

**City of Ballwin
Check Register
January 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>
12886	01/07/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000001	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12887	01/07/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000002	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,868.70
12888	01/07/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000003	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12889	01/07/2022	EFT	1019 - AMERICAN WATER TREATMENT INC	2021-2762	Water testing	CHEMICAL WATER TREATMENT	45 Community Center	249.85
12890	01/07/2022	EFT	4246 - ATIS ELEVATOR INSPECTIONS LLC	IN211801	Misc contractual services	ELEVATOR INSPECTION	45 Community Center	165.00
12891	01/07/2022	EFT	1778 - BEELMAN LOGISTICS LLC	838481	Salt	Salt Purchase-Hauling	24 Snow & Ice Control	16,298.14
12892	01/07/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	17514	Misc contractual services	ELEVATOR EXAMINATION	45 Community Center	222.00
12893	01/07/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	004920	Uniforms - garages	BOOTS - MCINTIRE	28 Support Services	175.00
12894	01/07/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	66431	Food	SNACKS/FOOD - GC	45 Community Center	191.35
12895	01/07/2022	EFT	1233 - FRY & ASSOCIATES INC	32690	Greenfield Commons maintenance	REPLACEMENT STAIRS FOR PLAYGROUND	40 Parks	1,527.00
12896	01/07/2022	EFT	1013 - GRAINGER	9148783948	Janitorial supplies	DISINFECTANT	46 Building Services	89.12
12896	01/07/2022	EFT	1013 - GRAINGER	9149187586	Misc equipment maintenance	PT HVAC FILTERS	45 Community Center	45.84
12897	01/07/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV299399	Misc equipment maintenance	NP WATER FALL REPAIR	42 Aquatic Center Operations	104.20
12898	01/07/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025980580	Vehicle & equipment maintenance	274776 - ENGINE OIL FILL TUBE	28 Support Services	280.64
12899	01/07/2022	EFT	1663 - JEMA LLC	EG2200	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	68,152.12
12900	01/07/2022	EFT	7188 - METRON SURVEYING & LAYOUT COMPANY	6655	Project/architect engineering	3 TEMPORARY CONSTRUCTION EASEMENTS/ROADWAY DEDICATION PLAT	30 Police Services	1,900.00
12901	01/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-32195-1	Stock items	COFFEE CUPS	24 Snow & Ice Control	13.78
12901	01/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-47193-1	Office supplies	CALCULATOR	20 Engineering & Inspections	12.21
12901	01/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-47949-1	Office supplies	ENVELOPES - GOV CTR	05 Support Services	37.77
12902	01/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	010215374305459	Credit card service charges	DECEMBER 2021 GOLF TRANSACTIONS	08 Finance	15.00
12902	01/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	010215374305460	Credit card service charges	DECEMBER 2021 WEBTRAC	08 Finance	15.00
12903	01/07/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87687378	Waste disposal	PRIMER WASTE	28 Support Services	1,028.46
12904	01/07/2022	EFT	5478 - SHI INTERNATIONAL CORP	814439748	Misc contractual services	VULNERABILITY SCAN	06 Information Services	5,525.00
12905	01/07/2022	EFT	3572 - TURFWERKS	W116216	Misc equipment -\$7500	IRRIGATION EQUIPMENT	41 Golf Operations	285.03
12906	01/07/2022	EFT	5470 - UMZUZU	0146675	Misc contractual services	GOOGLE WORKSPACE BUSINESS PLUS - RENEWAL	06 Information Services	2,231.77
12907	01/07/2022	EFT	1091 - VALTEC HYDRAULICS INC	240096	Misc equipment maintenance	LOG SPLITTER CYLINDER	27 Property Services	274.88
12908	01/07/2022	EFT	1092 - VERMONT SYSTEMS INC	V5002134	Software maintenance	ANNUAL MAINTENANCE + HOSTING	41 Golf Operations	1,895.36
12908	01/07/2022	EFT	1092 - VERMONT SYSTEMS INC	V5002134	Software maintenance	ANNUAL MAINTENANCE + HOSTING	42 Aquatic Center Operations	6,375.28
12908	01/07/2022	EFT	1092 - VERMONT SYSTEMS INC	V5002134	Software maintenance	ANNUAL MAINTENANCE + HOSTING	45 Community Center	8,959.86
12909	01/07/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211396	Misc contractual services	TEMP LABOR - LEAF PICKUP	22 Streets & Sidewalks	1,036.35
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	05 Support Services	1.41
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	28 Support Services	0.44
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	30 Police Services	1.47
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	40 Parks	0.25
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	41 Golf Operations	0.97
12910	01/07/2022	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74415869	Telephone	7101596	45 Community Center	2.33
12911	01/14/2022	EFT	1018 - ACME CONTROLS	1001391	Misc equipment maintenance	SHOWER CONTROLLER REPAIR	45 Community Center	251.90
12912	01/14/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	0100164218	Tires	RE:100164218	28 Support Services	0.73
12913	01/14/2022	EFT	1096 - BO BEUCKMAN	377003	Misc vehicle maintenance	204 TEST, CONTROL UNITS, BATTERIES	28 Support Services	2,983.37
12913	01/14/2022	EFT	1096 - BO BEUCKMAN	701145	Vehicle & equipment maintenance	2107 SPRINGS NUTS	28 Support Services	2.02
12914	01/14/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	9179	Credit card service charges	DECEMBER 2021 TRANSACTIONS	08 Finance	5.80
12915	01/14/2022	EFT	1269 - CHARTER COMMUNICATIONS	0280335010422	Internet access	8345 78 023 0280335 - 1/4-2/3/2022	06 Information Services	154.98
12916	01/14/2022	EFT	4959 - COCHRAN	1.11.2022	Project/architect engineering	APPLICATION FEE FOR CLAYMONT DR STP	22 Streets & Sidewalks	5,000.00
12916	01/14/2022	EFT	4959 - COCHRAN	SC7131	Street reconstruction	Inspection Testing- Holloway Road STP-4939	22 Streets & Sidewalks	7,341.33
12917	01/14/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	DECEMBER 2021	Legal services	LEGAL SERVICES - DECEMBER 2021	04 Legal and Legislative	5,112.00
12918	01/14/2022	EFT	1013 - GRAINGER	9157197659	Stock items	PW AIR FILTERS	28 Support Services	63.48
12919	01/14/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	DECEMBER 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12920	01/14/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV301044	Plows & spreaders maintenance	FITTINGS FOR CALCIUM TANK	24 Snow & Ice Control	25.66
12920	01/14/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV301047	Plows & spreaders maintenance	FITTINGS FOR CALCIUM TANK	24 Snow & Ice Control	105.70
12921	01/14/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025956899	Vehicle & equipment maintenance	SHOCKS 2211	28 Support Services	178.80
12921	01/14/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3025967878	Vehicle & equipment maintenance	FILTER & SWITCH 2201	28 Support Services	369.60
12921	01/14/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	377003	Misc equipment maintenance	BALLW003 - BOBCAT ARM SOLENOID	22 Streets & Sidewalks	196.22
12922	01/14/2022	EFT	2925 - LOCATION TECHNOLOGIES INC	16145	Misc equipment maintenance	DETECTIVE CARS GPS - 2/1-2/28/22	30 Police Services	46.55
12923	01/14/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	208209	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - COX	05 Support Services	115.00
12923	01/14/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	209171	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - STEFL	05 Support Services	75.00
12923	01/14/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	209412	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL - LEE	05 Support Services	115.00
12924	01/21/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000007	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12925	01/21/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000008	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,907.28
12926	01/21/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000009	Roth IRA deductions payable	ROTH - Roth IRA	00 --	917.29
12927	01/21/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9985169868	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	8.10
12927	01/21/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9985169869	Beer	CO2 RENTAL	41 Golf Operations	46.50
12927	01/21/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9985532840	Chemicals	CO2 NP MAIN PUMP ROOM	42 Aquatic Center Operations	82.50
12927	01/21/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9985532841	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	57.50
12928	01/21/2022	EFT	1297 - ANIMAL CARE SERVICE INC	DEC 2021	Wildlife maintenance	REMOVAL OF 3 DECEASED DEER	28 Support Services	300.00

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12929	01/21/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077010122-1	Reference checking	BACKGROUND CHECKS - 12/1/2021-12/31/2021	05 Support Services	30.00
12929	01/21/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077010122-1	Reference checking	BACKGROUND CHECKS - 12/1/2021-12/31/2021	45 Community Center	12.00
12930	01/21/2022	EFT	6651 - BRADFORD SYSTEMS CORPORATION	38051-1	Office supplies	NETLABELS MAINTENANCE SUBSCRIPTION RENEWAL	05 Support Services	110.00
12931	01/21/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206010522	Media access	8345 78 680 0007206	32 Communications	216.67
12931	01/21/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206010522	Media access	8345 78 680 0007206	41 Golf Operations	134.97
12931	01/21/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206010522	Media access	8345 78 680 0007206	45 Community Center	325.49
12932	01/21/2022	EFT	1108 - CREST INDUSTRIES INC	2656007	Vehicle & equipment maintenance	HOSE BUILT FOR 2204	28 Support Services	145.44
12933	01/21/2022	EFT	3594 - FASTENAL COMPANY	MOST236432/CR	Stock items	RETURNED STOCK	28 Support Services	(469.85)
12933	01/21/2022	EFT	3594 - FASTENAL COMPANY	MOST236638	Safety equipment	SAFETY EQUIPMENT VENDING MACHINE	28 Support Services	950.02
12934	01/21/2022	EFT	1013 - GRAINGER	9162076617	Misc equipment maintenance	SALT HOPPER STRAPS	24 Snow & Ice Control	178.00
12934	01/21/2022	EFT	1013 - GRAINGER	9163121750	Misc equipment maintenance	GOV CTR HVAC FILTERS	05 Support Services	57.48
12934	01/21/2022	EFT	1013 - GRAINGER	9163184915	Misc equipment maintenance	SALT HOPPER STRAPS	24 Snow & Ice Control	106.80
12935	01/21/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107216	S&W ident-a-kit	BASE LICENSE	30 Police Services	34.00
12936	01/21/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3026227826	Vehicle & equipment maintenance	274776 - BRAKE CHAMBER	28 Support Services	106.64
12937	01/21/2022	EFT	2925 - LOCATION TECHNOLOGIES INC	16158	Vehicle GPS maintenance	PW/ADMIN GPS - 2/1/22-2/28/22	02 Inspections	35.93
12937	01/21/2022	EFT	2925 - LOCATION TECHNOLOGIES INC	16158	Vehicle GPS maintenance	PW/ADMIN GPS - 2/1/22-2/28/22	28 Support Services	233.57
12938	01/21/2022	EFT	1012 - REJIS COMMISSION	474796	CAD maintenance	REJIS 12/1-12/31/2021	32 Communications	2,099.50
12938	01/21/2022	EFT	1012 - REJIS COMMISSION	474796	Misc contractual services	REJIS 12/1-12/31/2021	30 Police Services	884.00
12938	01/21/2022	EFT	1012 - REJIS COMMISSION	474796	REJIS	REJIS 12/1-12/31/2021	32 Communications	6,095.94
12938	01/21/2022	EFT	1012 - REJIS COMMISSION	476593	REJIS	WAN/LAN TECH SUPPORT	32 Communications	45.00
12939	01/21/2022	EFT	1120 - SHERWIN WILLIAMS CO	1588-6	Misc equipment maintenance	OFFICE PAINT	45 Community Center	81.49
12940	01/21/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14565199	Computer software/upgrades	OFFICE PRO PLUS	06 Information Services	307.84
12940	01/21/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14565199	Licenses	OFFICE PRO PLUS	06 Information Services	5,447.96
12941	01/28/2022	EFT	1022 - AFLAC	2022-00000013	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,600.27
12942	01/28/2022	EFT	1020 - MISSOURI LAGERS	2022-00000014	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,077.68
12942	01/28/2022	EFT	1020 - MISSOURI LAGERS	2022-00000014	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	62,329.50 85,407.18
12943	01/28/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	50981796	Herbicides/insecticides	HERBICIDE	41 Golf Operations	718.00
12944	01/28/2022	EFT	1019 - AMERICAN WATER TREATMENT INC	2021-3671	Water testing	WATER TREATMENT	45 Community Center	249.85
12945	01/28/2022	EFT	1041 - BATTERIES PLUS	P47500760	Misc other expense	BATTERIES - RIFLE SIGHTS	30 Police Services	35.35
12946	01/28/2022	EFT	1095 - BILLS SERVICE CENTER	0792443	Misc equipment maintenance	MOWER SEAL	41 Golf Operations	3.10
12947	01/28/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1592C	Exterminator	PT/GC - PEST CONTROL - DECEMBER 2021	41 Golf Operations	60.00
12947	01/28/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1592C	Exterminator	PT/GC - PEST CONTROL - DECEMBER 2021	45 Community Center	78.00
12948	01/28/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90382234	Janitorial supplies	TOWEL - NP	46 Building Services	162.75
12948	01/28/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90382374	Janitorial supplies	PT - DISINFECTANT	46 Building Services	16.59
12949	01/28/2022	EFT	1269 - CHARTER COMMUNICATIONS	0344321011722	Router contract	8345 78 023 0344321 - 1/17/22 - 2/16/22	32 Communications	399.00
12950	01/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.3.2022	Uniforms - golf operations	BOOTS - BRIMAGER	41 Golf Operations	174.99
12950	01/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.3.2022/2	Uniforms - golf operations	BOOTS - PURK	41 Golf Operations	174.95
12950	01/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	82641	Uniforms - parks	BOOTS - CHRIS CROCKER	40 Parks	175.00
12950	01/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	82642	Uniforms - parks	BOOTS - DANE JORDAN	40 Parks	175.00
12951	01/28/2022	EFT	1048 - CK POWER	SV1103438	Generator services	GENERATOR INSPECTION	28 Support Services	800.00
12952	01/28/2022	EFT	4959 - COCHRAN	5C7129	Street reconstruction	Engineering Design	22 Streets & Sidewalks	2,448.24
12953	01/28/2022	EFT	3594 - FASTENAL COMPANY	MOST236597	Stock items	SHOP PINS/CLIPS/FACE SHIELD (STOCK)	28 Support Services	213.84
12954	01/28/2022	EFT	1243 - HOME CITY ICE COMPANY	6032210257	Ice	ICE DELIVERY - 8/12/2021	22 Streets & Sidewalks	235.57
12955	01/28/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P55989	Vehicle & equipment maintenance	BALLW003 - FUEL FILTERS	28 Support Services	619.32
12955	01/28/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P56047	Stock items	BALLW003 - BOBCAT STOCK FILTERS	28 Support Services	1,464.99
12956	01/28/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	FEBUARY 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,341.70
12957	01/28/2022	EFT	1309 - NEW SYSTEM	093565	Janitorial supplies	CLEANING SUPPLIES	46 Building Services	248.40
12958	01/28/2022	EFT	1101 - NEWSMAGAZINE NETWORK	12746-R	Public hearings, bids, etc	SIX MONTH CASH FINANCIAL STATEMENT	05 Support Services	520.00
12959	01/28/2022	EFT	1042 - NFM BUYER LLC	12527680	Asphalt & primer	CMA	22 Streets & Sidewalks	349.23
12960	01/28/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-56537-1	Office supplies	BANK CD STORAGE SLIPS	05 Support Services	6.59
12961	01/28/2022	EFT	1267 - R & R CONTRACTING SERVICES INC	0000290943	Misc contractual services	PORT POTTY	41 Golf Operations	112.00
12962	01/28/2022	EFT	1147 - REGION WELDING & MFG INC	46531	Stock items	METAL STOCK	28 Support Services	464.27
12963	01/28/2022	EFT	1012 - REJIS COMMISSION	476693	REJIS	SHOW ME COURTS - 12/1-12/31/2021	07 Court	247.00
12963	01/28/2022	EFT	1012 - REJIS COMMISSION	476758	CAD maintenance	REJIS 1/1/2022-1/31/2022	32 Communications	2,195.00
12963	01/28/2022	EFT	1012 - REJIS COMMISSION	476758	Misc contractual services	REJIS 1/1/2022-1/31/2022	30 Police Services	1,161.50
12963	01/28/2022	EFT	1012 - REJIS COMMISSION	476758	REJIS	REJIS 1/1/2022-1/31/2022	32 Communications	5,934.44
12964	01/28/2022	EFT	1120 - SHERWIN WILLIAMS CO	8214-9	Paint	PAINT	41 Golf Operations	62.11
12965	01/28/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14561540	Computers/servers	PCs - Dell	06 Information Services	9,193.10
12966	01/28/2022	EFT	1061 - ST LOUIS MRO INC	53862	Physicals & drug testing	PRE EMPLOYMENT SCREENINGS 12/6-12/27/2021	05 Support Services	330.00
12967	01/28/2022	EFT	1039 - ST LOUIS SAFETY INC	INV604483	Uniforms - garages	COAT FOR NOAH WILLIAMS	28 Support Services	89.50
12968	01/28/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	210403	Physicals & drug testing	OLSSON PRE EMPLOYMENT	05 Support Services	75.00
12968	01/28/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	210727	Physicals & drug testing	LEAHY PRE EMPLOYMENT	05 Support Services	75.00
12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	05 Support Services	90.22
12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	28 Support Services	28.37

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12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	30 Police Services	94.58
12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	40 Parks	15.76
12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	41 Golf Operations	62.51
12969	01/28/2022	EFT	7416 - TIME WARNER CABLE	125735401010122	Telephone	125735401	45 Community Center	149.24
91100	01/07/2022	EFT	1395 - EFTPS	2022-00000004	Federal withholding payable	FED - Federal Income Tax*	00 --	35,373.62
91100	01/07/2022	EFT	1395 - EFTPS	2022-00000004	FICA tax payable	FED - Federal Income Tax*	00 --	52,204.66
91101	01/07/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000005	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
91102	01/07/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000006	State withholding payable	MO - Missouri Income Tax	00 --	10,617.00
91406	01/21/2022	EFT	1395 - EFTPS	2022-00000010	Federal withholding payable	FED - Federal Income Tax*	00 --	30,314.11
91406	01/21/2022	EFT	1395 - EFTPS	2022-00000010	FICA tax payable	FED - Federal Income Tax*	00 --	48,516.16
91407	01/21/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000011	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
91408	01/21/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000012	State withholding payable	MO - Missouri Income Tax	00 --	9,402.00
101168	01/07/2022	Check	3097 - AMEREN MISSOURI (88068)	12.30.2021	Electric	22570-29109	28 Support Services	643.32
101168	01/07/2022	Check	3097 - AMEREN MISSOURI (88068)	12.30.2021	Electric	22570-29109	40 Parks	1,095.05
101168	01/07/2022	Check	3097 - AMEREN MISSOURI (88068)	12.30.2021	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	16.20
101168	01/07/2022	Check	3097 - AMEREN MISSOURI (88068)	12.30.2021	Streetlight maintenance	22570-29109	03 Community Services	300.41
101169	01/07/2022	Check	4676 - APPLICANTPRO	172751	Misc contractual services	PREVUE ASSESSMENT ANNUAL - 1/1/22-12/31/22	03 Community Services	3,400.00
101170	01/07/2022	Check	2000 - ASCAP	2022 LICENSE	Misc contractual services	500579570 - MUSIC LICENSE FEE 2022	45 Community Center	390.00
101171	01/07/2022	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045129-IN	Birthday party supplies	PT BDAY PARTY PIZZA/IGNITE PIZZAS	45 Community Center	124.57
101171	01/07/2022	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045129-IN	Misc programs supplies	PT BDAY PARTY PIZZA/IGNITE PIZZAS	45 Community Center	68.50
101172	01/07/2022	Check	6215 - CINTAS	1902659418	Building services uniforms	KHAKI WORK PANTS	46 Building Services	222.85
101172	01/07/2022	Check	6215 - CINTAS	1902676781	Building services uniforms	KHAKI WORK PANTS	46 Building Services	113.90
101173	01/07/2022	Check	1065 - CITY OF CHESTERFIELD	IN176062-49	Salt	Salt Purchase	24 Snow & Ice Control	42,842.30
101174	01/07/2022	Check	6143 - CITY OF WINCHESTER	DEC 2021 WIN	Court revenues payable	COURT COSTS/FINES	00 --	338.00
101175	01/07/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60235902	Misc contractual services	SHOP TOWELS/MAT CLEANING	41 Golf Operations	81.84
101176	01/07/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.2.2021.C	Misc other expense	4715 1103 0276 7491	30 Police Services	286.34
101176	01/07/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.2.2021.C	Misc vehicle maintenance	4715 1103 0276 7491	30 Police Services	62.25
101176	01/07/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.2.2021.C	Office supplies	4715 1103 0276 7491	32 Communications	27.97
101176	01/07/2022	Check	1140 - EXPRESSIVE TEK INC	12936	Misc contractual services	ANNUAL - WEB HOSTING	06 Information Services	0.00
101178	01/07/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	30717990	Postage meter rental	003-1715304-000	05 Support Services	134.00
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Babysitting supplies	PETTEY CASH REIMBURSEMENT	45 Community Center	19.99
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Birthday party supplies	PETTEY CASH REIMBURSEMENT	45 Community Center	23.92
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Food	PETTEY CASH REIMBURSEMENT	42 Aquatic Center Operations	29.00
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Janitorial supplies	PETTEY CASH REIMBURSEMENT	46 Building Services	87.65
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Misc equipment maintenance	PETTEY CASH REIMBURSEMENT	42 Aquatic Center Operations	30.72
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Misc operating supplies	PETTEY CASH REIMBURSEMENT	42 Aquatic Center Operations	12.28
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Misc programs supplies	PETTEY CASH REIMBURSEMENT	45 Community Center	91.55
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Small tools	PETTEY CASH REIMBURSEMENT	46 Building Services	86.95
101179	01/07/2022	Check	1879 - KELLER, DENISE	12.28.2021	Swim league	PETTEY CASH REIMBURSEMENT	42 Aquatic Center Operations	59.93
101180	01/07/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14198/7	Ferris Park improvements	FERRIS PARK LEVEL SPREADER	40 Parks	36.21
101180	01/07/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14226/7	Ferris Park improvements	FERRIS PARK LEVEL SPREADER	40 Parks	88.08
101180	01/07/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14255/7	Ferris Park improvements	FERRIS PARK LEVEL SPREADER	40 Parks	36.34
101181	01/07/2022	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL564515	Vehicle & equipment maintenance	2206 HYD - LEVEL GAUGE	28 Support Services	46.24
101182	01/07/2022	Check	5755 - LF STAFFING SERVICES INC	37-8-32145	Misc contractual services	TEMP LABOR - LEAF PICKUP	22 Streets & Sidewalks	1,312.25
101183	01/07/2022	Check	7439 - MACA	1.1.2022	MO Assn of Court Administrators	MEMBERSHIP FEES 2022 - CYNTHIA & MIKKI	07 Court	120.00
101184	01/07/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.24.2021	Water	1017-210009569457	40 Parks	18.99
101185	01/07/2022	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC SAFETY	000143490	Misc contractual services	ELEVATOR OPERATING CERTIFICATE	45 Community Center	25.00
101186	01/07/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	DEC 2021 WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	2.00
101187	01/07/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	DEC 2021 BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	13.00
101188	01/07/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	DEC 2021 WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	14.26
101189	01/07/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	DEC 2021 BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	92.69
101190	01/07/2022	Check	2092 - MISSOURI MUNICIPAL LEAGUE	12.29.2021	MML	10510498 - MUNICIPAL MEMBERSHIP FEE	04 Legal and Legislative	3,510.30
101191	01/07/2022	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	1120786	Striping	4TH QUARTER - LOCATE SERVICES	22 Streets & Sidewalks	71.25
101192	01/07/2022	Check	6910 - MOMAR INC	PSI428110	Janitorial supplies	FOOD CONTACT SURFACE SANITIZER WIPES	46 Building Services	530.64
101193	01/07/2022	Check	2766 - MSLACA	1.1.2022	StL Assn of Court Administrators	MEMBERSHIP FEES 2022 - CYNTHIA & MIKKI	07 Court	80.00
101194	01/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-112468	Stock items	STOCK AIR/OIL FILTERS	28 Support Services	134.91
101194	01/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-112796	Stock items	AIR FILTER RETURN	28 Support Services	(63.36)
101194	01/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-112837	Vehicle & equipment maintenance	BRAKES/BRAKE ROTORS	28 Support Services	301.75
101194	01/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-112892	Stock items	STOCK WINTER BLADES	28 Support Services	191.60
101194	01/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-112922	Vehicle & equipment maintenance	AIR FILTER 404	28 Support Services	13.19
101195	01/07/2022	Check	5767 - PREFERRED RESOURCE NETWORK, INC	9832	Employee assistance expense	ANNUAL EAP SERVICES 1/1/22-12/31/22	05 Support Services	916.50
101195	01/07/2022	Check	5767 - PREFERRED RESOURCE NETWORK, INC	9832	Employee assistance expense	ANNUAL EAP SERVICES 1/1/22-12/31/22	28 Support Services	916.50
101195	01/07/2022	Check	5767 - PREFERRED RESOURCE NETWORK, INC	9832	Employee assistance expense	ANNUAL EAP SERVICES 1/1/22-12/31/22	30 Police Services	916.50
101195	01/07/2022	Check	5767 - PREFERRED RESOURCE NETWORK, INC	9832	Employee assistance expense	ANNUAL EAP SERVICES 1/1/22-12/31/22	45 Community Center	916.50

**City of Ballwin
Check Register
January 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>
101196	01/07/2022	Check	7440 - PUETZ, THOMAS	3211306	Rectrac control account	RESERVATION CANCELLATION - PT 12/26/2021	00 --	135.00
101197	01/07/2022	Check	5808 - SAFETY CERTS AND MORE	2201	Tests & certifications	RED CROSS WATER SAFETY INSTRUCTOR CERTIFICATION	45 Community Center	600.00
101198	01/07/2022	Check	2005 - SESAC	10532370	Misc contractual services	66404 - 2022 MUSIC PERFORMANCE LICENSE	45 Community Center	1,025.00
101199	01/07/2022	Check	1999 - ST LOUIS COUNTY DEPARTMENT OF REVENUE	11.30.2021	Licenses	ANNUAL LIQUOR LICENSE RENEWAL	41 Golf Operations	2.00
101200	01/07/2022	Check	1260 - STANDARD REFRIGERATION	41695	Misc equipment maintenance	DRINKING FOUNTAIN REPAIR	45 Community Center	36.00
101201	01/07/2022	Check	6216 - THE ARCH RIVALS COMPANY	12.28.2021	Misc programs supplies	ROCK N ROLL BINGO DEPOSIT	45 Community Center	100.00
101202	01/07/2022	Check	1176 - TYLER TECHNOLOGIES	045-359956	Finance software support	ANNUAL NEW WORLD MAINT	08 Finance	67,313.70
101203	01/07/2022	Check	6142 - WEINMAN SHELTER FUND	DEC 2021 WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	4.00
101204	01/07/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53183469.001	Ferris Park improvements	BIOSWALE MATERIALS	40 Parks	1,385.11
101205	01/14/2022	Check	5595 - ACC BUSINESS	213447926	Internet access	00001214724	06 Information Services	882.50
101206	01/14/2022	Check	3434 - ADB COMPANIES	12.31.2021	Excavation permits - utilities	REFUND OF EXCAVATION UTILITY PERMIT FEE/ 2021-190 CANCELLED	20 Engineering & Inspections	50.00
101207	01/14/2022	Check	3097 - AMEREN MISSOURI (88068)	1.6.2022	Streetlight maintenance	4941003712	03 Community Services	46,938.77
101208	01/14/2022	Check	3097 - AMEREN MISSOURI (88068)	1.7.2022	Electric	92410-07219	30 Police Services	1,459.54
101208	01/14/2022	Check	3097 - AMEREN MISSOURI (88068)	1.7.2022	Electric	92410-07219	40 Parks	106.57
101208	01/14/2022	Check	3097 - AMEREN MISSOURI (88068)	1.7.2022	Electric	92410-07219	41 Golf Operations	1,028.44
101208	01/14/2022	Check	3097 - AMEREN MISSOURI (88068)	1.7.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	27.56
101209	01/14/2022	Check	1105 - ARROW TERMINAL LLC	0143836-IN	Stock items	LED MARKER LIGHTS	28 Support Services	15.62
101209	01/14/2022	Check	1105 - ARROW TERMINAL LLC	0143916-IN	Stock items	MINI LED MARKER LIGHTS	28 Support Services	104.37
101210	01/14/2022	Check	1234 - AT&T 5001	1.6.2022	Telephone	636 394-8126 587 3 - FINAL BILL	05 Support Services	2.22
101211	01/14/2022	Check	2885 - CERTIFIED POWER INC	15485612	Vehicle & equipment maintenance	2302 CORD	28 Support Services	777.78
101211	01/14/2022	Check	2885 - CERTIFIED POWER INC	15485727	Vehicle & equipment maintenance	2302 CORD	28 Support Services	237.09
101212	01/14/2022	Check	2152 - CHEROKEE PRODUCTIONS INC	220221501	Misc seminars/training	PIO TRAINING	30 Police Services	295.00
101213	01/14/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	1.2.2022.A	Computer software/upgrades	4715-1103-0210-3945	28 Support Services	2,843.09
101214	01/14/2022	Check	6323 - CREATIVE COMMUNITIES ALLIANCE	1.11.2022	Art Commission expenses	CCA ANNUAL MEMBERSHIP/SCULPTURE ON THE MOVE	40 Parks	100.00
101215	01/14/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-443739	Vehicle & equipment maintenance	2107 MOTOR WIPES	28 Support Services	105.50
101215	01/14/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-443946	Vehicle & equipment maintenance	BRAKES - 321	28 Support Services	76.78
101215	01/14/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-443950	Vehicle & equipment maintenance	ROTORS - 321	28 Support Services	240.86
101216	01/14/2022	Check	6253 - EVIDENT INC	1848528	Misc other expense	FINGERPRINT LIFTING SUPPLIES	30 Police Services	46.00
101217	01/14/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	CLAWYA	Psychological testing	PSYCHOLOGICAL SCREENING - COOK	05 Support Services	300.00
101218	01/14/2022	Check	1170 - GALLS	019911643	Uniforms - police	5292137 - DEPT ORDER	30 Police Services	47.75
101219	01/14/2022	Check	1128 - INTERFACE SECURITY SYSTEMS LLC	20127420 - 2022	Misc contractual services	519647 - FIRE ALARM MONITORING 1/1/22 -12/31/22	41 Golf Operations	146.15
101220	01/14/2022	Check	1482 - KIRKWOOD MATERIAL GARDENS	14226/7	Ferris Park improvements	FERRIS LEVEL SPREADER	40 Parks	88.08
101221	01/14/2022	Check	2023 - LEADSONLINE LLC	323350	Misc contractual services	1/1/22-12/31/22 - INVESTIGATION SYSTEM SERVICE PACKAGE	30 Police Services	2,583.24
101222	01/14/2022	Check	1037 - LEON UNIFORM COMPANY	543099	Uniforms - police	UNIFORMS - LEE	30 Police Services	1,074.50
101222	01/14/2022	Check	1037 - LEON UNIFORM COMPANY	543583	Uniforms - police	UNIFORMS - CARR/DEPT ORDER	30 Police Services	114.44
101222	01/14/2022	Check	1037 - LEON UNIFORM COMPANY	543879	Uniforms - police	UNIFORMS - SCHAEFFLER	30 Police Services	294.94
101223	01/14/2022	Check	4834 - LIFE FITNESS	6942724	Janitorial supplies	AB MACHINE REPAIR	46 Building Services	102.17
101224	01/14/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	67891445	Cylinders rental	71580337 - CYLINDER RENTAL	28 Support Services	179.94
101225	01/14/2022	Check	6872 - LOGO MASTERS	3608	Misc external public relations	PR ITEMS	30 Police Services	730.95
101225	01/14/2022	Check	6872 - LOGO MASTERS	3609	Misc external public relations	PR ITEMS	30 Police Services	1,139.28
101225	01/14/2022	Check	6872 - LOGO MASTERS	3610	Misc external public relations	PR ITEMS	30 Police Services	456.39
101225	01/14/2022	Check	6872 - LOGO MASTERS	3611	Misc external public relations	PR ITEMS	30 Police Services	414.26
101225	01/14/2022	Check	6872 - LOGO MASTERS	3617	Misc external public relations	PR ITEMS	30 Police Services	450.39
101225	01/14/2022	Check	6872 - LOGO MASTERS	3618	Misc external public relations	PR ITEMS	30 Police Services	182.61
101225	01/14/2022	Check	6872 - LOGO MASTERS	3619	Misc external public relations	PR ITEMS	30 Police Services	416.63
101225	01/14/2022	Check	6872 - LOGO MASTERS	3620	Misc external public relations	PR ITEMS	30 Police Services	286.50
101225	01/14/2022	Check	6872 - LOGO MASTERS	3621	Misc external public relations	PR ITEMS	30 Police Services	265.66
101226	01/14/2022	Check	1138 - LOWES	11/03/2021	Ferris Park maintenance	FERRIS PARK/NP CONCESSION ENTRY	40 Parks	2.28
101226	01/14/2022	Check	1138 - LOWES	11/03/2021	Misc equipment maintenance	FERRIS PARK/NP CONCESSION ENTRY	42 Aquatic Center Operations	11.92
101226	01/14/2022	Check	1138 - LOWES	11/03/2021	Vlasis Park maintenance	FERRIS PARK/NP CONCESSION ENTRY	40 Parks	2.36
101226	01/14/2022	Check	1138 - LOWES	16615	Vlasis Park maintenance	RETURNED CHRISTMAS LIGHTS	40 Parks	(303.84)
101226	01/14/2022	Check	1138 - LOWES	9901084	Misc equipment maintenance	NP LAZY RIVER FEATURE	45 Community Center	65.33
101226	01/14/2022	Check	1138 - LOWES	9901150	Misc equipment maintenance	TARP/TAPE	41 Golf Operations	48.60
101226	01/14/2022	Check	1138 - LOWES	9901174/2	Misc equipment maintenance	NP HARDWARE	42 Aquatic Center Operations	4.60
101226	01/14/2022	Check	1138 - LOWES	9901218	Ferris Park improvements	FERRIS LEVEL SPREADER	40 Parks	41.77
101226	01/14/2022	Check	1138 - LOWES	9901578	Misc equipment maintenance	SANDER	41 Golf Operations	55.45
101226	01/14/2022	Check	1138 - LOWES	9901629	Misc equipment maintenance	GC - LED BULBS	41 Golf Operations	56.99
101226	01/14/2022	Check	1138 - LOWES	9901671	Vlasis Park maintenance	SIGN POST REPAIR - VLASIS PARK	40 Parks	45.59
101226	01/14/2022	Check	1138 - LOWES	9901752	Misc programs supplies	PLYWOOD	45 Community Center	22.10
101226	01/14/2022	Check	1138 - LOWES	9901874	Building maintenance materials	SCREWS FOR SHELVES	28 Support Services	43.70
101226	01/14/2022	Check	1138 - LOWES	9901925	Ferris Park maintenance	PAINT & SUPPLIES - FERRIS PARK	40 Parks	108.63
101226	01/14/2022	Check	1138 - LOWES	9901950	Vehicle & equipment maintenance	FILTER/LIGHT	28 Support Services	24.67
101226	01/14/2022	Check	1138 - LOWES	9902039	Ferris Park improvements	FERRIS LEVEL SPREADER	40 Parks	14.48
101226	01/14/2022	Check	1138 - LOWES	9902179	Ferris Park improvements	FERRIS BASIN PROJECT	40 Parks	17.33

**City of Ballwin
Check Register
January 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>
101226	01/14/2022	Check	1138 - LOWES	9902479	Misc equipment maintenance	PAINT SUPPLIES - POINTE	45 Community Center	31.64
101226	01/14/2022	Check	1138 - LOWES	9902488	Small tools	SOCKET HOLDERS/ LIGHTS	28 Support Services	70.23
101226	01/14/2022	Check	1138 - LOWES	9902502	Small tools	SOCKET HOLDERS	28 Support Services	18.99
101226	01/14/2022	Check	1138 - LOWES	9902775	Misc equipment maintenance	GC - SCREWS FOR WALK-IN COOLER FLOOR	41 Golf Operations	14.14
101226	01/14/2022	Check	1138 - LOWES	9902802	Misc programs supplies	PLYWOOD	45 Community Center	23.50
101226	01/14/2022	Check	1138 - LOWES	9909468	Stock items	CABLE & CLAMPS	24 Snow & Ice Control	84.43
101226	01/14/2022	Check	1138 - LOWES	9909817	Safety equipment	SUPPLIES	28 Support Services	47.16
101226	01/14/2022	Check	1138 - LOWES	9927523	Small tools	SMALL TOOLS	27 Property Services	48.83
101226	01/14/2022	Check	1138 - LOWES	99901633	Ferris Park improvements	FERRIS LEVEL SPREADER	40 Parks	78.28
101227	01/14/2022	Check	2109 - MAJOR CASE SQUAD GREATER STL	1.5.2022	Misc dues & subscriptions	2022 ANNUAL MEMBERSHIPS	30 Police Services	375.00
101228	01/14/2022	Check	1056 - METRO ELECTRIC SUPPLY	B14623-00	Garage & yard maint supplies	ELECTRICAL WIRES	28 Support Services	63.02
101229	01/14/2022	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	53054-677	Misc dues & subscriptions	MOCIC 2022 ANNUAL MEMBERSHIP FEES	30 Police Services	200.00
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022	Water	1017-210013246180	30 Police Services	195.45
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.A	Water	1017-220032612037	40 Parks	17.93
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.B	Water	1017-220022711227	40 Parks	13.26
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.C	Water	1017-210013040900	40 Parks	44.09
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.D	Water	1017-210010130842	40 Parks	46.31
101230	01/14/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.E	Water	1017-220025399725	05 Support Services	63.64
101231	01/14/2022	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	RECIPT#11165	Misc seminars/training	TRAINING CONFERENCE - 3/1/22 - 3/4/22	41 Golf Operations	360.00
101231	01/14/2022	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	RECIPT#11165	MPRA conference	TRAINING CONFERENCE - 3/1/22 - 3/4/22	40 Parks	720.00
101231	01/14/2022	Check	1786 - MISSOURI PARK & RECREATION ASSOCIATION	RECIPT#11165	MPRA conference	TRAINING CONFERENCE - 3/1/22 - 3/4/22	45 Community Center	660.00
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-112763	Stock items	AIR FILTERS	28 Support Services	108.68
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114223	Vehicle & equipment maintenance	2107 AC CONTROL	28 Support Services	30.18
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114336	Vehicle & equipment maintenance	OIL FOR POWER WASHER	28 Support Services	4.99
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114395	Stock items	DEF/ABSORBENT	28 Support Services	144.89
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114477	Vehicle & equipment maintenance	TRAILER FLUG	28 Support Services	14.99
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114551	Vehicle & equipment maintenance	FILTERS FOR 2102	28 Support Services	68.65
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114610	Stock items	BRAKE PADS	28 Support Services	118.66
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114612	Stock items	BRAKE ROTORS	28 Support Services	179.24
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114644	Vehicle & equipment maintenance	BATTERY 208	28 Support Services	145.50
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-114668	Vehicle & equipment maintenance	208 BATTERY CORE CREDIT - 1646-114644	28 Support Services	(22.00)
101232	01/14/2022	Check	1325 - OREILLY AUTO PARTS	1646-112280	Vehicle & equipment maintenance	BATTERY CORE CREDIT - 1646-112145	28 Support Services	(22.00)
101233	01/14/2022	Check	1789 - RECREATION COUNCIL OF GREATER STL	1.3.2022	ADA services	MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION	45 Community Center	10,338.00
101234	01/14/2022	Check	2618 - RUBY, STEPHEN J	1.10.2022	Commercial drivers licenses	CSL CLASS "B" DRIVERS LICENSE	28 Support Services	52.00
101235	01/14/2022	Check	7445 - SHENG HENG LLC	1.6.2022	Miscellaneous	REFUND PRORATED AMOUNT OF LIQUOR LICENSE FEES FOR KABUKI	00 --	437.50
101236	01/14/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115431547-001	Ferris Park improvements	FERRIS BASIN PROJECT	40 Parks	317.27
101237	01/14/2022	Check	7424 - STAPLES INC	1639714187	Copy paper	OFFICE SUPPLIES - PD	30 Police Services	109.47
101237	01/14/2022	Check	7424 - STAPLES INC	1639714187	Misc other expense	OFFICE SUPPLIES - PD	30 Police Services	10.49
101237	01/14/2022	Check	7424 - STAPLES INC	1639714187	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	47.29
101237	01/14/2022	Check	7424 - STAPLES INC	1639714187	Office supplies	OFFICE SUPPLIES - PD	32 Communications	19.49
101238	01/14/2022	Check	7400 - STL INDOOR GOLF LLP	003	Misc contractual services	DECEMBER 2021 SIMULATOR SALES - 60%	41 Golf Operations	393.00
101239	01/14/2022	Check	2457 - SUMNERONE	3070064	Misc equipment maintenance	1020CB03 - CREDIT	30 Police Services	(25.00)
101239	01/14/2022	Check	2457 - SUMNERONE	3092173	Misc equipment maintenance	DISPATCH PRINTER - 1/2-2/1/2022	30 Police Services	81.00
101239	01/14/2022	Check	2457 - SUMNERONE	C-2021PPTX223	Postage meter rental	2021 PERSONAL PROPERTY TAXES	05 Support Services	26.88
101240	01/14/2022	Check	7183 - SWEET, MIKAEL	1.3.2022	Uniforms - police	SWEET - UNIFORM	30 Police Services	110.68
101241	01/14/2022	Check	1176 - TYLER TECHNOLOGIES	1245	Finance conferences	49791 - TYLER CONNECT FULL CONFERENCE PACKAGE 2022	08 Finance	1,099.00
101242	01/14/2022	Check	1035 - VANGUARD TRUCK CENTERS	191750CA	Stock items	STOCK FILTERS 2209	28 Support Services	74.28
101243	01/14/2022	Check	4012 - WEST COUNTY LANDSCAPING	38495	Misc contractual services	Leaf Removal	27 Property Services	43,452.00
101244	01/21/2022	Check	2898 - ALLIED WASTE SERVICES #346	0346-022742038/2	Misc equipment maintenance	3-0346-3500668 - 11/17	41 Golf Operations	214.50
101244	01/21/2022	Check	2898 - ALLIED WASTE SERVICES #346	0346-022868046	Misc equipment maintenance	3-0346-3500668	41 Golf Operations	35.00
101245	01/21/2022	Check	7446 - BBRADEN, ABBIE	3221056	Retrac control account	EVENT CANCELLATION - 10/22/22	00 --	600.00
101246	01/21/2022	Check	2885 - CERTIFIED POWER INC	15485637	Stock items	WIRE FEED/BULK HEAD	28 Support Services	185.84
101246	01/21/2022	Check	2885 - CERTIFIED POWER INC	15485761	Vehicle & equipment maintenance	CABLES/PLUGS FOR 2204	28 Support Services	475.60
101247	01/21/2022	Check	1140 - EXPRESSIVE TEK INC	12936	Misc contractual services	ANNUAL - WEB HOSTING	06 Information Services	594.00
101248	01/21/2022	Check	1170 - GALLS	020040353	Misc other expense	DEPT ORDER	30 Police Services	75.97
101248	01/21/2022	Check	1170 - GALLS	020040353	Uniforms - police	DEPT ORDER	30 Police Services	149.04
101249	01/21/2022	Check	1033 - GREGORY FX DALY	1.21.2022	City withholding payable	City Tax W/H	00 --	772.17
101250	01/21/2022	VOID	7447 - LEE, RICHARD	1.13.2022	Pass - res	REFUND FOR CHARGES 11/15 & 12/15/2021	45 Community Center	0.00
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.6.2022.F	Water	1017-210014771153	40 Parks	8.32
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.A	Water	1017-210014034946	41 Golf Operations	49.99
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.B	Water	1017-210040777136	05 Support Services	1,986.68
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.B	Water	1017-210040777136	28 Support Services	8.32
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.B	Water	1017-210040777136	40 Parks	84.13
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.B	Water	1017-210040777136	45 Community Center	9.54

**City of Ballwin
Check Register
January 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>
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.C	Water	1017-220025445093	05 Support Services	60.30
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.D	Water	1017-210013185070	05 Support Services	26.94
101251	01/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.7.2022.E	Water	1017-210013310302	40 Parks	26.94
101252	01/21/2022	Check	2016 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	34602205229	Waste disposal	PERMIT- CLEAN WATER LAW	28 Support Services	250.00
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-114338	Vehicle & equipment maintenance	AIR FILTER	28 Support Services	16.84
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-114344	Vehicle & equipment maintenance	AIR FILTER CREDIT - RE:1646-114338	28 Support Services	(16.84)
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115339	Stock items	STOCK CAR WASH SOAP	28 Support Services	387.35
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115345	Stock items	2701 MOTOR OIL	28 Support Services	13.99
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115351	Stock items	SOAP PUMP	28 Support Services	36.11
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115395	Vehicle & equipment maintenance	BATTERY FOR CODE 4	28 Support Services	111.75
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115541	Stock items	OIL DRY	28 Support Services	43.96
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115632	Stock items	DEF	28 Support Services	111.92
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115718	Stock items	BRAKE PADS	28 Support Services	60.29
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115721	Vehicle & equipment maintenance	ENGINE HEATER	28 Support Services	89.76
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115863	Vehicle & equipment maintenance	TRANSFER TANK FILTER	28 Support Services	9.79
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-115865	Vehicle & equipment maintenance	ENGINE HEATER CREDIT - RE:1646-115721	28 Support Services	(89.76)
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116156	Stock items	ANTI FREEZE - OIL FILTER STOCK	28 Support Services	105.21
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116167	Vehicle & equipment maintenance	PM 2105	28 Support Services	85.63
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116168	Stock items	BRAKE PADS STOCK	28 Support Services	59.33
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116188	Vehicle & equipment maintenance	BATTERY - 2105	28 Support Services	215.30
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116205	Vehicle & equipment maintenance	BATTERY 408	28 Support Services	133.75
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116260	Vehicle & equipment maintenance	PIGTAIL FOR BRAKE LIGHT	28 Support Services	98.35
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116263	Stock items	BRAKE ROTORS TURNED STOCK	28 Support Services	30.00
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-116294	Vehicle & equipment maintenance	PIGTAIL CREDIT - RE:1646-116260	28 Support Services	(58.25)
101253	01/21/2022	Check	1325 - OREILLY AUTO PARTS	6146-115338	Vehicle & equipment maintenance	322 BATTERY CREDIT - RE:1646-447877	28 Support Services	(56.08)
101254	01/21/2022	Check	7086 - PECORARO, JONATHAN	1.5.2022	Tests & certifications	COMMERCIAL INSPECTOR TEST & STUDY GUIDE	02 Inspections	298.00
101255	01/21/2022	Check	6111 - PLUMBERS SUPPLY	24435944	Misc equipment maintenance	PT - SHOWER SOLENOID	45 Community Center	248.24
101255	01/21/2022	Check	6111 - PLUMBERS SUPPLY	24456823	Misc equipment maintenance	PT - SHOWER SOLENOID	45 Community Center	248.24
101256	01/21/2022	Check	6992 - ROPER, MARTHA R	1.11.2022	Instructor services	DECEMBER 2021 PRIVATE LESSONS/ KLEINSCHMIDT CLINIC	45 Community Center	423.50
101257	01/21/2022	Check	7449 - SAWHILL, LAURIE	3221684	Rectrac control account	PASS CANCELLATION	00 --	288.00
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Cellular phones	205792357 - 11/27-12/26/2021	02 Inspections	110.92
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Cellular phones	205792357 - 11/27-12/26/2021	05 Support Services	129.60
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Cellular phones	205792357 - 11/27-12/26/2021	28 Support Services	234.22
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Cellular phones	205792357 - 11/27-12/26/2021	30 Police Services	604.62
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Telephone	205792357 - 11/27-12/26/2021	41 Golf Operations	15.48
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Two way radios	205792357 - 11/27-12/26/2021	40 Parks	18.82
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Two way radios	205792357 - 11/27-12/26/2021	45 Community Center	159.35
101258	01/21/2022	Check	3277 - SPRINT	205792357-088	Two way radios	205792357 - 11/27-12/26/2021	46 Building Services	40.20
101259	01/21/2022	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-03-22	Misc contractual services	004211 - ELEVATOR INSPECTION	45 Community Center	59.00
101260	01/21/2022	Check	7448 - STACHNIAK, STEPHANIE	3221596	Rectrac control account	ACTIVITY CANCELLATION - FAMILY NERF WAR 1/7/22	00 --	40.00
101261	01/21/2022	Check	7424 - STAPLES INC	7347737275	Daycamp supplies	DET 1864395 - LABEL MAKER/BATTERIES	45 Community Center	44.00
101261	01/21/2022	Check	7424 - STAPLES INC	8064707878	Office supplies	1091904 - SHARPIES	20 Engineering & Inspections	40.22
101261	01/21/2022	Check	7424 - STAPLES INC	8064707878/2	Coffee supplies	DET 1864395 - PW - COFFEE SUPPLIES	24 Snow & Ice Control	58.47
101262	01/21/2022	Check	4706 - THE DIAMOND FAMILY	001-102854	Employee recognition	RETIREMENT WATCH - GODEFROID & LEDBETTER	03 Community Services	510.00
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	02 Inspections	471.50
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	04 Legal and Legislative	98.03
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,095.66
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	5,295.64
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	913.04
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	27 Property Services	1,826.09
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	30 Police Services	6,570.54
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	40 Parks	717.09
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	45 Community Center	39.37
101263	01/21/2022	Check	1978 - WEX BANK	77343294	Motor fuel	0496-00-179259-7	46 Building Services	422.02
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	05 Support Services	131.23
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	28 Support Services	255.83
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	30 Police Services	67.52
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	40 Parks	128.08
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	41 Golf Operations	150.59
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	42 Aquatic Center Operations	204.07
101264	01/25/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	260293/CORRECTED	Sewer	4068040-7	45 Community Center	1,800.83
101265	01/28/2022	Check	5595 - ACC BUSINESS	220107946	Internet access	00001214724	06 Information Services	882.50
101266	01/28/2022	Check	4454 - ANCHOR INDUSTRIES INC	INV-098073	Vlasis Park maintenance	UMBRELLA	40 Parks	5,883.00
101267	01/28/2022	Check	1105 - ARROW TERMINAL LLC	0144111-IN	Stock items	STOCK WEATHER PACKS/SWITCHES	28 Support Services	123.96

**City of Ballwin
Check Register
January 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>
101268	01/28/2022	Check	1234 - AT&T 5001	1.17.2022	Telephone	636 591-0173 204 5 - 1/17-2/16/2022	41 Golf Operations	102.10
101269	01/28/2022	Check	2042 - BMI	41847309	Misc contractual services	2166283 - 2022 MUSIC LICENSE	45 Community Center	391.00
101270	01/28/2022	Check	7104 - CALLAWAY	933544348	Items for resale	ITEMS FOR RESALE	41 Golf Operations	232.98
101270	01/28/2022	Check	7104 - CALLAWAY	933960655	Items for resale	GOLF BALLS	41 Golf Operations	186.24
101271	01/28/2022	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045098-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	172.52
101272	01/28/2022	Check	6215 - CINTAS	1902584443	Uniforms - parks	UNIFORMS - PARKS	40 Parks	251.10
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	06 Information Services	32.24
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	08 Finance	32.24
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	28 Support Services	64.48
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	30 Police Services	64.48
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	40 Parks	32.24
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	41 Golf Operations	96.72
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	42 Aquatic Center Operations	3.22
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	45 Community Center	29.02
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental insurance	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	46 Building Services	32.24
101273	01/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	FEBUARY 2022	Dental withholding payable	9125-1000 DENTAL INSURANCE 2/1-2/28/2022	00 --	8,259.18
101274	01/28/2022	Check	7458 - EAST WEST GATEWAY	1.26.2022	Project/architect engineering	APPLICATION FEE - CLAYMONT STP	22 Streets & Sidewalks	4,631.00
101275	01/28/2022	Check	1315 - FRENCH GERLEMAN	10617727-00	Janitorial supplies	50001 - LED TUBE LIGHTS	46 Building Services	268.00
101276	01/28/2022	Check	1170 - GALLS	020122930	Misc other expense	MACE	30 Police Services	758.05
101277	01/28/2022	Check	1013 - GRAINGER	9167086132	Course fixtures	EAR PLUGS/GLOVES	41 Golf Operations	265.48
101277	01/28/2022	Check	1013 - GRAINGER	9167743963	Course fixtures	RESPIRATOR	41 Golf Operations	99.13
101277	01/28/2022	Check	1013 - GRAINGER	9168886977	Paper products	PAPER TOWEL/TOILET PAPER	41 Golf Operations	86.43
101277	01/28/2022	Check	1013 - GRAINGER	9171625891	Course fixtures	cup dispenser	41 Golf Operations	46.30
101277	01/28/2022	Check	1013 - GRAINGER	9171639207	Course fixtures	REPIRATOR ADAPTER	41 Golf Operations	91.50
101277	01/28/2022	Check	1013 - GRAINGER	9371524928.	Uniforms - golf operations	RE: 9371524928 - 9363592164	41 Golf Operations	49.40
101277	01/28/2022	Check	1013 - GRAINGER	9388304199.	Building maintenance materials	RE:9388304199 - 9363592164	28 Support Services	50.50
101278	01/28/2022	Check	2104 - HAWKINS INC	6103023	Chemicals	INDOOR POOL CL. & ACID	45 Community Center	1,172.50
101279	01/28/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5992206211	Soda	SODA	41 Golf Operations	202.86
101279	01/28/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075204747	Birthday party supplies	PT VENDING/BDAY 2 LITERS	45 Community Center	119.42
101279	01/28/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075204747	Soda	PT VENDING/BDAY 2 LITERS	45 Community Center	774.10
101280	01/28/2022	Check	7459 - HELENA AGRI-ENTERPRISES LLC	235276405	Herbicides/insecticides	HERBICIDE PRE EMERGE	41 Golf Operations	2,915.00
101281	01/28/2022	Check	5476 - HOTSYS UNLIMITED INC	21177	Garage & yard maint supplies	POWER WASHER SERVICE	28 Support Services	436.78
101281	01/28/2022	Check	5476 - HOTSYS UNLIMITED INC	21182	Garage & yard maint supplies	HOSE FOR POWER WASHER	28 Support Services	228.00
101282	01/28/2022	Check	2021 - IACP	0203803	Misc dues & subscriptions	02107444 - 2022 YEARLY DUES	30 Police Services	190.00
101283	01/28/2022	Check	1286 - K & K SUPPLY	295587	Ferris Park improvements	MINI EXCAVATOR & TRAILER RENTAL	40 Parks	570.83
101284	01/28/2022	Check	7455 - KIRKWOOD HEATING & AIR CONDITIONING	1.20.2022	Mechanical permits	REFUND FOR DUPLICATED PERMIT	02 Inspections	75.00
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14436/7	Ferris Park improvements	FERRIS BASIN PROJECT	40 Parks	39.23
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14442/7	Ferris Park improvements	FERRIS BMP	40 Parks	70.00
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14455/7	Ferris Park improvements	FERRIS BMP	40 Parks	39.23
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14457/7	Ferris Park improvements	FERRIS BMP	40 Parks	35.63
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	14474/7	Ferris Park improvements	FERRIS BMP	40 Parks	35.63
101285	01/28/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	79187/7	Ferris Park improvements	FERRIS BMP	40 Parks	187.75
101286	01/28/2022	Check	7176 - LAWRENCE GROUP	0279289	Study/consulting services	Vlasis Park Master Plan	40 Parks	11,888.57
101287	01/28/2022	Check	7456 - LINEK PLUMBING	1.20.2022	Plumbing permits	REFUND FOR DUPLICATED PERMIT	02 Inspections	75.00
101288	01/28/2022	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	2022079	Metro Amateur Golf	MAGA MEMBERSHIP DUES	41 Golf Operations	150.00
101289	01/28/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.10.2022	Water	1017-210010276915	41 Golf Operations	392.99
101289	01/28/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.14.2022	Water	2017-210009561064	42 Aquatic Center Operations	250.56
101290	01/28/2022	Check	3145 - MPR SUPPLY COMPANY	250884	Ferris Park improvements	FERRIS BMP	40 Parks	23.14
101291	01/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-116514	Stock items	ANTI-FREEZE 2203	28 Support Services	69.54
101291	01/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-116911	Vehicle & equipment maintenance	401 VAPOR CANISTER/BUSHING	28 Support Services	153.56
101291	01/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-116913	Vehicle & equipment maintenance	FUEL CAP 2101	28 Support Services	26.84
101291	01/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-116936	Vehicle & equipment maintenance	CONTROL ARM BUSHING/ ITEM RETURNED RE:1646-116911	28 Support Services	(6.62)
101292	01/28/2022	Check	2189 - REUTHER SMALL ENGINE REPAIR LLC	K6852740	Vehicle & equipment maintenance	ENGINE FOR 2504	28 Support Services	3,341.51
101293	01/28/2022	Check	7460 - ROTH, BETHANY	1.23.2022	Pass - res	CHARGED FOR NOVEMBER 15TH & DECEMBER 15TH 2021	45 Community Center	92.00
101293	01/28/2022	Check	7460 - ROTH, BETHANY	1.23.2022/2	Pass - res	CHARGED FOR JANUARY 15TH 2022	45 Community Center	46.00
101294	01/28/2022	Check	5678 - SCHAEFFER MFG CO	EMB3539-INV1	Motor oil	MOTOR OIL	41 Golf Operations	469.92
101295	01/28/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115675977-001	Fungicides	FUNGICIDE	41 Golf Operations	999.20
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	05 Support Services	108.68
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	28 Support Services	1,450.09
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	30 Police Services	466.14
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	40 Parks	125.99
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	41 Golf Operations	469.05
101296	01/28/2022	Check	1054 - SPIRE	1.19.2022	Gas	8896701000	45 Community Center	2,403.51
101297	01/28/2022	Check	7461 - ST LOUIS YOUTH CAMPS	3172650	Rectrac control account	CANCELLED RESERVATION - BANQUET ROOM (3/5/2022)	00 --	600.00

**City of Ballwin
Check Register
January 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>
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,982.76
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	42 Aquatic Center Operations	49.57
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	45 Community Center	446.12
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101298	01/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0222	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	131,221.71
101299	01/28/2022	Check	7400 - STL INDOOR GOLF LLP	002	Misc contractual services	NOVEMBER SALES - 90%	41 Golf Operations	454.50
101300	01/28/2022	Check	2457 - SUMNERONE	3107653	Copier maintenance	108P01 - POINTE CONTRACT BILLING 1/17-2/16/2022	45 Community Center	40.19
101300	01/28/2022	Check	2457 - SUMNERONE	3107653	Miscellaneous advertising	108P01 - POINTE CONTRACT BILLING 1/17-2/16/2022	45 Community Center	100.00
101301	01/28/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53183469.002	Ferris Park improvements	FERRIS BMP	40 Parks	12.39
101301	01/28/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53189361.001	Ferris Park improvements	FERRIS BMP	40 Parks	163.99
101302	01/28/2022	Check	1817 - ST LOUIS COUNTY RECORDER OF DEEDS	1.28.2022	Project/architect engineering	PLAT RECORDING FEES - NEW POLICE STATION	30 Police Services	209.70
Grand Total								\$ 960,825.12