

**City Of Ballwin  
Check Register  
May 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>
13255	05/06/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	501004490	Fertilizers	SURROUND FERTILIZER	41 Golf Operations	159.35
13256	05/06/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9124800791	Chemicals	NP POOL CO2	42 Aquatic Center Operations	374.02
13256	05/06/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9124800792	Soda	NP CONCESSION CO2	42 Aquatic Center Operations	278.82
13257	05/06/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06T22315	Vehicle & equipment maintenance	RADIATOR HOSE	28 Support Services	69.62
13258	05/06/2022	EFT	1095 - BILLS SERVICE CENTER	0793639	Misc equipment maintenance	WITH INV# 793537	40 Parks	59.99
13259	05/06/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90406080	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	689.10
13260	05/06/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	18322	Misc contractual services	ELEVATOR EXAMINATION	45 Community Center	233.10
13261	05/06/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	4.11.2022	Uniforms - garages	BOOTS - FAREK	28 Support Services	159.99
13262	05/06/2022	EFT	3594 - FASTENAL COMPANY	MOST236749	Sign materials	ALUMINUM CHOP SAW BLADE	22 Streets & Sidewalks	280.60
13263	05/06/2022	EFT	1233 - FRY & ASSOCIATES INC	32936	Memorial bench escrow	MEMORIAL BENCH	00 --	1,794.75
13264	05/06/2022	EFT	2507 - GORDONS PLASTICS	36660	Misc equipment maintenance	FILTER LID	42 Aquatic Center Operations	220.00
13265	05/06/2022	EFT	2816 - GREENSPRO INC	INV0046791	Fertilizers	FERTILIZER	41 Golf Operations	190.00
13266	05/06/2022	EFT	1042 - NFM BUYER LLC	12545962	Asphalt & primer	CMA	22 Streets & Sidewalks	359.53
13266	05/06/2022	EFT	1042 - NFM BUYER LLC	12546348	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	970.49
13266	05/06/2022	EFT	1042 - NFM BUYER LLC	12546680	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	159.97
13266	05/06/2022	EFT	1042 - NFM BUYER LLC	12547005	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	372.37
13267	05/06/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-115943-1	Office supplies	PT TONER	45 Community Center	871.03
13267	05/06/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-29727-2	Office supplies	PLANNER	05 Support Services	17.42
13268	05/06/2022	EFT	1012 - REJIS COMMISSION	482516	REJIS	SHOW ME COURTS 3/1-3/31/22	07 Court	279.50
13269	05/06/2022	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10359632	Public hearings, bids, etc	RFB - TRASH SERVICES	05 Support Services	217.60
13270	05/06/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57915	Uniforms - pool	NP - EMPLOYEE SHIRTS	42 Aquatic Center Operations	1,263.50
13270	05/06/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57924	Uniforms - pool	NP - STAFF SHIRTS	42 Aquatic Center Operations	232.80
13270	05/06/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57930	Uniforms - pool	NP - STAFF SHIRTS	42 Aquatic Center Operations	242.50
13271	05/06/2022	EFT	5470 - UMZUZU	0149756	Misc contractual services	GOOGLE WORKSPACE BUSINESS PLUS - RENEWAL	06 Information Services	2,235.77
13272	05/13/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121915	Printing	BUSINESS CARDS - FREEMAN	05 Support Services	30.24
13273	05/13/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9125170769	Soda	NP CONCESSION CO2	42 Aquatic Center Operations	145.83
13274	05/13/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100175893	Tires	Tires	28 Support Services	605.36
13274	05/13/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100176226	Tires	TIRES - 411	28 Support Services	505.40
13275	05/13/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	9906	Credit card service charges	April Transactions	08 Finance	10.60
13276	05/13/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90407470	Janitorial supplies	MISC JANITORIAL SUPPLIES	46 Building Services	1,244.03
13276	05/13/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90407639	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	64.82
13276	05/13/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90407731	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	209.21
13276	05/13/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90409219	Janitorial supplies	CLEANING SUPPLES	46 Building Services	535.04
13276	05/13/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90409220	Janitorial supplies	TRASH CAN LINERS	46 Building Services	66.00
13277	05/13/2022	EFT	2288 - BUSSEN QUARRIES INC	394359	Crushed rock	STATE CONCRETE STONE	22 Streets & Sidewalks	731.91
13278	05/13/2022	EFT	1209 - BUTLERSUPPLY INC	14042133.	Misc equipment maintenance	FUSE CREDIT	45 Community Center	(383.14)
13278	05/13/2022	EFT	1209 - BUTLERSUPPLY INC	14179449.	Misc equipment maintenance	PT ROOM ELECTRICAL PART	45 Community Center	53.08
13278	05/13/2022	EFT	1209 - BUTLERSUPPLY INC	14209184.	Garage & yard maint supplies	PW ELECTRIC	28 Support Services	125.63
13278	05/13/2022	EFT	1209 - BUTLERSUPPLY INC	14298978	Misc equipment maintenance	BALLAST	42 Aquatic Center Operations	135.00
13278	05/13/2022	EFT	1209 - BUTLERSUPPLY INC	14300248	Misc equipment maintenance	NP - BALLAST	42 Aquatic Center Operations	135.00
13279	05/13/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	APRIL 2022	Legal services	LEGAL SERVICES - APRIL 2022	04 Legal and Legislative	6,680.00
13280	05/13/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5134517	Vehicle & equipment maintenance	SEAT SHIELD	28 Support Services	111.26
13280	05/13/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5135097	Vehicle & equipment maintenance	COVER SEAT BELT 322	28 Support Services	25.87
13280	05/13/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	862885	Misc vehicle maintenance	RACK & PINION 314	28 Support Services	4,851.11
13280	05/13/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	CM5134517	Vehicle & equipment maintenance	SEAT SHIELD - RETURN	28 Support Services	(46.12)
13281	05/13/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	APRIL 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13282	05/13/2022	EFT	2816 - GREENSPRO INC	INV0046686	Insecticides/pesticides	FERTILIZER	40 Parks	186.00
13282	05/13/2022	EFT	2816 - GREENSPRO INC	INV0046906.	Herbicides/insecticides	Pond Dye	41 Golf Operations	304.00
13282	05/13/2022	EFT	2816 - GREENSPRO INC	INV0047034	Fertilizers	GREEN FERTILIZER	41 Golf Operations	190.00
13283	05/13/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	148500.	Beer	BEER - GC	41 Golf Operations	606.00
13284	05/13/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV322394	Misc equipment maintenance	NP SYSTEM	42 Aquatic Center Operations	175.04
13285	05/13/2022	EFT	1663 - JEMA LLC	EG 2347	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,476.37
13286	05/13/2022	EFT	2102 - LANDESIGN PLUS	2022-17550	Median Maintenance Services	Median Maintenance	40 Parks	79.00
13287	05/13/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2314	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13288	05/13/2022	EFT	1042 - NFM BUYER LLC	12547895	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	348.82
13288	05/13/2022	EFT	1042 - NFM BUYER LLC	12549079	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	321.00
13288	05/13/2022	EFT	1042 - NFM BUYER LLC	12549536	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	532.33
13288	05/13/2022	EFT	1042 - NFM BUYER LLC	12549537	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	379.00
13288	05/13/2022	EFT	1042 - NFM BUYER LLC	12549982	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	241.29
13289	05/13/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	050201124332950	Credit card service charges	APRIL GOLF TRANSACTIONS	08 Finance	15.00

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13289	05/13/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	0502011124332951	Credit card service charges	APRIL WEBTRAC TRANSACTIONS	08 Finance	19.50
13290	05/13/2022	EFT	1147 - REGION WELDING & MFG INC	47633	Stock items	METAL	28 Support Services	1,032.02
13290	05/13/2022	EFT	1147 - REGION WELDING & MFG INC	47634	Vehicle & equipment maintenance	PINTLE HITCH/TOW RING	28 Support Services	67.88
13291	05/13/2022	EFT	1012 - REJIS COMMISSION	482613	CAD maintenance	REJIS - 4/1-4/30/2022	32 Communications	2,195.00
13291	05/13/2022	EFT	1012 - REJIS COMMISSION	482613	Misc contractual services	REJIS - 4/1-4/30/2022	30 Police Services	1,161.50
13291	05/13/2022	EFT	1012 - REJIS COMMISSION	482613	REJIS	REJIS - 4/1-4/30/2022	32 Communications	5,934.44
13291	05/13/2022	EFT	1012 - REJIS COMMISSION	482839	REJIS	SHOW ME COURTS 4/1/22 - 4/30/2022	07 Court	407.75
13292	05/13/2022	EFT	1089 - SAITTA AUTO SUPPLY	240275	Misc equipment maintenance	SHOP TOWELS	41 Golf Operations	20.92
13292	05/13/2022	EFT	1089 - SAITTA AUTO SUPPLY	240281	Misc equipment maintenance	BATTERY	41 Golf Operations	102.26
13293	05/13/2022	EFT	1196 - SIEVEKING INC	836434	Motor fuel	MOTOR FUEL	41 Golf Operations	1,210.06
13294	05/13/2022	EFT	1039 - ST LOUIS SAFETY INC	INV604923	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	210.00
13294	05/13/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606339	Uniforms - garages	UNIFORMS	28 Support Services	3,979.00
13295	05/13/2022	EFT	7424 - STAPLES INC	8066032781	Office supplies	DET 1864395 - ADMIN/PW OFFICE SUPPLIES	05 Support Services	41.14
13295	05/13/2022	EFT	7424 - STAPLES INC	8066032781	Office supplies	DET 1864395 - ADMIN/PW OFFICE SUPPLIES	20 Engineering & Inspections	276.88
13296	05/13/2022	EFT	5847 - TERRAFIL INC	0000053736	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	212.00
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	05 Support Services	90.08
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	28 Support Services	28.33
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	30 Police Services	94.43
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	40 Parks	15.74
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	41 Golf Operations	62.42
13297	05/13/2022	EFT	7416 - TIME WARNER CABLE	125735401050122	Telephone	125735401 - 5/1-5/31/22	45 Community Center	149.01
13298	05/13/2022	EFT	1102 - TRUCK CENTERS INC	F150697972:01	Vehicle & equipment maintenance	AIR GAUGE IN DASH 2208	28 Support Services	69.28
13298	05/13/2022	EFT	1102 - TRUCK CENTERS INC	F150698441:01	Vehicle & equipment maintenance	CORE CREDIT 2208 BRAKE SHOES	28 Support Services	(84.00)
13298	05/13/2022	EFT	1102 - TRUCK CENTERS INC	F150708446:01	Vehicle & equipment maintenance	CORE RETURN - 2203	28 Support Services	(173.52)
13298	05/13/2022	EFT	1102 - TRUCK CENTERS INC	R150087743:01	Misc vehicle maintenance	2201 - EGR	28 Support Services	1,911.39
13299	05/13/2022	EFT	3572 - TURFWERKS	ME00679	Mowers	STEINER MOWER	41 Golf Operations	30,471.15
13299	05/13/2022	EFT	3572 - TURFWERKS	W116399	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	352.48
13300	05/13/2022	EFT	1091 - VALTEC HYDRAULICS INC	242277	Misc vehicle maintenance	2211 CYLINDER	28 Support Services	1,692.32
13300	05/13/2022	EFT	1091 - VALTEC HYDRAULICS INC	242485	Misc vehicle maintenance	2212 DUMP CYLINDER SEAL	28 Support Services	1,647.71
13301	05/20/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121984	Printing	BUSINESS CARDS - BAKER	41 Golf Operations	30.24
13301	05/20/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121985	Printing	BUSINESS CARDS - SIEGEL	05 Support Services	30.24
13301	05/20/2022	EFT	3538 - A GRAPHIC RESOURCE INC	121986	Printing	BUSINESS CARDS - CHURA/STEPHENS	30 Police Services	60.48
13302	05/20/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1002094	Herbicides/insecticides	SPRAY DYE	41 Golf Operations	146.00
13303	05/20/2022	EFT	1297 - ANIMAL CARE SERVICE INC	APR 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
13304	05/20/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077050122-1	Reference checking	BACKGROUND CHECKS 4/1-4/30/2022	05 Support Services	84.00
13304	05/20/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077050122-1	Reference checking	BACKGROUND CHECKS 4/1-4/30/2022	45 Community Center	180.00
13305	05/20/2022	EFT	1041 - BATTERIES PLUS	P51025650	Misc other expense	RIFLE SIGHT BATTERIES	30 Police Services	64.80
13306	05/20/2022	EFT	1095 - BILLS SERVICE CENTER	0798960	Misc equipment maintenance	AIR FILTER	41 Golf Operations	45.18
13307	05/20/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1639C	Building maintenance materials	PEST CONTROL - GC/PT/GOV CTR/PD	30 Police Services	58.00
13307	05/20/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1639C	Exterminator	PEST CONTROL - GC/PT/GOV CTR/PD	05 Support Services	150.00
13307	05/20/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1639C	Exterminator	PEST CONTROL - GC/PT/GOV CTR/PD	41 Golf Operations	61.00
13307	05/20/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1639C	Exterminator	PEST CONTROL - GC/PT/GOV CTR/PD	45 Community Center	79.00
13308	05/20/2022	EFT	1096 - BO BEUCKMAN	702668	Vehicle & equipment maintenance	WIPER MOTOR	28 Support Services	186.54
13309	05/20/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003077450	Items for resale	GLOVES	41 Golf Operations	40.02
13310	05/20/2022	EFT	1269 - CHARTER COMMUNICATIONS	0280335050422	Internet access	8345 78 023 0280335 - 5/4-6/3/2022	06 Information Services	159.98
13311	05/20/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206050522	Media access	8345 78 680 0007206	32 Communications	146.26
13311	05/20/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206050522	Media access	8345 78 680 0007206	41 Golf Operations	135.39
13311	05/20/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206050522	Media access	8345 78 680 0007206	45 Community Center	343.44
13311	05/20/2022	EFT	1269 - CHARTER COMMUNICATIONS	0007206050522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
13312	05/20/2022	EFT	2164 - CLAYMONT SUBDIVISION	1472738/2	Rectrac control account	MISC-NORTH POINTE RENTAL DEPOSIT (7/25/17)	00 --	300.00
13313	05/20/2022	EFT	1343 - CROWN TROPHY	22-1961	Office supplies	NAME PLATES/HOLDER	05 Support Services	92.00
13314	05/20/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	MAY 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13315	05/20/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	156602	Beer	BEER - GC	41 Golf Operations	183.40
13316	05/20/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107265	S&W ident-a-kit	IDENTI-KIT - BASE LICENSE	30 Police Services	34.00
13317	05/20/2022	EFT	2106 - KERBER, ECK & BRAECKEL LLP	774417	Annual financial audit	Annual Audit for 2021	08 Finance	18,500.00
13318	05/20/2022	EFT	2102 - LANDESIGN PLUS	2022-17683	Median Maintenance Services	Median Maintenance	40 Parks	492.00
13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12548405	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	372.90
13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12550380	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	490.60
13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12550885	Crushed rock	TYPE S ROCK	22 Streets & Sidewalks	991.41
13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12550886	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	429.07

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13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12551367	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	214.00
13319	05/20/2022	EFT	1042 - NFM BUYER LLC	12551765	Asphalt & primer	CMA	22 Streets & Sidewalks	356.10
13320	05/20/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-102397-2	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	13.72
13321	05/20/2022	EFT	1012 - REJIS COMMISSION	484421	REJIS	REJIS	32 Communications	47.50
13322	05/20/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15143686	Office supplies	FRONT DESK & COURT	05 Support Services	330.16
13323	05/20/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606338	Uniforms - garages	CONCRETE BOOTS - MCINTIRE	28 Support Services	17.25
13323	05/20/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606393	Uniforms - garages	CONCRETE BOOTS & RAIN COATS	28 Support Services	72.05
13324	05/20/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57961	Uniforms - pool	STAFF T-SHIRTS - NP	42 Aquatic Center Operations	132.00
13324	05/20/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57982	Daycamp supplies	SUMMER CAMP 2022 T-SHIRTS	45 Community Center	1,806.25
13325	05/20/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	221445	Physicals & drug testing	PHYSICAL - HARBAUGH	05 Support Services	60.00
13325	05/20/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	221541	Physicals & drug testing	VISION/HEARING EXAM - HARBAUGH	05 Support Services	55.00
13325	05/20/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	222070	Physicals & drug testing	PHYSICAL - HERNANDEZ	05 Support Services	75.00
13326	05/20/2022	EFT	5847 - TERRAFIL INC	0000053847	Trash/dumping fees	DUMPING CLEAN FILL	22 Streets & Sidewalks	120.00
13326	05/20/2022	EFT	5847 - TERRAFIL INC	0000053892	Trash/dumping fees	CLEAN FILL DUMP	22 Streets & Sidewalks	113.00
13326	05/20/2022	EFT	5847 - TERRAFIL INC	0000053920	Trash/dumping fees	CLEAN DEBRIS DUMPING	22 Streets & Sidewalks	120.00
13327	05/20/2022	EFT	3572 - TURFWERKS	M110117	Misc equipment maintenance	BELTS	41 Golf Operations	464.35
13327	05/20/2022	EFT	3572 - TURFWERKS	M110130	Misc equipment maintenance	BACKHOE PARTS	41 Golf Operations	117.13
13328	05/20/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE0285	Small tools	CHIPPER SHOVELS	27 Property Services	137.97
13328	05/20/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE0288	Small tools	BUCKET TRUCK CHAIN SAW HOLDER	27 Property Services	257.99
13329	05/20/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12485	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	319,409.00
13330	05/27/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9118903603	Soda	CO2 RENTAL	41 Golf Operations	91.60
13330	05/27/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9985888170	Beer	CO2 RENTAL	41 Golf Operations	46.50
13330	05/27/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9988066574	Beer	CO2 RENTAL	41 Golf Operations	102.06
13330	05/27/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9988420432	Chemicals	NP CO2 STORAGE	42 Aquatic Center Operations	93.75
13330	05/27/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9988420433	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	65.00
13331	05/27/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UF2750	Vehicle & equipment maintenance	202 CATALYTIC CONVERTER	28 Support Services	1,058.38
13332	05/27/2022	EFT	1095 - BILLS SERVICE CENTER	0799647	Misc equipment maintenance	BLADES	41 Golf Operations	67.96
13333	05/27/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90411398	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	69.69
13333	05/27/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90411472	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	96.00
13334	05/27/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	06377449	Vehicle & equipment maintenance	SIGNS/WATER PUMP FOR PRESSURE WASHER	28 Support Services	143.00
13335	05/27/2022	EFT	1269 - CHARTER COMMUNICATIONS	0344321051722	Router contract	8345 78 023 0344321 - 5/17-6/16/2022	32 Communications	386.11
13336	05/27/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	5.5.2022	Uniforms - garages	BOOTS - HERNANDEZ	28 Support Services	164.95
13336	05/27/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	5.5.2022.2	Uniforms - parks	BOOTS - NIENABER	40 Parks	175.00
13336	05/27/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	5.5.2022.2	Uniforms - garages	BOOTS - BECHERER	28 Support Services	164.95
13337	05/27/2022	EFT	3594 - FASTENAL COMPANY	MOST237141	Safety equipment	VENDING MACHINE SAFETY EQUIPMENT	28 Support Services	774.31
13338	05/27/2022	EFT	2308 - FICK SUPPLY SERVICE INC	180940	Misc equipment maintenance	POOL MULCH	42 Aquatic Center Operations	936.60
13339	05/27/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	67392	Food	ITEMS FOR RESALE	41 Golf Operations	55.63
13340	05/27/2022	EFT	2816 - GREENSPRO INC	INV0046050	Fertilizers	GREEN FERTILIZER	41 Golf Operations	469.00
13340	05/27/2022	EFT	2816 - GREENSPRO INC	INV0047086	Fertilizers	GREEN FERTILIZER	41 Golf Operations	380.00
13341	05/27/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	158202	Beer	BEER	41 Golf Operations	243.00
13341	05/27/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	158203	Beer	BEER	41 Golf Operations	80.10
13342	05/27/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1418578	Stock items	ORANGE CLEANER	28 Support Services	114.00
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	30270809136	Vehicle & equipment maintenance	274776 - RUNNING LIGHT 2206	28 Support Services	253.00
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3027382761	Vehicle & equipment maintenance	2205 COMPRESSOR TUBE	28 Support Services	72.90
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3027401195	Vehicle & equipment maintenance	RETURN BRACKET 2205 RE:3027109490	28 Support Services	(176.25)
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3027412874	Vehicle & equipment maintenance	274776 - RETURNED COMPRESSOR TUBE	28 Support Services	(54.90)
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3027674267	Vehicle & equipment maintenance	2206 WINDOW SEAL	28 Support Services	213.00
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P61297	Vehicle & equipment maintenance	2405 SOLENOID FOR BOOM	28 Support Services	262.22
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P61425	Vehicle & equipment maintenance	2407/2405 CABIN FILTERS	28 Support Services	493.56
13343	05/27/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P61564	Vehicle & equipment maintenance	2409 GLASS DOOR	28 Support Services	348.94
13344	05/27/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1156517	Soda	CONCESSION SLUSHIE MIX/CUPS/LIDS	42 Aquatic Center Operations	1,390.00
13345	05/27/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	JUNE 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,307.20
13346	05/27/2022	EFT	1101 - NEWSMAGAZINE NETWORK	14907-R	Public hearings, bids, etc	JUNE 22 - P&Z PUBLIC HEARING NOTICE	05 Support Services	625.00
13346	05/27/2022	EFT	1101 - NEWSMAGAZINE NETWORK	14926-R	Miscellaneous advertising	SENIOR EVENTS CALENDAR	45 Community Center	150.00
13347	05/27/2022	EFT	1042 - NFM BUYER LLC	12552127	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	283.50
13347	05/27/2022	EFT	1042 - NFM BUYER LLC	12552544	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	901.53
13347	05/27/2022	EFT	1042 - NFM BUYER LLC	12552934	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	568.13
13348	05/27/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	2108747271	Waste disposal	FUEL WASTE/BARRELS	28 Support Services	901.02
13349	05/27/2022	EFT	1039 - ST LOUIS SAFETY INC	57937	Uniforms - pool	VISORS - NP	42 Aquatic Center Operations	300.00
13349	05/27/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606464	Uniforms - garages	UNIFORMS	28 Support Services	2,449.50

**City Of Ballwin  
Check Register  
May 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>
13350	05/27/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57929	Uniforms - misc staff	PT - STAFF TSHIRTS	45 Community Center	124.00
13350	05/27/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58005	Uniforms - pool	NP - STAFF SHIRTS	42 Aquatic Center Operations	208.00
13351	05/27/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	5.3.2022	Instructor services	BASIC TRAINING CLASS - 4.11.2022	45 Community Center	1,790.75
13352	05/27/2022	EFT	5847 - TERRAFIL INC	0000054004	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	53.00
13352	05/27/2022	EFT	5847 - TERRAFIL INC	0000054050	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	212.00
13353	05/27/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-27292	Plows & spreaders maintenance	201 PLOW BLADE	24 Snow & Ice Control	564.30
93796	05/13/2022	EFT	1395 - EFTPS	2022-00000065	Federal withholding payable	FED - Federal Income Tax*	00 --	32,172.34
93796	05/13/2022	EFT	1395 - EFTPS	2022-00000065	FICA tax payable	FED - Federal Income Tax*	00 --	50,263.52
93797	05/13/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000066	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
93798	05/13/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000067	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,605.87
93799	05/13/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000068	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
93800	05/13/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000069	State withholding payable	MO - Missouri Income Tax	00 --	9,873.00
93801	05/13/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000070	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
94146	05/27/2022	EFT	1022 - AFLAC	2022-00000071	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,600.27
94147	05/27/2022	EFT	1395 - EFTPS	2022-00000072	Federal withholding payable	FED - Federal Income Tax*	00 --	31,695.24
94147	05/27/2022	EFT	1395 - EFTPS	2022-00000072	FICA tax payable	FED - Federal Income Tax*	00 --	50,703.50
94148	05/27/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000073	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
94149	05/27/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000074	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,631.80
94150	05/27/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000075	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
94151	05/27/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000076	State withholding payable	MO - Missouri Income Tax	00 --	9,699.00
94152	05/27/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000077	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
94153	05/27/2022	EFT	1020 - MISSOURI LAGERS	2022-00000078	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	22,397.15
94153	05/27/2022	EFT	1020 - MISSOURI LAGERS	2022-00000078	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,627.71
101692	05/06/2022	Check	3097 - AMEREN MISSOURI (88068)	4.27.2022	Electric	6408129023	05 Support Services	1,466.56
101693	05/06/2022	Check	3097 - AMEREN MISSOURI (88068)	4.27.2022.A	Electric	0203098003	42 Aquatic Center Operations	584.61
101694	05/06/2022	Check	3097 - AMEREN MISSOURI (88068)	4.27.2022.B	Electric	1501209112	45 Community Center	29.80
101695	05/06/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	627294	Misc equipment maintenance	REPAIR PARTS FOR CHAIN SAW & CHAINS	27 Property Services	93.60
101695	05/06/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	628125	Misc equipment maintenance	REPLACEMENT CHAINS & REPAIR PARTS FOR CHAINSAWS/BACKPAC27	Property Services	169.14
101696	05/06/2022	Check	1105 - ARROW TERMINAL LLC	0143638-CM.	Stock items	AMBER RUNNING LIGHT STOCK - CREDIT	28 Support Services	(21.44)
101696	05/06/2022	Check	1105 - ARROW TERMINAL LLC	0146301-IN	Stock items	AMBER LIGHT STOCK	28 Support Services	55.73
101696	05/06/2022	Check	1105 - ARROW TERMINAL LLC	0146325-IN	Stock items	STOCK	28 Support Services	436.53
101697	05/06/2022	Check	7541 - AUER, LOIS	3301278	Rectrac control account	ACTIVITY CANCELLATION	00 --	25.00
101698	05/06/2022	Check	1164 - BUDGET AUTO GLASS LLC	22114	Misc vehicle maintenance	309 - CHIP REPAIR TO WINDSHIELD	28 Support Services	70.00
101699	05/06/2022	Check	7540 - CLOUD , JOHN	3301323	Rectrac control account	ACTIVITY CANCELLATION	00 --	15.00
101700	05/06/2022	Check	1013 - GRAINGER	9274961425	Course fixtures	rain gauge	41 Golf Operations	11.38
101700	05/06/2022	Check	1013 - GRAINGER	9276484400	Misc equipment maintenance	BALLAST	42 Aquatic Center Operations	40.22
101701	05/06/2022	Check	3480 - HIGHWAY HANDYMAN	18602	Sign materials	SIGN SHOP TOOL	22 Streets & Sidewalks	410.01
101701	05/06/2022	Check	3480 - HIGHWAY HANDYMAN	18604	Sign materials	FLOW CONTROL VALVE	22 Streets & Sidewalks	76.01
101702	05/06/2022	Check	7373 - KEY EQUIPMENT & SUPPLY CO	STL201375	Two way radios	HEADSETS/HARD HAT STRAPS - TREE CREW	28 Support Services	865.00
101703	05/06/2022	Check	1037 - LEON UNIFORM COMPANY	552881	Uniforms - police	UNIFORMS - HARBAUGH	30 Police Services	11.99
101704	05/06/2022	Check	3177 - MENARDS - MANCHESTER	98270	Stock items	PIPE REDUCER	22 Streets & Sidewalks	5.99
101705	05/06/2022	Check	1056 - METRO ELECTRIC SUPPLY	B16934-00	Sign materials	HOLLOWAY RD LED	22 Streets & Sidewalks	22.78
101706	05/06/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.27.2022	Water	1017-210009569457	40 Parks	26.15
101706	05/06/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	4.29.2022	Water	1017-210013040900	40 Parks	87.94
101707	05/06/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	MAY 2022 - BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	12.00
101708	05/06/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	MAY 2022 - BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	85.56
101709	05/06/2022	Check	7543 - NIGMA, MARY	3301171	Rectrac control account	ACTIVITY CANCELLATION	00 --	50.00
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128741	Vehicle & equipment maintenance	LIGHT LENS	28 Support Services	6.92
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128800	Vehicle & equipment maintenance	CHAIN FOR 2701 SMALL CHIPPER	28 Support Services	39.99
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128818	Vehicle & equipment maintenance	PM CODE 5	28 Support Services	44.17
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128912	Misc equipment maintenance	RAMP	41 Golf Operations	69.98
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128951	Vehicle & equipment maintenance	STARTER CODE	28 Support Services	140.55
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-128995	Vehicle & equipment maintenance	CORE RETURN CREDIT	28 Support Services	(45.88)
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-129177	Vehicle & equipment maintenance	BRAKES/ROTORS	28 Support Services	109.99
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-129234	Stock items	STOCK GREASE/DEF	28 Support Services	113.86
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-129716	Stock items	AIR COUPLER	28 Support Services	11.94
101710	05/06/2022	Check	1325 - OREILLY AUTO PARTS	1646-129719	Stock items	HOSE BARB	28 Support Services	1.87
101711	05/06/2022	Check	7528 - PETTY CASH	5.1.2022	Petty cash - aquatic center	NP START UP FUNDS - FRONT DESK & CONCESSIONS	00 --	1,800.00
101712	05/06/2022	Check	6111 - PLUMBERS SUPPLY	24574299	Ferris Park maintenance	PLUMBING REPAIR PARTS - FERRIS PARK	40 Parks	88.78
101713	05/06/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	118001014-001	Vlasis Park maintenance	ROCK	40 Parks	47.40

**City Of Ballwin  
Check Register  
May 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>
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Cellular phones	979808997 - 3/21-4/20/2022	02 Inspections	239.78
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Cellular phones	979808997 - 3/21-4/20/2022	05 Support Services	78.30
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Cellular phones	979808997 - 3/21-4/20/2022	28 Support Services	254.70
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Cellular phones	979808997 - 3/21-4/20/2022	30 Police Services	663.62
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Telephone	979808997 - 3/21-4/20/2022	41 Golf Operations	39.15
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Two way radios	979808997 - 3/21-4/20/2022	40 Parks	21.37
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Two way radios	979808997 - 3/21-4/20/2022	45 Community Center	177.97
101714	05/06/2022	Check	3111 - T-MOBILE	4.21.2022	Two way radios	979808997 - 3/21-4/20/2022	46 Building Services	68.03
101715	05/06/2022	Check	3096 - TAPCO	1721702	Sign materials	SUPPLIES FOR SIGN REPAIR	22 Streets & Sidewalks	478.25
101716	05/06/2022	Check	1200 - TECH ELECTRONICS INC	N000136266	Building maintenance materials	INTERCOM MAINTENANCE	30 Police Services	210.00
101717	05/06/2022	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	356768	Golf cart parts	GOLF CART STEERING ASSEMBLY	41 Golf Operations	177.96
101718	05/06/2022	Check	1151 - VALLEY MATERIAL	193825	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	1,440.02
101719	05/06/2022	Check	1656 - VALLEY PARK ELEVATOR	96839H	Stock items	STRAW BALES	22 Streets & Sidewalks	72.50
101720	05/06/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53223995.001	Ferris Park maintenance	RESTROOM PARTS	40 Parks	21.28
101720	05/06/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53223995.001	New Ballwin Park maintenance	RESTROOM PARTS	40 Parks	21.28
101720	05/06/2022	Check	1257 - WHOLESALE PLUMBING SUPPLY	53223995.001	Vlasis Park maintenance	RESTROOM PARTS	40 Parks	43.13
101721	05/06/2022	Check	7542 - YELTON, JAMES	3301444	Rectrac control account	ACTIVITY CANCELLATION	00 --	25.00
101722	05/13/2022	Check	7103 - ACUSHNET COMPANY	913112076	Items for resale	GC - GLOVES FOR RESALE	41 Golf Operations	623.15
101723	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	4.28.2022	Electric	1220003117	45 Community Center	7,303.62
101724	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	5.5.2022	Streetlight maintenance	4941003712	03 Community Services	50,607.06
101725	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	5.6.2022	Electric	92410-07219	30 Police Services	1,415.74
101725	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	5.6.2022	Electric	92410-07219	40 Parks	97.79
101725	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	5.6.2022	Electric	92410-07219	41 Golf Operations	1,127.29
101725	05/13/2022	Check	3097 - AMEREN MISSOURI (88068)	5.6.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	28.04
101726	05/13/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	629854	Misc equipment maintenance	CHAINSAW REPAIR PART	27 Property Services	2.70
101726	05/13/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	630354	Stock items	CHAINSAW REPAIR PART	27 Property Services	43.99
101726	05/13/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	632109	Vehicle & equipment maintenance	PULL CORD (BLOWER STARTER)	28 Support Services	81.16
101727	05/13/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	20587	Functional capacity testing	POST OFFER SCREENINGS - HILGEDIECK/SUDKAMP	05 Support Services	525.00
101728	05/13/2022	Check	7104 - CALLAWAY	934723188	Items for resale	Golf ball restock	41 Golf Operations	239.82
101729	05/13/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60258678	Misc contractual services	MATS/TOWEL CLEANING - GC	41 Golf Operations	96.49
101730	05/13/2022	Check	7420 - COLLEGIATE AWARDS	22538	Memorial bench escrow	PLAQUE FOR MEMORIAL BENCH	00 --	88.00
101731	05/13/2022	Check	1166 - COUNTY FORM & SUPPLY INC	C8740	Stock items	2 PUMP SPRAYERS	22 Streets & Sidewalks	275.38
101732	05/13/2022	Check	1655 - E & E ENTERPRISES	1891	Misc contractual services	GREEN DRILL	41 Golf Operations	2,925.00
101733	05/13/2022	Check	1078 - ELCO CHEVROLET	CVR359480	Vehicle & equipment maintenance	CODE 1 BRAKE LINES	28 Support Services	137.20
101734	05/13/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	BOYCHA99	Psychological testing	PRE EMPLOYMENT SCREENING - BOYER	05 Support Services	300.00
101735	05/13/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	5.4.2022	Greenfield Commons maintenance	PLAYGROUND MULCH	40 Parks	468.88
101735	05/13/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	5.4.2022	N Ballwin Park improvements	PLAYGROUND MULCH	40 Parks	937.75
101735	05/13/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	5.4.2022	Vlasis Park maintenance	PLAYGROUND MULCH	40 Parks	468.87
101736	05/13/2022	Check	1013 - GRAINGER	9282000299	Fitness supplies	SANITIZER	45 Community Center	141.48
101736	05/13/2022	Check	1013 - GRAINGER	9282502286	Misc equipment maintenance	GLOVES	41 Golf Operations	225.90
101737	05/13/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	111777	Printing	FORMS - PLUMBING & DRAINLAYING PERMIT	05 Support Services	376.97
101738	05/13/2022	Check	6909 - LAFARGE AGGREGATES ILLINOIS INC	716022759	Sand	TOPDRESS SAND	41 Golf Operations	1,122.36
101739	05/13/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	70210368	Cylinders rental	71580337 - WELDING GAS/SHOP	28 Support Services	184.96
101740	05/13/2022	Check	1138 - LOWES	9901001	Building maintenance materials	SHELF BRACKETS	28 Support Services	25.15
101740	05/13/2022	Check	1138 - LOWES	9901171	Building maintenance materials	CABINET PARTS	28 Support Services	49.55
101740	05/13/2022	Check	1138 - LOWES	9901345	Misc equipment maintenance	PLUMBING PARTS	42 Aquatic Center Operations	6.45
101740	05/13/2022	Check	1138 - LOWES	9901402	Misc equipment maintenance	CONCRETE PATCH - PUMP ROOM	42 Aquatic Center Operations	9.96
101740	05/13/2022	Check	1138 - LOWES	9901467	Misc equipment maintenance	NP LEAK	42 Aquatic Center Operations	1.52
101740	05/13/2022	Check	1138 - LOWES	9901516	Misc equipment maintenance	DOWNSPOUT	41 Golf Operations	11.08
101740	05/13/2022	Check	1138 - LOWES	9901551	Safety equipment	SHOVELS FOR PAVEMENT/HARD HATS	28 Support Services	66.30
101740	05/13/2022	Check	1138 - LOWES	9901551	Small tools	SHOVELS FOR PAVEMENT/HARD HATS	22 Streets & Sidewalks	303.80
101740	05/13/2022	Check	1138 - LOWES	9901576	Golf course repairs	DRAINAGE REPAIR	41 Golf Operations	35.59
101740	05/13/2022	Check	1138 - LOWES	9901720	New Ballwin Park maintenance	CONCRETE ADHESIVE	40 Parks	24.69
101740	05/13/2022	Check	1138 - LOWES	9901727	Misc equipment maintenance	FLOWER POTS	42 Aquatic Center Operations	56.92
101740	05/13/2022	Check	1138 - LOWES	9901749	Small tools	VOLTAGE METER	22 Streets & Sidewalks	28.49
101740	05/13/2022	Check	1138 - LOWES	9901760	Building maintenance materials	SIGN SHOP CONSTRUCTION MATERIALS	28 Support Services	374.70
101740	05/13/2022	Check	1138 - LOWES	9901851	Building maintenance materials	BLDG MAINTENANCE SUPPLIES	28 Support Services	31.73
101740	05/13/2022	Check	1138 - LOWES	9901882	Small tools	TOOLS	22 Streets & Sidewalks	108.86
101740	05/13/2022	Check	1138 - LOWES	9901958	New Ballwin Park maintenance	SAW BLADES	40 Parks	7.59
101740	05/13/2022	Check	1138 - LOWES	9901959	Stock items	16 FT GROOVED BOARDS/5LB SCREWS/10PK BITS/2PK BITS	22 Streets & Sidewalks	152.71

**City Of Ballwin  
Check Register  
May 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>
101740	05/13/2022	Check	1138 - LOWES	9901972	Stock items	25FT HOSE/SPRAY BOTTLES	22 Streets & Sidewalks	32.78
101740	05/13/2022	Check	1138 - LOWES	9901983	New Ballwin Park maintenance	RETURN SAW BLADES	40 Parks	(7.59)
101740	05/13/2022	Check	1138 - LOWES	9901993	Misc equipment maintenance	QUIKRETE	45 Community Center	7.20
101740	05/13/2022	Check	1138 - LOWES	9902044	Stock items	PLASTIC CONTAINMENT TUB	27 Property Services	22.79
101740	05/13/2022	Check	1138 - LOWES	9902116	Small tools	PRUNING SHEARS	40 Parks	11.36
101740	05/13/2022	Check	1138 - LOWES	9902141	Golf course repairs	COLD PATCH	41 Golf Operations	132.80
101740	05/13/2022	Check	1138 - LOWES	9902161	Vlasis Park maintenance	GOV CTR DUMPSTER DOOR REPAIR	40 Parks	9.96
101740	05/13/2022	Check	1138 - LOWES	9902163	Stock items	HITCH PIN STOCK	28 Support Services	65.26
101740	05/13/2022	Check	1138 - LOWES	9902212	Building maintenance materials	BUILDING MATERIAL FOR SIGN ROOM	28 Support Services	48.79
101740	05/13/2022	Check	1138 - LOWES	9902216	Misc equipment <\$7500	GC - KNIFE BLADE & GUTTER HANGERS	41 Golf Operations	29.27
101740	05/13/2022	Check	1138 - LOWES	9902260	Stock items	MISC SUPPLIES FOR MAILBOX/FENCE REPAIRS	27 Property Services	100.06
101740	05/13/2022	Check	1138 - LOWES	9902278	Stock items	PLASTIC ROLL	22 Streets & Sidewalks	132.99
101740	05/13/2022	Check	1138 - LOWES	9902327	Building maintenance materials	SIGN ROOM CO	28 Support Services	27.19
101740	05/13/2022	Check	1138 - LOWES	9902330	Misc equipment maintenance	GC - SOAP DISPENSER PROJECT	41 Golf Operations	14.24
101740	05/13/2022	Check	1138 - LOWES	9902346	Misc equipment maintenance	VLASIS PARK BALLARD ELECTRIC	40 Parks	44.83
101740	05/13/2022	Check	1138 - LOWES	9902377	Stock items	MAILBOX #'S	24 Snow & Ice Control	11.28
101740	05/13/2022	Check	1138 - LOWES	9902491	Ferris Park maintenance	FERRIS PARK RESTROOM PLUMBING REPAIR	40 Parks	8.70
101740	05/13/2022	Check	1138 - LOWES	9902510	Golf course repairs	DRAINAGE PIPE	41 Golf Operations	74.62
101740	05/13/2022	Check	1138 - LOWES	9902543	Stock items	48IN ORANGE DELINEATORS	22 Streets & Sidewalks	2.36
101740	05/13/2022	Check	1138 - LOWES	9902555	Misc equipment maintenance	PLUMBING PARTS	42 Aquatic Center Operations	35.55
101740	05/13/2022	Check	1138 - LOWES	9902556	Small tools	SHOVELS & CLAMPS	22 Streets & Sidewalks	122.45
101740	05/13/2022	Check	1138 - LOWES	9902563	Stock items	STOCK	28 Support Services	176.22
101740	05/13/2022	Check	1138 - LOWES	9902567	Misc equipment maintenance	CAGE MATERIAL	41 Golf Operations	58.51
101740	05/13/2022	Check	1138 - LOWES	9902584	Small tools	GFCI TESTER	02 Inspections	12.34
101740	05/13/2022	Check	1138 - LOWES	9902602	Small tools	SHOP SUPPLY	46 Building Services	28.44
101740	05/13/2022	Check	1138 - LOWES	9902612	Building maintenance materials	SHOP LIGHT/ GARAGE DOOR BATTERIES	28 Support Services	58.85
101740	05/13/2022	Check	1138 - LOWES	9902633	New Ballwin Park maintenance	SAW BLADES	40 Parks	7.59
101740	05/13/2022	Check	1138 - LOWES	9902688	Building maintenance materials	FLOORING FOR SIGN ROOM	28 Support Services	271.56
101740	05/13/2022	Check	1138 - LOWES	9902692	Misc maintenance materials	COLD ASPHALT PATCH	41 Golf Operations	169.69
101740	05/13/2022	Check	1138 - LOWES	9902760	Building maintenance materials	SIGN ROOM CONSTRUCTION	28 Support Services	18.51
101740	05/13/2022	Check	1138 - LOWES	9902851	Ferris Park improvements	SOD STAPLES	40 Parks	42.69
101740	05/13/2022	Check	1138 - LOWES	9902864	Misc equipment maintenance	DRIP PANS	45 Community Center	25.63
101740	05/13/2022	Check	1138 - LOWES	9902869	Building maintenance materials	SIGN ROOM CONSTRUCTION	28 Support Services	55.54
101740	05/13/2022	Check	1138 - LOWES	9902919	Small tools	PD - GLUE FOR DESK EDGE	46 Building Services	7.11
101740	05/13/2022	Check	1138 - LOWES	9902923	Vlasis Park maintenance	PUMP SPRAYER	40 Parks	85.49
101740	05/13/2022	Check	1138 - LOWES	9902932	Building maintenance materials	SIGN ROOM CONSTRUCTION SUPPLIES	28 Support Services	347.95
101740	05/13/2022	Check	1138 - LOWES	9902970	Small tools	2 MINI SLEDGE HAMMERS	22 Streets & Sidewalks	43.66
101740	05/13/2022	Check	1138 - LOWES	9902974	Small tools	SMALL TOOLS - CHISEL BIT	27 Property Services	18.26
101740	05/13/2022	Check	1138 - LOWES	9910365	Building maintenance materials	COMMAND HOOKS & EXTENSION CORD FOR OFFICE AREA	28 Support Services	33.12
101740	05/13/2022	Check	1138 - LOWES	99109999	Building maintenance materials	GRASS SEED/HOSE HANGERS/DRILL BIT/CONCRETE SCREWS	28 Support Services	67.81
101740	05/13/2022	Check	1138 - LOWES	99109999	Stock items	GRASS SEED/HOSE HANGERS/DRILL BIT/CONCRETE SCREWS	22 Streets & Sidewalks	110.16
101740	05/13/2022	Check	1138 - LOWES	9916537	Misc equipment maintenance	DOWNSPOUT - GC GUTTERS - RETURNED	41 Golf Operations	(11.08)
101740	05/13/2022	Check	1138 - LOWES	9927831	Golf course repairs	FENCE PANELS	41 Golf Operations	439.35
101740	05/13/2022	Check	1138 - LOWES	9927843	Course fixtures	TIRE DOWN STRAPS	41 Golf Operations	40.84
101740	05/13/2022	Check	1138 - LOWES	99901414	Stock items	OIL DRAIN PAN PARTS	28 Support Services	23.62
101740	05/13/2022	Check	1138 - LOWES	99901549	Stock items	SOAP FOR BATHROOM	28 Support Services	15.90
101740	05/13/2022	Check	1138 - LOWES	99901713	Misc equipment <\$7500	GC - PAINTING SUPPLIES	41 Golf Operations	35.89
101740	05/13/2022	Check	1138 - LOWES	99901736	Misc equipment maintenance	GC - MESH FOR WALK IN MOTOR COVER	41 Golf Operations	6.64
101740	05/13/2022	Check	1138 - LOWES	99901767	Misc equipment maintenance	PT FAMILY ROOM SINK PARTS	45 Community Center	18.51
101740	05/13/2022	Check	1138 - LOWES	99901820	Vlasis Park maintenance	EYE BOLTS	40 Parks	27.09
101740	05/13/2022	Check	1138 - LOWES	99901956	New Ballwin Park maintenance	RETURN BLADES	40 Parks	(7.59)
101740	05/13/2022	Check	1138 - LOWES	99902265	Misc equipment maintenance	MOWER CAGE MATERIAL	41 Golf Operations	324.21
101740	05/13/2022	Check	1138 - LOWES	99902454	Course fixtures	TARP	41 Golf Operations	101.60
101740	05/13/2022	Check	1138 - LOWES	99902495	Stock items	TRASH BAGS	28 Support Services	35.12
101740	05/13/2022	Check	1138 - LOWES	99902605	Misc equipment maintenance	NP - LEAK	42 Aquatic Center Operations	3.02
101740	05/13/2022	Check	1138 - LOWES	99902892	Misc equipment maintenance	NP - MISC SUPPLIES	45 Community Center	49.98
101740	05/13/2022	Check	1138 - LOWES	99902939	Misc equipment <\$7500	GC - PAINT SUPPLIES	41 Golf Operations	23.03
101741	05/13/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137742-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	263.43
101741	05/13/2022	Check	7453 - MBR MANAGEMENT CORPORATION	4.11.2022	Birthday party supplies	LUNCH & BINGO/PT BDAY PIZZAS	45 Community Center	412.27
101741	05/13/2022	Check	7453 - MBR MANAGEMENT CORPORATION	4.11.2022	Senior programs supplies	LUNCH & BINGO/PT BDAY PIZZAS	45 Community Center	130.03

**City Of Ballwin  
Check Register  
May 2022**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
101742	05/13/2022	Check	7465 - MCCOY CONSTRUCTION & FORESTRY INC	2107791	Misc equipment maintenance	BACKHOE BACK WINDOW 2403	22 Streets & Sidewalks	254.50
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022	Water	1017-220025399725	05 Support Services	68.22
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.A	Water	1017-210013246180	30 Police Services	252.23
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.B	Water	1017-210040777136	28 Support Services	74.14
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.B	Water	1017-210040777136	40 Parks	24.51
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.B	Water	1017-210040777136	45 Community Center	2,698.82
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.C	Water	1017-210010130842	40 Parks	47.44
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.2.2022.D	Water	1017-220022711227	40 Parks	39.75
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.3.2022	Water	1017-210013185070	05 Support Services	26.95
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.3.2022.A	Water	1017-220025445093	05 Support Services	60.30
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.3.2022.B	Water	1017-220032612037	40 Parks	34.55
101743	05/13/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.3.2022.C	Water	1017-210013310302	40 Parks	26.95
101744	05/13/2022	Check	7549 - NYX GOLF INCORPORATED	INV-002471	Items for resale	ITEMS FOR RESALE	41 Golf Operations	134.88
101745	05/13/2022	Check	1325 - OREILLY AUTO PARTS	1646-126871	Vehicle & equipment maintenance	314 BATTERY	28 Support Services	128.34
101745	05/13/2022	Check	1325 - OREILLY AUTO PARTS	1646-129859	Vehicle & equipment maintenance	320 BATTERY	28 Support Services	162.48
101745	05/13/2022	Check	1325 - OREILLY AUTO PARTS	1646-129993	Vehicle & equipment maintenance	BATTERIES 2205	28 Support Services	457.35
101745	05/13/2022	Check	1325 - OREILLY AUTO PARTS	1646-130141	Vehicle & equipment maintenance	VOLT GAUGE FOR MESSAGE SIGN	28 Support Services	19.99
101745	05/13/2022	Check	1325 - OREILLY AUTO PARTS	1646-130773	Stock items	OIL FILTERS/DEF STOCK	28 Support Services	149.88
101746	05/13/2022	Check	5532 - ROLAND MACHINERY COMPANY	34184120	Misc equipment maintenance	HEATING ELEMENT FOR TRUCK SPRAYER	22 Streets & Sidewalks	2,247.54
101747	05/13/2022	Check	6992 - ROPER, MARTHA R	4.29.2022	Instructor services	APRIL CLINICS & LESSONS	45 Community Center	980.00
101748	05/13/2022	Check	1181 - SCHNUCKS	000002.	Misc internal public relations	MISC INTERNAL RELATIONS	30 Police Services	38.98
101748	05/13/2022	Check	1181 - SCHNUCKS	0000066	Birthday party supplies	PT BDAY 2 LITTER SODA	45 Community Center	16.00
101748	05/13/2022	Check	1181 - SCHNUCKS	0000008.	Soda	RETURN - BDAYS	47 Ballwin Days Program	(592.11)
101748	05/13/2022	Check	1181 - SCHNUCKS	000034.	Employee appreciation	ADMIN APPRECIATION DINNER	03 Community Services	46.55
101748	05/13/2022	Check	1181 - SCHNUCKS	000036	Coffee supplies	PD - COFFEE	30 Police Services	31.96
101748	05/13/2022	Check	1181 - SCHNUCKS	000043.	Coffee supplies	COFFEE	40 Parks	31.96
101748	05/13/2022	Check	1181 - SCHNUCKS	000066.	Employee appreciation	VETERANS DAY BREAKFAST	03 Community Services	69.44
101748	05/13/2022	Check	1181 - SCHNUCKS	000066.2	Employee appreciation	VETERANS DAY BREAKFAST - TAX REFUND	03 Community Services	(3.81)
101748	05/13/2022	Check	1181 - SCHNUCKS	000084	Coffee supplies	PAPER TOWELS/COFFEE	40 Parks	15.98
101748	05/13/2022	Check	1181 - SCHNUCKS	000084	Janitorial supplies	PAPER TOWELS/COFFEE	46 Building Services	11.74
101748	05/13/2022	Check	1181 - SCHNUCKS	000116.	Liquor	STOCK BAR	41 Golf Operations	33.03
101748	05/13/2022	Check	1181 - SCHNUCKS	000149.	Coffee supplies	COFFEE/FROZEN MEALS	30 Police Services	39.95
101748	05/13/2022	Check	1181 - SCHNUCKS	000149.	Prisoner housing expenses	COFFEE/FROZEN MEALS	30 Police Services	11.92
101748	05/13/2022	Check	1181 - SCHNUCKS	000160.	Prisoner housing expenses	PRISONER MEALS	30 Police Services	39.24
101748	05/13/2022	Check	1181 - SCHNUCKS	000162.	Misc conferences/meetings	BEVERAGES - BUDGET WORKSHOP 10/25/2021 & DISHWASHER POD:04	Legal and Legislative	11.23
101748	05/13/2022	Check	1181 - SCHNUCKS	000162.	Office supplies	BEVERAGES - BUDGET WORKSHOP 10/25/2021 & DISHWASHER POD:05	Support Services	4.34
101748	05/13/2022	Check	1181 - SCHNUCKS	10.14.2021	Liquor	GC - BOTTLE OPENER/LIMES	41 Golf Operations	21.57
101748	05/13/2022	Check	1181 - SCHNUCKS	11.13.2021	Liquor	GC - TONIC WATER/LIMES/LEMONS	41 Golf Operations	10.55
101748	05/13/2022	Check	1181 - SCHNUCKS	11.13.2021.A	Beer	GC - BEER	41 Golf Operations	82.71
101748	05/13/2022	Check	1181 - SCHNUCKS	11.17.2021	Coffee supplies	COFFEE SUPPLIES - PD	30 Police Services	18.93
101748	05/13/2022	Check	1181 - SCHNUCKS	11.17.2021.	Prisoner housing expenses	PRISONER FOOD	30 Police Services	7.36
101748	05/13/2022	Check	1181 - SCHNUCKS	2.11.2022	Beer	GC - BEER	41 Golf Operations	119.94
101748	05/13/2022	Check	1181 - SCHNUCKS	2.11.2022.A	Liquor	GC - BAR RESTOCK	41 Golf Operations	49.94
101748	05/13/2022	Check	1181 - SCHNUCKS	3.4.2022	Liquor	GOLF - BAR RESTOCK	41 Golf Operations	50.37
101748	05/13/2022	Check	1181 - SCHNUCKS	4.22.2022	Coffee supplies	COFFEE/PRISONER FOOD	30 Police Services	27.96
101748	05/13/2022	Check	1181 - SCHNUCKS	4.22.2022	Prisoner housing expenses	COFFEE/PRISONER FOOD	30 Police Services	39.72
101748	05/13/2022	Check	1181 - SCHNUCKS	72	Misc internal public relations	GODEFROID'S RETIREMENT PARTY	30 Police Services	51.47
101748	05/13/2022	Check	1181 - SCHNUCKS	74	Misc internal public relations	GODEFROID'S RETIREMENT PARTY	30 Police Services	9.83
101748	05/13/2022	Check	1181 - SCHNUCKS	9.15.2021	Liquor	GC - TONIC WATER/LIMES/LEMONS	41 Golf Operations	10.57
101748	05/13/2022	Check	1181 - SCHNUCKS	9.2.2021	Liquor	GC - LEMONS/MISC	41 Golf Operations	5.89
101748	05/13/2022	Check	1181 - SCHNUCKS	9.24.2021	Liquor	GC - BAR RESTOCK	41 Golf Operations	15.38
101749	05/13/2022	Check	7548 - SCHULTE SUPPLY INC	51185403.001	Small tools	BATTERY PUMP FOR CONCRETE CREW	22 Streets & Sidewalks	359.97
101750	05/13/2022	Check	7537 - SILKY SAWS	INV-745072	Small tools	SPECIAL SHOVELS FOR CHIPPER	27 Property Services	107.89
101751	05/13/2022	Check	1291 - SNAP ON INDUSTRIAL	ARV/52635008	Small tools	1 5/16 SOCKET	28 Support Services	37.76
101752	05/13/2022	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	IN0059165	Licenses	ANNUAL CONCESSION LICENSE FOR GOLF CLUB - AR0001373	41 Golf Operations	193.00
101753	05/13/2022	Check	7400 - STL INDOOR GOLF LLP	007	Misc contractual services	FEBURARY 2022 SDIMULATOR PLAY	41 Golf Operations	363.00
101754	05/13/2022	Check	2457 - SUMNERONE	3196928.	Copier maintenance	10BP01 - PT CONTRACT 4/17-5/16/22 & OVERAGES 3/17-4/16/22	45 Community Center	102.57
101754	05/13/2022	Check	2457 - SUMNERONE	3196928.	Miscellaneous advertising	10BP01 - PT CONTRACT 4/17-5/16/22 & OVERAGES 3/17-4/16/22	45 Community Center	50.00
101755	05/13/2022	Check	1200 - TECH ELECTRONICS INC	N000137585	Misc equipment maintenance	FIRE SYSTEM INSPECTION	45 Community Center	672.50
101756	05/13/2022	Check	6663 - THE GW VAN KEPPEL CO	PSO288419-1	Vehicle & equipment maintenance	CONCRETE SLEEVES	28 Support Services	227.72

**City Of Ballwin  
Check Register  
May 2022**

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101757	05/13/2022	Check	2069 - THOMSON REUTERS - WEST	846366941	Misc operating supplies	SUBSCRIPTION - COURT	07 Court	182.00
101758	05/13/2022	Check	1656 - VALLEY PARK ELEVATOR	97116H	Stock items	GRASS SEED	22 Streets & Sidewalks	210.00
101759	05/20/2022	Check	1866 - 84 LUMBER	2801-161057	Stock items	12FT BOARDS (6)	22 Streets & Sidewalks	136.14
101760	05/20/2022	Check	7103 - ACUSHNET COMPANY	913145561	Items for resale	Golf ball restock	41 Golf Operations	480.53
101761	05/20/2022	Check	3097 - AMEREN MISSOURI (88068)	4.29.2022	Electric	22570-29109	28 Support Services	677.59
101761	05/20/2022	Check	3097 - AMEREN MISSOURI (88068)	4.29.2022	Electric	22570-29109	40 Parks	1,163.90
101761	05/20/2022	Check	3097 - AMEREN MISSOURI (88068)	4.29.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	17.16
101761	05/20/2022	Check	3097 - AMEREN MISSOURI (88068)	4.29.2022	Streetlight maintenance	22570-29109	03 Community Services	281.17
101762	05/20/2022	Check	5824 - ARTER, VINCE	5.13.2022	Uniforms - police	DETECTIVE CLOTHING REIMBURSEMENT	30 Police Services	354.40
101763	05/20/2022	Check	1234 - AT&T 5001	5.9.2022	Telephone	636 591-0173 204 5 - FINAL BILL	41 Golf Operations	134.35
101764	05/20/2022	Check	7554 - AUTO SPA ETC.	422E	Auto detailing	AUTO DETAIL/WASH	30 Police Services	17.00
101765	05/20/2022	Check	7556 - BLAINE, BARBARA	5.9.2022	Housing inspections	CANCELLED HOUSING INSPECTION	02 Inspections	125.00
101766	05/20/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	11493205	Liquor	GOLF - LIQUOR	41 Golf Operations	574.63
101767	05/20/2022	Check	7341 - BROWN, ROBIN	8.25.2021.A	Hospitality	REIMBURSEMENT FOR VOLUNTEER MEALS (2021)	47 Ballwin Days Program	278.00
101768	05/20/2022	Check	6215 - CINTAS	1902988635	Uniforms - parks	UNIFORMS	40 Parks	68.82
101769	05/20/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60258677	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	48.15
101770	05/20/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G26160	Misc equipment maintenance	CONCRETE CAULK	42 Aquatic Center Operations	295.23
101771	05/20/2022	Check	7555 - DRONESENSE INC	2019-11329	Computer software/upgrades	DRONE MAPPING SOFTWARE	30 Police Services	1,188.00
101772	05/20/2022	Check	7562 - EYAD ALSABBAGH	3309438	Rectrac control account	RESERVATION DEPOSIT	00 --	250.00
101773	05/20/2022	Check	7060 - GAMETIME	PJI-0183599	N Ballwin Park improvements	LWCF NEW BALLWIN	40 Parks	94,997.17
101774	05/20/2022	Check	1265 - GEMPLER'S	INV0004500331	Misc maintenance materials	IRRIGATION HOSE	41 Golf Operations	266.91
101775	05/20/2022	Check	7203 - GEOTECHNOLOGY INC	145322	Bldg construct/remodel	POLICE BLDG CONSTRUCTION PROJECT	30 Police Services	4,091.38
101776	05/20/2022	Check	5874 - GOEDECKE CONSTRUCTION EQUIPMENT & SUPPLIES	839611	Misc equipment maintenance	VULKEM	42 Aquatic Center Operations	262.11
101777	05/20/2022	Check	1013 - GRAINGER	9292047363	Paper products	TOILET PAPER	41 Golf Operations	86.43
101777	05/20/2022	Check	1013 - GRAINGER	9293974300	Misc office furniture	REPLACEMENT LEG FOR OFFICE DESK	28 Support Services	93.40
101778	05/20/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	112073	Printing	PERMIT FORMS	05 Support Services	164.97
101779	05/20/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210228	Birthday party supplies	PT VENDING/BDAY 2 LITERS	45 Community Center	68.24
101779	05/20/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210228	Soda	PT VENDING/BDAY 2 LITERS	45 Community Center	720.39
101780	05/20/2022	Check	7552 - HOMEMAKERS LLC	5.13.2022	Business Licenses	OVERPAYMENT OF 2022-23 BUSINESS LICENSE FEES	00 --	50.00
101781	05/20/2022	Check	7551 - HUT MISSOURI LLC	5.11.2022	Business Licenses	OVERPAYMENT OF 2021-22 BUSINESS LICENSE	00 --	351.34
101781	05/20/2022	Check	7551 - HUT MISSOURI LLC	5.11.2022.A	Business Licenses	OVERPAYMENT OF 2022-23 BUSINESS LICENSE FEES	00 --	744.09
101782	05/20/2022	Check	1286 - K & K SUPPLY	308588	Stock items	REBAR/12FT CONCRETE FORMS/STRINGLINERS	22 Streets & Sidewalks	157.64
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	547848-01	Uniforms - police	OC HOLDERS	30 Police Services	88.50
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	550656	Uniforms - police	UNIFORMS - ROGERS	30 Police Services	20.99
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	551982	Uniforms - police	UNIFORMS - CARAWAY	30 Police Services	365.39
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	552225	Uniforms - police	UNIFORMS - STEPHENS	30 Police Services	46.50
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	552264-01	Uniforms - police	UNIFORMS - CHURA	30 Police Services	1,033.40
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	553270	Uniforms - police	HARD ARMOR	30 Police Services	3,775.00
101783	05/20/2022	Check	1037 - LEON UNIFORM COMPANY	553618	Uniforms - police	UNIFORMS - WOODS	30 Police Services	597.47
101784	05/20/2022	Check	7553 - LICKERMAN, STEPHANIE	5.12.2022	Trees purchased	TREE REIMBURSEMENT PROGRAM (240 ASPEN VILLAGE)	40 Parks	124.98
101785	05/20/2022	Check	6400 - MABCA	5.13.2022	Inspection conferences	CONFERENCE FEES - MIKE/SETH/JON (5/18-5/20/22)	02 Inspections	675.00
101786	05/20/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137776-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	94.04
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	05 Support Services	105.08
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	28 Support Services	342.06
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	30 Police Services	62.88
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	40 Parks	164.25
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	41 Golf Operations	115.42
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	42 Aquatic Center Operations	31.86
101787	05/20/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	263931	Sewer	4068040-7	45 Community Center	2,735.77
101788	05/20/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.12.2022	Water	1017-210009561064	42 Aquatic Center Operations	1,894.73
101788	05/20/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.6.2022	Water	1017-210014034946	41 Golf Operations	51.79
101788	05/20/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.6.2022.A	Water	1017-210014034786	41 Golf Operations	177.31
101788	05/20/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.9.2022	Water	1017-210010276915	41 Golf Operations	1,140.94
101789	05/20/2022	Check	7297 - NAVARRO, RICHARD	3103483/2	Rectrac control account	ACTIVITY CANCELLATION (EVA NORTH CAMP WK 9-10)	00 --	228.00
101790	05/20/2022	Check	7204 - NEXBELT LLC	285155	Items for resale	ITEMS FOR RESALE	41 Golf Operations	407.67
101791	05/20/2022	Check	7559 - ODP BUSINESS SOLUTIONS, LLC	244643788-001	Office supplies	ADDRESS LABELS	05 Support Services	20.91
101792	05/20/2022	Check	1325 - OREILLY AUTO PARTS	1646-131513	Vehicle & equipment maintenance	TIRE SENSOR 412	28 Support Services	48.70
101793	05/20/2022	Check	7560 - PARAMOUNT ELECTRIC LLC	5.18.2022	Electrical permits	PARTIAL REFUND FOR CANCELLED PERMIT	02 Inspections	100.00
101794	05/20/2022	Check	7489 - PERSONNEL EVALUATION INC	43941	Investigative fund	PEP TEST	30 Police Services	275.00
101795	05/20/2022	Check	6111 - PLUMBERS SUPPLY	24547767	Misc equipment maintenance	PRESSURE RELIEF VALVE	45 Community Center	548.60



**City Of Ballwin  
Check Register  
May 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>
101796	05/20/2022	Check	7479 - REEF KEEPERS LLC	22166	Aquarium maintenance	AQUARIUM MAINTENANCE 2/1-2/28/22	45 Community Center	175.00
101796	05/20/2022	Check	7479 - REEF KEEPERS LLC	22167	Aquarium maintenance	AQUARIUM MAINTENANCE 4/1-4/30/22	45 Community Center	225.00
101797	05/20/2022	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	13347	Printing	FORMS ORDERED	07 Court	170.00
101798	05/20/2022	Check	5678 - SCHAEFFER MFG CO	EMB3687-INV1	Misc equipment maintenance	oil	41 Golf Operations	375.12
101799	05/20/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	118174811-001	New Ballwin Park maintenance	MULCH	40 Parks	106.00
101799	05/20/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	118201993-001	New Ballwin Park maintenance	MULCH	40 Parks	106.00
101799	05/20/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	11837869-001	Ferris Park maintenance	FERRIS FIELD FERTILIZER	40 Parks	282.00
101799	05/20/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	118448174-001	Ferris Park improvements	FERRIS BMP	40 Parks	207.90
101799	05/20/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119134807-001	New Ballwin Park maintenance	MULCH	40 Parks	106.00
101800	05/20/2022	Check	1456 - SMITH, KEVIN	4.26.2021	Historical Society escrow expenses	REPLACEMENT CHECK - BUGLER FOR MEMORIAL DAY CEREMONY (2	40 Parks	25.00
101801	05/20/2022	Check	5649 - ST LOUIS AREA INSURANCE TRUST-419013	SLA220060	Insurance deductibles	CHRISTINE DOLAN - DEDUCTIBLE	30 Police Services	500.00
101802	05/20/2022	Check	1983 - STANLEY ACCESS TECH LLC	906101283	Misc equipment maintenance	QUOTE TO PERFORM SERVICE ON HANDICAP DOOR	05 Support Services	242.89
101803	05/20/2022	Check	7231 - THIMANGU, RACHAEL	3036561/2	Rectrac control account	ACTIVITY CANCELLATION (CAMP-THE MIDDLE WK 2)	00 --	150.00
101804	05/20/2022	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	184855	Golf cart parts	STEERM, ASSY (YAMAHA CART #27)	41 Golf Operations	268.36
101805	05/20/2022	Check	1590 - TRAFFIC CONTROL COMPANY	0015956-IN	Sign materials	PARKING LOT POINTE	22 Streets & Sidewalks	285.44
101805	05/20/2022	Check	1590 - TRAFFIC CONTROL COMPANY	26530	Misc equipment rentals	PAINT STRIPPER	28 Support Services	400.00
101806	05/20/2022	Check	7558 - TRAVELERS	5.5.2022	Bonds	KATHRYN KUELKER NOTARY BOND	05 Support Services	50.00
101807	05/20/2022	Check	7085 - VOLZ ELECTRIC INC	2.17.2021	Mechanical permits	REFUND FOR WRONG PERMIT TYPE - 424 HOLLY GARDEN	02 Inspections	75.00
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	02 Inspections	688.82
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	04 Legal and Legislative	183.13
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	06 Information Services	48.43
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	915.88
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	4,426.76
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	763.23
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	27 Property Services	1,526.47
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	30 Police Services	7,734.30
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	40 Parks	970.26
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	45 Community Center	41.81
101808	05/20/2022	Check	1978 - WEX BANK	80629166	Motor fuel	0496-00-179259-7	46 Building Services	709.86
101809	05/20/2022	Check	7557 - WILSON , MEGHAN	5.11.2022	Housing inspections	BUYER NO LONGER PURSUING HOME SALE	02 Inspections	125.00
101810	05/25/2022	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS - 22-091	Automobiles	LIGHTBAR	30 Police Services	1,900.00
101811	05/25/2022	Check	1050 - ED ROEHR SAFETY PRODUCTS	524135	Automobiles	PRISONER PARTITIONS	30 Police Services	5,457.50
101812	05/27/2022	Check	5595 - ACC BUSINESS	221308042	Internet access	00001214724	06 Information Services	872.23
101813	05/27/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	635866	Misc equipment maintenance	CHAIN SAW REPAIR	27 Property Services	12.10
101813	05/27/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	636383	Stock items	REPLACEMENT FILES FOR CHAIN SAWS	27 Property Services	16.20
101814	05/27/2022	Check	1105 - ARROW TERMINAL LLC	0146866-IN	Stock items	BRAKE CLEANER/HOSE CLAMPS/BOLTS	28 Support Services	261.82
101815	05/27/2022	Check	7578 - BALLANTYNE, ERICA	3323415	Rectrac control account	ACTIVITY CANCELLATION - GLOW GOLF (4/29/2022)\	00 --	50.00
101816	05/27/2022	Check	7572 - BALLWIN PSO	3322362	Rectrac control account	DFEPOSIT REFUND	00 --	300.00
101817	05/27/2022	Check	7570 - BARRETT'S PTO	3319221	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101818	05/27/2022	Check	2245 - BOLEY PROPERTY MAINTENENCE	13993	Weed cutting	WEED CUTTING	02 Inspections	55.00
101819	05/27/2022	Check	7577 - CARTER, ZACHARY	3323421	Rectrac control account	ACTIVITY CANCELLATION - GLOW GOLF (4/29/2022)	00 --	50.00
101820	05/27/2022	Check	6215 - CINTAS	1902942198	Uniforms - parks	UNIFORMS - PARKS	40 Parks	591.89
101821	05/27/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60261638	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	48.15
101821	05/27/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60261639	Misc contractual services	SHOP TOWEL/ MAT CLEANING	41 Golf Operations	96.49
101822	05/27/2022	Check	7576 - COOK, SCOTT	3323433	Rectrac control account	ACTIVITY CANCELLATION - GLOW GOLF (4/29/2022)	00 --	50.00
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	06 Information Services	32.24
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	08 Finance	32.24
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	28 Support Services	96.72
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	30 Police Services	81.37
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	40 Parks	32.24
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	41 Golf Operations	32.24
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental insurance	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	46 Building Services	32.24
101823	05/27/2022	Check	1024 - DELTA DENTAL OF MISSOURI	JUNE 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE 6/1-3/30/2022	00 --	7,963.75
101824	05/27/2022	Check	2444 - DOYLE PATTON SERVICE	9945885	Misc equipment maintenance	REFRIDGERATOR REPAIR	41 Golf Operations	98.00
101825	05/27/2022	Check	7008 - GIUNTA, LAUREN	11/11/2020	Misc programs supplies	70% SPLIT AFTER EXPENSES FOR CRAFTY CREATIONS 11/10/2020	45 Community Center	200.10
101826	05/27/2022	Check	7388 - GOEVERT, SHELLY	5.19.2022	Housing inspections	HOUSING INSPECTION CANCELLED	02 Inspections	125.00
101827	05/27/2022	Check	1013 - GRAINGER	9303905641	Misc equipment maintenance	RELIEF VALVE	45 Community Center	109.88
101828	05/27/2022	Check	7575 - GRUNZINGER, JENNIFER	3323443	Rectrac control account	ACTIVITY CANCELLATION - GLOW GOLF (4/29/2022)	00 --	50.00
101829	05/27/2022	Check	7574 - GUTHRIE, MARK	3323448	Rectrac control account	ACTIVITY CANCELLATION - GLOW GOLF (4/29/2022)	00 --	50.00
101830	05/27/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994212495	Soda	SODA	41 Golf Operations	304.29

**City Of Ballwin  
Check Register  
May 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>
101830	05/27/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	5994212496	Soda	CONCESSION SODA	42 Aquatic Center Operations	1,783.91
101831	05/27/2022	Check	2500 - IDEAL LANDSCAPE CONSTRUCTION, INC.	3669	Ferris Park improvements	AS BUILT DRAWINGS	40 Parks	605.00
101832	05/27/2022	Check	7345 - JAYNE, STEPHANIE	3127407/2	Rectrac control account	PASS CANCELLATION	00 --	87.50
101833	05/27/2022	Check	1286 - K & K SUPPLY	310123	Sign materials	2109 ACCESSORIES FOR STREETLIGHT WORK	22 Streets & Sidewalks	62.78
101834	05/27/2022	Check	7404 - KELLY, MARK	11/15/2021	Fence permits	OVERPAYMENT ON PERMIT 21-051-72	02 Inspections	30.00
101835	05/27/2022	Check	1173 - KNPAPHEIDE TRUCK EQUIPMENT CENTER	5LS66193	Stock items	SIDE GATE CLIPS FOR ITONS	28 Support Services	58.96
101836	05/27/2022	Check	6667 - LAUNDRY AUTHORITY	512022	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	255.75
101836	05/27/2022	Check	6667 - LAUNDRY AUTHORITY	5222022	Prisoner housing expenses	PRISONER BLANKET CLEANING	30 Police Services	129.50
101837	05/27/2022	Check	1037 - LEON UNIFORM COMPANY	547316-04	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	50.00
101837	05/27/2022	Check	1037 - LEON UNIFORM COMPANY	554433	Uniforms - police	UNIFORMS - FISHER	30 Police Services	142.94
101838	05/27/2022	Check	7567 - LOVELACE HEALTH SYSTEMS	5.20.2022	Business Licenses	REFUND OVERPAYMENT OF 2021-2022 LICENSE FEES	00 --	308.84
101839	05/27/2022	Check	5803 - MCLIVERTY, CHRIS	3316904	Rectrac control account	ACTIVITY CANCELLATION	00 --	530.00
101840	05/27/2022	Check	7178 - MESHULAM, SHAY	3324307	Rectrac control account	ACTIVITY CANCELLATION	00 --	825.00
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-130782	Vehicle & equipment maintenance	2896 PM	28 Support Services	57.34
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-130830	Vehicle & equipment maintenance	2896 AIR FILTER	28 Support Services	3.00
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-130925	Stock items	STOCK DURANGO FILTERS	28 Support Services	28.65
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-131721	Vehicle & equipment maintenance	CODE 2 VENT ACTUATOR	28 Support Services	32.83
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-131861	Vehicle & equipment maintenance	CODE 2 VENT ACTUATOR (RETURN)	28 Support Services	(16.88)
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-131983	Vehicle & equipment maintenance	2204 BRAKE CONTROL	28 Support Services	84.99
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132074	Vehicle & equipment maintenance	2821 NEW AIR FILTERS	28 Support Services	35.93
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132487	Small tools	SPRING TOOL	28 Support Services	10.99
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132507	Vehicle & equipment maintenance	2703 ORIGINAL BATTERY DELIVERED	28 Support Services	211.39
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132557	Vehicle & equipment maintenance	BATTERY CODE 5	28 Support Services	126.93
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132640	Vehicle & equipment maintenance	BATTERY 302	28 Support Services	153.41
101841	05/27/2022	Check	1325 - OREILLY AUTO PARTS	1646-132655	Vehicle & equipment maintenance	2703 BATTERY + BATTERY RETURN	28 Support Services	8.66
101842	05/27/2022	Check	3864 - RELIANTPAY INC	1153	Computers/servers	CREDIT CARD TERMINAL	06 Information Services	2,094.00
101843	05/27/2022	Check	7571 - SHS CLASS OF 2022 PROJECT GRADUATION	3322574	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101844	05/27/2022	Check	1411 - ST LOUIS COUNTY TREASURER	5.25.2022	Misc programs supplies	2022 BALLWIN TRIATHALON SPECIAL USE PERMIT	45 Community Center	208.00
101845	05/27/2022	Check	7566 - ST LOUIS MOM	1327	Miscellaneous advertising	BIRTHDAY PARTY GUIDE ADVERTISEMENT	42 Aquatic Center Operations	250.00
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,982.76
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,253.74
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	495.69
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101846	05/27/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	0622	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	122,870.71
101847	05/27/2022	Check	2471 - STREIB ELECTRIC	5.26.2022	Electrical permits	PARTIAL REFUND FOR CANCELLED PERMIT	02 Inspections	55.00
101848	05/27/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	224435	New Ballwin Park maintenance	POTTING SOIL	40 Parks	32.00
101848	05/27/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	224480	Greenfield Commons maintenance	POTTING SOIL	40 Parks	32.00
101849	05/27/2022	Check	7568 - WOLF, MIKE	3316889	Rectrac control account	ACTIVITY CANCELLATION	00 --	125.00
<b>Grand Total</b>								<b>\$ 1,163,437.10</b>