City Of Ballwin
Check Register
August 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
13586	08/05/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122241	Printing	WINDOW ENVELOPES	05 Support Services	421.25
13587	08/05/2022	EFT	1554 - ADGRAPHIX	50866	Automobiles	AUTOMOBILES - GRAPHICS	30 Police Services	2,724.00
13588	08/05/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1027808	Herbicides/insecticides	SPRAY DYE	41 Golf Operations	146.00
13589	08/05/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9127804211	Soda	CO2 NP CONCESSIONS SODA	42 Aquatic Center Operations	206.47
13589	08/05/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9127804212	Soda	NP CONCESSION CO2	42 Aquatic Center Operations	237.35
13590	08/05/2022	EFT	1105 - ARROW TERMINAL LLC	0148473-IN	Stock items	STOCK PLUGS	28 Support Services	32.00
13590	08/05/2022	EFT	1105 - ARROW TERMINAL LLC	0148474-IN	Stock items	STOCK SAFETY PINS	28 Support Services	120.30
13591	08/05/2022	EFT	1041 - BATTERIES PLUS	P53119448	Sign materials	BATTERIES FOR BARRICADE LIGHTS	22 Streets & Sidewalks	44.04
13592	08/05/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1678C	Building maintenance materials	PEST CONTROL - GC/PT/PD/GOV CTR	30 Police Services	58.00
13592	08/05/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1678C	Exterminator	PEST CONTROL - GC/PT/PD/GOV CTR	05 Support Services	150.00
13592	08/05/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1678C	Exterminator	PEST CONTROL - GC/PT/PD/GOV CTR	41 Golf Operations	61.00
13592	08/05/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1678C	Exterminator	PEST CONTROL - GC/PT/PD/GOV CTR	45 Community Center	79.00
13593	08/05/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90426849	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	73.96
13593	08/05/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90428265	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	62.04
13593	08/05/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90428481	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	133.11
13594	08/05/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	5.16.2022	Uniforms - garages	BOOTS - SANSONE	28 Support Services	144.95
13595	08/05/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEI	5138921	Vehicle & equipment maintenance	SEAT TRIM 312	28 Support Services	65.96
13596	08/05/2022	EFT	3760 - DEKA SERVICE	25490071	HVAC maintenance	DISPATCH AC	30 Police Services	799.18
13596	08/05/2022	EFT	3760 - DEKA SERVICE	25817556	HVAC maintenance	REAR OFFICES AC UNIT	30 Police Services	314.50
13596	08/05/2022	EFT	3760 - DEKA SERVICE	25867026	HVAC maintenance	OFFICE AC	30 Police Services	553.47
13596	08/05/2022	EFT	3760 - DEKA SERVICE	25942439	HVAC maintenance	DISPATCH AC	30 Police Services	500.50
13596	08/05/2022	EFT	3760 - DEKA SERVICE	25960192	HVAC maintenance	DISPATCH AC	30 Police Services	2,518.52
13597	08/05/2022	EFT	3594 - FASTENAL COMPANY	MOSL876854	Stock items	STOCK HARDWARE	28 Support Services	418.57
13598	08/05/2022	EFT	2308 - FICK SUPPLY SERVICE INC	187255	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	200.00
13599	08/05/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	JULY 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13600	08/05/2022	EFT	2816 - GREENSPRO INC	INV0048439	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	1,856.07
13601	08/05/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	206508	Beer	LIQUOR - GC	41 Golf Operations	816.10
13601	08/05/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	206509	Beer	LIQUOR - GC	41 Golf Operations	373.00
13602	08/05/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1429563	Ferris Park maintenance	JANITORIAL SUPPLIES	40 Parks	110.00
13602	08/05/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1429563	New Ballwin Park maintenance	JANITORIAL SUPPLIES	40 Parks	110.00
13602	08/05/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1429563	Vlasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	110.00
13603	08/05/2022	EFT	1206 - INTEGRATED FACLITY SERVICES, INC	55022531	Misc contractual services	BACKFLOW TESTS - GC	41 Golf Operations	514.00
13603	08/05/2022	EFT	1206 - INTEGRATED FACLITY SERVICES, INC	55022532	Misc equipment maintenance	BACKFLOW TEST - GOV CTR	05 Support Services	385.00
13603	08/05/2022	EFT	1206 - INTEGRATED FACLITY SERVICES, INC	55022534	Misc contractual services	BACKFLOW TESTS - PONTE	45 Community Center	700.00
13603	08/05/2022	EFT	1206 - INTEGRATED FACLITY SERVICES, INC	55022561	Misc equipment maintenance	BACKFLOW TEST - GOV CTR (6/9/2022)	05 Support Services	342.50
13604	08/05/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P64628	Vehicle & equipment maintenance	BALLW003 - 2407 CABIN FILTER	28 Support Services	157.98
13604	08/05/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P64875	Vehicle & equipment maintenance	BALLW003 - 2801 FUEL FILTER	28 Support Services	393.56
13604	08/05/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	W55319	Misc vehicle maintenance	BALLW003 - 2409 A/C SERVICE	28 Support Services	2,010.81
13605	08/05/2022	EFT	1037 - LEON UNIFORM COMPANY	554470-01	Uniforms - police	UNIFORMS - NIEDERER	30 Police Services	252.97
13605	08/05/2022	EFT	1037 - LEON UNIFORM COMPANY	556277	Uniforms - police	UNIFORMS - MAJOR	30 Police Services	289.97
13605	08/05/2022	EFT	1037 - LEON UNIFORM COMPANY	559164	Uniforms - police	UNIFORMS - FISHER	30 Police Services	104.50
13606	08/05/2022	EFT	4125 - LOU FUSZ AUTOMOTIVE NETWORK	111616102	Misc vehicle maintenance	RACK & PINION 305	28 Support Services	3,669.95
13607	08/05/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9551648	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	1,980.58
13607	08/05/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9559762	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	937.44
13607	08/05/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9563527	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	1,451.10
13607	08/05/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9568511	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	1,615.15
13607	08/05/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	CM - 9545909	Food	CREDIT - INV.9545909	42 Aquatic Center Operations	(9.00)
13608	08/05/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1167376	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	300.00
13608	08/05/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1167567	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	695.00
13608	08/05/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1168259	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	425.00
13608	08/05/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1168649	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	930.00
13608	08/05/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1169085	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	510.00
13609	08/05/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2407	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13609	08/05/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2467	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13610	08/05/2022	EFT	1101 - NEWSMAGAZINE NETWORK	16013-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING - 7/20/2022	45 Community Center	150.00
13611	08/05/2022	EFT	1042 - NFM BUYER LLC	12572986	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	1,475.56
13611	08/05/2022	EFT	1042 - NFM BUYER LLC	12572987	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	10,655.99
13611	08/05/2022	EFT	1042 - NFM BUYER LLC	12573835	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	124.81
13611	08/05/2022	EFT	1042 - NFM BUYER LLC	1272516	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	8,729.61
13612	08/05/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	080123570022343	Credit card service charges	JULY 2022 GOLF TRANSACTIONS	08 Finance	15.00

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13612	08/05/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	080123570022344	Credit card service charges	JULY 2022 WEBTRAC TRANSACTIONS	08 Finance	16.27
13613	08/05/2022	EFT	1012 - REJIS COMMISSION	488447	REJIS	SHOW ME COURTS - 6/1-6/30/2022	07 Court	192.00
13614	08/05/2022	EFT	1196 - SIEVEKING INC	849130	Motor fuel	MOTOR FUEL	41 Golf Operations	327.49
13615	08/05/2022	EFT	1061 - ST LOUIS MRO INC	55450	Physicals & drug testing	PRE EMPLOYMENT SCREENINGS	05 Support Services	144.00
13616	08/05/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607720	Uniforms - garages	UNIFORM PANTS - LINK	28 Support Services	173.00
13616	08/05/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607721	Uniforms - garages	UNIFORMS - HOODIES	28 Support Services	68.40
13617	08/05/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57995	Uniforms - pool	NP - POLOS	42 Aquatic Center Operations	332.80
13618	08/05/2022	EFT	5847 - TERRAFIL INC	0000054680	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	60.00
13618	08/05/2022	EFT	5847 - TERRAFIL INC	0000054841	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	80.00
13618	08/05/2022	EFT	5847 - TERRAFIL INC	0000055535	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	106.00
13618	08/05/2022	EFT	5847 - TERRAFIL INC	0000055643	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	106.00
13619	08/05/2022	EFT	5470 - UMZUZU	0152128	Misc contractual services	GOOGLE	06 Information Services	2,264.77
13620	08/05/2022	EFT	1127 - WESTPORT POOLS INC	112047	Misc equipment maintenance	SPLASH PAD PARTS	42 Aquatic Center Operations	319.53
13620	08/05/2022	EFT	1127 - WESTPORT POOLS INC	115092	Misc equipment maintenance	NP REPLACEMENT PARTS	42 Aquatic Center Operations	96.30
13621	08/12/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UT0126	Vehicle & equipment maintenance	FUEL PUMP 315	28 Support Services	243.99
13622	08/12/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077080122-1	Reference checking	BACKGROUND CHECKS - 7/1-7/31/2022	45 Community Center	96.00
13623	08/12/2022	EFT	1096 - BO BEUCKMAN	703393	Vehicle & equipment maintenance	315 THROTTLE BODY & GASKET	28 Support Services	76.29
13624	08/12/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90431675	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	227.49
13625	08/12/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50498573	Small tools	06377449 - CONE FOR WHEEL BALANCER	28 Support Services	332.48
13626	08/12/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	7.22.2022	Uniforms - garages	BOOTS - GONZALES	28 Support Services	175.00
13627	08/12/2022	EFT	2816 - GREENSPRO INC	INV0048198.	Uniforms - golf operations	GLOVES	41 Golf Operations	215.77
13627	08/12/2022	EFT	2816 - GREENSPRO INC	INV0048481	Fertilizers	GREEN FERTILIZER	41 Golf Operations	195.00
13628	08/12/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1431418	Ferris Park maintenance	GLOVES	40 Parks	36.66
13628	08/12/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1431418	Greenfield Commons maintenance	GLOVES	40 Parks	36.68
13628	08/12/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1431418	New Ballwin Park maintenance	GLOVES	40 Parks	36.66
13628	08/12/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1431483	Stock items	CLEANER FOR PAVER	28 Support Services	257.60
13629	08/12/2022	EFT	2102 - LANDESIGN PLUS	2022-18373	Median Maintenance Services	Median Maintenance	40 Parks	5,766.74
13630	08/12/2022	EFT	1037 - LEON UNIFORM COMPANY	556041-01	Uniforms - police	UNIFORMS - BOYER	30 Police Services	2,044.43
13630	08/12/2022	EFT	1037 - LEON UNIFORM COMPANY	556630	Uniforms - police	DEPT ORDER	30 Police Services	174.00
13630	08/12/2022	EFT	1037 - LEON UNIFORM COMPANY	559536	Uniforms - police	UNIFORMS - SWEET	30 Police Services	84.00
13630	08/12/2022	EFT	1037 - LEON UNIFORM COMPANY	559747	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	85.00
13631	08/12/2022	EFT	1220 - M & M GOLF CARS LLC	16582	Misc equipment maintenance	CART PLATE ASSEMBLY	41 Golf Operations	93.04
13632	08/12/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9572129	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,009.55
13632	08/12/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9576925	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,822.35
13633	08/12/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1169910	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	545.00
13634	08/12/2022	EFT	1101 - NEWSMAGAZINE NETWORK	16291-R	Public hearings, bids, etc	ADVERTISMENT - 8/3/2022	05 Support Services	525.00
13635	08/12/2022	EFT	1042 - NFM BUYER LLC	12574308	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	18,281.82
13635	08/12/2022	EFT	1042 - NFM BUYER LLC	12575233	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	435.10
13635	08/12/2022	EFT	1042 - NFM BUYER LLC	12576017	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	181.65
13635	08/12/2022	EFT	1042 - NFM BUYER LLC	12576431	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	9,633.21
13636	08/12/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-140424-1	Office supplies	PT/GC- OFFICE SUPPLIES	41 Golf Operations	379.20
13636	08/12/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-140424-1	Office supplies	PT/GC- OFFICE SUPPLIES	45 Community Center	234.80
13637	08/12/2022	EFT	1012 - REJIS COMMISSION	488570	CAD maintenance	REJIS - 7/1-7/31/2022	32 Communications	2,195.00
13637	08/12/2022	EFT	1012 - REJIS COMMISSION	488570	Misc contractual services	REJIS - 7/1-7/31/2022	30 Police Services	1,501.50
13637	08/12/2022	EFT	1012 - REJIS COMMISSION	488570	REJIS	REJIS - 7/1-7/31/2022	32 Communications	5,933.90
13637	08/12/2022	EFT	1012 - REJIS COMMISSION	4888818	REJIS	IMDS - 7/1-7/31/2022	07 Court	407.75
13638	08/12/2022	EFT	1120 - SHERWIN WILLIAMS CO	2205-6	Vlasis Park maintenance	STAIN	40 Parks	517.78
13638	08/12/2022	EFT	1120 - SHERWIN WILLIAMS CO	2284-1	Vlasis Park maintenance	DECK STAIN	40 Parks	252.90
13638	08/12/2022	EFT	1120 - SHERWIN WILLIAMS CO	2342-7	Vlasis Park maintenance	BENCH STAIN	40 Parks	272.78
13639	08/12/2022	EFT	1196 - SIEVEKING INC	850118	Motor fuel	MOTOR FUEL	41 Golf Operations	690.99
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492222	Copy paper	GOV CTR - OFFICE SUPPLIES	05 Support Services	73.84
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492222	Office supplies	GOV CTR - OFFICE SUPPLIES	05 Support Services	6.23
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492222	Printing	GOV CTR - OFFICE SUPPLIES	05 Support Services	6.60
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492223	Janitorial supplies	CLEANING CONCENTRATE/BAND AID VARIETY PACK	46 Building Services	24.84
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492223	Office supplies	CLEANING CONCENTRATE/BAND AID VARIETY PACK	05 Support Services	12.00
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492224	Office supplies	COPY PAPER	20 Engineering & Inspections	147.68
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492225	Office supplies	NP COPIER TONER	42 Aquatic Center Operations	162.35
13640	08/12/2022	EFT	7424 - STAPLES INC	3513492226	Office supplies	NP RECEIPT THERMAL TAPE	42 Aquatic Center Operations	539.96
13641	08/12/2022	EFT	5847 - TERRAFIL INC	0000055789	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	180.00
13641	08/12/2022	EFT	5847 - TERRAFIL INC	0000055829	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	60.00

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13641	08/12/2022	EFT	5847 - TERRAFIL INC	0000055863	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	53.00
13642	08/12/2022	EFT	3572 - TURFWERKS	WI16832	Misc maintenance materials	ITTIGATION HEADS	41 Golf Operations	546.21
13643	08/12/2022	EFT	1127 - WESTPORT POOLS INC	116067	Misc equipment maintenance	POOL LIGHTS & DIFFUSERS	45 Community Center	255.00
13644	08/19/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9128491920	Soda	CONCESSION CO2	42 Aquatic Center Operations	105.40
13644	08/19/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9990213819	Beer	CO2 RENTAL	41 Golf Operations	76.01
13644	08/19/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9990572468	Chemicals	NP CO2 POOL RENTAL	42 Aquatic Center Operations	98.06
13645	08/19/2022	EFT	1297 - ANIMAL CARE SERVICE INC	JULY 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
13646	08/19/2022	EFT	1041 - BATTERIES PLUS	P53578523	New Ballwin Park maintenance	BATTERIES	40 Parks	13.15
13647	08/19/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	10460	Credit card service charges	JULY TRANSACTIONS	08 Finance	6.90
13648	08/19/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90432658	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	62.04
13648	08/19/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90432665	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	679.02
13649	08/19/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	18979	Misc contractual services	FULL MAINTENANCE EXAMINATION	45 Community Center	233.10
13650	08/19/2022	EFT	1343 - CROWN TROPHY	22-2449	Car show	BALLWIN DAYS CAR SHOW TROPHY 2022	47 Ballwin Days Program	342.20
13651	08/19/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	JULY 2022	Legal services	LEGAL SERVICES - JULY 2022	04 Legal and Legislative	5,094.80
13652	08/19/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEI	5139839	Vehicle & equipment maintenance	318 ROTORS	28 Support Services	255.00
13653	08/19/2022	EFT	3594 - FASTENAL COMPANY	MOSL876853	Safety equipment	MEDICINE CABINET SUPPLIES/HYDRAULIC FITTINGS	28 Support Services	70.61
13653	08/19/2022	EFT	3594 - FASTENAL COMPANY	MOSL876853	Vehicle & equipment maintenance	MEDICINE CABINET SUPPLIES/HYDRAULIC FITTINGS	28 Support Services	281.52
13653	08/19/2022	EFT	3594 - FASTENAL COMPANY	MOSL877172	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	652.64
13654	08/19/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	68164	Food	FOOD - GC	41 Golf Operations	119.45
13655	08/19/2022	EFT	2816 - GREENSPRO INC	INV0048665	Fertilizers	GREEN FERTILIZER/POND TREATMENT	41 Golf Operations	112.50
13655	08/19/2022	EFT	2816 - GREENSPRO INC	INV0048665	Herbicides/insecticides	GREEN FERTILIZER/POND TREATMENT	41 Golf Operations	679.60
13655	08/19/2022	EFT	2816 - GREENSPRO INC	INV0048666	Fungicides	FUNGICIDE	41 Golf Operations	240.00
13655	08/19/2022	EFT	2816 - GREENSPRO INC	INV0048774	Misc maintenance materials	BALL WASHER	41 Golf Operations	275.65
13656	08/19/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	218625	Beer	GC - BEER	41 Golf Operations	486.00
13656	08/19/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	219153	Beer	GC - BEER	41 Golf Operations	114.00
13656	08/19/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	219154	Beer	BEER	41 Golf Operations	206.00
13657	08/19/2022	EFT	1243 - HOME CITY ICE COMPANY	4866224146	Ice	ICE DELIVERY	22 Streets & Sidewalks	238.50
13658	08/19/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107299	S&W ident-a-kit	IDENTI-KIT - BASE LICENSE	30 Police Services	34.00
13659	08/19/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1431895	Vlasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	65.00
13659	08/19/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1432006	Ferris Park maintenance	JANITORIAL SUPPLIES	40 Parks	47.52
13659	08/19/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1432006	New Ballwin Park maintenance	JANITORIAL SUPPLIES	40 Parks	47.52
13659	08/19/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1432006	Vlasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	47.52
13660	08/19/2022	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	12060459	Misc equipment maintenance	HVAC REPAIR	45 Community Center	407.00
13661	08/19/2022	EFT	1663 - JEMA LLC	EG 2518	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,539.64
13662	08/19/2022	EFT	1037 - LEON UNIFORM COMPANY	553618-04	Uniforms - police	UNIFORMS - WOODS	30 Police Services	1,220.00
13663	08/19/2022	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	17085	Misc vehicle maintenance	305 A/C	28 Support Services	144.23
13664	08/19/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9580374	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,847.01
13664	08/19/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9585676	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	313.71
13665	08/19/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1170949	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,020.00
13666	08/19/2022	EFT	1042 - NFM BUYER LLC	12577965	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	9,017.25
13666	08/19/2022	EFT	1042 - NFM BUYER LLC	12577966	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	3,164.03
13667	08/19/2022	EFT	1012 - REJIS COMMISSION	488964	REJIS	MOBILE TOKEN	32 Communications	28.50
13668	08/19/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15571327	Misc contractual services	BARRACUDA REPLACEMENT	06 Information Services	3,485.31
13668	08/19/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15614281	Computers/servers	PT - WIFI	06 Information Services	793.60
13668	08/19/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15624591	Computers/servers	PCs, Monitors, SpeakerBars	06 Information Services	14,403.70
13669	08/19/2022	EFT	1196 - SIEVEKING INC	215813606	Motor fuel	MOTOR FUEL	41 Golf Operations	386.81
13670	08/19/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607941	Uniforms - garages	RAINSUITS	28 Support Services	286.00
13670	08/19/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607942	Uniforms - garages	SWEATSHIRT - SANSONE	28 Support Services	68.40
13671	08/19/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58331	Historical Society escrow expenses	HISTORICAL COMMISSION POLOS	40 Parks	131.50
13671	08/19/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58336	Building services uniforms	BUILDING SYSTEMS - UNIFORMS	46 Building Services	155.60
13672	08/19/2022	EFT	5847 - TERRAFIL INC	0000055941	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	60.00
13673	08/19/2022	EFT	1091 - VALTEC HYDRAULICS INC	244006	Vehicle & equipment maintenance	2450 LOG SPLITTER CYLINDER	28 Support Services	281.16
13674	08/19/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE4320	Safety equipment	REPLACEMENT HELMETS	28 Support Services	219.98
13674	08/19/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	RI2322	Misc equipment rentals	WOOD CHIPPER	28 Support Services	1,920.00
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	02 Inspections	769.54
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	04 Legal and Legislative	163.24
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,307.53
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	6,319.73
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	1,089.61
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	27 Property Services	2,179.22

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13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	30 Police Services	10,924.45
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	40 Parks	1,242.35
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	41 Golf Operations	57.59
13675	08/19/2022	EFT	1978 - WEX BANK	82757369	Motor fuel	0496-00-179259-7	46 Building Services	688.04
13676	08/19/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12618	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	684,260.00
13677	08/26/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9990572469	Soda	CONCESSION CO2 TANK RENTAL	42 Aquatic Center Operations	67.88
13678	08/26/2022	EFT	1105 - ARROW TERMINAL LLC	0148667-IN	Stock items	STOCK DRILL BITS/NUTS/SCREWS	28 Support Services	488.07
13678	08/26/2022	EFT	1105 - ARROW TERMINAL LLC	0148825-IN	Stock items	SHOP PAPER TOWELS	28 Support Services	76.54
13679	08/26/2022	EFT	1096 - BO BEUCKMAN	703487	Vehicle & equipment maintenance	PLUG ASSEMBLY 2107	28 Support Services	12.37
13679	08/26/2022	EFT	1096 - BO BEUCKMAN	703495	Vehicle & equipment maintenance	EXHAUST BOLTS 315	28 Support Services	9.78
13679	08/26/2022	EFT	1096 - BO BEUCKMAN	703512	Vehicle & equipment maintenance	315 EXHAUST/PIPE & GASKETS	28 Support Services	329.42
13679	08/26/2022	EFT	1096 - BO BEUCKMAN	703513	Vehicle & equipment maintenance	FUEL PUMP WIRE ASSEMBLY 315	28 Support Services	33.86
13680	08/26/2022	EFT	1209 - BUTLERSUPPLY INC	14395185	Misc equipment maintenance	POOL LIGHTS	45 Community Center	252.31
13681	08/26/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	8.2.2022	Uniforms - garages	BOOTS - EERNISSE	28 Support Services	139.95
13682	08/26/2022	EFT	3760 - DEKA SERVICE	26151505	HVAC repairs	HVAC REPAIR	41 Golf Operations	1,768.00
13683	08/26/2022	EFT	2816 - GREENSPRO INC	INV0048848	Fungicides	GREEN FUNGICIDE	41 Golf Operations	360.00
13683	08/26/2022	EFT	2816 - GREENSPRO INC	INV0048849	Fertilizers	GREEN FERTILIZER/POND CHEMICALS	41 Golf Operations	235.00
13683	08/26/2022	EFT	2816 - GREENSPRO INC	INV0048849	Herbicides/insecticides	GREEN FERTILIZER/POND CHEMICALS	41 Golf Operations	83.00
13684	08/26/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	19384	Fitness supplies	MATRIX STEPMILL REPAIR	45 Community Center	145.00
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	548782-90	Uniforms - police	RETIRED BADGE	30 Police Services	135.00
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	553618-05	Uniforms - police	UNIFORMS - WOODS	30 Police Services	207.99
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	556041-02	Uniforms - police	UNIFORMS - BOYER	30 Police Services	347.94
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	556484	Uniforms - police	UNIFORMS - BERGFELD	30 Police Services	369.98
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	556543	Uniforms - police	UNIFORMS - SHAW	30 Police Services	235.95
13685	08/26/2022	EFT	1037 - LEON UNIFORM COMPANY	560075	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	64.99
13686	08/26/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9554810	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	641.60
13686	08/26/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9589121	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	595.36
13686	08/26/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9593995	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,226.78
13687	08/26/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1172206	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	420.00
13687	08/26/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1172656	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	300.00
13688	08/26/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	SEPTEMBER 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,351.80
13689	08/26/2022	EFT	1101 - NEWSMAGAZINE NETWORK	16468-R	Public hearings, bids, etc	PLANNING & ZONING PUBLIC HEARING - 9/6/2022	05 Support Services	525.00
13690	08/26/2022	EFT	1042 - NFM BUYER LLC	12578852	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	127.19
13690	08/26/2022	EFT	1042 - NFM BUYER LLC	12579232	Asphalt & primer	COLD MIX	22 Streets & Sidewalks	419.07
13690	08/26/2022	EFT	1042 - NFM BUYER LLC	12579653	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	10,250.89
13691	08/26/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15640041	Computers/servers	TABLET CC	06 Information Services	287.93
13691	08/26/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15640699	Computers/servers	IPAD - FINANCE	06 Information Services	330.51
13692	08/26/2022	EFT	5847 - TERRAFIL INC	0000056073	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	53.00
13692	08/26/2022	EFT	5847 - TERRAFIL INC	0000056115	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	53.00
96446	08/05/2022	EFT	1395 - EFTPS	2022-00000107	Federal withholding payable	FED - Federal Income Tax*	00 --	38,305.24
96446	08/05/2022	EFT	1395 - EFTPS	2022-00000107	FICA tax payable	FED - Federal Income Tax*	00 --	63,880.22
96447	08/05/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000108	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
96448	08/05/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000109	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,317.81
96449	08/05/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000110	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
96450	08/05/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000111	State withholding payable	MO - Missouri Income Tax*	00 --	10,527.00
96451	08/05/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000112	Roth IRA deductions payable	ROTH - Roth IRA	00 --	827.29
96892	08/19/2022	EFT	1395 - EFTPS	2022-00000113	Federal withholding payable	FED - Federal Income Tax*	00 --	37,667.39
96892	08/19/2022	EFT	1395 - EFTPS	2022-00000113	FICA tax payable	FED - Federal Income Tax*	00 --	61,736.84
96893	08/19/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000114	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
96894	08/19/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000115	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,687.58
96895	08/19/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000116	Deferred comp withholding payable	DCING - DEF COMP-ING*	00 --	3,033.65
96896	08/19/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000117	State withholding payable	MO - Missouri Income Tax	00 --	10,490.00
96897	08/19/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000118	Roth IRA deductions payable	ROTH - Roth IRA	00 --	827.29
96898	08/31/2022	EFT	1022 - AFLAC	2022-00000119	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,864.04
96899	08/31/2022	EFT	1020 - MISSOURI LAGERS	2022-00000120	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,815.81
96899	08/31/2022	EFT	1020 - MISSOURI LAGERS	2022-00000120	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	63,253.67
102193	08/05/2022	Check	1866 - 84 LUMBER	2801-165304	Stock items	CEDAR MAILBOX POST	24 Snow & Ice Control	451.32
102193	08/05/2022	Check	1866 - 84 LUMBER	2801-165305	Stock items	WOOD FOR CONCRETE	22 Streets & Sidewalks	131.94
102194	08/05/2022	Check	5595 - ACC BUSINESS	221918105	Internet access	INTERNET	06 Information Services	872.23
102195	08/05/2022	Check	7103 - ACUSHNET COMPANY	913170927	Items for resale	ITEMS FOR RESALE	41 Golf Operations	65.47

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102195	08/05/2022	Check	7103 - ACUSHNET COMPANY	913179441	Items for resale	ITEMS FOR RESALE	41 Golf Operations	81.40
102195	08/05/2022	Check	7103 - ACUSHNET COMPANY	913754911	Items for resale	ITEMS FOR RESALE	41 Golf Operations	57.92
102196	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.27.2022	Electric	1501209112	45 Community Center	34.11
102197	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.28.2022	Electric	1220003117	45 Community Center	13,719.69
102198	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.27.2022.A	Electric	0203098003	42 Aquatic Center Operations	11,218.25
102199	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.27.2022.B	Electric	6408129023	05 Support Services	1,227.65
102200	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.29.2022	Electric	22570-29109	28 Support Services	1,661.79
102200	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.29.2022	Electric	22570-29109	40 Parks	1,540.30
102200	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.29.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	18.77
102200	08/05/2022	Check	3097 - AMEREN MISSOURI (88068)	7.29.2022	Streetlight maintenance	22570-29109	03 Community Services	267.94
102201	08/05/2022	Check	4894 - ARC PYROTECHNICS INC	8.1.2022	Entertainment	Fireworks	47 Ballwin Days Program	10,000.00
102202	08/05/2022	Check	2245 - BOLEY PROPERTY MAINTENENCE	14232	Weed cutting	NUISANCE PROPERTY MANANGEMENT	02 Inspections	165.00
102203	08/05/2022	Check	2961 - CHRIS BANDI ENTERTAINMENT LLC	6.30.2022/2	Entertainment	MUSICAL PERFORMANCE BALANCE + ROOM/BOARD BUYOUT	47 Ballwin Days Program	3,550.00
102204	08/05/2022	Check	6143 - CITY OF WINCHESTER	JULY 2022 - WIN	Court revenues payable	COURT COSTS/FINES	00 --	12.00
102205	08/05/2022	Check	7468 - CLARK EQUIPMENT COMPANY	2831510	Heavy equipment	Purchase Skidsteer and Stump Grinder	28 Support Services	61,769.68
102205	08/05/2022	Check	7468 - CLARK EQUIPMENT COMPANY	2879213	Misc equip over $7,500	Purchase Skidsteer and Stump Grinder	27 Property Services	9,567.16
102206	08/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60270145	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	48.15
102206	08/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60275857	Building maintenance materials	PD - FLOOR MAT CLEANING	30 Police Services	53.87
102206	08/05/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60275858	Misc contractual services	MAT CLEANING/SHOP TOWELS	41 Golf Operations	104.29
102207	08/05/2022	Check	3655 - CMW EQUIPMENT	D17638	Vehicle & equipment maintenance	2401 KEY SET FOR PAVER	28 Support Services	37.72
102207	08/05/2022	Check	3655 - CMW EQUIPMENT	D17655	Vehicle & equipment maintenance	2401 SENSOR FOR PAVER	28 Support Services	720.65
102208	08/05/2022	Check	7420 - COLLEGIATE AWARDS	23661	Trees purchased	MEMORIAL TREE PLAQUE	40 Parks	20.00
102209	08/05/2022	Check	5882 - DAVIS, COLE	7.1.2022	Entertainment	MUSICAL PERFORMANCE (8/19/2022)	47 Ballwin Days Program	500.00
102210	08/05/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-139	Automobiles	CONSOLES & COMPUTER MOUNTS	30 Police Services	3,796.32
102211	08/05/2022	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2022 2ND QTR	Unemployment ins	07-68070-0-00	32 Communications	2,559.18
102212	08/05/2022	Check	1655 - E & E ENTERPRISES	1898	Misc contractual services	HYDRO-JET	41 Golf Operations	1,300.00
102213	08/05/2022	Check	1690 - FIRST STUDENT	9393951	Daycamp supplies	TRANSPORTATION FOR DAY CAMP FIELD TRIP	45 Community Center	780.00
102214	08/05/2022	Check	7303 - FLAGG, HEATHER	3422392	Rectrac control account	ACTIVITY CANCELLATION	00 --	125.00
102215	08/05/2022	Check	2735 - GILLIAM, THOMAS	3417212	Rectrac control account	ACTIVITY CANCELLATION	00 --	545.00
102216	08/05/2022	Check	1013 - GRAINGER	9378298948	Govt Center operating supplies	FILTERS - GOV CTR	05 Support Services	85.88
102216	08/05/2022	Check	1013 - GRAINGER	9378477286	Paper products	PAPER TOWEL/TOILET PAPER	41 Golf Operations	133.22
102217	08/05/2022	Check	7634 - GRAY, MEAGAN	3416312	Rectrac control account	ACTIVITY CANCELLATION - AQUA CAMP	00 --	150.00
102218	08/05/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	32084962	Postage meter rental	GOV CTR - POSTAGE MACHINE RENTAL	05 Support Services	134.00
102219	08/05/2022	Check	2964 - HALLORAN, VIRGINIA	7.27.2022	Committee stand	REIMBURSMENT FOR BOOK BOOTH SUPPLIES	47 Ballwin Days Program	120.21
102220	08/05/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993214380	Misc programs supplies	POWERADE FOR TRIATHALON/SODA	45 Community Center	313.28
102220	08/05/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993214380	Soda	POWERADE FOR TRIATHALON/SODA	45 Community Center	741.52
102220	08/05/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004213410	Soda	NP CONCESSION SODA	42 Aquatic Center Operations	724.00
102220	08/05/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6064204043	Soda	NP CONCESSION SODA	42 Aquatic Center Operations	488.70
102221	08/05/2022	Check	1321 - HOLZUM, JOHN T	6.30.2022	Entertainment	MUSICAL PERFORMANCE (8/20/2022)	47 Ballwin Days Program	4,500.00
102222	08/05/2022	Check	6667 - LAUNDRY AUTHORITY	7252022	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	277.50
102223	08/05/2022	Check	7633 - LECHNER, LINDA	8.1.2022	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
102224	08/05/2022	Check	1138 - LOWES	70193163	Misc equipment <$7500	WELDING CART RETURN	41 Golf Operations	(184.06)
102224	08/05/2022	Check	1138 - LOWES	70248252	Building maintenance materials	CEMENT FOR FRONT STEP - PD	30 Police Services	12.18
102224	08/05/2022	Check	1138 - LOWES	70251293	Vehicle & equipment maintenance	OLD HAY WATERLINE	28 Support Services	34.03
102224	08/05/2022	Check	1138 - LOWES	70253648	Vlasis Park maintenance	VLASIS DECKS	40 Parks	33.00
102224	08/05/2022	Check	1138 - LOWES	70634845	Building maintenance materials	HVAC DRAIN HOSE	30 Police Services	20.47
102224	08/05/2022	Check	1138 - LOWES	71036861	Misc equipment maintenance	BATTERIES	40 Parks	14.62
102224	08/05/2022	Check	1138 - LOWES	71049730	Stock items	BRASS FITTINGS	22 Streets & Sidewalks	6.05
102224	08/05/2022	Check	1138 - LOWES	71156969	Building maintenance materials	PD ROOF REPAIR	30 Police Services	44.16
102224	08/05/2022	Check	1138 - LOWES	71168181	Vlasis Park maintenance	VLASIS DECKS	40 Parks	185.86
102224	08/05/2022	Check	1138 - LOWES	71201959	Misc equipment maintenance	NP IRRIGATION	42 Aquatic Center Operations	19.94
102224	08/05/2022	Check	1138 - LOWES	71215555	Misc equipment maintenance	BATTERIES/WALKIES	40 Parks	46.79
102224	08/05/2022	Check	1138 - LOWES	71325049	Vlasis Park maintenance	VLASIS DECKS	40 Parks	48.42
102224	08/05/2022	Check	1138 - LOWES	71327591	Building maintenance materials	PD - FRONT STEP REPAIR	30 Police Services	56.78
102224	08/05/2022	Check	1138 - LOWES	71412637	Small tools	SHOP	46 Building Services	5.69
102224	08/05/2022	Check	1138 - LOWES	71504840	Building maintenance materials	PD - VULKEM FOR FRONT STEPS	30 Police Services	12.32
102224	08/05/2022	Check	1138 - LOWES	71651763	Misc equipment maintenance	IRRIGATION - BIG BEND MEDIAN	40 Parks	108.70
102224	08/05/2022	Check	1138 - LOWES	71722510	Misc equipment maintenance	IRRIGATION - BIG BEND MEDIAN	40 Parks	29.89
102224	08/05/2022	Check	1138 - LOWES	71897773	Stock items	4 GAL KEROSENE/50FT WATER HOSE	22 Streets & Sidewalks	74.96
102224	08/05/2022	Check	1138 - LOWES	72440/72441	Course fixtures	SOAP/WELDER/WELDING CART	41 Golf Operations	10.60

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102224	08/05/2022	Check	1138 - LOWES	72440/72441	Misc equipment <$7500	SOAP/WELDER/WELDING CART	41 Golf Operations	647.62
102224	08/05/2022	Check	1138 - LOWES	909925	Small tools	GFCI TESTER	02 Inspections	12.34
102224	08/05/2022	Check	1138 - LOWES	97426666	Stock items	MAIL BOX REPAIR & LEAF RAKES	27 Property Services	265.38
102224	08/05/2022	Check	1138 - LOWES	9901100	Misc equipment maintenance	WELDER HELMET	41 Golf Operations	118.75
102224	08/05/2022	Check	1138 - LOWES	9901518	Misc equipment <$7500	WRATCHET SET	40 Parks	113.05
102224	08/05/2022	Check	1138 - LOWES	9901539	Stock items	STOCK ITEMS	28 Support Services	167.33
102224	08/05/2022	Check	1138 - LOWES	9901719	Course fixtures	SCREWS FOR GREENS MOWER REPAIR	41 Golf Operations	15.24
102224	08/05/2022	Check	1138 - LOWES	9901819	Misc equipment maintenance	PT SPA REPAIR	45 Community Center	14.60
102224	08/05/2022	Check	1138 - LOWES	9901835	Misc equipment maintenance	IRRIGATION PARTS	42 Aquatic Center Operations	176.21
102224	08/05/2022	Check	1138 - LOWES	9902191	Misc equipment maintenance	CAULK/ZIP TIES	42 Aquatic Center Operations	71.71
102224	08/05/2022	Check	1138 - LOWES	9902240	Misc equipment maintenance	SKYLIGHT SEALER	45 Community Center	45.10
102224	08/05/2022	Check	1138 - LOWES	9902412	Safety equipment	WASP SPRAY	28 Support Services	26.52
102224	08/05/2022	Check	1138 - LOWES	9902489	Small tools	SOAKER HOSE/GARDEN HOSE FOR TREES BEHIND SHOP	27 Property Services	161.39
102224	08/05/2022	Check	1138 - LOWES	9902553	Misc equipment maintenance	NP RECEPTACLE	42 Aquatic Center Operations	18.79
102224	08/05/2022	Check	1138 - LOWES	9902661	Misc equipment maintenance	GATE LATCH	42 Aquatic Center Operations	4.74
102224	08/05/2022	Check	1138 - LOWES	9902737	Sign materials	ELECTRONIC MEASURER - SIGN SHOP	22 Streets & Sidewalks	141.55
102224	08/05/2022	Check	1138 - LOWES	9902738	Vlasis Park maintenance	CLEANING SUPPLIES	40 Parks	12.09
102224	08/05/2022	Check	1138 - LOWES	9902793	Log cabin maintenance	LIGHTS	40 Parks	8.54
102224	08/05/2022	Check	1138 - LOWES	9902883	Misc equipment maintenance	NP SWIM TEAM ROOM A/C	42 Aquatic Center Operations	15.17
102224	08/05/2022	Check	1138 - LOWES	9902928	Course fixtures	PVC PIPE	41 Golf Operations	13.86
102224	08/05/2022	Check	1138 - LOWES	9910338	Stock items	CONNECTOR FOR GARDEN HOSE	27 Property Services	5.69
102224	08/05/2022	Check	1138 - LOWES	99902046	Misc equipment maintenance	NP - IRRIGATION REPAIR	42 Aquatic Center Operations	81.76
102224	08/05/2022	Check	1138 - LOWES	99902069	Building maintenance materials	PLUMBING REPAIR - PW	28 Support Services	126.11
102224	08/05/2022	Check	1138 - LOWES	99902688	Course fixtures	VACUUM FOR IRRIGATION SYSTEM	41 Golf Operations	94.05
102224	08/05/2022	Check	1138 - LOWES	999902743	Misc equipment maintenance	SPRAY FOAM INSULATION	41 Golf Operations	3.88
102225	08/05/2022	Check	5456 - MAILBOXES LLC	8188	Stock items	MAILBOX FREPLACEMENT AFTER MILLING	22 Streets & Sidewalks	248.00
102226	08/05/2022	Check	2109 - MAJOR CASE SQUAD GREATER STL	8.3.2022	Misc dues & subscriptions	MAJOR CASE SQUAD AGENCY FEE	30 Police Services	250.00
102227	08/05/2022	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY (	48018	Earth backfill	TOPSOIL	22 Streets & Sidewalks	290.00
102228	08/05/2022	Check	1056 - METRO ELECTRIC SUPPLY	B19142-00	Vlasis Park maintenance	LIGHT	40 Parks	23.32
102229	08/05/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.20.2022	Water	1017-21009561064	42 Aquatic Center Operations	13,428.28
102229	08/05/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.29.2022	Water	1017-220022711227	40 Parks	39.09
102230	08/05/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JULY 2022 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISION FUND	00 --	1.00
102231	08/05/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JULY 2022 - BAL	Court fines	PO STANDARD & TRAINING COMMISION FUND	07 Court	11.00
102232	08/05/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JULY 2022 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
102233	08/05/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JULY 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	78.43
102234	08/05/2022	Check	5306 - MOTOROLA SOLUTIONS	8281412771	Two way radios	ANTENNA FOR RADIOS	28 Support Services	29.16
102234	08/05/2022	Check	5306 - MOTOROLA SOLUTIONS	8281418597	Two way radios	2-WAY RADIOS	28 Support Services	2,499.00
102234	08/05/2022	Check	5306 - MOTOROLA SOLUTIONS	8281425769	Automobiles	AUTOMOBILES CAMERA MOUNTS	30 Police Services	300.00
102235	08/05/2022	Check	2569 - NICOLE CHIRAVOLLATTI	8.1.2022	Court officials pay	PROVISIONAL JUDGE PAYMENT	07 Court	531.14
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-139003	Vehicle & equipment maintenance	CREDIT RETURN: 1646-137819/1646-137992	28 Support Services	(36.91)
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140082	Vehicle & equipment maintenance	CREDIT RETURN: 1646-132640	28 Support Services	(193.41)
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140146	Vehicle & equipment maintenance	FUEL FILTER	28 Support Services	12.07
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140182	Vehicle & equipment maintenance	2801 FUEL/WATER SEPERATOR	28 Support Services	13.13
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140188	Vehicle & equipment maintenance	FUEL/WATER SEPERATOR	28 Support Services	12.41
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140197	Vehicle & equipment maintenance	306 ALTERNATOR	28 Support Services	163.89
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140300	Vehicle & equipment maintenance	315 PURGE VALVE	28 Support Services	31.96
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140305	Vehicle & equipment maintenance	CREDIT RETURN: 1646-140146/1646-140188	28 Support Services	(64.48)
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140334	Vehicle & equipment maintenance	2701 AIR FILTER	28 Support Services	34.56
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140335	Vehicle & equipment maintenance	CREDIT: 1646-140182 2801 FUEL/WATER SEPERATOR	28 Support Services	(13.13)
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140742	Vehicle & equipment maintenance	2802 SPARK PLUG	28 Support Services	19.16
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-140860	Stock items	DEF	28 Support Services	55.96
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-141020	Vehicle & equipment maintenance	2109 AIR FILTER	28 Support Services	26.51
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-141022	Stock items	stock filters	28 Support Services	284.00
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-141051	Stock items	STOCK RV ANTIFREEZE	28 Support Services	18.87
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-141313	Vehicle & equipment maintenance	315 VALVE ASSEMBLY	28 Support Services	48.85
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-142089	Vehicle & equipment maintenance	2109 LED LIGHTS	28 Support Services	40.42
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-142216	Vehicle & equipment maintenance	2107 FUEL FILTER CAP	28 Support Services	45.25
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-142319	Vehicle & equipment maintenance	202 OIL FILTER	28 Support Services	8.79
102236	08/05/2022	Check	1325 - OREILLY AUTO PARTS	1646-142801	Stock items	STOCK DEF	28 Support Services	69.95
102237	08/05/2022	Check	7635 - PEPER, ADAM	8.2.2022	Instructor services	CONTRACTED WORK FOR SUMMER CAMPS - WEEK 10	45 Community Center	700.00

City Of Ballwin
Check Register
August 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102238	08/05/2022	Check	7528 - PETTY CASH	7.20.2022	Petty cash - community center	BALLWIN DAYS PETTY CASH	00 --	5,675.00
102239	08/05/2022	Check	1485 - R & R PRODUCTS INC	CD2696139	Course fixtures	HOSE NOZZLE	41 Golf Operations	194.30
102240	08/05/2022	Check	6375 - ST LOUIS POST-DISPATCH	7.31.2022	Misc dues & subscriptions	NEWSPAPER SUBSCRIPTION - 8/10-11/8/2022	05 Support Services	84.50
102241	08/05/2022	Check	7400 - STL INDOOR GOLF LLP	006	Misc contractual services	MARCH 2022 SIMULATOR PLAY	41 Golf Operations	489.00
102242	08/05/2022	Check	2457 - SUMNERONE	3282833	Copier maintenance	10BP01 - PT CONTRACT 7/17-8/16/2022 + OVERAGES 6/17-7/16/2022	45 Community Center	176.91
102242	08/05/2022	Check	2457 - SUMNERONE	3282833	Miscellaneous advertising	10BP01 - PT CONTRACT 7/17-8/16/2022 + OVERAGES 6/17-7/16/2022	45 Community Center	50.00
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Cellular phones	979808997 - 6/21-7/20/2022	02 Inspections	212.43
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Cellular phones	979808997 - 6/21-7/20/2022	05 Support Services	70.16
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Cellular phones	979808997 - 6/21-7/20/2022	28 Support Services	227.48
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Cellular phones	979808997 - 6/21-7/20/2022	30 Police Services	597.36
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Telephone	979808997 - 6/21-7/20/2022	41 Golf Operations	35.08
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Two way radios	979808997 - 6/21-7/20/2022	40 Parks	19.97
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Two way radios	979808997 - 6/21-7/20/2022	45 Community Center	160.29
102243	08/05/2022	Check	3111 - T-MOBILE	7.21.2022	Two way radios	979808997 - 6/21-7/20/2022	46 Building Services	59.89
102244	08/05/2022	Check	1990 - TKO DJS	84113-C	Misc programs supplies	TWILIGHT JULY DJ	42 Aquatic Center Operations	499.00
102245	08/05/2022	Check	2201 - TUBE PRO INC	00054773	Misc equipment <$7500	NP 2ND BATCH WATERPARK TUBES	42 Aquatic Center Operations	1,702.00
102246	08/05/2022	Check	7632 - WEFELMEYER, MICHAEL	3408619	Rectrac control account	REFUND RENTAL FEES	00 --	600.00
102247	08/05/2022	Check	6142 - WEINMAN SHELTER FUND	JULY 2022 - WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
102248	08/12/2022	Check	7103 - ACUSHNET COMPANY	913784807	Items for resale	ITEMS FOR RESALE	41 Golf Operations	109.82
102248	08/12/2022	Check	7103 - ACUSHNET COMPANY	913837529	Items for resale	ITEMS FOR RESALE	41 Golf Operations	110.00
102249	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	7.20.2022	Ameren UE reports	31680-06006 (SUCCESSOR REPORT)	02 Inspections	161.29
102250	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	8.17.2022	Electric	92410-07219	30 Police Services	3,058.23
102250	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	8.17.2022	Electric	92410-07219	40 Parks	312.38
102250	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	8.17.2022	Electric	92410-07219	41 Golf Operations	2,599.54
102250	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	8.17.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	32.86
102251	08/12/2022	Check	3097 - AMEREN MISSOURI (88068)	8.4.2022	Streetlight maintenance	4941003712	03 Community Services	50,376.80
102252	08/12/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	658760	Misc equipment maintenance	CHAIN SAW CHAIN MAINTENANCE	27 Property Services	64.00
102253	08/12/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	21289	Functional capacity testing	POST OFFER SCREENINGS - GONZOLES/EERNISSE	05 Support Services	350.00
102254	08/12/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	11625411	Liquor	ALCOHOL - GC	41 Golf Operations	617.84
102255	08/12/2022	Check	7104 - CALLAWAY	934994367	Items for resale	ITEMS FOR RESALE	41 Golf Operations	61.07
102256	08/12/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60278659	Building maintenance materials	FLOOR MATS	30 Police Services	53.87
102256	08/12/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60278660	Misc contractual services	MATS	41 Golf Operations	104.29
102257	08/12/2022	Check	7637 - DUFFY, GAVIN	6.30.2022	Entertainment	MUSICAL PERFORMANCE (8.21.2022)	47 Ballwin Days Program	750.00
102258	08/12/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	FOXKEE	Psychological testing	PRE EMPLOYMENT SCREENING - FOX	05 Support Services	300.00
102259	08/12/2022	Check	1013 - GRAINGER	9380224759	Course fixtures	EAR PLUGS/SAFETY GLASSES	41 Golf Operations	66.66
102259	08/12/2022	Check	1013 - GRAINGER	9385196325	Misc equipment maintenance	PT HVAC FILTERS	45 Community Center	234.72
102259	08/12/2022	Check	1013 - GRAINGER	938975067	Coffee supplies	ELECTROLYTE FREEZER POPS	41 Golf Operations	54.97
102260	08/12/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	114833	Printing	BUILDING PERMIT FORMS	05 Support Services	404.64
102261	08/12/2022	Check	2104 - HAWKINS INC	6245363	Chemicals	NP POOL CHEMICALS	45 Community Center	1,884.60
102262	08/12/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	30221019	Cylinders rental	WELDING CYLINDER RENTAL	28 Support Services	202.14
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137999-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	401.48
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137999-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	394.23
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138019-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	123.27
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138019-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	442.72
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138065-IN	Birthday party supplies	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	589.98
102263	08/12/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138065-IN	Food	NP BDAY PIZZAS/CONCESSION PIZZAS	42 Aquatic Center Operations	445.45
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.26.2022	Water	1017-210009569457	40 Parks	37.31
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.29.2022.A	Water	1017-210013040900	40 Parks	61.00
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.E	Water	1017-210040777136	28 Support Services	78.74
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.E	Water	1017-210040777136	40 Parks	24.51
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.E	Water	1017-210040777136	45 Community Center	2,438.30
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.1.2022	Water	1017-220025399725	05 Support Services	567.69
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.1.2022.A	Water	1017-210013246180	30 Police Services	340.97
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.1.2022.B	Water	1017-210040777136	28 Support Services	78.74
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.1.2022.B	Water	1017-210040777136	40 Parks	19.71
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.1.2022.B	Water	1017-210040777136	45 Community Center	2,384.22
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2022	Water	1017-210013310302	40 Parks	26.95
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2022.A	Water	1017-220032612037	40 Parks	30.61
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2022.B	Water	1017-210010130842	40 Parks	502.58
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2022.C	Water	1017-210013185070	05 Support Services	26.95

City Of Ballwin
Check Register
August 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102264	08/12/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2022.D	Water	1017-220025445093	05 Support Services	60.30
102265	08/12/2022	Check	1237 - MISSOURI POLICE CHIEFS ASSOCATION	3867	Misc dues & subscriptions	BERGFELD MOPCA DUES	30 Police Services	100.00
102266	08/12/2022	Check	7638 - MJ PRODUCTS INC	14702	Misc equipment maintenance	RESTROOM STALL LATCH	42 Aquatic Center Operations	19.60
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-135687	Vehicle & equipment maintenance	308 OIL/FILTER	28 Support Services	31.88
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-135790	Vehicle & equipment maintenance	308 BATTERY	28 Support Services	117.31
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-141971	Vehicle & equipment maintenance	STOCK FUEL FILTER	28 Support Services	68.54
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-142981	Vehicle & equipment maintenance	414 BRAKES/ROTORS/SEALS	28 Support Services	577.51
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-143094	Vehicle & equipment maintenance	414 BRAKES	28 Support Services	14.68
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-143154	Vehicle & equipment maintenance	414 CREDIT FOR SEAL	28 Support Services	(13.86)
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-143186	Vehicle & equipment maintenance	PURGE VALVE 314	28 Support Services	18.81
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-143288	Vehicle & equipment maintenance	TRANSFER PUMP	28 Support Services	62.99
102267	08/12/2022	Check	1325 - OREILLY AUTO PARTS	1646-143423	Stock items	STOCK ANTI-FREEZE	28 Support Services	179.65
102268	08/12/2022	Check	7635 - PEPER, ADAM	8.19.2022	Instructor services	CONTRACTED WORK FOR SUMMER CAMPS - WEEK 11	45 Community Center	700.00
102269	08/12/2022	Check	7479 - REEF KEEPERS LLC	22250	Aquarium maintenance	AQUARIUM MAINTENANCE 7/13/2022 & 7/27/2022	45 Community Center	350.00
102270	08/12/2022	Check	6102 - RIZZO, CHARLES	8.3.2022	Public Defender	PUBLIC DEFENDER - 3/16 - 8/3/2022	07 Court	855.00
102271	08/12/2022	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0288469	Printing	POSTAGE METER INK	45 Community Center	230.85
102272	08/12/2022	Check	3467 - SHERRILL INC	INV-776174	Safety equipment	REPLACEMENT PADDING/REFLECTIVE STICKERS FOR HELMETS	28 Support Services	208.89
102273	08/12/2022	Check	7494 - STL CONTRACTOR SERVICES LLC	1038	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	6,510.00
102274	08/12/2022	Check	1151 - VALLEY MATERIAL	196094	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	1,093.50
102275	08/19/2022	Check	7103 - ACUSHNET COMPANY	91386423	Items for resale	ITEMS FOR RESALE	41 Golf Operations	320.20
102275	08/19/2022	Check	7103 - ACUSHNET COMPANY	913877974	Items for resale	ITEMS FOR RESALE	41 Golf Operations	86.40
102276	08/19/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	659856	Misc equipment maintenance	REPLACEMENT BARS FOR CHAINSAW	27 Property Services	169.20
102277	08/19/2022	Check	7651 - B N M AUTO INTERIORS	6052	Misc vehicle maintenance	315 SEAT REPAIR	28 Support Services	300.00
102278	08/19/2022	Check	2556 - CASEY, ROY W	7.11.2022	Safety equipment	REIMBURSEMENT FOR DAMAGED EYEGLASSES	28 Support Services	311.00
102279	08/19/2022	Check	1269 - CHARTER COMMUNICATIONS	0280335080422	Internet access	8345 78 023 0280335	06 Information Services	159.98
102280	08/19/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206080522	Media access	8345 78 680 0007206	32 Communications	146.26
102280	08/19/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206080522	Media access	8345 78 680 0007206	41 Golf Operations	135.39
102280	08/19/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206080522	Media access	8345 78 680 0007206	45 Community Center	343.44
102280	08/19/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206080522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
102281	08/19/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	374786	Safety equipment	DELINEATORS	28 Support Services	1,581.00
102282	08/19/2022	Check	7646 - DAIGGER, KACIE	8.15.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102283	08/19/2022	Check	1690 - FIRST STUDENT	9396645	Daycamp supplies	TRANSPPORTATION TO BOWLERO FIELD TRIP	45 Community Center	926.25
102284	08/19/2022	Check	7652 - FORD, NYAH	8.15.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102285	08/19/2022	Check	7203 - GEOTECHNOLOGY INC	147115	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	3,386.50
102286	08/19/2022	Check	1013 - GRAINGER	9388516560	Misc equipment maintenance	FILTERS	45 Community Center	1.69
102286	08/19/2022	Check	1013 - GRAINGER	9388516578	Misc equipment maintenance	FILTERS	45 Community Center	1.70
102286	08/19/2022	Check	1013 - GRAINGER	9390323450	Misc equipment maintenance	EXHAUST FAN MOTOR	45 Community Center	76.30
102287	08/19/2022	Check	2104 - HAWKINS INC	6239804	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,723.40
102287	08/19/2022	Check	2104 - HAWKINS INC	69232036	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	1,561.80
102288	08/19/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993214488	Soda	DRINKS - GC	41 Golf Operations	733.03
102288	08/19/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5993214490	Soda	NP CONCESSION SODA	42 Aquatic Center Operations	470.91
102289	08/19/2022	Check	7459 - HELENA AGRI-ENTERPRISES LLC	235277706	Herbicides/insecticides	PRE-EMERGE FOR GREENS	41 Golf Operations	312.50
102289	08/19/2022	Check	7459 - HELENA AGRI-ENTERPRISES LLC	235277729	Fungicides	GREEN FUNGICIDE	41 Golf Operations	2,776.00
102290	08/19/2022	Check	7643 - JORDAN, J'LESSA NOEL	8.16.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102291	08/19/2022	Check	4834 - LIFE FITNESS	7113518	Exercise equipment maintenance	ARM CURL REPAIR	45 Community Center	46.12
102292	08/19/2022	Check	6585 - LUEM, PATRICK	3428073	Rectrac control account	ACTIVITY CANCELLATION - CAMP: WEEK 11	00 --	150.00
102293	08/19/2022	Check	7648 - MAGIC OF LELAND	8.14.2022	Kids Korner	KIDS KORNER ACTIVITY	47 Ballwin Days Program	720.00
102294	08/19/2022	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY (	41167	Earth backfill	TOPSOIL	22 Streets & Sidewalks	290.00
102295	08/19/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137985-IN	Birthday party supplies	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	58.00
102295	08/19/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137985-IN	Food	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	205.73
102295	08/19/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138077-IN	Food	NP CONCESSION - PIZZAS	42 Aquatic Center Operations	278.23
102295	08/19/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138087-IN	Food	NP CONCESSION - PIZZAS	42 Aquatic Center Operations	283.22
102295	08/19/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138088-IN	Food	NP CONCESSIONS - PIZZAS	42 Aquatic Center Operations	55.74
102296	08/19/2022	Check	7178 - MESHULAM, SHAY	3441053	Rectrac control account	ACTIVITY CANCELLATION	00 --	265.00
102297	08/19/2022	Check	1056 - METRO ELECTRIC SUPPLY	B19456-00	Building maintenance materials	PD BALLARD LIGHT	30 Police Services	30.57
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	05 Support Services	306.69
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	28 Support Services	337.92
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	30 Police Services	65.07
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	40 Parks	202.07
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	41 Golf Operations	285.29

City Of Ballwin
Check Register
August 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	42 Aquatic Center Operations	10,085.62
102298	08/19/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	266254	Sewer	4068040-7	45 Community Center	2,606.32
102299	08/19/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.5.2022	Water	1017-210014034786	41 Golf Operations	271.95
102299	08/19/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.5.2022.A	Water	1017-210014034946	41 Golf Operations	56.40
102300	08/19/2022	Check	3145 - MPR SUPPLY COMPANY	257696	Misc equipment maintenance	IRRIGATION PARTS	42 Aquatic Center Operations	293.68
102301	08/19/2022	Check	1860 - NEWMAN TRAFFIC SIGNS	TRFINV041169	Sign materials	TRAFFIC CONTROL SIGNS	22 Streets & Sidewalks	644.45
102302	08/19/2022	Check	7204 - NEXBELT LLC	297031	Food	ITEMS FOR RESALE	41 Golf Operations	414.53
102303	08/19/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	253668133001	Office supplies	28637706 - 9V BATTERIES/BINDER CLIPS	05 Support Services	15.18
102303	08/19/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	25381490001	Office supplies	28637706 - AAA BATTERIES/C BATTERIES	05 Support Services	40.15
102303	08/19/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	253831345001	Office supplies	28637706 - HIGHLIGHTERS	05 Support Services	9.66
102304	08/19/2022	Check	1325 - OREILLY AUTO PARTS	1646-144490	Vehicle & equipment maintenance	318 USB ADAPTER	28 Support Services	12.99
102304	08/19/2022	Check	1325 - OREILLY AUTO PARTS	1646-145037	Vehicle & equipment maintenance	2205 WIPER BLADE ARM	28 Support Services	58.73
102304	08/19/2022	Check	1325 - OREILLY AUTO PARTS	1646-145043	Vehicle & equipment maintenance	318 AIR/CABIN FILTER	28 Support Services	30.37
102304	08/19/2022	Check	1325 - OREILLY AUTO PARTS	1646-145094	Vehicle & equipment maintenance	2105 BLOWER MOTOR PIG TAIL	28 Support Services	44.88
102305	08/19/2022	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0288513	Printing	POSTER INK	45 Community Center	153.90
102306	08/19/2022	Check	7650 - RUBY, STEPHEN	7.11.2022	Uniforms - garages	REIMBURSEMENT FOR 21 & 22 BOOTS	28 Support Services	295.57
102307	08/19/2022	Check	7644 - RUSSELL, JALEXIS	8.15.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102308	08/19/2022	Check	1181 - SCHNUCKS	6.13.2022	Misc external public relations	NP - GATORADE & COOLING SUPPLIES	42 Aquatic Center Operations	50.52
102308	08/19/2022	Check	1181 - SCHNUCKS	7.22.22	Daycamp supplies	NP MISC SUPPLIES/DAY CAMP	45 Community Center	14.36
102308	08/19/2022	Check	1181 - SCHNUCKS	7.22.22	Misc operating supplies	NP MISC SUPPLIES/DAY CAMP	42 Aquatic Center Operations	12.23
102309	08/19/2022	Check	7649 - SHELTON, MADELINE	8.15.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102310	08/19/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	7015270 CA	Items for resale	REFUND - ITEMS FOR RESALE	41 Golf Operations	(184.40)
102310	08/19/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	7093457SO	Items for resale	ITEMS FOR RESALE	41 Golf Operations	281.28
102311	08/19/2022	Check	7640 - STAPLES BUISSNESS CREDIT	7361662856	Office supplies	671302 - PD OFFICE SUPPLIES	30 Police Services	255.34
102312	08/19/2022	Check	7647 - SUNWOMAN CIRQUE ART & SPECIALTY ENTERTAIN	8.14.2022	Kids Korner	KIDS KORNER ACTIVITY	47 Ballwin Days Program	1,040.00
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	05 Support Services	90.36
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	28 Support Services	28.42
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	30 Police Services	94.73
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	40 Parks	15.79
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	41 Golf Operations	62.61
102313	08/19/2022	Check	7416 - TIME WARNER CABLE	125735401080122	Telephone	125735401 - 8/1-8/30/2022	45 Community Center	149.48
102314	08/19/2022	Check	1151 - VALLEY MATERIAL	196223	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	566.25
102315	08/19/2022	Check	7605 - VERIZON	382000027095	Vehicle GPS maintenance	GPS	28 Support Services	645.65
102316	08/19/2022	Check	1680 - VULCAN INC	R21458	Sign materials	SIGN SHOP SUPPLY	22 Streets & Sidewalks	870.00
102317	08/19/2022	Check	1622 - WALTER KNOLL FLORIST	03094967	Misc internal public relations	FUNERAL PLANT - KATHY KERLAGON	03 Community Services	85.98
102318	08/19/2022	Check	7645 - WILLIAMS, KELSIE	8.15.2022	Instructor services	CONTRACTOR - WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
102319	08/19/2022	Check	5179 - WINTER BROTHERS MATERIAL CO	34287	Crushed rock	C-GRAVEL	22 Streets & Sidewalks	1,682.26
102320	08/19/2022	Check	7598 - ZOBRIST MEDIA LLC	590-1220612596	Misc external public relations	PRE-ROLL PACKAGE	41 Golf Operations	300.00
102320	08/19/2022	Check	7598 - ZOBRIST MEDIA LLC	590-1220712705	Misc external public relations	PRE-ROLL PACKAGE	41 Golf Operations	300.00
102321	08/18/2022	Check	7528 - PETTY CASH	8.17.2022	Misc fees/service charges	REIMBURSEMENT OF PETTY CASH	05 Support Services	27.50
102321	08/18/2022	Check	7528 - PETTY CASH	8.17.2022	Misc programs supplies	REIMBURSEMENT OF PETTY CASH	45 Community Center	25.00
102321	08/18/2022	Check	7528 - PETTY CASH	8.17.2022	Misc seminars/training	REIMBURSEMENT OF PETTY CASH	08 Finance	30.00
102321	08/18/2022	Check	7528 - PETTY CASH	8.17.2022	Office supplies	REIMBURSEMENT OF PETTY CASH	05 Support Services	6.00
102321	08/18/2022	Check	7528 - PETTY CASH	8.17.2022	SLACMA meetings	REIMBURSEMENT OF PETTY CASH	05 Support Services	30.00
102322	08/18/2022	Check	7528 - PETTY CASH	8.18.2022	Rectrac golf course holding	CASH PRIZES AT BALLWIN SUMMER CLASSIC GOLF TOURNAMENT	00 --	5,100.00
102323	08/19/2022	Check	7330 - KENT AUDIO PRODUCTION	Q# 091922-DJ1	Entertainment	DJ - 8/19 - 8/20/2022 BALLWIN DAYS	47 Ballwin Days Program	3,800.00
102324	08/26/2022	Check	7103 - ACUSHNET COMPANY	9139903936	Items for resale	ITEMS FOR RESALE	41 Golf Operations	95.60
102325	08/26/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	661261	Misc equipment maintenance	REPLACEMENT SPROCKET FOR CHAINSAW	27 Property Services	29.70
102326	08/26/2022	Check	2556 - CASEY, ROY W	8.23.2022	Safety equipment	REIMBURSEMENT FOR DAMAGED EYEGLASSES- TOTAL COST OF GLASSES $702	28 Support Services	391.00
102327	08/26/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	8.2.2022	Stock items	4715 1103 0210 3945 - GATORADE FOR PAVING	28 Support Services	116.51
102328	08/26/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	375215	Safety equipment	CONES	28 Support Services	3,948.00
102328	08/26/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	375217	Sign materials	ROLL-UP SIGNS FOR MANCHESTER RD	22 Streets & Sidewalks	980.44
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	06 Information Services	32.24
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	08 Finance	32.24
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	28 Support Services	96.72
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	30 Police Services	81.37
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	40 Parks	32.24
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	41 Golf Operations	32.24
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	46 Building Services	32.24
102329	08/26/2022	Check	1024 - DELTA DENTAL OF MISSOURI	SEPTEMBER 2022	Dental withholding payable	9125-1000 DENTAL INSURANCE	00 --	8,738.53

City Of Ballwin
Check Register
August 2022

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102330	08/26/2022	Check	1690 - FIRST STUDENT	9401111	Daycamp supplies	FIELD TRIP TRANSPORTATION - GRANTS FARM	45 Community Center	1,121.25
102331	08/26/2022	Check	7625 - GARRETT, APRIL	3447180	Rectrac control account	ACTIVITY CANCELLATION	00 --	165.00
102332	08/26/2022	Check	1013 - GRAINGER	9401198545	Paper products	COMPUTER PAPER	41 Golf Operations	20.20
102333	08/26/2022	Check	4348 - GREEN2GO LLC	EST 10316	Facility set-up	BALLWIN DAYS - POWER RENTAL	47 Ballwin Days Program	4,370.00
102334	08/26/2022	Check	7656 - GROSCH, WILLIAM	8.14.2022	Misc programs supplies	CONCERT IN THE PARK - 8/26/2022	45 Community Center	800.00
102335	08/26/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994213115	Soda	NP CONCESSION SODA	42 Aquatic Center Operations	585.65
102336	08/26/2022	Check	1286 - K & K SUPPLY	322982	Small tools	WATER COOLER	27 Property Services	110.56
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138085-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	89.73
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138086-IN	Birthday party supplies	NP BIRTHDAY PIZZAS/CONCESSION	42 Aquatic Center Operations	195.75
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138086-IN	Food	NP BIRTHDAY PIZZAS/CONCESSION	42 Aquatic Center Operations	362.97
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138105-IN	Birthday party supplies	NP BIRTHDAY PIZZAS	42 Aquatic Center Operations	87.00
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138105-IN	Food	NP BIRTHDAY PIZZAS	42 Aquatic Center Operations	33.99
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138122-IN	Birthday party supplies	NP BIRTHDAY PIZZAS/CONCESSION	42 Aquatic Center Operations	164.49
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138122-IN	Food	NP BIRTHDAY PIZZAS/CONCESSION	42 Aquatic Center Operations	496.01
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138131-IN	Birthday party supplies	NP CONCESSION BIRTHDAY PIZZAS	42 Aquatic Center Operations	149.99
102337	08/26/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138131-IN	Food	NP CONCESSION BIRTHDAY PIZZAS	42 Aquatic Center Operations	108.75
102338	08/26/2022	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	8006522	Metro Amateur Golf	MAGA MEMBERSHIP (11)	41 Golf Operations	242.00
102339	08/26/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.10.2022	Water	1017-210010276915	41 Golf Operations	14,303.01
102339	08/26/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.15.2022	Water	1017-210009561064	42 Aquatic Center Operations	9,748.07
102340	08/26/2022	Check	5306 - MOTOROLA SOLUTIONS	8281434418	Uniforms - police	3010236167 - STEPHENS	30 Police Services	50.00
102341	08/26/2022	Check	4600 - R & S POOL & SPA	1066035	Misc equipment maintenance	PUMP HOUSING	42 Aquatic Center Operations	159.99
102342	08/26/2022	Check	7650 - RUBY, STEPHEN	8.13.2022	Uniforms - garages	REIMBURSEMENT FOR 21 & 22 BOOTS	28 Support Services	54.43
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	05 Support Services	44.08
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	28 Support Services	53.62
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	30 Police Services	50.76
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	40 Parks	40.77
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	41 Golf Operations	234.81
102343	08/26/2022	Check	1054 - SPIRE	8.18.2022	Gas	8896701000	45 Community Center	68.87
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	540.30
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	540.30
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	2,161.20
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,366.58
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	540.30
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	540.30
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	540.30
102344	08/26/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0922	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	142,796.51
102345	08/26/2022	Check	1983 - STANLEY ACCESS TECH LLC	0906613903	Misc equipment maintenance	AUTOMATIC DOOR OPERATOR	45 Community Center	1,279.93
102346	08/26/2022	Check	5763 - VITELA, GEORGE	8.19.2022	Facility set-up	REIMBURSEMENT FOR TARPS	47 Ballwin Days Program	29.54
102347	08/31/2022	Check	7659 - DODD, DEYANA	8.24.2022	Summer camp fees - res	CONTRACTOR FOR WEEK 10 DAY CAMP (8/8-8/12/2022)	45 Community Center	550.00
Grand Total								1,765,280.00