

**City Of Ballwin  
Check Register  
November 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>
102689	11/04/2022	Check	5595 - ACC BUSINESS	222838172	Internet access	00001214724 - INTERNET	06 Information Services	886.22
102690	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.26.2022	Electric	0203098003	42 Aquatic Center Operations	1,184.71
102691	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.25.2022	Electric	1501209112	45 Community Center	29.94
102692	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.28.2022	Electric	1220003117	45 Community Center	8,430.26
102693	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.27.2022	Electric	22570-29109	28 Support Services	614.29
102693	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.27.2022	Electric	22570-29109	40 Parks	1,261.75
102693	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.27.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	17.38
102693	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.27.2022	Streetlight maintenance	22570-29109	03 Community Services	262.32
102694	11/04/2022	Check	3097 - AMEREN MISSOURI (88068)	10.25.2022.A	Electric	6408129023	05 Support Services	1,098.45
102695	11/04/2022	Check	5824 - ARTER, VINCE	10.21.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	62.04
102696	11/04/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	346229512	Liquor	LIQUOR	41 Golf Operations	151.02
102697	11/04/2022	Check	7722 - CARNES, MORGAN	10.28.2022	Misc programs supplies	CUPCAKE DECORATING INSTRUCTOR	45 Community Center	80.00
102698	11/04/2022	Check	6143 - CITY OF WINCHESTER	OCT 2022- WIN	Court revenues payable	COURT COSTS/FINES	00 --	74.50
102699	11/04/2022	Check	7729 - CONQUISTADOR CONCRETE LP	2595	Concrete	CONCRETE	22 Streets & Sidewalks	690.00
102700	11/04/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2022	Misc other expense	EVIDENCE PROCESSING SUPPLIES	30 Police Services	418.75
102700	11/04/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2022.A	Sign materials	LED LIGHT KIT/FILTER FOR LEAF TRUCK	22 Streets & Sidewalks	216.10
102700	11/04/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2022.A	Stock items	LED LIGHT KIT/FILTER FOR LEAF TRUCK	27 Property Services	152.23
102700	11/04/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	11.2.2022.B	Misc dues & subscriptions	SAMS CLUB RENEWALS	05 Support Services	332.38
102701	11/04/2022	Check	7709 - DAVIS, WILLIAM	1940245	Rectrac control account	ACTIVITY CANCELLATION	00 --	115.00
102702	11/04/2022	Check	1013 - GRAINGER	9473762848	Misc equipment maintenance	SALE CONVEYER PARTS - CREDIT	24 Snow & Ice Control	(39.96)
102702	11/04/2022	Check	1013 - GRAINGER	9477207857	Misc maintenance materials	GLOVES	41 Golf Operations	108.29
102703	11/04/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	32682374	Postage meter rental	GOV CTR - POSTAGE MACHINE RENTAL	05 Support Services	134.00
102704	11/04/2022	Check	7333 - KOSTELAC GREASE SERVICE INC	0632	Facility set-up	BALLWIN DAYS GREASE SERVICE	47 Ballwin Days Program	200.00
102705	11/04/2022	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	52527	Earth backfill	TOPSOIL	22 Streets & Sidewalks	580.00
102706	11/04/2022	Check	1056 - METRO ELECTRIC SUPPLY	B20893-00	Misc equipment maintenance	LIGHTS - GOLF CLUB HOUSE	41 Golf Operations	456.96
102706	11/04/2022	Check	1056 - METRO ELECTRIC SUPPLY	B21268-00	Misc equipment maintenance	CIRCUIT BREAKERS FOR GC BARN	41 Golf Operations	223.91
102707	11/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.25.2022	Water	1017-210009569457	40 Parks	39.43
102708	11/04/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	OCT 2022- BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	12.00
102709	11/04/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	OCT 2022 - WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	2.00
102710	11/04/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	OCT 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	85.56
102711	11/04/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	OCT 2022 - WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	14.26
102712	11/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-155334	Vehicle & equipment maintenance	SWAYBAR KIT	28 Support Services	124.38
102712	11/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-155416	Vehicle & equipment maintenance	408 TIE ROD	28 Support Services	93.22
102712	11/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-155507	Misc equipment maintenance	2505 FUEL FILTER	27 Property Services	15.93
102712	11/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-155808	Misc equipment maintenance	STARTER FOR LEAF VAC 2504	27 Property Services	144.99
102712	11/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-155971	Vehicle & equipment maintenance	2203 DRAIN PLUG	28 Support Services	27.88
102713	11/04/2022	Check	7664 - PEQUOD PROPERTIES	8.26.2022	Hospitality	REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF	47 Ballwin Days Program	74.00
102714	11/04/2022	Check	2148 - RAVENSBERG INC	331475	Misc equipment maintenance	MOVEABLE WALL REPAIR	45 Community Center	598.40
102715	11/04/2022	Check	6992 - ROPER, MARTHA R	10.28.2022	Instructor services	OCTOBER LESSONS & CLINICS	45 Community Center	546.00
102716	11/04/2022	Check	7724 - SPIRALEDGE INC	21563680	Misc equipment maintenance	STANDARD LIFEGUARD CHAIR REPLACEMENT	42 Aquatic Center Operations	3,548.99
102717	11/04/2022	Check	6375 - ST LOUIS POST-DISPATCH	10.30.2022	Misc dues & subscriptions	NEWSPAPER SUBSCRIPTION - 11/9-2/7/2023	05 Support Services	84.50
102718	11/04/2022	Check	1260 - STANDARD REFRIGERATION	42101	Misc equipment maintenance	WATER FOUNTAIN PARTS	42 Aquatic Center Operations	146.00
102719	11/04/2022	Check	1495 - STERICYCLE INC	4011309527	Misc contractual services	STERICYCLE BIO HAZARD PICK UP	45 Community Center	264.86
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Cellular phones	979808997 - 9/21-10/20/2022	02 Inspections	212.38
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Cellular phones	979808997 - 9/21-10/20/2022	05 Support Services	70.16
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Cellular phones	979808997 - 9/21-10/20/2022	28 Support Services	227.48
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Cellular phones	979808997 - 9/21-10/20/2022	30 Police Services	520.16
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Telephone	979808997 - 9/21-10/20/2022	41 Golf Operations	35.08
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Two way radios	979808997 - 9/21-10/20/2022	40 Parks	19.97
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Two way radios	979808997 - 9/21-10/20/2022	45 Community Center	160.29
102720	11/04/2022	Check	3111 - T-MOBILE	10.21.2022	Two way radios	979808997 - 9/21-10/20/2022	46 Building Services	59.88
102721	11/04/2022	Check	6142 - WEINMAN SHELTER FUND	OCT 2022- WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	4.00
102722	11/07/2022	Check	4125 - LOU FUSZ AUTOMOTIVE NETWORK	FF22734	Automobiles	Ford F150 Police Truck	30 Police Services	37,190.00
102723	11/11/2022	Check	3097 - AMEREN MISSOURI (88068)	11.3.2022	Electric	92410-07219	30 Police Services	1,766.27
102723	11/11/2022	Check	3097 - AMEREN MISSOURI (88068)	11.3.2022	Electric	92410-07219	40 Parks	286.60
102723	11/11/2022	Check	3097 - AMEREN MISSOURI (88068)	11.3.2022	Electric	92410-07219	41 Golf Operations	1,434.66
102723	11/11/2022	Check	3097 - AMEREN MISSOURI (88068)	11.3.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	28.89
102724	11/11/2022	Check	3097 - AMEREN MISSOURI (88068)	11.2.2022.E	Streetlight maintenance	4941003712	03 Community Services	50,412.83
102725	11/11/2022	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV06338224	Printing	ENVELOPES	30 Police Services	250.00
102725	11/11/2022	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV06338224	Printing	ENVELOPES	32 Communications	225.00

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102726	11/11/2022	Check	4676 - APPLICANTPRO	211160	Misc contractual services	APPLICANTPRO PREVUE ASSESSMENT 1/1-12/31/2023	03 Community Services	3,400.00
102726	11/11/2022	Check	4676 - APPLICANTPRO	211568	Misc contractual services	APPLICANTPRO ANNUAL - 12/5-12/4/2023	03 Community Services	1,865.00
102727	11/11/2022	Check	4188 - CIRCUS KAPUT	11.4.2022	Misc programs supplies	PHOTOBOOTH FOR THE SWEETHEART BALL (2.3.2023) - FULL PAYMENT	45 Community Center	600.00
102727	11/11/2022	Check	4188 - CIRCUS KAPUT	11.4.2022.A	Misc programs supplies	ENTERTAINMENT FOR THE CANDY CANE HUNT (12.3.2022)- FULL PAYMENT	45 Community Center	750.00
102728	11/11/2022	Check	7657 - CIVICPLUS LLC	245704	Code book update	MUNICODE SUBSCRIPTION	04 Legal and Legislative	2,851.60
102729	11/11/2022	Check	1166 - COUNTY FORM & SUPPLY INC	C10247	Stock items	CEDAR BOARDS	22 Streets & Sidewalks	346.56
102729	11/11/2022	Check	1166 - COUNTY FORM & SUPPLY INC	C10248	Stock items	CEDAR BOARDS	22 Streets & Sidewalks	346.56
102729	11/11/2022	Check	1166 - COUNTY FORM & SUPPLY INC	C10249	Stock items	CEDAR BOARDS	22 Streets & Sidewalks	28.88
102730	11/11/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	HILGRE	Physicals & drug testing	PSYCHOLOGICAL SCREENING - HILKENKAMP	05 Support Services	300.00
102730	11/11/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	SULCHA74	Physicals & drug testing	PSYCHOLOGICAL SCREENING - SULLIVAN	05 Support Services	300.00
102731	11/11/2022	Check	1013 - GRAINGER	9480997601	Misc equipment maintenance	CORD FOR TOOL	40 Parks	32.55
102731	11/11/2022	Check	1013 - GRAINGER	9480997627	Building maintenance materials	GOV CTR HVAC FILTERS	05 Support Services	68.17
102731	11/11/2022	Check	1013 - GRAINGER	9480997643	Misc equipment maintenance	HVAC FILTERS	45 Community Center	150.72
102732	11/11/2022	Check	6283 - WORKS	2019-14009	Sign materials	SIGN SHOP SOFTWARE	22 Streets & Sidewalks	476.00
102733	11/11/2022	Check	3140 - HANSEN, ANN	11.8.2022	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
102734	11/11/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6019205439	Birthday party supplies	PT VENDING & PT BDAY 2 LITERS	45 Community Center	307.08
102734	11/11/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6019205439	Soda	PT VENDING & PT BDAY 2 LITERS	45 Community Center	592.44
102734	11/11/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6044205449	Soda	NP CONCESSION SODA - (CREDIT ON ACCT)	42 Aquatic Center Operations	(16.92)
102735	11/11/2022	Check	7734 - HIRANG, CHERRY	3512535	Rectrac control account	RESERVATION CANCELLATION - PT MEETING ROOM	00 --	300.00
102736	11/11/2022	Check	7735 - LAFAYETTE HS	11.10.2022	Miscellaneous advertising	LIFEGUARD HIRING ADVERTISEMENT	45 Community Center	105.00
102737	11/11/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	31988656	Cylinders rental	71580337 - WELDING GAS	28 Support Services	158.46
102738	11/11/2022	Check	1138 - LOWES	901182	Stock items	HAND SOAP	28 Support Services	26.52
102738	11/11/2022	Check	1138 - LOWES	901193.A	Building maintenance materials	PW GARAGE DOOR PARTS	28 Support Services	2.26
102738	11/11/2022	Check	1138 - LOWES	901240.A	New Ballwin Park maintenance	NEW BALLWIN DECK	40 Parks	18.99
102738	11/11/2022	Check	1138 - LOWES	901305.A	Misc equipment maintenance	POOL REPAIRS	45 Community Center	383.87
102738	11/11/2022	Check	1138 - LOWES	901464.A	Log cabin maintenance	STAIN FOR CABIN DECK	40 Parks	40.84
102738	11/11/2022	Check	1138 - LOWES	901654.A	Stock items	RAKES FOR LEAF SEASON	27 Property Services	166.15
102738	11/11/2022	Check	1138 - LOWES	901749.A	Vlasis Park maintenance	VLASIS PLAYGROUND	40 Parks	48.73
102738	11/11/2022	Check	1138 - LOWES	901781.A	Log cabin maintenance	STAIN	40 Parks	81.66
102738	11/11/2022	Check	1138 - LOWES	901838.A	New Ballwin Park maintenance	NEW BALLWIN DECK	40 Parks	328.59
102738	11/11/2022	Check	1138 - LOWES	901860.A	Building maintenance materials	PLUMBING REPAIR - PW SINK	28 Support Services	9.49
102738	11/11/2022	Check	1138 - LOWES	901892.A	Misc equipment maintenance	EPOXY/LIGHTS	41 Golf Operations	17.06
102738	11/11/2022	Check	1138 - LOWES	901892.A	Misc maintenance materials	EPOXY/LIGHTS	41 Golf Operations	66.48
102738	11/11/2022	Check	1138 - LOWES	901952.A	New Ballwin Park maintenance	NEW BALLWIN DECK	40 Parks	132.64
102738	11/11/2022	Check	1138 - LOWES	901966.A	Misc equipment maintenance	NP CARPENTER BEE SPRAY	42 Aquatic Center Operations	10.42
102738	11/11/2022	Check	1138 - LOWES	901986.A	Misc equipment maintenance	GOV CTR BACKFLOW PREVENTION DRAIN HOSE	05 Support Services	16.14
102738	11/11/2022	Check	1138 - LOWES	902056.A	Misc equipment maintenance	NP - SKIMMER REPAIR	42 Aquatic Center Operations	52.47
102738	11/11/2022	Check	1138 - LOWES	902061.A	Vlasis Park maintenance	VLASIS PARK SULFURIC ACID	40 Parks	41.72
102738	11/11/2022	Check	1138 - LOWES	902097.A	Stock items	EXTENSION CORDS	28 Support Services	153.85
102738	11/11/2022	Check	1138 - LOWES	902113.A	Misc equipment maintenance	DRAIN OPENERS & (2) DRILL BITS	40 Parks	38.67
102738	11/11/2022	Check	1138 - LOWES	902122.A	Vlasis Park maintenance	PREFAB RESTROOM @ VLASIS	40 Parks	5.31
102738	11/11/2022	Check	1138 - LOWES	902125.A	Misc equipment maintenance	WINDOW REPAIR/HOSE HANGER - NP	42 Aquatic Center Operations	20.80
102738	11/11/2022	Check	1138 - LOWES	902125.A	Misc equipment maintenance	WINDOW REPAIR/HOSE HANGER - NP	45 Community Center	24.48
102738	11/11/2022	Check	1138 - LOWES	902153.A	Misc maintenance materials	SOCKET ADAPTER	41 Golf Operations	7.28
102738	11/11/2022	Check	1138 - LOWES	902166.A	New Ballwin Park maintenance	NEW BALLWIN DECK	40 Parks	73.61
102738	11/11/2022	Check	1138 - LOWES	902192.A	Vlasis Park maintenance	PLAYGROUND REPAIR	40 Parks	20.87
102738	11/11/2022	Check	1138 - LOWES	902233.A	Misc equipment maintenance	NP - SANDPAPER/PRIMER	42 Aquatic Center Operations	47.33
102738	11/11/2022	Check	1138 - LOWES	902267.A	Sign materials	LED SIGN MATERIAL	22 Streets & Sidewalks	28.47
102738	11/11/2022	Check	1138 - LOWES	902275.A	Misc equipment maintenance	ELECTRIC RECEPTACLE	41 Golf Operations	15.69
102738	11/11/2022	Check	1138 - LOWES	902291.A	Stock items	PLYWOOD TO REPAIR LEAF BOX DOORS	27 Property Services	69.50
102738	11/11/2022	Check	1138 - LOWES	902300.A	New Ballwin Park maintenance	NEW BALLWIN PARK DECK PROJECT	40 Parks	38.85
102738	11/11/2022	Check	1138 - LOWES	902328.C	Misc equipment maintenance	NP MISC SUPPLIES	42 Aquatic Center Operations	179.34
102738	11/11/2022	Check	1138 - LOWES	902385.B	Misc equipment maintenance	NP - LOCK FOR SOUTH GATE	42 Aquatic Center Operations	24.02
102738	11/11/2022	Check	1138 - LOWES	902521.A	Vlasis Park maintenance	PLAYGROUND	40 Parks	39.84
102738	11/11/2022	Check	1138 - LOWES	902526.A	New Ballwin Park maintenance	HOLE IN PATH	40 Parks	85.58
102738	11/11/2022	Check	1138 - LOWES	902548.A	New Ballwin Park maintenance	WASP SPRAY/BLADES	40 Parks	37.93
102738	11/11/2022	Check	1138 - LOWES	902709	Stock items	100 FT ROPE	22 Streets & Sidewalks	18.96
102738	11/11/2022	Check	1138 - LOWES	902736.A	Stock items	SCREEN/BUCKET/TAPE - LEAF SEASON	27 Property Services	208.74
102738	11/11/2022	Check	1138 - LOWES	902742.A	Vlasis Park maintenance	PLAYGROUND	40 Parks	28.80
102738	11/11/2022	Check	1138 - LOWES	902746.A	New Ballwin Park maintenance	NEW BALLWIN DECK	40 Parks	200.87

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102738	11/11/2022	Check	1138 - LOWES	902783.A	Vlasis Park maintenance	CABLE TIES	40 Parks	52.50
102738	11/11/2022	Check	1138 - LOWES	902821.A	Building maintenance materials	BUILDING SUPPLIES	28 Support Services	187.71
102738	11/11/2022	Check	1138 - LOWES	902837.A	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	44.94
102738	11/11/2022	Check	1138 - LOWES	902878.A	Stock items	25FT HOSE	22 Streets & Sidewalks	17.09
102738	11/11/2022	Check	1138 - LOWES	902898.A	Misc equipment maintenance	NP DRINKING FOUNTAIN	42 Aquatic Center Operations	3.21
102738	11/11/2022	Check	1138 - LOWES	902983.A	Vlasis Park maintenance	PLAYGROUND	40 Parks	108.26
102738	11/11/2022	Check	1138 - LOWES	906235.A	Misc equipment maintenance	CAULK	45 Community Center	40.11
102738	11/11/2022	Check	1138 - LOWES	906915	Misc equipment maintenance	CLAMPS FOR BRINE STORAGE/STOCK ITEMS (ANTI-FREEZE-TARP SPONGES)	24 Snow & Ice Control	81.60
102738	11/11/2022	Check	1138 - LOWES	906915	Stock items	CLAMPS FOR BRINE STORAGE/STOCK ITEMS (ANTI-FREEZE-TARP SPONGES)	27 Property Services	50.19
102738	11/11/2022	Check	1138 - LOWES	907424.A	Ferris Park maintenance	PARKS WINTERIZE	40 Parks	90.72
102738	11/11/2022	Check	1138 - LOWES	909255.A	Misc equipment maintenance	ANCHOR SUPPLIES TO HOLD DOWN CALCIUM TANK	24 Snow & Ice Control	72.08
102738	11/11/2022	Check	1138 - LOWES	917248.A	New Ballwin Park maintenance	NEW BALLWIN DECK (RETURN)	40 Parks	(11.38)
102738	11/11/2022	Check	1138 - LOWES	927478.A	Building maintenance materials	SCREW ANCHOR SUPPLIES	28 Support Services	73.10
102738	11/11/2022	Check	1138 - LOWES	927501.A	Building maintenance materials	LEAF RAKES/CORD HANGERS	28 Support Services	34.12
102738	11/11/2022	Check	1138 - LOWES	927501.A	Stock items	LEAF RAKES/CORD HANGERS	27 Property Services	332.30
102738	11/11/2022	Check	1138 - LOWES	992228.A	Misc equipment maintenance	NP - LAZY RIVER HAND RAILS	42 Aquatic Center Operations	113.02
102739	11/11/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138522-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	118.73
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2022	Water	1017-220022711227	40 Parks	29.00
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2022.A	Water	1017-210013040900	40 Parks	55.12
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2022.B	Water	1017-210013246180	30 Police Services	383.71
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022	Water	1017-210040777136	28 Support Services	71.37
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022	Water	1017-210040777136	40 Parks	19.71
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022	Water	1017-210040777136	45 Community Center	2,385.85
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022.D	Water	1017-210013185070	05 Support Services	26.95
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022.F	Water	1017-220032612037	40 Parks	35.07
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022.G	Water	1017-210010130842	40 Parks	935.17
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.2.2022.H	Water	1017-210013310302	40 Parks	26.95
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.3.2022	Water	1017-220025399725	05 Support Services	389.35
102740	11/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.3.2022.A	Water	1017-220025445093	05 Support Services	60.30
102741	11/11/2022	Check	7730 - MISSOURI DEPARTMENT OF REVENUE	11.7.2022	Trucks	TITLE TRANSFER - NEW 2 TON TRUCK	28 Support Services	14.50
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-153277	Vehicle & equipment maintenance	2213 HEATER CORE	28 Support Services	1,121.21
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-154868	Vehicle & equipment maintenance	2213 - COOLANT HOSE	28 Support Services	16.77
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-154983	Vehicle & equipment maintenance	2213 HOSE CLAMP	28 Support Services	10.78
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-155369	Vehicle & equipment maintenance	2213 TRANSMISSION FLUID	28 Support Services	25.47
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-156402	Vehicle & equipment maintenance	411 PM	28 Support Services	52.77
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-156431	Vehicle & equipment maintenance	2213 - ANTIFREEZE	28 Support Services	92.72
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-156593	Vehicle & equipment maintenance	FUEL FILTER 2506	28 Support Services	3.95
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-156595	Vehicle & equipment maintenance	BRINE TANK EPOXY	28 Support Services	9.99
102742	11/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-156879	Misc equipment maintenance	LEAF VAC OIL CHANGE	27 Property Services	304.23
102743	11/11/2022	Check	4600 - R & S POOL & SPA	1077501	Misc equipment maintenance	HOT TUB REPAIR	45 Community Center	182.95
102744	11/11/2022	Check	7479 - REEF KEEPERS LLC	22362	Aquarium maintenance	MAINTENANCE - 10/4 & 10/16/2022	45 Community Center	350.00
102745	11/11/2022	Check	1181 - SCHNUCKS	11.3.2022	Prisoner housing expenses	PRISONER FOOD	30 Police Services	30.44
102746	11/11/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4371248	Concrete	Ready Mix Sand	22 Streets & Sidewalks	957.57
102746	11/11/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4371249	Crushed rock	Crushed Rock-Stone	22 Streets & Sidewalks	340.25
102747	11/11/2022	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA220212	Insurance deductibles	AUTO DEDUCTIBLE	30 Police Services	500.00
102748	11/11/2022	Check	2457 - SUMNERONE	3390393	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	185.46
102749	11/11/2022	Check	7731 - TAKIR, THOMAS	3510888	Rectrac control account	ACTIVITY CANCELLATION - PICKLEBALL CLINIC	00 --	60.00
102750	11/11/2022	Check	1151 - VALLEY MATERIAL	198115	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	849.38
102750	11/11/2022	Check	1151 - VALLEY MATERIAL	198192	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	639.38
102751	11/11/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53300071.001	Misc equipment maintenance	PLUMBING SUPPLIES	42 Aquatic Center Operations	122.52
102752	11/11/2022	Check	5179 - WINTER PLOTHERS MATERIAL CO	34750	Crushed rock	C-GRAVEL	22 Streets & Sidewalks	768.58
102753	11/11/2022	Check	7733 - YASEEN, MUNA AL	3512362	Rectrac control account	RESERVATION CANCELLATION - PT MEETING ROOM	00 --	300.00
102754	11/18/2022	Check	2245 - BOLEY PROPERTY MAINTENENCE	14569	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	55.00
102755	11/18/2022	Check	3581 - CAPRI POOLS	3640	Misc equipment maintenance	INDOOR POOL AUTOFILL REPLACEMENT	45 Community Center	558.00
102756	11/18/2022	Check	7741 - CARR, KATIE	3517359	Rectrac control account	ACTIVITY CANCELLATION - 12/3/2022	00 --	8.00
102757	11/18/2022	Check	2885 - CERTIFIED POWER INC	15491191	Misc equipment maintenance	BRINE TANK CABLES/FLOATS	24 Snow & Ice Control	2,208.72
102758	11/18/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206110522	Media access	8345 78 680 0007206	32 Communications	146.26
102758	11/18/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206110522	Media access	8345 78 680 0007206	41 Golf Operations	140.18
102758	11/18/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206110522	Media access	8345 78 680 0007206	45 Community Center	363.23
102758	11/18/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206110522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99

**City Of Ballwin  
Check Register  
November 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>
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	05 Support Services	90.69
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	28 Support Services	28.52
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	30 Police Services	95.07
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	40 Parks	15.85
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	41 Golf Operations	62.84
102759	11/18/2022	Check	7416 - CHARTER COMMUNICATIONS	125735401110122	Telephone	125735401 - 11/01-11/30/2022	45 Community Center	150.02
102760	11/18/2022	Check	6215 - CINTAS	1902894959	Uniforms - garages	SUPERVISOR SHIRTS	28 Support Services	255.88
102761	11/18/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60298610	Building maintenance materials	FLOOR MATS	30 Police Services	57.54
102761	11/18/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60298611	Misc contractual services	MATS/TOWEL CLEANING - GC	41 Golf Operations	104.29
102762	11/18/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-206	Automobiles	RADIO PLATES FOR NEW AUTOMOBILES	30 Police Services	78.00
102763	11/18/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	MYEKAS	Psychological testing	PRE EMPLOYMENT SCREENING	05 Support Services	300.00
102764	11/18/2022	Check	1719 - GAMMA TREE EXPERTS	106494	Tree maintenance service	TREE REMOVAL BEHIND PW BUILDING	27 Property Services	275.00
102765	11/18/2022	Check	1013 - GRAINGER	9493581129	Govt Center operating supplies	GOV CTR FILTERS/PT LIGHTS	05 Support Services	41.64
102765	11/18/2022	Check	1013 - GRAINGER	9493581129	Vlasis Park maintenance	GOV CTR FILTERS/PT LIGHTS	40 Parks	49.20
102765	11/18/2022	Check	1013 - GRAINGER	9495306293	Sign materials	BALLASTS FOR MANCHESTER STREET LIGHTS	22 Streets & Sidewalks	699.15
102766	11/18/2022	Check	7740 - HOWE, DEBBIE	3517357	Rectrac control account	ACTIVITY CANCELLATION - 12/3/2022	00 --	8.00
102767	11/18/2022	Check	1268 - JUST ME APPAREL	221025	Uniforms - police	UNIFORMS - BUSHERY	30 Police Services	268.00
102768	11/18/2022	Check	1073 - KELPE CONTRACTING INC	13393	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	253,270.20
102769	11/18/2022	Check	6089 - LAMP CATHOLIC FAMILY SERVICES	96442	Misc contractual services	TELEPHONE INTERPRETER	32 Communications	45.00
102770	11/18/2022	Check	1533 - LEONARDI MANUFACTURING CO	T256099	Misc equipment maintenance	TEETH FOR STUMP GRINDER	27 Property Services	487.00
102770	11/18/2022	Check	1533 - LEONARDI MANUFACTURING CO	T256100	Misc equipment maintenance	MOUNTING BLOCKS FOR STUMP GRINDER	27 Property Services	186.20
102771	11/18/2022	Void	1740 - MACA		MO Assn of Court Administrators	MEMBERSHIP FEES FOR COURT CLERKS	07 Court	0.00
102772	11/18/2022	Check	1056 - METRO ELECTRIC SUPPLY	B21642-00	Sign materials	MANCHESTER STREET LIGHT SOCKET	22 Streets & Sidewalks	23.65
102772	11/18/2022	Check	1056 - METRO ELECTRIC SUPPLY	B21697-00	Vlasis Park maintenance	LIGHTS	40 Parks	5.73
102772	11/18/2022	Check	1056 - METRO ELECTRIC SUPPLY	B21738-00	Misc equipment maintenance	SIGNAGE LIGHTS	40 Parks	40.41
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	05 Support Services	483.24
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	28 Support Services	439.57
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	30 Police Services	65.07
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	40 Parks	196.72
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	41 Golf Operations	354.84
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	42 Aquatic Center Operations	7,287.57
102773	11/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	268803	Sewer	4068040-7	45 Community Center	2,231.82
102774	11/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.3.2022.B	Water	1017-220039415343	30 Police Services	60.30
102774	11/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.8.2022	Water	1017-210010276915	41 Golf Operations	8,603.32
102774	11/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.9.2022	Water	1017-210014034946	41 Golf Operations	50.17
102774	11/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.9.2022.A	Water	1017-210014034786	41 Golf Operations	283.36
102775	11/18/2022	Check	7426 - MOCCFOA EASTERN DIVISION	11.15.2022	Misc conferences/meetings	CCFOA HOLIDAY PARTY - STERMAN/KELLER/FREEMAN	04 Legal and Legislative	105.00
102776	11/18/2022	Check	2766 - MSLACA	11.15.2022	StL Assn of Court Administrators	MEMBERSHIP FEES FOR COURT CLERKS	07 Court	100.00
102777	11/18/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	10.14.2022	Office supplies	DISHWASHER DETERGENT	05 Support Services	13.63
102777	11/18/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	10.21.2022	Office supplies	AA BATTERIES	05 Support Services	25.84
102778	11/18/2022	Check	7086 - PECORARO, JONATHAN	11.16.2022	Inspector uniforms	UNIFORMS	02 Inspections	102.10
102779	11/18/2022	Check	7489 - PERSONNEL EVALUATION INC	45804	Investigative fund	PEP TESTS	30 Police Services	28.00
102780	11/18/2022	Check	6237 - RHOADES, CHARLES	11.15.2022	Inspection conferences	MEGA CONFERENCE 11/8-11/11/2022	02 Inspections	84.14
102781	11/18/2022	Check	1181 - SCHNUCKS	11.1.2022	Senior programs supplies	OCTOBER LUNCH & BINGO SUPPLIES	45 Community Center	22.33
102781	11/18/2022	Check	1181 - SCHNUCKS	11.10.2022	Employee appreciation	VETERANS DAY BREAKFAST	03 Community Services	77.46
102781	11/18/2022	Check	1181 - SCHNUCKS	11.15.2022	Coffee supplies	COFFEE/PRISONER FOOD	30 Police Services	10.99
102781	11/18/2022	Check	1181 - SCHNUCKS	11.15.2022	Prisoner housing expenses	COFFEE/PRISONER FOOD	30 Police Services	28.58
102781	11/18/2022	Check	1181 - SCHNUCKS	11.9.2022	Misc external public relations	CITIZEN ACADEMY REFRESHMENTS	30 Police Services	38.52
102782	11/18/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4371394	Crushed rock	Crushed Rock-Stone	22 Streets & Sidewalks	242.82
102783	11/18/2022	Check	2457 - SUMNERONE	3398207	Copier maintenance	10201154 - OVERAGES 8/9-11/8/2022	05 Support Services	252.82
102783	11/18/2022	Check	2457 - SUMNERONE	3398207	Copier maintenance	10201154 - OVERAGES 8/9-11/8/2022	30 Police Services	252.81
102784	11/18/2022	Check	7658 - SUPERIOR INDUSTRIAL SUPPLY	1901813890	Stock items	1/2" HOSE X #10 FEMALE JIC 90° HYDRAULIC FITTING	28 Support Services	155.10
102785	11/18/2022	Check	7739 - TIERNEY, JOSEPH	3517356	Rectrac control account	ACTIVITY CANCELLATION - 12/3/2022	00 --	32.00
102786	11/18/2022	Check	1151 - VALLEY MATERIAL	198343	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	604.02
102787	11/18/2022	Check	1501 - VERIZON WIRELESS	625000030476	Vehicle GPS maintenance	GPS	02 Inspections	107.61
102787	11/18/2022	Check	1501 - VERIZON WIRELESS	625000030476	Vehicle GPS maintenance	GPS	28 Support Services	538.04
102788	11/18/2022	Check	7738 - ZUCHELLI, BRENDA	3517353	Rectrac control account	ACTIVITY CANCELLATION - 12/3/2022	00 --	10.00
102789	11/18/2022	Check	1740 - MACA	11.15.2022	MO Assn of Court Administrators	MEMBERSHIP FEES FOR COURT CLERKS	07 Court	120.00
102790	11/25/2022	Check	1163 - BSN SPORTS LLC	918433873	Vlasis Park maintenance	TENNIS NET	40 Parks	471.98
102791	11/25/2022	Check	7749 - BUNCH, MARTHA	11.18.2022	Program fees - non res	SUPPLIES FOR BHC/WHIS TRIVIA NIGHT	45 Community Center	53.25

**City Of Ballwin  
Check Register  
November 2022**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	06 Information Services	32.24
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	08 Finance	32.24
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	28 Support Services	96.72
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	30 Police Services	81.37
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	40 Parks	32.24
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	41 Golf Operations	32.24
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental insurance	9125-1000 - DENTAL INSURANCE	46 Building Services	32.24
102792	11/25/2022	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE	00 --	8,294.17
102793	11/25/2022	Check	2104 - HAWKINS INC	6318856	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	1,821.19
102794	11/25/2022	Check	7747 - JUANITA & JOHN CHAPMAN	11.14.2022	Housing inspections	REFUND REQUESTED BY HOMEOWNER	02 Inspections	125.00
102795	11/25/2022	Check	7751 - JUKE BOX PRODUCTIONS LLC	11.4.2022	Prepaid other expenses	DJ SERVICES FOR THE SWEETHEART BALL ON 2/3/2022	00 --	375.00
102796	11/25/2022	Check	1602 - MARELLY AEDS & SAFETY	170017	Safety equipment	AED'S (15)	30 Police Services	23,246.25
102797	11/25/2022	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	11005222	Metro Amateur Golf	MAGA MEMBERSHIP (2)	41 Golf Operations	44.00
102798	11/25/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.3.2022.C	Bldg construct/remodel	1017-220039415329	30 Police Services	127.35
102799	11/25/2022	Check	5278 - MISSOURI DEPARTMENT OF NATURAL RESOURCES	FY2022-042809	Waste disposal	IN-STATE FEE/REGISTRATION RENEWAL	28 Support Services	350.00
102800	11/25/2022	Check	1440 - MISSOURI LAWYERS MEDIA	745580298	Holloway Park improvements	CONSTRUCTION BID 11/2/2022	40 - Parks	50.40
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-127822	Vehicle & equipment maintenance	203 SENSOR	28 Support Services	21.72
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-138190	Vehicle & equipment maintenance	2814 BELT	28 Support Services	12.27
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-141426	Vehicle & equipment maintenance	CREDIT	28 Support Services	(20.04)
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-141476	Vehicle & equipment maintenance	VALVE CREDIT	28 Support Services	(31.96)
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-141974	Vehicle & equipment maintenance	FUEL FILTER CREDIT	28 Support Services	(15.00)
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-143872	Vehicle & equipment maintenance	5QT MOTOR OIL CREDIT	28 Support Services	(183.92)
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-156749	Vehicle & equipment maintenance	CLIMATE CONTROL 411	28 Support Services	187.70
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-156917	Vehicle & equipment maintenance	CABIN FILTERS	28 Support Services	193.66
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-157877	Misc equipment maintenance	LEAF VAC OIL CHANGES	27 Property Services	295.23
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-158222	Plows & spreaders maintenance	2212 BEARING-SALT HOPPER	24 Snow & Ice Control	159.76
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-158376	Vehicle & equipment maintenance	322 DRAIN PLUG	28 Support Services	5.04
102801	11/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-158728	Vehicle & equipment maintenance	319 AIR/CABIN FILTER	28 Support Services	30.37
102802	11/25/2022	Check	1556 - REPTILE EXPERIENCE	0000962	Daycamp supplies	ENTERTAINMENT FOR SPRING BREAK CAMP	45 Community Center	260.00
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	05 Support Services	83.08
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	28 Support Services	454.04
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	30 Police Services	80.20
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	40 Parks	56.76
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	41 Golf Operations	260.45
102803	11/25/2022	Check	1054 - SPIRE	11.17.2022	Gas	8896701000	45 Community Center	68.05
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	540.30
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	540.30
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	2,161.20
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,366.58
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	540.30
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	540.30
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	540.30
102804	11/25/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1222	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	134,720.67
102805	11/25/2022	Check	7400 - STL INDOOR GOLF LLP	011	Misc contractual services	OCTOBER 2022 SIMULATOR PLAY - 60% PROCEEDS	41 Golf Operations	171.00
102806	11/25/2022	Check	6137 - WILDWOOD HISTORICAL SOCIETY	11.18.2022	Program fees - non res	HALF OF PROCEEDS LESS \$255 FROM CC SALES HELD BY WHS	45 Community Center	1,411.38
13950	11/04/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9989502272	Beer	CYLINDER RENTAL	41 Golf Operations	74.82
13951	11/04/2022	EFT	1105 - ARROW TERMINAL LLC	0150613-IN	Stock items	SAFETY PINS (STOCK)	28 Support Services	118.75
13951	11/04/2022	EFT	1105 - ARROW TERMINAL LLC	0150717-IN	Stock items	AIR LINE CONNECTIONS	28 Support Services	223.70
13952	11/04/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220002235	Tires	STOCK TIRES	28 Support Services	3,910.72
13952	11/04/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220002449	Tires	TIRE STOCK	28 Support Services	2,334.68
13953	11/04/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50990830	Misc equipment <\$7500	06377449 - HONDA INVERTER	22 Streets & Sidewalks	1,210.00
13954	11/04/2022	EFT	3221 - CARTER WATERS LLC	15707601-00	Stock items	EXPANSION JOINTS	22 Streets & Sidewalks	593.20
13955	11/04/2022	EFT	1557 - CRESCENT PARTS & EQUIP	25021672-00	Misc equipment maintenance	AC-NP	42 Aquatic Center Operations	1,322.80
13955	11/04/2022	EFT	1557 - CRESCENT PARTS & EQUIP	9295092021.	Misc equipment maintenance	CREDIT	45 Community Center	(10.97)
13956	11/04/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP	RAI869505	Vehicle & equipment maintenance	2109 KEY/PROGRAM	28 Support Services	118.88
13957	11/04/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-86326	Misc equipment maintenance	OLD GATOR - BELT	40 Parks	159.96
13958	11/04/2022	EFT	7476 - FAITH GROUP LLC	25217	Bldg construct/remodel	COMMISSIONING SERVICES - POLICE BUILDING CONSTRUCTION	30 Police Services	11,990.00
13959	11/04/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	266478	Beer	BEER	41 Golf Operations	253.00
13959	11/04/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	266665	Beer	BEER	41 Golf Operations	203.10
13959	11/04/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	711389	Beer	CREDIT	41 Golf Operations	(40.00)

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13960	11/04/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1515345	Vlasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	81.40
13961	11/04/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3029738161	Vehicle & equipment maintenance	274776 - 2207 FILTERS/VALVE KIT	28 Support Services	615.30
13962	11/04/2022	EFT	1692 - JIM REILLY SERVICE CO INC	45326	Misc equipment maintenance	REFRIDGERANT	41 Golf Operations	415.00
13963	11/04/2022	EFT	2102 - LANDESIGN PLUS	2022-18956	Median Maintenance Services	Median Maintenance	40 Parks	518.00
13963	11/04/2022	EFT	2102 - LANDESIGN PLUS	2022-19174	Median Maintenance Services	Median Maintenance	40 Parks	79.00
13963	11/04/2022	EFT	2102 - LANDESIGN PLUS	2022-19202	Median Maintenance Services	Median Maintenance	40 Parks	297.00
13964	11/04/2022	EFT	4125 - LOU FUSZ AUTOMOTIVE NETWORK	111618937	Misc vehicle maintenance	2103 SOFTWARE PROBLEM	28 Support Services	550.10
13965	11/04/2022	EFT	1101 - NEWSMAGAZINE NETWORK	17773-R	Miscellaneous advertising	SENIOR EVENTS CALENDAR - 10/19/2022	45 Community Center	150.00
13965	11/04/2022	EFT	1101 - NEWSMAGAZINE NETWORK	18277-R	Public hearings, bids, etc	PLANNING & ZONING PUBLIC HEARING - 12/5/2022	05 Support Services	525.00
13966	11/04/2022	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	904963239	Safety equipment	EARMUFFS (2)	40 Parks	24.28
13967	11/04/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	110200051929657	Credit card service charges	OCTOBER 2022 GOLF TRANSACTIONS	08 Finance	15.00
13967	11/04/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	110200051929658	Credit card service charges	OCTOBER 2022 WEBTRAC TRANSACTIONS	08 Finance	15.00
13968	11/04/2022	EFT	5478 - SHI INTERNATIONAL CORP	815987388	Computers/servers	ANTENNA EXTENSIONS	06 Information Services	298.61
13969	11/04/2022	EFT	1102 - TRUCK CENTERS INC	V110005088	Plows/equipment	Truck Purchase	24 Snow & Ice Control	19,852.00
13969	11/04/2022	EFT	1102 - TRUCK CENTERS INC	V110005088	Trucks	Truck Purchase	28 Support Services	177,884.00
13970	11/04/2022	EFT	3572 - TURFWERKS	W117180A	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	35.96
13971	11/04/2022	EFT	5470 - UMZUZU	0154584	Misc contractual services	GOOGLE	06 Information Services	2,264.77
13972	11/04/2022	EFT	1127 - WESTPORT POOLS INC	118412	Misc equipment maintenance	NP WINTERIZATION	42 Aquatic Center Operations	3,734.75
13973	11/11/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220002880	Tires	STOCK TIRES	28 Support Services	352.45
13973	11/11/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220003397	Tires	TIRE STOCK	28 Support Services	671.68
13974	11/11/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	11024	Credit card service charges	OCTOBER TRANSACTIONS	08 Finance	8.50
13975	11/11/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90431343	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	156.32
13976	11/11/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	OCTOBER 2022	Legal services	LEGAL SERVICES - OCTOBER 2022	04 Legal and Legislative	6,023.00
13977	11/11/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	19763	Exercise equipment maintenance	AMT SERVICE DIAGNOSIS	45 Community Center	145.00
13978	11/11/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3029946525	Vehicle & equipment maintenance	2213 RADIATOR	28 Support Services	1,063.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	556041-04	Uniforms - police	UNIFORMS - BOYER	30 Police Services	125.99
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	559747-03	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	85.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562124	Uniforms - police	UNIFORMS - WETZEL	30 Police Services	305.95
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562126	Bullet resistant vests	UNIFORMS - BALLISTIC VESTS	30 Police Services	1,100.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562127	Bullet resistant vests	UNIFORMS - BALLISTIC VEST	30 Police Services	1,100.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562171-01	Uniforms - police	UNIFORMS - DEPT ORDER - RO KREITH	30 Police Services	115.98
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562181-01	Uniforms - police	UNIFORMS - RECKERT	30 Police Services	167.97
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562191	Bullet resistant vests	UNIFORMS - BALLISTIC VEST	30 Police Services	850.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562275	Bullet resistant vests	UNIFORMS - BALLISTIC VEST	30 Police Services	1,100.00
13979	11/11/2022	EFT	1037 - LEON UNIFORM COMPANY	562763	Uniforms - police	UNIFORMS - CARAWAY	30 Police Services	80.00
13980	11/11/2022	EFT	1089 - SAITTA AUTO SUPPLY	242537	Misc equipment maintenance	JD GATORS - OIL FILTER/LUBE	40 Parks	17.99
13981	11/11/2022	EFT	1196 - SIEVERING INC	864044	Motor fuel	MOTOR FUEL	41 Golf Operations	667.19
13982	11/11/2022	EFT	1039 - ST LOUIS SAFETY INC	INV609430	Safety equipment	10 SAFETY VESTS/10 GLOVES	28 Support Services	91.30
13983	11/11/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	241247	Physicals & drug testing	PRE EMPLOYMENT SCREENING - SULLIVAN	05 Support Services	65.00
13983	11/11/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	242190	Physicals & drug testing	PRE EMPLOYMENT SCREENING - HILKENKAMP	05 Support Services	65.00
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322640	Office supplies	MISC OFFICE SUPPLIES	05 Support Services	36.47
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322641	Copy paper	COPY PAPER/CALENDARS & ELECTRONIC DUSTER	05 Support Services	153.68
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322641	Office supplies	COPY PAPER/CALENDARS & ELECTRONIC DUSTER	05 Support Services	32.41
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322646	Office supplies	CALENDAR & PRINTER INK (4)	45 Community Center	324.66
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322647	Office supplies	CALENDARS & COPY PAPER	45 Community Center	346.23
13984	11/11/2022	EFT	7424 - STAPLES INC	3521322648	Office supplies	DEST CALENDAR	45 Community Center	10.69
13984	11/11/2022	EFT	7424 - STAPLES INC	7366358507	Copy paper	PAPER & OFFICE SUPPLIES	30 Police Services	153.68
13984	11/11/2022	EFT	7424 - STAPLES INC	7366358507	Office supplies	PAPER & OFFICE SUPPLIES	30 Police Services	83.04
13984	11/11/2022	EFT	7424 - STAPLES INC	7600656025	Office supplies	PRINTER CARTRIDGE	30 Police Services	77.64
13985	11/11/2022	EFT	1102 - TRUCK CENTERS INC	F150746517-01	Vehicle & equipment maintenance	2202 HEATER CORE	28 Support Services	123.35
13985	11/11/2022	EFT	1102 - TRUCK CENTERS INC	F150746835-01	Vehicle & equipment maintenance	2202 AIR DRYER	28 Support Services	649.90
13985	11/11/2022	EFT	1102 - TRUCK CENTERS INC	F150747229-01	Vehicle & equipment maintenance	2202 AIR DRYER O-RINGS	28 Support Services	3.58
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	02 Inspections	472.69
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	04 Legal and Legislative	122.83
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	06 Information Services	41.23
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	20 Engineering & Inspections	1,112.23
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	22 Streets & Sidewalks	5,375.79
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	24 Snow & Ice Control	926.86
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	27 Property Services	1,853.72
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	30 Police Services	7,477.24

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13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	40 Parks	866.18
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	45 Community Center	44.98
13986	11/11/2022	EFT	1978 - WEX BANK	84859897	Motor fuel	0496-00-179259-7 - FUEL 10/1-10/31/2022	46 Building Services	614.26
13987	11/18/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9992005771	Chemicals	NP CO2 TANK	42 Aquatic Center Operations	98.06
13987	11/18/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9992380396	Beer	CYLINDER RENTAL	41 Golf Operations	88.25
13988	11/18/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06V16471	Vehicle & equipment maintenance	FILTERS 2207	28 Support Services	137.27
13989	11/18/2022	EFT	1297 - ANIMAL CARE SERVICE INC	OCT 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER (3)	28 Support Services	300.00
13990	11/18/2022	EFT	1105 - ARROW TERMINAL LLC	0151107-IN	Stock items	HARDWARE STOCK	28 Support Services	15.84
13990	11/18/2022	EFT	1105 - ARROW TERMINAL LLC	0151108-IN	Stock items	HARDWARE STOCK	28 Support Services	532.78
13991	11/18/2022	EFT	1041 - BATTERIES PLUS	P56382682	Sign materials	LED STOP REPLACEMENT/LOCATE SUPPLY	22 Streets & Sidewalks	85.94
13992	11/18/2022	EFT	1095 - BILLS SERVICE CENTER	0812233	Misc equipment maintenance	MOWER TIRE	40 Parks	70.49
13993	11/18/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1705C	Building maintenance materials	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	30 Police Services	58.00
13993	11/18/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1705C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	05 Support Services	150.00
13993	11/18/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1705C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	41 Golf Operations	122.00
13993	11/18/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1705C	Exterminator	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	45 Community Center	79.00
13993	11/18/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1705C	Log cabin maintenance	PEST CONTROL - LOG CABIN/GOV CTR/GC/PD/PT	40 Parks	310.93
13994	11/18/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90455503	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	50.40
13994	11/18/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90455504	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,330.53
13995	11/18/2022	EFT	3221 - CARTER WATERS LLC	15720092-00	Stock items	EXPANSION JOINT	22 Streets & Sidewalks	313.00
13996	11/18/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	19657	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	233.10
13997	11/18/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RA15143598	27091741	Vehicle & equipment maintenance	TRANSMISSION SENSOR	28 Support Services	282.75
13998	11/18/2022	EFT	3760 - DEKA SERVICE	MOSL878673	HVAC maintenance	AC REPAIR	30 Police Services	551.50
13999	11/18/2022	EFT	3594 - FASTENAL COMPANY	1-10/31/2022	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	702.22
14000	11/18/2022	EFT	5352 - GERSTNER ELECTRIC INC	OCTOBER 2022	Traffic signal maintenance	REMOVE & REPLACE DAMAGED LIGHT POLE	22 Streets & Sidewalks	5,855.00
14001	11/18/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	11.14.2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
14002	11/18/2022	EFT	1537 - HYLAND, CHRISTOPHER	107351	Inspection conferences	TRAVEL EXPENSES - 11/8-11/11/2022 MEGA CONFERENCE	02 Inspections	80.27
14003	11/18/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	INV-7035	S&W ident-a-kit	IDENTI-KIT	30 Police Services	34.00
14004	11/18/2022	EFT	7186 - IMAGE 360	3030099190	Sign materials	SIGN STICKERS	22 Streets & Sidewalks	915.00
14005	11/18/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	12090739	Vehicle & equipment maintenance	GLASS MIRROR FOR PASSENGER SIDE	28 Support Services	192.80
14006	11/18/2022	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	EG 2623	Misc contractual services	SERVICE CONTRACT	45 Community Center	1,015.00
14007	11/18/2022	EFT	1663 - JEMA LLC	2611	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,447.89
14008	11/18/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2161590	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
14009	11/18/2022	EFT	1115 - NUWAY CONCRETE FORMS INC	496235	Log cabin maintenance	CABIN MAINTENANCE	40 Parks	131.80
14010	11/18/2022	EFT	1012 - REJIS COMMISSION	242635	REJIS	REJIS - BILLABLE TIME	32 Communications	118.75
14011	11/18/2022	EFT	1089 - SAITTA AUTO SUPPLY	865201	Golf cart parts	GOLF CART BATTERY	41 Golf Operations	111.29
14012	11/18/2022	EFT	1196 - SIEVEKING INC	58819	Motor fuel	MOTOR FUEL	41 Golf Operations	311.24
14013	11/18/2022	EFT	2838 - ST LOUIS SPORTSWEAR	0000058320	Misc programs supplies	HOWL SK SHIRTS	45 Community Center	2,182.70
14014	11/18/2022	EFT	5847 - TERRAFIL INC	212684	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	53.00
14015	11/18/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	212713	Temporary labor	TEMP LABOR - LEAF PICKUP	27 Property Services	2,230.80
14015	11/18/2022	EFT	1204 - WESTSIDE PERSONNEL SERVICES	290753	Temporary labor	TEMP LABOR - LEAF PICKUP	27 Property Services	3,067.35
14016	11/18/2022	EFT	1103 - WIRELESS USA	12759	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	30 Police Services	80.00
14017	11/18/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	9992005770	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	950,844.00
14018	11/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9992725940	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	67.88
14018	11/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	90455948	Soda	CO2 RENTAL NP CONCESSIONS	42 Aquatic Center Operations	67.88
14019	11/25/2022	EFT	1076 - BUCKEYE CLEANING CENTER	33194	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	32.42
14020	11/25/2022	EFT	1233 - FRY & ASSOCIATES INC	716846664	Pool equipment	North Pointe Lounge Chairs	42 Aquatic Center Operations	15,030.00
14021	11/25/2022	EFT	1851 - HOLCIM (US) INC.	19821	Concrete	Ready Mix Concrete- Cement	22 Streets & Sidewalks	4,327.25
14022	11/25/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	562726	Exercise equipment maintenance	AMT SERVICE	45 Community Center	760.75
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	563303	Bullet resistant vests	UNIFORMS - SWEET	30 Police Services	850.00
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	563347-02	Bullet resistant vests	UNIFORMS - SAITTA	30 Police Services	850.00
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	563381	Uniforms - police	UNIFORMS - CARROLL	30 Police Services	1,422.43
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	563469	Bullet resistant vests	UNIFORMS - ROGERS	30 Police Services	850.00
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	563732	Bullet resistant vests	UNIFORMS - APPLEBY	30 Police Services	850.00
14023	11/25/2022	EFT	1037 - LEON UNIFORM COMPANY	DECEMBER 2022	Uniforms - police	UNIFORMS - LEE	30 Police Services	85.00
14024	11/25/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	18426-R	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,476.20
14025	11/25/2022	EFT	1101 - NEWSMAGAZINE NETWORK	B16032982	Senior programs supplies	SENIOR EVENTS ADVERTISING - 11/16/2022	45 Community Center	150.00
14026	11/25/2022	EFT	5478 - SHI INTERNATIONAL CORP	867134	Computer maintenance	UPS BATTERIES	06 Information Services	225.11
14027	11/25/2022	EFT	1196 - SIEVEKING INC	0000058497	Motor fuel	MOTOR FUEL	41 Golf Operations	648.13
14028	11/25/2022	EFT	5847 - TERRAFIL INC	2022-00000155	Trash/dumping fees	CLEAN FILL DUMPING	27 Property Services	53.00
98833	11/10/2022	EFT	1395 - EFTPS		Federal withholding payable	FED - Federal Income Tax*	00 --	35,854.10

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98833	11/10/2022	EFT	1395 - EFTPS	2022-00000155	FICA tax payable	FED - Federal Income Tax*	00 --	53,516.88
98834	11/10/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000156	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
98835	11/10/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000157	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,023.35
98836	11/10/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000158	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,295.65
98837	11/10/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000159	State withholding payable	MO - Missouri Income Tax	00 --	10,808.00
98838	11/10/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000160	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
99137	11/25/2022	EFT	1395 - EFTPS	2022-00000161	Federal withholding payable	FED - Federal Income Tax*	00 --	34,828.12
99137	11/25/2022	EFT	1395 - EFTPS	2022-00000161	FICA tax payable	FED - Federal Income Tax*	00 --	51,829.00
99138	11/25/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000162	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	913.39
99139	11/25/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000163	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,136.23
99140	11/25/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000164	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,330.65
99141	11/25/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000165	State withholding payable	MO - Missouri Income Tax	00 --	10,631.00
99142	11/25/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000166	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
99143	11/30/2022	EFT	1022 - AFLAC	2022-00000167	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,880.14
99144	11/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000168	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,348.17
99144	11/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000168	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	64,634.27
<b>Grand Total</b>								<b>2,206,946.34</b>