1395 - EFTPS	2021-00000171	FICA tax payable	FED - Federal Income Tax*	00 --	50,274.22
89602	10/29/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000172	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,133.65
89603	10/29/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000173	State withholding payable	MO - Missouri Income Tax	00 --	10,113.00
100752	10/01/2021	Check	3097 - AMEREN MISSOURI (88068)	9.24.2021	Electric	9532201135	05 Support Services	59.55
100753	10/01/2021	Check	3097 - AMEREN MISSOURI (88068)	9.24.2021.A	Electric	8532201118	05 Support Services	36.13
100754	10/01/2021	Check	3097 - AMEREN MISSOURI (88068)	9.24.2021.B	Electric	6408129005	05 Support Services	1,513.47
100755	10/01/2021	Check	3097 - AMEREN MISSOURI (88068)	9.24.2021.C	Electric	1501209112	45 Community Center	21.27
100756	10/01/2021	Check	3097 - AMEREN MISSOURI (88068)	9.24.2021.D	Electric	0203098003	42 Aquatic Center Operations	5,451.59
100757	10/01/2021	Check	7104 - CALLAWAY	933779191	Items for resale	GOLF BALLS	41 Golf Operations	115.50
100758	10/01/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60212883	Building maintenance materials	FLOOR MATS	30 Police Services	38.74
100758	10/01/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60212884	Misc contractual services	SHOP TOWELS/ MAT CLEAING	41 Golf Operations	93.39
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	06 Information Services	32.24
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	08 Finance	32.24
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	28 Support Services	64.48
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	30 Police Services	64.48
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	40 Parks	32.24
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	41 Golf Operations	32.24
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental insurance	9125-1000 OCTOBER DENTAL INSURANCE	46 Building Services	32.24
100759	10/01/2021	Check	1024 - DELTA DENTAL OF MISSOURI	OCTOBER 2021	Dental withholding payable	9125-1000 OCTOBER DENTAL INSURANCE	00 --	8,436.72
100760	10/01/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-302418	Tires	LEAF VAC TIRES	28 Support Services	265.26
100761	10/01/2021	Check	3067 - ELSTNER, JOSEPH	9.21.2021	Misc programs supplies	BAND PAYMENT FOR CONCERT - THE DECADES BAND	45 Community Center	400.00
100762	10/01/2021	Check	1478 - EMERALD VIEW TURF FARMS	103480	Stock items	SOD FOR 576 HIGHLAND RIDGE DR	22 Streets & Sidewalks	302.70
100763	10/01/2021	Check	1315 - FRENCH GERLEMAN	10553005-00	Ferris Park improvements	Ferris Park Parking Lot Lights	40 Parks	24,503.76
100764	10/01/2021	Check	4768 - GEVEKO MARKINGS INC	10305003998	Traffic paint	PAVEMENT MARKINGS	22 Streets & Sidewalks	1,042.90
100765	10/01/2021	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	103514	Printing	BLDG PERMIT CARDS	05 Support Services	440.02
100766	10/01/2021	Check	1986 - HACKETT SECURITY	70540268	Security access maintenance	REPAIR DOOR ACCESS - GOLF	06 Information Services	1,325.72
100766	10/01/2021	Check	1986 - HACKETT SECURITY	70540269	Security access maintenance	REPAIR DOOR ACCESS - GOLF	06 Information Services	31.25
100767	10/01/2021	Check	3029 - JOHN HENRY FOSTER	INV-00469804	New Ballwin Park maintenance	POND AERATOR - NEW BALLWIN PARK	40 Parks	595.34
100768	10/01/2021	Check	1286 - K & K SUPPLY	280392	Misc equipment rentals	RENTAL SOD ROLLER FOR 576 HIGHLAND RIDGE	28 Support Services	15.00
100768	10/01/2021	Check	1286 - K & K SUPPLY	281542	Stock items	BAR OIL	27 Property Services	62.10
100769	10/01/2021	Check	1056 - METRO ELECTRIC SUPPLY	B11781-00	Bandwagon maintenance	STAGE	40 Parks	106.92
100770	10/01/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.17.2021	Water	1017-210009561064	42 Aquatic Center Operations	5,906.56
100770	10/01/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.24.2021	Water	1017-210009569457	40 Parks	35.03
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-100409	Misc equipment maintenance	LEAF VAC OIL	27 Property Services	44.91
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-100477	Misc equipment maintenance	LEAF VAC OIL FILTER	27 Property Services	7.49
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-100570	Stock items	FILTERS FOR PUMP UP SPRAYER CONCRETE CREW	22 Streets & Sidewalks	7.32
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-100595	Stock items	WASHER FLUID STOCK	28 Support Services	129.99
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101210	Misc equipment maintenance	2509 OIL FILTER	27 Property Services	7.49
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101224	Misc equipment maintenance	BATTERY 2502	27 Property Services	94.30
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101388	Vehicle & equipment maintenance	314 OIL PAN PLUG	28 Support Services	4.67
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101393	Stock items	DIESEL EXHAUST FLUID STOCK	28 Support Services	95.92
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101400	Vehicle & equipment maintenance	404 - DPR WATER PUMP	28 Support Services	92.06
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101412	Vehicle & equipment maintenance	404 DPR THERMOSTAT GASKET	28 Support Services	6.35
100771	10/01/2021	Check	1325 - OREILLY AUTO PARTS	1646-101424	Vehicle & equipment maintenance	404 - DPR COOLANT	28 Support Services	67.98
100772	10/01/2021	Check	2170 - PAT KELLY EQUIPMENT CO INC	01 E11142	Misc equipment -<\$7500	NEW SAW #2818	22 Streets & Sidewalks	2,191.75
100773	10/01/2021	Check	7232 - PLASTIC-MART	750053498	Plows/equipment	Plastic Storage Tank- Calcium Chloride	24 Snow & Ice Control	15,194.96
100774	10/01/2021	Check	6111 - PLUMBERS SUPPLY	24405888	Misc equipment maintenance	TOILET REPAIR - POINTE	45 Community Center	72.49
100775	10/01/2021	Check	7366 - PREMIER DEMOLITION INC	09282021-643	Misc contractual services	DEMOLITION OF 977 MORENA CT	02 Inspections	27,250.00
100776	10/01/2021	Check	7281 - SCHLOTTMAN, REBECCA L	3055181	Rectrac control account	ACTIVITY CANCELLATION	00 --	32.00
100777	10/01/2021	Check	7365 - SHAW, THERESA	1	Items for resale	32 USED - DOZEN GOLF BALLS	41 Golf Operations	128.00
100778	10/01/2021	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4363925	Crushed rock	Crushed Rock	22 Streets & Sidewalks	397.66
100779	10/01/2021	Check	5964 - SMITH SURFACE PREPARATION SYSTEMS	89424	Cutter blades	6 FORGED ROUTER CUTTERS	22 Streets & Sidewalks	325.61
100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	05 Support Services	114.70
100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	28 Support Services	54.25
100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	30 Police Services	51.45

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100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	40 Parks	42.39
100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	41 Golf Operations	69.66
100780	10/01/2021	Check	1054 - SPIRE	9.20.2021	Gas	8896701000	45 Community Center	61.20
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	(991.38)
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
100781	10/01/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1021	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	125,602.58
100782	10/01/2021	Check	1345 - ST LOUIS COUNTY COLLECTOR	1	Sales tax reports	SALES TAX REPORT JULY-SEPTEMBER 2021	08 Finance	20.00
100783	10/01/2021	Check	2457 - SUMNERONE	2971983	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	81.00
100783	10/01/2021	Check	2457 - SUMNERONE	2987239	Copier maintenance	PT PRINTER CHARGES + OVERAGE PERIOD	45 Community Center	95.93
100783	10/01/2021	Check	2457 - SUMNERONE	2987239	Miscellaneous advertising	PT PRINTER CHARGES + OVERAGE PERIOD	45 Community Center	50.00
100784	10/01/2021	Check	5350 - TURFLINE INC	050934	Misc equipment maintenance	ROLLER BEARING	41 Golf Operations	118.95
100785	10/01/2021	Check	1151 - VALLEY MATERIAL	189789	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	1,784.00
100785	10/01/2021	Check	1151 - VALLEY MATERIAL	189869	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	1,728.25
100786	10/01/2021	Check	3639 - WATCHGUARD VIDEO	ACCIN00031600	Computer hardware/parts	COMPUTER HARDWARE & PARTS	30 Police Services	12.00
100787	10/08/2021	Check	5595 - ACC BUSINESS	212537855	Internet access	00001214724	06 Information Services	1,765.00
100788	10/08/2021	Check	4336 - AIR COMFORT SERVICE INC	10.1.2021	Mechanical permits	REFUND PERMIT FEE (WRONG PERMIT TYPE)	02 Inspections	75.00
100789	10/08/2021	Check	7372 - ALDHARI, EBTESAM	3155318	Rectrac control account	RESERVATION DEPOSIT	00 --	300.00
100790	10/08/2021	Check	2898 - ALLIED WASTE SERVICES #346	0346-022630553	Waste disposal	3-0346-3500668	28 Support Services	33.50
100791	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	9.28.2021	Electric	1220003117	45 Community Center	13,508.69
100792	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	9.28.2021.B	Electric	22570-29109	28 Support Services	1,233.12
100792	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	9.28.2021.B	Electric	22570-29109	40 Parks	1,517.99
100792	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	9.28.2021.B	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	17.00
100792	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	9.28.2021.B	Streetlight maintenance	22570-29109	03 Community Services	302.12
100793	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	10.5.2021	Electric	92410-07219	30 Police Services	2,757.70
100793	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	10.5.2021	Electric	92410-07219	40 Parks	297.04
100793	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	10.5.2021	Electric	92410-07219	41 Golf Operations	1,998.74
100793	10/08/2021	Check	3097 - AMEREN MISSOURI (88068)	10.5.2021	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	29.57
100794	10/08/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1720863	Office supplies	TRODAT STAMP - COURT	05 Support Services	49.25
100795	10/08/2021	Check	1259 - ARCO LAWN EQUIPMENT INC	582831	Misc equipment rentals	CORE AERATOR RENTAL	40 Parks	300.00
100796	10/08/2021	Check	1234 - AT&T 5001	9.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	103.13
100797	10/08/2021	Check	7371 - BEATTIE, BRITTANY	10.5.2021	Misc seminars/training	TRAVEL EXPENSES - 9/26-9/29/2021	32 Communications	96.31
100798	10/08/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045044-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	92.18
100798	10/08/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045047-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	133.28
100799	10/08/2021	Check	6143 - CITY OF WINCHESTER	SEPT 2021 - WIN	Court revenues payable	COURT COSTS/FINES	00 --	172.50
100800	10/08/2021	Check	7187 - COBRA GOLF INC	G2514717	Items for resale	SHOES & HATS	41 Golf Operations	264.43
100801	10/08/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	9.2.2021.B	Sign materials	4715-1103-0181-4963	22 Streets & Sidewalks	550.16
100801	10/08/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	9.2.2021.B	Traffic paint	4715-1103-0181-4963	22 Streets & Sidewalks	2,219.40
100802	10/08/2021	Check	1271 - DILLON, DANIEL	10.5.2021	Historical Society escrow expenses	BALLWIN/WILDWOOD HISTORICAL TRIVIA EVENT DJ	40 Parks	0.00
100803	10/08/2021	Check	7369 - GONCALVES, MARIA	3150855	Rectrac control account	ACTIVITY CANCELLATION	00 --	55.00
100804	10/08/2021	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	103194	Printing	OCCUPANCY INSPECTION FORM	05 Support Services	381.28
100805	10/08/2021	Check	2104 - HAWKINS INC	60101330	Chemicals	NP CL DELIVERY	42 Aquatic Center Operations	470.50
100806	10/08/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994209835	Soda	DRINKS - GC	41 Golf Operations	257.12
100807	10/08/2021	Check	1663 - JEMA LLC	EG 2066	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	40,801.03
100808	10/08/2021	Check	3500 - JONES, ROBERT W	10.5.2021	College tuition	TUITION REIMBURSEMENT FOR 11 CREDIT HOURS	28 Support Services	1,631.00
100809	10/08/2021	Check	1879 - KELLER, DENISE	10.2.2021	Historical Society escrow expenses	FIRST PLACE PRIZE - ANNUAL HISTORICAL TRIVIA NIGHT	40 Parks	200.00
100810	10/08/2021	Check	7373 - KEY EQUIPMENT & SUPPLY CO	162561	Two way radios	RADIOS FOR TREE CREW	28 Support Services	3,300.00
100811	10/08/2021	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL563387	Misc equipment maintenance	BOXES FOR 2104	27 Property Services	1,076.44
100812	10/08/2021	Check	1288 - LAWN CARE EQUIPMENT CO	798447	Backpack blowers	BACKPACK BLOWERS	22 Streets & Sidewalks	579.99
100813	10/08/2021	Check	3868 - LOUNGE CONCEPTS LLC	9.14.2021	Misc programs supplies	CRAFT BEER FESTIVAL	45 Community Center	3,282.50
100814	10/08/2021	Check	1138 - LOWES	1001138	Stock items	QUICK CONNCT HOSE CONNECTORS FOR CONCRETE SAWS	22 Streets & Sidewalks	18.90
100814	10/08/2021	Check	1138 - LOWES	901501/2	Garage & yard maint supplies	ANCHOR FOR COMPRESSOR WALL	28 Support Services	4.48
100814	10/08/2021	Check	1138 - LOWES	9901055	Small tools	FAN	27 Property Services	142.50
100814	10/08/2021	Check	1138 - LOWES	9901070	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	146.73
100814	10/08/2021	Check	1138 - LOWES	9901096	Stock items	2 CYCLE OIL FOR ASPHALT CREW	22 Streets & Sidewalks	15.16
100814	10/08/2021	Check	1138 - LOWES	9901118	Building maintenance materials	PD ROOF PATCH	30 Police Services	71.77

**City of Ballwin
Check Register
October 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100814	10/08/2021	Check	1138 - LOWES	9901120	Misc equipment maintenance	GOLF CLUB - PRO SHOP	41 Golf Operations	123.69
100814	10/08/2021	Check	1138 - LOWES	9901121	Stock items	PORTLAND CEMENT FOR PDR	22 Streets & Sidewalks	75.93
100814	10/08/2021	Check	1138 - LOWES	9901138	Stock items	QUICK CONNECT HOSE FOR CONNECTORS FOR CONCRETE SAWS	22 Streets & Sidewalks	18.90
100814	10/08/2021	Check	1138 - LOWES	9901174	Misc equipment maintenance	GOLF CLUB - SIGN	41 Golf Operations	5.69
100814	10/08/2021	Check	1138 - LOWES	9901373	Ferris Park maintenance	FERRIS PARK LIGHTING HARDWARE	40 Parks	7.44
100814	10/08/2021	Check	1138 - LOWES	9901374	Misc equipment maintenance	GOLF CLUB - PATIO CELL + WIRE CAPS	41 Golf Operations	23.22
100814	10/08/2021	Check	1138 - LOWES	9901435	Small tools	BAR CLAMPS SHOP TOOL	28 Support Services	66.46
100814	10/08/2021	Check	1138 - LOWES	9901520	Viasis Park maintenance	VLASIS PARK ITEMS	40 Parks	9.70
100814	10/08/2021	Check	1138 - LOWES	9901654	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	37.88
100814	10/08/2021	Check	1138 - LOWES	9901694	Small tools	TOOLS FOR SUPERVISOR	28 Support Services	141.46
100814	10/08/2021	Check	1138 - LOWES	9901702	Stock items	CONCRETE FORM BOARDS	22 Streets & Sidewalks	65.32
100814	10/08/2021	Check	1138 - LOWES	9901713	Greenfield Commons maintenance	BALLWIN COMMONS FENCE PROJECT	40 Parks	21.00
100814	10/08/2021	Check	1138 - LOWES	9901733	Small tools	TOOLS FOR PW BOX	28 Support Services	139.70
100814	10/08/2021	Check	1138 - LOWES	9901768	Course fixtures	WATER COOLERS	41 Golf Operations	197.52
100814	10/08/2021	Check	1138 - LOWES	9901805	Motor oil	oil	41 Golf Operations	81.39
100814	10/08/2021	Check	1138 - LOWES	9901812	Misc equipment maintenance	NP CONCESSION ROOM WINDOW LATCHES	42 Aquatic Center Operations	7.92
100814	10/08/2021	Check	1138 - LOWES	9901887	Small tools	SPRINKLER FOR SOD INSTALL	22 Streets & Sidewalks	7.59
100814	10/08/2021	Check	1138 - LOWES	9901897	Greenfield Commons maintenance	RETURN	40 Parks	(103.84)
100814	10/08/2021	Check	1138 - LOWES	9901911	Garage & yard maint supplies	TRAP TO COVER SPARE TIRES	28 Support Services	24.69
100814	10/08/2021	Check	1138 - LOWES	9901957	Misc equipment maintenance	NP REPAIRS	42 Aquatic Center Operations	21.82
100814	10/08/2021	Check	1138 - LOWES	9902019	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	11.34
100814	10/08/2021	Check	1138 - LOWES	9902065	Small tools	SHOVELS	22 Streets & Sidewalks	75.96
100814	10/08/2021	Check	1138 - LOWES	9902152	Greenfield Commons maintenance	BALLWIN COMMONS FENCE REPAIR	40 Parks	84.46
100814	10/08/2021	Check	1138 - LOWES	9902164	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	31.23
100814	10/08/2021	Check	1138 - LOWES	9902177	Misc equipment maintenance	POINTE - PANS FOR CEILING TILES	45 Community Center	6.45
100814	10/08/2021	Check	1138 - LOWES	9902193	Stock items	LEAF RAKES/ LEAF BUCKETS	27 Property Services	286.98
100814	10/08/2021	Check	1138 - LOWES	9902201	Viasis Park maintenance	TOILET SEAT FOR SHOP	40 Parks	9.49
100814	10/08/2021	Check	1138 - LOWES	9902226	Stock items	2 CYCLE MIX FOR GASOLINE	22 Streets & Sidewalks	15.16
100814	10/08/2021	Check	1138 - LOWES	9902228	Stock items	MEZZANINE MOVE BOXES & TAPE	28 Support Services	74.81
100814	10/08/2021	Check	1138 - LOWES	9902253	Misc equipment maintenance	SHOP TOOL	41 Golf Operations	8.54
100814	10/08/2021	Check	1138 - LOWES	9902263	Greenfield Commons maintenance	BALLWIN COMMONS FENCE	40 Parks	29.13
100814	10/08/2021	Check	1138 - LOWES	9902268	New Ballwin Park maintenance	FENCE REPAIR NEW BALLWIN	40 Parks	18.32
100814	10/08/2021	Check	1138 - LOWES	9902338	Stock items	4 BAGS OF PORTLAND CEMENT	22 Streets & Sidewalks	53.12
100814	10/08/2021	Check	1138 - LOWES	9902378	Misc equipment maintenance	REPLACEMENT HOSE FOR PDR PRESSURE WASHER	22 Streets & Sidewalks	85.49
100814	10/08/2021	Check	1138 - LOWES	9902395	Greenfield Commons maintenance	PT - PAVILLION DRINKING FONTAIN	40 Parks	20.18
100814	10/08/2021	Check	1138 - LOWES	9902414	Building maintenance materials	PD HARDWARE FOR AWNING	30 Police Services	30.69
100814	10/08/2021	Check	1138 - LOWES	9902427	Small tools	HOSE FOR CART WASH	41 Golf Operations	18.99
100814	10/08/2021	Check	1138 - LOWES	9902451	Stock items	PLUMBING SUPPLIES WASH BAY REPAIR	22 Streets & Sidewalks	27.10
100814	10/08/2021	Check	1138 - LOWES	9902466	Viasis Park maintenance	PLAYGROUND TILES	40 Parks	18.90
100814	10/08/2021	Check	1138 - LOWES	9902495	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	58.83
100814	10/08/2021	Check	1138 - LOWES	9902577	Building maintenance materials	ROOF PATCH	30 Police Services	52.24
100814	10/08/2021	Check	1138 - LOWES	9902578	New Ballwin Park maintenance	ADHESIVE FOR PARK BENCH PLAQUE	40 Parks	7.59
100814	10/08/2021	Check	1138 - LOWES	9902608	Small tools	STRAPS FOR CONCRETE SAWS	22 Streets & Sidewalks	26.11
100814	10/08/2021	Check	1138 - LOWES	9902620	Stock items	PORTLAND CEMENT FOR PDR	22 Streets & Sidewalks	26.56
100814	10/08/2021	Check	1138 - LOWES	9902653	Viasis Park maintenance	QUICKCRETE/SPRAYBOTTLE/TIES	40 Parks	86.79
100814	10/08/2021	Check	1138 - LOWES	9902665	Viasis Park maintenance	MISCELLANEOUS MAINTENANCE	40 Parks	29.39
100814	10/08/2021	Check	1138 - LOWES	9902677	Misc equipment maintenance	PAINT SUPPLIES - POINTE	45 Community Center	23.83
100814	10/08/2021	Check	1138 - LOWES	9902743	Stock items	SCREEN FOR TRUCKS	22 Streets & Sidewalks	18.99
100814	10/08/2021	Check	1138 - LOWES	9902758	Small tools	DRILL BITS	46 Building Services	21.57
100814	10/08/2021	Check	1138 - LOWES	9902774	Misc equipment maintenance	24IN DRUM FAN	40 Parks	142.50
100814	10/08/2021	Check	1138 - LOWES	9902807	Stock items	MOP BUCKET FOR PW BUILDING	22 Streets & Sidewalks	62.69
100814	10/08/2021	Check	1138 - LOWES	9902859	Misc equipment maintenance	GRINDING WHEELS	41 Golf Operations	34.12
100814	10/08/2021	Check	1138 - LOWES	9902861	Sign materials	PAVEMENT MARKING SUPPLIES	22 Streets & Sidewalks	47.99
100814	10/08/2021	Check	1138 - LOWES	9902896	Small tools	SHOP TOOL DRILL BIT	28 Support Services	14.71
100814	10/08/2021	Check	1138 - LOWES	9902968	Stock items	ROPE FOR SHOP	22 Streets & Sidewalks	12.34
100814	10/08/2021	Check	1138 - LOWES	9902969	Garage & yard maint supplies	SAFETY ROPE	28 Support Services	28.26
100814	10/08/2021	Check	1138 - LOWES	9903706	Stock items	CONCRETE FORM STEEL	22 Streets & Sidewalks	58.17
100814	10/08/2021	Check	1138 - LOWES	9909011	Stock items	5GAL BUCKETS WITH POURABLE LIDS	22 Streets & Sidewalks	107.14
100814	10/08/2021	Check	1138 - LOWES	9910954	Small tools	SOD SHOVEL/RAZOR KNIVES	22 Streets & Sidewalks	27.49
100814	10/08/2021	Check	1138 - LOWES	9910954	Stock items	SOD SHOVEL/RAZOR KNIVES	22 Streets & Sidewalks	36.09

**City of Ballwin
Check Register
October 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100814	10/08/2021	Check	1138 - LOWES	9916012	Misc equipment maintenance	PHOTOCELL RETURN	41 Golf Operations	(16.13)
100814	10/08/2021	Check	1138 - LOWES	9927219	Stock items	COPPER PIPE	28 Support Services	12.47
100814	10/08/2021	Check	1138 - LOWES	9927394	Stock items	4-5 GALLON BUCKETS/2-LIDS/FOLDING TABLE	22 Streets & Sidewalks	62.57
100814	10/08/2021	Check	1138 - LOWES	9927492	Stock items	5GAL BUCKETS WITH LIDS	22 Streets & Sidewalks	124.92
100814	10/08/2021	Check	1138 - LOWES	9935507	Misc equipment <\$7500	REPLACEMENT WASHER	45 Community Center	469.30
100814	10/08/2021	Check	1138 - LOWES	99901812	Greenfield Commons maintenance	BALLWIN COMMONS FENCE PROJECT	40 Parks	566.40
100814	10/08/2021	Check	1138 - LOWES	99902958	Garage & yard maint supplies	SHOP ELECTRIC SUPPLIES	28 Support Services	48.45
100815	10/08/2021	Check	1319 - MAJOR BRANDS	11151296	Liquor	Alcohol	41 Golf Operations	428.95
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021	Water	1017-220025399725	05 Support Services	493.80
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.A	Water	1017-210013246180	30 Police Services	271.67
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.C	Water	1017-210014771153	40 Parks	13.26
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.D	Water	1017-210040771136	05 Support Services	13.26
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.D	Water	1017-210040771136	28 Support Services	72.54
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.D	Water	1017-210040771136	40 Parks	19.31
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.D	Water	1017-210040771136	45 Community Center	1,654.11
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.29.2021	Water	1017-220022711227	40 Parks	143.89
100816	10/08/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.30.2021	Water	1017-210013040900	40 Parks	499.12
100817	10/08/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2021 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	1.00
100818	10/08/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2021 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	50.00
100819	10/08/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2021 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
100820	10/08/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2021 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	356.50
100821	10/08/2021	Check	3046 - NATION AND FLETCHER INC	14370	Stock items	WHEEL LIFT ASSEMBLY	28 Support Services	1,825.00
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-101535	Vehicle & equipment maintenance	309 WINDSHIELD WASHER SENSOR	28 Support Services	37.40
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-101579	Stock items	SHOP STICK GEAR OIL	28 Support Services	89.97
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-101745	Small tools	AIR FITTING FOR WHEEL LIFT	28 Support Services	7.84
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-101949	Small tools	SHOP TOOLS	28 Support Services	110.62
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-102304	Vehicle & equipment maintenance	312 FRONT BRAKES	28 Support Services	219.72
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-102307	Vehicle & equipment maintenance	2204 BATTERIES	28 Support Services	344.31
100822	10/08/2021	Check	1325 - OREILLY AUTO PARTS	1646-102542	Stock items	SEAFOAM FUEL STABILIZER	28 Support Services	9.99
100823	10/08/2021	Check	7361 - PEILING, RITA HU	100733	Rectrac control account	ACTIVITY CANCELLATION	00 --	67.50
100824	10/08/2021	Check	4600 - R & S POOL & SPA	1019786	Misc equipment maintenance	RETURN	42 Aquatic Center Operations	(99.97)
100824	10/08/2021	Check	4600 - R & S POOL & SPA	1050336	Misc equipment maintenance	NP LAZY RIVER	42 Aquatic Center Operations	384.86
100825	10/08/2021	Check	6102 - RIZZO, CHARLES	10.5.2021	Public Defender	PUBLIC DEFENDER - 7/13-10/5/2021	07 Court	810.00
100826	10/08/2021	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3024320099	Misc vehicle maintenance	274776 - 2213 FUEL CONTROL REPAIRS	28 Support Services	1,499.00
100827	10/08/2021	Check	5040 - SHANDILYA, SANDIPAN	3152795	Rectrac control account	ACTIVITY CANCELLATION	00 --	40.00
100828	10/08/2021	Check	7365 - SHAW, THERESA	9.27.2021	Items for resale	USED GOLF BALLS	41 Golf Operations	44.00
100828	10/08/2021	Check	7365 - SHAW, THERESA	9.27.2021 2	Items for resale	USED GOLF BALLS	41 Golf Operations	12.00
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Cellular phones	205792357 - 8/27-9/26/2021	02 Inspections	111.01
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Cellular phones	205792357 - 8/27-9/26/2021	05 Support Services	129.76
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Cellular phones	205792357 - 8/27-9/26/2021	28 Support Services	251.30
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Cellular phones	205792357 - 8/27-9/26/2021	30 Police Services	605.40
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Telephone	205792357 - 8/27-9/26/2021	41 Golf Operations	15.44
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Two way radios	205792357 - 8/27-9/26/2021	40 Parks	18.82
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Two way radios	205792357 - 8/27-9/26/2021	45 Community Center	185.75
100829	10/08/2021	Check	3277 - SPRINT	205792357-085	Two way radios	205792357 - 8/27-9/26/2021	46 Building Services	50.57
100830	10/08/2021	Check	6142 - WEINMAN SHELTER FUND	SEPT 2021 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
100831	10/15/2021	Check	3097 - AMEREN MISSOURI (88068)	10.4.2021	Streetlight maintenance	4941003712	03 Community Services	46,888.64
100832	10/15/2021	Check	1105 - ARROW TERMINAL LLC	0141703-IN	Stock items	TRAILER PLUG STOCK	28 Support Services	105.13
100833	10/15/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	18730	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	700.00
100834	10/15/2021	Check	1164 - BUDGET AUTO GLASS LLC	21446	Misc vehicle maintenance	2403 GLASS INSTALL	28 Support Services	100.00
100835	10/15/2021	Check	1907 - CITY OF CRESTWOOD	2 - 9.22.2021	Swim league	2021 SWIM TEAM LEAGUE FEES	42 Aquatic Center Operations	854.93
100836	10/15/2021	Check	7375 - CITY OF EUREKA	1	Police conferences	DEATH INVESTIGATION	30 Police Services	180.00
100837	10/15/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60215797	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.19
100837	10/15/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60215798	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	79.66
100838	10/15/2021	Check	2546 - DAM, RUSSEL J	10.11.2021	Commercial drivers licenses	COMMERCIAL DRIVER LISCENCE FEE REIMBURSEMENT	28 Support Services	52.00
100839	10/15/2021	Check	2308 - FICK SUPPLY SERVICE INC	168848	Trash/dumping fees	DUMPING	27 Property Services	100.00
100840	10/15/2021	Check	1690 - FIRST STUDENT	9363478	Misc programs supplies	BEER FEST	45 Community Center	408.00
100841	10/15/2021	Check	7364 - FITTER AND FASTER	3142129	Rectrac control account	RESERVATION UPDATED - NORTH POINT AQUATIC	00 --	300.00
100842	10/15/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	DOWSTE	Psychological testing	PRE EMPLOYMENT SCREENING - DOWNS	05 Support Services	300.00
100842	10/15/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	STRKAI	Psychological testing	PRE EMPLOYMENT SCREENING - STROTHKAMP	05 Support Services	300.00

**City of Ballwin
Check Register
October 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
100842	10/15/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	TORARI	Psychological testing	PRE EMPLOYMENT SCREENING - TORKA	05 Support Services	300.00
100843	10/15/2021	Check	1600 - HUGHES AUTO BODY INC	321PD	Auto deductibles	321PD - RT MIRROR OUTSIDE POWER	30 Police Services	374.88
100844	10/15/2021	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2037303	Stock items	CAT ATTACHMENT PARTS STOCK	22 Streets & Sidewalks	456.12
100844	10/15/2021	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0287116	Misc vehicle maintenance	2408 SERVICE CALL FOR DEF FAILURE	28 Support Services	110.50
100845	10/15/2021	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	715166289	Sand	SAND	41 Golf Operations	768.67
100846	10/15/2021	Check	1319 - MAJOR BRANDS	11161407	Liquor	Alcohol	41 Golf Operations	176.28
100847	10/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2021	Water	1017-210013310302	40 Parks	26.74
100847	10/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2021.A	Water	1017-210013185070	05 Support Services	26.74
100847	10/15/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2021.B	Water	1017-220025445093	05 Support Services	60.10
100848	10/15/2021	Check	1887 - MISSOURI STATE TREASURER	10.13.2021	Excavation permit deposits	REPORT OF UNCLAIMED PROPERTY	00 --	250.00
100848	10/15/2021	Check	1887 - MISSOURI STATE TREASURER	10.13.2021	Miscellaneous	REPORT OF UNCLAIMED PROPERTY	00 --	3,880.00
100848	10/15/2021	Check	1887 - MISSOURI STATE TREASURER	10.13.2021	Pass - res	REPORT OF UNCLAIMED PROPERTY	45 Community Center	60.00
100848	10/15/2021	Check	1887 - MISSOURI STATE TREASURER	10.13.2021	Rectrac control account	REPORT OF UNCLAIMED PROPERTY	00 --	381.00
100849	10/15/2021	Check	1325 - OREILLY AUTO PARTS	1646-102970	Stock items	ANTI FREEZE - WINTERIZING EQUIPMENT	22 Streets & Sidewalks	47.92
100850	10/15/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	66120949	Cylinders rental	CYLINDER RENTAL	28 Support Services	176.54
100851	10/15/2021	Check	6992 - ROPER, MARTHA R	10.6.2021	Misc contractual services	AUGUST - SEPTEMBER PRIVATE LESSONS	45 Community Center	94.50
100852	10/15/2021	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-427381	Stock items	FIELD BOOKS FOR INSPECTORS	22 Streets & Sidewalks	96.48
100853	10/15/2021	Check	1495 - STERICYCLE INC	4010423004	Misc contractual services	2104715	45 Community Center	196.55
100854	10/15/2021	Check	2457 - SUMNERONE	2920453	Copier maintenance	10201154 - CONTRACT OVERAGES 2/9-5/8/2021	05 Support Services	272.82
100854	10/15/2021	Check	2457 - SUMNERONE	2920453	Copier maintenance	10201154 - CONTRACT OVERAGES 2/9-5/8/2021	30 Police Services	272.82
100854	10/15/2021	Check	2457 - SUMNERONE	2961957	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 5/9/2021-8/8/2021	05 Support Services	593.27
100854	10/15/2021	Check	2457 - SUMNERONE	2961957	Copier maintenance	10201154 -CONTRACT FOR BILLING PERIOD 5/9/2021-8/8/2021	30 Police Services	593.29
100855	10/22/2021	Check	7103 - ACUSHNET COMPANY	300317381	Items for resale	CREDIT - 3018607590	41 Golf Operations	(54.00)
100855	10/22/2021	Check	7103 - ACUSHNET COMPANY	911028386	Items for resale	NAVY FOOTWEAR	41 Golf Operations	59.16
100855	10/22/2021	Check	7103 - ACUSHNET COMPANY	911451196	Items for resale	EMPLOYEE PRE PAID ITEM	41 Golf Operations	66.57
100855	10/22/2021	Check	7103 - ACUSHNET COMPANY	911840076	Items for resale	ITEMS FOR RESALE	41 Golf Operations	1,325.44
100856	10/22/2021	Check	4336 - AIR COMFORT SERVICE INC	082553	Garage & yard maint supplies	BAY 3 HEATER RELOCATION	28 Support Services	1,854.00
100857	10/22/2021	Check	1234 - AT&T 5001	10.11.2021	Telephone	636 394-8126 587 3	05 Support Services	98.60
100858	10/22/2021	Check	6032 - B & B DISTRIBUTORS	0202655-IN	Misc equipment maintenance	REA+PAIRS ON ICE MACHINE	41 Golf Operations	392.99
100859	10/22/2021	Check	6978 - CUTTING EDGE GARAGE	EST#-3429	Misc vehicle maintenance	2201 EGR COOLER REPAIR	28 Support Services	3,119.37
100860	10/22/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-302855	Tires	2506 TIRES	28 Support Services	198.82
100860	10/22/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-302926	Tires	404 - DPR TIRES	28 Support Services	667.72
100861	10/22/2021	Check	7267 - DUMONCEAUX, BEN	3161257	Rectrac control account	ACTIVITY CANCELLATION	00 --	80.00
100862	10/22/2021	Check	2308 - FICK SUPPLY SERVICE INC	169074	Misc maintenance materials	TOPSOIL	41 Golf Operations	384.00
100863	10/22/2021	Check	7382 - FOX CREEK HOME OWNERS ASSOCIATION	10.19.2021	Project/architect engineering	RECONNECT WATER SVC DUE TO HOLLOWAY RD IMPROVEMENTS	22 Streets & Sidewalks	164.00
100863	10/22/2021	Check	7382 - FOX CREEK HOME OWNERS ASSOCIATION	10.19.2021/2	Project/architect engineering	DISCONNECT WATER SVC DUE TO HOLLOWAY RD IMPROVEMENTS	22 Streets & Sidewalks	95.00
100864	10/22/2021	Check	1033 - GREGORY FX DALY	10.22.2021	City withholding payable	City Tax W/H	00 --	878.86
100865	10/22/2021	Check	7381 - JUDY, SUSAN	10.19.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	200.00
100866	10/22/2021	Check	1879 - KELLER, DENISE	10.14.2021	Misc seminars/training	REIMBURSEMENT OF PETTY CASH - 5/13/21-10/14/21	08 Finance	34.00
100866	10/22/2021	Check	1879 - KELLER, DENISE	10.14.2021	SLACMA meetings	REIMBURSEMENT OF PETTY CASH - 5/13/21-10/14/21	05 Support Services	45.00
100867	10/22/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	57771/2	Misc maintenance materials	STRAW	41 Golf Operations	47.60
100868	10/22/2021	Check	1037 - LEON UNIFORM COMPANY	534198	Uniforms - police	POLICE UNIFORMS - BOSWELL	30 Police Services	371.96
100868	10/22/2021	Check	1037 - LEON UNIFORM COMPANY	535187	Uniforms - police	POLICE UNIFORMS - WETZEL	30 Police Services	74.00
100868	10/22/2021	Check	1037 - LEON UNIFORM COMPANY	536189	Uniforms - police	POLICE UNIFORMS - DAHM	30 Police Services	97.95
100869	10/22/2021	Check	1222 - MCCLAIN RADAR SERVICE LLC	4519	Misc equipment maintenance	RADAR/LIDAR CERTIFICATION	30 Police Services	740.00
100870	10/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.13.2021	Water	1017-210009561064	42 Aquatic Center Operations	718.95
100870	10/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.5.2021	Water	1017-220032612037	40 Parks	31.84
100870	10/22/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.7.2021	Water	1017-210014034946	41 Golf Operations	167.99
100871	10/22/2021	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	2021 BALLWINDAYS	Entertainment	2021 ENTERTAINMENT TAX	47 Ballwin Days Program	190.00
100872	10/22/2021	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	1090785	Striping	THIRD QUARTER - LOCATE SERVICES	22 Streets & Sidewalks	53.75
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103613	Vehicle & equipment maintenance	2106 OIL FILTER	28 Support Services	15.35
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103657	Stock items	TIRE MOUNTING LUBE	28 Support Services	16.81
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103766	Vehicle & equipment maintenance	317 HEATER BLOWER	28 Support Services	107.91
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103767	Vehicle & equipment maintenance	205 - DPW FUEL PUMP FILTER TRANSFER TANK	28 Support Services	51.29
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103791	Small tools	GREASE GUN TOOL	28 Support Services	77.99
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-103840	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	49.70
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-104023	Vehicle & equipment maintenance	404 - DPR PADS ROTORS	28 Support Services	119.99
100873	10/22/2021	Check	1325 - OREILLY AUTO PARTS	1646-104362	Vehicle & equipment maintenance	404 - DPR CALIPERS	28 Support Services	248.52
100874	10/22/2021	Check	2170 - PAT KELLY EQUIPMENT CO INC	P66416	Misc equipment maintenance	2818 BLADE BOLTS	22 Streets & Sidewalks	27.58
100875	10/22/2021	Check	7380 - PLOUDRE, TONY	10.16.2021	Pass - res	CANCELLED MEMBERSHIP/BILLED ON 10.15.2021	45 Community Center	41.00

**City of Ballwin
Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100876	10/22/2021	Check	6111 - PLUMBERS SUPPLY	24417034	Misc equipment maintenance	POINTE SHOWER	45 Community Center	248.24
100876	10/22/2021	Check	6111 - PLUMBERS SUPPLY	24425400	Misc equipment maintenance	POINTE RESTROOM	45 Community Center	14.92
100877	10/22/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	66422685	Stock items	WELDING WIRE	28 Support Services	150.39
100878	10/22/2021	Check	4600 - R & S POOL & SPA	1019627	Misc equipment maintenance	VALVE - RETURNED	42 Aquatic Center Operations	99.97
100878	10/22/2021	Check	4600 - R & S POOL & SPA	1051255	Misc equipment maintenance	3" FLOW METER	45 Community Center	214.96
100879	10/22/2021	Check	6237 - RHOADES, CHARLES	10.19.2021	Inspection conferences	MABOI CONFERENCE 10/13-10/17/2021 - REIMBURSEMENT	02 Inspections	102.65
100880	10/22/2021	Check	6992 - ROPER, MARTHA R	10.6.2021/2	Misc contractual services	SEPTEMBER - OCTOBER GROUP PICKLEBALL CLINICS	45 Community Center	462.00
100881	10/22/2021	Check	1871 - SCOTTS POWER EQUIPMENT INC	10.1.2021	Misc equipment maintenance	5680	40 Parks	100.00
100881	10/22/2021	Check	1871 - SCOTTS POWER EQUIPMENT INC	235034	Misc equipment maintenance	POWER EQUIPMENT PART REPAIR	40 Parks	100.00
100881	10/22/2021	Check	1871 - SCOTTS POWER EQUIPMENT INC	242852	Misc equipment maintenance	POWER EQUIPMENT PART REPAIR	40 Parks	159.96
100882	10/22/2021	Check	1978 - WEX BANK	47403600	Motor fuel	0496-00-179259-7	02 Inspections	13,807.86
100883	10/29/2021	Check	3097 - AMEREN MISSOURI (88068)	10.25.2021	Electric	15012-09112	45 Community Center	28.02
100884	10/29/2021	Check	3097 - AMEREN MISSOURI (88068)	10.25.2021.A	Electric	95322-01135	05 Support Services	53.57
100885	10/29/2021	Check	3097 - AMEREN MISSOURI (88068)	10.25.2021.B	Electric	8532201118	05 Support Services	95.06
100886	10/29/2021	Check	3097 - AMEREN MISSOURI (88068)	10.25.2021.C	Electric	6408129005	05 Support Services	1,259.69
100887	10/29/2021	Check	1105 - ARROW TERMINAL LLC	0141978-IN	Stock items	WIRE TIRES SHOP STOCK	28 Support Services	135.14
100887	10/29/2021	Check	1105 - ARROW TERMINAL LLC	0142048-IN	Stock items	SHOP TOWELS	28 Support Services	309.04
100887	10/29/2021	Check	1105 - ARROW TERMINAL LLC	0142053-IN	Stock items	ELECTRICAL STOCK	28 Support Services	109.93
100888	10/29/2021	Check	2245 - BOLEY PROPERTY MAINTENENCE	13539	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	995.00
100889	10/29/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045064-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	100.89
100889	10/29/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045075-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	290.83
100889	10/29/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045085-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	183.09
100890	10/29/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60218658	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.19
100890	10/29/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60218659	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	79.66
100891	10/29/2021	Check	5309 - COULIBALY, ALIOU	10.20.2021	Uniforms - police	DETECTIVE CLOTHING	30 Police Services	147.21
100892	10/29/2021	Check	1166 - COUNTY FORM & SUPPLY INC	C7582	Misc equipment maintenance	REBAR & REBAR CHAIRS FOR CALCIUM PAD	22 Streets & Sidewalks	177.84
100893	10/29/2021	Check	7360 - COXON, KRYSTAL	10.20.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	90.00
100894	10/29/2021	Check	1588 - CUSTOM PRODUCTS CORPORATION	355665	Sign materials	SIGN MATERIALS	22 Streets & Sidewalks	645.98
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	06 Information Services	32.24
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	08 Finance	32.24
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	28 Support Services	64.48
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	30 Police Services	64.48
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	40 Parks	32.24
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental insurance	9125-1000 NOVEMBER DENTAL INSURANCE	46 Building Services	32.24
100895	10/29/2021	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2021	Dental withholding payable	9125-1000 NOVEMBER DENTAL INSURANCE	00 --	8,162.96
100896	10/29/2021	Check	7386 - ENNIS, TIM	10.21.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
100897	10/29/2021	Check	2308 - FICK SUPPLY SERVICE INC	169673	Misc maintenance materials	TOPSOIL	41 Golf Operations	396.00
100897	10/29/2021	Check	2308 - FICK SUPPLY SERVICE INC	169673/CR	Misc maintenance materials	CORRECTED INVOICE - 169673	41 Golf Operations	(12.00)
100897	10/29/2021	Check	2308 - FICK SUPPLY SERVICE INC	169741	Misc maintenance materials	TOPSOIL	41 Golf Operations	384.00
100898	10/29/2021	Check	7388 - GOEVERT, SHELLY	3119933	Rectrac control account	RESERVATION CANCELLATION - GOLF COURSE BANQUET ROOM	00 --	450.00
100899	10/29/2021	Check	7387 - GRAHAM, KAREN	10.01.2021	Balance sheet escrows payable	REIMBURSE INSURANCE PROCEEDS 572 MONROE MILL DR	00 --	39,192.78
100900	10/29/2021	Check	2104 - HAWKINS INC	6023811	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	470.50
100901	10/29/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994209608	Soda	SODA	41 Golf Operations	471.76
100902	10/29/2021	Check	7238 - HELFRICH, MARY ANN	10.20.2021	Misc programs supplies	INTRO TO WATERCOLORS - 70/30 SPLIT	45 Community Center	812.00
100903	10/29/2021	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL563691	Plows & spreaders maintenance	PLOW MODULE TESTER	24 Snow & Ice Control	550.53
100904	10/29/2021	Check	1288 - LAWN CARE EQUIPMENT CO	803117	Backpack blowers	BACKPACK BLOWERS	22 Streets & Sidewalks	799.98
100905	10/29/2021	Check	7176 - LAWRENCE GROUP	0278443	Study/consulting services	Vlasis Park Master Plan	40 Parks	9,956.40
100906	10/29/2021	Check	1037 - LEON UNIFORM COMPANY	531361-01	Uniforms - police	DEPT ORDER	30 Police Services	71.80
100906	10/29/2021	Check	1037 - LEON UNIFORM COMPANY	532528	Uniforms - police	UNIFORMS - THOMAS	30 Police Services	28.50
100906	10/29/2021	Check	1037 - LEON UNIFORM COMPANY	536042-01	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	651.47
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	05 Support Services	550.54
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	28 Support Services	311.04
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	30 Police Services	73.22
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	40 Parks	388.24
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	41 Golf Operations	146.44
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	42 Aquatic Center Operations	7,771.35
100907	10/29/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	257865	Sewer	4068040-7	45 Community Center	2,053.33
100908	10/29/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.19.2021.A	Water	1017-210010276915	41 Golf Operations	27,120.10
100909	10/29/2021	Check	7385 - NICHOLS, LORI	10.21.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	200.00
100910	10/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-104640	Vehicle & equipment maintenance	2105 EXHAUST TURN DOWN	28 Support Services	72.34

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Check Register
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
100910	10/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-104643	Stock items	ANTI SEIZE SHOP STOCK	28 Support Services	9.99
100910	10/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-104813	Vehicle & equipment maintenance	309 - STARTER	28 Support Services	180.10
100910	10/29/2021	Check	1325 - OREILLY AUTO PARTS	1646-104853	Vehicle & equipment maintenance	309 STARTER CORE CREDIT - 1646-104813	28 Support Services	(10.00)
100911	10/29/2021	Check	1117 - PRAXAIR DISTRIBUTION INC	66500342	Cylinders rental	SHOP CYLINDERS	28 Support Services	506.36
100912	10/29/2021	Check	7389 - SATHE, USHA	3169362	Rectrac control account	GLOW GOLF ENROLLMENT REFUND	00 --	100.00
100913	10/29/2021	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0515727-IN	Misc other expense	EVIDENCE BOX	30 Police Services	60.15
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	05 Support Services	116.90
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	28 Support Services	59.78
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	30 Police Services	50.72
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	40 Parks	42.39
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	41 Golf Operations	71.66
100914	10/29/2021	Check	1054 - SPIRE	10.19.2021	Gas	8896701000	45 Community Center	64.07
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
100915	10/29/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1121	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	127,461.48
100916	10/29/2021	Check	2457 - SUMNERONE	3003642	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	81.00
100916	10/29/2021	Check	2457 - SUMNERONE	3018341	Copier maintenance	10BP01 - POINTE CONTRACT BILLING 10/17-11/16/2021	45 Community Center	104.79
100916	10/29/2021	Check	2457 - SUMNERONE	3018341	Miscellaneous advertising	10BP01 - POINTE CONTRACT BILLING 10/17-11/16/2021	45 Community Center	50.00
100917	10/29/2021	Check	1151 - VALLEY MATERIAL	190592	Concrete	CALCIUM TOWER PAD	22 Streets & Sidewalks	650.00
100918	10/29/2021	Check	6113 - VELTEN, KEN	297.58	Historical Society escrow expenses	REIMBURSEMENT - TRIVIA NIGHT EXPENSES (DJ/PIZZA/POSTAGE)	40 Parks	297.58
Grand Total								1,720,624.59