

**City Of Ballwin
Check Register
July 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>
13459	07/01/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122082	Misc external public relations	POINTE MEMBERSHIP TRIFOLDS	45 Community Center	198.22
13460	07/01/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1013464	Herbicides/insecticides	HERBICIDE	41 Golf Operations	792.00
13460	07/01/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1015072	Insecticides/pesticides	FUNGICIDE	40 Parks	430.00
13461	07/01/2022	EFT	1095 - BILLS SERVICE CENTER	0802969	Misc equipment maintenance	TIRE	41 Golf Operations	301.14
13462	07/01/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90421628	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	74.64
13462	07/01/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90421948	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,145.95
13463	07/01/2022	EFT	2288 - BUSSEN QUARRIES INC	399104	Crushed rock	CLEAN ROCKS FOR CONCRETE	22 Streets & Sidewalks	575.39
13464	07/01/2022	EFT	1209 - BUTLERSUPPLY INC	14343173	Building maintenance materials	CIRCUIT BREAKER FOR AC	28 Support Services	79.64
13465	07/01/2022	EFT	2242 - EVENT PARTNERS	EST.3539	Facility set-up	NONREFUNDABLE DEPOSIT - BALLWIN DAYS TENTS	47 Ballwin Days Program	2,028.00
13466	07/01/2022	EFT	3594 - FASTENAL COMPANY	MOST237264	Safety equipment	30+SPF SUNSCREEN BLADDERS	28 Support Services	152.96
13466	07/01/2022	EFT	3594 - FASTENAL COMPANY	MOST237276	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	192.69
13467	07/01/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	5596	REJIS	REJIS -5/1-6/30/2022	07 Court	128.25
13468	07/01/2022	EFT	2816 - GREENSPRO INC	INV0047899	Fertilizers	ROUGH FUNGICIDE/GREEN FERTILIZER	41 Golf Operations	762.50
13468	07/01/2022	EFT	2816 - GREENSPRO INC	INV0047899	Fungicides	ROUGH FUNGICIDE/GREEN FERTILIZER	41 Golf Operations	75.00
13468	07/01/2022	EFT	2816 - GREENSPRO INC	INV0047900	Fertilizers	GREEN FERTILIZER	41 Golf Operations	165.00
13469	07/01/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	189228	Beer	BEER - GC	41 Golf Operations	526.00
13470	07/01/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1425644	Ferris Park maintenance	Miscellaneous	40 Parks	176.36
13470	07/01/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1425644	New Ballwin Park maintenance	Miscellaneous	40 Parks	176.35
13470	07/01/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1425644	Vlasis Park maintenance	Miscellaneous	40 Parks	176.35
13471	07/01/2022	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55022177	Misc equipment maintenance	BACKFLOW INSPECTION	42 Aquatic Center Operations	490.00
13472	07/01/2022	EFT	1663 - JEMA LLC	EG2391	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,447.15
13473	07/01/2022	EFT	2102 - LANDESIGN PLUS	2022-18003	Median Maintenance Services	Median Maintenance	40 Parks	79.00
13474	07/01/2022	EFT	1037 - LEON UNIFORM COMPANY	553618-02	Uniforms - police	UNIFORMS - WOODS	30 Police Services	464.44
13474	07/01/2022	EFT	1037 - LEON UNIFORM COMPANY	555021-01	Uniforms - police	UNIFORMS - BOYER	30 Police Services	40.00
13475	07/01/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	JULY 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,356.20
13476	07/01/2022	EFT	2002 - MTI DISTRIBUTING INC	1347560-00	Misc equipment maintenance	WORKMAN PARTS	41 Golf Operations	799.17
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12561974	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	146.66
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12562189	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	381.08
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12562569	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	614.87
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12563426	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	1,128.52
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12564343	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	232.66
13477	07/01/2022	EFT	1042 - NFM BUYER LLC	12564751	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	235.60
13478	07/01/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-140424-2	Office supplies	OFFICE SUPPLIES - PT	45 Community Center	10.19
13479	07/01/2022	EFT	1147 - REGION WELDING & MFG INC	47903	Vehicle & equipment maintenance	PARKS TRAILER HITCH ADD ON	28 Support Services	150.14
13480	07/01/2022	EFT	1012 - REJIS COMMISSION	486444	REJIS	DCI LAPTOP SETUP	32 Communications	338.00
13480	07/01/2022	EFT	1012 - REJIS COMMISSION	486445	REJIS	SHOW ME COURTS - 5/1-5/31/2022	07 Court	173.00
13481	07/01/2022	EFT	1196 - SIEVEKING INC	843742	Motor fuel	MOTOR FUEL	41 Golf Operations	262.31
13482	07/01/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58127	Daycamp supplies	SUMMERCAMP 2022 - TSHIRTS	45 Community Center	233.40
13482	07/01/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58135	Swim league	BALLWIN BLUE DOLPHINS SWIM & DIVE 2022 - SHIRTS	42 Aquatic Center Operations	53.75
13482	07/01/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58144	Committee staff shirts	COMMITTEE STAFF SHIRTS	47 Ballwin Days Program	350.75
13483	07/01/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	227841	Physicals & drug testing	PHYSICAL - EERNISSE	05 Support Services	70.00
13483	07/01/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	227844	Physicals & drug testing	PHYSICAL - GONZALES	05 Support Services	85.00
13484	07/01/2022	EFT	5847 - TERRAFIL INC	0000054812	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	279.00
13484	07/01/2022	EFT	5847 - TERRAFIL INC	0000054872	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	53.00
13485	07/01/2022	EFT	3572 - TURFWERKS	M110289	Misc equipment maintenance	ROUGH MOWER PARTS	41 Golf Operations	1,419.75
13486	07/08/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1017465	Fungicides	GREEN FUNGICIDE/INSECTICIDE	41 Golf Operations	220.00
13486	07/08/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1017465	Herbicides/insecticides	GREEN FUNGICIDE/INSECTICIDE	41 Golf Operations	378.44
13487	07/08/2022	EFT	1105 - ARROW TERMINAL LLC	0148025-IN	Stock items	STOCK WIRE/DRILL BITS	28 Support Services	446.00
13488	07/08/2022	EFT	1041 - BATTERIES PLUS	P52432639	Stock items	BATTERIES FOR KEY FOBS	28 Support Services	24.76
13489	07/08/2022	EFT	6651 - BRADFORD SYSTEMS CORPORATION	39057-1	Office supplies	FOLDERS & LABELS FOR VERTICAL FILES	05 Support Services	268.54
13490	07/08/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50440101	Vehicle & equipment maintenance	06377449 - TRAILER JACK	28 Support Services	58.00
13491	07/08/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEF	5137861	Vehicle & equipment maintenance	MOLDING FOR 322	28 Support Services	64.65
13492	07/08/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	189602	Beer	GC - BEER	41 Golf Operations	593.60
13492	07/08/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	192780	Beer	GC - BEER	41 Golf Operations	106.80
13493	07/08/2022	EFT	1243 - HOME CITY ICE COMPANY	6045220400	Ice	ICE DELIVERY	22 Streets & Sidewalks	238.50
13494	07/08/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P63817	Vehicle & equipment maintenance	BALLW003 - COUPLER FOR 2407	28 Support Services	157.17
13495	07/08/2022	EFT	1037 - LEON UNIFORM COMPANY	552264-03	Uniforms - police	UNIFORMS - CHURA	30 Police Services	991.00
13496	07/08/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	333314	Food	SALES TAX MISAPPLIED ON 2021 NP CONCESSION INVOICES	42 Aquatic Center Operations	(282.62)
13496	07/08/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9521102	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	1,051.10
13496	07/08/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9524927	Food	NP CONCESSION FOOD	42 Aquatic Center Operations	344.03

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13496	07/08/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9530314	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,459.46
13496	07/08/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9533715	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,103.99
13497	07/08/2022	EFT	3514 - MD SOLUTIONS	0048557	Sign materials	SIGN MATERIALS	22 Streets & Sidewalks	5,200.00
13498	07/08/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1165057	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	610.00
13498	07/08/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1165069	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,810.00
13499	07/08/2022	EFT	1354 - MISSOURI PETROLEUM	48940	Asphalt & primer	ASHALT PRIMER	22 Streets & Sidewalks	903.90
13500	07/08/2022	EFT	1042 - NFM BUYER LLC	12565588	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	411.12
13500	07/08/2022	EFT	1042 - NFM BUYER LLC	12565970	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	176.70
13500	07/08/2022	EFT	1042 - NFM BUYER LLC	12566365	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	175.52
13501	07/08/2022	EFT	1012 - REJIS COMMISSION	486555	CAD maintenance	REJIS - 6/1-6/30/2022	32 Communications	2,195.00
13501	07/08/2022	EFT	1012 - REJIS COMMISSION	486555	Misc contractual services	REJIS - 6/1-6/30/2022	30 Police Services	1,501.50
13501	07/08/2022	EFT	1012 - REJIS COMMISSION	486555	REJIS	REJIS - 6/1-6/30/2022	32 Communications	5,934.44
13501	07/08/2022	EFT	1012 - REJIS COMMISSION	486800	REJIS	REJIS - 6/1-6/30/2022	07 Court	407.75
13501	07/08/2022	EFT	1012 - REJIS COMMISSION	486815	Misc equipment maintenance	LIVE SCAN MAINTENANCE	30 Police Services	2,625.00
13502	07/08/2022	EFT	1089 - SAITTA AUTO SUPPLY	240947	Misc equipment maintenance	HYDRAULIC FLUID	41 Golf Operations	201.73
13503	07/08/2022	EFT	4729 - SIGN WAREHOUSE	126067	Sign materials	SIGN ROOM STOCK	22 Streets & Sidewalks	309.84
13504	07/08/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607297	Uniforms - garages	CONCRETE BOOTS	28 Support Services	17.25
13505	07/08/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57937	Uniforms - pool	NP - VISORS	42 Aquatic Center Operations	300.00
13506	07/08/2022	EFT	7424 - STAPLES INC	3511215234	Office supplies	DET 1864395 - PD OFFICE SUPPLIES	30 Police Services	49.20
13506	07/08/2022	EFT	7424 - STAPLES INC	3511215238	Office supplies	DET 1864395 - PW - OFFICE SUPPLIES	20 Engineering & Inspections	37.58
13506	07/08/2022	EFT	7424 - STAPLES INC	3511215239	Office supplies	DET 1864395 - PW - OFFICE SUPPLIES	20 Engineering & Inspections	45.82
13507	07/08/2022	EFT	5847 - TERRAFIL INC	000005064	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	113.00
13508	07/08/2022	EFT	3572 - TURFWERKS	MI10354	Misc equipment maintenance	GREEN MOWER PARTS	41 Golf Operations	410.29
13509	07/08/2022	EFT	1103 - WIRELESS USA	288814 WO2	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	30 Police Services	21.79
13510	07/15/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122083	Misc external public relations	BUSINESS CARDS - HARBAUGH/WOODS/BOYER	30 Police Services	90.72
13511	07/15/2022	EFT	1297 - ANIMAL CARE SERVICE INC	JUN 2022	Wildlife maintenance	REMOVAL OF 2 DECEASED DEER	28 Support Services	200.00
13512	07/15/2022	EFT	1105 - ARROW TERMINAL LLC	0148050-IN	Stock items	STOCK WIRE/NUTS	28 Support Services	132.59
13513	07/15/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077070122-1	Reference checking	APPLICANT PROFILES 6/1-6/30/2022	05 Support Services	24.00
13513	07/15/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077070122-1	Reference checking	APPLICANT PROFILES 6/1-6/30/2022	45 Community Center	252.00
13514	07/15/2022	EFT	1095 - BILLS SERVICE CENTER	0803784	Misc equipment maintenance	WEEDEATER PART	40 Parks	128.49
13515	07/15/2022	EFT	1096 - BO BEUCKMAN	703170	Vehicle & equipment maintenance	NEW KEY FOB FOR OLD 303 - NEW ADMIN 16	28 Support Services	41.80
13516	07/15/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	10272	Credit card service charges	JUNE TRANSACTIONS	08 Finance	9.40
13517	07/15/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90425104	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	320.92
13517	07/15/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90425126	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	38.72
13518	07/15/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	18758	Misc contractual services	ELEVATOR CONTRACT	45 Community Center	233.10
13519	07/15/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	6.24.2022	Uniforms - garages	BOOTS - JESSEN	28 Support Services	175.00
13520	07/15/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	JUNE 2022	Legal services	LEGAL SERVICES - JUNE	04 Legal and Legislative	6,388.43
13521	07/15/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-79996	Misc equipment maintenance	TIRE & WHEEL	40 Parks	1,133.99
13522	07/15/2022	EFT	2816 - GREENSPRO INC	INV0048086	Herbicides/insecticides	HERBICIDE	41 Golf Operations	108.57
13523	07/15/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	6.16.2022	Beer	DRAWSTRING BAGS	41 Golf Operations	320.00
13524	07/15/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1427078	Stock items	PAPER TOWEL/TP - PW	28 Support Services	323.50
13525	07/15/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P64250	Vehicle & equipment maintenance	BALLW003 - 2802 WATER VALVE	28 Support Services	85.15
13526	07/15/2022	EFT	2102 - LANDESIGN PLUS	2022-18215	Median Maintenance Services	Median Maintenance	40 Parks	362.00
13526	07/15/2022	EFT	2102 - LANDESIGN PLUS	2022-18216	Median Maintenance Services	Median Maintenance	40 Parks	79.00
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	547316-06	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	115.00
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	550242-01	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	139.90
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	550656-90	Uniforms - police	ROGERS	30 Police Services	15.00
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	552883-02	Uniforms - police	UNIFORMS - HARBAUGH	30 Police Services	1,506.50
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	553618-03	Uniforms - police	UNIFORMS - WOODS	30 Police Services	346.93
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	554433-01	Uniforms - police	UNIFORMS - FISHER	30 Police Services	78.95
13527	07/15/2022	EFT	1037 - LEON UNIFORM COMPANY	554475	Uniforms - police	UNIFORMS - RINGKAMP	30 Police Services	16.00
13528	07/15/2022	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	16937	Misc vehicle maintenance	2205 A/C CHARGE	28 Support Services	166.65
13529	07/15/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9538984	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,622.18
13529	07/15/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9540412	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	147.06
13529	07/15/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9542220	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	1,814.80
13530	07/15/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1166078	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	515.00
13531	07/15/2022	EFT	1042 - NFM BUYER LLC	12566858	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	388.15
13531	07/15/2022	EFT	1042 - NFM BUYER LLC	12570835	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	182.26
13531	07/15/2022	EFT	1042 - NFM BUYER LLC	1257302	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	178.47
13532	07/15/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	070200321103937	Credit card service charges	GOLF TRANSACTIONS - JUNE 2022	08 Finance	15.00

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13532	07/15/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	070200321103938	Credit card service charges	WEBTRAC TRANSACTIONS - JUNE 2022	08 Finance	25.88
13533	07/15/2022	EFT	1196 - SIEVEKING INC	21737945	Motor fuel	MOTOR FUEL	41 Golf Operations	1,558.93
13534	07/15/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606067	Concrete - garages	CONCRETE BOOTS - SMID/BACKUES	28 Support Services	146.00
13535	07/15/2022	EFT	7424 - STAPLES INC	3511215231	Office supplies	DET 1864395 - ADMIN OFFICE SUPPLIES	05 Support Services	36.45
13535	07/15/2022	EFT	7424 - STAPLES INC	3511215233	Copy paper	DET 1864395 - PD OFFICE SUPPLIES/COPY PAPER/DVDS	30 Police Services	110.76
13535	07/15/2022	EFT	7424 - STAPLES INC	3511215233	Misc other expense	DET 1864395 - PD OFFICE SUPPLIES/COPY PAPER/DVDS	30 Police Services	68.01
13535	07/15/2022	EFT	7424 - STAPLES INC	3511215233	Office supplies	DET 1864395 - PD OFFICE SUPPLIES/COPY PAPER/DVDS	30 Police Services	262.21
13535	07/15/2022	EFT	7424 - STAPLES INC	3511215241	Office supplies	DET 1864395 - PT - OFFICE SUPPLIES	45 Community Center	268.98
13536	07/15/2022	EFT	5847 - TERRAFIL INC	0000055091	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	60.00
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	02 Inspections	860.29
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	04 Legal and Legislative	260.66
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,375.54
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	6,648.46
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	1,146.29
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	27 Property Services	2,292.57
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	30 Police Services	11,831.57
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	40 Parks	1,285.14
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	45 Community Center	86.26
13537	07/15/2022	EFT	1978 - WEX BANK	82223057	Motor fuel	0496-00-179259-7	46 Building Services	767.79
13538	07/15/2022	VOID	7490 - WRIGHT CONSTRUCTION SERVICES INC	12584	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	0.00
13539	07/22/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1020148	Fungicides	GREEN FUNGICIDE	41 Golf Operations	735.00
13540	07/22/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UM9279	Vehicle & equipment maintenance	FUEL NECK 2106	28 Support Services	96.49
13541	07/22/2022	EFT	1019 - AMERICAN WATER TREATMENT INC	2022-1611	Water testing	WATER TREATMENT	45 Community Center	249.85
13542	07/22/2022	EFT	1095 - BILLS SERVICE CENTER	0804227	Misc equipment maintenance	MISC PARTS	40 Parks	86.86
13542	07/22/2022	EFT	1095 - BILLS SERVICE CENTER	0804404	Misc equipment maintenance	PARTS FOR FERRIS MOWER #2	40 Parks	329.99
13543	07/22/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1667C	Exterminator	PEST CONTROL - PT/GC	41 Golf Operations	61.00
13543	07/22/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1667C	Exterminator	PEST CONTROL - PT/GC	45 Community Center	79.00
13544	07/22/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90425436	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	69.60
13544	07/22/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90425570	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	85.02
13545	07/22/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50489139	Small tools	06377449 - NEW BATTERY OPERATED POLE SAW	27 Property Services	440.01
13546	07/22/2022	EFT	3760 - DEKA SERVICE	25570597	Garage & yard maint supplies	GARAGE A/C	28 Support Services	664.40
13547	07/22/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-79078	Misc equipment maintenance	WHEEL/RIM ASSEMBLY	40 Parks	189.48
13548	07/22/2022	EFT	3594 - FASTENAL COMPANY	MOSL876735	Safety equipment	VENDING MACHINE - SAFETY EQUIPMENT	28 Support Services	353.08
13549	07/22/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	67909	Food	SNACKS/FOOD - GC	41 Golf Operations	521.51
13550	07/22/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	JUNE 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13551	07/22/2022	EFT	1243 - HOME CITY ICE COMPANY	5069222730	Ice	ICE	22 Streets & Sidewalks	276.75
13552	07/22/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107297	S&W ident-a-kit	IDENTI-KIT - BASE LISCENCE	30 Police Services	34.00
13553	07/22/2022	EFT	2334 - ILMO PRODUCTS COMPANY	01300692	Food	PROPANE - NP CONCESSIONS	42 Aquatic Center Operations	163.20
13554	07/22/2022	EFT	7186 - IMAGE 360	INV-6504	Misc external public relations	DOUBLE SIDED BANNERS (10)	03 Community Services	589.68
13555	07/22/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P64511	Vehicle & equipment maintenance	BALLW003 - 2405 ATTACHMENT PIN	28 Support Services	98.90
13555	07/22/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P64512	Vehicle & equipment maintenance	BALLW003 - 2405 COUPLER	28 Support Services	52.07
13556	07/22/2022	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	12050621	Misc equipment maintenance	BOILER REPAIR	45 Community Center	3,882.02
13557	07/22/2022	EFT	1037 - LEON UNIFORM COMPANY	554739	Uniforms - police	UNIFORMS - SCHAEFFLER	30 Police Services	111.98
13557	07/22/2022	EFT	1037 - LEON UNIFORM COMPANY	555862	Uniforms - police	UNIFORMS - CHRISTIAN	30 Police Services	40.00
13557	07/22/2022	EFT	1037 - LEON UNIFORM COMPANY	556267	Uniforms - police	DEPT ORDER	30 Police Services	270.00
13557	07/22/2022	EFT	1037 - LEON UNIFORM COMPANY	556451	Uniforms - police	DEPT ORDER	30 Police Services	612.00
13557	07/22/2022	EFT	1037 - LEON UNIFORM COMPANY	556478	Uniforms - police	DEPT ORDER	30 Police Services	630.00
13558	07/22/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9545909	Food	NP CONCESSION SUPPLIES	42 Aquatic Center Operations	1,411.26
13559	07/22/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1166326	Food	NP CONCESSIONS SUPPLIES	42 Aquatic Center Operations	575.00
13560	07/22/2022	EFT	1042 - NFM BUYER LLC	12568199	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	237.37
13560	07/22/2022	EFT	1042 - NFM BUYER LLC	12568664	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	502.42
13560	07/22/2022	EFT	1042 - NFM BUYER LLC	12569181	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	505.95
13560	07/22/2022	EFT	1042 - NFM BUYER LLC	12569615	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	176.70
13560	07/22/2022	EFT	1042 - NFM BUYER LLC	1271325	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	302.96
13561	07/22/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-131112-2	Office supplies	NP/PT OFFICE SUPPLIES	42 Aquatic Center Operations	183.52
13561	07/22/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-131112-2	Office supplies	NP/PT OFFICE SUPPLIES	45 Community Center	262.68
13561	07/22/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-154318-1	Office supplies	NP MANAGER - UNDER KEYBOARD DRAWER	42 Aquatic Center Operations	82.07
13562	07/22/2022	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	SVC/733480	Building maintenance materials	GARAGE DOORS MAINTENANCE	28 Support Services	1,074.20
13563	07/22/2022	EFT	1012 - REJIS COMMISSION	488395	REJIS	REJIS - BILLABLE TIME	32 Communications	205.00
13564	07/22/2022	EFT	1089 - SAITTA AUTO SUPPLY	241074	Misc equipment maintenance	AIR FILTERS	41 Golf Operations	92.52

**City Of Ballwin
Check Register
July 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>
13565	07/22/2022	EFT	1196 - SIEVEKING INC	846859	Motor fuel	MOTOR FUEL	41 Golf Operations	796.51
13566	07/22/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58286	Uniforms - misc staff	PT UNIFORMS	45 Community Center	719.00
13567	07/22/2022	EFT	5847 - TERRAFIL INC	0000055392	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	219.00
13568	07/22/2022	EFT	3572 - TURFWERKS	MI10431	Misc equipment maintenance	ACTUATOR FOR GREEN MOWER	41 Golf Operations	823.03
13568	07/22/2022	EFT	3572 - TURFWERKS	MI10445	Misc equipment maintenance	GREENS MOWER PARTS	41 Golf Operations	910.65
13569	07/22/2022	EFT	5470 - UMZUZU	0151328	Misc contractual services	GOOGLE	06 Information Services	2,260.77
13570	07/22/2022	EFT	4320 - VIKING CIVES MIDWEST INC	100332	Vehicle & equipment maintenance	2206- TARP	28 Support Services	399.89
13571	07/22/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12584	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	421,863.00
13572	07/29/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1023873	Fungicides	GREEN FUNGICIDE	41 Golf Operations	1,151.64
13573	07/29/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9989858851	Chemicals	NP POOL CO2	42 Aquatic Center Operations	98.06
13573	07/29/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9989858852	Soda	NP CONCESSION CO2	42 Aquatic Center Operations	67.88
13574	07/29/2022	EFT	1095 - BILLS SERVICE CENTER	0804766	Misc equipment maintenance	MOWER PARTS	40 Parks	159.30
13575	07/29/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003062356	Items for resale	ITEMS FOR RESALE	41 Golf Operations	7.44
13576	07/29/2022	EFT	1076 - BUCKEYE CLEANING CENTER	-90428205	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	135.94
13576	07/29/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90428206	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	851.98
13577	07/29/2022	EFT	1048 - CK POWER	SV1108076	Generators maintenance	MAINTENANCE CHECK	30 Police Services	216.00
13578	07/29/2022	EFT	1108 - CREST INDUSTRIES INC	2689051	Vehicle & equipment maintenance	2701 ANVIL ADJUSTMENT	28 Support Services	13.14
13579	07/29/2022	EFT	2816 - GREENSPRO INC	INV0048304	Fertilizers	GREEN FERTILIZER/ INSECTICIDE WETTING AGENT	41 Golf Operations	62.50
13579	07/29/2022	EFT	2816 - GREENSPRO INC	INV0048304	Herbicides/insecticides	GREEN FERTILIZER/ INSECTICIDE WETTING AGENT	41 Golf Operations	450.00
13579	07/29/2022	EFT	2816 - GREENSPRO INC	INV0048354	Herbicides/insecticides	POND HERBICIDES	41 Golf Operations	549.11
13580	07/29/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1420362	Liquor	PLASTIC CUPS	41 Golf Operations	177.95
13581	07/29/2022	EFT	1037 - LEON UNIFORM COMPANY	558411	Uniforms - police	UNIFORMS - WOODS	30 Police Services	20.97
13582	07/29/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	AUGUST 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,368.60
13583	07/29/2022	EFT	1042 - NFM BUYER LLC	12571704	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	362.10
13584	07/29/2022	EFT	1196 - SIEVEKING INC	848073	Motor fuel	MOTOR FUEL	41 Golf Operations	1,043.22
13585	07/29/2022	EFT	1127 - WESTPORT POOLS INC	114249	Misc equipment maintenance	NP PUMP ROOM REPLACEMENT PARTS	42 Aquatic Center Operations	126.25
95509	07/08/2022	EFT	1395 - EFTPS	2022-00000093	Federal withholding payable	FSOC - Federal Social Security*	00 --	38,745.33
95509	07/08/2022	EFT	1395 - EFTPS	2022-00000093	FICA tax payable	FSOC - Federal Social Security*	00 --	64,795.12
95510	07/08/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000094	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
95511	07/08/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000095	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,280.76
95512	07/08/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000096	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
95513	07/08/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000097	State withholding payable	MO - Missouri Income Tax	00 --	10,563.00
95514	07/08/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000098	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
95974	07/22/2022	EFT	1395 - EFTPS	2022-00000099	Federal withholding payable	FED - Federal Income Tax*	00 --	39,432.85
95974	07/22/2022	EFT	1395 - EFTPS	2022-00000099	FICA tax payable	FED - Federal Income Tax*	00 --	64,619.40
95975	07/22/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000100	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
95976	07/22/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000101	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,282.81
95977	07/22/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000102	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
95978	07/22/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000103	State withholding payable	MO - Missouri Income Tax	00 --	10,770.00
95979	07/22/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000104	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
95980	07/29/2022	EFT	1022 - AFLAC	2022-00000105	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,643.69
95981	07/29/2022	EFT	1020 - MISSOURI LAGERS	2022-00000106	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,952.85
95981	07/29/2022	EFT	1020 - MISSOURI LAGERS	2022-00000106	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	65,781.30
102007	07/01/2022	Check	5595 - ACC BUSINESS	221618073	Internet access	00001214724 - INTERNET	06 Information Services	872.23
102008	07/01/2022	Check	7103 - ACUSHNET COMPANY	913502919	Items for resale	ITEMS FOR RESALE	41 Golf Operations	57.90
102008	07/01/2022	Check	7103 - ACUSHNET COMPANY	913502920	Items for resale	ITEMS FOR RESALE	41 Golf Operations	267.91
102009	07/01/2022	Check	4445 - ALTEC INDUSTRIES INC	51005209	Misc vehicle maintenance	2213 SOLENOID/HYDRAULIC SEAL KIT	28 Support Services	1,097.52
102010	07/01/2022	Check	3097 - AMEREN MISSOURI (88068)	6.27.2022	Electric	1501209112	45 Community Center	32.13
102011	07/01/2022	Check	3097 - AMEREN MISSOURI (88068)	6.27.2022.A	Electric	0203098003	42 Aquatic Center Operations	9,257.19
102012	07/01/2022	Check	3097 - AMEREN MISSOURI (88068)	6.27.2022.B	Electric	6408129023	05 Support Services	442.52
102013	07/01/2022	Check	7228 - ANDREWS, ELIZABETH	6.1.2022/2	Instructor services	ASSISTANT SWIM COACH PAY CHECK #2	42 Aquatic Center Operations	350.00
102014	07/01/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	647119	Misc equipment maintenance	WEED EATER STRING	40 Parks	60.30
102015	07/01/2022	Check	7601 - BRANDES, JUDY	6.29.2022	Misc maintenance materials	REIMBURSEMENT FOR DAMAGES SPRINKLER HEADS/SNOW PLOW DAMAGE 2021	24 Snow & Ice Control	64.60
102016	07/01/2022	Check	6284 - CANON SOLUTIONS AMERICA INC	6000745968	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	310.41
102017	07/01/2022	Check	1707 - CEROGLOSS CERAMIC & GLASS BEADS	90036550	Sign materials	PAVEMENT MARKING SUPPLIES	22 Streets & Sidewalks	96.60
102018	07/01/2022	Check	2961 - CHRIS BANDI ENTERTAINMENT LLC	6.30.2022	Entertainment	50% DEPOSIT FOR MUSICAL PERFORMANCE - (8/19/2022)	47 Ballwin Days Program	3,000.00
102019	07/01/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60270146	Misc contractual services	GC - SHOP TOWEL/MAT CLEANING	41 Golf Operations	96.49
102020	07/01/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	371881	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	460.33
102021	07/01/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JULY 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE	00 --	8,904.36
102022	07/01/2022	Check	1289 - DICKEY BUB FARM & HOME	36591	Tires	2821 TIRE	28 Support Services	19.99

**City Of Ballwin
Check Register
July 2022**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102023	07/01/2022	Check	7583 - DITMEIER, NIKKI	6.1.2022/2	Instructor services	ASSISTANT SWIM COACH PAY CHECK #2	42 Aquatic Center Operations	250.00
102024	07/01/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-308851	Misc vehicle maintenance	305 INSPECTION	28 Support Services	24.00
102025	07/01/2022	Check	7477 - EASTHAM, JEFF	6.28.2022	Summer camp fees - res	70/30 SPLIT - BASKETBALL CAMP JUNE 2022	45 Community Center	3,264.76
102026	07/01/2022	Check	7597 - EDF-RG LLC	1569	Misc contractual services	UPS MAINTENANCE CONTRACT	32 Communications	2,407.00
102027	07/01/2022	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6552X INVA	Building maintenance materials	ANNUAL TEST & INSPECTION OF FIRE SPRINKLER SYSTEMS & BACKFLOWS	30 Police Services	277.50
102027	07/01/2022	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6552X INVA	Misc contractual services	ANNUAL TEST & INSPECTION OF FIRE SPRINKLER SYSTEMS & BACKFLOWS	05 Support Services	360.00
102027	07/01/2022	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6552X INVA	Misc contractual services	ANNUAL TEST & INSPECTION OF FIRE SPRINKLER SYSTEMS & BACKFLOWS	45 Community Center	277.50
102027	07/01/2022	Check	1566 - ENGINEERED FIRE PROTECTION INC	M6552X INVA	Misc equipment maintenance	ANNUAL TEST & INSPECTION OF FIRE SPRINKLER SYSTEMS & BACKFLOWS	41 Golf Operations	165.00
102028	07/01/2022	Check	1690 - FIRST STUDENT	9384981	Daycamp supplies	ROCKIN JUMP EVENT	45 Community Center	926.25
102028	07/01/2022	Check	1690 - FIRST STUDENT	9386838	Daycamp supplies	EVENT - WORLD BIRD SANCTUARY	45 Community Center	1,220.00
102029	07/01/2022	Check	7203 - GEOTECHNOLOGY INC	146095	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	4,590.63
102030	07/01/2022	Check	2155 - GFOA EASTERN MO CHAPTER	6.21.2022	Misc seminars/training	GFOA SEMINAR JULY 13TH - 6 CPE CREDITS	08 Finance	50.00
102031	07/01/2022	Check	1013 - GRAINGER	9338856181	Misc operating supplies	NITRILE GLOVES	41 Golf Operations	391.56
102032	07/01/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	31886540	Postage meter rental	GOV CTR - POSTAGE MACHINE RENTAL	05 Support Services	134.00
102033	07/01/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17887202291	Soda	GC - DRINKS	41 Golf Operations	312.96
102034	07/01/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2144325	Vehicle & equipment maintenance	BOLTS FOR 2421	28 Support Services	71.84
102034	07/01/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2144326	Stock items	STOCK BOLT FOR 2421	28 Support Services	35.92
102035	07/01/2022	Check	1268 - JUST ME APPAREL	220613	Inspector uniforms	EMBROIDERED SHIRTS	02 Inspections	60.00
102036	07/01/2022	Check	1286 - K & K SUPPLY	315315	Stock items	CONCRETE TOOLS	22 Streets & Sidewalks	87.90
102036	07/01/2022	Check	1286 - K & K SUPPLY	315800	Small tools	CHAIN SAW STRAP	27 Property Services	13.62
102037	07/01/2022	Check	7525 - KELSEY, MADISON	6.1.2022/2	Instructor services	ASSISTANT DIVE COACH PAY CHECK #2	42 Aquatic Center Operations	312.50
102038	07/01/2022	Check	7157 - MATHES, BLAKELEIGH	6.1.2022/2	Instructor services	HEAD SWIM COACH CHECK #2	42 Aquatic Center Operations	1,530.00
102039	07/01/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2114637	Vehicle & equipment maintenance	2403 CABLES FOR BACKHOE	28 Support Services	460.38
102039	07/01/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2126634	Vehicle & equipment maintenance	2403 HYDRAULIC SIGHT GLASS	28 Support Services	106.26
102040	07/01/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.17.2022	Water	1017-210009561064	42 Aquatic Center Operations	12,853.25
102041	07/01/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	JUNE 2022 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	18.00
102042	07/01/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	JUNE 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	128.34
102043	07/01/2022	Check	7599 - MORRISON, RON	6.27.2022	Misc programs supplies	CONCERT IN THE PARK	45 Community Center	500.00
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-136964	Stock items	STOCK GREASE TUBES	28 Support Services	69.90
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-136984	Vehicle & equipment maintenance	OLD 303 TO NEW ADMIN 16 - BATTERY	28 Support Services	113.01
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137115	Vehicle & equipment maintenance	305 AIR FILTER	28 Support Services	11.21
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137337	Stock items	DEF STOCK	28 Support Services	83.94
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137384	Stock items	STOCK AEROSOL - STARTER FLUID/CARB. CLEANER	28 Support Services	84.10
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137391	Stock items	STOCK PUMP	28 Support Services	6.99
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137644	Stock items	WIPER FLUID	28 Support Services	129.99
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137656	Vehicle & equipment maintenance	314 BRAKES	28 Support Services	62.70
102044	07/01/2022	Check	1325 - OREILLY AUTO PARTS	1646-137825	Vehicle & equipment maintenance	MINI BuLB 7440	28 Support Services	5.16
102045	07/01/2022	Check	7600 - PARKWAY SOUTH HIGH SCHOOL CHEER BOOSTER	6.22.2022	Summer camp fees - res	CHEERLEADING CAMP - 70/30 SPLIT	45 Community Center	5,208.00
102046	07/01/2022	Check	6111 - PLUMBERS SUPPLY	24618154	Misc equipment maintenance	TOILET REPAIR	45 Community Center	34.69
102047	07/01/2022	Check	6992 - ROPER, MARTHA R	6.28.2022	Instructor services	JUNE PRIVATE LESSONS	45 Community Center	143.50
102048	07/01/2022	Check	1181 - SCHNUCKS	000205	Misc external public relations	PRISONER MEALS/WATER	30 Police Services	3.49
102048	07/01/2022	Check	1181 - SCHNUCKS	000205	Prisoner housing expenses	PRISONER MEALS/WATER	30 Police Services	50.70
102049	07/01/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	120344392-001	Misc equipment maintenance	LIMESTONE CAPS	40 Parks	10.70
102049	07/01/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	120648884-001	Herbicides/insecticides	INSECTICIDE	41 Golf Operations	560.73
102049	07/01/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	120701429-001	Fungicides	FUNGICIDE ROUGH	41 Golf Operations	409.66
102050	07/01/2022	Check	1695 - SPIRIT WEST MOTOR CARRIAGE	46331	Auto deductibles	AUTO DEDUCTIBLES	30 Police Services	2,341.43
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	01 Planning and Zoning	130.96
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	02 Inspections	2,963.31
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	03 Community Services	915.56
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	04 Legal and Legislative	1,330.09
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	05 Support Services	957.52
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	06 Information Services	1,116.49
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	07 Court	1,047.05
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	08 Finance	2,015.62
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	22 Streets & Sidewalks	6,614.07
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	24 Snow & Ice Control	494.52
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	27 Property Services	2,462.90
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	28 Support Services	3,000.43
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	30 Police Services	27,239.16
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	40 Parks	3,034.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	41 Golf Operations	3,990.37
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	45 Community Center	9,325.14
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Gen/auto liability	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	46 Building Services	3,205.85
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	01 Planning and Zoning	435.51
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	02 Inspections	9,854.99
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	03 Community Services	3,044.85
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	04 Legal and Legislative	4,423.44
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	05 Support Services	3,184.39
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	06 Information Services	3,713.08
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	07 Court	3,482.16
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	08 Finance	6,703.31
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	22 Streets & Sidewalks	21,995.72
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	24 Snow & Ice Control	1,644.61
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	27 Property Services	8,190.81
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102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	32 Communications	12,525.28
102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	40 Parks	8,582.28
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102051	07/01/2022	Check	1062 - ST LOUIS AREA INSURANCE TRUST	2200	Workers' compensation ins	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	42 Aquatic Center Operations	9,480.46
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102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	540.30
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	540.30
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	2,161.20
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,628.94
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	540.30
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	540.30
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	540.30
102052	07/01/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0722	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	143,630.66
102053	07/01/2022	Check	6663 - THE GW VAN KEPPEL CO	PS0294071-1	Vehicle & equipment maintenance	HARDWARE/BOLTS TO REPLACE MIXER CHUTE	28 Support Services	127.25
102054	07/01/2022	Check	5326 - TIER ONE TACTICAL SOLUTIONS LLC	6.23.2022	Misc seminars/training	SCHAPER 4E TRAINING	30 Police Services	500.00
102055	07/01/2022	Check	1990 - TKO DJS	84112-C	Misc programs supplies	JUNE TWILIGHT	42 Aquatic Center Operations	499.00
102056	07/01/2022	Check	1590 - TRAFFIC CONTROL COMPANY	27280	Striping	Striping- Lane	22 Streets & Sidewalks	22,537.82
102057	07/01/2022	Check	1656 - VALLEY PARK ELEVATOR	98474H	Stock items	GRASS SEED	22 Streets & Sidewalks	310.00
102058	07/01/2022	Check	1680 - VULCAN INC	R19771	Sign materials	SIGN SUPPLIES	22 Streets & Sidewalks	716.40
102059	07/01/2022	Check	7598 - ZOBRIST MEDIA LLC	IN-590-122051250	Golf operations rentals	VIDEO PRE-ROLLS	41 Golf Operations	300.00
102060	07/08/2022	Check	7103 - ACUSHNET COMPANY	913560334	Items for resale	ITEMS FOR RESALE	41 Golf Operations	57.90
102061	07/08/2022	Check	4445 - ALTEC INDUSTRIES INC	51010580	Misc vehicle maintenance	2213 HYDRAULIC VALVE SOLENOID	28 Support Services	453.79
102062	07/08/2022	Check	3097 - AMEREN MISSOURI (88068)	6.29.2022	Electric	22570-29109	28 Support Services	1,216.51
102062	07/08/2022	Check	3097 - AMEREN MISSOURI (88068)	6.29.2022	Electric	22570-29109	40 Parks	1,316.38
102062	07/08/2022	Check	3097 - AMEREN MISSOURI (88068)	6.29.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	17.98
102062	07/08/2022	Check	3097 - AMEREN MISSOURI (88068)	6.29.2022	Streetlight maintenance	22570-29109	03 Community Services	250.09
102063	07/08/2022	Check	3097 - AMEREN MISSOURI (88068)	6.29.2022.A	Electric	1220003117	45 Community Center	10,996.19
102064	07/08/2022	Check	1362 - BERGIN, LEO	6.28.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	87.85
102065	07/08/2022	Check	6562 - BOLLINENI, DEEYA	338915	Rectrac control account	ACTIVITY CANCELLATION - AQUA CAMP WEEK 5	00 --	125.00
102066	07/08/2022	Check	7104 - CALLAWAY	935065623	Items for resale	ITEMS FOR RESALE	41 Golf Operations	122.34
102066	07/08/2022	Check	7104 - CALLAWAY	935084316	Items for resale	ITEMS FOR RESALE	41 Golf Operations	16.76
102067	07/08/2022	Check	3814 - CAMPBELL, TRENTON	3385611	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 6	00 --	140.00
102068	07/08/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-120	Automobiles	EMERGENCY LIGHTS FOR NEW POLICE VEHICLES	30 Police Services	5,072.62
102068	07/08/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-121	Automobiles	EMERGENCY LIGHTS FOR NEW POLICE VEHICLES	30 Police Services	5,072.62
102068	07/08/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-122	Automobiles	EMERGENCY LIGHTS FOR NEW POLICE VEHICLES	30 Police Services	3,172.62
102068	07/08/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-123	Automobiles	EMERGENCY LIGHTS FOR NEW POLICE VEHICLES	30 Police Services	4,441.60
102069	07/08/2022	Check	1655 - E & E ENTERPRISES	1894	Misc contractual services	HYDRO-JET	41 Golf Operations	1,300.00
102070	07/08/2022	Check	1013 - GRAINGER	93352028378	Vlasis Park maintenance	HEX KEY SET	40 Parks	34.74
102070	07/08/2022	Check	1013 - GRAINGER	9350522398	Misc equipment maintenance	FAN BELT HVAC	45 Community Center	31.24
102071	07/08/2022	Check	2104 - HAWKINS INC	6202830	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	733.60
102071	07/08/2022	Check	2104 - HAWKINS INC	6208450	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	784.50
102071	07/08/2022	Check	2104 - HAWKINS INC	6208451	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,375.20
102071	07/08/2022	Check	2104 - HAWKINS INC	6216088	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,935.50

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102072	07/08/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	17887202290	Soda	NP DRINKS - CONCESSIONS	42 Aquatic Center Operations	1,632.71
102073	07/08/2022	Check	5150 - HENDERSON PRODUCTS INC	358092	Plows & spreaders maintenance	BRINE MACHINE PARTS	24 Snow & Ice Control	567.54
102074	07/08/2022	Check	1286 - K & K SUPPLY	302166/2	Vehicle & equipment maintenance	BEARINGS FOR STUMP GRINDER	28 Support Services	10.00
102075	07/08/2022	Check	1138 - LOWES	9901126	Small tools	BLOWER FOR CARPET	46 Building Services	123.50
102075	07/08/2022	Check	1138 - LOWES	9901140	Vlasis Park maintenance	PARKS MAINTENANCE BATHROOM	40 Parks	3.15
102075	07/08/2022	Check	1138 - LOWES	9901154	Stock items	AIR MOVER FAN	28 Support Services	123.50
102075	07/08/2022	Check	1138 - LOWES	9901268	Misc equipment maintenance	NP SANDPAPER FOR SLIDE REPAIR	42 Aquatic Center Operations	17.98
102075	07/08/2022	Check	1138 - LOWES	9901274	Course fixtures	GLOVES/BOLT CUTTERS/GRINDING STONES/TOWELS/PAINT	41 Golf Operations	22.84
102075	07/08/2022	Check	1138 - LOWES	9901274	Misc equipment maintenance	GLOVES/BOLT CUTTERS/GRINDING STONES/TOWELS/PAINT	41 Golf Operations	51.20
102075	07/08/2022	Check	1138 - LOWES	9901274	Paint	GLOVES/BOLT CUTTERS/GRINDING STONES/TOWELS/PAINT	41 Golf Operations	11.38
102075	07/08/2022	Check	1138 - LOWES	9901274	Small tools	GLOVES/BOLT CUTTERS/GRINDING STONES/TOWELS/PAINT	41 Golf Operations	28.48
102075	07/08/2022	Check	1138 - LOWES	9901274	Uniforms - golf operations	GLOVES/BOLT CUTTERS/GRINDING STONES/TOWELS/PAINT	41 Golf Operations	56.97
102075	07/08/2022	Check	1138 - LOWES	9901387	Vehicle & equipment maintenance	PARKS TRAILER SAFETY CHAINS	28 Support Services	13.08
102075	07/08/2022	Check	1138 - LOWES	9901427	Stock items	HOSE NOZZLES FOR CONCRETE TRUCK	22 Streets & Sidewalks	42.69
102075	07/08/2022	Check	1138 - LOWES	9901549.	Janitorial supplies	SHOP - CLR	46 Building Services	23.74
102075	07/08/2022	Check	1138 - LOWES	9901634	Misc equipment maintenance	EPOXY	41 Golf Operations	45.11
102075	07/08/2022	Check	1138 - LOWES	9901696	Ferris Park maintenance	CONCRETE	40 Parks	21.06
102075	07/08/2022	Check	1138 - LOWES	9901867	Vlasis Park maintenance	DRAIN PARTS	40 Parks	24.84
102075	07/08/2022	Check	1138 - LOWES	9901888	Misc equipment maintenance	NP DUMPSTER REPAIR	42 Aquatic Center Operations	29.02
102075	07/08/2022	Check	1138 - LOWES	9901908	Safety equipment	HARDWARE FOR EYEWASH STATION	28 Support Services	21.02
102075	07/08/2022	Check	1138 - LOWES	9902069	Vlasis Park maintenance	HOSE	40 Parks	17.09
102075	07/08/2022	Check	1138 - LOWES	9902151	Vlasis Park maintenance	BLOWER SWITCH	40 Parks	4.92
102075	07/08/2022	Check	1138 - LOWES	9902207	Stock items	CLEANING SUPPLIES	28 Support Services	102.90
102075	07/08/2022	Check	1138 - LOWES	9902222	Misc equipment maintenance	NP SLIDE REPAIR	42 Aquatic Center Operations	23.16
102075	07/08/2022	Check	1138 - LOWES	9902230	Historical school house maint	SCHOOL HOUSE - HOUSE WASH/DECK WASH/BUG SPRAY	40 Parks	37.00
102075	07/08/2022	Check	1138 - LOWES	9902237	Small tools	DRILL	46 Building Services	199.00
102075	07/08/2022	Check	1138 - LOWES	9902247	Misc equipment maintenance	PT WOMENS BATHROOM	45 Community Center	1.98
102075	07/08/2022	Check	1138 - LOWES	9902258	Vlasis Park maintenance	VLASIS PARK - OUTLET COVER	40 Parks	4.02
102075	07/08/2022	Check	1138 - LOWES	9902282	Small tools	DUCT TAPE 2 PACK	02 Inspections	10.91
102075	07/08/2022	Check	1138 - LOWES	9902305	Historical school house maint	PRESSURE WASHER HOSE	40 Parks	61.74
102075	07/08/2022	Check	1138 - LOWES	9902320	Janitorial supplies	VAN STOCK	46 Building Services	18.97
102075	07/08/2022	Check	1138 - LOWES	9902329	New Ballwin Park maintenance	NEW BALLWIN PARK - FAUCET BATTERY PACK CONTACTS	40 Parks	3.79
102075	07/08/2022	Check	1138 - LOWES	9902348	Small tools	SHOVELS FOR POTHOLE REPAIRS	27 Property Services	75.96
102075	07/08/2022	Check	1138 - LOWES	9902453	Historical school house maint	ALGAE REMOVAL	40 Parks	41.25
102075	07/08/2022	Check	1138 - LOWES	9902558	Stock items	AIR MOVER FAN - DEFECTIVE (RETURNED)	28 Support Services	(123.50)
102075	07/08/2022	Check	1138 - LOWES	9902730	Vlasis Park maintenance	VLASIS PARK RESTROOM - HAND DRYER REPAIR PARTS	40 Parks	1.89
102075	07/08/2022	Check	1138 - LOWES	9902759	Misc equipment maintenance	NP - BALLAST & BULBS	40 Parks	20.69
102075	07/08/2022	Check	1138 - LOWES	9902759	Misc equipment maintenance	NP - BALLAST & BULBS	42 Aquatic Center Operations	169.01
102075	07/08/2022	Check	1138 - LOWES	9902781	Sign materials	MARKING PAINT/CLORINE TABLETS	22 Streets & Sidewalks	172.83
102075	07/08/2022	Check	1138 - LOWES	9902826	Small tools	BLDG SYS SHOP - BALLAST + WIRECAPS	46 Building Services	47.88
102075	07/08/2022	Check	1138 - LOWES	9902847	Office supplies	NP/PT - MISC SUPPLIES	45 Community Center	4.73
102075	07/08/2022	Check	1138 - LOWES	9902847	Soda	NP/PT - MISC SUPPLIES	42 Aquatic Center Operations	58.84
102075	07/08/2022	Check	1138 - LOWES	9902853	Vlasis Park maintenance	PHOTO CELL	40 Parks	33.20
102075	07/08/2022	Check	1138 - LOWES	9902903	Historical school house maint	SCHOOL HOUSE DECK STAIN & SUPPLIES	40 Parks	62.38
102075	07/08/2022	Check	1138 - LOWES	9902938	Misc equipment maintenance	HOT TUB PARTS	45 Community Center	13.74
102075	07/08/2022	Check	1138 - LOWES	9902944	Misc equipment maintenance	NP DUMPSTER REPAIR	42 Aquatic Center Operations	31.87
102075	07/08/2022	Check	1138 - LOWES	9902949	Small tools	SHOVEL	22 Streets & Sidewalks	29.47
102075	07/08/2022	Check	1138 - LOWES	9910311	Building maintenance materials	WEED KILLER FOR YARD	28 Support Services	96.84
102075	07/08/2022	Check	1138 - LOWES	9910742	Janitorial supplies	DOOR STOPS - GOLF CUSTODIAN	46 Building Services	18.90
102075	07/08/2022	Check	1138 - LOWES	9927114	Course fixtures	CLEANING SUPPLIES	41 Golf Operations	35.06
102075	07/08/2022	Check	1138 - LOWES	9927662	Sign materials	PESTICIDE & APPLICANTS FOR TRAFFIC CONTROL BOX	22 Streets & Sidewalks	46.05
102075	07/08/2022	Check	1138 - LOWES	9927771	Small tools	SMALL TOOLS	22 Streets & Sidewalks	84.48
102075	07/08/2022	Check	1138 - LOWES	9927836	Stock items	SANITIZER FOR HELMETS	27 Property Services	11.36
102075	07/08/2022	Check	1138 - LOWES	9930123	Janitorial supplies	WD-40 FOR 416	46 Building Services	8.54
102075	07/08/2022	Check	1138 - LOWES	99902226	Stock items	CONCRETE MIXING TUBS	22 Streets & Sidewalks	30.36
102075	07/08/2022	Check	1138 - LOWES	99902426	Misc equipment maintenance	CEMENT	42 Aquatic Center Operations	9.49
102075	07/08/2022	Check	1138 - LOWES	99902524	Stock items	CLEANING SUPPLIES	28 Support Services	43.27
102075	07/08/2022	Check	1138 - LOWES	99902743	Vlasis Park maintenance	VLASIS BATHROOM REPAIR	40 Parks	33.58
102075	07/08/2022	Check	1138 - LOWES	99902784	Vlasis Park maintenance	MEMORIAL BENCH	40 Parks	6.92
102075	07/08/2022	Check	1138 - LOWES	99902853	Misc equipment maintenance	NP WIFI PROJECT	42 Aquatic Center Operations	5.50

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102075	07/08/2022	Check	1138 - LOWES	99902969	Misc equipment maintenance	NP DUMPSTER REPAIR	42 Aquatic Center Operations	19.54
102075	07/08/2022	Check	1138 - LOWES	999901301	Stock items	DRILL BITS/SCREWS/LUMBER FOR CONCRETE	22 Streets & Sidewalks	100.37
102075	07/08/2022	Check	1138 - LOWES	999902605	Misc equipment maintenance	CONCESSIONS	42 Aquatic Center Operations	43.65
102076	07/08/2022	Check	1602 - MARELLY AEDS & SAFETY	169560	Misc other expense	AED PADS	30 Police Services	143.65
102077	07/08/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137970.IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	60.73
102078	07/08/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.27.2022	Water	1017-210009569457	40 Parks	45.66
102079	07/08/2022	Check	7603 - MOLEAC	2022-45	Misc contractual services	ACCREDITATION COST	30 Police Services	50.00
102080	07/08/2022	Check	7606 - MOSCOW MILLS	6.29.2022	Miscellaneous	BOND	00 --	325.00
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-137819	Vehicle & equipment maintenance	314 GROMMETS	28 Support Services	12.74
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-137992	Vehicle & equipment maintenance	314 WASHER PUMP	28 Support Services	24.17
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-137998	Vehicle & equipment maintenance	314 ROTORS TURNED	28 Support Services	50.00
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-138222	Vehicle & equipment maintenance	BELT FOR WACKER (2814)	28 Support Services	7.77
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-138228	Stock items	STOCK TAPE & SEAFOAM	28 Support Services	81.42
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-138330	Vehicle & equipment maintenance	FILTERS FOR 310	28 Support Services	21.30
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-138331	Vehicle & equipment maintenance	OIL FILTER	28 Support Services	70.83
102081	07/08/2022	Check	1325 - OREILLY AUTO PARTS	1646-138579	Small tools	HEX BIT	28 Support Services	5.99
102082	07/08/2022	Check	6111 - PLUMBERS SUPPLY	24622956	Misc equipment maintenance	PT RESTROOM REPAIR	45 Community Center	56.11
102082	07/08/2022	Check	6111 - PLUMBERS SUPPLY	24622956-1	Misc equipment maintenance	PT TOILET REPAIR	45 Community Center	6.34
102083	07/08/2022	Check	4600 - R & S POOL & SPA	1070972	Misc equipment maintenance	TILE ADHESIVE	42 Aquatic Center Operations	12.99
102084	07/08/2022	Check	7604 - RIVER LINK	65529789	Misc seminars/training	RYAN CARR TRAINING	30 Police Services	8.84
102085	07/08/2022	Check	1181 - SCHNUCKS	3.25.2022	Food	FOOD - GC	41 Golf Operations	23.97
102085	07/08/2022	Check	1181 - SCHNUCKS	4.1.2022	Liquor	DRINKS - GC	41 Golf Operations	30.87
102085	07/08/2022	Check	1181 - SCHNUCKS	4.30.2022	Liquor	DRINKS - GC	41 Golf Operations	32.38
102085	07/08/2022	Check	1181 - SCHNUCKS	5.14.2022	Liquor	DRINKS - GC	41 Golf Operations	16.68
102085	07/08/2022	Check	1181 - SCHNUCKS	5.7.2022	Liquor	DRINKS - GC	41 Golf Operations	12.35
102085	07/08/2022	Check	1181 - SCHNUCKS	6.23.2022	Food	GC - FOOD	41 Golf Operations	40.44
102085	07/08/2022	Check	1181 - SCHNUCKS	6.3.2022	Liquor	DRINKS - GC	41 Golf Operations	24.67
102085	07/08/2022	Check	1181 - SCHNUCKS	6.4.2022	Liquor	DRINKS - GC	41 Golf Operations	25.76
102085	07/08/2022	Check	1181 - SCHNUCKS	6.4.2022.2	Liquor	DRINKS - GC	41 Golf Operations	45.34
102085	07/08/2022	Check	1181 - SCHNUCKS	6.9.2022	Food	GC - FOOD	41 Golf Operations	31.96
102085	07/08/2022	Check	1181 - SCHNUCKS	6.9.2022	Soda	GC - FOOD	41 Golf Operations	2.29
102086	07/08/2022	Check	1260 - STANDARD REFRIGERATION	41946	Misc equipment maintenance	PT DRINKING FOUNTAIN REPAIRS	45 Community Center	226.09
102086	07/08/2022	Check	1260 - STANDARD REFRIGERATION	41953	Misc equipment maintenance	NP FOUNTAIN REPAIR	42 Aquatic Center Operations	91.44
102087	07/08/2022	Check	2457 - SUMNERONE	3256426	Copier maintenance	10BP01 - PT CONTRACT 6/17-7/16/22 & OVERAGES 5/17-6/16/22	45 Community Center	260.88
102087	07/08/2022	Check	2457 - SUMNERONE	3256426	Miscellaneous advertising	10BP01 - PT CONTRACT 6/17-7/16/22 & OVERAGES 5/17-6/16/22	45 Community Center	50.00
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Cellular phones	979808997 - 5/21-6/20/2022	02 Inspections	239.78
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Cellular phones	979808997 - 5/21-6/20/2022	05 Support Services	78.30
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Cellular phones	979808997 - 5/21-6/20/2022	28 Support Services	254.70
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Cellular phones	979808997 - 5/21-6/20/2022	30 Police Services	663.62
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Telephone	979808997 - 5/21-6/20/2022	41 Golf Operations	39.15
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Two way radios	979808997 - 5/21-6/20/2022	40 Parks	21.37
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Two way radios	979808997 - 5/21-6/20/2022	45 Community Center	177.97
102088	07/08/2022	Check	3111 - T-MOBILE	6.21.2022	Two way radios	979808997 - 5/21-6/20/2022	46 Building Services	68.03
102089	07/08/2022	Check	1656 - VALLEY PARK ELEVATOR	98474H/2	Stock items	GRASS SEED	22 Streets & Sidewalks	30.00
102090	07/08/2022	Check	6625 - WTP SERVICE	17419606	Misc external public relations	TRADEMARK PUBLICATION	41 Golf Operations	1,420.00
102091	07/15/2022	Check	7103 - ACUSHNET COMPANY	913616762	Items for resale	ITEMS FOR RESALE	41 Golf Operations	109.82
102092	07/15/2022	Check	3097 - AMEREN MISSOURI (88068)	7.6.2022	Streetlight maintenance	4941003712	03 Community Services	50,408.82
102093	07/15/2022	Check	3097 - AMEREN MISSOURI (88068)	7.7.2022	Electric	92410-07219	30 Police Services	2,529.10
102093	07/15/2022	Check	3097 - AMEREN MISSOURI (88068)	7.7.2022	Electric	92410-07219	40 Parks	273.49
102093	07/15/2022	Check	3097 - AMEREN MISSOURI (88068)	7.7.2022	Electric	92410-07219	41 Golf Operations	1,934.22
102093	07/15/2022	Check	3097 - AMEREN MISSOURI (88068)	7.7.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	30.57
102094	07/15/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	651869	Small tools	CHAIN SAW CHAPS	27 Property Services	72.90
102095	07/15/2022	Check	7613 - BELLIVEAU, JEANETTE	3387534	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 3	00 --	140.00
102096	07/15/2022	VOID	7617 - BOLLINENI, HUNUMAN	3388870	Rectrac control account	ACTIVITY CANCELLATION - AQUA CAMP WEEK 7-9	00 --	0.00
102097	07/15/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206070522	Media access	8345 78 680 0007206	32 Communications	146.26
102097	07/15/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206070522	Media access	8345 78 680 0007206	41 Golf Operations	135.39
102097	07/15/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206070522	Media access	8345 78 680 0007206	45 Community Center	343.44
102097	07/15/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206070522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
102098	07/15/2022	Check	1269 - CHARTER COMMUNICATIONS	0280335070422	Internet access	8345 78 023 0280335	06 Information Services	159.98
102099	07/15/2022	Check	7583 - DITTMIEIER, NIKKI	7.1.2022	Instructor services	SWIM COACH CHECK #3	42 Aquatic Center Operations	150.00

**City Of Ballwin
Check Register
July 2022**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
102100	07/15/2022	Check	1566 - ENGINEERED FIRE PROTECTION INC	M7572X Inv A	Misc equipment maintenance	FLOW SWITCH - FIRE SPRINKLERS	42 Aquatic Center Operations	579.31
102101	07/15/2022	Check	1013 - GRAINGER	9347890874	Small tools	WATER PUMP	40 Parks	83.00
102101	07/15/2022	Check	1013 - GRAINGER	9352028386	Govt Center operating supplies	GOV CTR FILTERS	05 Support Services	145.92
102102	07/15/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004213295	Soda	NP CONCESSIONS DRINKS	42 Aquatic Center Operations	235.23
102103	07/15/2022	Check	7616 - HINDS , JESSIE	3395434	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 2 & 10	00 --	315.00
102104	07/15/2022	Check	7611 - HOLCIM - MAMR INC	716438114	Sand	60513 - TOPDRESS SAND	41 Golf Operations	1,242.44
102105	07/15/2022	Check	2499 - JESSEN, STEPHEN	7.13.2022	Food	REIMBURSE FOR GATORADE - PAVING 7/12/2022	24 Snow & Ice Control	13.99
102106	07/15/2022	Check	1073 - KELPE CONTRACTING INC	7.11.2022	Miscellaneous	REFUND OF OVERPAYMENT OF PERMIT	00 --	50.00
102107	07/15/2022	Check	7608 - LEONARD, DONALD	7.8.2022	Pass - res	CANCELLED IN APRIL/BILLED FOR APRIL 30 & MAY 30 2022	45 Community Center	66.00
102108	07/15/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	11131768	Cylinders rental	WELDING CYLINDERS RENTAL	28 Support Services	184.96
102108	07/15/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	11210666	Cylinders rental	WELDING CYLINDER RENTAL	28 Support Services	573.00
102109	07/15/2022	Check	2671 - MILFORD SUPPLY CO INC	51697684.001	Building maintenance materials	SINK PARTS - MENS RESTROOM	28 Support Services	713.06
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.30.2022	Water	1017-220022711227	40 Parks	62.09
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.1.2022	Water	1017-210013246180	30 Police Services	230.55
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.1.2022.C	Water	1017-210010130842	40 Parks	48.15
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.1.2022.D	Water	1017-210013040900	40 Parks	67.57
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022	Water	1017-220025399725	05 Support Services	433.61
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.A	Water	1017-220025445093	05 Support Services	60.30
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.B	Water	1017-210013185070	05 Support Services	26.95
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.C	Water	1017-2200326102037	40 Parks	45.06
102110	07/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.5.2022.D	Water	1017-210013310302	40 Parks	26.95
102111	07/15/2022	Check	6391 - MOORE, THOMAS	7.13.2022	Food	REIMBURSE FOR GATORADE - PAVING 7/12/2022	24 Snow & Ice Control	16.68
102112	07/15/2022	Check	6700 - MORBARK	8115844	Misc equipment maintenance	2701 CHIPPER ANVIL & BOLTS	27 Property Services	105.33
102113	07/15/2022	Check	7609 - MY TIME INC	7.11.2022	Business Licenses	PRO-RATED REFUND OF LICENSE FEE/BUSINESS CLOSED 6/30/2022	00 --	105.00
102114	07/15/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	248581529001	Govt Center operating supplies	28637706 - CLR CLEANER FOR GOV CTR KITCHEN	05 Support Services	23.09
102114	07/15/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	253280260001	Office supplies	28637706 - OFFICE SUPPLIES - GOV CTR	05 Support Services	12.64
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-138873	Vehicle & equipment maintenance	2 BATTERIES 302 (TAHOE)	28 Support Services	259.32
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-138935	Vehicle & equipment maintenance	302 PURGE VALVE	28 Support Services	34.95
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-138939	Vehicle & equipment maintenance	314 WASHER RESEVOIR	28 Support Services	214.87
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-138941	Vehicle & equipment maintenance	2104 BATTERIES	28 Support Services	283.24
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-138945	Vehicle & equipment maintenance	AIR FILTER 2104	28 Support Services	26.51
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-139017	Vehicle & equipment maintenance	BATTERY CODE 2	28 Support Services	153.41
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-139095	Vehicle & equipment maintenance	HYDRAULIC FLUID FOR PLOWS	28 Support Services	66.45
102115	07/15/2022	Check	1325 - OREILLY AUTO PARTS	1646-139675	Vehicle & equipment maintenance	ELECTRICAL SPLITTER FOR 314	28 Support Services	7.99
102116	07/15/2022	Check	7612 - OTEY, MATTHEW	3388947	Rectrac control account	SWIM LESSONS CANCELLED	00 --	250.00
102117	07/15/2022	Check	6111 - PLUMBERS SUPPLY	24627775	Building maintenance materials	GOV CTR TOILET REPAIR	05 Support Services	99.40
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9126	Liquor liability insurance	LIQUOR LIABILITY POLICY RENEWAL	41 Golf Operations	847.00
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9126	Prepaid insurances	LIQUOR LIABILITY POLICY RENEWAL	00 --	847.00
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9363	Bonds	PEBB POLICY RENEWAL	05 Support Services	1,160.50
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9363	Prepaid insurances	PEBB POLICY RENEWAL	00 --	1,160.50
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9769	Prepaid insurances	PUBLIC OFFICIALS LIABILITY POLICY RENEWAL	00 --	14,916.50
102118	07/15/2022	Check	7500 - RISK STRATEGIES COMPANY	9769	Public officials liability	PUBLIC OFFICIALS LIABILITY POLICY RENEWAL	04 Legal and Legislative	14,916.50
102119	07/15/2022	Check	1181 - SCHNUCKS	6.24.2022	Daycamp supplies	CAMP SUPPLIES	45 Community Center	80.69
102119	07/15/2022	Check	1181 - SCHNUCKS	7.11.2022	Prisoner housing expenses	PD - RISONER MEALS	30 Police Services	27.71
102120	07/15/2022	Check	7614 - SCHREIBER, DIANE	7.7.2022	Pass - res	CHANGED MEMBERSHIP/STILL DEBITED FOR OLD AMOUNT	45 Community Center	15.00
102121	07/15/2022	Check	1747 - ST LOUIS COUNTY TREASURER - PW	004211-09-22	Misc contractual services	ELEVATOR INSPECTION -PT	45 Community Center	59.00
102122	07/15/2022	Check	1260 - STANDARD REFRIGERATION	41970	Misc equipment maintenance	DRINKING FOUNTAIN PART	42 Aquatic Center Operations	73.00
102123	07/15/2022	Check	1200 - TECH ELECTRONICS INC	N000145665	Misc contractual services	ALARM MONITORING - GC	41 Golf Operations	225.00
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	01 Planning and Zoning	0.64
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	02 Inspections	14.32
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	03 Community Services	4.47
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	04 Legal and Legislative	6.54
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	05 Support Services	4.68
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	06 Information Services	5.59
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	07 Court	4.67
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	08 Finance	10.15
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	22 Streets & Sidewalks	32.95
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	24 Snow & Ice Control	2.48
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	27 Property Services	15.15
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	28 Support Services	10.69

**City Of Ballwin
Check Register
July 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>
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	30 Police Services	114.43
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	32 Communications	18.32
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	40 Parks	12.18
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	41 Golf Operations	17.18
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	42 Aquatic Center Operations	13.71
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	45 Community Center	38.30
102124	07/15/2022	Check	3323 - UNITED STATES TREASURY	7.1.2022	ACA/PCORI fees	PCORI FEES	46 Building Services	13.93
102125	07/15/2022	Check	1151 - VALLEY MATERIAL	195397	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	571.25
102126	07/18/2022	Check	6976 - BOUNDARY COMMISSION STL COUNTY	7.14.2022	Ref & annex materials	ANNEXATION - CHARLESTON OAKS SUBDIVISION	01 Planning and Zoning	271.00
102127	07/18/2022	Check	6976 - BOUNDARY COMMISSION STL COUNTY	7.14.2022/2	Ref & annex materials	ANNEXATION - CASCADES SUBDIVISION	01 Planning and Zoning	250.00
102128	07/19/2022	Check	7618 - BOWLERO LAKESIDE	7.15.2022	Daycamp supplies	BOWLING FIELD TRIP EXPENSE FOR DAY CAMP	45 Community Center	678.03
102129	07/22/2022	Check	7103 - ACUSHNET COMPANY	913639785	Items for resale	ITEMS FOR RESALE	41 Golf Operations	805.29
102130	07/22/2022	Check	2245 - BOLEY PROPERTY MAINTENANCE	14159	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	225.00
102131	07/22/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60273007	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	53.87
102131	07/22/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60273008	Misc contractual services	GC - SHOP TOWEL/MAT CLEANING	41 Golf Operations	104.29
102132	07/22/2022	Check	4463 - ENNIS-FLINT	266792	Traffic paint	TRAFFIC PAINT	22 Streets & Sidewalks	2,359.61
102132	07/22/2022	Check	4463 - ENNIS-FLINT	432068	Traffic paint	TRAFFIC PAINT	22 Streets & Sidewalks	965.23
102133	07/22/2022	Check	1690 - FIRST STUDENT	9389566	Daycamp supplies	DAY CAMP TRANSPORTATION TO THE ZOO	45 Community Center	1,267.50
102134	07/22/2022	Check	7625 - GARRETT, APRIL	3406332	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 8/ENGINEERING CAMP	00 --	330.00
102135	07/22/2022	Check	7203 - GEOTECHNOLOGY INC	146704	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	5,752.50
102136	07/22/2022	Check	1013 - GRAINGER	9362673882	Misc equipment maintenance	PT DOOR REPAIR	45 Community Center	5.19
102137	07/22/2022	Check	1033 - GREGORY FX DALY	7.22.2022	City withholding payable	City Tax W/H	00 --	508.88
102138	07/22/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004213353	Soda	NP CONCESSIONS DRINKS	42 Aquatic Center Operations	894.92
102138	07/22/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004213354	Soda	GC - DRINKS	41 Golf Operations	663.43
102139	07/22/2022	Check	7620 - JOHNSON, ALYSSA	3404701	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 10 (2)	00 --	315.00
102140	07/22/2022	Check	6599 - MALIK, VAIBHAV	3323652	Rectrac control account	ACTIVITY CANCELLATION - PRIVATE SWIM LESSONS	00 --	105.00
102141	07/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137969-IN	Food	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	33.99
102141	07/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137983-IN	Food	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	29.00
102141	07/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137990-IN	Food	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	36.25
102141	07/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138001-IN	Food	NP CONCESSIONS PIZZAS	42 Aquatic Center Operations	468.99
102141	07/22/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138003-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	227.48
102142	07/22/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2128849	Small tools	REPLACEMENT POLE SAW	27 Property Services	604.66
102143	07/22/2022	Check	7619 - MCLANE, CRYSTAL	3323650	Rectrac control account	ACTIVITY CANCELLATIONS - OTTERS/TADPOLES	00 --	150.00
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	05 Support Services	105.08
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	28 Support Services	300.70
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	30 Police Services	62.88
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	40 Parks	200.44
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	41 Golf Operations	213.65
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	42 Aquatic Center Operations	4,917.51
102144	07/22/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	265447	Sewer	4068040-7	45 Community Center	2,549.65
102145	07/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.8.2022	Water	1017-210014034946	41 Golf Operations	59.67
102145	07/22/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.8.2022.A	Water	1017-210014034786	41 Golf Operations	258.80
102146	07/22/2022	Check	1440 - MISSOURI LAWYERS MEDIA	745466466	Street reconstruction	10017307 - BID PUBLICATION	22 Streets & Sidewalks	177.80
102147	07/22/2022	Check	2092 - MISSOURI MUNICIPAL LEAGUE	64662612	MCMA	MCMA MEMBERSHIP RENEWAL	05 Support Services	150.00
102148	07/22/2022	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	2060795	Striping	LOCATE SERVICES - 2ND QUARTER	22 Streets & Sidewalks	55.00
102149	07/22/2022	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	173534	Police conferences	POLICE CLERKS CONFERENCE	30 Police Services	350.00
102150	07/22/2022	Check	7204 - NEXBELT LLC	285155	Items for resale	ITEMS FOR RESALE	41 Golf Operations	407.67
102151	07/22/2022	Check	1292 - PROCON FIRE & SAFETY	26660	Fire extinguishers maintenance	FIRE EXTINGUISHER CHARGE	42 Aquatic Center Operations	72.00
102152	07/22/2022	Check	7263 - REIM, MATTHEW J	7.18.2022	Police conferences	LETSAC CONFERENCE 7/10-7/15/2022	30 Police Services	354.49
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Prepaid insurances	WIND POLICY	00 --	4,162.50
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	01 Planning and Zoning	7.80
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	02 Inspections	176.60
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	03 Community Services	54.57
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	04 Legal and Legislative	79.27
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	05 Support Services	57.07
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	06 Information Services	66.54
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	07 Court	62.40
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	08 Finance	120.13
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	28 Support Services	749.25
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	30 Police Services	1,398.92

**City Of Ballwin
Check Register
July 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>
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	32 Communications	224.46
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	40 Parks	154.40
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	41 Golf Operations	203.01
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	42 Aquatic Center Operations	170.56
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	45 Community Center	474.42
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9372	Property liability	WIND POLICY	46 Building Services	163.10
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	01 Planning and Zoning	16.77
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	02 Inspections	379.51
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	03 Community Services	117.25
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	04 Legal and Legislative	170.35
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	05 Support Services	122.63
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	06 Information Services	142.99
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	07 Court	134.09
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	08 Finance	258.15
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	22 Streets & Sidewalks	847.08
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	24 Snow & Ice Control	63.33
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	27 Property Services	315.42
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	28 Support Services	384.27
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	30 Police Services	3,006.23
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	32 Communications	482.37
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	40 Parks	330.51
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	41 Golf Operations	434.55
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	42 Aquatic Center Operations	365.09
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	45 Community Center	1,020.51
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Cyber liability insurance	CYBER POLICY	46 Building Services	353.90
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9863	Prepaid insurances	CYBER POLICY	00 --	8,945.00
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Prepaid insurances	PROPERTY POLICY	00 --	64,659.50
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	01 Planning and Zoning	121.24
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	02 Inspections	2,743.34
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	03 Community Services	847.60
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	04 Legal and Legislative	1,231.35
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	05 Support Services	886.44
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	06 Information Services	1,033.62
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	07 Court	969.33
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	08 Finance	1,866.01
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	28 Support Services	11,638.71
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	30 Police Services	21,730.53
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	32 Communications	3,486.67
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	40 Parks	2,398.50
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	41 Golf Operations	3,153.54
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	42 Aquatic Center Operations	2,649.51
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	45 Community Center	7,369.56
102153	07/22/2022	Check	7500 - RISK STRATEGIES COMPANY	9864	Property liability	PROPERTY POLICY	46 Building Services	2,533.55
102154	07/22/2022	Check	7624 - SASS, KENNETH A	7.19.2022	Misc programs supplies	CONCERT IN THE PARK	45 Community Center	600.00
102155	07/22/2022	Check	3455 - SEILER INSTRUMENT & MFG CO INC	INV-443152	Sign materials	SIGN SHOP - LOCATOR SUPPLY	22 Streets & Sidewalks	274.91
102156	07/22/2022	Check	7289 - SHAW, ZACH	7.18.2022	Police conferences	LETSAC CONFERENCE 7/10-7/15/2022	30 Police Services	227.16
102157	07/22/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4368818	Concrete	Ready Mix Sand	22 Streets & Sidewalks	446.09
102158	07/22/2022	Check	1411 - ST LOUIS COUNTY TREASURER	144194	Misc contractual services	MOSQUITO VECTOR CONTROL - LARVICIDE	27 Property Services	1,056.25
102159	07/22/2022	Check	7400 - STL INDOOR GOLF LLP	008	Misc contractual services	MAY 2022 SIMULATOR SALES 60%	41 Golf Operations	194.40
102160	07/22/2022	Check	7094 - STROHMAN ENTERPRISE INC	228306	Misc other expense	RIFLE OPTIC	30 Police Services	2,010.00
102160	07/22/2022	Check	7094 - STROHMAN ENTERPRISE INC	228306	Shooting range supplies	RIFLE OPTIC	30 Police Services	746.31
102161	07/22/2022	Check	2457 - SUMNERONE	3269565	Misc equipment maintenance	10201154 - 7/2-8/1/2022 CONTRACT RATE	30 Police Services	81.00
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	05 Support Services	90.36
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	28 Support Services	28.42
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	30 Police Services	94.73
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	40 Parks	15.79
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	41 Golf Operations	62.61
102162	07/22/2022	Check	7416 - TIME WARNER CABLE	125735401070122	Telephone	125735401 - 7/1-7/31/2022	45 Community Center	149.48
102163	07/22/2022	Check	1151 - VALLEY MATERIAL	195473	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	546.25
102163	07/22/2022	Check	1151 - VALLEY MATERIAL	195519	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	585.00

**City Of Ballwin
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<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
102163	07/22/2022	Check	1151 - VALLEY MATERIAL	195724	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	726.00
102164	07/22/2022	Check	7605 - VERIZON	3840000029845	Vehicle GPS maintenance	100000145414	02 Inspections	56.05
102164	07/22/2022	Check	7605 - VERIZON	3840000029845	Vehicle GPS maintenance	100000145414	28 Support Services	280.27
102165	07/26/2022	Check	7617 - BOLLINENI, HUNUMAN	3388870	Rectrac control account	ACTIVITY CANCELLATION4 - AQUA CAMP WEEK 7-9	00 --	405.00
102166	07/26/2022	Check	6344 - MONSTER MAILERS & PRESORT	6045	Community Publications	PRINT/POSTAGE	03 Community Services	3,611.89
102167	07/26/2022	Check	1054 - SPIRE	6/20/2022	Gas	8896701000	05 Support Services	48.86
102167	07/26/2022	Check	1054 - SPIRE	6/20/2022	Gas	8896701000	28 Support Services	62.20
102167	07/26/2022	Check	1054 - SPIRE	6/20/2022	Gas	8896701000	30 Police Services	51.72
102167	07/26/2022	Check	1054 - SPIRE	6/20/2022	Gas	8896701000	41 Golf Operations	260.56
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	05 Support Services	44.08
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	28 Support Services	51.72
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	30 Police Services	51.72
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	40 Parks	40.77
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	41 Golf Operations	232.89
102167	07/26/2022	Check	1054 - SPIRE	7.20.2022	Gas	8896701000	45 Community Center	67.93
102168	07/29/2022	Check	7103 - ACUSHNET COMPANY	913675240	Items for resale	ITEMS FOR RESALE	41 Golf Operations	109.82
102168	07/29/2022	Check	7103 - ACUSHNET COMPANY	913678784	Items for resale	ITEMS FOR RESALE	41 Golf Operations	137.99
102169	07/29/2022	Check	7554 - AUTO SPA ETC.	622E	Auto detailing	AUTO DETAILING	30 Police Services	102.00
102170	07/29/2022	Check	7104 - CALLAWAY	935170807	Items for resale	ITEMS FOR RESALE	41 Golf Operations	111.40
102171	07/29/2022	Check	2150 - CITY TECH USA INC	4049	Misc contractual services	ANNUAL SUBSCRIPTION PUBLIC SALARY	03 Community Services	390.00
102172	07/29/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	7.2.2022	Postage	4715 1103 0210 3945 - STAMPS	20 Engineering & Inspections	62.33
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	06 Information Services	32.24
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	08 Finance	32.24
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	28 Support Services	96.72
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	30 Police Services	81.37
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	40 Parks	32.24
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	41 Golf Operations	32.24
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental insurance	9125-1000 DENTAL INSURANCE	46 Building Services	32.24
102173	07/29/2022	Check	1024 - DELTA DENTAL OF MISSOURI	AUGUST 2022	Dental withholding payable	9125-1000 DENTAL INSURANCE	00 --	9,090.19
102174	07/29/2022	Check	7260 - FINK, TRACEY	3415169	Rectrac control account	ACTIVITY CANCELLATION - AQUA CAMP - WEEK 8	00 --	160.00
102175	07/29/2022	Check	1690 - FIRST STUDENT	9391738	Daycamp supplies	TRANSPORTATION FOR THE GALLERIA FIELD TRIP	45 Community Center	877.50
102176	07/29/2022	Check	1013 - GRAINGER	9368517307	Misc equipment <\$7500	WELDING CART	41 Golf Operations	135.79
102177	07/29/2022	Check	2104 - HAWKINS INC	6220596	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	1,844.60
102177	07/29/2022	Check	2104 - HAWKINS INC	6226809	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	1,955.70
102177	07/29/2022	Check	2104 - HAWKINS INC	6232037	Chemicals	INDOOR CHEMICALS	45 Community Center	784.50
102178	07/29/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6001204257	Misc programs supplies	PT VENDING SODA/POWERADE FOR TRIATHALON	45 Community Center	113.92
102178	07/29/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6001204257	Soda	PT VENDING SODA/POWERADE FOR TRIATHALON	45 Community Center	554.69
102179	07/29/2022	Check	5476 - HOTSYS UNLIMITED INC	21791	Garage & yard maint supplies	PARTS FOR HOTSYS POWER WASHER	28 Support Services	159.90
102180	07/29/2022	Check	1169 - JOHN FABICK TRACTOR CO	PIFE2153978	Vehicle & equipment maintenance	CLAMP BOLT & COUPLING	28 Support Services	270.81
102181	07/29/2022	Check	1286 - K & K SUPPLY	319365	Small tools	HAND POWERED SAW	27 Property Services	53.60
102182	07/29/2022	Check	7627 - MAHMOOD, TARIQ	7.22.2022	Pass - non res	CANCELLED MAY 16TH - STILL BILLED FOR JUNE & JULY 2022	45 Community Center	140.00
102183	07/29/2022	Check	7157 - MATHES, BLAKELEIGH	7.22.2022	Pool programs	MASTERS SWIM CLUB CHECK	42 Aquatic Center Operations	1,175.58
102184	07/29/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2134005	Stock items	BAR OIL FOR CHAIN SAWS	27 Property Services	56.00
102185	07/29/2022	Check	3177 - MENARDS - MANCHESTER	02553	Stock items	33100258 - GRASS SEED	22 Streets & Sidewalks	389.97
102186	07/29/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.12.2022	Water	1017-210010276915	41 Golf Operations	18,161.98
102187	07/29/2022	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	7.8.2022	Stl. Co Municipal League	MUNICIPAL LEAGUE DUES 7/1/22-6/30/23	04 Legal and Legislative	6,410.00
102188	07/29/2022	Check	3247 - NORTH AMERICAN RESCUE LLC	ING29381	Misc equipment <\$7500	TACTICAL FIRST AID KIT	30 Police Services	287.94
102189	07/29/2022	Check	7489 - PERSONNEL EVALUATION INC	44587	Investigative fund	BACKGROUND TESTS	30 Police Services	175.00
102190	07/29/2022	Check	7626 - PRINTING UNLIMITED	50919	Printing	COURT ENVELOPES & FORMS PRINTED	07 Court	1,187.38
102191	07/29/2022	Check	7199 - SONS OF LIBERTY GUN WORKS LLC	13109	Misc other expense	PATROL RIFLES	30 Police Services	6,940.50
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	540.30
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	540.30
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	2,161.20
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,350.75
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	540.30
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	540.30
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	540.30
102192	07/29/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0822	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	139,161.21
Grand Total								1,982,047.50