

**City of Ballwin
Check Register
March 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>
13064	03/04/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000034	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
13065	03/04/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121676	Printing	NAME TAGS - NICKEL/WAGEMANN	45 Community Center	60.48
13065	03/04/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121697	Printing	BUSINESS CARDS - DAVIS	30 Police Services	30.24
13065	03/04/2022	EFT	3538 - A GRAPHIC RESOURCE INC	242022-2	Miscellaneous advertising	"THANK YOU FOR TOURING" POST CARDS	45 Community Center	158.78
13066	03/04/2022	EFT	1041 - BATTERIES PLUS	P48789324	Misc equipment maintenance	LED LIGHT - PT	45 Community Center	8.41
13067	03/04/2022	EFT	1096 - BO BEUCKMAN	378038	Misc vehicle maintenance	2107 AIRBAG	28 Support Services	183.30
13068	03/04/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90390011	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	116.50
13068	03/04/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90390012	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,121.39
13068	03/04/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90390308	Janitorial supplies	TOWEL/BATH TISSUE	46 Building Services	158.15
13069	03/04/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	2.15.2022	Building services uniforms	BOOTS - NAVARRO	46 Building Services	175.00
13069	03/04/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	2.17.2022	Building services uniforms	BOOTS - KELLY	46 Building Services	139.95
13070	03/04/2022	EFT	2816 - GREENSPRO INC	INV0045769	Fertilizers	PRE-EMERGE/GREEN FERTILIZER	41 Golf Operations	835.00
13070	03/04/2022	EFT	2816 - GREENSPRO INC	INV0045769	Herbicides/insecticides	PRE-EMERGE/GREEN FERTILIZER	41 Golf Operations	360.00
13071	03/04/2022	EFT	1042 - NFM BUYER LLC	12532308	Asphalt & primer	CMA	22 Streets & Sidewalks	232.44
13072	03/04/2022	EFT	1012 - REJIS COMMISSION	478627	REJIS	REJIS TOKENS	32 Communications	47.50
13073	03/04/2022	EFT	1089 - SAITTA AUTO SUPPLY	239334	Misc equipment maintenance	GASTKET	41 Golf Operations	53.47
13074	03/04/2022	EFT	1120 - SHERWIN WILLIAMS CO	4011-6	Paint	PAINT	41 Golf Operations	60.39
13075	03/04/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14732749	Computers/servers	PC'S - COMPUTERS	06 Information Services	9,492.46
13076	03/04/2022	EFT	1196 - SIEVEKING INC	825905	Motor fuel	MOTOR FUEL	41 Golf Operations	499.61
13077	03/04/2022	EFT	1039 - ST LOUIS SAFETY INC	INV605159	Uniforms - garages	COAT - SMID	28 Support Services	163.30
13077	03/04/2022	EFT	1039 - ST LOUIS SAFETY INC	INV605160	Uniforms - garages	PANTS - STEFL/OLSSON	28 Support Services	421.50
13077	03/04/2022	EFT	1039 - ST LOUIS SAFETY INC	INV605279	Uniforms - garages	BIBS - SMID	28 Support Services	118.00
13078	03/09/2022	EFT	1012 - REJIS COMMISSION	478633	REJIS	SHOW ME COURTS - 1/1-1/31/2022	07 Court	244.50
13079	03/11/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986615850	Chemicals	NP CONCESSIONS/POOL - CO2	42 Aquatic Center Operations	56.50
13079	03/11/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986615850	Soda	NP CONCESSIONS/POOL - CO2	42 Aquatic Center Operations	46.29
13080	03/11/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU	CIT0770320122-1	Reference checking	PARKS BIB BACKGROUND CHECKS (5)	45 Community Center	60.00
13081	03/11/2022	EFT	1095 - BILLS SERVICE CENTER	0794578	Misc equipment maintenance	MOWER PARTS	40 Parks	233.87
13082	03/11/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1611C	Exterminator	PEST CONTROL - GC/PT/PW	41 Golf Operations	60.00
13082	03/11/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1611C	Exterminator	PEST CONTROL - GC/PT/PW	45 Community Center	78.00
13082	03/11/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1611C	Misc contractual services	PEST CONTROL - GC/PT/PW	28 Support Services	100.00
13083	03/11/2022	EFT	1096 - BO BEUCKMAN	702120	Vehicle & equipment maintenance	SEAT BELT 2107	28 Support Services	207.72
13083	03/11/2022	EFT	1096 - BO BEUCKMAN	702184	Vehicle & equipment maintenance	310 THROTTLE BODY	28 Support Services	75.69
13084	03/11/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LL	9558	Credit card service charges	FEBRUARY TRANSACTIONS	08 Finance	6.60
13085	03/11/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	49055147.	Stock items	06377449 - SPARE WATER PUMPS FOR WATER TANKS	28 Support Services	302.00
13085	03/11/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	49642782	Small tools	06377449 - TOOL KIT	22 Streets & Sidewalks	929.00
13085	03/11/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	49819904	Garage & yard maint supplies	06377449 - SHOP DRAWER DIVIDERS	28 Support Services	35.00
13086	03/11/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	17899	Misc contractual services	PT ELEVATOR INSPECTION	45 Community Center	233.10
13087	03/11/2022	EFT	1269 - CHARTER COMMUNICATIONS	0344321021722	Router contract	8345 78 023 0344321 - 2/1-3/16/2022	32 Communications	399.00
13088	03/11/2022	EFT	1269 - CHARTER COMMUNICATIONS	0280335030422	Internet access	8345 78 023 0280335	06 Information Services	159.98
13089	03/11/2022	EFT	1108 - CREST INDUSTRIES INC	2663025	Stock items	STOCK HYDRAULIC FITTINGS	28 Support Services	140.68
13090	03/11/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE P	FEBRUARY 2022	Legal services	FEBRUARY LEGAL SERVICES	04 Legal and Legislative	6,526.98
13091	03/11/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER	5130745	Vehicle & equipment maintenance	HUB BOLT 2111	28 Support Services	11.51
13091	03/11/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER	861141	Misc vehicle maintenance	314 CONDENSOR A/C	28 Support Services	1,591.67
13092	03/11/2022	EFT	2816 - GREENSPRO INC	INV0045893	Herbicides/insecticides	HERBICIDE	41 Golf Operations	458.21
13092	03/11/2022	EFT	2816 - GREENSPRO INC	INV0045894	Herbicides/insecticides	GREENS PRE EMERGE HERBICIDE	41 Golf Operations	1,185.00
13093	03/11/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	111455	Beer	BEER	41 Golf Operations	566.00
13094	03/11/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107237	S&W ident-a-kit	IDENTI-KIT - BASE LICENCE	30 Police Services	34.00
13095	03/11/2022	EFT	4538 - MARCO TECHNOLOGIES LLC	INV9693950	Record retention/destruction	RECORD DESTRUCTION	07 Court	100.00
13096	03/11/2022	EFT	2583 - MARXAM LLC	68104	Postage meter rental	POSTAGE MACHINE RENTAL - 4/1-6/30/2022	30 Police Services	30.00
13097	03/11/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2234	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13098	03/11/2022	EFT	1101 - NEWSMAGAZINE NETWORK	13302-R	Miscellaneous advertising	MISC ADVERTISING 2/23/2022	45 Community Center	150.00
13099	03/11/2022	EFT	1042 - NFM BUYER LLC	12535172	Asphalt & primer	CMA	22 Streets & Sidewalks	364.11
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-82603-1	Office supplies	PT/NP OFFICE SUPPLIES	42 Aquatic Center Operations	249.12
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-82603-1	Office supplies	PT/NP OFFICE SUPPLIES	45 Community Center	260.76
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-82603-2	Office supplies	NP/PT - OFFICE SUPPLIES	42 Aquatic Center Operations	79.52
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-82603-2	Office supplies	NP/PT - OFFICE SUPPLIES	45 Community Center	79.52
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-88703-1	Office supplies	OFFICE SUPPLIES - GOV CTR POS PAPER	05 Support Services	6.50
13100	03/11/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-91551-1	Office supplies	PRINTER INK CARTRIDGE	30 Police Services	51.89

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13101	03/11/2022	EFT	1144 - OLD DOMINION BRUSH	7875993	Misc equipment maintenance	REPLACEMENT BROOM SECTIONS FOR SKID STEER BROOM	22 Streets & Sidewalks	1,014.99
13102	03/11/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	030201104803853	Credit card service charges	FEBRUARY GOLF TRANSACTIONS	08 Finance	15.00
13102	03/11/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	030201104803854	Credit card service charges	FEBRUARY WEBTRAC TRANSACTIONS	08 Finance	35.02
13103	03/11/2022	EFT	1267 - R & R CONTRACTING SERVICES INC	0000297574	Misc contractual services	PORTA POTTY	41 Golf Operations	112.00
13104	03/11/2022	EFT	1012 - REJIS COMMISSION	478742	CAD maintenance	REJIS 2/1-2/28/22	32 Communications	2,195.00
13104	03/11/2022	EFT	1012 - REJIS COMMISSION	478742	Misc contractual services	REJIS 2/1-2/28/22	30 Police Services	1,161.50
13104	03/11/2022	EFT	1012 - REJIS COMMISSION	478742	REJIS	REJIS 2/1-2/28/22	32 Communications	5,934.44
13104	03/11/2022	EFT	1012 - REJIS COMMISSION	478994	REJIS	IMDS - 2/1-2/28/2022	07 Court	407.75
13104	03/11/2022	EFT	1012 - REJIS COMMISSION	479090	REJIS	PAMS CLASS 2	07 Court	2,080.00
13105	03/11/2022	EFT	1089 - SAITTA AUTO SUPPLY	239561	Misc equipment maintenance	CART BATTERY	41 Golf Operations	113.81
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Cellular phones	OTTER BOXES FOR CELL PHONES	28 Support Services	150.35
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Cellular phones	OTTER BOXES FOR CELL PHONES	30 Police Services	360.84
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Cellular phones	OTTER BOXES FOR CELL PHONES	45 Community Center	90.21
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Computers/servers	OTTER BOXES FOR CELL PHONES	06 Information Services	60.14
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Telephone	OTTER BOXES FOR CELL PHONES	41 Golf Operations	30.07
13106	03/11/2022	EFT	5478 - SHI INTERNATIONAL CORP	B14752372	Two way radios	OTTER BOXES FOR CELL PHONES	40 Parks	30.07
13107	03/11/2022	EFT	1517 - ST LOUIS COMPOSTING	320401	Ferris Park improvements	FERRIS BMP	40 Parks	510.00
13107	03/11/2022	EFT	1517 - ST LOUIS COMPOSTING	320402	Ferris Park improvements	FERRIS BMP	40 Parks	510.00
13107	03/11/2022	EFT	1517 - ST LOUIS COMPOSTING	320403	Ferris Park improvements	FERRIS BMP	40 Parks	510.00
13107	03/11/2022	EFT	1517 - ST LOUIS COMPOSTING	320405	Ferris Park improvements	FERRIS BMP	40 Parks	510.00
13108	03/11/2022	EFT	7424 - STAPLES INC	3501177948	Office supplies	DET 1864395 - PW LEATHER RING BINDER	20 Engineering & Inspections	89.99
13108	03/11/2022	EFT	7424 - STAPLES INC	3501177950	Office supplies	DET 1864395 - PW CLIP BOARDS/TAPE FOR LABELS	20 Engineering & Inspections	115.76
13108	03/11/2022	EFT	7424 - STAPLES INC	3501177951	Coffee supplies	DET 1864395 - PW COFFEE SUPPLIES	24 Snow & Ice Control	92.80
13108	03/11/2022	EFT	7424 - STAPLES INC	3501177952	Office supplies	DET 1864395 - PW MARKERS	20 Engineering & Inspections	59.41
13108	03/11/2022	EFT	7424 - STAPLES INC	8065387860	Office supplies	DET 1864395 - ADMIN OFFICE SUPPLIES	05 Support Services	30.94
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	05 Support Services	90.22
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	28 Support Services	28.37
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	30 Police Services	94.58
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	40 Parks	15.76
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	41 Golf Operations	62.51
13109	03/11/2022	EFT	7416 - TIME WARNER CABLE	125735401030222	Telephone	125735401 - 3/1-3/31/2022	45 Community Center	149.24
13110	03/11/2022	EFT	5470 - UMZUZU	0148221	Misc contractual services	GOOGLE	06 Information Services	2,231.77
13111	03/11/2022	EFT	1103 - WIRELESS USA	286868	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	30 Police Services	40.00
13112	03/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206030522	Media access	8345 78 680 007206	32 Communications	145.78
13112	03/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206030522	Media access	8345 78 680 007206	41 Golf Operations	134.93
13112	03/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206030522	Media access	8345 78 680 007206	45 Community Center	342.75
13112	03/18/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206030522	Misc contractual services	8345 78 680 007206	30 Police Services	89.99
13113	03/18/2022	EFT	4959 - COCHRAN	SC7247	Street reconstruction	Holloway Road Inspection Testing	22 Streets & Sidewalks	4,505.28
13114	03/18/2022	EFT	3594 - FASTENAL COMPANY	MOST236862	Stock items	HYDRAULIC FITTINGS	28 Support Services	533.36
13115	03/18/2022	EFT	1663 - JEMA LLC	EG 2288	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	13,470.81
13116	03/18/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10348136	Public hearings, bids, etc	SEWER LATERAL BID	05 Support Services	176.80
13117	03/18/2022	EFT	7424 - STAPLES INC	7345128840	Office supplies	DET 1864395 - ADMIN OFFICE SUPPLIES	05 Support Services	61.25
13118	03/18/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS II	3.14.2022	Instructor services	BASIC TRAINING CLASS - 2/21/22	45 Community Center	1,640.45
13119	03/25/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121794	Misc external public relations	POST CARD FLYER - PROP U	03 Community Services	1,109.33
13120	03/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986976639	Soda	CO2 RENTAL - CONCESSIONS	42 Aquatic Center Operations	57.50
13120	03/25/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9986976640	Chemicals	NP CO2 TANK STORAGE	42 Aquatic Center Operations	82.50
13121	03/25/2022	EFT	1095 - BILLS SERVICE CENTER	0793537	Misc equipment maintenance	misc parts	40 Parks	217.70
13121	03/25/2022	EFT	1095 - BILLS SERVICE CENTER	0794730	Misc equipment maintenance	MOWER PARTS	40 Parks	67.99
13122	03/25/2022	EFT	1096 - BO BEUCKMAN	702243	Vehicle & equipment maintenance	LINKS FOR 304	28 Support Services	246.68
13122	03/25/2022	EFT	1096 - BO BEUCKMAN	702258	Vehicle & equipment maintenance	315 TRANSMISSION MOUNT	28 Support Services	129.04
13123	03/25/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	4984394	Small tools	06377449 - TOOL KIT	22 Streets & Sidewalks	685.00
13124	03/25/2022	EFT	3221 - CARTER WATERS LLC	15273817-00	Cutter blades	SAWBLADE/CONCRETE STAKES	22 Streets & Sidewalks	989.00
13124	03/25/2022	EFT	3221 - CARTER WATERS LLC	15273817-00	Stock items	SAWBLADE/CONCRETE STAKES	22 Streets & Sidewalks	390.00
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	1.4.2022.A	Uniforms - garages	BOOTS - ELKIN	28 Support Services	149.99
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	2.11.2022.B	Uniforms - garages	BOOTS - LORENZ	28 Support Services	149.95
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.11.2022	Uniforms - garages	BOOTS - STEFL	28 Support Services	134.99
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.11.2022.A	Uniforms - garages	BOOTS - SMID	28 Support Services	174.95
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.11.2022.B	Uniforms - garages	BOOTS - SHOLTES	28 Support Services	175.00

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13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.11.2022.C	Uniforms - garages	BOOTS - CRAWFORD	28 Support Services	175.00
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	3.11.2022.D	Uniforms - garages	BOOTS - NOYES	28 Support Services	175.00
13125	03/25/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	90777	Uniforms - garages	BOOTS - KRUEGER	28 Support Services	139.99
13126	03/25/2022	EFT	3594 - FASTENAL COMPANY	MOST236864	Safety equipment	SAFETY EQUIP - VENDING MACHINE	28 Support Services	789.04
13127	03/25/2022	EFT	2816 - GREENSPRO INC	INV0045922	Herbicides/insecticides	HERBICIDE PRE EMERGE	41 Golf Operations	470.20
13128	03/25/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	117674	Beer	BEER - GC	41 Golf Operations	661.17
13129	03/25/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	18443	Fitness supplies	AMT REPAIR - POINTE	45 Community Center	281.00
13130	03/25/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P58554	Misc equipment maintenance	BALLW003 - GC BOBCAT FUEL FILTER	41 Golf Operations	19.96
13131	03/25/2022	EFT	1070 - L KRUPP CONSTRUCTION INC	5-2022	Street reconstruction	HOLLOWAY RD CONSTRUCTION	22 Streets & Sidewalks	14,325.00
13132	03/25/2022	EFT	2102 - LANDESIGN PLUS	2022-17309	Median Maintenance Services	Median Maintenance	40 Parks	79.00
13133	03/25/2022	EFT	2925 - LOCATION TECHNOLOGIES INC	16161	Vehicle GPS maintenance	VEHICLE GPS	28 Support Services	269.50
13134	03/25/2022	EFT	2992 - MIDWEST VALVE AND CONTROLS INC	20212209	Misc equipment maintenance	INDOOR SPA MAINTENANCE PARTS	45 Community Center	160.00
13135	03/25/2022	EFT	1042 - NFM BUYER LLC	12536000	Asphalt & primer	CMA	22 Streets & Sidewalks	294.27
13135	03/25/2022	EFT	1042 - NFM BUYER LLC	12539789	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	311.03
13136	03/25/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-82603-3	Office supplies	STAMP PAD	45 Community Center	4.91
13137	03/25/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347286	Asphalt & primer	RFP (HOT ASPHALT/READY MIX SAND/CONCRETE SLABS/CRUSHED ROCK/ETC)	22 Streets & Sidewalks	353.60
13137	03/25/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347286	Concrete	RFP (HOT ASPHALT/READY MIX SAND/CONCRETE SLABS/CRUSHED ROCK/ETC)	22 Streets & Sidewalks	707.20
13137	03/25/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347286	Crushed rock	RFP (HOT ASPHALT/READY MIX SAND/CONCRETE SLABS/CRUSHED ROCK/ETC)	22 Streets & Sidewalks	176.80
13137	03/25/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347286	Misc contractual services	RFP (HOT ASPHALT/READY MIX SAND/CONCRETE SLABS/CRUSHED ROCK/ETC)	22 Streets & Sidewalks	176.80
13137	03/25/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10347286	Striping	RFP (HOT ASPHALT/READY MIX SAND/CONCRETE SLABS/CRUSHED ROCK/ETC)	22 Streets & Sidewalks	176.80
13138	03/25/2022	EFT	1517 - ST LOUIS COMPOSTING	322185	Ferris Park improvements	FERRIS BMP	40 Parks	525.30
13138	03/25/2022	EFT	1517 - ST LOUIS COMPOSTING	322196	Ferris Park improvements	FERRIS BMP	40 Parks	525.30
13138	03/25/2022	EFT	1517 - ST LOUIS COMPOSTING	322197	Ferris Park improvements	FERRIS BMP	40 Parks	525.30
13139	03/25/2022	EFT	3572 - TURFWERKS	WE03715	Software maintenance	RAINBIRD COMPUTER	41 Golf Operations	3,406.73
13140	03/25/2022	EFT	1091 - VALTEC HYDRAULICS INC	241281	Plows & spreaders maintenance	STOCK 3" HYDRAULIC PLOW CYLINDER	24 Snow & Ice Control	531.15
13141	03/25/2022	EFT	1127 - WESTPORT POOLS INC	110509	Misc contractual services	NP SPLASH PAD UV MAINTENANCE	42 Aquatic Center Operations	1,142.14
92274	03/04/2022	EFT	1395 - EFTPS	2022-00000029	Federal withholding payable	FED - Federal Income Tax*	00 --	32,566.30
92274	03/04/2022	EFT	1395 - EFTPS	2022-00000029	FICA tax payable	FED - Federal Income Tax*	00 --	50,333.24
92275	03/04/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000030	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,832.28
92276	03/04/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000031	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
92277	03/04/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000032	State withholding payable	MO - Missouri Income Tax	00 --	10,028.00
92278	03/04/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000033	Roth IRA deductions payable	ROTH - Roth IRA	00 --	917.29
92579	03/18/2022	EFT	1395 - EFTPS	2022-00000035	Federal withholding payable	FED - Federal Income Tax*	00 --	33,887.00
92579	03/18/2022	EFT	1395 - EFTPS	2022-00000035	FICA tax payable	FED - Federal Income Tax*	00 --	51,123.10
92580	03/18/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000036	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	731.54
92581	03/18/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000037	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,832.28
92582	03/18/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000038	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
92583	03/18/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000039	State withholding payable	MO - Missouri Income Tax	00 --	10,185.00
92584	03/18/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000040	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,062.29
92874	03/31/2022	EFT	1022 - AFLAC	2022-00000043	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,600.27
92875	03/31/2022	EFT	1020 - MISSOURI LAGERS	2022-00000044	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,246.44
92875	03/31/2022	EFT	1020 - MISSOURI LAGERS	2022-00000044	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,627.14
101407	03/04/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	611426	Misc equipment maintenance	CONCRETE SAW REPAIR	22 Streets & Sidewalks	500.03
101408	03/04/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FAL	60247320	Misc contractual services	MAT/SHOP TOWELS CLEANING	41 Golf Operations	93.43
101409	03/04/2022	Check	1286 - K & K SUPPLY	299035	Misc equipment <\$7500	PAVEMENT SAW	22 Streets & Sidewalks	2,847.57
101410	03/04/2022	Check	1482 - KIRKWOOD MATERIAL GARDENS - DNL	276969/1	Ferris Park improvements	PEA GRAVEL FERRIS	40 Parks	436.25
101411	03/04/2022	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK -	277275/1	Ferris Park improvements	SAND	40 Parks	499.30
101412	03/04/2022	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENT	SLS65561	Stock items	GAUGES FOR HYDRAULIC TANK	28 Support Services	69.36
101413	03/04/2022	Check	1037 - LEON UNIFORM COMPANY	543879-80	Uniforms - police	UNIFORMS - SCHAEFFLER	30 Police Services	(26.97)
101413	03/04/2022	Check	1037 - LEON UNIFORM COMPANY	548216	Uniforms - police	UNIFORMS - SOUTHWARD	30 Police Services	174.00
101414	03/04/2022	Check	1138 - LOWES	9901036	Misc equipment maintenance	GC - CAULK & CUTTING WHEEL	41 Golf Operations	37.66
101414	03/04/2022	Check	1138 - LOWES	9901060	Vlasis Park maintenance	CHRISTMAS TREE LIGHTS/CORD	40 Parks	45.36
101414	03/04/2022	Check	1138 - LOWES	9901075/2	Misc equipment maintenance	PT - CAMERA INSTALL	45 Community Center	112.39
101414	03/04/2022	Check	1138 - LOWES	9901169	Ferris Park improvements	FERRIS BMP	40 Parks	36.91
101414	03/04/2022	Check	1138 - LOWES	9901214	Small tools	PLIERS	28 Support Services	260.16
101414	03/04/2022	Check	1138 - LOWES	9901229	Misc maintenance materials	WORKBENCH VISE	41 Golf Operations	103.55
101414	03/04/2022	Check	1138 - LOWES	9901278	Misc equipment <\$7500	GC - CAULK	41 Golf Operations	14.60
101414	03/04/2022	Check	1138 - LOWES	9901292	Ferris Park improvements	FERRIS BMP	40 Parks	36.00

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101414	03/04/2022	Check	1138 - LOWES	9901301	Misc equipment maintenance	WALL PATCH	41 Golf Operations	7.87
101414	03/04/2022	Check	1138 - LOWES	9901316	Stock items	MAILBOX SUPPLIES/LUMBER	24 Snow & Ice Control	509.93
101414	03/04/2022	Check	1138 - LOWES	9901331	Misc equipment maintenance	CAMERA CABLE SUPPLIES	45 Community Center	38.13
101414	03/04/2022	Check	1138 - LOWES	9901340	Small tools	SIGN CONEX SUPPLIES SHELVING	22 Streets & Sidewalks	189.07
101414	03/04/2022	Check	1138 - LOWES	9901340	Stock items	SIGN CONEX SUPPLIES SHELVING	22 Streets & Sidewalks	111.71
101414	03/04/2022	Check	1138 - LOWES	9901364	New Ballwin Park maintenance	NEW BALLWIN POND MOTOR	40 Parks	5.21
101414	03/04/2022	Check	1138 - LOWES	9901398	Stock items	SPRINKLER HEAD	22 Streets & Sidewalks	18.04
101414	03/04/2022	Check	1138 - LOWES	9901414	Building maintenance materials	WATER PIPE FOR SHOP	28 Support Services	66.25
101414	03/04/2022	Check	1138 - LOWES	9901433	Ferris Park improvements	FERRIS BMP	40 Parks	10.44
101414	03/04/2022	Check	1138 - LOWES	9901440	Golf cart parts	METAL PARTS FOR POOL CART	41 Golf Operations	251.32
101414	03/04/2022	Check	1138 - LOWES	9901497	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	68.91
101414	03/04/2022	Check	1138 - LOWES	9901511	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	58.41
101414	03/04/2022	Check	1138 - LOWES	9901550	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	11.18
101414	03/04/2022	Check	1138 - LOWES	9901561/2	Stock items	MAILBOX SUPPLIES - POST	24 Snow & Ice Control	59.36
101414	03/04/2022	Check	1138 - LOWES	9901583	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	71.77
101414	03/04/2022	Check	1138 - LOWES	9901622	Ferris Park improvements	FERRIS BMP	40 Parks	30.00
101414	03/04/2022	Check	1138 - LOWES	9901669	N Ballwin Park improvements	NEW BALLWIN PLAYGROUND REMOVAL	40 Parks	29.42
101414	03/04/2022	Check	1138 - LOWES	9901736	Paint	PAINT BRUSHES	41 Golf Operations	7.26
101414	03/04/2022	Check	1138 - LOWES	9901799	Misc equipment maintenance	GC - WINDOW INSULATION	41 Golf Operations	9.30
101414	03/04/2022	Check	1138 - LOWES	9901811	Misc equipment maintenance	PT - CAMERA PROJECT	45 Community Center	33.77
101414	03/04/2022	Check	1138 - LOWES	9901820	Stock items	MAILBOX REPAIR SUPPLIES - MAILBOX POSTS	24 Snow & Ice Control	159.12
101414	03/04/2022	Check	1138 - LOWES	9901830	Misc equipment maintenance	SPRAYER PARTS	41 Golf Operations	42.61
101414	03/04/2022	Check	1138 - LOWES	9901842	Ferris Park improvements	FERRIS BMP	40 Parks	49.32
101414	03/04/2022	Check	1138 - LOWES	9901845	N Ballwin Park improvements	NEW BALLWIN PLAYGROUND REMOVAL	40 Parks	31.81
101414	03/04/2022	Check	1138 - LOWES	9901856	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	5.02
101414	03/04/2022	Check	1138 - LOWES	9901898	Small tools	SHOP TOOL	46 Building Services	189.05
101414	03/04/2022	Check	1138 - LOWES	9902040/2	Misc equipment maintenance	GC - EXIT WINDOWS	41 Golf Operations	7.21
101414	03/04/2022	Check	1138 - LOWES	9902082	Stock items	CLEANING SUPPLIES	28 Support Services	38.14
101414	03/04/2022	Check	1138 - LOWES	9902094	Small tools	CONCRETE DRILL BITS	22 Streets & Sidewalks	51.53
101414	03/04/2022	Check	1138 - LOWES	9902108	Misc equipment <\$7500	GC - CAULK/SPRAY INSULATION & BLADES	41 Golf Operations	54.91
101414	03/04/2022	Check	1138 - LOWES	9902137	Golf course repairs	WOOD	41 Golf Operations	299.33
101414	03/04/2022	Check	1138 - LOWES	9902162	Misc equipment maintenance	GC - RECIP SAW BLADES FOR AWNING	41 Golf Operations	39.85
101414	03/04/2022	Check	1138 - LOWES	9902189	Building maintenance materials	RADIO RELOCATE	28 Support Services	2.38
101414	03/04/2022	Check	1138 - LOWES	9902290	Ferris Park improvements	FERRIS BMP	40 Parks	248.88
101414	03/04/2022	Check	1138 - LOWES	9902294	Small tools	DRILL/DRILL BIT/POST HOLE DIGGER	22 Streets & Sidewalks	354.79
101414	03/04/2022	Check	1138 - LOWES	9902317	Small tools	SUPER GLUE	46 Building Services	7.11
101414	03/04/2022	Check	1138 - LOWES	9902317/2	Stock items	MAILBOX REPAIR SUPPLIES	24 Snow & Ice Control	7.57
101414	03/04/2022	Check	1138 - LOWES	9902334	Golf course repairs	WOOD	41 Golf Operations	43.17
101414	03/04/2022	Check	1138 - LOWES	9902370	Stock items	SANDING DISKS	28 Support Services	32.62
101414	03/04/2022	Check	1138 - LOWES	9902374	Stock items	MAILBOX SUPPLIES - CONCRETE/MAILBOXES	24 Snow & Ice Control	33.97
101414	03/04/2022	Check	1138 - LOWES	9902392	Small tools	ROAD THERMOMETER	22 Streets & Sidewalks	37.99
101414	03/04/2022	Check	1138 - LOWES	9902413	Ferris Park improvements	FERRIS BMP	40 Parks	35.50
101414	03/04/2022	Check	1138 - LOWES	9902415	Misc equipment maintenance	SPA	45 Community Center	4.55
101414	03/04/2022	Check	1138 - LOWES	9902454	Stock items	MAILBOX REPAIR SUPPLIES - POST	24 Snow & Ice Control	113.99
101414	03/04/2022	Check	1138 - LOWES	9902520	Misc equipment maintenance	BSYS LIGHTING	40 Parks	61.68
101414	03/04/2022	Check	1138 - LOWES	9902534	Stock items	MAILBOX REPAIR - CONCRETE POST MIX	24 Snow & Ice Control	5.59
101414	03/04/2022	Check	1138 - LOWES	9902568	Building maintenance materials	RADIO RELOCATE	28 Support Services	31.44
101414	03/04/2022	Check	1138 - LOWES	9902813	Stock items	SPRAYER NOZZLE	28 Support Services	21.84
101414	03/04/2022	Check	1138 - LOWES	9902904	Golf cart parts	POOL CART CONVERSION PARTS	41 Golf Operations	73.48
101414	03/04/2022	Check	1138 - LOWES	9902926	Misc equipment maintenance	PAINT SUPPLIES	41 Golf Operations	44.60
101414	03/04/2022	Check	1138 - LOWES	9902930	Ferris Park improvements	FERRIS BMP	40 Parks	82.47
101414	03/04/2022	Check	1138 - LOWES	9902963	Misc equipment <\$7500	GC SIDING REPAIR	41 Golf Operations	15.24
101414	03/04/2022	Check	1138 - LOWES	9902981	Golf course repairs	WOOD FOR REPAIRS	41 Golf Operations	78.89
101414	03/04/2022	Check	1138 - LOWES	99092245	Misc equipment <\$7500	GC PAINT SUPPLIES	41 Golf Operations	4.07
101414	03/04/2022	Check	1138 - LOWES	9909800	Fitness supplies	LAR ACCOUNT	45 Community Center	13.29
101414	03/04/2022	Check	1138 - LOWES	9910954/2	Misc equipment maintenance	HOT TUB REPAIR	45 Community Center	13.46
101414	03/04/2022	Check	1138 - LOWES	9910985	Stock items	FLASHLIGHTS	28 Support Services	256.24
101414	03/04/2022	Check	1138 - LOWES	999901633	Ferris Park improvements	FERRIS BMP	40 Parks	41.04

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101415	03/04/2022	Check	1319 - MAJOR BRANDS	1137562	Liquor	GC - ALCOHOL	41 Golf Operations	235.75
101415	03/04/2022	Check	1319 - MAJOR BRANDS	11385757	Liquor	Alcohol	41 Golf Operations	843.81
101416	03/04/2022	Check	1602 - MARELLY AEDS & SAFETY	169128	Misc other expense	AED PADS	30 Police Services	142.65
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/15/2021	Water	1017-210014034786	41 Golf Operations	281.71
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	04/23/2021	Water	1017-210010130842	40 Parks	138.92
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	05.03.2021D	Water	1017-210010130842	40 Parks	46.31
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	06.01.2021	Water	1017-210010130842	40 Parks	46.31
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	07.02.2021.D	Water	1017-210010130842	40 Parks	46.32
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1.11.2022.CR	Water	1017-210014034789	41 Golf Operations	74.58
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13/21 A	Water	1017-210010130842	40 Parks	(486.82)
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	1/13/21 C	Water	1017-210014034786	41 Golf Operations	(1,309.29)
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.1.2021.B	Water	1017-210010130842	40 Parks	46.31
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.19.2021	Water	1017-210014034786	41 Golf Operations	410.71
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.1.2021.B	Water	1017-210010130842	40 Parks	46.31
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.5.2021	Water	1017-210014034786	41 Golf Operations	109.05
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.7.2021.CR	Water	1017-210014034786	41 Golf Operations	92.02
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.23.2021	Water	1017-210009569457	40 Parks	48.63
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	7.12.2021	Water	1017-210014034786	41 Golf Operations	321.81
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	8.2.2021.B	Water	1017-210010130842	40 Parks	46.31
101417	03/04/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.2.2021.A	Water	1017-210010130842	40 Parks	46.31
101418	03/04/2022	Check	7491 - MISSOURI SAFETY CENTER	L0019	Police conferences	LETSAC CONFERENCE	30 Police Services	420.00
101419	03/04/2022	Check	1325 - OREILLY AUTO PARTS	1646-119814	Vehicle & equipment maintenance	ENGINE MOUNTS	28 Support Services	277.22
101420	03/04/2022	Check	7489 - PERSONNEL EVALUATION INC	43178	Investigative fund	BALLWINPD - PEP TEST	30 Police Services	260.70
101421	03/04/2022	Check	2148 - RAVENSBERG INC	329005	Misc equipment maintenance	MOVEABLE WALL REPAIR	45 Community Center	507.00
101422	03/04/2022	Check	7479 - REEF KEEPERS LLC	22068	Aquarium maintenance	MAINTENANCE - 1/12/22 & 1/26/2022	45 Community Center	350.00
101423	03/04/2022	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034868369	Printing	CHECKS - WINCHESTER	07 Court	187.76
101423	03/04/2022	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034868833	Printing	CHECKS - BALLWIN	07 Court	187.76
101424	03/04/2022	Check	1495 - STERICYCLE INC	4010746142	Misc contractual services	STERICYCLE CONTAINER REPLACEMENT	45 Community Center	17.27
101425	03/04/2022	Check	7400 - STL INDOOR GOLF LLP	004	Misc contractual services	JANUARY 2022 SIMULATOR PLAY - 60%	41 Golf Operations	708.00
101426	03/04/2022	Check	2457 - SUMNERONE	3128760	Copier maintenance	10201154 - 2/9/22-5/8/22 & CONTRACT OVERAGES 11/9/21-2/8/21	05 Support Services	548.20
101426	03/04/2022	Check	2457 - SUMNERONE	3128760	Copier maintenance	10201154 - 2/9/22-5/8/22 & CONTRACT OVERAGES 11/9/21-2/8/21	30 Police Services	548.20
101427	03/03/2022	Check	3097 - AMEREN MISSOURI (88068)	2.25.2022.B	Electric	64008129023	05 Support Services	1,856.78
101428	03/03/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE FEB 2022 - BAL		Court fines	POLICE OFFICERS STANDARD & TRAINING COMMISSION	07 Court	26.00
101429	03/03/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE FEB 2022 - BAL		Court fines	CRIME VICTIMS COMP FUND	07 Court	185.38
101430	03/03/2022	Check	2766 - MSLACA	3.1.2022	StL Assn of Court Administrators	SPRING SEMINAR & BOXED LUNCH - COURT	07 Court	40.00
101431	03/03/2022	Check	2121 - ST LOUIS COUNTY BOARD OF ELECTIC	22002	Election expense	ELECTION EXPENSES	04 Legal and Legislative	15,398.55
101432	03/10/2022	Check	7081 - ST LOUIS AUTOMATIC DOOR COMAPN	25674	Misc equipment maintenance	DIAGNOSIS WITH ESTIMATE FEE	05 Support Services	172.50
101432	03/10/2022	Check	7081 - ST LOUIS AUTOMATIC DOOR COMAPN	25867	Misc equipment maintenance	GOV CTR - HANDICAP AUTOMATIC DOOR REPAIR	05 Support Services	2,382.51
101433	03/11/2022	Check	4445 - ALTEC INDUSTRIES INC	50935145	Misc vehicle maintenance	2104 CERTIFICATION	28 Support Services	1,319.82
101434	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.25.2022	Electric	1501209112	45 Community Center	25.83
101435	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.25.2022.A	Electric	0203098003	42 Aquatic Center Operations	803.55
101436	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	2.28.2022	Electric	1220003117	45 Community Center	7,590.48
101437	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.1.2022	Electric	22570-29109	28 Support Services	895.13
101437	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.1.2022	Electric	22570-29109	40 Parks	654.55
101437	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.1.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	15.35
101437	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.1.2022	Streetlight maintenance	22570-29109	03 Community Services	258.90
101438	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.7.2022	Streetlight maintenance	4941003712	03 Community Services	46,745.41
101439	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.8.2022	Electric	92410-07219	30 Police Services	1,167.75
101439	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.8.2022	Electric	92410-07219	40 Parks	56.08
101439	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.8.2022	Electric	92410-07219	41 Golf Operations	1,065.04
101439	03/11/2022	Check	3097 - AMEREN MISSOURI (88068)	3.8.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	24.41
101440	03/11/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	607717	Misc equipment maintenance	2802 SIDEWALK GRINDER PM	22 Streets & Sidewalks	138.89
101440	03/11/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	612008	Misc equipment maintenance	FILLER CAP	41 Golf Operations	18.90
101441	03/11/2022	Check	1105 - ARROW TERMINAL LLC	0143253-IN	Stock items	STOCK WIRE	28 Support Services	92.62
101441	03/11/2022	Check	1105 - ARROW TERMINAL LLC	0145012-IN	Stock items	STOCK ELECTRICAL	28 Support Services	224.33
101442	03/11/2022	Check	1234 - AT&T 5001	2.17.2022	Telephone	636 591-0173 204 5	41 Golf Operations	102.22
101443	03/11/2022	Check	7104 - CALLAWAY	934326134	Items for resale	GOLF BALLS - SUMMER STOCK	41 Golf Operations	467.34
101443	03/11/2022	Check	7104 - CALLAWAY	934381341	Items for resale	HATS/GLOVES - SUMMER STOCK	41 Golf Operations	1,077.37

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101444	03/11/2022	Check	6069 - CANON FINANCIAL SERVICES INC	28195982	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67
101445	03/11/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FAL	60247319	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	47.32
101446	03/11/2022	Check	1588 - CUSTOM PRODUCTS CORPORATION	365552	Sign materials	MANCHESTER RD INFO SIGN BASE	22 Streets & Sidewalks	180.25
101447	03/11/2022	Check	7495 - DANNER, MATTHEW	3.2.2022	Housing inspections	REFUND PERMIT PER OWNERS REQUEST - NO LONGER SELLING HOME	02 Inspections	125.00
101448	03/11/2022	Check	7502 - DAUGHERTY, SHANNON	3.7.2022	Historical Society escrow expenses	REIMBURSEMENT FOR WARDROBES	40 Parks	99.51
101449	03/11/2022	Check	3760 - DEKA SERVICE	241989151	Building maintenance materials	PD AC UNIT - SERVER ROOM	30 Police Services	4,807.85
101450	03/11/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-305952	Tires	TIRES 402	28 Support Services	251.80
101450	03/11/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-306052	Misc vehicle maintenance	FRONT END ALIGNMENT 304	28 Support Services	99.95
101451	03/11/2022	Check	5965 - DOOR SERVICE INC	113683	Misc equipment maintenance	DOOR CLOSERS	45 Community Center	310.00
101452	03/11/2022	Check	7476 - FAITH GROUP LLC	23629	Bldg construct/remodel	COMMISSIONING SERVICES - POLICE BUILDING CONSTRUCTION	30 Police Services	7,640.00
101453	03/11/2022	Check	1170 - GALLS	020396969	Uniforms - police	DEPARTMENT ORDER	30 Police Services	330.29
101454	03/11/2022	Check	1013 - GRAINGER	9182151168	Misc equipment maintenance	PARKING LOT LIGHT REPAIR - GC	41 Golf Operations	172.22
101454	03/11/2022	Check	1013 - GRAINGER	9215864415	New Ballwin Park maintenance	PUMP FOR POND FOUNTAIN	40 Parks	558.93
101455	03/11/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	31106246	Postage meter rental	010-1715304-000 - POSTAGE METER RENTAL	05 Support Services	134.00
101456	03/11/2022	Check	3364 - HAWK, DAN	2.22.2022	Uniforms - police	DETECTIVE CLOTHING REIMBURSEMENT	30 Police Services	284.16
101457	03/11/2022	Check	2104 - HAWKINS INC	6131812	Chemicals	CL DELIVERY - PT	45 Community Center	685.00
101458	03/11/2022	Check	5150 - HENDERSON PRODUCTS INC	349833	Plows & spreaders maintenance	BRINE MACHINE PARTS	24 Snow & Ice Control	2,306.32
101459	03/11/2022	Check	5476 - HOTSYS UNLIMITED INC	21249	Plows/equipment	NEW POWER WASHER	24 Snow & Ice Control	4,200.00
101460	03/11/2022	Check	7499 - IAFCI	4457922	Misc dues & subscriptions	2022 ANNUAL MEMBERSHIPS	30 Police Services	80.00
101460	03/11/2022	Check	7499 - IAFCI	4462822	Misc dues & subscriptions	2022 ANNUAL MEMBERSHIPS	30 Police Services	80.00
101460	03/11/2022	Check	7499 - IAFCI	4649322	Misc dues & subscriptions	2022 ANNUAL MEMBERSHIPS	30 Police Services	80.00
101461	03/11/2022	Check	7186 - IMAGE 360	INV-6211	Misc external public relations	DOUBLE SIDED BANNERS (6)	03 Community Services	721.50
101462	03/11/2022	Check	1286 - K & K SUPPLY	300182	Misc equipment maintenance	2820 STUMP GRINDER CONTROL HANDLES	22 Streets & Sidewalks	87.22
101463	03/11/2022	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENT	SLS65397	Plows & spreaders maintenance	STOCK SPREADER BEARINGS	24 Snow & Ice Control	130.00
101464	03/11/2022	Check	1037 - LEON UNIFORM COMPANY	544861	Uniforms - police	UNIFORMS - SCHAPER	30 Police Services	178.00
101465	03/11/2022	Check	1533 - LEONARDI	T254043	Misc equipment maintenance	STUMP GRINDER BLADES	40 Parks	518.35
101465	03/11/2022	Check	1533 - LEONARDI	T254044	Misc equipment maintenance	STUMP GRINDER PARTS	40 Parks	19.30
101466	03/11/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	69012320	Cylinders rental	71580337 - WELDING CYLINDERS	28 Support Services	184.96
101467	03/11/2022	Check	7493 - MARKOS, MICHELLE	3.1.2022	Pass - res	CANCELLED MEMBERSHIP/BILLED ON 2/15/2022	45 Community Center	33.00
101468	03/11/2022	Check	1056 - METRO ELECTRIC SUPPLY	815849-00	Building maintenance materials	PW BAY 2 ELECTRIC	28 Support Services	104.00
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.24.2022	Water	1017-210009569457	40 Parks	19.19
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.28.2022	Water	1017-220022711227	40 Parks	13.46
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	2.28.2022.A	Water	1017-210013040900	40 Parks	45.22
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.1.2022	Water	1017-220025399725	05 Support Services	62.32
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.1.2022.A	Water	1017-210013246180	30 Police Services	266.03
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.1.2022.B	Water	1017-210010130842	40 Parks	47.44
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.2.2022	Water	1017-210013310302	40 Parks	26.95
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.2.2022.A	Water	1017-220025445093	05 Support Services	60.30
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.2.2022.B	Water	1017-210013185070	05 Support Services	26.95
101469	03/11/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.4.2022	Water	1017-220032612037	40 Parks	18.12
101470	03/11/2022	Check	6840 - NARAYANON, ARUNKUMAR	6257802	Rectrac control account	RESERVATION CANCELLATION - PT MEETING ROOM	00 --	560.00
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121190	Misc equipment maintenance	OIL FILTER 2801	22 Streets & Sidewalks	14.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-106514	Stock items	STOCK LED SWITCH	28 Support Services	19.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-113110	Vehicle & equipment maintenance	2208 FILTERS	28 Support Services	105.93
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-116289	Vehicle & equipment maintenance	CORE RETURN 408 - RE:1646-116205	28 Support Services	(22.00)
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-116293	Vehicle & equipment maintenance	2207 CABIN FILTER	28 Support Services	11.74
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-118583	Vehicle & equipment maintenance	2111 ROTORS/BRAKE PADS	28 Support Services	358.77
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-118589	Vehicle & equipment maintenance	2111 AXLE O-RING/ SEAL	28 Support Services	50.06
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-118873	Vehicle & equipment maintenance	2111 BATTERY (2)	28 Support Services	283.24
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-118975	Stock items	STOCK FILTERS + CREDIT RE:1646-112468/1646-113110	28 Support Services	7.58
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119326	Vehicle & equipment maintenance	COOLANT + HOSE 2107	28 Support Services	80.88
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119342	Misc equipment maintenance	FUEL/AIR FILTER	22 Streets & Sidewalks	24.36
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119581	Misc equipment maintenance	FUEL FILTER/BATTERY	22 Streets & Sidewalks	119.11
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119600	Misc equipment maintenance	HYDR. FILTER - PAVER 2401	22 Streets & Sidewalks	44.53
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119607	Misc equipment maintenance	OIL FILTER - PAVER	22 Streets & Sidewalks	5.88
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-119663	Vehicle & equipment maintenance	2104 HYDR. FILTER	28 Support Services	44.53
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120432	Stock items	GREASE DEF SOLVENT	28 Support Services	123.90
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120534	Vehicle & equipment maintenance	309 WIPERBLADES/OIL FILTER	28 Support Services	41.21

**City of Ballwin
Check Register
March 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>
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120539	Vehicle & equipment maintenance	OIL - 309	28 Support Services	28.78
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120547	Vehicle & equipment maintenance	ROTORS/PADS - 309	28 Support Services	139.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120555	Vehicle & equipment maintenance	AIR FILTER - 309	28 Support Services	15.27
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120564	Vehicle & equipment maintenance	BRAKE CALIPERS/BRAKE FLUID - 309	28 Support Services	170.92
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-120746	Stock items	STOCK DEF FLUID	28 Support Services	89.94
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121128	Misc equipment maintenance	AIR FILTER 2801	22 Streets & Sidewalks	33.25
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121129	Misc equipment maintenance	2802 ROLLER OIL FILTER	22 Streets & Sidewalks	11.62
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121130	Vehicle & equipment maintenance	CORE RETURN CALIPERS - RE:1646-120564	28 Support Services	(70.00)
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121134	Vehicle & equipment maintenance	SERPENTINE BELT - 402	28 Support Services	45.05
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121136	Misc equipment maintenance	2802 OIL/HYDR. FILTER	22 Streets & Sidewalks	29.14
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121144	Vehicle & equipment maintenance	BRAKES/ROTORS - 402	28 Support Services	129.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121157	Vehicle & equipment maintenance	SEPENTINE BELT/CREDIT RE:1646-121134	28 Support Services	(12.76)
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121185	Misc equipment maintenance	HYDR. FILTER CREDIT RE:1646-121136	22 Streets & Sidewalks	(17.56)
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121280	Vehicle & equipment maintenance	BATTERY 304	28 Support Services	153.41
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121314	Stock items	BRAKE PADS/ROTORS STOCK	28 Support Services	146.40
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121419	Vehicle & equipment maintenance	CODE 1 BRAKE ROTORS/PAD	28 Support Services	139.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121420	Stock items	RTU SILICONE	28 Support Services	9.99
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121442	Vehicle & equipment maintenance	CODE 1 - BLEED SCREW	28 Support Services	3.03
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121468	Vehicle & equipment maintenance	CODE 1 WHEEL CYLINDER	28 Support Services	52.58
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121507	Vehicle & equipment maintenance	311 CABIN/AIR FILTER	28 Support Services	27.02
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121575	Stock items	TIRE SHINE	28 Support Services	10.44
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121720	Stock items	OIL FILTER STOCK	28 Support Services	31.96
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121739	Stock items	CABIN FILTER	28 Support Services	7.05
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-121741	Stock items	BRAKE ROTORS	28 Support Services	140.12
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-122160	Stock items	OIL FILTERS	28 Support Services	35.67
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-122161	Stock items	WHEEL WEIGHTS	28 Support Services	69.25
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-122301	Stock items	SPARK PLUGS	28 Support Services	7.98
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-122449	Vehicle & equipment maintenance	BATTERY - ADMIN 16	28 Support Services	117.31
101471	03/11/2022	Check	1325 - OREILLY AUTO PARTS	1646-491929	Vehicle & equipment maintenance	CORE RETURN	28 Support Services	(18.00)
101472	03/11/2022	Check	6992 - ROPER, MARTHA R	2.28.2022	Instructor services	JANUARY LESSONS & CLINIC	45 Community Center	1,309.70
101472	03/11/2022	Check	6992 - ROPER, MARTHA R	3.7.2022	Instructor services	FEBRUARY LESSONS & CLINIC	45 Community Center	1,204.00
101473	03/11/2022	Check	5783 - SCHNIPPER, MARTIN	3.7.2022	Historical Society escrow expenses	REIMBURSEMENT FOR COPIES	40 Parks	261.45
101474	03/11/2022	Check	7496 - SEATON, JACOB & MEGAN	3.2.2021	Housing inspections	REFUND PERMIT PER OWNERS REQUEST - NO LONGER SELLING HOME	02 Inspections	125.00
101475	03/11/2022	Check	5198 - SIRCHIE COMMAND EVERY SCENE	0531749-IN	Misc other expense	SYRINGE COLLECTION TUBES	30 Police Services	63.47
101476	03/11/2022	Check	7492 - SPECIALTY SANDS AND SERVICES	307	Golf course repairs	BUNKER REPLACEMENT SAND	41 Golf Operations	2,615.80
101477	03/11/2022	Check	1411 - ST LOUIS COUNTY TREASURER	141742.	Misc seminars/training	POLICE ACADEMY TRAINING	32 Communications	550.00
101478	03/11/2022	Check	1983 - STANLEY ACCESS TECH LLC	0906471512	Misc equipment maintenance	FRONT DOOR ELECTRIC POWER	45 Community Center	1,699.08
101479	03/11/2022	Check	2457 - SUMNERONE	3137018	Copier maintenance	10BP01 - PT PRINTER CONTRACT - 2/17-3/16/2022	45 Community Center	89.00
101479	03/11/2022	Check	2457 - SUMNERONE	3137018	Miscellaneous advertising	10BP01 - PT PRINTER CONTRACT - 2/17-3/16/2022	45 Community Center	50.00
101480	03/11/2022	Check	3096 - TAPCO	1720447	Sign materials	SIGN MATERIALS	22 Streets & Sidewalks	255.41
101481	03/11/2022	Check	1656 - VALLEY PARK ELEVATOR	96139H	Ferris Park improvements	FERRIS BAMP	40 Parks	104.85
101482	03/15/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	302KEHRSMILLRD	Bldg construct/remodel	302 KEHRS MILL RD - WATER MAIN TO PROPERTY LINE	30 Police Services	21,130.00
101483	03/18/2022	Check	4445 - ALTEC INDUSTRIES INC	50814974	Misc vehicle maintenance	2104 COMPUTER CALIBRATED	28 Support Services	578.11
101484	03/18/2022	Check	3097 - AMEREN MISSOURI (88068)	3.3.2022	Project/architect engineering	04191-02063 (DOJM:21MT787644)	30 Police Services	2,382.60
101485	03/18/2022	Check	2598 - FRANCO TYP-POSTALIA INC	R1105246827	Postage meter rental	POSTAGE METER RENTAL 3/5-6/4/2022	30 Police Services	86.85
101486	03/18/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING CO	5992206632	Soda	SODA	41 Golf Operations	744.01
101487	03/18/2022	Check	7470 - LANDAU GROUP LLC	3.16.2022	A/P year end adjustments	TRANSFER AT&T FRANCHISE FEES TO NEW TOWER OWNEF	00 --	6,056.10
101488	03/18/2022	Check	6667 - LAUNDRY AUTHORITY	372022	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	163.30
101489	03/18/2022	Check	1037 - LEON UNIFORM COMPANY	542126-90	Uniforms - police	UNIFORMS - STEPHENS	30 Police Services	88.00
101489	03/18/2022	Check	1037 - LEON UNIFORM COMPANY	548749	Uniforms - police	UNIFORMS - DEPARTMENT ORDER	30 Police Services	333.00
101489	03/18/2022	Check	1037 - LEON UNIFORM COMPANY	549609	Uniforms - police	UNIFORMS - APPLEBY	30 Police Services	129.95
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	05 Support Services	105.08
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	28 Support Services	223.15
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	30 Police Services	57.71
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	40 Parks	128.06
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	41 Golf Operations	99.91
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	42 Aquatic Center Operations	31.86
101490	03/18/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DIS	262261	Sewer	4068040-7	45 Community Center	2,296.32

**City of Ballwin
Check Register
March 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>
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.10.2022	Water	1017-210009561064	42 Aquatic Center Operations	256.37
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022	Water	1017-210040777136	28 Support Services	72.83
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022	Water	1017-210040777136	40 Parks	19.71
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022	Water	1017-210040777136	45 Community Center	2,821.73
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022.A	Water	1017-210014034946	41 Golf Operations	50.48
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022.B	Water	1017-210014034786	41 Golf Operations	77.91
101491	03/18/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	3.7.2022.C	Water	1017-210010276915	41 Golf Operations	243.03
101492	03/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-121619	Vehicle & equipment maintenance	ANTI FREEZE	28 Support Services	80.53
101492	03/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-121700	Vehicle & equipment maintenance	Coolant Hose	28 Support Services	12.21
101492	03/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-122258	Vehicle & equipment maintenance	BELTS	28 Support Services	148.67
101492	03/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-122662	Vehicle & equipment maintenance	BELT	28 Support Services	49.65
101492	03/18/2022	Check	1325 - OREILLY AUTO PARTS	1646-122663	Stock items	ANTI FREEZE	28 Support Services	69.54
101493	03/18/2022	Check	7489 - PERSONNEL EVALUATION INC	43265	Investigative fund	PEP TEST	30 Police Services	198.00
101494	03/18/2022	Check	3864 - RELIANTPAY INC	1137	Computers/servers	CREDIT CARD TERMINAL	06 Information Services	698.00
101494	03/18/2022	Check	3864 - RELIANTPAY INC	1138	Computers/servers	GOLF - CC	06 Information Services	698.00
101494	03/18/2022	Check	3864 - RELIANTPAY INC	1139	Computers/servers	COURT - CC	06 Information Services	349.00
101495	03/18/2022	Check	6102 - RIZZO, CHARLES	3.15.2022	Public Defender	PUBLIC DEFENDER - 10/6/21 - 3/15/22	07 Court	900.00
101496	03/18/2022	Check	7506 - SAFEWARE INC	3953501	Misc equipment <\$7500	GAS MASKS	30 Police Services	2,722.30
101497	03/18/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115585701-0013	Course fixtures	WATER COOLER	41 Golf Operations	587.00
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Cellular phones	205792357 - 1/27-2/26/2022	02 Inspections	0.91
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Cellular phones	205792357 - 1/27-2/26/2022	05 Support Services	17.06
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Cellular phones	205792357 - 1/27-2/26/2022	28 Support Services	58.13
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Cellular phones	205792357 - 1/27-2/26/2022	30 Police Services	519.75
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Telephone	205792357 - 1/27-2/26/2022	41 Golf Operations	15.43
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Two way radios	205792357 - 1/27-2/26/2022	40 Parks	10.15
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Two way radios	205792357 - 1/27-2/26/2022	45 Community Center	62.45
101498	03/18/2022	Check	3277 - SPRINT	205792357-090	Two way radios	205792357 - 1/27-2/26/2022	46 Building Services	26.95
101499	03/18/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	6798051 SO	Items for resale	7936599 - GOLF BALLS SUMMER STOCK	41 Golf Operations	751.68
101500	03/18/2022	Check	7400 - STL INDOOR GOLF LLP	005	Misc contractual services	FEBRUARY SIMULATOR PLAY - 60%	41 Golf Operations	729.00
101501	03/18/2022	Check	2457 - SUMNERONE	3150167	Misc equipment maintenance	10201154 - DISPATCH PRINTER 3/2-4/1/22	30 Police Services	81.00
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	02 Inspections	417.53
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	04 Legal and Legislative	110.92
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,189.99
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	5,751.61
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	991.66
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	27 Property Services	1,983.31
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	30 Police Services	6,550.01
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	40 Parks	880.05
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	45 Community Center	43.63
101502	03/18/2022	Check	1978 - WEX BANK	79113580	Motor fuel	0496-00-179259-7	46 Building Services	413.71
101503	03/25/2022	Check	2276 - AAMCO	1123086	Misc vehicle maintenance	206 TRANSMISSION REBUILD	28 Support Services	3,346.91
101504	03/25/2022	Check	5595 - ACC BUSINESS	220697994	Internet access	00001214724	06 Information Services	872.23
101505	03/25/2022	Check	7511 - BLACKSHEAR, MELISSA	3.23.2022	Housing inspections	REFUND FOR CANCELLED HOUSING INSPECTION	02 Inspections	125.00
101506	03/25/2022	Check	7104 - CALLAWAY	934415224	Items for resale	GOLF BALLS - SUMMER STOCK	41 Golf Operations	239.82
101507	03/25/2022	Check	6284 - CANON SOLUTIONS AMERICA INC	4038969626	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	233.36
101508	03/25/2022	Check	6215 - CINTAS	1902765889	Uniforms - golf operations	UNIFORMS	41 Golf Operations	752.43
101509	03/25/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G25617	Stock items	SPRAYER NOZZELS	22 Streets & Sidewalks	42.32
101509	03/25/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G25730	Stock items	CEDAR WOOD BOARDS	22 Streets & Sidewalks	293.93
101510	03/25/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-22-048	Stock items	SPOTLIGHTS FOR PD - STOCK	28 Support Services	850.00
101511	03/25/2022	Check	1900 - DIRECTOR OF REVENUE	3.17.2022	Licenses	RENEWAL OF LIQUOR LICENSE	41 Golf Operations	500.00
101512	03/25/2022	Check	7203 - GEOTECHNOLOGY INC	144481	Bldg construct/remodel	GEOTECH WORK FOR NEW POLICE STATION	30 Police Services	1,267.50
101513	03/25/2022	Check	1013 - GRAINGER	9228339587	Misc equipment maintenance	CAMERA INSTALL BIT	45 Community Center	30.54
101513	03/25/2022	Check	1013 - GRAINGER	9228339595	Misc equipment maintenance	CAMERA INSTALL BIT	45 Community Center	22.80
101513	03/25/2022	Check	1013 - GRAINGER	9234220136	Course fixtures	FIRST AID SUPPLIES	41 Golf Operations	210.05
101514	03/25/2022	Check	7509 - HYTORC	9076844	Small tools	HYTORC TORQUE WRENCH	28 Support Services	4,163.43
101515	03/25/2022	Check	1286 - K & K SUPPLY	300988	Ferris Park improvements	FERRIS BMP	40 Parks	98.50
101516	03/25/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	69335358	Cylinders rental	OXYGEN/WELDING CYLINDERS	28 Support Services	186.38
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137254-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	39.24

**City of Ballwin
Check Register
March 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>
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137309-IN	Birthday party supplies	NERF WAR PIZZAS/PT BDAY PIZZAS	45 Community Center	27.40
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137309-IN	Misc programs supplies	NERF WAR PIZZAS/PT BDAY PIZZAS	45 Community Center	114.59
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137351-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	193.07
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137360-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	99.03
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137422-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	47.95
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137470-IN	Birthday party supplies	IGNITE PIZZAS/PT BDAY PIZZAS	45 Community Center	51.08
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137470-IN	Misc programs supplies	IGNITE PIZZAS/PT BDAY PIZZAS	45 Community Center	59.79
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137523-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	119.58
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137534-IN	Birthday party supplies	DADDY DAUGHTER DANCE/PT BDAY PIZZAS	45 Community Center	155.10
101517	03/25/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137534-IN	Misc programs supplies	DADDY DAUGHTER DANCE/PT BDAY PIZZAS	45 Community Center	278.99
101518	03/25/2022	Check	1843 - MISSOURI DEPARTMENT OF PUBLIC S.	B.22-5357	Misc contractual services	BOILER INSPECTIONS	45 Community Center	80.00
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-107978	Vlasis Park maintenance	ANTI FREEZE	40 Parks	17.97
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-108841	Misc equipment maintenance	CAULK	41 Golf Operations	11.98
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-117142	Misc equipment maintenance	CAULK	41 Golf Operations	9.98
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123049	Vehicle & equipment maintenance	BELT 318	28 Support Services	25.18
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123097	Vehicle & equipment maintenance	FUEL SENSOR - 2106	28 Support Services	26.73
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123370	Stock items	ABSORBENT FOR SHOP	28 Support Services	21.98
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123371	Vehicle & equipment maintenance	2402 CABIN FILTERS	28 Support Services	86.18
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123405	Vehicle & equipment maintenance	2111 FUEL FILTER RETURN	28 Support Services	(13.51)
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123406	Vehicle & equipment maintenance	2111 BRAKE BLEEDER KIT	28 Support Services	15.68
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123432	Vehicle & equipment maintenance	BRAKE FLUID 2111	28 Support Services	6.99
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123668	Vehicle & equipment maintenance	2111 FUSE	28 Support Services	4.99
101519	03/25/2022	Check	1325 - OREILLY AUTO PARTS	1646-123682	Vehicle & equipment maintenance	RETURN CREDIT - WRONG FUSE	28 Support Services	(4.99)
101520	03/25/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	115824748-0012	Misc equipment <\$7500	CUP CUTTER	41 Golf Operations	688.75
101520	03/25/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	116930706-001	Ferris Park improvements	FERRIS BMP	40 Parks	1,080.00
101520	03/25/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	383345/1	Ferris Park improvements	FERRIS BMP	40 Parks	436.25
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	05 Support Services	94.88
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	28 Support Services	1,093.33
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	30 Police Services	344.73
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	40 Parks	162.70
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	41 Golf Operations	328.53
101521	03/25/2022	Check	1054 - SPIRE	3.18.2022	Gas	8896701000	45 Community Center	2,380.76
101522	03/25/2022	Check	1495 - STERICYCLE INC	4010812562	Misc contractual services	2104715 - CONTAINER REPLACEMENT	45 Community Center	46.72
101523	03/25/2022	Check	7094 - STROHMAN ENTERPRISE INC	226022	Misc other expense	RIFLE OPTIC	30 Police Services	2,756.31
101524	03/25/2022	Check	2457 - SUMNERONE	3166805	Copier maintenance	10BP01 - PT CONTRACT 3/17-4/16/22 & OVERAGES 2/17-3/16/22	45 Community Center	223.61
101524	03/25/2022	Check	2457 - SUMNERONE	3166805	Miscellaneous advertising	10BP01 - PT CONTRACT 3/17-4/16/22 & OVERAGES 2/17-3/16/22	45 Community Center	50.00
101525	03/25/2022	Check	7510 - U.S. STORAGE 1 STEEL GROUP LLC	5090A	Building maintenance materials	SHELVES/RACKS FOR GARAGE	28 Support Services	4,180.00
101526	03/25/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	S3209812.001	Misc equipment maintenance	GREASE DISSOLVER FOR TRAPS	45 Community Center	25.14
GRAND TOTAL								\$ 630,093.76