City of Ballwin
Check Register
December 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
14029	12/02/2022	EFT	1105 - ARROW TERMINAL LLC	0151336-IN	Vehicle & equipment maintenance	RETAINER/NUTS	28 Support Services	41.02
14029	12/02/2022	EFT	1105 - ARROW TERMINAL LLC	0151409-IN	Vehicle & equipment maintenance	WASHER/BOLTS/NUTS	28 Support Services	267.84
14030	12/02/2022	EFT	1096 - BO BEUCKMAN	378438	Misc vehicle maintenance	204 PARTICULATE FILTER	28 Support Services	5,714.10
14031	12/02/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	19863	Misc contractual services	ELEVATOR CONTRACT	45 Community Center	233.10
14032	12/02/2022	EFT	5352 - GERSTNER ELECTRIC INC	1/2022	Traffic signal maintenance	TRAFFIC LOOP REPAIR ON NEW BALLWIN RD AT OLD BALLWIN RD	22 Streets & Sidewalks	3,753.00
14033	12/02/2022	EFT	1851 - HOLCIM (US) INC.	717261026	Concrete	Ready Mix Concrete- Cement	22 Streets & Sidewalks	4,303.55
14034	12/02/2022	EFT	2102 - LANDESIGN PLUS	2022-19485	Median Maintenance Services	Median Maintenance	40 Parks	79.00
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	563756	Uniforms - police	UNIFORMS - BURGOYNE	30 Police Services	523.46
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	563760	Uniforms - police	UNIFORMS - HELDMAN	30 Police Services	596.42
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	563760-80	Uniforms - police	UNIFORMS - HELDMAN	30 Police Services	(19.96)
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	567710	Uniforms - police	UNIFORMS - WANGROW	30 Police Services	170.00
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	568292	Uniforms - police	UNIFORMS - HELDMAN	30 Police Services	4.95
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	568294	Uniforms - police	UNIFORMS - BUSHERY	30 Police Services	103.49
14035	12/02/2022	EFT	1037 - LEON UNIFORM COMPANY	568295	Uniforms - police	UNIFORMS - VENNEMAN	30 Police Services	6.99
14036	12/02/2022	EFT	2583 - MARXAM LLC	72904	Prepaid maintenance contracts	POSTAGE METER RENTAL 1/1/23-3/31/23	00 --	30.00
14037	12/02/2022	EFT	1012 - REJIS COMMISSION	496303	REJIS	SHOW ME COURTS 10/1-10/31/2022	07 Court	184.00
14038	12/02/2022	EFT	4729 - SIGN WAREHOUSE	INV/2022/12207	Sign materials	SIGN MATERIALS	22 Streets & Sidewalks	86.22
14039	12/02/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10394094	Street reconstruction	ADVERTISING - 11/11/2022	22 Streets & Sidewalks	544.00
14040	12/02/2022	EFT	1039 - ST LOUIS SAFETY INC	INV609779	Uniforms - garages	UNIFORMS - SWANSON	28 Support Services	241.40
14041	12/02/2022	EFT	7424 - STAPLES INC	7601072915	Office supplies	PRINTER CARTRIDGE/OFFICE SUPPLIES	30 Police Services	31.85
14041	12/02/2022	EFT	7424 - STAPLES INC	7601072915	Office supplies	PRINTER CARTRIDGE/OFFICE SUPPLIES	32 Communications	8.30
14042	12/02/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	11.7.2022	Instructor services	BASIC TRAINING CLASS - 11/7/2022	45 Community Center	1,399.65
14043	12/02/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212742	Temporary labor	TEMP RAKERS	27 Property Services	4,719.00
14044	12/09/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9992725941	Chemicals	NP CO2 STORAGE	42 Aquatic Center Operations	98.06
14045	12/09/2022	EFT	1297 - ANIMAL CARE SERVICE INC	Nov 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER (3)	28 Support Services	300.00
14046	12/09/2022	EFT	4246 - ATIS ELEVATOR INSPECTIONS LLC	IN259511	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	185.00
14047	12/09/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-13790	Reference checking	BACKGROUND CHECKS	05 Support Services	26.50
14047	12/09/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-14972	Reference checking	ANNUAL SUBSCRIPTION PLAN	05 Support Services	168.00
14048	12/09/2022	EFT	1041 - BATTERIES PLUS	P57524047	Misc equipment maintenance	PT E. LIGHT	45 Community Center	17.33
14049	12/09/2022	EFT	1095 - BILLS SERVICE CENTER	0813783	Misc equipment maintenance	SOLENOID - GREENS MOWER	41 Golf Operations	13.99
14050	12/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1722C	Exterminator	PEST CONTROL - PT/PW/GC	41 Golf Operations	61.00
14050	12/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1722C	Exterminator	PEST CONTROL - PT/PW/GC	45 Community Center	79.00
14050	12/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1722C	Misc contractual services	PEST CONTROL - PT/PW/GC	28 Support Services	100.00
14051	12/09/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	11212	Credit card service charges	NOVEMBER TRANSACTIONS	08 Finance	6.10
14052	12/09/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90460669	Janitorial supplies	TRASH BAGS	46 Building Services	224.04
14052	12/09/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90461491	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	366.87
14053	12/09/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	51173152	Vehicle & equipment maintenance	2820 STUMPGRINDER ENGINE	28 Support Services	2,762.54
14054	12/09/2022	EFT	4959 - COCHRAN	SC7781	Street reconstruction	Ries Road Engineering	22 Streets & Sidewalks	5,990.39
14055	12/09/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	12.2.2022	Legal services	LEGAL SERVICES - NOVEMBER 2022	04 Legal and Legislative	5,731.50
14056	12/09/2022	EFT	2816 - GREENSPRO INC	INV0049560	Vlasis Park maintenance	FERTILIZER	40 Parks	360.00
14057	12/09/2022	EFT	1537 - HYLAND, CHRISTOPHER	11.30.2022	Tests & certifications	B2 2015 IBC CERTIFICATION	02 Inspections	230.00
14058	12/09/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107363	S&W ident-a-kit	IDENTI-KIT - BASE LISCENCE	30 Police Services	34.00
14059	12/09/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1520710	Stock items	PAPER TOWEL	28 Support Services	285.90
14060	12/09/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	19940	Fitness supplies	STAIRMILL REPAIR	45 Community Center	145.00
14061	12/09/2022	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	12090949	Misc equipment maintenance	WORK REQUESTED & COMPLETED - 9/30/2022	05 Support Services	1,351.92
14062	12/09/2022	EFT	2102 - LANDESIGN PLUS	2022-19515	Median Maintenance Services	Median Maintenance	40 Parks	1,237.75
14063	12/09/2022	EFT	1037 - LEON UNIFORM COMPANY	568432	Uniforms - police	UNIFORMS - RECKERT	30 Police Services	57.00
14063	12/09/2022	EFT	1037 - LEON UNIFORM COMPANY	568445	Uniforms - police	UNIFORMS - WINKLER	30 Police Services	129.00
14063	12/09/2022	EFT	1037 - LEON UNIFORM COMPANY	568763	Uniforms - police	UNIFORMS - LEE	30 Police Services	197.94
14063	12/09/2022	EFT	1037 - LEON UNIFORM COMPANY	569092	Uniforms - dispatchers	DISPATCH POLOS	32 Communications	272.47
14063	12/09/2022	EFT	1037 - LEON UNIFORM COMPANY	569243	Uniforms - police	UNIFORMS - CARR	30 Police Services	152.99
14064	12/09/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2646	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
14065	12/09/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120201365818819	Credit card service charges	NOVEMBER 2022 GOLF TRANSACTIONS	08 Finance	15.00
14065	12/09/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120201365818820	Credit card service charges	NOVEMBER 2022 WEBTRAC TRANSACTIONS	08 Finance	15.00
14066	12/09/2022	EFT	1012 - REJIS COMMISSION	496410	CAD maintenance	REJIS - 11/1-11/30/2022	32 Communications	2,195.00
14066	12/09/2022	EFT	1012 - REJIS COMMISSION	496410	Misc contractual services	REJIS - 11/1-11/30/2022	30 Police Services	1,676.50
14066	12/09/2022	EFT	1012 - REJIS COMMISSION	496410	REJIS	REJIS - 11/1-11/30/2022	32 Communications	5,784.44
14066	12/09/2022	EFT	1012 - REJIS COMMISSION	496658	REJIS	IMDS - 11/1-11/30/2022	07 Court	407.75
14067	12/09/2022	EFT	1089 - SAITTA AUTO SUPPLY	242891	Misc equipment maintenance	BATTERY	41 Golf Operations	63.31
14068	12/09/2022	EFT	5478 - SHI INTERNATIONAL CORP	B16078084	Computer hardware/parts	ZEBRA PRINTER CRADLES	30 Police Services	241.96

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14068	12/09/2022	EFT	5478 - SHI INTERNATIONAL CORP	B16078746	Computers/servers	CABLES ANTENNAS	06 Information Services	59.60
14069	12/09/2022	EFT	1196 - SIEVEKING INC	869512	Motor fuel	MOTOR FUEL	41 Golf Operations	239.99
14070	12/09/2022	EFT	1061 - ST LOUIS MRO INC	56536	DOT testing	DOT TESTING/PRE-EMPLOYMENT TESTING	05 Support Services	521.00
14070	12/09/2022	EFT	1061 - ST LOUIS MRO INC	56536	Physicals & drug testing	DOT TESTING/PRE-EMPLOYMENT TESTING	05 Support Services	55.00
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002278	Janitorial supplies	FLOOR CLEANING SOLUTION (3)	46 Building Services	37.26
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002281	Office supplies	CALENDARS	05 Support Services	40.30
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002283	Office supplies	SMALL CALENDAR	05 Support Services	10.99
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002285	Office supplies	WALL CALENDAR RETURNED	05 Support Services	(25.99)
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002287	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	245.92
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002289	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	10.39
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002291	Coffee supplies	COFFEE SUPPLIES - PD	30 Police Services	47.38
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002294	Office supplies	TONER - PD	30 Police Services	103.76
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002296	Office supplies	OFFICE SUPPLIES - MAGNET CLIPS	20 Engineering & Inspections	10.29
14071	12/09/2022	EFT	7424 - STAPLES INC	3524002298	Office supplies	OFFICE SUPPLIES - PENS/BINDER CLIPS/PENS	20 Engineering & Inspections	81.67
14072	12/09/2022	EFT	5470 - UMZUZU	0155391	Misc contractual services	GOOGLE	06 Information Services	2,264.77
14073	12/09/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212773	Temporary labor	TEMP LABOR - LEAF PICKUP	27 Property Services	4,118.40
14073	12/09/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212803	Temporary labor	TEMP LABOR - LEAF PICKUP	27 Property Services	1,866.15
14073	12/09/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212829	Temporary labor	TEMP LABOR - 11/28-12/2/2022	27 Property Services	3,775.20
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	02 Inspections	524.80
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	04 Legal and Legislative	103.83
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,387.08
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	6,704.21
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	1,155.90
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	27 Property Services	2,311.79
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	30 Police Services	5,953.73
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	40 Parks	502.87
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	45 Community Center	45.31
14074	12/09/2022	EFT	1978 - WEX BANK	85595605	Motor fuel	0496-00-179259-7	46 Building Services	471.35
14075	12/16/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122622	Printing	BUSINESS CARDS - PD & ADMIN	05 Support Services	30.24
14075	12/16/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122622	Printing	BUSINESS CARDS - PD & ADMIN	30 Police Services	90.72
14076	12/16/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9993073248	Beer	CO2 RENTAL	41 Golf Operations	86.67
14076	12/16/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9993433036	Soda	CO2 RENTAL	42 Aquatic Center Operations	67.88
14077	12/16/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VP6644	Vehicle & equipment maintenance	BALL JOINTS	28 Support Services	147.96
14077	12/16/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VP6647	Vehicle & equipment maintenance	WHEEL WEIGHT	28 Support Services	30.25
14077	12/16/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VP8455	Vehicle & equipment maintenance	2201 FUEL FILTER	28 Support Services	93.87
14078	12/16/2022	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2514	Wildlife maintenance	GOOSE CONTROL - 10/3-11/6/2022	40 Parks	850.00
14078	12/16/2022	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2515	Wildlife maintenance	GOOSE CONTROL - 11/7-12/4/2022	40 Parks	680.00
14078	12/16/2022	EFT	2252 - ANOTHER WILD GOOSE CHASE-STL	2516	Wildlife maintenance	GOOSE CONTROL - 12/5-1/1/2023	40 Parks	680.00
14079	12/16/2022	EFT	1105 - ARROW TERMINAL LLC	0151721-IN	Stock items	BATTERY CLEANER	28 Support Services	5.46
14079	12/16/2022	EFT	1105 - ARROW TERMINAL LLC	0151724-IN	Stock items	STOCK BULBS/ELECTRICAL CONNECTIONS	28 Support Services	376.73
14079	12/16/2022	EFT	1105 - ARROW TERMINAL LLC	0152020-IN	Stock items	GREASE FITTING/BLACK TIES/ELECTRIC TAPE	28 Support Services	183.97
14080	12/16/2022	EFT	1041 - BATTERIES PLUS	P57738805	Misc equipment maintenance	LIGHT BULBS	41 Golf Operations	15.90
14080	12/16/2022	EFT	1041 - BATTERIES PLUS	P57793831	Vlasis Park maintenance	BULBS FOR CABIN	40 Parks	16.22
14081	12/16/2022	EFT	4959 - COCHRAN	SC7849	Street reconstruction	Ries Road Engineering	22 Streets & Sidewalks	6,846.16
14081	12/16/2022	EFT	4959 - COCHRAN	SC7852	Street reconstruction	NEW BALLWIN ROAD - STP PROJECT	22 Streets & Sidewalks	1,632.16
14082	12/16/2022	EFT	3594 - FASTENAL COMPANY	MOSL879027	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	1,037.00
14083	12/16/2022	EFT	2507 - GORDONS PLASTICS	36938	Vlasis Park maintenance	COLORED PLASTIC FOR LIGHTS	40 Parks	24.00
14084	12/16/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	DECEMBER 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
14084	12/16/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	NOVEMBER 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
14085	12/16/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	117675	Beer	BEER	41 Golf Operations	15.99
14085	12/16/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	289117	Beer	BEER	41 Golf Operations	379.50
14085	12/16/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	698271	Beer	BEER	41 Golf Operations	(77.00)
14086	12/16/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3029395267	Misc vehicle maintenance	274776 - ENGINE TROUBLESHOOT	28 Support Services	432.00
14086	12/16/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3030466504	Vehicle & equipment maintenance	274776 - INTERNATIONAL CABIN FILTERS	28 Support Services	346.30
14086	12/16/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	R40936	Misc equipment rentals	EQUIPMENT RENTAL	28 Support Services	1,950.00
14087	12/16/2022	EFT	1037 - LEON UNIFORM COMPANY	563347-03	Uniforms - police	UNIFORMS - CARROLL	30 Police Services	148.00
14088	12/16/2022	EFT	1309 - NEW SYSTEM	12/08/2022	Janitorial supplies	PIECE FOR TORANDO	46 Building Services	49.90
14089	12/16/2022	EFT	1101 - NEWSMAGAZINE NETWORK	1940-M	Miscellaneous advertising	SENIOR EVENTS CALENDAR & PT OPEN HOUSE AD - 12/14/2022	45 Community Center	670.00
14090	12/16/2022	EFT	1267 - R & R CONTRACTING SERVICES INC	0000333734	Misc contractual services	PORTA POTTY	41 Golf Operations	126.98
14091	12/16/2022	EFT	1120 - SHERWIN WILLIAMS CO	5539-2	Misc equipment maintenance	PAINT	45 Community Center	46.58

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14092	12/16/2022	EFT	5478 - SHI INTERNATIONAL CORP	B16195927	Licenses	ADOBE CLOUD	06 Information Services	1,994.06
14093	12/16/2022	EFT	3382 - STRUEMPH, MATT	12.12.2022	Misc conferences/meetings	AIRPORT TRANSPORTATION	45 Community Center	75.44
14094	12/16/2022	EFT	4320 - VIKING CIVES MIDWEST INC	101947	Misc maintenance materials	BRINE TANK MOTOR/COUPLER/WAIL LIGHTS/PUMP	24 Snow & Ice Control	1,340.95
14094	12/16/2022	EFT	4320 - VIKING CIVES MIDWEST INC	3354	Misc maintenance materials	BRINE TANK MOTOR/COUPLER/PUMP - RETURNED	24 Snow & Ice Control	(964.95)
14095	12/16/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212856	Temporary labor	TEMP LABOR	27 Property Services	2,402.40
14096	12/22/2022	EFT	1554 - ADGRAPHIX	51557	Automobiles	PICKUP STRIPING (316)	30 Police Services	1,110.00
14097	12/22/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9993433037	Chemicals	CO2 STORAGE	42 Aquatic Center Operations	98.06
14098	12/22/2022	EFT	6651 - BRADFORD SYSTEMS CORPORATION	40053-1	Office supplies	1 YEAR LABELS SUPPORT & MAINTENANCE SUBSCRIPTION	05 Support Services	120.00
14099	12/22/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003136681	Items for resale	PARKWAY WEST LOGO GOLF BALLS	41 Golf Operations	818.01
14100	12/22/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	19922	Misc equipment maintenance	ELEVATOR BATTERY BACKUP	45 Community Center	335.00
14101	12/22/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-86333	Misc equipment maintenance	GATOR CLUTCH	40 Parks	725.70
14102	12/22/2022	EFT	1663 - JEMA LLC	EG2686	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,411.67
14103	12/22/2022	EFT	1037 - LEON UNIFORM COMPANY	569931	Uniforms - police	UNIFORMS - MEYERS	30 Police Services	1,157.41
14104	12/22/2022	EFT	1101 - NEWSMAGAZINE NETWORK	18657-R	Public hearings, bids, etc	BUDGET PUBLIC HEARING	05 Support Services	525.00
14105	12/22/2022	EFT	1042 - NFM BUYER LLC	12616726	Asphalt & primer	COLD MIX ASPHALT	22 Streets & Sidewalks	325.18
14106	12/22/2022	EFT	1012 - REJIS COMMISSION	498266	REJIS	SHOW ME COURTS 11/1-11/30/2022	07 Court	160.00
14107	12/22/2022	EFT	1196 - SIEVEKING INC	870493	Motor fuel	MOTOR FUEL	41 Golf Operations	124.84
14108	12/22/2022	EFT	1039 - ST LOUIS SAFETY INC	INV610274	Uniforms - garages	UNIFORMS PANTS	28 Support Services	173.00
14109	12/22/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PF0686	Misc equipment maintenance	ROPE FOR TREES	40 Parks	250.50
14110	12/29/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VR3038	Vehicle & equipment maintenance	2206 AIR FILTER	28 Support Services	99.90
14111	12/29/2022	EFT	1041 - BATTERIES PLUS	P58129214	Misc equipment maintenance	BATTERY RECYCLE	45 Community Center	56.25
14112	12/29/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220005031	Tires	CODE 2/305 TIRES	28 Support Services	1,099.72
14112	12/29/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220005250	Tires	431 PARKS TRAILER TIRES	28 Support Services	625.68
14113	12/29/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50984596	Vehicle & equipment maintenance	TRUCK TIRE CONE	28 Support Services	332.49
14114	12/29/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	12.27.2022	Uniforms - garages	MCINTIRE - BOOTS	28 Support Services	175.00
14115	12/29/2022	EFT	1557 - CRESCENT PARTS & EQUIP	25027114-00	Building maintenance materials	SWITCH	30 Police Services	13.00
14116	12/29/2022	EFT	3760 - DEKA SERVICE	27679417	Misc equipment maintenance	FURNACE REPAIR	41 Golf Operations	315.00
14117	12/29/2022	EFT	2102 - LANDESIGN PLUS	2022-19678	Median Maintenance Services	MULTCH CULTIVATION	40 Parks	840.00
14118	12/29/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	JANUARY 2023	Prepaid insurances	MONTHLY LIFE INSURANCE	00 --	2,466.60
14119	12/29/2022	EFT	5478 - SHI INTERNATIONAL CORP	B16263906	Printer maintenance	PD PRINTER (UTILITY)	06 Information Services	447.74
14120	12/29/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58726	Uniforms - misc staff	EMPLOYEE SHIRTS	45 Community Center	198.00
14121	12/29/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	244602	Physicals & drug testing	PHYSICAL - MYERS	05 Support Services	115.00
14121	12/29/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	245654	Physicals & drug testing	PHYSICAL - BECKMANN	05 Support Services	60.00
14122	12/29/2022	EFT	4320 - VIKING CIVES MIDWEST INC	100814	Vehicle & equipment maintenance	2205 ARMS	28 Support Services	184.00
99444	12/09/2022	EFT	1395 - EFTPS	2022-00000169	Federal withholding payable	FED - Federal Income Tax*	00 --	37,725.58
99444	12/09/2022	EFT	1395 - EFTPS	2022-00000169	FICA tax payable	FED - Federal Income Tax*	00 --	54,836.74
99445	12/09/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000170	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	913.39
99446	12/09/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000171	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,009.17
99447	12/09/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000172	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,300.65
99448	12/09/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000173	State withholding payable	MO - Missouri Income Tax*	00 --	11,272.00
99449	12/09/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000174	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
99744	12/23/2022	EFT	1395 - EFTPS	2022-00000175	Federal withholding payable	FED - Federal Income Tax*	00 --	34,388.35
99744	12/23/2022	EFT	1395 - EFTPS	2022-00000175	FICA tax payable	FED - Federal Income Tax*	00 --	51,216.02
99745	12/23/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000176	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	913.39
99746	12/23/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000177	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,011.39
99747	12/23/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000179	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,300.65
99748	12/23/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000180	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
99749	12/30/2022	EFT	1022 - AFLAC	2022-00000181	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,857.62
99750	12/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000182	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	25,518.23
99750	12/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000182	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	67,930.69
99751	12/23/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000183	State withholding payable	MO - Missouri Income Tax	00 --	10,364.00
102807	12/02/2022	Check	5595 - ACC BUSINESS	223148196	Internet access	INTERNET	06 Information Services	886.22
102808	12/02/2022	Check	3097 - AMEREN MISSOURI (88068)	11.25.2022	Electric	1501209112	45 Community Center	28.14
102809	12/02/2022	Check	3097 - AMEREN MISSOURI (88068)	11.25.2022.A	Electric	0203098003	42 Aquatic Center Operations	507.82
102810	12/02/2022	Check	3097 - AMEREN MISSOURI (88068)	11.25.2022.B	Electric	6408129023	05 Support Services	1,219.69
102811	12/02/2022	Check	3097 - AMEREN MISSOURI (88068)	11.29.2022	Electric	1220003117	45 Community Center	8,411.28
102812	12/02/2022	Check	5824 - ARTER, VINCE	11.22.2022	Uniforms - police	UNIFORM REIMBURSEMENT	30 Police Services	108.56
102813	12/02/2022	Check	2885 - CERTIFIED POWER INC	15491339	Plows & spreaders maintenance	BRINE TANK SENSORS	24 Snow & Ice Control	633.35
102814	12/02/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60301552	Building maintenance materials	FLOOR MATS	30 Police Services	57.54
102814	12/02/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60301553	Misc contractual services	PT SHOP TOWEL/MAT CLEANING	41 Golf Operations	104.29

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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102815	12/02/2022	Check	7753 - GANSS, BARBARA	3526606	Rectrac control account	ACTIVITY CANCELLATION - LOAP TRIP	00 --	59.00
102816	12/02/2022	Check	7203 - GEOTECHNOLOGY INC	149111	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	1,127.00
102817	12/02/2022	Check	1013 - GRAINGER	9510718548	Misc equipment maintenance	FANS	45 Community Center	166.38
102817	12/02/2022	Check	1013 - GRAINGER	9514194159	Paper products	PAPER TOWELS	41 Golf Operations	67.13
102818	12/02/2022	Check	5150 - HENDERSON PRODUCTS INC	362918	Misc equipment maintenance	BRINE MACHINE MODEM	24 Snow & Ice Control	500.00
102818	12/02/2022	Check	5150 - HENDERSON PRODUCTS INC	363192	Misc equipment maintenance	BRINE MACHINE ANNUAL SERVICE	24 Snow & Ice Control	1,750.00
102819	12/02/2022	Check	7373 - KEY EQUIPMENT & SUPPLY CO	STL202758	Misc equip over $7,500	Leaf Vacuume	27 Property Services	102,384.28
102820	12/02/2022	Check	7752 - MCMASTER-CARR	86362490	Stock items	NUTS & BOLTS	28 Support Services	37.04
102821	12/02/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.16.2022	Water	1017-210009561064	42 Aquatic Center Operations	266.31
102821	12/02/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.23.2022	Water	1017-210009569457	40 Parks	25.17
102822	12/02/2022	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	000155818	Misc contractual services	ELEVATOR OPERATING CERTIFICATE	45 Community Center	25.00
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-126070	Bandwagon maintenance	BANDWAGON MAINTENANCE	40 Parks	4.99
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-126905	Bandwagon maintenance	BANDWAGON MAINTENANCE	40 Parks	5.79
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-158745	Vehicle & equipment maintenance	RTU SILICONE	28 Support Services	24.99
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-158762	Misc equipment maintenance	EXHAUST CAP FOR LEAF VACS	27 Property Services	36.10
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-158799	Misc equipment maintenance	LEAF VAC MAINTENANCE	27 Property Services	295.23
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-159269	Misc equipment maintenance	2605 BATTERY	27 Property Services	95.76
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-159270	Misc equipment maintenance	FUEL FILTER LEAF VACS (RETURN)	27 Property Services	0.06
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-159307	Vehicle & equipment maintenance	STOCK DEF	28 Support Services	111.92
102823	12/02/2022	Check	1325 - OREILLY AUTO PARTS	1646-159968	Vehicle & equipment maintenance	TORQUE MOUNT	28 Support Services	65.89
102824	12/02/2022	Check	7754 - PASHIA, PATRICIA	3526607	Rectrac control account	ACTIVITY CANCELLATION - LOAP TRIP	00 --	59.00
102825	12/02/2022	Check	1181 - SCHNUCKS	10.22.2022	Liquor	BAR STOCK	41 Golf Operations	11.12
102825	12/02/2022	Check	1181 - SCHNUCKS	10.27.2022	Liquor	BAR RESTOCK	41 Golf Operations	11.08
102825	12/02/2022	Check	1181 - SCHNUCKS	11.15.2022.A	Food/beverages-tournaments	TOURNAMENT FOOD	41 Golf Operations	32.30
102825	12/02/2022	Check	1181 - SCHNUCKS	11.26.2022	Food/beverages-tournaments	TOURNAMENT FOOD	41 Golf Operations	23.74
102825	12/02/2022	Check	1181 - SCHNUCKS	11.26.2022.A	Liquor	LIQUOR - GC	41 Golf Operations	88.97
102825	12/02/2022	Check	1181 - SCHNUCKS	11.28.2022	Liquor	CAN OPENER RETURNED	41 Golf Operations	(16.73)
102825	12/02/2022	Check	1181 - SCHNUCKS	9.29.2022	Beer	BEER - GC	41 Golf Operations	347.80
102826	12/02/2022	Check	7400 - STL INDOOR GOLF LLP	010	Misc contractual services	SEPTEMBER GOLF SIMULATIOR	41 Golf Operations	123.00
102827	12/02/2022	Check	7658 - SUPERIOR INDUSTRIAL SUPPLY	1901815212	Bandwagon maintenance	BANDWAGON MAINTENANCE	40 Parks	1,719.00
102828	12/02/2022	Check	1200 - TECH ELECTRONICS INC	N000170011	Misc contractual services	FIRE ALARM MONITORING	41 Golf Operations	225.00
102829	12/02/2022	Check	2069 - THOMSON REUTERS - WEST	834702306	Misc dues & subscriptions	SUBSCRIPTION - LEGAL UPDATES 1/2/2021-1/1/2022	30 Police Services	576.00
102829	12/02/2022	Check	2069 - THOMSON REUTERS - WEST	845722727	Misc dues & subscriptions	SUBSCRIPTION - LEGAL UPDATES 1/2/2022-1/1/2023	30 Police Services	672.00
102830	12/02/2022	Check	4637 - WEST ST. LOUIS COUNTY CHAMBER OF COMMERCE	31652	Prepaid dues	2023 CHAMBER DUES	00 --	520.00
102831	12/09/2022	Check	3097 - AMEREN MISSOURI (88068)	11.29.2022.A	Electric	22570-29109	28 Support Services	635.52
102831	12/09/2022	Check	3097 - AMEREN MISSOURI (88068)	11.29.2022.A	Electric	22570-29109	40 Parks	1,089.46
102831	12/09/2022	Check	3097 - AMEREN MISSOURI (88068)	11.29.2022.A	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	16.85
102831	12/09/2022	Check	3097 - AMEREN MISSOURI (88068)	11.29.2022.A	Streetlight maintenance	22570-29109	03 Community Services	287.33
102832	12/09/2022	Check	1019 - AMERICAN WATER TREATMENT INC	IN100033	Water testing	WATER TREATMENT	45 Community Center	249.85
102833	12/09/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	687840	Misc equipment maintenance	SHARPENED CHAINS	27 Property Services	132.00
102833	12/09/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	687872	Stock items	CHAIN SAW CHAINS	27 Property Services	79.98
102833	12/09/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	689269	Misc equipment maintenance	CHAIN SAW BLADES	40 Parks	51.98
102834	12/09/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	22841	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	350.00
102835	12/09/2022	Check	6467 - BAIR, PAULINE	3527953	Rectrac control account	ACTIVITY CANCELLATION - LOAP TRIP	00 --	118.00
102836	12/09/2022	Check	6284 - CANON SOLUTIONS AMERICA INC	6002534799	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	225.62
102837	12/09/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60304466	Building maintenance materials	MAT CLEANING - PD	30 Police Services	57.54
102837	12/09/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60304467	Misc contractual services	MAT CLEANING - GC	41 Golf Operations	104.29
102838	12/09/2022	Check	1166 - COUNTY FORM & SUPPLY INC	FCH65823	Misc fees/service charges	MISC. FINANCE CHARGE	05 Support Services	4.31
102839	12/09/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-312834	Misc vehicle maintenance	CODE 2 FRONT END ALIGNMENT	28 Support Services	89.00
102840	12/09/2022	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIC100-1042720З	Prepaid maintenance contracts	2023 DOCSTAR MAINTENANCE RENEWAL	00 --	3,944.28
102841	12/09/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J14000	Ferris Park maintenance	KIDDIE KUSHION	40 Parks	900.00
102841	12/09/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J14000	New Ballwin Park maintenance	KIDDIE KUSHION	40 Parks	915.50
102842	12/09/2022	Check	1013 - GRAINGER	9525258555	Misc equipment maintenance	FAN	45 Community Center	83.19
102842	12/09/2022	Check	1013 - GRAINGER	9531676733	Misc maintenance materials	EAR PLUGS	41 Golf Operations	41.76
102843	12/09/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	32886925	Postage meter rental	018-1715304-000 - POSTAGE METER RENTAL	05 Support Services	134.00
102844	12/09/2022	Check	3364 - HAWK, DAN	11.30.2022	Uniforms - police	REIMBURSEMENT - UNIFORM ALLOWANCE	30 Police Services	37.25
102845	12/09/2022	Check	2104 - HAWKINS INC	6347473	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	879.67
102846	12/09/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6043202926	Soda	SODA	41 Golf Operations	319.50
102846	12/09/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6065211269	Birthday party supplies	PT BDAY SODA/PT VENDING	45 Community Center	68.24
102846	12/09/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6065211269	Soda	PT BDAY SODA/PT VENDING	45 Community Center	507.00

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102847	12/09/2022	Check	1286 - K & K SUPPLY	300917	Vehicle & equipment maintenance	2820 STUMP GRINDER LEVER BOX	28 Support Services	209.55
102848	12/09/2022	Check	1138 - LOWES	901008.A	Log cabin maintenance	CABIN - SCREWS	40 Parks	34.19
102848	12/09/2022	Check	1138 - LOWES	901034.A	Misc equipment maintenance	GOLF CLUB PILLARS	41 Golf Operations	69.54
102848	12/09/2022	Check	1138 - LOWES	901130.A	Golf course repairs	TARP	41 Golf Operations	18.99
102848	12/09/2022	Check	1138 - LOWES	901257.A	Misc equipment maintenance	GC - WEATHER STRIP & SWEEPS FOR DOOR	41 Golf Operations	68.12
102848	12/09/2022	Check	1138 - LOWES	901421.A	Holloway Park maintenance	HOLLOWAY PAVILLION	40 Parks	51.27
102848	12/09/2022	Check	1138 - LOWES	901478.A	Stock items	MAILBOXES	22 Streets & Sidewalks	219.17
102848	12/09/2022	Check	1138 - LOWES	901496.A	New Ballwin Park maintenance	BLADE FOR PLAYGROUND	40 Parks	15.16
102848	12/09/2022	Check	1138 - LOWES	901583.A	Golf course repairs	TARP/BATTERIES	41 Golf Operations	69.28
102848	12/09/2022	Check	1138 - LOWES	901618.A	Misc maintenance materials	PVC COUPLING	41 Golf Operations	22.64
102848	12/09/2022	Check	1138 - LOWES	901624.A	Stock items	TAPE FOR LEAF SEASON	27 Property Services	94.80
102848	12/09/2022	Check	1138 - LOWES	901680.A	Misc equipment maintenance	NP - FABRICATED SLIDE HAMMER/@ COMP POOL	42 Aquatic Center Operations	42.76
102848	12/09/2022	Check	1138 - LOWES	901833.A	Log cabin maintenance	MISC BUILDING SUPPLIES	40 Parks	47.07
102848	12/09/2022	Check	1138 - LOWES	902013.A	Log cabin maintenance	CABIN REPAIR	40 Parks	115.18
102848	12/09/2022	Check	1138 - LOWES	902181.A	Misc equipment maintenance	CHLORINE LINE REPAIR	45 Community Center	12.34
102848	12/09/2022	Check	1138 - LOWES	902296.A	Stock items	PAINT & BRUSHES TO REPAIR LEAF BOX DOOR	27 Property Services	104.36
102848	12/09/2022	Check	1138 - LOWES	902340.A	Building maintenance materials	FIREHOUSE WASHBAY REPAIR	28 Support Services	19.34
102848	12/09/2022	Check	1138 - LOWES	902371.A	Plows & spreaders maintenance	BRINE TANK PART	24 Snow & Ice Control	38.05
102848	12/09/2022	Check	1138 - LOWES	902407.A	Misc equipment maintenance	PT MENS RESTROOM TOILETS	45 Community Center	20.95
102848	12/09/2022	Check	1138 - LOWES	902415.A	Log cabin maintenance	CABIN - WINDOW GLAZING	40 Parks	22.73
102848	12/09/2022	Check	1138 - LOWES	902423.B	Misc equipment maintenance	VACUUM - PT	45 Community Center	3.31
102848	12/09/2022	Check	1138 - LOWES	902493.A	Misc equipment maintenance	PT - GUARD ROOM SWITCH	45 Community Center	3.12
102848	12/09/2022	Check	1138 - LOWES	902550	Vlasis Park maintenance	PLAYGROUND REPAIR	40 Parks	28.44
102848	12/09/2022	Check	1138 - LOWES	902579.A	Stock items	PART FOR MAILBOX REPAIR	22 Streets & Sidewalks	6.35
102848	12/09/2022	Check	1138 - LOWES	902587.A	Plows & spreaders maintenance	LIQUID NAIL FOR BRINE TANK FRAME	24 Snow & Ice Control	17.06
102848	12/09/2022	Check	1138 - LOWES	902617.A	Log cabin maintenance	CABIN - LIGHT BULBS	40 Parks	8.50
102848	12/09/2022	Check	1138 - LOWES	902664.A	Misc equipment maintenance	GC - HVAC FOIL TAPE	41 Golf Operations	48.38
102848	12/09/2022	Check	1138 - LOWES	902670.A	Vlasis Park maintenance	BAT HOUSES	40 Parks	107.49
102848	12/09/2022	Check	1138 - LOWES	902705.A	Small tools	SHOP CLAMPS	46 Building Services	66.47
102848	12/09/2022	Check	1138 - LOWES	902796.A	Misc equipment maintenance	PT - KITCHEN DRAIN	45 Community Center	7.74
102848	12/09/2022	Check	1138 - LOWES	902805.A	Misc equipment maintenance	WD-40	40 Parks	8.25
102848	12/09/2022	Check	1138 - LOWES	902822.A	Vlasis Park maintenance	BAT HOUSES	40 Parks	76.44
102848	12/09/2022	Check	1138 - LOWES	902868.A	Misc equipment maintenance	NP - BLADE FOR PVC LUMBER	42 Aquatic Center Operations	10.44
102848	12/09/2022	Check	1138 - LOWES	902934.A	Misc equipment maintenance	GOLF CLUB PILLARS	41 Golf Operations	17.08
102848	12/09/2022	Check	1138 - LOWES	902991.A	Vlasis Park maintenance	PLAYGROUND REPAIR	40 Parks	97.80
102848	12/09/2022	Check	1138 - LOWES	902997.A	Log cabin maintenance	LOG CABIN PROJECT	40 Parks	22.08
102848	12/09/2022	Check	1138 - LOWES	910263	Log cabin maintenance	PAINT	40 Parks	40.84
102848	12/09/2022	Check	1138 - LOWES	912128.A	Misc maintenance materials	DRAIN PIPE	41 Golf Operations	72.96
102848	12/09/2022	Check	1138 - LOWES	916897.A	Misc programs supplies	2022 BEER FESTIVAL	45 Community Center	28.38
102848	12/09/2022	Check	1138 - LOWES	927971	Sign materials	POINT FOR STREET LIGHT POST	22 Streets & Sidewalks	75.84
102849	12/09/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138062-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	399.04
102849	12/09/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138119-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	111.48
102849	12/09/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138165-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	140.48
102849	12/09/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138567-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	283.22
102849	12/09/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138586-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	204.22
102850	12/09/2022	Check	1056 - METRO ELECTRIC SUPPLY	B22194-00	Misc equipment maintenance	GOLF CLUB BOLLARDS	41 Golf Operations	19.66
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.30.2022	Water	1017-220022711227	40 Parks	19.11
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.30.2022.A	Water	1017-210013040900	40 Parks	47.34
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022	Water	1017-210010130842	40 Parks	47.44
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.A	Water	1017-210013185070	05 Support Services	26.95
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.B	Water	1017-210040777136	05 Support Services	0.62
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.B	Water	1017-210040777136	28 Support Services	56.53
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.B	Water	1017-210040777136	40 Parks	19.71
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.B	Water	1017-210040777136	45 Community Center	2,295.99
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.C	Water	1017-210013246180	30 Police Services	163.94
102851	12/09/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.2.2022.D	Water	1017-210013310302	40 Parks	26.95
102852	12/09/2022	Check	1440 - MISSOURI LAWYERS MEDIA	745601232	Election expense	ADVERTISING - 11/23/2022	04 Legal and Legislative	29.00
102853	12/09/2022	Check	1325 - OREILLY AUTO PARTS	1646-123386	Misc equipment maintenance	BOBCAT FUEL FILTER	41 Golf Operations	13.51
102853	12/09/2022	Check	1325 - OREILLY AUTO PARTS	1646-160412	Vehicle & equipment maintenance	CODE 2 CONTROL ARM	28 Support Services	310.76
102853	12/09/2022	Check	1325 - OREILLY AUTO PARTS	1646-160531	Vehicle & equipment maintenance	2108 CRANKCASE FILTER	28 Support Services	79.65

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102854	12/09/2022	Check	7755 - PERSONNEL CONCEPTS	CA1028	Office supplies	OSHA REQUIRED POSTERS	45 Community Center	15.92
102855	12/09/2022	Check	6111 - PLUMBERS SUPPLY	8991057	Misc equipment maintenance	PT TOILET	45 Community Center	169.69
102856	12/09/2022	Check	4600 - R & S POOL & SPA	1084992	Misc equipment maintenance	PT SPA	45 Community Center	289.98
102857	12/09/2022	Check	3864 - RELIANTPAY INC	1184	Computers/servers	CREDIT CARD - PT	06 Information Services	1,047.00
102857	12/09/2022	Check	3864 - RELIANTPAY INC	1185	Computers/servers	CREDIT CARD - PD	06 Information Services	349.00
102858	12/09/2022	Check	6992 - ROPER, MARTHA R	12.6.2022	Instructor services	NOVEMBER PICKLEBALL - $406-CLINICS/$518-INDIVIDUAL/GROUP LESSONS	45 Community Center	924.00
102859	12/09/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	125682532-001	Vlasis Park maintenance	STONE WALL CAP	40 Parks	4.45
102860	12/09/2022	Check	7724 - SPIRALEDGE INC	SO-21745706	Swim league	SWIM TEAM PACE CLOCK	42 Aquatic Center Operations	354.48
102861	12/09/2022	Check	2457 - SUMNERONE	3405950	Copier maintenance	10BP01 - PT CONTRACT 11/17-12/16/22 & OVERAGES 10/17-11/16/22	45 Community Center	105.40
102861	12/09/2022	Check	2457 - SUMNERONE	3405950	Miscellaneous advertising	10BP01 - PT CONTRACT 11/17-12/16/22 & OVERAGES 10/17-11/16/22	45 Community Center	50.00
102861	12/09/2022	Check	2457 - SUMNERONE	3419192	Misc equipment maintenance	DISPATCH PRINTER - 12/1-1/1/2023	30 Police Services	81.00
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Cellular phones	979808997	02 Inspections	212.38
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Cellular phones	979808997	05 Support Services	70.16
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Cellular phones	979808997	28 Support Services	207.53
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Cellular phones	979808997	30 Police Services	520.16
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Telephone	979808997	41 Golf Operations	35.08
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Two way radios	979808997	40 Parks	19.97
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Two way radios	979808997	45 Community Center	160.29
102862	12/09/2022	Check	3111 - T-MOBILE	11.21.2022	Two way radios	979808997	46 Building Services	59.88
102863	12/09/2022	Check	1200 - TECH ELECTRONICS INC	N000171514	Misc contractual services	NETWORK SUPPORT HOURS (NO EXPIRATION)	06 Information Services	2,880.00
102864	12/09/2022	Check	6216 - THE ARCH RIVALS COMPANY	649359	Misc programs supplies	ROCK N ROLL BINGO DEPOSIT	45 Community Center	100.00
102865	12/09/2022	Check	7605 - VERIZON	308000033437	Vehicle GPS maintenance	GPS	02 Inspections	107.61
102865	12/09/2022	Check	7605 - VERIZON	308000033437	Vehicle GPS maintenance	GPS	28 Support Services	538.04
102866	12/09/2022	Check	2226 - WETZEL, ROBERT	12.1.2022	Uniforms - police	REIMBURSEMENT - UNIFORMS	30 Police Services	196.63
102866	12/09/2022	Check	2226 - WETZEL, ROBERT	12.4.2022	Misc other expense	REIMBURSMENT FOR FILE MAINTENANCE	30 Police Services	35.87
102867	12/16/2022	Check	7707 - AGILIX SOLUTIONS	11021512-00	Janitorial supplies	LIGHTS FOR THE POINTE	46 Building Services	273.00
102868	12/16/2022	Check	3097 - AMEREN MISSOURI (88068)	12.6.2022	Electric	92410-07219-6	30 Police Services	1,437.08
102868	12/16/2022	Check	3097 - AMEREN MISSOURI (88068)	12.6.2022	Electric	92410-07219-6	40 Parks	236.38
102868	12/16/2022	Check	3097 - AMEREN MISSOURI (88068)	12.6.2022	Electric	92410-07219-6	41 Golf Operations	1,150.31
102868	12/16/2022	Check	3097 - AMEREN MISSOURI (88068)	12.6.2022	Electric - traffic signals	92410-07219-6	22 Streets & Sidewalks	27.15
102869	12/16/2022	Check	3097 - AMEREN MISSOURI (88068)	12.5.2022	Streetlight maintenance	4941003712	03 Community Services	50,407.01
102870	12/16/2022	Check	7554 - AUTO SPA ETC.	1122E	Auto detailing	AUTO DETAILING (x5)	30 Police Services	85.00
102871	12/16/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	346839836	Liquor	WINE ORDER - (PARTIAL)	41 Golf Operations	236.73
102872	12/16/2022	Check	6069 - CANON FINANCIAL SERVICES INC	29617020	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	05 Support Services	90.69
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	28 Support Services	28.52
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	30 Police Services	95.07
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	40 Parks	15.85
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	41 Golf Operations	62.84
102873	12/16/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401120122	Telephone	125735401 - 12/1-12/31/2022	45 Community Center	150.02
102874	12/16/2022	Check	1269 - CHARTER COMMUNICATIONS	0280335120422	Internet access	8345 78 023 0280335	06 Information Services	319.96
102875	12/16/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206120522	Media access	8345 78 680 0007206	32 Communications	146.26
102875	12/16/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206120522	Media access	8345 78 680 0007206	41 Golf Operations	140.18
102875	12/16/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206120522	Media access	8345 78 680 0007206	45 Community Center	363.23
102875	12/16/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206120522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
102876	12/16/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60307555	Misc contractual services	MAT CLEANING - GC	41 Golf Operations	104.29
102877	12/16/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-239	Automobiles	PIU EQUIPMENT	30 Police Services	801.00
102878	12/16/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-465615	Vehicle & equipment maintenance	STOCK OIL FILTER	28 Support Services	5.25
102878	12/16/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-465616	Vehicle & equipment maintenance	STOCK OIL FILTER	28 Support Services	21.00
102878	12/16/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-465755	Vehicle & equipment maintenance	2107 FUEL FILTER	28 Support Services	69.22
102879	12/16/2022	Check	7761 - EXARHOU, PAULINE	12.13.2022	Housing inspections	REIMBURSEMENT - FOLLOWING CODE CHANGE TO ZONING ORDINANCE	02 Inspections	100.00
102880	12/16/2022	Check	1140 - EXPRESSIVE TEK INC	13160	Misc contractual services	DOMAIN NAME (cityofballwinmo.com)	06 Information Services	24.00
102881	12/16/2022	Check	2598 - FRANCOTYP-POSTALIA INC	RI105569941	Postage meter rental	POSTAGE METER RENTAL - 12/5-3/4/2023	30 Police Services	28.95
102881	12/16/2022	Check	2598 - FRANCOTYP-POSTALIA INC	RI105569941	Prepaid maintenance contracts	POSTAGE METER RENTAL - 12/5-3/4/2023	00 --	57.90
102882	12/16/2022	Check	7203 - GEOTECHNOLOGY INC	149710	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	905.25
102883	12/16/2022	Check	1013 - GRAINGER	9527446471	Misc equipment maintenance	2503 BEARINGS/SHAFT COLLAR	27 Property Services	261.59
102883	12/16/2022	Check	1013 - GRAINGER	9529223423	Misc equipment maintenance	2503 HOSE CLAMPS	27 Property Services	77.50
102884	12/16/2022	Check	3206 - HENDEL LAWNCARE	18579	Misc contractual services	Leaf Collection	27 Property Services	53,737.00
102885	12/16/2022	Check	6667 - LAUNDRY AUTHORITY	11322	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	590.00
102886	12/16/2022	Check	1288 - LAWN CARE EQUIPMENT CO	879225	Misc equipment maintenance	LEAF VAC IMPELLAR	27 Property Services	2,470.26

City of Ballwin
Check Register
December 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102887	12/16/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	32554649	Cylinders rental	WELDING CYLINDERS	28 Support Services	162.77
102888	12/16/2022	Check	7760 - LINE-X OF ST. LOUIS	01370	Automobiles	BEDLINER & COVER FOR P/U	30 Police Services	1,649.00
102889	12/16/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138719-IN	Birthday party supplies	PT BDAY PARTY PIZZA/IGNITE PIZZAS	45 Community Center	606.72
102889	12/16/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138719-IN	Misc programs supplies	PT BDAY PARTY PIZZA/IGNITE PIZZAS	45 Community Center	87.49
102889	12/16/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138723-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	89.73
102890	12/16/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2178423	Misc vehicle maintenance	2403 CNTROL VALVES/1000 YR SERVICE	28 Support Services	7,163.26
102891	12/16/2022	Check	1687 - MECHANICAL SUPPLY CO INC	1044358	Misc equipment maintenance	PARK MAINTENANCE T-STAT	40 Parks	36.79
102891	12/16/2022	Check	1687 - MECHANICAL SUPPLY CO INC	1044419	Building maintenance materials	A/C PART	30 Police Services	594.00
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.5.2022	Water	1017-220025445093	05 Support Services	60.30
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.5.2022.A	Water	1017-220032612037	40 Parks	20.24
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.5.2022.B	Water	1017-22003941543	30 Police Services	60.30
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.5.2022.C	Water	1017-220025399725	05 Support Services	71.37
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.5.2022.D	Bldg construct/remodel	1017-220039415329	30 Police Services	102.62
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.7.2022	Water	1017-210014034946	41 Golf Operations	49.47
102892	12/16/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.8.2022	Water	1017-210010276915	41 Golf Operations	682.53
102893	12/16/2022	Check	2092 - MISSOURI MUNICIPAL LEAGUE	2396	MML	MUNICIPAL MEMBERSHIP FEE	04 Legal and Legislative	4,779.42
102894	12/16/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	273382182001	Office supplies	MISC ADMIN OFFICE SUPPLIES	05 Support Services	37.64
102894	12/16/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	277644979001	Office supplies	NOTE PADS	05 Support Services	3.29
102894	12/16/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	277644979002	Office supplies	NOTE PADS	05 Support Services	7.19
102894	12/16/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	277822945001	Coffee supplies	LASER PRINTER PAPER	05 Support Services	59.98
102894	12/16/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	2789658001	Office supplies	CREDIT - NOTE PADS	05 Support Services	(7.19)
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160152	Vehicle & equipment maintenance	305 PM	28 Support Services	154.55
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160481	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	261.69
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160540	Vehicle & equipment maintenance	OIL FILTERS	28 Support Services	73.03
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160882	Vehicle & equipment maintenance	OIL/FUEL SEPARATOR FILTERS	28 Support Services	47.88
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160923	Vehicle & equipment maintenance	THERMOSTAT FOR 317	28 Support Services	65.98
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160941	Vehicle & equipment maintenance	2102 OIL FILTER	28 Support Services	18.44
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160959	Vehicle & equipment maintenance	2107 WATER/FUEL SENSOR	28 Support Services	21.84
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-160983	Vehicle & equipment maintenance	2107 WASHER NOZZLE	28 Support Services	5.83
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-161001	Vehicle & equipment maintenance	2107 FUEL PUMP	28 Support Services	306.83
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-161089	Vehicle & equipment maintenance	2103 FUEL CAP	28 Support Services	13.15
102895	12/16/2022	Check	1325 - OREILLY AUTO PARTS	1646-161709	Vehicle & equipment maintenance	314 WASHER NOZZLE	28 Support Services	30.51
102896	12/16/2022	Check	7489 - PERSONNEL EVALUATION INC	46138	Investigative fund	BACKRGOUND TEST	30 Police Services	50.00
102897	12/16/2022	Check	6111 - PLUMBERS SUPPLY	8946147	Misc equipment maintenance	URINAL REPAIR	41 Golf Operations	56.60
102897	12/16/2022	Check	6111 - PLUMBERS SUPPLY	8994091-1	Misc equipment maintenance	RESTROOM REPAIR	45 Community Center	61.91
102897	12/16/2022	Check	6111 - PLUMBERS SUPPLY	8999294	Building maintenance materials	FLUSH VALVE REPAIR - PD	30 Police Services	51.14
102898	12/16/2022	Check	1181 - SCHNUCKS	12.7.2022	Misc external public relations	MO POLICE CHIEFS ASSESSMENT SUPPLIES	30 Police Services	14.88
102899	12/16/2022	Check	5198 - SIRCHIE ACQUISITION COMPANY LLC	0563312-IN	Misc other expense	EVIDENCE PROCESSING SUPPLIES	30 Police Services	73.41
102899	12/16/2022	Check	5198 - SIRCHIE ACQUISITION COMPANY LLC	0563650-IN	Misc other expense	EVIDENCE PROCESSING SUPPLIES	30 Police Services	33.87
102900	12/16/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2230	Prepaid insurances	WORK COMP, GEN, POLICE & AUTO LIABILITY - SECOND HALF OF PREMIUM	00 --	302,119.00
102901	12/16/2022	Check	2457 - SUMNERONE	3417655	Copier maintenance	10201154 - 11/9-2/8/2022 CONTRACT RATE	05 Support Services	403.71
102901	12/16/2022	Check	2457 - SUMNERONE	3417655	Copier maintenance	10201154 - 11/9-2/8/2022 CONTRACT RATE	30 Police Services	403.71
102902	12/16/2022	Check	6334 - TOPOS SURVEYING & ENGINEERING	1022-0024/2	Ref & annex materials	SURVEY WORK FOR CASCADES STREET ACCEPTANCE	01 Planning and Zoning	375.00
102903	12/16/2022	Check	7558 - TRAVELERS	12.7.2022	Bonds	NOTARY BOND - MEGAN FREEMAN	05 Support Services	50.00
102904	12/22/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	690246	Misc equipment maintenance	CHAINSAW MAINTENANCE PARTS	40 Parks	90.87
102905	12/22/2022	Check	6976 - BOUNDARY COMMISSION STL COUNTY	BC2202/BC2203	Ref & annex materials	CASCADES/CHARLESTON OAKS PUBLIC HEARING EXPENSES	01 Planning and Zoning	3,248.12
102906	12/22/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	346939078	Liquor	LIQUOR - GC	41 Golf Operations	198.00
102907	12/22/2022	Check	3206 - HENDEL LAWNCARE	18594	Misc contractual services	Leaf Collection	27 Property Services	8,584.00
102908	12/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138744-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	393.12
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12.7.2022	Bldg construct/remodel	1401406-2	30 Police Services	126.98
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	05 Support Services	435.09
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	28 Support Services	273.72
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	30 Police Services	54.37
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	40 Parks	169.97
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	41 Golf Operations	333.44
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	42 Aquatic Center Operations	3,612.12
102909	12/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	269524	Sewer	4068040-7	45 Community Center	2,071.32
102910	12/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.16.2022	Water	1017-210009561064	42 Aquatic Center Operations	256.41
102910	12/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.9.2022	Water	1017-210014034786	41 Golf Operations	362.50
102911	12/22/2022	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	12.15.2022	Prepaid dues	MISSOURI PARK & REC ASSOCIATION DUES	00 --	1,515.00

City of Ballwin
Check Register
December 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102912	12/22/2022	Check	5790 - PAGEFREEZER SOFTWARE INC	INV-13111	Prepaid maintenance contracts	SOCIAL MEDIA ARCHIVING 1/15/23-1/14/24	00 --	3,960.00
102913	12/22/2022	Check	6102 - RIZZO, CHARLES	12.19.2022	Public Defender	PUBLIC DEFENDER - 8/4-12/19/2022	07 Court	720.00
102914	12/22/2022	Check	7763 - SCHAEFERLE, LYN	12.19.2022	Stock items	MAILBOX REPAIR	27 Property Services	30.18
102915	12/22/2022	Check	1181 - SCHNUCKS	12.14.2022	Employee appreciation	EMPLOYEE APPRECIATION/HOLIDAY PARTY	03 Community Services	32.66
102915	12/22/2022	Check	1181 - SCHNUCKS	12.15.2022	Coffee supplies	PRISIONER MEALS/COFFEE WITH A COP SUPPLIES	30 Police Services	15.98
102915	12/22/2022	Check	1181 - SCHNUCKS	12.15.2022	Misc external public relations	PRISIONER MEALS/COFFEE WITH A COP SUPPLIES	30 Police Services	5.98
102915	12/22/2022	Check	1181 - SCHNUCKS	12.15.2022	Prisoner housing expenses	PRISIONER MEALS/COFFEE WITH A COP SUPPLIES	30 Police Services	10.14
102916	12/22/2022	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA220241	Insurance deductibles	PARKS EMPLOYEE COLLISION WITH A PARKED VEHICLE	40 Parks	500.00
102917	12/22/2022	Check	1345 - ST LOUIS COUNTY COLLECTOR	12152022093	Sales tax reports	SALES TAX REPORT OCT-DEC 2022	08 Finance	20.00
102918	12/22/2022	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	12.8.2022	Licenses	SUNDAY LIQOUR LISENCE & RETAIL BY THE DRINK RENEWAL APPLICATION	41 Golf Operations	2.00
102919	12/22/2022	Check	7400 - STL INDOOR GOLF LLP	012	Misc contractual services	NOVEMBER SIMULATOR PLAY - 60%	41 Golf Operations	216.00
102920	12/29/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	691390	Misc equipment maintenance	CHAINSAW REPAIR	40 Parks	56.76
102921	12/29/2022	Check	7765 - CHARTER COMMUNICATIONS OPERATING LLC	CHTR46981	Bldg construct/remodel	PRE CONSTRUCTION DATA SERVICES	30 Police Services	2,510.27
102922	12/29/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60310482	Misc contractual services	MAT CLEANING - GC	41 Golf Operations	104.29
102923	12/29/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.2.2022.A	Misc operating supplies	IMSA RENEWAL FEES	20 Engineering & Inspections	100.00
102924	12/29/2022	Check	7766 - DAY, JACOB	12.28.2022	Commercial drivers licenses	CDL CLASS "A" PERMIT	28 Support Services	41.00
102925	12/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JANUARY 2023	Prepaid insurances	Monthly Dental Insurance	00 --	8,783.76
102926	12/29/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-466256	Vehicle & equipment maintenance	2106 FILTERS	28 Support Services	176.48
102926	12/29/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-466463	Vehicle & equipment maintenance	2201 FILTER	28 Support Services	24.43
102927	12/29/2022	Check	1013 - GRAINGER	9531676741	Misc equipment maintenance	GOV CTR - FILTERS	05 Support Services	89.76
102927	12/29/2022	Check	1013 - GRAINGER	9538417750	Misc equipment maintenance	PT AIR FILTERS	45 Community Center	59.75
102927	12/29/2022	Check	1013 - GRAINGER	9540179174	Misc equipment maintenance	BULB	41 Golf Operations	53.00
102928	12/29/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	32713160	Cylinders rental	GAS CYLINDERS MAINTENANCE	28 Support Services	426.20
102929	12/29/2022	Check	1138 - LOWES	901273	Stock items	BROOM	22 Streets & Sidewalks	35.61
102929	12/29/2022	Check	1138 - LOWES	901319.A	Salt	ICEMELT	24 Snow & Ice Control	596.96
102929	12/29/2022	Check	1138 - LOWES	901336.A	Building maintenance materials	CAMERA INSTALL - PW	28 Support Services	91.68
102929	12/29/2022	Check	1138 - LOWES	901461.A	Misc equipment maintenance	TOILET REPAIR	45 Community Center	1.98
102929	12/29/2022	Check	1138 - LOWES	901605.A	Vlasis Park maintenance	CHRISTMAS LIGHTS	40 Parks	21.53
102929	12/29/2022	Check	1138 - LOWES	901900	Misc programs supplies	GLOW GOLF SUPPLIES	41 Golf Operations	25.64
102929	12/29/2022	Check	1138 - LOWES	901940.A	Misc equipment maintenance	BOLLARD - GOLF	41 Golf Operations	41.72
102929	12/29/2022	Check	1138 - LOWES	901942.A	Greenfield Commons maintenance	PT BOLLARDS	40 Parks	41.72
102929	12/29/2022	Check	1138 - LOWES	901949.A	Stock items	MAILBOX REPAIR SUPPLIES	27 Property Services	168.59
102929	12/29/2022	Check	1138 - LOWES	902008.A	Stock items	CLEANING SUPPLIES	28 Support Services	60.92
102929	12/29/2022	Check	1138 - LOWES	902042	Misc equipment maintenance	PT RESTROOM REPAIR	45 Community Center	15.19
102929	12/29/2022	Check	1138 - LOWES	902127	Misc equipment maintenance	CHRISTMAS LIGHTS	45 Community Center	44.15
102929	12/29/2022	Check	1138 - LOWES	902211.A	Historical school house maint	SMOKE DETECTOR BATTERIES	40 Parks	34.16
102929	12/29/2022	Check	1138 - LOWES	902250.A	Stock items	BUCKETS/DUCK TAPE	27 Property Services	51.18
102929	12/29/2022	Check	1138 - LOWES	902303.	Building maintenance materials	PW CAMERA CABLE SETUP	28 Support Services	27.10
102929	12/29/2022	Check	1138 - LOWES	902316.A	Misc equipment maintenance	PT LIGHTS	45 Community Center	140.52
102929	12/29/2022	Check	1138 - LOWES	902323.A	Misc equipment maintenance	NEW VAC TAPE	27 Property Services	85.32
102929	12/29/2022	Check	1138 - LOWES	902353.A	Misc equipment maintenance	PT - ANCHORS & DRILL BITS FOR LOCKER ROOM	45 Community Center	31.66
102929	12/29/2022	Check	1138 - LOWES	902393.A	Misc equipment maintenance	LEAF VAC FUEL	27 Property Services	205.00
102929	12/29/2022	Check	1138 - LOWES	902422.A	Small tools	SHOP TOOL	46 Building Services	18.99
102929	12/29/2022	Check	1138 - LOWES	902482.A	Building maintenance materials	PW CAMERA	28 Support Services	44.41
102929	12/29/2022	Check	1138 - LOWES	902493.B	Misc equipment maintenance	GORILLA TAPE LEAF SEASON	27 Property Services	83.44
102929	12/29/2022	Check	1138 - LOWES	902575.A	Stock items	CARRY TOTE FOR LEAF BOX STRAPS	27 Property Services	21.34
102929	12/29/2022	Check	1138 - LOWES	902628.A	Misc equipment maintenance	BLADE SHARPENERS	40 Parks	30.37
102929	12/29/2022	Check	1138 - LOWES	902641.A	Building maintenance materials	PW CAMERA CABLE SETUP	28 Support Services	24.69
102929	12/29/2022	Check	1138 - LOWES	902652.A	Misc equipment maintenance	GC - DOOR WEATHER STRIPPING	41 Golf Operations	98.46
102929	12/29/2022	Check	1138 - LOWES	902723.A	Janitorial supplies	PUTTY FOR CUSTODIANS	46 Building Services	5.40
102929	12/29/2022	Check	1138 - LOWES	902753.A	Misc equipment maintenance	GC DOOR HANDLES	41 Golf Operations	10.42
102929	12/29/2022	Check	1138 - LOWES	902790.A	Misc equipment maintenance	NP THERMOSTAT FOR HEATER	42 Aquatic Center Operations	17.09
102929	12/29/2022	Check	1138 - LOWES	902852.A	Misc equipment maintenance	GC - PORTICO BULBS	41 Golf Operations	18.04
102929	12/29/2022	Check	1138 - LOWES	902933.A	Small tools	CUTTING TOOL	28 Support Services	4.74
102929	12/29/2022	Check	1138 - LOWES	902980.A	Misc equipment maintenance	SHOP - SAW LUBRICANT/GOLF CLUB - BOLLARDS	41 Golf Operations	35.00
102929	12/29/2022	Check	1138 - LOWES	902980.A	Small tools	SHOP - SAW LUBRICANT/GOLF CLUB - BOLLARDS	46 Building Services	7.58
102929	12/29/2022	Check	1138 - LOWES	906020	Misc equipment maintenance	DRYWALL REPAIR- CORNER GAURDS & PAINT SUPPLIES	45 Community Center	30.11
102929	12/29/2022	Check	1138 - LOWES	907667.A	Misc equipment <$7500	GOLF CLUB 8' LADDER	41 Golf Operations	65.54
102929	12/29/2022	Check	1138 - LOWES	910038	Safety equipment	FLASHLIGHTS/BATTERIES	28 Support Services	103.62
102929	12/29/2022	Check	1138 - LOWES	927310.A	Janitorial supplies	DECK SCRUB BRUSH	46 Building Services	17.96

City of Ballwin
Check Register
December 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102930	12/29/2022	Check	1687 - MECHANICAL SUPPLY CO INC	3030215	Misc equipment maintenance	CONTACTOR	42 Aquatic Center Operations	243.51
102931	12/29/2022	Check	1056 - METRO ELECTRIC SUPPLY	B22736-00	Misc equipment maintenance	PT LIGHT BULBS	45 Community Center	163.42
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161714	Vehicle & equipment maintenance	2111 PM FILTERS	28 Support Services	37.08
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161734	Vehicle & equipment maintenance	CODE 3 WIRE HARNESS	28 Support Services	31.51
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161823	Vehicle & equipment maintenance	OIL FILTERS	28 Support Services	28.88
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161863	Vehicle & equipment maintenance	FILTERS	28 Support Services	354.78
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161876	Vehicle & equipment maintenance	OIL FILTERS	28 Support Services	36.88
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161884	Vehicle & equipment maintenance	2103 BRAKES/SEALS	28 Support Services	632.30
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-161983	Vehicle & equipment maintenance	AXLE BEARING 2103	28 Support Services	43.93
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162019	Vehicle & equipment maintenance	314 BATTERY	28 Support Services	208.99
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162096	Vehicle & equipment maintenance	2106 FILTERS	28 Support Services	43.80
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162196	Vehicle & equipment maintenance	FILTERS 2202	28 Support Services	172.70
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162531	Vehicle & equipment maintenance	PIGTAIL	28 Support Services	7.49
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162534	Vehicle & equipment maintenance	2210 PM	28 Support Services	198.09
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162547	Stock items	STOCK DEF/WIPER BLADES	28 Support Services	271.76
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-162608	Vehicle & equipment maintenance	2210 PH	28 Support Services	115.19
102932	12/29/2022	Check	1325 - OREILLY AUTO PARTS	1646-163132	Vehicle & equipment maintenance	BRAKE CLEANER	28 Support Services	41.88
102933	12/29/2022	Check	7528 - PETTY CASH	12.22.2022	Bonds	PETTY CASH REIMBURSEMENT	05 Support Services	6.00
102933	12/29/2022	Check	7528 - PETTY CASH	12.22.2022	Employee appreciation	PETTY CASH REIMBURSEMENT	03 Community Services	21.26
102933	12/29/2022	Check	7528 - PETTY CASH	12.22.2022	Misc seminars/training	PETTY CASH REIMBURSEMENT	08 Finance	70.00
102933	12/29/2022	Check	7528 - PETTY CASH	12.22.2022	SLACMA meetings	PETTY CASH REIMBURSEMENT	05 Support Services	30.00
102934	12/29/2022	Check	1292 - PROCON FIRE & SAFETY	27081	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	42 Aquatic Center Operations	60.00
102934	12/29/2022	Check	1292 - PROCON FIRE & SAFETY	27083	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	41 Golf Operations	240.00
102934	12/29/2022	Check	1292 - PROCON FIRE & SAFETY	27087	Fire extinguishers maintenance	FIRE EXTINGUISHER INSPECTION	45 Community Center	140.00
102935	12/29/2022	Check	4143 - RANGE ST LOUIS WEST	12.27.2022	Ammunition	Ammunition	30 Police Services	350.00
102936	12/29/2022	Check	7724 - SPIRALEDGE INC	21815165	Swim league	SWIM TEAM SUPPLIES	42 Aquatic Center Operations	451.65
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	05 Support Services	106.98
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	28 Support Services	1,417.57
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	30 Police Services	499.43
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	40 Parks	96.31
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	41 Golf Operations	444.69
102937	12/29/2022	Check	1054 - SPIRE	12.19.2022	Gas	8896701000	45 Community Center	310.13
102938	12/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0123	Prepaid insurances	MONTHLY HEALTH INSURANCE	00 --	143,493.99
102939	12/29/2022	Check	2457 - SUMNERONE	3434364	Copier maintenance	10BP01 - PT CONTRACT 12/17-1/16/23 + OVERAGES 11/17-12/16/2022	45 Community Center	127.75
102939	12/29/2022	Check	2457 - SUMNERONE	3434364	Miscellaneous advertising	10BP01 - PT CONTRACT 12/17-1/16/23 + OVERAGES 11/17-12/16/2022	45 Community Center	50.00
102940	12/29/2022	Check	7183 - SWEET, MIKAEL	12.20.2022	College tuition	TUITION REIMBURSEMENT	30 Police Services	490.00
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Cellular phones	979808997 - 11/21-12/20/2022	02 Inspections	212.38
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Cellular phones	979808997 - 11/21-12/20/2022	05 Support Services	70.16
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Cellular phones	979808997 - 11/21-12/20/2022	28 Support Services	192.40
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Cellular phones	979808997 - 11/21-12/20/2022	30 Police Services	520.16
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Telephone	979808997 - 11/21-12/20/2022	41 Golf Operations	35.08
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Two way radios	979808997 - 11/21-12/20/2022	40 Parks	19.97
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Two way radios	979808997 - 11/21-12/20/2022	45 Community Center	160.29
102941	12/29/2022	Check	3111 - T-MOBILE	12.21.2022	Two way radios	979808997 - 11/21-12/20/2022	46 Building Services	59.88
102942	12/29/2022	Check	7767 - TAYLOR, PAUL	3545091	Rectrac control account	RENTAL RATE REFUND - 12/22/2022	00 --	200.00
102943	12/29/2022	Check	1176 - TYLER TECHNOLOGIES	045-398849	Prepaid maintenance contracts	ANNUAL NEW WORLD MAINTENANCE	00 --	69,159.77
102944	12/29/2022	Check	2226 - WETZEL, ROBERT	12.20.2022	College tuition	COLLEGE TUITION REIMBURSEMENT	30 Police Services	1,140.00
Grand Total								$ 1,313,223.60