

**City of Ballwin  
Check Register  
February 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>
12970	02/04/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000015	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12971	02/04/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000016	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,832.28
12972	02/04/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000017	Roth IRA deductions payable	ROTH - Roth IRA	00 --	917.29
12973	02/05/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90383500	Janitorial supplies	TOILET PAPER - PT	46 Building Services	276.50
12974	02/05/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	17700	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	233.10
12975	02/05/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.11.2022	Uniforms - golf operations	BOOTS - ROOT	41 Golf Operations	149.99
12975	02/05/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.11.2022/2	Uniforms - golf operations	BOOTS - LEAHY	41 Golf Operations	159.99
12975	02/05/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.14.2022	Building services uniforms	BOOTS - SHRIEVER	46 Building Services	159.99
12975	02/05/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.4.2022	Uniforms - garages	BOOTS - BOTTORFF	28 Support Services	175.00
12976	02/05/2022	EFT	1048 - CK POWER	SVI103474	Generators maintenance	GENERATOR MAINTENANCE	30 Police Services	785.00
12977	02/05/2022	EFT	1158 - CROFT TRAILER	110979	Vehicle & equipment maintenance	2606 BRAKES/HUBS	28 Support Services	996.60
12978	02/05/2022	EFT	3594 - FASTENAL COMPANY	MOST236703	Safety equipment	MEDICINE CABINET SUPPLIES	28 Support Services	17.60
12979	02/05/2022	EFT	2314 - GATEWAY GOLF CARS LTD	02-39412	Golf cart parts	PARTS FOR POOL CART	41 Golf Operations	283.50
12980	02/05/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	5501	Prosecutor services	1/1/22-1/31/22 - REJIS PA	04 Legal and Legislative	45.50
12980	02/05/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	5501/2	Prosecutor services	10/1/21-12/31/21 - REJIS PA	04 Legal and Legislative	136.50
12980	02/05/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	JANUARY 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12981	02/05/2022	EFT	2816 - GREENSPRO INC	INV0045638	Herbicides/insecticides	HERBICIDE PRE EMERGE	41 Golf Operations	2,239.00
12981	02/05/2022	EFT	2816 - GREENSPRO INC	INV0045648	Fungicides	FUNGICIDE	41 Golf Operations	1,550.00
12982	02/05/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P53381	Vehicle & equipment maintenance	BALLW003 - 2407 HYDRAULIC FITTING	28 Support Services	347.64
12982	02/05/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P56283	Vehicle & equipment maintenance	BALLW003 - 2407 KNOB FOR SAFETY BAR	28 Support Services	44.28
12983	02/05/2022	EFT	2106 - KERBER, ECK & BRAECKEL LLP	766156	Annual financial audit	Annual Audit for 2021	08 Finance	5,000.00
12984	02/05/2022	EFT	1101 - NEWSMAGAZINE NETWORK	12786-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12985	02/05/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-64142-1	Printing	CONTRACTOR LICENSE ENVELOPES	05 Support Services	202.90
12986	02/05/2022	EFT	1012 - REJIS COMMISSION	477026	REJIS	IMDS - 1/1/2022 - 1/31/2022	07 Court	407.75
12987	02/05/2022	EFT	1120 - SHERWIN WILLIAMS CO	7520-0	Misc equipment maintenance	GOLF CLUB TRIM PAINT	41 Golf Operations	54.38
12988	02/05/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14595610	Computers/servers	PC-UPS	06 Information Services	369.60
12989	02/05/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10346629	Asphalt & primer	ADVERTISING	22 Streets & Sidewalks	353.60
12989	02/05/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10346629	Concrete	ADVERTISING	22 Streets & Sidewalks	707.20
12989	02/05/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10346629	Crushed rock	ADVERTISING	22 Streets & Sidewalks	176.80
12989	02/05/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10346629	Misc contractual services	ADVERTISING	22 Streets & Sidewalks	176.80
12989	02/05/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10346629	Striping	ADVERTISING	22 Streets & Sidewalks	176.80
12990	02/05/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57541	Misc programs supplies	INDOO TRIATHALON TSHIRTS	45 Community Center	637.50
12991	02/05/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	211462	Physicals & drug testing	PRE EMPLOYMENT SCREENING - COOK	05 Support Services	65.00
12992	02/05/2022	EFT	7424 - STAPLES INC	7348863910	Office supplies	DET 1864395 - PT OFFICE SUPPLIES	45 Community Center	50.99
12993	02/05/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	1.27.2022	Instructor services	BASIC TRAINING CLASS - 1/3/2022	45 Community Center	1,685.60
12994	02/05/2022	EFT	1102 - TRUCK CENTERS INC	F150681826:01	Vehicle & equipment maintenance	2208 - MUFFLER PIPE/CLAMP	28 Support Services	155.58
12994	02/05/2022	EFT	1102 - TRUCK CENTERS INC	F150682371:01	Vehicle & equipment maintenance	2208 - MUFFLER PIPE	28 Support Services	140.40
12994	02/05/2022	EFT	1102 - TRUCK CENTERS INC	F150683778:01	Vehicle & equipment maintenance	WINDOW SWITCH	28 Support Services	18.36
12994	02/05/2022	EFT	1102 - TRUCK CENTERS INC	F150686551:01	Vehicle & equipment maintenance	RETURN CREDIT	28 Support Services	(45.75)
12994	02/05/2022	EFT	1102 - TRUCK CENTERS INC	F150689925:01	Vehicle & equipment maintenance	BLOCK HEATER 2203	28 Support Services	102.13
12995	02/05/2022	EFT	3572 - TURFWERKS	E115052	Misc equipment maintenance	PROGRESSIVE ROUGH MOWER PART	41 Golf Operations	154.56
12996	02/05/2022	EFT	5470 - UMZUZU	0147445	Misc contractual services	GOOGLE WORKSPACE BUSINESS PLUS - RENEWAL	06 Information Services	2,231.77
12997	02/09/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121638	Printing	BUSINESS CARDS - COX/LEE	30 Police Services	60.48
12998	02/09/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077020122-1	Reference checking	BACKGROUND CHECKS - 1/1/22 - 1/31/2022	05 Support Services	18.00
12998	02/09/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077020122-1	Reference checking	BACKGROUND CHECKS - 1/1/22 - 1/31/2022	45 Community Center	12.00
12999	02/09/2022	EFT	1778 - BEELMAN LOGISTICS LLC	844799	Salt	Salt Purchase-Hauling	24 Snow & Ice Control	5,741.22
13000	02/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1607C	Building maintenance materials	PEST CONTROL - GC/PT/PD/ADMIN	30 Police Services	57.00
13000	02/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1607C	Exterminator	PEST CONTROL - GC/PT/PD/ADMIN	05 Support Services	49.00
13000	02/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1607C	Exterminator	PEST CONTROL - GC/PT/PD/ADMIN	41 Golf Operations	60.00
13000	02/09/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1607C	Exterminator	PEST CONTROL - GC/PT/PD/ADMIN	45 Community Center	78.00
13001	02/09/2022	EFT	1096 - BO BEUCKMAN	374020	Misc vehicle maintenance	204 CHECK ENGINE LIGHT/BACKFIRING	28 Support Services	2,963.44
13002	02/09/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.20.2022	Uniforms - garages	BOOTS - WEIBLE	28 Support Services	174.99
13002	02/09/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.21.2022	Uniforms - garages	BOOTS - DAM	28 Support Services	159.99
13003	02/09/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV296994	Calcium chloride	CALCIUM TANK SPRAYER PARTS	24 Snow & Ice Control	22.25
13003	02/09/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV305840	Misc equipment maintenance	HOT TUB REPAIR	45 Community Center	145.40
13004	02/09/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1400539	Vlasis Park maintenance	GLOVES/TOWELS	40 Parks	1,275.00
13005	02/09/2022	EFT	1663 - JEMA LLC	EG 2232	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	21,790.07
13006	02/09/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2182	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13007	02/09/2022	EFT	1042 - NFM BUYER LLC	12530478	Asphalt & primer	CMA	22 Streets & Sidewalks	183.20
13008	02/09/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	020201030309203	Credit card service charges	JANUARY 2022 GOLF TRANSACTIONS	08 Finance	15.00
13008	02/09/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	020201030309204	Credit card service charges	JANUARY 2022 WEBTRAC TRANSACTIONS	08 Finance	15.00
13009	02/09/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	88117580	Garage & yard maint supplies	DRUM SPILL TRAY	28 Support Services	3,324.45
13010	02/09/2022	EFT	1089 - SAITTA AUTO SUPPLY	239130	Misc equipment maintenance	SNAP RINS	41 Golf Operations	45.65
13010	02/09/2022	EFT	1089 - SAITTA AUTO SUPPLY	239140	Misc equipment maintenance	FILTERS	41 Golf Operations	147.90

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13011	02/09/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14670774	Office supplies	TONER CARTRIDGE	05 Support Services	641.66
13012	02/09/2022	EFT	4729 - SIGN WAREHOUSE	098825	Sign materials	SIGN SHOP STOCK	22 Streets & Sidewalks	777.99
13013	02/09/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347284	Pool equipment	1/21/2022	42 Aquatic Center Operations	136.00
13013	02/09/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347285	Workout Equipment	1/21/2022	45 Community Center	149.60
13014	02/09/2022	EFT	1039 - ST LOUIS SAFETY INC	INV604812	Uniforms - garages	HOODIES FOR GRONECK	28 Support Services	73.80
13015	02/09/2022	EFT	7424 - STAPLES INC	1640247177	Copy paper	COPY PAPER - PD	30 Police Services	109.47
13015	02/09/2022	EFT	7424 - STAPLES INC	1640247177	Office supplies	COPY PAPER - PD	30 Police Services	113.09
13016	02/11/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121675	Community Publications	BALLWIN LIFE FEB 2022 ISSUE 1 VOL 6	03 Community Services	4,670.47
13016	02/11/2022	EFT	3538 - A GRAPHIC RESOURCE INC	12302021-2	Miscellaneous advertising	2022 SUMMER CAMP BOOKLETS	45 Community Center	546.54
13016	02/11/2022	EFT	3538 - A GRAPHIC RESOURCE INC	292022	Community Publications	POSTAGE BALLWIN LIFE FEB 2022 ISSUE 1 VOL 6	03 Community Services	3,067.78
13017	02/18/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000021	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
13018	02/18/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000022	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,832.28
13019	02/18/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000023	Roth IRA deductions payable	ROTH - Roth IRA	00 --	917.29
13020	02/18/2022	EFT	1297 - ANIMAL CARE SERVICE INC	JAN 2022	Wildlife maintenance	4 DECEASED DEER	28 Support Services	400.00
13021	02/18/2022	EFT	5292 - AXON ENTERPRISES INC	INUS051795	Misc contractual services	TASER 60 PAYMENT	30 Police Services	11,880.00
13022	02/18/2022	EFT	1928 - BEISHIR LOCK AND SECURITY	0001216358	Misc contractual services	MISC CONTRACTUAL SERVICES	32 Communications	5,737.14
13023	02/18/2022	EFT	1096 - BO BEUCKMAN	377437	Misc vehicle maintenance	204 REDUCTANT HEATER	28 Support Services	1,399.12
13023	02/18/2022	EFT	1096 - BO BEUCKMAN	701995	Stock items	EXTRA BUSHING FOR EXPLORERS (STOCK)	28 Support Services	42.75
13024	02/18/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	9360	Credit card service charges	JANUARY TRANSACTIONS	08 Finance	9.60
13025	02/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206020522	Media access	8345 78 680 0007206	32 Communications	216.67
13025	02/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206020522	Media access	8345 78 680 0007206	41 Golf Operations	134.97
13025	02/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206020522	Media access	8345 78 680 0007206	45 Community Center	325.49
13026	02/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0280335020422	Internet access	8345 78 023 0280335 - 2/4/2022 - 3/3/2022	06 Information Services	154.98
13027	02/18/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.28.2022	Uniforms - garages	BOOTS - CASEY	28 Support Services	175.00
13027	02/18/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.28.2022/2	Uniforms - garages	BOOTS - BACKUES	28 Support Services	175.00
13027	02/18/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.31.2022	Uniforms - garages	BOOTS - MOORE	28 Support Services	171.00
13027	02/18/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.31.2022/2	Uniforms - garages	BOOTS - OLSSON	28 Support Services	174.95
13028	02/18/2022	EFT	4959 - COCHRAN	SC7177	Street reconstruction	New Ballwin Road Engineering	22 Streets & Sidewalks	2,448.24
13028	02/18/2022	EFT	4959 - COCHRAN	SC7178	Street reconstruction	Holloway Road Inspection Testing	22 Streets & Sidewalks	6,609.43
13028	02/18/2022	EFT	4959 - COCHRAN	SC7228	Ferris Park improvements	FERRIS BMP SURVEY	40 Parks	1,555.00
13029	02/18/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	JANUARY 2022	Legal services	LEGAL SERVICES - JAN 2022	04 Legal and Legislative	5,705.50
13030	02/18/2022	EFT	5351 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	94190029	Computer software/upgrades	ENVIRONMENT SYSTEM	28 Support Services	4,394.00
13031	02/18/2022	EFT	3594 - FASTENAL COMPANY	MOST236755	Safety equipment	VENDING MACHINE SAFETY EQUIPMENT	28 Support Services	850.08
13032	02/18/2022	EFT	2816 - GREENSPRO INC	INV0045684	Herbicides/insecticides	ROUNDUP HERBICIDE	41 Golf Operations	227.12
13033	02/18/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	100900	Beer	BEER (ADJUSTED DUE TO DELIVERY ERROR)	41 Golf Operations	160.00
13034	02/18/2022	EFT	1042 - NFM BUYER LLC	12530779	Asphalt & primer	HMA	22 Streets & Sidewalks	320.00
13035	02/18/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	88174319	Stock items	HYDRAULIC FLUID (UTF)	28 Support Services	1,674.40
13036	02/18/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10348137	Misc programs supplies	APPAREL BID - 1/28/2022	45 Community Center	163.20
13037	02/18/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	212578	Physicals & drug testing	PRE EMPLOYMENT SCREENING - DAVIS	05 Support Services	115.00
13037	02/18/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	213267	Physicals & drug testing	PRE EMPLOYMENT SCREENING - SMID	05 Support Services	75.00
13038	02/18/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PD6600	Misc equipment maintenance	2821 STUMP GRINDER BELT	22 Streets & Sidewalks	136.85
13039	02/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986254462	Chemicals	NP CO2 TANK STORAGE	42 Aquatic Center Operations	82.50
13039	02/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986254463	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	57.50
13040	02/25/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003051682	Items for resale	BACKORDERED GLOVES	41 Golf Operations	7.44
13041	02/25/2022	EFT	1076 - BUCKEYEE CLEANING CENTER	90387009	Janitorial supplies	DEODORIZER	46 Building Services	131.28
13042	02/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	2.1.2022	Uniforms - garages	BOOTS - DIPPEL	28 Support Services	114.99
13042	02/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	2.11.2022	Uniforms - garages	BOOTS - WESTPHAL	28 Support Services	175.00
13043	02/25/2022	EFT	1108 - CREST INDUSTRIES INC	2662414	Plows & spreaders maintenance	PLOW BLADE BOLTS	24 Snow & Ice Control	45.16
13044	02/25/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5131112	Vehicle & equipment maintenance	313 HOLDING AROUND WHEEL	28 Support Services	138.00
13045	02/25/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	FEBRUARY 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13046	02/25/2022	EFT	1243 - HOME CITY ICE COMPANY	box0020819	Ice	ICE DELIVERY 11/30/2021	22 Streets & Sidewalks	250.00
13047	02/25/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107219	S&W ident-a-kit	IDENTI-KIT - BASE LICENSE	30 Police Services	34.00
13048	02/25/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025466611	Misc vehicle maintenance	274776 - DPF 2212	28 Support Services	5,060.43
13048	02/25/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3026033701	Misc vehicle maintenance	274776 - 2212 BOOSTER	28 Support Services	1,358.75
13049	02/25/2022	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	12010197	Misc contractual services	SEMI ANNUAL PM	45 Community Center	825.00
13050	02/25/2022	EFT	2925 - LOCATION TECHNOLOGIES INC	16162	Misc equipment maintenance	DETECTIVE CARS GPS - 3/1/22 - 3/31/22	30 Police Services	46.55
13051	02/25/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	MARCH 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,357.30
13052	02/25/2022	EFT	1267 - R & R CONTRACTING SERVICES INC	0000294284	Misc contractual services	PORT POTTY	41 Golf Operations	112.00
13053	02/25/2022	EFT	1061 - ST LOUIS MRO INC	54116	Functional capacity testing	PRE EMPLOYMENT SCREENING - DAVIS/SMID	05 Support Services	110.00
13054	02/25/2022	EFT	1039 - ST LOUIS SAFETY INC	INV604940	Uniforms - garages	OUTTER WEAR - OLSSON/STEFL	28 Support Services	326.60
13055	02/25/2022	EFT	7424 - STAPLES INC	8065010927	Office supplies	DET 1864395 - ADMIN OFFICE SUPPLIES	05 Support Services	226.12
13055	02/25/2022	EFT	7424 - STAPLES INC	8065010927/2	Office supplies	DET 1864395 - PW - PENS/COPY PAPER/BATTERIES	20 Engineering & Inspections	273.95
13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	05 Support Services	90.22
13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	28 Support Services	28.37

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13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	30 Police Services	94.58
13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	40 Parks	15.76
13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	41 Golf Operations	62.51
13056	02/25/2022	EFT	7416 - TIME WARNER CABLE	125735401020122	Telephone	125735401 - 2/1/22 - 2/28/22	45 Community Center	149.24
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150694542:01	Vehicle & equipment maintenance	2203 EXHAUST & WATER PUMP	28 Support Services	434.01
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150694542:02	Vehicle & equipment maintenance	2203 EXHAUST & GASKETS	28 Support Services	1,105.94
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150694543:01	Vehicle & equipment maintenance	BRAKES 2208	28 Support Services	506.82
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150694543:02	Vehicle & equipment maintenance	AIR CONNECTION RETURN	28 Support Services	19.32
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150695023:01	Vehicle & equipment maintenance	AIR CONNECTION	28 Support Services	(19.32)
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150695388:01	Vehicle & equipment maintenance	BRAKES 2208	28 Support Services	38.24
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150695696:01	Vehicle & equipment maintenance	ALTERNATOR 2210	28 Support Services	260.01
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150695891:01	Vehicle & equipment maintenance	2202 PRESSURE SWITCH	28 Support Services	8.97
13057	02/25/2022	EFT	1102 - TRUCK CENTERS INC	F150696583:01	Vehicle & equipment maintenance	CREDIT FOR SWITCH 2202	28 Support Services	(1.91)
13058	02/25/2022	EFT	1091 - VALTEC HYDRAULICS INC	240843	Misc vehicle maintenance	HOOK LIFT CYLINDERS FOR 2209	28 Support Services	6,810.86
13058	02/25/2022	EFT	1091 - VALTEC HYDRAULICS INC	240960	Stock items	STOCK SNOW PLOW CYLINDER	28 Support Services	182.15
13058	02/25/2022	EFT	1091 - VALTEC HYDRAULICS INC	240961	Vehicle & equipment maintenance	PLOW CYLINDERS 2204	28 Support Services	1,029.94
13058	02/25/2022	EFT	1091 - VALTEC HYDRAULICS INC	241074	Stock items	STOCK SNOW PLOW CYLINDER	28 Support Services	354.72
13059	02/25/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PD6821	Misc equipment maintenance	2821 STUMP GRINDER HYD HOSE	22 Streets & Sidewalks	45.80
13060	02/25/2022	EFT	1127 - WESTPORT POOLS INC	110195	Misc contractual services	UV MAINTENANCE AT INDOOR POOL	45 Community Center	2,124.69
13061	02/25/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-26027	Plows & spreaders maintenance	PLOW BLADE 2203 & 2211	24 Snow & Ice Control	1,288.08
13062	02/25/2022	EFT	1022 - AFLAC	2022-00000027	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,600.27
13063	02/25/2022	EFT	1020 - MISSOURI LAGERS	2022-00000028	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,539.07
13063	02/25/2022	EFT	1020 - MISSOURI LAGERS	2022-00000028	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	60,535.72
91697	02/04/2022	EFT	1395 - EFTPS	2022-00000018	Federal withholding payable	FED - Federal Income Tax*	00 --	32,807.47
91697	02/04/2022	EFT	1395 - EFTPS	2022-00000018	FICA tax payable	FED - Federal Income Tax*	00 --	50,482.58
91698	02/04/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000019	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
91699	02/04/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000020	State withholding payable	MO - Missouri Income Tax	00 --	9,949.00
91986	02/18/2022	EFT	1395 - EFTPS	2022-00000024	Federal withholding payable	FED - Federal Income Tax*	00 --	30,912.62
91986	02/18/2022	EFT	1395 - EFTPS	2022-00000024	FICA tax payable	FED - Federal Income Tax*	00 --	48,526.40
91987	02/18/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000025	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
91988	02/18/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000026	State withholding payable	MO - Missouri Income Tax	00 --	9,589.00
101303	02/05/2022	Check	3097 - AMEREN MISSOURI (88068)	1.27.2022	Electric	1501209112	45 Community Center	27.28
101304	02/05/2022	Check	3097 - AMEREN MISSOURI (88068)	1.26.2022	Electric	6408129023	05 Support Services	2,308.16
101305	02/05/2022	Check	3097 - AMEREN MISSOURI (88068)	1.27.2022.A	Electric	0203098003	42 Aquatic Center Operations	801.85
101306	02/05/2022	Check	1105 - ARROW TERMINAL LLC	0144297-IN	Stock items	STOCK ELECTRICAL SWITCHES	28 Support Services	27.17
101307	02/05/2022	Check	4322 - CHARLIES FARM AND HOME	2201-127991	Misc equipment maintenance	CAGE WIRE FOR MOWER	41 Golf Operations	189.99
101308	02/05/2022	Check	1065 - CITY OF CHESTERFIELD	IN978500-64	Salt	Salt Purchase	24 Snow & Ice Control	25,655.94
101309	02/05/2022	Check	1933 - CLARKE POWER SERVICES INC	5113028275:01	Misc vehicle maintenance	2202 TRANSMISSION SERVICE	28 Support Services	573.75
101309	02/05/2022	Check	1933 - CLARKE POWER SERVICES INC	5113028275:01/2	Misc vehicle maintenance	2202 TRANSMISSION SERVICE (REST OF INVOICE)	28 Support Services	79.41
101310	02/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60235901	Building maintenance materials	MAT CLEANING	30 Police Services	38.70
101310	02/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60238714	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	38.70
101310	02/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60238715	Misc contractual services	MAT CLEANING/SHOP TOWELS	41 Golf Operations	81.84
101311	02/05/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	364030	Sign materials	SIGN SHOP REPLACEMENT HARDWARE	22 Streets & Sidewalks	619.99
101312	02/05/2022	Check	5965 - DOOR SERVICE INC	113252	Misc equipment maintenance	SERVICE CALL - AUTOMATIC DOOR	05 Support Services	218.00
101313	02/05/2022	Check	1013 - GRAINGER	9150803055	Misc equipment maintenance	PARKING LOT LIGHT REPAIR	41 Golf Operations	172.22
101313	02/05/2022	Check	1013 - GRAINGER	9173698821	Misc equipment maintenance	POINTE AIR FILTERS	45 Community Center	134.22
101314	02/05/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	30912390	Postage meter rental	010-1715304-000	05 Support Services	134.00
101315	02/05/2022	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	3564	Ferris Park improvements	Ferris Park BMP C/ Flow Spreader	40 Parks	9,875.00
101315	02/05/2022	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	3565	Ferris Park improvements	Ferris Park BMP C/ Flow Spreader	40 Parks	3,662.91
101316	02/05/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14487/7	Ferris Park improvements	FERRIS BMP	40 Parks	187.75
101316	02/05/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14498/7	Ferris Park improvements	FERRIS BMP	40 Parks	306.50
101316	02/05/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14592/7	Ferris Park improvements	FERRIS BMP	40 Parks	187.75
101317	02/05/2022	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	715698279	Sand	SAND	41 Golf Operations	1,211.24
101318	02/05/2022	Check	6667 - LAUNDRY AUTHORITY	11922	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	366.50
101319	02/05/2022	Check	7447 - LEE, JUDITH	1.13.2022	Pass - res	REFUND FOR CHARGES 11/15 & 12/15/2021	45 Community Center	38.00
101320	02/05/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	68447109	Cylinders rental	SHOP CYLINDERS RENTAL	28 Support Services	184.96
101321	02/05/2022	Check	1138 - LOWES	91494176	Misc equipment maintenance	ELECTRIC REPAIR - NP MOTOR RUST	42 Aquatic Center Operations	20.16
101321	02/05/2022	Check	1138 - LOWES	9901013	Course fixtures	REPLACEMENT KEYS	41 Golf Operations	17.39
101321	02/05/2022	Check	1138 - LOWES	9901041/2	Course fixtures	METAL FOR MOWER CAGE/4X4 POSTS/POSTER TACKS	41 Golf Operations	47.89
101321	02/05/2022	Check	1138 - LOWES	9901041/2	Misc equipment maintenance	METAL FOR MOWER CAGE/4X4 POSTS/POSTER TACKS	41 Golf Operations	324.95
101321	02/05/2022	Check	1138 - LOWES	9901041/2	Misc maintenance materials	METAL FOR MOWER CAGE/4X4 POSTS/POSTER TACKS	41 Golf Operations	65.62
101321	02/05/2022	Check	1138 - LOWES	9901101	Misc equipment maintenance	ELECTRIC REPAIR - NP MOTOR RUST	42 Aquatic Center Operations	20.35
101321	02/05/2022	Check	1138 - LOWES	9901165	Building maintenance materials	HEATERS FOR BUILDING	28 Support Services	118.74
101321	02/05/2022	Check	1138 - LOWES	9901208	Misc equipment maintenance	HOSE CLAMPS	41 Golf Operations	64.91

**City of Ballwin  
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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>
101321	02/05/2022	Check	1138 - LOWES	9901231	Stock items	PINS	24 Snow & Ice Control	4.37
101321	02/05/2022	Check	1138 - LOWES	9901425	Misc equipment maintenance	PT CAT 6 WIRE CLAMPS	45 Community Center	13.65
101321	02/05/2022	Check	1138 - LOWES	9901426	Garage & yard maint supplies	BAY 4 - ADDING POWER	28 Support Services	21.90
101321	02/05/2022	Check	1138 - LOWES	9901460	Misc equipment maintenance	BOBCAT PARTS	41 Golf Operations	89.50
101321	02/05/2022	Check	1138 - LOWES	9901499	New Ballwin Park maintenance	NEW BALLWIN FENCE REPAIR PARTS	40 Parks	10.59
101321	02/05/2022	Check	1138 - LOWES	9901587	Garage & yard maint supplies	BAY 4 - ADDING POWER	28 Support Services	13.83
101321	02/05/2022	Check	1138 - LOWES	9901610	Small tools	TOOLS FOR 4/6	46 Building Services	23.74
101321	02/05/2022	Check	1138 - LOWES	9901759	Misc equipment maintenance	BOLTS	41 Golf Operations	45.70
101321	02/05/2022	Check	1138 - LOWES	9901872	Building supplies	SANDING DISKS	46 Building Services	39.87
101321	02/05/2022	Check	1138 - LOWES	9901880	Uniforms - parks	HIGH DEXTERITY WINTER GLOVES	40 Parks	20.87
101321	02/05/2022	Check	1138 - LOWES	9901897/2	Garage & yard maint supplies	PW ELECTRIC	28 Support Services	35.10
101321	02/05/2022	Check	1138 - LOWES	9901937	Stock items	CONDUIT - PW ELECTRIC	28 Support Services	20.47
101321	02/05/2022	Check	1138 - LOWES	9901961	Stock items	KEROSENE FOR POWER WASHER	28 Support Services	49.36
101321	02/05/2022	Check	1138 - LOWES	9901963/2	Misc equipment maintenance	ELECTIC REPAIR - NP MOTOR RUST	40 Parks	31.89
101321	02/05/2022	Check	1138 - LOWES	9902037	Ferris Park improvements	FERRIS PUMP	40 Parks	15.19
101321	02/05/2022	Check	1138 - LOWES	9902052	Misc equipment maintenance	GOLF CLUB PROJECT	41 Golf Operations	25.48
101321	02/05/2022	Check	1138 - LOWES	9902089	Misc equipment maintenance	NP - ROPE SWING PAINT & SUPPLIES	42 Aquatic Center Operations	65.98
101321	02/05/2022	Check	1138 - LOWES	9902124	Misc equipment maintenance	BOLTS	41 Golf Operations	39.25
101321	02/05/2022	Check	1138 - LOWES	9902509	New Ballwin Park maintenance	FERRIS RESTROOM REPAIR	40 Parks	64.40
101321	02/05/2022	Check	1138 - LOWES	9902519	Garage & yard maint supplies	BAY 4 - ADDING POWER	28 Support Services	16.08
101321	02/05/2022	Check	1138 - LOWES	9902627	Stock items	HAND SOAP	28 Support Services	21.20
101321	02/05/2022	Check	1138 - LOWES	9902657	Building maintenance materials	ELECTRICAL BOX/OUTLET	28 Support Services	53.81
101321	02/05/2022	Check	1138 - LOWES	9902667	New Ballwin Park maintenance	FENCE POST CAP	40 Parks	2.27
101321	02/05/2022	Check	1138 - LOWES	9902707	Stock items	RUBBER GLOVES	28 Support Services	92.64
101321	02/05/2022	Check	1138 - LOWES	9902715	Garage & yard maint supplies	PW ELECTRIC	28 Support Services	9.16
101321	02/05/2022	Check	1138 - LOWES	9902720	Building maintenance materials	FITTINGS FOR GENERATOR	28 Support Services	9.18
101321	02/05/2022	Check	1138 - LOWES	9902729	Misc maintenance materials	4X4 POST SLEEVE	41 Golf Operations	42.74
101321	02/05/2022	Check	1138 - LOWES	9902752	Ferris Park improvements	FERRIS BMP	40 Parks	68.39
101321	02/05/2022	Check	1138 - LOWES	9902784	Misc equipment maintenance	POINTE BECS LEAK	45 Community Center	2.84
101321	02/05/2022	Check	1138 - LOWES	9902808	Stock items	PLUG FOR PIPE (MANCHESTER & HOLLOWAY)	22 Streets & Sidewalks	66.74
101321	02/05/2022	Check	1138 - LOWES	9902811	Ferris Park improvements	FERRIS BMP	40 Parks	10.72
101321	02/05/2022	Check	1138 - LOWES	9902818	Small tools	5 COUNT N95 MASKS	46 Building Services	37.96
101321	02/05/2022	Check	1138 - LOWES	9902965	Govt Center operating supplies	ALLEN WRENCHES/GOV CTR BATTERIES	05 Support Services	14.24
101321	02/05/2022	Check	1138 - LOWES	9902965	Small tools	ALLEN WRENCHES/GOV CTR BATTERIES	46 Building Services	14.23
101321	02/05/2022	Check	1138 - LOWES	9902982	Garage & yard maint supplies	BAY 4 - ADDING POWER	28 Support Services	32.38
101321	02/05/2022	Check	1138 - LOWES	9916167	Uniforms - parks	HIGH DEXTERITY WINTER GLOVES	40 Parks	20.86
101321	02/05/2022	Check	1138 - LOWES	9916834	Stock items	RETURNED PLUG FOR PIPE (MANCHESTER & HOLLOWAY)	22 Streets & Sidewalks	(34.73)
101321	02/05/2022	Check	1138 - LOWES	9927182	Stock items	STOCK ITEMS	24 Snow & Ice Control	96.68
101321	02/05/2022	Check	1138 - LOWES	9927752	Garage & yard maint supplies	FUEL STA-BIL	28 Support Services	50.44
101321	02/05/2022	Check	1138 - LOWES	99902807	Misc equipment maintenance	NP - ROPESWING/ PT - CAMERA WIRING	42 Aquatic Center Operations	19.93
101321	02/05/2022	Check	1138 - LOWES	99902807	Misc equipment maintenance	NP - ROPESWING/ PT - CAMERA WIRING	45 Community Center	16.61
101322	02/05/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2077503	Vehicle & equipment maintenance	2403 HYDRAULIC HOSE	28 Support Services	223.32
101322	02/05/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2077585	Vehicle & equipment maintenance	2403 HYDRAULIC HOSE CLAMP	28 Support Services	20.82
101323	02/05/2022	Check	3177 - MENARDS - MANCHESTER	93860	Stock items	ICE MELT SCOOPS	24 Snow & Ice Control	37.92
101324	02/05/2022	Check	1056 - METRO ELECTRIC SUPPLY	B14733-00	Garage & yard maint supplies	CONFIT OF ELECTRICAL WIRING	28 Support Services	21.81
101324	02/05/2022	Check	1056 - METRO ELECTRIC SUPPLY	B15000-00	Misc equipment maintenance	NP ELECTRIC	42 Aquatic Center Operations	14.18
101325	02/05/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.27.2022.B	Water	1017-210009569457	40 Parks	19.07
101326	02/05/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JAN 2022 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	13.00
101327	02/05/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JAN 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	92.69
101328	02/05/2022	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	3687	Misc dues & subscriptions	MOPCA CLERK DUES	30 Police Services	30.00
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-116366	Vehicle & equipment maintenance	2701 OIL FILTER	28 Support Services	17.60
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-117018	Stock items	OIL FILTER	28 Support Services	7.31
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-117061	Vehicle & equipment maintenance	O2 SENSOR - 203	28 Support Services	97.62
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-117177	Vehicle & equipment maintenance	O2 SENSOR - 203	28 Support Services	47.49
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-117597	Stock items	OIL FILTER	28 Support Services	(7.31)
101329	02/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-117632	Vehicle & equipment maintenance	BATTERIES - 207	28 Support Services	283.24
101330	02/05/2022	Check	5790 - PAGEFREEZER SOFTWARE INC	INV-10853	Misc contractual services	SOCIAL MEDIA ARCHIVING 1/15/22-1/14/23	06 Information Services	3,600.00
101331	02/05/2022	Check	4600 - R & S POOL & SPA	1053598	Misc equipment maintenance	POINTE SPA	45 Community Center	38.48
101332	02/05/2022	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	13271	Printing	1/2 DISPO FORMS	07 Court	160.00
101333	02/05/2022	Check	1181 - SCHNUCKS	000323	Prisoner housing expenses	PRISONER MEALS	30 Police Services	57.16
101334	02/05/2022	Check	7466 - SLAPCA	1.27.2022	Misc dues & subscriptions	RENEWAL DUES	30 Police Services	50.00
101335	02/05/2022	Check	2457 - SUMNERONE	3080553	Copier maintenance	10BP01 - POINTE CONTRACT BILLING 12/17-1/16/22 + OVERAGES	45 Community Center	219.19
101335	02/05/2022	Check	2457 - SUMNERONE	3080553	Miscellaneous advertising	10BP01 - POINTE CONTRACT BILLING 12/17-1/16/22 + OVERAGES	45 Community Center	50.00
101336	02/05/2022	Check	7183 - SWEET, MIKAEL	2.1.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	48.69

**City of Ballwin  
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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>
101337	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	1.31.2022.A	Electric	1220003117	45 Community Center	8,539.54
101338	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	1.31.2022	Electric	22570-29109	28 Support Services	888.11
101338	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	1.31.2022	Electric	22570-29109	40 Parks	769.64
101338	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	1.31.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.89
101338	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	1.31.2022	Streetlight maintenance	22570-29109	03 Community Services	286.39
101339	02/09/2022	Check	3097 - AMEREN MISSOURI (88068)	2.4.2022	Streetlight maintenance	4941003712	03 Community Services	46,881.88
101340	02/09/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60241552	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	38.70
101340	02/09/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60241553	Misc contractual services	MAT CLEANING/SHOP TOWELS	41 Golf Operations	81.84
101341	02/09/2022	Check	2308 - FICK SUPPLY SERVICE INC	174280	Trash/dumping fees	DUMPING	27 Property Services	60.00
101341	02/09/2022	Check	2308 - FICK SUPPLY SERVICE INC	174290	Trash/dumping fees	DUMPING	27 Property Services	60.00
101342	02/09/2022	Check	1052 - FURLONG, DAVID	2.7.2022	Medical withholding payable	REIMBURSEMENT FOR MEDICAL INSURANCE	00 --	29.36
101343	02/09/2022	Check	1013 - GRAINGER	9183705301	Misc equipment maintenance	POINTE - AIR FILTERS	45 Community Center	25.92
101344	02/09/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14606/7	Ferris Park improvements	FERRIS BMP	40 Parks	480.45
101345	02/09/2022	Check	7470 - LANDAU GROUP LLC	2.8.2022	Tower franchise fees	T-MOBILE - JANUARY & FEBUARY TOWER FRANCHISE FEES	00 --	1,721.96
101346	02/09/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2080055	Misc equipment maintenance	BACKHOE TEETH REPLACEMENT	22 Streets & Sidewalks	104.45
101347	02/09/2022	Check	7469 - POMP'S TIRE SERVICE INC	1170073813	Tires	LOADER TIRE REPAIR	28 Support Services	186.50
101348	02/09/2022	Check	7471 - REDI DRIVER	14469	Misc equip over \$7,500	POST POUNDER	22 Streets & Sidewalks	2,339.00
101348	02/09/2022	Check	7471 - REDI DRIVER	14503	Misc equipment <\$7500	ACCESSORY FOR POST POUNDER	22 Streets & Sidewalks	224.00
101349	02/09/2022	Check	7457 - SCOTWOOD INDUSTRIES LLC	0580739-IN	Calcium chloride	CALCIUM CHLORIDE	24 Snow & Ice Control	2,679.04
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Cellular phones	205792357 - 12/27/2021-1/26/2022	02 Inspections	110.75
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Cellular phones	205792357 - 12/27/2021-1/26/2022	05 Support Services	112.88
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Cellular phones	205792357 - 12/27/2021-1/26/2022	28 Support Services	231.50
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Cellular phones	205792357 - 12/27/2021-1/26/2022	30 Police Services	603.15
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Telephone	205792357 - 12/27/2021-1/26/2022	41 Golf Operations	15.43
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Two way radios	205792357 - 12/27/2021-1/26/2022	40 Parks	18.82
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Two way radios	205792357 - 12/27/2021-1/26/2022	45 Community Center	120.33
101350	02/09/2022	Check	3277 - SPRINT	205792357- 89	Two way radios	205792357 - 12/27/2021-1/26/2022	46 Building Services	40.08
101351	02/09/2022	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	1.19.2022	SLACMA	SLACMA DUES	05 Support Services	50.00
101352	02/09/2022	Check	7454 - ZAA LLC	1.20.2022	Contracted building permits	REFUND FOR PERMIT WINCHESTER DOES NOT REQUIRE	02 Inspections	45.00
101353	02/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.7.2022	Electric	92410-07219	30 Police Services	1,368.23
101353	02/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.7.2022	Electric	92410-07219	40 Parks	60.53
101353	02/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.7.2022	Electric	92410-07219	41 Golf Operations	1,058.81
101353	02/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.7.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	25.48
101354	02/11/2022	Check	1029 - CITY OF BALLWIN	BUSEY TO UMB	Miscellaneous escrow	FUND DEPOSIT TICKETS COSTS FOR NEW BANK ACCTS	00 --	2,500.00
101355	02/18/2022	Check	5750 - 3CMA	INV-2526	Job opening notices	JOB POSTING - MARKETING & COMMUNICATION SPECIALIST	05 Support Services	149.00
101356	02/18/2022	Check	7103 - ACUSHNET COMPANY	0100090680	Items for resale	MISC	41 Golf Operations	11.77
101357	02/18/2022	Check	1165 - COLLECTOR OF REVENUE	1	Sales tax reports	SALES TAX REPORT OCT - DEC 2021	08 Finance	20.00
101358	02/18/2022	Check	3760 - DEKA SERVICE	24019164	Building maintenance materials	PD - AC UNIT	30 Police Services	1,209.30
101359	02/18/2022	Check	7477 - EASTHAM, JEFF	2.9.2022	Misc programs supplies	DADDY DAUGHTER DANCE DJ (2/4/2022)	45 Community Center	250.00
101360	02/18/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	546279	Psychological testing	PSYCHOLOGICAL SCREENING - DAVIS	05 Support Services	300.00
101361	02/18/2022	Check	5094 - G & S ARCHITECTUAL PRODUCTS-GOLTERMAN&SABO	IN0090112	Bldg equipment & fixtures	WINDOW SHADE - WORKOUT ROOM	05 Support Services	1,178.00
101362	02/18/2022	Check	1170 - GALLS	020333474	Uniforms - police	TASER HOLSTER	30 Police Services	50.21
101363	02/18/2022	Check	6300 - GATEWAY SEWER AND DRAIN INC	114885	Building maintenance materials	KITCHEN SINK REPAIR	30 Police Services	290.00
101364	02/18/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	107871	Printing	DOOR HANGERS	05 Support Services	193.53
101364	02/18/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	108401	Printing	STOP WORK NOTICE	05 Support Services	123.11
101365	02/18/2022	Check	7478 - GRAY, CATIE	3240449	Rectrac control account	ACTIVITY CANCELLATION	00 --	27.50
101366	02/18/2022	Check	5896 - JOHNSON CONTROLS FIRE PROTECTION LP	22748710	Misc contractual services	FIRE ALARM & DETECTION MONITORING	05 Support Services	620.00
101367	02/18/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14645/7	Ferris Park improvements	FERRIS BMP	40 Parks	480.45
101368	02/18/2022	Check	1037 - LEON UNIFORM COMPANY	542126-80	Uniforms - police	UNIFORMS - STEPHENS	30 Police Services	(75.00)
101368	02/18/2022	Check	1037 - LEON UNIFORM COMPANY	546279	Uniforms - police	UNIFORMS - COX	30 Police Services	11.99
101368	02/18/2022	Check	1037 - LEON UNIFORM COMPANY	547316	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	666.47
101369	02/18/2022	Check	1319 - MAJOR BRANDS	11356055	Beer	FOOD - GC	41 Golf Operations	1,052.92
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	05 Support Services	105.07
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	28 Support Services	228.35
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	30 Police Services	62.88
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	40 Parks	128.05
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	41 Golf Operations	120.59
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	42 Aquatic Center Operations	57.54
101370	02/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260854	Sewer	4068040-7	45 Community Center	1,882.89
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.1.2022	Water	1017-210013040900	40 Parks	45.08
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.1.2022.A	Water	1017-220022711227	40 Parks	13.39
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.3.2022	Water	1017-210010130842	40 Parks	47.35
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.3.2022.A	Water	1017-220025399725	05 Support Services	65.28
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.3.2022.B	Water	1017-210013246180	30 Police Services	280.98

**City of Ballwin  
Check Register  
February 2022**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.7.2022	Water	1017-210014034946	40 Parks	50.23
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.7.2022.A	Water	1017-220032612037	40 Parks	18.06
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.8.2022	Water	1017-210010276915	41 Golf Operations	255.66
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.8.2022.A	Water	1017-210013310302	40 Parks	26.95
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.8.2022.B	Water	1017-210013185070	05 Support Services	26.95
101371	02/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.8.2022.C	Water	1017-220025445093	05 Support Services	60.30
101372	02/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-117623	Stock items	STOCK PLOW MARKERS & ICE/SNOW BRUSH	28 Support Services	205.02
101372	02/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-117889	Stock items	STOCK WIPER BLADES	28 Support Services	76.64
101372	02/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-118003	Vehicle & equipment maintenance	PLOW LIGHT 203	28 Support Services	58.44
101372	02/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-118452	Vehicle & equipment maintenance	321 LEFT TURN SIGNAL	28 Support Services	19.16
101372	02/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-118687	Vehicle & equipment maintenance	STOCK DEF FOR TRUCKS	28 Support Services	59.96
101373	02/18/2022	Check	3528 - POSITIVE CONCEPTS/ATPI	02336220-IN	Printing	MOBILE TICKETING PAPER	30 Police Services	451.00
101374	02/18/2022	Check	7479 - REEF KEEPERS LLC	21963	Aquarium maintenance	AQUARIUM MAINTENANCE 9/30/2021 & 10/20/2021	45 Community Center	350.00
101374	02/18/2022	Check	7479 - REEF KEEPERS LLC	22000	Aquarium maintenance	AQUARIUM MAINTENANCE 11/3/2021 & 11/17/2021	45 Community Center	350.00
101374	02/18/2022	Check	7479 - REEF KEEPERS LLC	22035	Aquarium maintenance	AQUARIUM MAINTENANCE 12/1/2021 & 12/15/2021	45 Community Center	350.00
101375	02/18/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115585701-001	Course fixtures	FLAGS/ROPE	41 Golf Operations	767.90
101376	02/18/2022	Check	7337 - SPORTSCON LLC	13806	Misc equipment maintenance	B-BALL REPAIR	45 Community Center	1,400.00
101377	02/18/2022	Check	2201 - TUBE PRO INC	00052416	Misc equipment <\$7500	NP WATER PARK TUBES	42 Aquatic Center Operations	1,599.50
101378	02/18/2022	Check	1656 - VALLEY PARK ELEVATOR	0001092	Ferris Park improvements	FERRIS BMP	40 Parks	104.85
101378	02/18/2022	Check	1656 - VALLEY PARK ELEVATOR	96095H	Ferris Park improvements	FERRIS BMP	40 Parks	69.90
101378	02/18/2022	Check	1656 - VALLEY PARK ELEVATOR	96111H	Ferris Park improvements	FERRIS BMP	40 Parks	104.85
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	02 Inspections	460.46
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	04 Legal and Legislative	72.96
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	451.50
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	2,182.25
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	376.25
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	27 Property Services	752.50
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	30 Police Services	7,746.76
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	40 Parks	914.51
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	45 Community Center	92.05
101379	02/18/2022	Check	1978 - WEX BANK	78087378	Motor fuel	0496-00-179259-7	46 Building Services	444.08
101380	02/25/2022	Check	5595 - ACC BUSINESS	220417972	Internet access	00001214724	06 Information Services	872.23
101381	02/25/2022	Check	7484 - AHMED, TALIB	3247552	Retracr control account	DEPOSIT REFUND	00 --	250.00
101382	02/25/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	19333	Functional capacity testing	POST OFFER SCREENINGS - HOPWOOD/WILLIAMS/COX	05 Support Services	525.00
101382	02/25/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	19453	Functional capacity testing	POST OFFER SCREENINGS - STEFL/LEE/OLSSON/LEAHY	05 Support Services	700.00
101382	02/25/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	19874	Functional capacity testing	POST OFFER SCREENINGS - DAVIS/SMID	05 Support Services	350.00
101383	02/25/2022	Check	7104 - CALLAWAY	934174171	Items for resale	REBATE CREDIT	41 Golf Operations	(86.00)
101383	02/25/2022	Check	7104 - CALLAWAY	934332867	Items for resale	ITEMS FOR RESALE	41 Golf Operations	689.16
101384	02/25/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60244389	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	47.90
101384	02/25/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60244390	Misc contractual services	SHOP TOWEL/MAT CLEANING	41 Golf Operations	93.43
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	06 Information Services	32.24
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	08 Finance	32.24
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	28 Support Services	161.20
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	30 Police Services	64.48
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	40 Parks	32.24
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	41 Golf Operations	32.24
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	42 Aquatic Center Operations	3.22
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	45 Community Center	29.02
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental insurance	9125-1000 DENTAL INSURANCE 3/1-3/31/22	46 Building Services	32.24
101385	02/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	MARCH 2022	Dental withholding payable	9125-1000 DENTAL INSURANCE 3/1-3/31/22	00 --	8,246.86
101386	02/25/2022	Check	1289 - DICKEY BUB FARM & HOME	36268	Stock items	BEARINGS FOR SALT SPREADER	28 Support Services	27.98
101387	02/25/2022	Check	1013 - GRAINGER	9191283317	Vehicle & equipment maintenance	BEARING 2701	28 Support Services	335.15
101387	02/25/2022	Check	1013 - GRAINGER	9193782621	Misc equipment maintenance	GC - CEILING TILE	41 Golf Operations	143.90
101388	02/25/2022	Check	7478 - GRAY, CATIE	3240438	Retracr control account	PASS CANCELLATION	00 --	49.50
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2084837	Vehicle & equipment maintenance	2703 FILTERS	28 Support Services	413.18
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2085427	Vehicle & equipment maintenance	2408 PM FILTERS	28 Support Services	144.40
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2085428	Vehicle & equipment maintenance	2408 FUEL FILTER	28 Support Services	38.97
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2087257	Stock items	STOCK NUTS FOR 2421/2422	28 Support Services	16.80
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2087258	Stock items	STOCK BOLTS FOR 2421/2422	28 Support Services	10.64
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2088096	Stock items	STOCK BOLTS FOR 2421/2422	28 Support Services	26.60
101389	02/25/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2088917	Stock items	STOCK CUTTING EDGE FOR 2421/2422	28 Support Services	869.96
101390	02/25/2022	Check	1268 - JUST ME APPAREL	220212	Admin staff shirts	EMPLOYEE PULLOVER - STERMAN (BILLED TO EMPLOYEE	05 Support Services	35.00
101391	02/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.11.2022	Water	1017-210009561064	42 Aquatic Center Operations	256.93
101391	02/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.11.2022.A	Water	1017-210040777136	28 Support Services	74.78

**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>
101391	02/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.11.2022.A	Water	1017-210040777136	40 Parks	19.57
101391	02/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.11.2022.A	Water	1017-210040777136	45 Community Center	2,698.78
101391	02/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.9.2022	Water	1017-210014034786	41 Golf Operations	56.30
101392	02/25/2022	Check	7486 - NADELLA, RAVI	2.18.2022	Pass - non res	1/30/2022 DEBIT	45 Community Center	26.00
101393	02/25/2022	Check	2199 - NATIONAL RECREATION & PARK ASSOCIATION	65680	NPRA	NRPA MEMBERSHIP APPLICATION - CONWAY/HICKOX/WAGEMANN	40 Parks	450.00
101394	02/25/2022	Check	7485 - NICOLL, MICHELLE	3247502	Rectrac control account	DEPOSIT REFUND	00 --	250.00
101395	02/25/2022	Check	7482 - OPTIMAL TRAINING & EQUIPMENT LLC	1	Misc equipment <\$7500	COMPLIANT TECH GLOVE	30 Police Services	2,990.00
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-116835	Vehicle & equipment maintenance	2701 FILTER	28 Support Services	39.12
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-116934	Vehicle & equipment maintenance	FILTER RETURN - RE:1646-116835	28 Support Services	(32.42)
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-118807	Stock items	STOCK BRAKE PADS DURANGO	28 Support Services	60.29
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-118890	Stock items	STOCK WIPER BLADES	28 Support Services	318.48
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119306	Stock items	ROTORS TURNED FOR STOCK	28 Support Services	30.00
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119410	Vehicle & equipment maintenance	2109 AIR/CABIN FILTER	28 Support Services	32.99
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119568	Misc equipment maintenance	OIL FILTER FOR 2820	22 Streets & Sidewalks	4.70
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119589	Vehicle & equipment maintenance	2 BATTERIES - 2210	28 Support Services	260.90
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119755	Stock items	ABSORBENT	28 Support Services	43.96
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119793	Vehicle & equipment maintenance	OIL FILTER & OIL FOR PM 308	28 Support Services	37.73
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119861	Vehicle & equipment maintenance	TIE ROD FOR CODE 2	28 Support Services	28.65
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119867	Vehicle & equipment maintenance	BRAKE PADS CODE 2	28 Support Services	36.41
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-119871	Vehicle & equipment maintenance	BRAKE ROTORS CODE 2	28 Support Services	140.12
101396	02/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-120535	Stock items	BRAKE CLEANER	28 Support Services	33.48
101397	02/25/2022	Check	6111 - PLUMBERS SUPPLY	24518963	Misc equipment maintenance	PT - WOMENS LOCKER ROOM TOILET REPAIR	41 Golf Operations	75.22
101398	02/25/2022	Check	7487 - SCHNIPPER, MARTIN	2.18.2022	Historical Society escrow expenses	REIMBURSEMENT FOR BALLWIN HISTORICAL COMMISSION WEBSITE FEES	40 Parks	119.88
101399	02/25/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115585645-001	Course fixtures	BRUSH/AERIFICATION MAT	41 Golf Operations	509.50
101399	02/25/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115585645-001	Misc equipment maintenance	BRUSH/AERIFICATION MAT	41 Golf Operations	290.40
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	05 Support Services	106.34
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	28 Support Services	1,674.09
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	30 Police Services	620.31
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	40 Parks	166.25
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	41 Golf Operations	479.20
101400	02/25/2022	Check	1054 - SPIRE	2.17.2022	Gas	8896701000	45 Community Center	2,418.89
101401	02/25/2022	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA190566	Insurance deductibles	DEDUCTIBLE - ERIC VAN DEVEN	05 Support Services	500.00
101401	02/25/2022	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA200457	Insurance deductibles	DEDUCTIBLE - ROMAN EWING	28 Support Services	500.00
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,982.76
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	42 Aquatic Center Operations	49.57
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	45 Community Center	446.12
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101402	02/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0322	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	123,921.89
101403	02/25/2022	Check	2457 - SUMNERONE	3122909	Misc equipment maintenance	10201154 - DISPATCH PRINTER 2/2/22 - 3/1/22	30 Police Services	161.51
101404	02/25/2022	Check	1200 - TECH ELECTRONICS INC	N000125633	Misc contractual services	FIRE ALARM MONITORING	45 Community Center	840.00
101405	02/25/2022	Check	7488 - WESLEY, PAUL	2.16.2022	Stock items	MAILBOX REPAIR	24 Snow & Ice Control	54.99
101406	02/25/2022	Check	6344 - MONSTER MAILERS & PRESORT	5757	Misc external public relations	PROP U TRIFOLD	03 Community Services	1,245.47
<b>Grand Total</b>								<b>\$ 756,860.84</b>