

**City Of Ballwin
Check Register
April 2022**

<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>
13142	04/01/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO989600	Sod/seed	SEED	41 Golf Operations	605.40
13142	04/01/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO989997	Herbicides/insecticides	HERBICIDE	41 Golf Operations	436.00
13143	04/01/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100174724	Tires	TIRES 206	28 Support Services	309.20
13143	04/01/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100174731	Tires	TIRES 313	28 Support Services	540.08
13144	04/01/2022	EFT	1269 - CHARTER COMMUNICATIONS	0344321031722	Router contract	8345 78 023 0344321 - 3/17-4/16/22	32 Communications	399.00
13145	04/01/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.12.2022	Uniforms - garages	BOOTS - LOTT	28 Support Services	175.00
13146	04/01/2022	EFT	1108 - CREST INDUSTRIES INC	2667807	Auto detailing	DETAILING SUPPLIES	30 Police Services	61.68
13147	04/01/2022	EFT	6014 - CRITICAL MENTION INC	2022-46763	Misc contractual services	MEDIA MONITORING SERVICE 4/8/22-4/7/23	06 Information Services	2,950.00
13148	04/01/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-72574	Misc equipment maintenance	P&R FOR JOHN DEER (1445) MOWER PARTS	40 Parks	547.45
13149	04/01/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	67034	Food	GC - FOOD	41 Golf Operations	339.97
13150	04/01/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	126607	Beer	GC - BEER	41 Golf Operations	389.05
13150	04/01/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	128273	Beer	GC - BEER	41 Golf Operations	486.00
13151	04/01/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1407926	Stock items	(4) 1 GALLON BOTTLE OF DEGREASER	22 Streets & Sidewalks	168.74
13152	04/01/2022	EFT	4125 - LOU FUSZ AUTOMOTIVE NETWORK	FF22366	Automobiles	(3) 2022 Ford Police Explorers	30 Police Services	35,060.00
13152	04/01/2022	EFT	4125 - LOU FUSZ AUTOMOTIVE NETWORK	FF22394	Automobiles	(3) 2022 Ford Police Explorers	30 Police Services	35,060.00
13152	04/01/2022	EFT	4125 - LOU FUSZ AUTOMOTIVE NETWORK	FF22409	Automobiles	(3) 2022 Ford Police Explorers	30 Police Services	35,060.00
13153	04/01/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	APRIL 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,650.00
13154	04/01/2022	EFT	1042 - NFM BUYER LLC	12536815	Asphalt & primer	CMA	22 Streets & Sidewalks	569.07
13154	04/01/2022	EFT	1042 - NFM BUYER LLC	12537563	Asphalt & primer	HMA	22 Streets & Sidewalks	419.08
13155	04/01/2022	EFT	4639 - REACH MEDIA NETWORK	78630	Software maintenance	PLAYER LICENSE RENEWAL - 4/16/22 - 4/15/2023	45 Community Center	708.00
13156	04/01/2022	EFT	1039 - ST LOUIS SAFETY INC	INV605546	Uniforms - garages	CONCRETE BOOTS - STEFL, OLSSON	28 Support Services	34.50
13157	04/01/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	112390	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	252,426.00
13158	04/08/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121813	Printing	BUSINESS CARDS - HYLAND	05 Support Services	30.24
13158	04/08/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121825	Miscellaneous advertising	TRIFOLDS - PERSONAL TRAINING/PT MEMBERSHIP	45 Community Center	376.24
13158	04/08/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121826	Misc external public relations	PROP U FLYERS	03 Community Services	750.35
13159	04/08/2022	EFT	2276 - AAMCO	1123132	Misc vehicle maintenance	REBUILD TRANSMISSION	28 Support Services	2,994.74
13160	04/08/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077040122-1	Reference checking	PROFILES COMPLETED 3/1-3/31/2022	05 Support Services	78.00
13160	04/08/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077040122-1	Reference checking	PROFILES COMPLETED 3/1-3/31/2022	45 Community Center	64.00
13161	04/08/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003055870	Items for resale	GOLF BALLS/WOMENS GLOVES	41 Golf Operations	779.81
13162	04/08/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90398818	Janitorial supplies	PAPER TOWEL/TOILET PAPER	46 Building Services	981.45
13162	04/08/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90400453	Janitorial supplies	TOWEL - NP	46 Building Services	106.40
13163	04/08/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	MARCH 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13164	04/08/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV315384	Stock items	BRINE MACHINE & TANK PARTS	24 Snow & Ice Control	185.16
13164	04/08/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV315385	Stock items	BRINE MACHINE AND TANK PARTS	24 Snow & Ice Control	125.60
13165	04/08/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3027109490	Vehicle & equipment maintenance	274776 - MODULE BRACKET 2205	28 Support Services	224.25
13166	04/08/2022	EFT	1663 - JEMA LLC	EG 2305	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	12,014.00
13167	04/08/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2268	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13168	04/08/2022	EFT	1101 - NEWSMAGAZINE NETWORK	1496-M	Misc external public relations	PROP U ADVERTISING/SENIOR EVENTS ADVERTISING	03 Community Services	371.00
13168	04/08/2022	EFT	1101 - NEWSMAGAZINE NETWORK	1496-M	Miscellaneous advertising	PROP U ADVERTISING/SENIOR EVENTS ADVERTISING	45 Community Center	150.00
13169	04/08/2022	EFT	1042 - NFM BUYER LLC	12538535	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	315.75
13169	04/08/2022	EFT	1042 - NFM BUYER LLC	12539362	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	208.75
13169	04/08/2022	EFT	1042 - NFM BUYER LLC	12539790	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	209.80
13170	04/08/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	OE-5273-1	Office supplies	CALENDAR	05 Support Services	20.19
13170	04/08/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-102397-1	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	153.52
13170	04/08/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-27638-1	Office supplies	OFFICE SUPPLIES - PW	20 Engineering & Inspections	24.06
13171	04/08/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	040200031827496	Credit card service charges	MARCH GOLF TRANSACTIONS	08 Finance	15.00
13171	04/08/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	040200031827497	Credit card service charges	MARCH WEBTRAC TRANSACTIONS	08 Finance	27.38
13172	04/08/2022	EFT	1012 - REJIS COMMISSION	480563	REJIS	SHOW ME COURTS - 2/1-2/28/2022	07 Court	212.50
13173	04/08/2022	EFT	1089 - SAITTA AUTO SUPPLY	239785	Misc equipment maintenance	HYDRAULIC LINE	41 Golf Operations	281.79
13174	04/08/2022	EFT	1061 - ST LOUIS MRO INC	54365	DOT testing	RANDOM DOT TESTING	05 Support Services	508.00
13175	04/08/2022	EFT	7424 - STAPLES INC	1641320015	Copy paper	PD - COPY PAPER/OFFICE SUPPLIES	30 Police Services	109.47
13175	04/08/2022	EFT	7424 - STAPLES INC	1641320015	Office supplies	PD - COPY PAPER/OFFICE SUPPLIES	30 Police Services	62.65
13175	04/08/2022	EFT	7424 - STAPLES INC	3495937888	Office supplies	DET 1864395 - RETURNED ITEM	05 Support Services	(14.79)
13175	04/08/2022	EFT	7424 - STAPLES INC	3495937890	Office supplies	DET 1864395 - RETURNED ITEM	05 Support Services	(35.69)
13175	04/08/2022	EFT	7424 - STAPLES INC	8065680197	Office supplies	PW/ADMIN OFFICE SUPPLIES	05 Support Services	344.16
13175	04/08/2022	EFT	7424 - STAPLES INC	8065680197	Office supplies	PW/ADMIN OFFICE SUPPLIES	20 Engineering & Inspections	50.93
13176	04/08/2022	EFT	3572 - TURFWERKS	MI10009	Misc equipment maintenance	SPRAYER PARTS	41 Golf Operations	37.34
13177	04/08/2022	EFT	5470 - UMZUZU	0148993	Misc contractual services	GOOGLE	06 Information Services	2,231.77
13178	04/08/2022	EFT	1091 - VALTEC HYDRAULICS INC	241588	Misc vehicle maintenance	CYLINDER FOR 2202	28 Support Services	1,746.77
13179	04/08/2022	EFT	1127 - WESTPORT POOLS INC	110579	Misc equipment maintenance	NEW PROBES - SPA INDOOR	45 Community Center	645.00

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13180	04/08/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-26717	Plows & spreaders maintenance	STOCK PLOW BLADE	24 Snow & Ice Control	564.30
13180	04/08/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-26731	Vehicle & equipment maintenance	2107 WIPER RELAY FUSE	28 Support Services	15.12
13181	04/15/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	S0996663	Fungicides	ROUGH FUNGICIDE	41 Golf Operations	933.54
13182	04/15/2022	EFT	1041 - BATTERIES PLUS	P50062213	Building maintenance materials	GARAGE DOOR BATTERIES	28 Support Services	6.67
13183	04/15/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100174730	Tires	TIRE STOCK	28 Support Services	1,324.92
13184	04/15/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1629C	Exterminator	PEST CONTROL - GC/PT	41 Golf Operations	61.00
13184	04/15/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1629C	Exterminator	PEST CONTROL - GC/PT	45 Community Center	79.00
13185	04/15/2022	EFT	1096 - BO BEUCKMAN	702375	Vehicle & equipment maintenance	310 TIE ROD END	28 Support Services	107.61
13185	04/15/2022	EFT	1096 - BO BEUCKMAN	702376	Vehicle & equipment maintenance	310 NUTS FOR TIE ROD END	28 Support Services	7.26
13186	04/15/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	9724	Credit card service charges	MARCH TRANSACTIONS	08 Finance	27.00
13187	04/15/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003057914	Items for resale	GOLF BALLS	41 Golf Operations	252.00
13188	04/15/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90402095	Janitorial supplies	PAPER TOWEL	46 Building Services	109.64
13189	04/15/2022	EFT	2288 - BUSSEN QUARRIES INC	391929	Crushed rock	GABINA ROCK	22 Streets & Sidewalks	110.08
13190	04/15/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	49940250	Stock items	06377449 - GREASE GUN & CORDLESS BATTERIES	27 Property Services	494.00
13191	04/15/2022	EFT	1269 - CHARTER COMMUNICATIONS	0280335040422	Internet access	8345 78 023 0280335 - 4/4-5/3/22	06 Information Services	159.98
13192	04/15/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206040522	Media access	8345 78 680 0007206	32 Communications	145.78
13192	04/15/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206040522	Media access	8345 78 680 0007206	41 Golf Operations	134.93
13192	04/15/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206040522	Media access	8345 78 680 0007206	45 Community Center	342.76
13192	04/15/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206040522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
13193	04/15/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.23.2022	Uniforms - garages	BOOTS - JONES	28 Support Services	175.00
13194	04/15/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	MARCH 2022	Legal services	LEGAL SERVICES - MARCH 2022	04 Legal and Legislative	4,834.00
13195	04/15/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5133683	Vehicle & equipment maintenance	300 SOCKET	28 Support Services	19.04
13196	04/15/2022	EFT	3594 - FASTENAL COMPANY	MOST236861	Small tools	CHOPSAW BLADE FOR ALUMINUM	28 Support Services	180.37
13197	04/15/2022	EFT	2816 - GREENSPRO INC	INV0046305	Herbicides/insecticides	FLOWER BED PRE-EMERGE	41 Golf Operations	615.00
13197	04/15/2022	EFT	2816 - GREENSPRO INC	INV0046306	Herbicides/insecticides	PRE-EMERGE	41 Golf Operations	523.57
13197	04/15/2022	EFT	2816 - GREENSPRO INC	ORD033715	Insecticides/pesticides	PRE-EMERGENT	40 Parks	591.43
13198	04/15/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	137441	Beer	GC - BEER	41 Golf Operations	203.00
13198	04/15/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	137442	Beer	GC - BEER	41 Golf Operations	192.30
13198	04/15/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	711241	Beer	GC - CREDIT	41 Golf Operations	(40.00)
13199	04/15/2022	EFT	1243 - HOME CITY ICE COMPANY	6195220780	Ice	ICE	22 Streets & Sidewalks	238.50
13200	04/15/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P59654	Misc equipment maintenance	BALLW003 - COUPLING FOR BOBCAT	22 Streets & Sidewalks	320.04
13201	04/15/2022	EFT	1042 - NFM BUYER LLC	12540460	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	320.99
13201	04/15/2022	EFT	1042 - NFM BUYER LLC	12541306	Asphalt & primer	CMA	22 Streets & Sidewalks	291.98
13201	04/15/2022	EFT	1042 - NFM BUYER LLC	12541623	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	525.55
13202	04/15/2022	EFT	1115 - NUWAY CONCRETE FORMS INC	2036217	Misc equipment <\$7500	PAINT PROJECT - GC LOUVERS	41 Golf Operations	56.50
13203	04/15/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-106827-1	Coffee supplies	COFFEE SUPPLIES	05 Support Services	10.96
13204	04/15/2022	EFT	1267 - R & R CONTRACTING SERVICES INC	0000300922	Misc contractual services	PORT POTTY	41 Golf Operations	27.21
13205	04/15/2022	EFT	1012 - REJIS COMMISSION	480672	CAD maintenance	REJIS - 3/1-3/31/2022	32 Communications	2,195.00
13205	04/15/2022	EFT	1012 - REJIS COMMISSION	480672	Misc contractual services	REJIS - 3/1-3/31/2022	30 Police Services	1,161.50
13205	04/15/2022	EFT	1012 - REJIS COMMISSION	480672	REJIS	REJIS - 3/1-3/31/2022	32 Communications	5,934.44
13205	04/15/2022	EFT	1012 - REJIS COMMISSION	480934	REJIS	IMDS - 3/1-3/31/22	07 Court	407.75
13206	04/15/2022	EFT	1089 - SAITTA AUTO SUPPLY	239828	Golf cart parts	GC - BATTERY	41 Golf Operations	109.26
13207	04/15/2022	EFT	1196 - SIEVEKING INC	215947655	Motor fuel	MOTOR FUEL	41 Golf Operations	1,129.14
13208	04/15/2022	EFT	1127 - WESTPORT POOLS INC	110520	Misc equipment maintenance	SPA FILTER REPLACEMENT PARTS	45 Community Center	81.04
13209	04/15/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12429	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	255,398.00
13210	04/22/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9987349291	Chemicals	NP CO2 POOL/CONCESSIONS	42 Aquatic Center Operations	59.27
13210	04/22/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9987349291	Soda	NP CO2 POOL/CONCESSIONS	42 Aquatic Center Operations	49.00
13210	04/22/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9987699203	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	65.00
13210	04/22/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9987699204	Chemicals	NP CO2 POOL/CONCESSIONS	42 Aquatic Center Operations	93.75
13211	04/22/2022	EFT	1297 - ANIMAL CARE SERVICE INC	MAR 2022	Wildlife maintenance	REMOVAL OF 2 DECEASED DEER	28 Support Services	200.00
13212	04/22/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003051426	Items for resale	GLOVES FOR RESALE	41 Golf Operations	7.44
13213	04/22/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90402432	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	24.09
13213	04/22/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90402433	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	72.27
13214	04/22/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	49993764	Building maintenance materials	06377449 - ELECTRIC CORD REEL	28 Support Services	251.00
13214	04/22/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50022550	Building maintenance materials	06377449 - AIR HOSES FOR SHOP	28 Support Services	156.00
13215	04/22/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	18119	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	233.10
13216	04/22/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.30.2022	Uniforms - parks	BOOTS - VUTRAIN	40 Parks	175.00
13216	04/22/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.30.2022.A	Uniforms - parks	BOOTS - MERSEAL	40 Parks	161.00
13217	04/22/2022	EFT	1343 - CROWN TROPHY	22-1674	Office supplies	ALDERMAN SIEGEL NAME PLAQUE	05 Support Services	30.00
13218	04/22/2022	EFT	3594 - FASTENAL COMPANY	MOST236992	Stock items	STOCK HYDRAULIC FITTINGS	28 Support Services	464.62

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13218	04/22/2022	EFT	3594 - FASTENAL COMPANY	MOST237010	Stock items	STOCK BOLTS	28 Support Services	11.65
13218	04/22/2022	EFT	3594 - FASTENAL COMPANY	MOST237031	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	906.22
13219	04/22/2022	EFT	2308 - FICK SUPPLY SERVICE INC	177461	Trash/dumping fees	BOOT BALLS FROM VLASIS PARK TREES	22 Streets & Sidewalks	200.00
13219	04/22/2022	EFT	2308 - FICK SUPPLY SERVICE INC	177867	Golf course repairs	PEA GRAVEL	41 Golf Operations	377.70
13220	04/22/2022	EFT	2816 - GREENSPRO INC	INV0046602	Fungicides	FUNGICIDE	41 Golf Operations	1,715.00
13220	04/22/2022	EFT	2816 - GREENSPRO INC	INV0046603	Herbicides/insecticides	POND CONTROL	41 Golf Operations	83.00
13220	04/22/2022	EFT	2816 - GREENSPRO INC	INV0046641	Misc equipment <\$7500	GREENS SPREADER	41 Golf Operations	740.00
13221	04/22/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107253	S&W ident-a-kit	IDENTI-KIT - BASE LICENSE	30 Police Services	34.00
13222	04/22/2022	EFT	2102 - LANDESIGN PLUS	2022-17456	Median Maintenance Services	Median Maintenance	40 Parks	1,004.00
13223	04/22/2022	EFT	2583 - MARXAM LLC	69049	Postage meter rental	POSTAGE MACHINE	30 Police Services	105.00
13224	04/22/2022	EFT	4516 - MESSENGER PRINT GROUP LLC	87919	Community Publications	ELECTION BROCHURE	03 Community Services	974.00
13224	04/22/2022	EFT	4516 - MESSENGER PRINT GROUP LLC	87925	Community Publications	REORDER ELECTION BROCHURE (200)	03 Community Services	149.00
13225	04/22/2022	EFT	1354 - MISSOURI PETROLEUM	486920	Asphalt & primer	ASPHALT PRIMER	22 Streets & Sidewalks	1,173.00
13226	04/22/2022	EFT	2002 - MTI DISTRIBUTING INC	1338511-00	Misc equipment maintenance	BRAKE CABLE	41 Golf Operations	182.76
13227	04/22/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2159	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12542044	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	261.20
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12542484	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	418.03
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12543225	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	633.07
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12543602	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	319.93
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12544040	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	111.28
13228	04/22/2022	EFT	1042 - NFM BUYER LLC	12544041	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	301.74
13229	04/22/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	88710011	Stock items	OIL 5W20/OW20	28 Support Services	1,764.32
13230	04/22/2022	EFT	4729 - SIGN WAREHOUSE	111256	Sign materials	SIGN SHOP RESTOCK	22 Streets & Sidewalks	485.89
13231	04/22/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10357192	Entertainment	AD FOR FIREWORKS BID	47 Ballwin Days Program	95.20
13232	04/22/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	219478	Physicals & drug testing	PHYSICAL - BECHERER	05 Support Services	75.00
13232	04/22/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	219698	Physicals & drug testing	PHYSICAL - CHURA	05 Support Services	115.00
13233	04/22/2022	EFT	5847 - TERRAFIL INC	0000053296	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	159.00
13233	04/22/2022	EFT	5847 - TERRAFIL INC	0000053364	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	438.00
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	05 Support Services	90.08
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	28 Support Services	28.33
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	30 Police Services	94.43
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	40 Parks	15.74
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	41 Golf Operations	62.42
13234	04/22/2022	EFT	7416 - TIME WARNER CABLE	125735401040122	Telephone	125735401 - 4/1-4/30/22	45 Community Center	149.01
13235	04/22/2022	EFT	1091 - VALTEC HYDRAULICS INC	241840	Misc equipment maintenance	HYDRAULIC CYLINDERS FOR BANDIT STUNP GRINDER	27 Property Services	392.78
13236	04/29/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06TX7540	Vehicle & equipment maintenance	BELT 319	28 Support Services	16.91
13237	04/29/2022	EFT	1095 - BILLS SERVICE CENTER	0797182	Misc equipment maintenance	MOWER PARTS	40 Parks	49.62
13238	04/29/2022	EFT	1096 - BO BEUCKMAN	702520	Vehicle & equipment maintenance	AIRBAG PIGTAIL 2107	28 Support Services	46.64
13239	04/29/2022	EFT	1269 - CHARTER COMMUNICATIONS	0344321041722	Router contract	8345 78 023 0344321 - 4/17-5/16/22	32 Communications	399.00
13240	04/29/2022	EFT	2308 - FICK SUPPLY SERVICE INC	177353	Misc maintenance materials	MULCH	41 Golf Operations	512.00
13241	04/29/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	67236	Food	GC - FOOD	41 Golf Operations	206.00
13242	04/29/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	5542	REJIS	2/1/22- 4/30/22 - REJIS PA	07 Court	136.50
13243	04/29/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	148729	Beer	GC - BEER	41 Golf Operations	468.60
13244	04/29/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1413705	Ferris Park maintenance	MISC JANITORIAL SUPPLIES	40 Parks	332.59
13244	04/29/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1413705	New Ballwin Park maintenance	MISC JANITORIAL SUPPLIES	40 Parks	332.58
13244	04/29/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1413705	Vlasis Park maintenance	MISC JANITORIAL SUPPLIES	40 Parks	332.58
13245	04/29/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	MAY 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	1,868.40
13246	04/29/2022	EFT	1101 - NEWSMAGAZINE NETWORK	14366-R	Public hearings, bids, etc	MAY 2ND P&Z PUBLIC HEARING NOTICE	05 Support Services	525.00
13246	04/29/2022	EFT	1101 - NEWSMAGAZINE NETWORK	14387-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING - 4/20/2022	45 Community Center	150.00
13247	04/29/2022	EFT	1042 - NFM BUYER LLC	12544793	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	323.68
13247	04/29/2022	EFT	1042 - NFM BUYER LLC	12545178	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	107.54
13247	04/29/2022	EFT	1042 - NFM BUYER LLC	12545179	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	159.43
13247	04/29/2022	EFT	1042 - NFM BUYER LLC	12545627	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	322.61
13248	04/29/2022	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	904759570	Uniforms - parks	RAIN GEAR	40 Parks	21.74
13249	04/29/2022	EFT	1089 - SAITTA AUTO SUPPLY	240061	Misc equipment maintenance	MOWER BATTERY	40 Parks	67.85
13250	04/29/2022	EFT	1120 - SHERWIN WILLIAMS CO	6489-2	Misc equipment <\$7500	GC - PAINT	41 Golf Operations	113.97
13251	04/29/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10357191	Path/parking lot maintenance	AD FOR PARKING LOT BID	40 Parks	122.40
13252	04/29/2022	EFT	1061 - ST LOUIS MRO INC	54636	Physicals & drug testing	PRE EMPLOYMENT SCREENINGS	05 Support Services	364.00
13253	04/29/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	220710	Physicals & drug testing	PHYSICAL - WOODS	05 Support Services	115.00
13254	04/29/2022	EFT	1103 - WIRELESS USA	287773 W02	Automobiles	NEW ANTENNAS FOR 2022 NEW VEHICLES	30 Police Services	819.17

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92876	04/01/2022	EFT	1395 - EFTPS	2022-00000045	Federal withholding payable	FED - Federal Income Tax*	00 --	30,493.20
92876	04/01/2022	EFT	1395 - EFTPS	2022-00000045	FICA tax payable	FED - Federal Income Tax*	00 --	48,115.34
92877	04/01/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000046	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	731.54
92878	04/01/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000047	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,591.28
92879	04/01/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000048	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
92880	04/01/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000049	State withholding payable	MO - Missouri Income Tax	00 --	9,464.00
92881	04/01/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000050	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
93179	04/15/2022	EFT	1395 - EFTPS	2022-00000051	Federal withholding payable	FED - Federal Income Tax*	00 --	34,967.35
93179	04/15/2022	EFT	1395 - EFTPS	2022-00000051	FICA tax payable	FED - Federal Income Tax*	00 --	52,252.24
93180	04/15/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000052	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	674.77
93181	04/15/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000053	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,599.20
93182	04/15/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000054	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
93183	04/15/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000055	State withholding payable	MO - Missouri Income Tax*	00 --	10,437.00
93184	04/15/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000056	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
93477	04/29/2022	EFT	1022 - AFLAC	2022-00000057	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,600.27
93478	04/29/2022	EFT	1395 - EFTPS	2022-00000058	Federal withholding payable	FED - Federal Income Tax*	00 --	32,941.52
93478	04/29/2022	EFT	1395 - EFTPS	2022-00000058	FICA tax payable	FED - Federal Income Tax*	00 --	50,457.18
93479	04/29/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000059	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
93480	04/29/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000060	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,605.87
93481	04/29/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000061	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
93482	04/29/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000062	State withholding payable	MO - Missouri Income Tax	00 --	10,176.00
93483	04/29/2022	EFT	1020 - MISSOURI LAGERS	2022-00000063	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	32,600.00
93483	04/29/2022	EFT	1020 - MISSOURI LAGERS	2022-00000063	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	87,267.11
93484	04/29/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000064	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
101527	04/01/2022	Check	7513 - AAA DISCOUNT FURNITURE & WATERBED CORP	3.29.2022	Business Licenses	REFUND OVERPAYMENT OF ESTIMATED 2021-22 LICENSE FEE	00 --	244.01
101528	04/01/2022	Check	3097 - AMEREN MISSOURI (88068)	3.28.22022	Electric	1501209112	45 Community Center	27.71
101529	04/01/2022	Check	3097 - AMEREN MISSOURI (88068)	3.28.2022	Electric	6408129023	05 Support Services	1,514.36
101530	04/01/2022	Check	1234 - AT&T 5001	3.17.2022	Telephone	636 591-0173 204 5 - 3/17-4/16/22	41 Golf Operations	102.24
101531	04/01/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60250135	Building maintenance materials	FLOOR MATS	30 Police Services	47.32
101531	04/01/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60250136	Misc contractual services	SHOP TOWEL/ MAT CLEANING - GC	41 Golf Operations	93.43
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	06 Information Services	32.24
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	08 Finance	32.24
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	28 Support Services	96.72
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	30 Police Services	64.48
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	40 Parks	32.24
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	41 Golf Operations	32.24
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	42 Aquatic Center Operations	3.22
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	45 Community Center	29.02
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	46 Building Services	32.24
101532	04/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	APRIL 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE 4/1-4/30/22	00 --	8,231.84
101533	04/01/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-306521	Misc vehicle maintenance	310 WHEEL ALIGNMENT	28 Support Services	119.95
101534	04/01/2022	Check	2308 - FICK SUPPLY SERVICE INC	175309	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	230.00
101535	04/01/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	109712	Printing	PRE PRINTED FORMS - INSPECTION	05 Support Services	131.48
101536	04/01/2022	Check	1033 - GREGORY FX DALY	4.8.2022	City withholding payable	City Tax W/H	00 --	657.06
101537	04/01/2022	Check	7512 - HALLORAN, LAURA	3.28.2022	Committee stand	BALLWIN DAYS COMMITTEE BOOTH BOOKS	47 Ballwin Days Program	618.03
101538	04/01/2022	Check	1037 - LEON UNIFORM COMPANY	547316-01	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	844.91
101538	04/01/2022	Check	1037 - LEON UNIFORM COMPANY	550242	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	57.94
101538	04/01/2022	Check	1037 - LEON UNIFORM COMPANY	550246	Uniforms - police	UNIFORMS - CARRAWAY	30 Police Services	57.00
101538	04/01/2022	Check	1037 - LEON UNIFORM COMPANY	550362	Uniforms - police	UNIFORMS - WANGROW	30 Police Services	66.99
101539	04/01/2022	Check	1138 - LOWES	9901027	Misc equipment <\$7500	GC - EXT WOOD REPLACE	41 Golf Operations	140.46
101539	04/01/2022	Check	1138 - LOWES	9901031	Small tools	TOOLS	28 Support Services	59.17
101539	04/01/2022	Check	1138 - LOWES	9901152	Ferris Park maintenance	FERRIS PARK - FOUNTAIN	40 Parks	15.89
101539	04/01/2022	Check	1138 - LOWES	9901166	Stock items	LOFT WOOD BOARDS	22 Streets & Sidewalks	286.08
101539	04/01/2022	Check	1138 - LOWES	9901168	Stock items	BOARD FOR LOFT	22 Streets & Sidewalks	152.36
101539	04/01/2022	Check	1138 - LOWES	9901211	Janitorial supplies	BULBS FOR SHOP (2)	46 Building Services	18.04
101539	04/01/2022	Check	1138 - LOWES	9901270	Stock items	CHAIN LINK FENCE HARDWARE - 251 SPRING OAKS DR	22 Streets & Sidewalks	335.39
101539	04/01/2022	Check	1138 - LOWES	9901276	Building maintenance materials	HOOKS FOR OFFICE	28 Support Services	17.88
101539	04/01/2022	Check	1138 - LOWES	9901290	Paint	PAINT	41 Golf Operations	40.67
101539	04/01/2022	Check	1138 - LOWES	9901344	Course fixtures	2X4 FOR BENCHES	41 Golf Operations	6.99
101539	04/01/2022	Check	1138 - LOWES	9901422	Building maintenance materials	PW - ROOF REPAIRS	28 Support Services	12.87

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101539	04/01/2022	Check	1138 - LOWES	9901456	Stock items	PAINT CAN HOLDER FOR ASPHALT	22 Streets & Sidewalks	24.21
101539	04/01/2022	Check	1138 - LOWES	9901464	Vlasis Park maintenance	RESTROOM PARTS	40 Parks	12.57
101539	04/01/2022	Check	1138 - LOWES	9901466	Misc equipment <\$7500	GC - CEDAR/VULKEM	41 Golf Operations	95.86
101539	04/01/2022	Check	1138 - LOWES	9901477	Misc equipment <\$7500	GC - PAINT	41 Golf Operations	173.79
101539	04/01/2022	Check	1138 - LOWES	9901492	Course fixtures	2X4 FOR BENCHES	41 Golf Operations	6.99
101539	04/01/2022	Check	1138 - LOWES	9901537	Misc equipment maintenance	DOWNSPOUT - GC GUTTERS	41 Golf Operations	8.54
101539	04/01/2022	Check	1138 - LOWES	9901555	Misc equipment maintenance	BECS SYSTEM PARTS	45 Community Center	19.35
101539	04/01/2022	Check	1138 - LOWES	9901673	Course fixtures	SPRAYER	41 Golf Operations	80.74
101539	04/01/2022	Check	1138 - LOWES	9901725	Course fixtures	PLUNGER	41 Golf Operations	7.59
101539	04/01/2022	Check	1138 - LOWES	9901726	Vehicle & equipment maintenance	SPACERS - 2203	28 Support Services	32.06
101539	04/01/2022	Check	1138 - LOWES	9901730	Misc equipment <\$7500	GC - PAINT	41 Golf Operations	741.00
101539	04/01/2022	Check	1138 - LOWES	9901731	Misc equipment <\$7500	GC - PAINT SUPPLIES	41 Golf Operations	97.00
101539	04/01/2022	Check	1138 - LOWES	9901736/2	Small tools	TOOL SET	22 Streets & Sidewalks	189.05
101539	04/01/2022	Check	1138 - LOWES	9901738	Course fixtures	CHAIN	41 Golf Operations	14.95
101539	04/01/2022	Check	1138 - LOWES	9901825	Misc equipment maintenance	NP PAINT SUPPLIES	42 Aquatic Center Operations	10.40
101539	04/01/2022	Check	1138 - LOWES	9901839	Building maintenance materials	SIGN SHOP REMODEL SUPPLIES	28 Support Services	320.63
101539	04/01/2022	Check	1138 - LOWES	9902102	Golf course repairs	IRRIGATION REPAIR	41 Golf Operations	58.52
101539	04/01/2022	Check	1138 - LOWES	9902103	Building maintenance materials	CONCRETE ANCHOR BOLTS FOR RACKS	28 Support Services	59.79
101539	04/01/2022	Check	1138 - LOWES	9902198	Stock items	2-CYCLE OIL	22 Streets & Sidewalks	15.16
101539	04/01/2022	Check	1138 - LOWES	9902234	Misc equipment <\$7500	GC - SIGN HARDWARE	41 Golf Operations	23.75
101539	04/01/2022	Check	1138 - LOWES	9902356	Misc equipment maintenance	NP RIVER FEATURE	42 Aquatic Center Operations	15.17
101539	04/01/2022	Check	1138 - LOWES	9902371	Small tools	SHOVELS	41 Golf Operations	51.26
101539	04/01/2022	Check	1138 - LOWES	9902379	Misc equipment <\$7500	GC - PAINT SUPPLIES	41 Golf Operations	26.47
101539	04/01/2022	Check	1138 - LOWES	9902396	Misc equipment maintenance	PT - WIRE HIDE STRIPS	45 Community Center	72.16
101539	04/01/2022	Check	1138 - LOWES	9902464	Ferris Park improvements	FERRIS BMP	40 Parks	171.72
101539	04/01/2022	Check	1138 - LOWES	9902477	Vehicle & equipment maintenance	CLAMPS FOR 2205	28 Support Services	3.38
101539	04/01/2022	Check	1138 - LOWES	9902571	Building maintenance materials	WATERLINE MATERIAL	28 Support Services	20.39
101539	04/01/2022	Check	1138 - LOWES	9902623	Misc equipment <\$7500	GC - PAINT SUPPLIES	41 Golf Operations	170.76
101539	04/01/2022	Check	1138 - LOWES	9902655	Misc equipment maintenance	PT LIGHTS	45 Community Center	25.64
101539	04/01/2022	Check	1138 - LOWES	9902676	New Ballwin Park maintenance	SAW BLADES FOR NEW BALLWIN	40 Parks	12.33
101539	04/01/2022	Check	1138 - LOWES	9902810	Misc equipment <\$7500	GC PROJECT	41 Golf Operations	49.33
101539	04/01/2022	Check	1138 - LOWES	9902870	Stock items	FENCE HARDWARE - 251 SPRING OAKS DR	22 Streets & Sidewalks	10.56
101539	04/01/2022	Check	1138 - LOWES	9902912	Stock items	12FT WOOD BOARDS	22 Streets & Sidewalks	27.93
101539	04/01/2022	Check	1138 - LOWES	9902973	Small tools	RAKES	40 Parks	60.76
101539	04/01/2022	Check	1138 - LOWES	9902984	Stock items	471 MAYMONT MAILBOX	22 Streets & Sidewalks	44.83
101539	04/01/2022	Check	1138 - LOWES	9909602	Garage & yard maint supplies	TARP	28 Support Services	136.80
101539	04/01/2022	Check	1138 - LOWES	9910814	Building maintenance materials	SUPPLIES TO REPAIR PLUMBING IN WASH BAY	28 Support Services	32.46
101539	04/01/2022	Check	1138 - LOWES	9912739	Stock items	HORNET KILLER/PRESURE WASHER LUBE	27 Property Services	78.58
101539	04/01/2022	Check	1138 - LOWES	9916060	Misc equipment <\$7500	RETURN	41 Golf Operations	(34.12)
101539	04/01/2022	Check	1138 - LOWES	9920211	Stock items	FENCE POSTS FOR 251 SPRING OAKS DR	22 Streets & Sidewalks	132.92
101539	04/01/2022	Check	1138 - LOWES	99901250	Course fixtures	MOP	41 Golf Operations	12.32
101539	04/01/2022	Check	1138 - LOWES	99901301	Misc equipment maintenance	LIGHTS FOR CART BARN	41 Golf Operations	75.96
101539	04/01/2022	Check	1138 - LOWES	99901373	Stock items	FENCE HARDWARE - 251 SPRING OAKS DR	22 Streets & Sidewalks	9.40
101539	04/01/2022	Check	1138 - LOWES	99901686	Stock items	SCREWS/REBAR	22 Streets & Sidewalks	95.69
101539	04/01/2022	Check	1138 - LOWES	99901798	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	19.12
101539	04/01/2022	Check	1138 - LOWES	99902374	Misc equipment maintenance	WATER HEATER PARTS	45 Community Center	8.82
101539	04/01/2022	Check	1138 - LOWES	99902451	Stock items	BOARDS TO MAKE SIDE BOARDS FOR 2211	27 Property Services	134.07
101539	04/01/2022	Check	1138 - LOWES	99902577	Vlasis Park maintenance	SULPHURIC ACID	40 Parks	20.86
101540	04/01/2022	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	1003788	Earth backfill	TOPSOIL	22 Streets & Sidewalks	870.00
101541	04/01/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137546-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	261.57
101542	04/01/2022	Check	1056 - METRO ELECTRIC SUPPLY	B16047-00	Misc equipment maintenance	FUSE - AIR HANDLERS	45 Community Center	104.08
101543	04/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-125105	Vehicle & equipment maintenance	OIL FILTER	28 Support Services	48.22
101544	04/01/2022	Check	6111 - PLUMBERS SUPPLY	24545973	Misc equipment maintenance	NP RESTROOM PARTS	42 Aquatic Center Operations	87.44
101545	04/01/2022	Check	4143 - RANGE ST LOUIS WEST	22-001	Misc dues & subscriptions	SHOOTING RANGE - BAY RENTAL	30 Police Services	2,000.00
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,982.76
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69

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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>
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	42 Aquatic Center Operations	49.57
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	45 Community Center	446.12
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101546	04/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0422	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	123,863.08
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Cellular phones	979808997 - 2/21-3/20/2022	02 Inspections	187.68
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Cellular phones	979808997 - 2/21-3/20/2022	05 Support Services	71.30
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Cellular phones	979808997 - 2/21-3/20/2022	28 Support Services	247.21
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Cellular phones	979808997 - 2/21-3/20/2022	30 Police Services	588.40
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Telephone	979808997 - 2/21-3/20/2022	41 Golf Operations	35.65
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Two way radios	979808997 - 2/21-3/20/2022	40 Parks	19.38
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Two way radios	979808997 - 2/21-3/20/2022	45 Community Center	161.98
101547	04/01/2022	Check	3111 - T-MOBILE	3.21.2022	Two way radios	979808997 - 2/21-3/20/2022	46 Building Services	62.07
101548	04/01/2022	Check	7515 - WILBURN, DONALD	3.31.2022	Housing inspections	REFUND FOR CANCELLED HOUSING INSPECTION	02 Inspections	125.00
101549	04/05/2022	Check	6344 - MONSTER MAILERS & PRESORT	5842	Community Publications	PRINT/POSTAGE	03 Community Services	3,481.97
101550	04/08/2022	Check	1866 - 84 LUMBER	2801-159911	Building maintenance materials	BLDG SUPPLIES FOR DIRT BARN	28 Support Services	32.94
101551	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.28.2022.A	Electric	0203098003	42 Aquatic Center Operations	656.34
101552	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.30.2022	Electric	1220003117	45 Community Center	6,976.87
101553	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.30.2022.	Electric	22570-29109	28 Support Services	781.31
101553	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.30.2022.	Electric	22570-29109	40 Parks	997.63
101553	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.30.2022.	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	16.54
101553	04/08/2022	Check	3097 - AMEREN MISSOURI (88068)	3.30.2022.	Streetlight maintenance	22570-29109	03 Community Services	268.56
101554	04/08/2022	Check	7166 - ARCH ENGRAVING	229960	Misc internal public relations	RETIREMENT PLAQUE	30 Police Services	57.00
101555	04/08/2022	Check	1105 - ARROW TERMINAL LLC	0145573-IN	Stock items	STOCK	28 Support Services	582.42
101556	04/08/2022	Check	6143 - CITY OF WINCHESTER	APRIL 2022 - WIN	Court revenues payable	COURT COSTS/FINES	00 --	187.00
101557	04/08/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	4.2.2022.A	Sign materials	4715 1103 0210 3945	22 Streets & Sidewalks	2,690.70
101558	04/08/2022	Check	5309 - COULIBALY, ALIOU	4.1.2022	Uniforms - police	COULIBALY DETECTIVE CLOTHING	30 Police Services	282.44
101559	04/08/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-448620	Vehicle & equipment maintenance	MASTER CYLINDER - 2111	28 Support Services	385.00
101560	04/08/2022	Check	7522 - EUREKA PLUMBING SEWER & DRAIN	4.5.2022	Contractor Licenses	REFUND ONLINE PAYMENT OF 2021-22 LICENSE FEES (4/4/22)	00 --	50.00
101561	04/08/2022	Check	5352 - GERSTNER ELECTRIC INC	032322	Traffic signal maintenance	REMOVE HANGING LIGHT ARMS ON POLE	22 Streets & Sidewalks	523.00
101562	04/08/2022	Check	1013 - GRAINGER	9241982652	Misc equipment maintenance	GOV CTR HVAC FILTERS	05 Support Services	96.59
101563	04/08/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	31299799	Postage meter rental	010-1715304-000 - POSTAGE METER RENTAL	05 Support Services	134.00
101564	04/08/2022	Check	7520 - HAYES, JENNIFER	4.4.2022	Pas - res	REFUND FOR DEBIT ON 3/31/2022	45 Community Center	46.00
101565	04/08/2022	Check	7162 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	20220331129	Misc dues & subscriptions	CHAPLAIN DAN WALKER MEMBERSHIP FEE	30 Police Services	125.00
101566	04/08/2022	Check	4832 - KILLIAN, TONI	3272246	Rectrac control account	PARTIAL RESERVATION FEE REFUND	00 --	200.00
101567	04/08/2022	Check	1037 - LEON UNIFORM COMPANY	547316-02	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	252.98
101567	04/08/2022	Check	1037 - LEON UNIFORM COMPANY	550450	Uniforms - police	UNIFORMS - FISHER	30 Police Services	78.00
101567	04/08/2022	Check	1037 - LEON UNIFORM COMPANY	550455	Uniforms - police	UNIFORMS - DAHM	30 Police Services	196.98
101568	04/08/2022	Check	1533 - LEONARDI MANUFACTURING CO	T254642	Misc equipment maintenance	BOLTS/NUTS FOR STUMP GRINDER TEETH	22 Streets & Sidewalks	105.30
101568	04/08/2022	Check	1533 - LEONARDI MANUFACTURING CO	T254643	Misc equipment maintenance	TEETH FOR STUMP GRINDER	22 Streets & Sidewalks	553.10
101569	04/08/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.24.2022	Water	1017-210009569457	40 Parks	13.69
101570	04/08/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2022 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	17.00
101571	04/08/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2022 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	3.00
101572	04/08/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	121.21
101573	04/08/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	APRIL 2022 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	21.39
101574	04/08/2022	Check	7521 - MOTION ORTHOPAEDICS	4.5.2022	Misc seminars/training	92802431 - MEDICAL TEST FOR TRAINING	30 Police Services	334.00
101575	04/08/2022	Check	1322 - MSU OUTREACH	4.1.2022	MO Assn of Court Administrators	SPRING COURT CONFERENCE REGISTRATION (2)	07 Court	400.00
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-118434	Stock items	STOCK WIPER BLADES	28 Support Services	54.18
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-125122	Stock items	STOCK BRAKE PADS/ROTORS	28 Support Services	109.99
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-125144	Vehicle & equipment maintenance	HYDRO BOOST	28 Support Services	275.79
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-125266	Vehicle & equipment maintenance	CORE RETURN	28 Support Services	(52.00)
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-125295	Vehicle & equipment maintenance	BATTERIES - 2108	28 Support Services	306.82
101576	04/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-125507	Stock items	DEF (STOCK)	28 Support Services	74.95
101577	04/08/2022	Check	7422 - PANERA LLC	4.1.2022	Business Licenses	REFUND OVERPAYMENT OF ESTIMATED 2021-22 LICENSE FEE	00 --	37.94
101578	04/08/2022	Check	7506 - SAFEWARE INC	3958326	Misc equipment <\$7500	GAS MASKS	30 Police Services	4,210.08
101579	04/08/2022	Check	7519 - SHEYNKERMAN, LARISA	4.1.2022	Apartment inspections	OVERPAYMENT ON INSPECTION	02 Inspections	85.00
101580	04/08/2022	Check	1345 - ST LOUIS COUNTY COLLECTOR	2022 - 1	Sales tax reports	SALES TAX REPORT JAN - MARCH 2022	08 Finance	20.00
101581	04/08/2022	Check	1983 - STANLEY ACCESS TECH LLC	0906501731	Building maintenance materials	FRONT DOOR - PD	30 Police Services	1,249.64
101582	04/08/2022	Check	6216 - THE ARCH RIVALS COMPANY	4.6.2022	Misc programs supplies	ROCK N ROLL BINGO BALANCE	45 Community Center	325.00
101583	04/08/2022	Check	6142 - WEINMAN SHELTER FUND	APRIL 2022 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	6.00
101584	04/08/2022	Check	7518 - WEST COUNTY ROOFING & CONSTRUCTION	166-1	Building maintenance materials	ROOF REPAIR FOR SALT DOME	28 Support Services	2,300.00

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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>
101585	04/12/2022	Check	1314 - MISSOURI DIRECTOR OF REVENUE	9928/10675	Licenses	ANNUAL STATE LIQUOR LICENSE RENEWAL	41 Golf Operations	500.00
101586	04/15/2022	Check	7103 - ACUSHNET COMPANY	912640919	Items for resale	ITEMS FOR RESALE - GOLF BALLS	41 Golf Operations	571.77
101586	04/15/2022	Check	7103 - ACUSHNET COMPANY	912666736	Items for resale	ITEMS FOR RESALE	41 Golf Operations	65.31
101586	04/15/2022	Check	7103 - ACUSHNET COMPANY	912835451	Items for resale	Golf ball restock	41 Golf Operations	130.92
101586	04/15/2022	Check	7103 - ACUSHNET COMPANY	912866009	Items for resale	ITEMS FOR RESALE	41 Golf Operations	397.14
101587	04/15/2022	Check	7524 - AL'S AUTOMOTIVE SUPPLY	06TX6558	Vehicle & equipment maintenance	411 ABS SENSOR	28 Support Services	39.29
101588	04/15/2022	Check	3097 - AMEREN MISSOURI (88068)	4.6.2022	Electric	92410-07219	30 Police Services	1,263.78
101588	04/15/2022	Check	3097 - AMEREN MISSOURI (88068)	4.6.2022	Electric	92410-07219	40 Parks	97.31
101588	04/15/2022	Check	3097 - AMEREN MISSOURI (88068)	4.6.2022	Electric	92410-07219	41 Golf Operations	1,039.01
101588	04/15/2022	Check	3097 - AMEREN MISSOURI (88068)	4.6.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	26.27
101589	04/15/2022	Check	3097 - AMEREN MISSOURI (88068)	4.5.2022	Streetlight maintenance	4941003712	03 Community Services	50,648.74
101590	04/15/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	621314	Misc equipment maintenance	REPAIR OF CHAIN SAW	27 Property Services	57.28
101590	04/15/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	621387	Misc equipment <\$7500	LEAF BLOWER/VACUUM	40 Parks	305.57
101591	04/15/2022	Check	1105 - ARROW TERMINAL LLC	0145736-IN	Stock items	STOCK SCREWS/PIPE FITTINGS	28 Support Services	44.95
101592	04/15/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	113544.	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	350.00
101593	04/15/2022	Check	5936 - BUCK GLOBAL LLC	INV-05030693	Financial advisory services	GASB 75 Valuation Report	08 Finance	7,500.00
101594	04/15/2022	Check	7104 - CALLAWAY	934544340	Items for resale	HATS FOR RESALE	41 Golf Operations	111.13
101595	04/15/2022	Check	7527 - CASA DE NINOS MONTESSORI BILINGUAL ACADEMY LLC	4.12.2022	Miscellaneous	REFUND OVERPAYMENT OF 2022-23 LICENSE	00 --	7.20
101596	04/15/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60252986	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	47.32
101596	04/15/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60252987	Misc contractual services	SHOP TOWEL/ MAT CLEANING	41 Golf Operations	93.43
101597	04/15/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-448874	Vehicle & equipment maintenance	310 CONTROL ARMS	28 Support Services	273.48
101598	04/15/2022	Check	2308 - FICK SUPPLY SERVICE INC	176753	Golf course repairs	MULCH	41 Golf Operations	512.00
101599	04/15/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	CHURIC	Psychological testing	PRE-EMPLOYMENT SCREENING - CHURA	05 Support Services	300.00
101599	04/15/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	HARNIC78	Psychological testing	PRE-EMPLOYMENT SCREENING - HARBAUGH	05 Support Services	300.00
101599	04/15/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	WOOBRY	Psychological testing	PRE-EMPLOYMENT SCREENING - WOODS	05 Support Services	300.00
101600	04/15/2022	Check	7514 - GIL SCHROEDER SOD SALES	15520	Ferris Park improvements	FERRIS BMP - SOD	40 Parks	206.00
101601	04/15/2022	Check	1013 - GRAINGER	9252829651	Misc equipment maintenance	HVAC FILTERS - PT	45 Community Center	432.96
101601	04/15/2022	Check	1013 - GRAINGER	9253738216	Misc equipment maintenance	FANS	45 Community Center	277.24
101601	04/15/2022	Check	1013 - GRAINGER	9256391344	Misc equipment maintenance	BELT	45 Community Center	126.90
101601	04/15/2022	Check	1013 - GRAINGER	9256607897	Misc equipment maintenance	CREEPPER	41 Golf Operations	148.67
101602	04/15/2022	Check	7523 - GRIDDALURU, VINEELA	3283176	Rectrac control account	ACTIVITY CANCELLATION - ALL SPORTS CAMP	00 --	140.00
101603	04/15/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210042	Birthday party supplies	PT BDAY 2 LITTER SODA/PT VENDING	45 Community Center	341.20
101603	04/15/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210042	Soda	PT BDAY 2 LITTER SODA/PT VENDING	45 Community Center	1,090.51
101604	04/15/2022	Check	1893 - HOME NURSERY INC	513057	Ornamentals/trees	TREES	41 Golf Operations	1,015.90
101604	04/15/2022	Check	1893 - HOME NURSERY INC	513084	Ornamentals/trees	TREES	41 Golf Operations	480.20
101605	04/15/2022	Check	1831 - ID EDGE	96005	ID supplies	PT KEY FOBs	45 Community Center	765.85
101606	04/15/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2110559	Small tools	SPARE KEYS FOR LOADER & SKID STREET	27 Property Services	12.50
101607	04/15/2022	Check	1286 - K & K SUPPLY	302166	Misc equipment maintenance	BEARINGS/PULLEY BANDIT STUMP GRINGER	27 Property Services	1,667.30
101607	04/15/2022	Check	1286 - K & K SUPPLY	304351	Small tools	EXTRA LONG - SAFETY LEG CHOPS	27 Property Services	115.00
101608	04/15/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	69578985	Cylinders rental	71580337 - WELDING CYLINDERS	28 Support Services	171.33
101609	04/15/2022	Check	1602 - MARELLY AEDS & SAFETY	169295	Misc other expense	AED PADS	30 Police Services	155.32
101610	04/15/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137610-IN	Misc programs supplies	FAMILY GLOW BINGO PIZZA	45 Community Center	121.44
101611	04/15/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2101575	Misc equipment maintenance	2403 STABILIZER PADS	22 Streets & Sidewalks	240.36
101612	04/15/2022	Check	3177 - MENARDS - MANCHESTER	97022	Building maintenance materials	BLDG CONSTRUCTION/SIGN ROOM SUPPLIES	28 Support Services	268.60
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.1.2022	Water	1017-220022711227	40 Parks	13.46
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.1.2022.A	Water	1017-210010130842	40 Parks	47.44
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.1.2022.B	Water	1017-210013040900	40 Parks	78.08
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.1.2022.C	Water	1017-220025399725	05 Support Services	72.83
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022	Water	1017-210013310302	40 Parks	26.95
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.A	Water	1017-220025445093	05 Support Services	60.30
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.B	Water	1017-210013185070	05 Support Services	26.95
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.C	Water	1017-210040777136	28 Support Services	76.77
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.C	Water	1017-210040777136	40 Parks	19.65
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.C	Water	1017-210040777136	45 Community Center	2,787.31
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.6.2022	Water	1017-220032612037	40 Parks	18.12
101613	04/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.8.2022	Water	1017-210014034786	41 Golf Operations	114.22
101614	04/15/2022	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	4.11.2022	Misc conferences/meetings	RESERVATION - NEWLY ELECTED OFFICIAL SEMINAR - SIEGEL	04 Legal and Legislative	35.00
101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-125853	Vehicle & equipment maintenance	LIGHT BULB	28 Support Services	3.76
101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-125868	Vehicle & equipment maintenance	LIGHT SOCKET	28 Support Services	18.99
101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-126222	Vehicle & equipment maintenance	OIL FILTER & OIL - PM 411	28 Support Services	52.97

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101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-126350	Vehicle & equipment maintenance	PM 412	28 Support Services	52.97
101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-126994	Small tools	COMPRESSION TESTER	28 Support Services	48.99
101615	04/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-127091	Vehicle & equipment maintenance	305 BELT	28 Support Services	17.15
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Election expense	PETTY CASH REIMBURSEMENT	04 Legal and Legislative	25.00
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Govt Center operating supplies	PETTY CASH REIMBURSEMENT	05 Support Services	14.50
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Misc seminars/training	PETTY CASH REIMBURSEMENT	08 Finance	15.00
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Office supplies	PETTY CASH REIMBURSEMENT	05 Support Services	3.84
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Postage	PETTY CASH REIMBURSEMENT	05 Support Services	(2.65)
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	Ref & annex materials	PETTY CASH REIMBURSEMENT	01 Planning and Zoning	20.00
101616	04/15/2022	Check	7528 - PETTY CASH	4.8.2022	SLACMA meetings	PETTY CASH REIMBURSEMENT	05 Support Services	30.00
101617	04/15/2022	Check	6992 - ROPER, MARTHA R	4.12.2022	Instructor services	MARCH PRIVATE LESSONS & CLINIC	45 Community Center	1,351.00
101618	04/15/2022	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-437776	Misc equip over \$7,500	GNSS RECEIVER	22 Streets & Sidewalks	5,944.75
101619	04/15/2022	Check	1200 - TECH ELECTRONICS INC	N000132757	Telephone system maintenance	TELEPHONE SYSTEM MAINTENANCE - 4/1/22 - 3/31/23	06 Information Services	5,824.80
101620	04/15/2022	Check	1151 - VALLEY MATERIAL	193452	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	348.50
101621	04/15/2022	Check	7528 - WADE, SARAH	3286191	Rectrac control account	ACTIVITY CANCELLATION - UNDERWATER EGG HUNT	00 --	10.00
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	02 Inspections	632.40
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	04 Legal and Legislative	88.98
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	872.03
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	4,214.81
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	726.69
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	27 Property Services	1,453.38
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	30 Police Services	9,064.09
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	40 Parks	948.43
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	45 Community Center	57.80
101622	04/15/2022	Check	1978 - WEX BANK	79914176	Motor fuel	0496-00-179259-7	46 Building Services	644.20
101623	04/18/2022	Check	7520 - HAYES, JENNIFER	4.4.2022	Pass - res	REFUND FOR DEBIT ON 3/31/2022	45 Community Center	46.00
101624	04/22/2022	Check	7103 - ACUSHNET COMPANY	912897614	Items for resale	ITEMS FOR RESALE	41 Golf Operations	65.56
101625	04/22/2022	Check	4445 - ALTEC INDUSTRIES INC	50965032	Misc vehicle maintenance	2213 CERTIFICATION	28 Support Services	7,502.70
101626	04/22/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	623007	Misc equipment maintenance	REPAIR PARTS FOR CHAIN SAWS	27 Property Services	21.60
101626	04/22/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	625115	Misc equipment maintenance	CHAINSAW PARTS	27 Property Services	23.40
101626	04/22/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	625116	Misc equipment maintenance	CHAINSAW PARTS	27 Property Services	9.00
101626	04/22/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	628162	Misc equipment maintenance	CREDIT FOR PARTS - RE: 628125	27 Property Services	(47.99)
101627	04/22/2022	Check	1105 - ARROW TERMINAL LLC	0146032-IN	Stock items	LIGHT BULB	28 Support Services	31.76
101627	04/22/2022	Check	1105 - ARROW TERMINAL LLC	0146123-IN	Vehicle & equipment maintenance	WARNING LIGHTS - 2111	28 Support Services	532.88
101628	04/22/2022	Check	7532 - BIRKENKAMP, JEFF	3292557	Rectrac control account	PRIVATE SWIM LESSON CANCELLATION	00 --	105.00
101629	04/22/2022	Check	6215 - CINTAS	1902892078	Uniforms - golf operations	COAT	41 Golf Operations	118.94
101630	04/22/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60255778	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	48.15
101631	04/22/2022	Check	7531 - DAVEY RESOURCE GROUP LLC	916459111	Misc contractual services	TREE INVENTORY SOFTWARE 2022-23	40 Parks	2,500.00
101632	04/22/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-307003	Misc vehicle maintenance	STATE INSPECTION - 306	28 Support Services	24.00
101632	04/22/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-307140	Misc vehicle maintenance	315 ALIGNMENT	28 Support Services	174.95
101633	04/22/2022	Check	5965 - DOOR SERVICE INC	113984	Misc equipment maintenance	DOOR CLOSERS	45 Community Center	310.00
101634	04/22/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-449689	Stock items	WIRE CONNECTION	28 Support Services	28.51
101635	04/22/2022	Check	4150 - Foremost Fitness	2343	Workout Equipment	TREADMILLS	45 Community Center	72,704.00
101636	04/22/2022	Check	1013 - GRAINGER	9265245697	Small tools	SHOVEL	41 Golf Operations	40.00
101637	04/22/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	110869	Printing	BUILDING PERMIT APPLICATION	05 Support Services	202.14
101638	04/22/2022	Check	2104 - HAWKINS INC	6150146	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	685.00
101639	04/22/2022	Check	1286 - K & K SUPPLY	305850	Misc equipment maintenance	LEVERS FOR 2820	22 Streets & Sidewalks	144.30
101639	04/22/2022	Check	1286 - K & K SUPPLY	305891	Small tools	CHAINSAW STORAGE CASE	27 Property Services	50.00
101640	04/22/2022	Check	7176 - LAWRENCE GROUP	0279392	Study/consulting services	Vlasis Park Master Plan	40 Parks	10,533.26
101641	04/22/2022	Check	1037 - LEON UNIFORM COMPANY	538051-80	Uniforms - police	UNIFORM - RETURN	30 Police Services	(94.50)
101641	04/22/2022	Check	1037 - LEON UNIFORM COMPANY	546556	Uniforms - police	UNIFORMS - RINGKAMP	30 Police Services	75.96
101641	04/22/2022	Check	1037 - LEON UNIFORM COMPANY	547316-03	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	1,297.99
101641	04/22/2022	Check	1037 - LEON UNIFORM COMPANY	547848	Uniforms - police	DEPARTMENT ORDER	30 Police Services	931.50
101642	04/22/2022	Check	1222 - MCCLAIN RADAR SERVICE LLC	4620	Misc equipment maintenance	RADAR CERTIFICATION	30 Police Services	700.00
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	05 Support Services	105.08
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	28 Support Services	285.19
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	30 Police Services	62.88
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	40 Parks	138.40
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	41 Golf Operations	105.08
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	42 Aquatic Center Operations	31.86

**City of Ballwin
Check Register
April 2022**

<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>
101643	04/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263111	Sewer	4068040-7	45 Community Center	2,771.96
101644	04/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.11.2022	Water	1017-210014034946	41 Golf Operations	53.10
101644	04/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.11.2022.A	Water	1017-210010276915	41 Golf Operations	523.19
101644	04/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.12.2022	Water	1017-210009561064	42 Aquatic Center Operations	262.94
101644	04/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.4.2022.D	Water	1017-210013246180	30 Police Services	403.38
101645	04/22/2022	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	2030793	Striping	1ST QUARTER LOCATE SERVICES	22 Streets & Sidewalks	46.25
101646	04/22/2022	Check	3247 - NORTH AMERICAN RESCUE LLC	IN600948	Misc equipment <\$7500	TACTICAL FIRST AID KIT	30 Police Services	4,677.00
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127027	Vehicle & equipment maintenance	2820 STUMP GRINDER	28 Support Services	26.76
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127234	Vehicle & equipment maintenance	COOLANT SENSOR 203	28 Support Services	21.72
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127379	Small tools	STRIPE REMOVAL TOOL	28 Support Services	40.37
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127667	Vehicle & equipment maintenance	BRAKEPADS 206	28 Support Services	36.41
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127808	Stock items	STOCK OIL	28 Support Services	69.48
101647	04/22/2022	Check	1325 - OREILLY AUTO PARTS	1646-127844	Vehicle & equipment maintenance	COOLANT SENSOR (WARRANTY)	28 Support Services	(21.72)
101648	04/22/2022	Check	7489 - PERSONNEL EVALUATION INC	43601	Investigative fund	PEP TEST	30 Police Services	226.00
101649	04/22/2022	Check	6111 - PLUMBERS SUPPLY	24565154	Misc equipment maintenance	PLUMBING SUPPLIES	42 Aquatic Center Operations	87.90
101650	04/22/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4367080	Concrete	Ready Mix Sand	22 Streets & Sidewalks	864.44
101651	04/22/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	117690925-001	New Ballwin Park maintenance	ROCK BORDER	40 Parks	268.40
101651	04/22/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	117838635-001	Course fixtures	DRAIN	41 Golf Operations	58.80
101651	04/22/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	117926031-001	Ferris Park maintenance	MULCH	40 Parks	106.00
101652	04/22/2022	Check	1291 - SNAP ON INDUSTRIAL	ARV/52452166	Small tools	SNAP ON SOCKET	28 Support Services	23.79
101653	04/22/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	6881423 SO	Items for resale	ITEMS FOR RESALE	41 Golf Operations	93.96
101654	04/22/2022	Check	5310 - ST LOUIS AREA POLICE CHIEFS ASSOCIATION	4.4.2022	Misc external public relations	PRAYER BREAKFAST	30 Police Services	400.00
101655	04/22/2022	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0059001	Licenses	ANNUAL PERMIT FOR PT CONCESSIONS 2022-23	45 Community Center	75.00
101656	04/22/2022	Check	7494 - STL CONTRACTOR SERVICES LLC	1011	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	6,510.00
101657	04/22/2022	Check	2457 - SUMNERONE	3182447	Misc equipment maintenance	10201154 - DISPATCH PRINTER 4/2-5/1/22	30 Police Services	81.00
101658	04/22/2022	Check	7183 - SWEET, MIKAEL	4.16.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	93.08
101659	04/22/2022	Check	1151 - VALLEY MATERIAL	193555	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	954.00
101659	04/22/2022	Check	1151 - VALLEY MATERIAL	193590	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	834.75
101660	04/29/2022	Check	5595 - ACC BUSINESS	221008017	Internet access	00001214724	06 Information Services	872.23
101661	04/29/2022	Check	7538 - BLASINGAME, JENNIFER	3299377	Rectrac control account	ACTIVITY CANCELLATION - 4/24-5/15/22	00 --	109.00
101662	04/29/2022	Check	6215 - CINTAS	1902834098	Uniforms - garages	MECHANICS SHIRTS	28 Support Services	66.89
101663	04/29/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60255779	Misc contractual services	MATS/TOWEL CLEANING - GC	41 Golf Operations	96.49
101664	04/29/2022	Check	2786 - CONTROL TECHNOLOGIES & SOLUTIONS LLC	11450	Misc equipment maintenance	JACE Replacement	45 Community Center	7,410.50
101665	04/29/2022	Check	1359 - CULLIGAN WATER CONDITIONING	457X10570108	Misc contractual services	WATER FILTERS	41 Golf Operations	257.28
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	06 Information Services	32.24
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	08 Finance	32.24
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	28 Support Services	96.72
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	30 Police Services	98.26
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	40 Parks	32.24
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	41 Golf Operations	32.24
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	42 Aquatic Center Operations	3.22
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	45 Community Center	29.02
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	46 Building Services	32.24
101666	04/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MAY 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE 5/1-5/31/22	00 --	8,165.60
101667	04/29/2022	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2022 1ST QTR	Unemployment ins	07-068070-0-00	32 Communications	387.33
101667	04/29/2022	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2022 1ST QTR	Unemployment ins	07-068070-0-00	45 Community Center	850.42
101668	04/29/2022	Check	1265 - GEMPLER'S	INV0004497480	Course fixtures	IRRIGATION HOSE	41 Golf Operations	298.68
101669	04/29/2022	Check	7203 - GEOTECHNOLOGY INC	144935	Bldg construct/remodel	CONSTRUCTION OBSERVATION & MATERIAL TESTING	30 Police Services	3,018.75
101670	04/29/2022	Check	1013 - GRAINGER	9264369126	Vlasis Park maintenance	RESTROOM REPAIR	40 Parks	61.53
101670	04/29/2022	Check	1013 - GRAINGER	9264369134	Misc equipment maintenance	HVAC FILTERS - GC	41 Golf Operations	54.72
101671	04/29/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	31494718	Postage meter rental	010-1715304-000 - POSTAGE METER RENTAL	05 Support Services	134.00
101672	04/29/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004212837	Soda	GC - WATER/SPORTS WATER	41 Golf Operations	640.94
101672	04/29/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6035208042	Soda	GC - SODA	41 Golf Operations	359.18
101673	04/29/2022	Check	7238 - HELFRICH, MARY ANN	4.20.2022	Instructor services	WINTER WATERCOLOR CLASS	45 Community Center	644.00
101674	04/29/2022	Check	7539 - HELVEY, MARY	3299374	Rectrac control account	ACTIVITY CANCELLATION - 4/24-5/15/22	00 --	109.00
101675	04/29/2022	Check	1286 - K & K SUPPLY	306033	Misc maintenance materials	POST HOLE DIGGER	41 Golf Operations	35.01
101676	04/29/2022	Check	7373 - KEY EQUIPMENT & SUPPLY CO	STL201258	Two way radios	SETCOM HEADSET ANTENNA	28 Support Services	84.68
101677	04/29/2022	Check	1037 - LEON UNIFORM COMPANY	552264	Uniforms - police	UNIFORMS - CHURA	30 Police Services	834.42
101678	04/29/2022	Check	1175 - LEWIS ELECTRIC MOTOR INC	30612	Misc equipment maintenance	FOUNTAIN MOTOR	41 Golf Operations	283.00
101679	04/29/2022	Check	4834 - LIFE FITNESS	7029708	Exercise equipment maintenance	ROW MACHINE REPAIR	45 Community Center	39.15

**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>
101680	04/29/2022	Check	7534 - MASUCCI , GERALD	4.25.2022	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
101681	04/29/2022	Check	7453 - MBR MANAGEMENT CORPORATION	00137651-IN	Birthday party supplies	GLOW BINGO/PT BDAY PIZZAS	45 Community Center	256.58
101681	04/29/2022	Check	7453 - MBR MANAGEMENT CORPORATION	00137651-IN	Misc programs supplies	GLOW BINGO/PT BDAY PIZZAS	45 Community Center	59.79
101681	04/29/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137586-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	188.08
101681	04/29/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137684-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	99.03
101682	04/29/2022	Check	6111 - PLUMBERS SUPPLY	24567401	Misc equipment maintenance	SHOWER SPINDLE	42 Aquatic Center Operations	70.98
101683	04/29/2022	Check	7535 - RANEY, CAROL	3297586	Rectrac control account	ACTIVITY CANCELLATION - PICKLEBALL 4/21/2022	00 --	5.00
101684	04/29/2022	Check	7479 - REEF KEEPERS LLC	22129	Aquarium maintenance	MARCH AQUARIUM MAINTENANCE/CLEANING	45 Community Center	175.00
101685	04/29/2022	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	13332	Printing	WINDOW ENVELOPES	07 Court	250.00
101686	04/29/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4367254	Concrete	Salt Purchase	22 Streets & Sidewalks	420.58
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	05 Support Services	80.57
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	28 Support Services	650.84
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	30 Police Services	168.29
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	40 Parks	137.14
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	41 Golf Operations	222.67
101687	04/29/2022	Check	1054 - SPIRE	4.19.2022	Gas	8896701000	45 Community Center	2,475.16
101688	04/29/2022	Check	6375 - ST LOUIS POST-DISPATCH	MAY 2022	Misc dues & subscriptions	20570844 - 2/4 - 5/5/2022	05 Support Services	84.50
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,982.76
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,253.74
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	42 Aquatic Center Operations	49.57
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	45 Community Center	446.12
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101689	04/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0522	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	123,399.16
101690	04/29/2022	Check	3492 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	779583 04722	Misc contractual services	MISC CONTRACTUAL SERVICES	30 Police Services	500.00
101691	04/29/2022	Check	1151 - VALLEY MATERIAL	193707	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	544.32
101691	04/29/2022	Check	1151 - VALLEY MATERIAL	193754	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	575.14
Grand Total								\$ 1,724,373.98