

**City Of Ballwin
Check Register
October 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>
13844	10/07/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VCS285	Misc seminars/training	AC DELCO TRAINING	20 Engineering & Inspections	25.00
13844	10/07/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VE0027	Vehicle & equipment maintenance	TURN SIGNAL SWITCH	28 Support Services	100.00
13845	10/07/2022	EFT	1105 - ARROW TERMINAL LLC	0150013-IN	Stock items	STOCK HARDWARE	28 Support Services	220.28
13846	10/07/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-000289	Reference checking	BACKGROUND INVESTIGATIONS	05 Support Services	48.00
13846	10/07/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-000289	Reference checking	BACKGROUND INVESTIGATIONS	45 Community Center	216.00
13847	10/07/2022	EFT	1041 - BATTERIES PLUS	P54967738	Misc equipment maintenance	PT - LIGHTS	45 Community Center	14.84
13847	10/07/2022	EFT	1041 - BATTERIES PLUS	P54986545	Misc other expense	BATTERIES	30 Police Services	41.28
13848	10/07/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	3220001102	Tires	319 TIRES	28 Support Services	595.28
13849	10/07/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1699C	Exterminator	PEST CONTROL - GC/PT	41 Golf Operations	157.00
13849	10/07/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1699C	Exterminator	PEST CONTROL - GC/PT	45 Community Center	79.00
13850	10/07/2022	EFT	1096 - BO BEUCKMAN	703814	Vehicle & equipment maintenance	2107 WIRE HARNESS	28 Support Services	293.64
13851	10/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90445335	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	734.62
13852	10/07/2022	EFT	1209 - BUTLERSUPPLY INC	14435952	Misc equipment maintenance	PT - LIGHTS	45 Community Center	80.60
13852	10/07/2022	EFT	1209 - BUTLERSUPPLY INC	14440141	Misc equipment maintenance	LIGHTS	45 Community Center	32.24
13853	10/07/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	19416	Misc contractual services	SERVICE CONTRACT	45 Community Center	233.10
13854	10/07/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5140818	Vehicle & equipment maintenance	SEAT BRACKET	28 Support Services	5.66
13855	10/07/2022	EFT	7476 - FAITH GROUP LLC	25050	Bldg construct/remodel	COMMISSIONING SERVICES - POLICE BUILDING CONSTRUCTION	30 Police Services	27,010.00
13856	10/07/2022	EFT	2308 - FICK SUPPLY SERVICE INC	190226	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	65.00
13857	10/07/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	68598	Food	GC - SNACKS	41 Golf Operations	135.77
13858	10/07/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	SEPTEMBER 2022	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
13859	10/07/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	9.22.2022	Beer	BEER BAGS	41 Golf Operations	320.00
13860	10/07/2022	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55023156.	Misc equipment maintenance	BACKFLOW REPAIRS	45 Community Center	5,662.03
13861	10/07/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P68593	Vehicle & equipment maintenance	BALLW003 - WATER TANK 2405	28 Support Services	798.62
13861	10/07/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P68594	Vehicle & equipment maintenance	BALLW003 - 2407 DOOR SHOCK	28 Support Services	70.94
13862	10/07/2022	EFT	1037 - LEON UNIFORM COMPANY	550242-80	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	(65.95)
13862	10/07/2022	EFT	1037 - LEON UNIFORM COMPANY	559994	Uniforms - police	DEPT ORDER	30 Police Services	27.99
13862	10/07/2022	EFT	1037 - LEON UNIFORM COMPANY	563347	Uniforms - police	UNIFORMS - CARROLL	30 Police Services	575.50
13863	10/07/2022	EFT	1284 - LESLIES POOLMART INC	00347-01-074294	Misc equipment maintenance	MISC POOL SUPPLIES	42 Aquatic Center Operations	148.49
13864	10/07/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1171679	Food	NP CONCESSIONS DRINKS	42 Aquatic Center Operations	610.00
13865	10/07/2022	EFT	2002 - MTI DISTRIBUTING INC	1363294-00	Misc equipment maintenance	STARTER ASSEMBLE FOR FAIRWAY MOWER	41 Golf Operations	577.50
13866	10/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	100200571230785	Credit card service charges	GOLF TRANSACTIONS - SEPTEMBER	08 Finance	15.00
13866	10/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	100200571230786	Credit card service charges	WEBTRAC TRANSACTIONS - SEPTEMBER	08 Finance	19.50
13867	10/07/2022	EFT	1012 - REJIS COMMISSION	492369	REJIS	SHOW ME COURTS 8/1-8/31/2022	07 Court	230.00
13867	10/07/2022	EFT	1012 - REJIS COMMISSION	492484	CAD maintenance	REJIS - 9/1-9/30/2022	32 Communications	2,195.00
13867	10/07/2022	EFT	1012 - REJIS COMMISSION	492484	Misc contractual services	REJIS - 9/1-9/30/2022	30 Police Services	1,676.50
13867	10/07/2022	EFT	1012 - REJIS COMMISSION	492484	REJIS	REJIS - 9/1-9/30/2022	32 Communications	5,784.44
13867	10/07/2022	EFT	1012 - REJIS COMMISSION	492739	REJIS	IMDS 9/1-9/30/2022	07 Court	407.75
13868	10/07/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15818877	Computers/servers	LAPTOPS - PW	06 Information Services	5,268.12
13869	10/07/2022	EFT	1196 - SIEVEKING INC	858682	Motor fuel	MOTOR FUEL	41 Golf Operations	332.13
13869	10/07/2022	EFT	1196 - SIEVEKING INC	858794	Motor fuel	MOTOR FUEL	41 Golf Operations	479.56
13870	10/07/2022	EFT	1039 - ST LOUIS SAFETY INC	INV608848	Uniforms - garages	EMPLOYEE UNIFORMS	28 Support Services	482.80
13871	10/07/2022	EFT	5847 - TERRAFIL INC	0000057164	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	159.00
13871	10/07/2022	EFT	5847 - TERRAFIL INC	0000057231	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	53.00
13872	10/07/2022	EFT	3572 - TURFWERKS	M110202.	Misc equipment maintenance	GREENS MOWER REELS	41 Golf Operations	3.00
13873	10/07/2022	EFT	5470 - UMZUZU	0153759	Misc contractual services	GOOGLE	06 Information Services	2,264.77
13874	10/21/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122423	Printing	BUSINESS CARDS - HYLAND/RHOADES	05 Support Services	60.48
13874	10/21/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122424	Printing	BUSINESS CARDS - PD	30 Police Services	90.72
13875	10/21/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06VG0087	Vehicle & equipment maintenance	PATCHES	28 Support Services	47.94
13876	10/21/2022	Void	1019 - AMERICAN WATER TREATMENT INC	IN93874	Water testing	SPRINKLER SYSTEM	45 Community Center	0.00
13877	10/21/2022	EFT	1297 - ANIMAL CARE SERVICE INC	Sep 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER (6)	28 Support Services	600.00
13878	10/21/2022	EFT	1105 - ARROW TERMINAL LLC	0150341-IN	Vehicle & equipment maintenance	BULBS	28 Support Services	11.80
13878	10/21/2022	EFT	1105 - ARROW TERMINAL LLC	0150342-IN	Vehicle & equipment maintenance	BULBS/CONNECTORS	28 Support Services	52.55
13879	10/21/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100179564	Tires	TIRES FOR STOCK	28 Support Services	2,072.93
13880	10/21/2022	EFT	1095 - BILLS SERVICE CENTER	0809972	Misc equipment maintenance	BACKPACK BLOWER PARTS	41 Golf Operations	39.56
13881	10/21/2022	EFT	1096 - BO BEUCKMAN	703895	Vehicle & equipment maintenance	2106 STUDS	28 Support Services	55.70
13881	10/21/2022	EFT	1096 - BO BEUCKMAN	703941	Vehicle & equipment maintenance	323 BUSHING	28 Support Services	27.54
13882	10/21/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	10836	Credit card service charges	SEPTEMBER TRANSACTIONS	08 Finance	6.00
13883	10/21/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	9.20.2022	Uniforms - garages	BOOTS - PEPER	28 Support Services	174.00
13883	10/21/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	9.20.2022.A	Uniforms - garages	BOOTS - BEAL	28 Support Services	124.99
13884	10/21/2022	EFT	4959 - COCHRAN	SC7702	Street reconstruction	Ries Road Engineering	22 Streets & Sidewalks	12,836.55

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13885	10/21/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	SEPTEMBER 2022	Legal services	SEPTEMBER LEGAL TRANSACTIONS	04 Legal and Legislative	3,961.03
13886	10/21/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5141893	Vehicle & equipment maintenance	319 FRONT BRAKE PADS	28 Support Services	392.25
13887	10/21/2022	EFT	3594 - FASTENAL COMPANY	MOSL878203	Safety equipment	VENDING MACHINE SAFETY EQUIPMENT	28 Support Services	737.61
13888	10/21/2022	EFT	2308 - FICK SUPPLY SERVICE INC	190599	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	85.00
13888	10/21/2022	EFT	2308 - FICK SUPPLY SERVICE INC	190622	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	85.00
13889	10/21/2022	EFT	1009 - GRAVILLE LAW FIRM LLC	5634	REJIS	7/1-9/30/2022 - REJIS PA	07 Court	161.50
13890	10/21/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	256695	Beer	BEER	41 Golf Operations	213.00
13890	10/21/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	257176	Beer	BEER	41 Golf Operations	777.50
13891	10/21/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107337	S&W ident-a-kit	IDENTI-KIT - BASE LICENCE	30 Police Services	34.00
13892	10/21/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV353394	Misc equipment maintenance	BRINE TANK PLUMBING	24 Snow & Ice Control	127.99
13892	10/21/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV353397	Misc equipment maintenance	BRINE TANK PLUMBING	24 Snow & Ice Control	260.69
13893	10/21/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1511203	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	330.00
13894	10/21/2022	EFT	1663 - JEMA LLC	EG 2603	Project/architect engineering	Architecture - Police Building Construction	30 Police Services	10,437.57
13895	10/21/2022	EFT	1037 - LEON UNIFORM COMPANY	552883-01	Uniforms - police	UNIFORMS - HARBAUGH	30 Police Services	506.93
13895	10/21/2022	EFT	1037 - LEON UNIFORM COMPANY	559458-01	Uniforms - police	DEPT ORDER	30 Police Services	140.98
13895	10/21/2022	EFT	1037 - LEON UNIFORM COMPANY	563466	Uniforms - police	BUSHERY	30 Police Services	5.99
13895	10/21/2022	EFT	1037 - LEON UNIFORM COMPANY	563656	Uniforms - police	UNIFORMS - SCHAPER	30 Police Services	79.95
13896	10/21/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2554	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13897	10/21/2022	EFT	1101 - NEWSMAGAZINE NETWORK	17686-R	Public hearings, bids, etc	NOVEMBER 2022 PLANNING & ZONING PUBLIC HEARING NOTICE	05 Support Services	525.00
13898	10/21/2022	EFT	1042 - NFM BUYER LLC	12598067	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	345.79
13899	10/21/2022	EFT	1012 - REJIS COMMISSION	494264	REJIS	REJIS SUPPORT	32 Communications	23.75
13900	10/21/2022	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	90117266	Waste disposal	PRIMER WASTE	28 Support Services	1,669.57
13901	10/21/2022	EFT	1089 - SAITTA AUTO SUPPLY	242161	Golf cart parts	GOLF CART BATTERY	41 Golf Operations	111.29
13902	10/21/2022	EFT	1120 - SHERWIN WILLIAMS CO	4047-7	New Ballwin Park maintenance	NEW BALLWIN DECK STAIN	40 Parks	272.90
13902	10/21/2022	EFT	1120 - SHERWIN WILLIAMS CO	6285-4	New Ballwin Park maintenance	FOR DECK & POND	40 Parks	272.90
13903	10/21/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15839969	Computers/servers	IN CAR ANTENNAS	06 Information Services	625.32
13904	10/21/2022	EFT	1196 - SIEVEKING INC	859873	Motor fuel	MOTOR FUEL	41 Golf Operations	861.40
13905	10/21/2022	EFT	1039 - ST LOUIS SAFETY INC	INV608912	Stock items	POISON IVY WIPES	27 Property Services	91.96
13905	10/21/2022	EFT	1039 - ST LOUIS SAFETY INC	INV608977	Uniforms - garages	CONCRETE BOOTS - GONZALES	28 Support Services	17.25
13906	10/21/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58616	Misc programs supplies	BALLWIN 2022 TIATHLON TSHIRTS	45 Community Center	1,353.00
13907	10/21/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	238395	Physicals & drug testing	PHYSICAL - CARROLL	05 Support Services	115.00
13907	10/21/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	239348	Physicals & drug testing	PHYSICAL - BOURBON	05 Support Services	65.00
13908	10/21/2022	EFT	7424 - STAPLES INC	3516115624	Office supplies	MISSING TONER - CREDIT	41 Golf Operations	(223.02)
13908	10/21/2022	EFT	7424 - STAPLES INC	3516115624	Office supplies	MISSING TONER - CREDIT	45 Community Center	(155.28)
13908	10/21/2022	EFT	7424 - STAPLES INC	3518790790	Copy paper	DET 1864395 - ADMIN COPY PAPER	05 Support Services	221.52
13908	10/21/2022	EFT	7424 - STAPLES INC	3518790792	Office supplies	ADMIN - MISC OFFICE SUPPLIES	05 Support Services	124.57
13908	10/21/2022	EFT	7424 - STAPLES INC	3518790793	Office supplies	DET 1864395 - CREDIT FOR RETURNED BINDER CLIPS	05 Support Services	(8.68)
13908	10/21/2022	EFT	7424 - STAPLES INC	3518790794	Office supplies	THERMAL PAPER ROLLS	45 Community Center	359.96
13909	10/21/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	10.12.2022	Instructor services	BASIC TRAINING CLASS - 9/19/2022	45 Community Center	1,339.45
13910	10/21/2022	EFT	5847 - TERRAFIL INC	0000057272	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	166.00
13910	10/21/2022	EFT	5847 - TERRAFIL INC	0000057383	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	180.00
13910	10/21/2022	EFT	5847 - TERRAFIL INC	0000057574	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	53.00
13911	10/21/2022	EFT	3572 - TURFWERKS	E116012A	Misc equipment maintenance	GREENS MOWER ARM ASSEMBLY	41 Golf Operations	844.89
13911	10/21/2022	EFT	3572 - TURFWERKS	W117180	Misc maintenance materials	IRRIGATION PARTS	41 Golf Operations	280.38
13912	10/21/2022	EFT	1091 - VALTEC HYDRAULICS INC	245020	Plows & spreaders maintenance	(NEW) SPREADER MOTOR	24 Snow & Ice Control	353.70
13912	10/21/2022	EFT	1091 - VALTEC HYDRAULICS INC	245021	Plows & spreaders maintenance	(NEW) SPREADER MOTOR	24 Snow & Ice Control	430.37
13912	10/21/2022	EFT	1091 - VALTEC HYDRAULICS INC	245022	Plows & spreaders maintenance	(NEW) SPREADER MOTOR	24 Snow & Ice Control	372.42
13912	10/21/2022	EFT	1091 - VALTEC HYDRAULICS INC	245065	Plows & spreaders maintenance	SNOW PLOW CYLINDER	24 Snow & Ice Control	158.18
13913	10/21/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE6744	Small tools	STUMP GRINDER GUARD	27 Property Services	350.99
13913	10/21/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE6860	Small tools	SIGN TRUCK CRANE ACCESSORY	22 Streets & Sidewalks	51.98
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	02 Inspections	671.74
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	04 Legal and Legislative	123.91
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	1,073.91
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	5,190.58
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	894.93
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	27 Property Services	1,789.86
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	30 Police Services	7,591.06
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	40 Parks	1,192.96
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	45 Community Center	45.53
13914	10/21/2022	EFT	1978 - WEX BANK	84025617	Motor fuel	0496-00-179259-7	46 Building Services	435.25

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13915	10/21/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-28762	Plows & spreaders maintenance	STOCK CONVEYER CHAIN (SALT)	24 Snow & Ice Control	1,924.75
13915	10/21/2022	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-28763	Plows & spreaders maintenance	CHAIN FOR 2309	24 Snow & Ice Control	2,207.15
13916	10/28/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122495	Community Publications	NOVEMBER 2022 BALLWIN LIFE MAGAZINE PRINTING	03 Community Services	5,879.82
13917	10/28/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9991718780	Beer	CO2 RENTAL	41 Golf Operations	86.67
13918	10/28/2022	EFT	1105 - ARROW TERMINAL LLC	0150381-IN	Stock items	TIES/WASHER/SCREW/HARDWARE	28 Support Services	383.01
13919	10/28/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-06893	Reference checking	BACKGROUND INVESTIGATIONS	05 Support Services	24.00
13919	10/28/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	INV-06893	Reference checking	BACKGROUND INVESTIGATIONS	45 Community Center	96.00
13920	10/28/2022	EFT	1041 - BATTERIES PLUS	P55738691	Misc equipment maintenance	PT EMERGENCY LIGHTS	45 Community Center	57.95
13920	10/28/2022	EFT	1041 - BATTERIES PLUS	P55967407	Misc equipment maintenance	PT - LIGHTS	45 Community Center	8.50
13921	10/28/2022	EFT	1095 - BILLS SERVICE CENTER	0810895	Misc equipment maintenance	MOWER PARTS	40 Parks	75.00
13921	10/28/2022	EFT	1095 - BILLS SERVICE CENTER	0810977	Misc equipment maintenance	MOWER PARTS	40 Parks	24.44
13921	10/28/2022	EFT	1095 - BILLS SERVICE CENTER	0811318	Misc equipment maintenance	MOTOR OIL & SEAL	40 Parks	77.78
13922	10/28/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003065194	Items for resale	GLOVES - LADY	41 Golf Operations	40.03
13922	10/28/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003104014	Items for resale	ITEMS FOR RESALE	41 Golf Operations	495.83
13923	10/28/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90450491	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	259.61
13924	10/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	10.11.2022	Uniforms - garages	BOOTS - REINERT	28 Support Services	139.99
13924	10/28/2022	EFT	1077 - CHUCKS ACQUISITION CO LLC	10.11.2022.A	Uniforms - garages	BOOTS - HOWE	28 Support Services	173.00
13925	10/28/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5142265	Vehicle & equipment maintenance	313 COOLANT HOSE	28 Support Services	50.20
13925	10/28/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	867828	Misc vehicle maintenance	ABS 201	28 Support Services	1,343.46
13926	10/28/2022	EFT	2242 - EVENT PARTNERS	13115	Facility set-up	BALLWIN DAYS EVENT SET UP	47 Ballwin Days Program	2,029.50
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191198	Trash/dumping fees	DUMPING FEES	22 Streets & Sidewalks	65.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191205	Trash/dumping fees	DUMPING FEES	22 Streets & Sidewalks	65.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191225	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	65.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191271	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	65.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191278	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	65.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191286	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	85.00
13927	10/28/2022	EFT	2308 - FICK SUPPLY SERVICE INC	191318	Trash/dumping fees	DUMPING	22 Streets & Sidewalks	65.00
13928	10/28/2022	EFT	2314 - GATEWAY GOLF CARS LTD	02-44614	Misc equipment maintenance	GOLF CART TIRES	41 Golf Operations	422.00
13929	10/28/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1509794	Ferris Park maintenance	JANITORIAL SUPPLIES	40 Parks	117.83
13929	10/28/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1509794	New Ballwin Park maintenance	JANITORIAL SUPPLIES	40 Parks	117.83
13929	10/28/2022	EFT	1083 - INDUSTRIAL SOAP COMPANY	1509794	Viasis Park maintenance	JANITORIAL SUPPLIES	40 Parks	117.83
13930	10/28/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P69793	Vehicle & equipment maintenance	2405 FUEL SENSOR	28 Support Services	141.06
13930	10/28/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P69794	Stock items	SPARE CAP FOR BOBCAT	28 Support Services	38.57
13931	10/28/2022	EFT	1037 - LEON UNIFORM COMPANY	556041-03	Uniforms - police	UNIFORMS - BOYER	30 Police Services	74.99
13931	10/28/2022	EFT	1037 - LEON UNIFORM COMPANY	559747-02	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	59.99
13931	10/28/2022	EFT	1037 - LEON UNIFORM COMPANY	561677	Uniforms - police	UNIFORMS - YSAGUIRRE	30 Police Services	67.98
13931	10/28/2022	EFT	1037 - LEON UNIFORM COMPANY	563347-01	Uniforms - police	UNIFORMS - CARROLL	30 Police Services	938.99
13931	10/28/2022	EFT	1037 - LEON UNIFORM COMPANY	565595	Uniforms - police	VENNMAN	30 Police Services	79.95
13932	10/28/2022	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	17179	Misc vehicle maintenance	COMPRESSOR/CHARGE/SEAL - 305	28 Support Services	792.40
13933	10/28/2022	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	NOVEMBER 2022	Life ins withholding payable	MONTHLY LIFE INSURANCE	00 --	2,392.30
13934	10/28/2022	EFT	1042 - NFM BUYER LLC	12598962	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	95.17
13935	10/28/2022	EFT	1087 - OVERHEAD DOOR COMPANY OF STL	ACR/98455	Building maintenance materials	GARAGE DOOR SWITCH	28 Support Services	38.95
13936	10/28/2022	EFT	1012 - REJIS COMMISSION	494319	REJIS	SHOW ME COURTS 9/1-9/30/2022	07 Court	149.00
13936	10/28/2022	EFT	1012 - REJIS COMMISSION	494458	CAD maintenance	REJIS - 10/01-10/31/2022	32 Communications	2,195.00
13936	10/28/2022	EFT	1012 - REJIS COMMISSION	494458	Misc contractual services	REJIS - 10/01-10/31/2022	30 Police Services	1,676.50
13936	10/28/2022	EFT	1012 - REJIS COMMISSION	494458	REJIS	REJIS - 10/01-10/31/2022	32 Communications	5,784.44
13936	10/28/2022	EFT	1012 - REJIS COMMISSION	494651	REJIS	IMDS 10/1-10/31/2022	07 Court	407.75
13937	10/28/2022	EFT	1120 - SHERWIN WILLIAMS CO	4165-7	Misc equipment maintenance	PAINT MACHINE PUMP REBUILD	22 Streets & Sidewalks	162.78
13938	10/28/2022	EFT	5478 - SHI INTERNATIONAL CORP	B15959112	Licenses	BLUE BEAM	06 Information Services	590.68
13939	10/28/2022	EFT	1196 - SIEVEKING INC	861885	Motor fuel	MOTOR FUEL	41 Golf Operations	571.56
13940	10/28/2022	EFT	4729 - SIGN WAREHOUSE	INV/2022/06490	Sign materials	SIGN ROOM - SIGN MATERIALS	22 Streets & Sidewalks	521.51
13941	10/28/2022	EFT	1517 - ST LOUIS COMPOSTING	354352	Misc maintenance materials	SOIL	41 Golf Operations	596.96
13942	10/28/2022	EFT	7177 - ST LOUIS GOLF LESSONS	6484	Instructor services	GOLF LESSONS	41 Golf Operations	872.00
13943	10/28/2022	EFT	1061 - ST LOUIS MRO INC	20222023	Physicals & drug testing	2022 MAINTENANCE FEE	05 Support Services	100.00
13943	10/28/2022	EFT	1061 - ST LOUIS MRO INC	20222024	Physicals & drug testing	2022 MAINTENANCE FEE	05 Support Services	100.00
13943	10/28/2022	EFT	1061 - ST LOUIS MRO INC	56266	Physicals & drug testing	PRE EMPLOYMENT SCREENINGS	05 Support Services	254.00
13944	10/28/2022	EFT	1039 - ST LOUIS SAFETY INC	INV609053	Uniforms - garages	WINTER COATS - PW	28 Support Services	1,843.00
13944	10/28/2022	EFT	1039 - ST LOUIS SAFETY INC	INV609091	Uniforms - garages	PANTS & HOODIES - REINERT	28 Support Services	220.15
13944	10/28/2022	EFT	1039 - ST LOUIS SAFETY INC	INV609326	Safety equipment	HEARING PROTECTION	28 Support Services	97.50
13945	10/28/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58725	Uniforms - misc staff	FULL TIME STAFF T-SHIRTS	45 Community Center	198.00

**City Of Ballwin
Check Register
October 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>
13946	10/28/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	240758	Physicals & drug testing	PRE EMPLOYMENT SCREENINGS	05 Support Services	85.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000057796	Sign materials	DUMPING	22 Streets & Sidewalks	53.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000057871	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	71.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000057943	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	219.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000058007	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	106.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000058093	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	53.00
13947	10/28/2022	EFT	5847 - TERRAFIL INC	0000058131	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	113.00
13948	10/28/2022	EFT	3572 - TURFWERKS	E116012.	Misc equipment maintenance	GREENS MOWER BUSHING	41 Golf Operations	262.45
13948	10/28/2022	EFT	3572 - TURFWERKS	MI10662A	Misc equipment maintenance	MOWER BELT	41 Golf Operations	43.51
13949	10/28/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12717	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	1,134,069.00
98209	10/14/2022	EFT	1395 - EFTPS	2022-00000141	Federal withholding payable	FED - Federal Income Tax*	00 --	35,721.73
98209	10/14/2022	EFT	1395 - EFTPS	2022-00000141	FICA tax payable	FED - Federal Income Tax*	00 --	54,013.76
98210	10/14/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000142	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
98211	10/14/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000143	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,023.35
98212	10/14/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000144	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,330.65
98213	10/14/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000145	State withholding payable	MO - Missouri Income Tax	00 --	10,790.00
98214	10/14/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000146	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
98523	10/28/2022	EFT	1022 - AFLAC	2022-00000147	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,811.54
98524	10/28/2022	EFT	1395 - EFTPS	2022-00000148	Federal withholding payable	FED - Federal Income Tax*	00 --	35,994.28
98524	10/28/2022	EFT	1395 - EFTPS	2022-00000148	FICA tax payable	FED - Federal Income Tax*	00 --	54,242.30
98525	10/28/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000149	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
98526	10/28/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000150	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,023.35
98527	10/28/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000151	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,330.65
98528	10/28/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000152	State withholding payable	MO - Missouri Income Tax	00 --	10,867.00
98529	10/28/2022	EFT	1020 - MISSOURI LAGERS	2022-00000153	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,731.28
98529	10/28/2022	EFT	1020 - MISSOURI LAGERS	2022-00000153	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	65,000.35
98530	10/28/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000154	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,127.29
102533	10/07/2022	Check	7699 - ALRASHID, AMNA	3479928	Rectrac control account	REFUND FOR PROGRAM COSTS	00 --	240.00
102534	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	9.28.2022	Electric	1220003117	45 Community Center	13,068.78
102535	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	9.28.2022.A	Electric	22570-29109	28 Support Services	1,239.65
102535	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	9.28.2022.A	Electric	22570-29109	40 Parks	1,463.42
102535	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	9.28.2022.A	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	18.16
102535	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	9.28.2022.A	Streetlight maintenance	22570-29109	03 Community Services	281.35
102536	10/07/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	324037	Stock items	BLADE FOR BRUSH EATTER	27 Property Services	21.60
102536	10/07/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	671726	Stock items	BAR OIL-CHAIN SAW PORT/WEED TRIMMER PORT	27 Property Services	105.30
102537	10/07/2022	Check	7651 - B N M AUTO INTERIORS	6095	Misc vehicle maintenance	REPAIR SEAT - 304	28 Support Services	550.00
102538	10/07/2022	Check	3459 - BOSS, GREGG	3484682	Rectrac control account	ACTIVITY CANCELLATION	00 --	50.00
102539	10/07/2022	Check	1129 - BUSHERY, KEVIN	9.9.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	98.64
102540	10/07/2022	Check	6143 - CITY OF WINCHESTER	SEPT 2022-WIN	Court revenues payable	COURT COSTS/FINES	00 --	202.50
102541	10/07/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60290028	Building maintenance materials	FLOOR MATS	30 Police Services	53.87
102541	10/07/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60290031	Misc contractual services	MAT CLEANING - GC	41 Golf Operations	104.29
102542	10/07/2022	Check	3515 - COMPASS MINERALS	1052148	Salt	Salt Purchase	24 Snow & Ice Control	12,572.90
102542	10/07/2022	Check	3515 - COMPASS MINERALS	1052883	Salt	Salt Purchase	24 Snow & Ice Control	18,718.67
102543	10/07/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	10.2.2022	Misc other expense	LITHIUM BATTERIES - PD	30 Police Services	17.80
102544	10/07/2022	Check	5309 - COULIBALY, ALIOU	9.28.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	242.56
102545	10/07/2022	Check	1166 - COUNTY FORM & SUPPLY INC	C9849	Stock items	ADAPTER FOR CONCRETE BROOM	22 Streets & Sidewalks	24.47
102546	10/07/2022	Check	7697 - COWBOY CRITTERS	9.27.2022	Misc programs supplies	PETTING ZOO SERVICES FOR HALLOWEEN HULLABALOO	45 Community Center	475.00
102547	10/07/2022	Check	6209 - FLOWMASTERS PLUMBING	9.30.2022	Plumbing permits	REFUND FOR ONLINE PERMIT PULLED IN ERROR	02 Inspections	80.00
102548	10/07/2022	Check	7393 - FOSTER MECHANICAL CORP	00106620	Stock items	LEAF VAC HOSE	27 Property Services	2,033.17
102549	10/07/2022	Check	1013 - GRAINGER	9449931790	Misc equipment maintenance	FILTERS	45 Community Center	361.21
102549	10/07/2022	Check	1013 - GRAINGER	9449931816	Misc equipment maintenance	FILTERS	45 Community Center	58.26
102549	10/07/2022	Check	1013 - GRAINGER	9449931832	Misc equipment maintenance	TOILET PARTS	45 Community Center	16.84
102550	10/07/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	32481873	Postage meter rental	POSTAGE METER RENTAL	05 Support Services	134.00
102551	10/07/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075206938	Birthday party supplies	PT VENDING/BDAY 2 LITERS	45 Community Center	204.72
102551	10/07/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075206938	Soda	PT VENDING/BDAY 2 LITERS	45 Community Center	135.38
102552	10/07/2022	Check	7459 - HELENA AGRI-ENTERPRISES LLC	2352780058	Sod replacement	SEED	41 Golf Operations	625.00
102553	10/07/2022	Check	3201 - LAZAROV UPHOLSTERY SOLUTIONS	476245	Exercise equipment maintenance	WORKOUT BENCH UPHOLSTERY (3)	45 Community Center	600.00
102554	10/07/2022	Check	1138 - LOWES	901046.A	Stock items	WOOD STAKES/DRILL BIT SET	22 Streets & Sidewalks	37.74
102554	10/07/2022	Check	1138 - LOWES	901182.A	Small tools	SIDING/SCREWS/DRILLBIT/WASHER	46 Building Services	51.10
102554	10/07/2022	Check	1138 - LOWES	901442.A	Vlasis Park maintenance	DECK REPAIR	40 Parks	24.17

**City Of Ballwin
Check Register
October 2022**

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102554	10/07/2022	Check	1138 - LOWES	901514	Ferris Park maintenance	FERRIS PARK PROJECT	40 Parks	81.64
102554	10/07/2022	Check	1138 - LOWES	901555.A	New Ballwin Park maintenance	TENNIS COURT REPAIRS	40 Parks	78.89
102554	10/07/2022	Check	1138 - LOWES	901602.A	Small tools	TOOLS	28 Support Services	285.90
102554	10/07/2022	Check	1138 - LOWES	901622.A	Stock items	BALLWIN COMMONS FENCE	22 Streets & Sidewalks	29.50
102554	10/07/2022	Check	1138 - LOWES	901681.A	Ferris Park maintenance	ROOF	40 Parks	5.69
102554	10/07/2022	Check	1138 - LOWES	901713.A	Stock items	PLASTIC CONCRETE WASH OUT TUB	22 Streets & Sidewalks	16.14
102554	10/07/2022	Check	1138 - LOWES	901725	Misc equipment maintenance	CABLE TIES	41 Golf Operations	75.86
102554	10/07/2022	Check	1138 - LOWES	901739.A	Stock items	RAKES FOR LEAF SEASON	27 Property Services	230.72
102554	10/07/2022	Check	1138 - LOWES	901751.A	Misc equipment maintenance	NP PUMP FOR POOL	42 Aquatic Center Operations	17.09
102554	10/07/2022	Check	1138 - LOWES	901982.A	Stock items	PARTS FOR BALLWIN COMMONS FENCE/CONDUIT FOR ALVERSTON	22 Streets & Sidewalks	189.58
102554	10/07/2022	Check	1138 - LOWES	902098	Vehicle & equipment maintenance	NUTS FOR 2265 TARP	28 Support Services	3.42
102554	10/07/2022	Check	1138 - LOWES	902158.A	Misc equipment maintenance	BALLAST	45 Community Center	34.19
102554	10/07/2022	Check	1138 - LOWES	902179.A	Small tools	SCOOP SHOVELS	41 Golf Operations	63.65
102554	10/07/2022	Check	1138 - LOWES	902272.A	Greenfield Commons maintenance	IRRIGATION REPAIRS	40 Parks	47.54
102554	10/07/2022	Check	1138 - LOWES	902311.A	Ferris Park maintenance	FERRIS PARK - ROOF	40 Parks	34.14
102554	10/07/2022	Check	1138 - LOWES	902312.A	Greenfield Commons maintenance	IRRIGATION REPAIR	40 Parks	60.63
102554	10/07/2022	Check	1138 - LOWES	902318.A	Stock items	BALLWIN COMMONS FENCE	22 Streets & Sidewalks	20.87
102554	10/07/2022	Check	1138 - LOWES	902325.A	Stock items	KEROSENE	22 Streets & Sidewalks	26.59
102554	10/07/2022	Check	1138 - LOWES	902328.A	Stock items	STAKES FOR STOP WORK ORDERS/TRIMMER LINE	22 Streets & Sidewalks	7.49
102554	10/07/2022	Check	1138 - LOWES	902328.A	Stock items	STAKES FOR STOP WORK ORDERS/TRIMMER LINE	27 Property Services	47.48
102554	10/07/2022	Check	1138 - LOWES	902328.B	Small tools	GRAB-N-REACH	40 Parks	48.40
102554	10/07/2022	Check	1138 - LOWES	902357.A	Ferris Park maintenance	FERRIS PARK ROOF	40 Parks	63.62
102554	10/07/2022	Check	1138 - LOWES	902380.A	Small tools	SIDING/SCREWS & OIL FOR PNUMER NAILER	46 Building Services	28.47
102554	10/07/2022	Check	1138 - LOWES	902385.A	Stock items	TOOLS FOR CONCRETE CREW LEVEL/TAPE MEASURE/STRINGLINE/SCREWS	22 Streets & Sidewalks	124.32
102554	10/07/2022	Check	1138 - LOWES	902423.A	Ferris Park maintenance	FERRIS - ROOF VENT SEALANT	40 Parks	33.23
102554	10/07/2022	Check	1138 - LOWES	902442.A	Ferris Park maintenance	SIGN POSTS	40 Parks	18.66
102554	10/07/2022	Check	1138 - LOWES	902531.A	Small tools	SIDING ANCHORS	46 Building Services	34.70
102554	10/07/2022	Check	1138 - LOWES	902549.A	Stock items	WOOD STAKES FOR CONCRETE	22 Streets & Sidewalks	18.75
102554	10/07/2022	Check	1138 - LOWES	902709.A	Stock items	WATER COOLER	22 Streets & Sidewalks	26.59
102554	10/07/2022	Check	1138 - LOWES	902721.A	Ferris Park maintenance	FERRIS PARK ROOF	40 Parks	101.51
102554	10/07/2022	Check	1138 - LOWES	902729.A	Stock items	RAKES/HEATER FOR BRINE ROOM	24 Snow & Ice Control	85.49
102554	10/07/2022	Check	1138 - LOWES	902729.A	Stock items	RAKES/HEATER FOR BRINE ROOM	27 Property Services	66.46
102554	10/07/2022	Check	1138 - LOWES	902731.A	Stock items	KEY Y2 SHUT OFF VALVE	22 Streets & Sidewalks	24.00
102554	10/07/2022	Check	1138 - LOWES	902764.A	Misc equipment maintenance	NP - ROPE	42 Aquatic Center Operations	78.38
102554	10/07/2022	Check	1138 - LOWES	902786.A	Building maintenance materials	FOAM FOR ICE MACHINE	28 Support Services	4.36
102554	10/07/2022	Check	1138 - LOWES	902832.A	Misc equipment maintenance	PT DOOR STOP	45 Community Center	6.12
102554	10/07/2022	Check	1138 - LOWES	902948.A	Greenfield Commons maintenance	CAULK	40 Parks	36.85
102554	10/07/2022	Check	1138 - LOWES	910003.A	Building maintenance materials	ICE MACHINE REPAIR MATERIALS	28 Support Services	100.68
102554	10/07/2022	Check	1138 - LOWES	910020.A	Building maintenance materials	ICE MACHINE REPAIR MATERIALS	28 Support Services	44.38
102554	10/07/2022	Check	1138 - LOWES	910631.A	Misc programs supplies	OUTDOOR OUTLET/CORD	45 Community Center	62.19
102554	10/07/2022	Check	1138 - LOWES	9901279	Ferris Park maintenance	FERRIS PARK ROOFING SUPPLIES	40 Parks	69.53
102554	10/07/2022	Check	1138 - LOWES	9901748	Misc equipment maintenance	POLYURETHANE GLUE	41 Golf Operations	23.78
102554	10/07/2022	Check	1138 - LOWES	9902110	Vehicle & equipment maintenance	HYDRAULIC TANK HARDWARE	28 Support Services	23.70
102554	10/07/2022	Check	1138 - LOWES	9902690	Holloway Park maintenance	NP TENNIS FENCE	40 Parks	23.70
102554	10/07/2022	Check	1138 - LOWES	9930619	Ferris Park maintenance	FERRIS PARK - SHINGLES & ROOFING MATERIAL	40 Parks	1,218.36
102554	10/07/2022	Check	1138 - LOWES	99902019	Misc equipment maintenance	PT LIGHTS	45 Community Center	68.36
102554	10/07/2022	Check	1138 - LOWES	99902330	Misc maintenance materials	SPECIAL PROJECT MAILBOX POST	24 Snow & Ice Control	63.08
102554	10/07/2022	Check	1138 - LOWES	99902826	Stock items	MAILBOX REPAIR ITEMS/BUG SPRAY	22 Streets & Sidewalks	24.79
102555	10/07/2022	Check	3744 - MATTHEW E KURTZ NURSERY & TOPSOIL SUPPLY CO	51011	Earth backfill	TOPSOIL BACKFILL	22 Streets & Sidewalks	290.00
102556	10/07/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	9.26.2022.B	Electric	1017-210009569457	40 Parks	46.91
102557	10/07/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2022- WIN	Court revenues payable	PO STANDARD & TRAINING COMMISSION FUND	00 --	1.00
102558	10/07/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2022-BAL	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	8.00
102559	10/07/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2022-WIN	Court revenues payable	CRIME VICTIMS COMP FUND	00 --	7.13
102560	10/07/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	SEPT 2022-BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	57.04
102561	10/07/2022	Check	7700 - NULL, BILL	3484667	Rectrac control account	CANCELLED PROGRAM	00 --	10.00
102562	10/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-151812	Vehicle & equipment maintenance	315 BUSHINGS	28 Support Services	97.38
102562	10/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-151813	Stock items	STOCK P.D. FILTERS	28 Support Services	90.10
102562	10/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-151814	Stock items	FILTER STOCK (LEAF SEASON)	27 Property Services	248.48
102562	10/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-152210	Vehicle & equipment maintenance	2107 DIESEL ADDITIVE	28 Support Services	19.99
102563	10/07/2022	Check	7702 - SANSONE, JOHN	10.3.2022	Commercial drivers licenses	COMMERCIAL DRIVER LICENSE FEE REIMBURSEMENT	28 Support Services	52.00

**City Of Ballwin
Check Register
October 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>
102564	10/07/2022	Check	7685 - SCHILB, FREDRICK K	202202	Misc contractual services	BACKGROUND INVESTIGATIONS	30 Police Services	810.00
102565	10/07/2022	Check	7701 - STERMAN, ERIC	10.5.2022	City manager conferences	2022 NPRA CONFERENCE - 9/20-9/22/2022	05 Support Services	59.89
102565	10/07/2022	Check	7701 - STERMAN, ERIC	10.5.2022	Misc conferences/meetings	2022 NPRA CONFERENCE - 9/20-9/22/2022	40 Parks	59.89
102566	10/07/2022	Check	7494 - STL CONTRACTOR SERVICES LLC	1112	Misc contractual services	Sweeping Streets	22 Streets & Sidewalks	6,510.00
102567	10/07/2022	Check	7690 - STONEGATE AUTO PARTS	44142	Vehicle & equipment maintenance	316 ROTORS TURNED	28 Support Services	39.50
102567	10/07/2022	Check	7690 - STONEGATE AUTO PARTS	47813	Misc vehicle maintenance	ROTORS TURNED	28 Support Services	39.50
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Cellular phones	8/21-9/20/2022	02 Inspections	212.43
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Cellular phones	97908997 - 8/21-9/20/2022	05 Support Services	70.16
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Cellular phones	97908997 - 8/21-9/20/2022	28 Support Services	227.48
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Cellular phones	97908997 - 8/21-9/20/2022	30 Police Services	543.67
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Telephone	97908997 - 8/21-9/20/2022	41 Golf Operations	35.08
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Two way radios	97908997 - 8/21-9/20/2022	40 Parks	19.97
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Two way radios	97908997 - 8/21-9/20/2022	45 Community Center	160.29
102568	10/07/2022	Check	3111 - T-MOBILE	9.21.2022	Two way radios	97908997 - 8/21-9/20/2022	46 Building Services	59.89
102569	10/07/2022	Check	1151 - VALLEY MATERIAL	197274	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	566.25
102570	10/07/2022	Check	7698 - VOGAN, DANIEL	3481121	Rectrac control account	CANCELLED LESSON	00 --	7.50
102571	10/07/2022	Check	6142 - WEINMAN SHELTER FUND	SEPT 2022-WIN	Court revenues payable	DOMESTIC VIOLENCE SHELTER FUND	00 --	2.00
102572	10/07/2022	Check	2226 - WETZEL, ROBERT	9.30.2022	Misc external public relations	TRAINING REFRESHMENTS 9/26-9/30/2022	30 Police Services	123.19
102573	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	10.5.2022	Electric	92410-07219	30 Police Services	2,825.99
102573	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	10.5.2022	Electric	92410-07219	40 Parks	293.62
102573	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	10.5.2022	Electric	92410-07219	41 Golf Operations	2,009.05
102573	10/07/2022	Check	3097 - AMEREN MISSOURI (88068)	10.5.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	31.46
102574	10/07/2022	Check	1362 - BERGIN, LEO	10.3.2022	Uniforms - police	UNIFORM REIMBURSEMENT	30 Police Services	238.96
102575	10/07/2022	Check	1397 - CORPORATE PAYMENT SYSTEMS	8.2.2022.F	Misc equipment maintenance	RADIO/PHONE HEADSET CHARGING UNITS	32 Communications	1,879.80
102576	10/07/2022	Check	7183 - SWEET, MIKAEL	10.2.2022	Uniforms - police	UNIFORM REIMBURSEMENT	30 Police Services	188.63
102577	10/21/2022	Check	7103 - ACUSHNET COMPANY	914285035	Items for resale	ITEMS FOR RESALE	41 Golf Operations	79.88
102578	10/21/2022	Check	7694 - ALS-PACEM DEFENSE	045475	Ammunition	Ammunition	30 Police Services	557.95
102579	10/21/2022	Check	3097 - AMEREN MISSOURI (88068)	10.4.2022	Streetlight maintenance	4941003712	03 Community Services	50,307.81
102580	10/21/2022	Check	7696 - ARCTIC ICE INC	212002645	Ice	ICE DELIVERY	22 Streets & Sidewalks	209.50
102581	10/21/2022	Check	5380 - ATHLETICO PHYSICAL THERAPY	22312	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	525.00
102582	10/21/2022	Check	7554 - AUTO SPA ETC.	922E	Auto detailing	AUTO DETAIL/WASH	30 Police Services	221.00
102583	10/21/2022	Check	1362 - BERGIN, LEO	10.12.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	198.49
102584	10/21/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	11728116	Liquor	GC - BEVERAGES	41 Golf Operations	608.96
102585	10/21/2022	Check	1269 - CHARTER COMMUNICATIONS	0280335100422	Internet access	8345 78 023 0280335 - 10/4-11/3/2022	06 Information Services	159.98
102586	10/21/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206100522	Media access	8345 78 680 007206	32 Communications	146.26
102586	10/21/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206100522	Media access	8345 78 680 007206	41 Golf Operations	135.39
102586	10/21/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206100522	Media access	8345 78 680 007206	45 Community Center	358.44
102586	10/21/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206100522	Misc contractual services	8345 78 680 007206	30 Police Services	89.99
102587	10/21/2022	Check	3515 - COMPASS MINERALS	1053380	Salt	Salt Purchase	24 Snow & Ice Control	33,105.06
102588	10/21/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G27599	Stock items	CEDAR BOARDS	22 Streets & Sidewalks	287.60
102589	10/21/2022	Check	6990 - CXTEC	7162761	Misc contractual services	SERVER MAINTENANCE	06 Information Services	2,243.56
102590	10/21/2022	Void	7709 - DAVIS, WILLIAM	1940245	Rectrac control account	ACTIVITY CANCELLATION	00 --	0.00
102591	10/21/2022	Check	1655 - E & E ENTERPRISES	100	Misc equipment <\$7500	HYDROJECT	41 Golf Operations	2,000.00
102592	10/21/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	BOUCOU98	Psychological testing	PSYCHOLOGICAL SCREENING - BOURBON	05 Support Services	300.00
102592	10/21/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	CARJOS87A	Psychological testing	PSYCHOLOGICAL SCREENING - CARROLL	05 Support Services	300.00
102593	10/21/2022	Check	6300 - GATEWAY SEWER AND DRAIN INC	123507	Misc equipment maintenance	SEWER CLEAN OUT	40 Parks	262.50
102594	10/21/2022	Check	7203 - GEOTECHNOLOGY INC	147716	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	9,386.00
102594	10/21/2022	Check	7203 - GEOTECHNOLOGY INC	148429	Bldg construct/remodel	Construction, observation and material testing	30 Police Services	5,060.50
102595	10/21/2022	Check	7239 - GOLF SCORECARDS LLC	56949	Printing	SCORECARDS	41 Golf Operations	531.43
102596	10/21/2022	Check	1013 - GRAINGER	9450339669	Misc equipment maintenance	FILTERS	45 Community Center	48.84
102596	10/21/2022	Check	1013 - GRAINGER	9450339677	Misc equipment maintenance	HVAC BELT	45 Community Center	31.24
102596	10/21/2022	Check	1013 - GRAINGER	9450339685	Misc equipment maintenance	TOILET PARTS	45 Community Center	13.88
102596	10/21/2022	Check	1013 - GRAINGER	9453069297	Misc equipment maintenance	FILTERS	45 Community Center	58.80
102596	10/21/2022	Check	1013 - GRAINGER	9457585710	Misc equipment maintenance	PT AIR FILTER	45 Community Center	9.71
102597	10/21/2022	Check	3723 - HALL SIGNS INC	43357	Sign materials	SIGN MATERIAL	22 Streets & Sidewalks	995.00
102598	10/21/2022	Check	3364 - HAWK, DAN	10.17.2022	Uniforms - police	Clothing Reimbursement	30 Police Services	44.35
102599	10/21/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANYY	6051213396	Soda	GC - DRINKS	41 Golf Operations	345.81
102600	10/21/2022	Check	1169 - JOHN FABICK TRACTOR CO	SIFE0308808	Misc vehicle maintenance	2703 ENGINE HARNESS	28 Support Services	6,682.06
102601	10/21/2022	Check	1268 - JUST ME APPAREL	220817	Admin staff shirts	ALDERMAN SHIRTS	05 Support Services	30.00
102601	10/21/2022	Check	1268 - JUST ME APPAREL	220913	Admin staff shirts	BOARD OF ALDERMAN SHIRTS	05 Support Services	261.00

**City Of Ballwin
Check Register
October 2022**

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102602	10/21/2022	Check	1286 - K & K SUPPLY	330875	Small tools	(2) CUT OF SAWS	22 Streets & Sidewalks	2,087.98
102603	10/21/2022	Check	1288 - LAWN CARE EQUIPMENT CO	869033	Stock items	STOCK IMPELLAR & SHAFT	27 Property Services	2,966.26
102604	10/21/2022	Check	1175 - LEWIS ELECTRIC MOTOR INC	00221441	Misc equipment maintenance	PUMP REPAIR	42 Aquatic Center Operations	417.00
102605	10/21/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	31389546	Cylinders rental	WELDING GAS	28 Support Services	162.77
102606	10/21/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138330-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	108.77
102607	10/21/2022	Check	1222 - MCCLAIN RADAR SERVICE LLC	4707	Misc equipment maintenance	RADAR CERTIFICATION	30 Police Services	770.00
102608	10/21/2022	Check	3177 - MENARDS - MANCHESTER	06881	Stock items	RV ANTIFREEZE	22 Streets & Sidewalks	16.80
102609	10/21/2022	Check	1056 - METRO ELECTRIC SUPPLY	B20850-00	Misc equipment maintenance	NP PUMP ROOM	42 Aquatic Center Operations	32.94
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	05 Support Services	600.94
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	28 Support Services	487.72
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	30 Police Services	70.42
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	40 Parks	202.07
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	41 Golf Operations	338.79
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	42 Aquatic Center Operations	10,963.02
102610	10/21/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	267869	Sewer	4068040-7	45 Community Center	2,258.57
102611	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.3.2022	Water	1017-210013246180	30 Police Services	313.04
102612	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2022	Water	1017-210013185070	05 Support Services	26.95
102613	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.3.2022.A	Water	1017-220025399725	05 Support Services	400.66
102614	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2022.A	Water	1017-220025445093	05 Support Services	60.30
102615	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.3.2022.B	Water	1017-210010130842	40 Parks	112.04
102616	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.5.2022	Water	1017-210040777136	28 Support Services	78.44
102616	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.5.2022	Water	1017-210040777136	40 Parks	19.71
102616	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.5.2022	Water	1017-210040777136	45 Community Center	2,195.56
102617	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.3.2022.C	Water	1017-210013040900	40 Parks	56.53
102618	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.3.2022.D	Water	1017-220027111227	40 Parks	41.73
102619	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2022.B	Water	1017-220032612037	40 Parks	37.90
102620	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2022.C	Water	1017-210013310302	40 Parks	26.95
102621	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.4.2022.D	Water	1017-220039415343	30 Police Services	70.21
102622	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.11.2022	Water	1017-210014034786	41 Golf Operations	286.89
102623	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.11.2022.A	Water	1017-210014034946	41 Golf Operations	53.70
102624	10/21/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.13.2022	Water	1017-210009561064	42 Aquatic Center Operations	1,261.97
102625	10/21/2022	Check	7711 - MISSOURI ETHICS COMMISSION	10.12.2022	Misc external public relations	FINE FOR VIOLATION OF ELECTION DISCLOSURE RULES (PROP U)	03 Community Services	100.00
102626	10/21/2022	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	2090799	Stripping	LOCATE SERVICES - 3RD QUARTER	22 Streets & Sidewalks	41.25
102627	10/21/2022	Check	1887 - MISSOURI STATE TREASURER'S OFFICE	10.18.2022	Excavation permit deposits	REMIT UNCLAIMED PROPERTY TO STATE OF MO	00 --	100.00
102627	10/21/2022	Check	1887 - MISSOURI STATE TREASURER'S OFFICE	10.18.2022	Misc programs supplies	REMIT UNCLAIMED PROPERTY TO STATE OF MO	45 Community Center	144.00
102627	10/21/2022	Check	1887 - MISSOURI STATE TREASURER'S OFFICE	10.18.2022	Miscellaneous	REMIT UNCLAIMED PROPERTY TO STATE OF MO	00 --	1,004.00
102627	10/21/2022	Check	1887 - MISSOURI STATE TREASURER'S OFFICE	10.18.2022	Rectrac control account	REMIT UNCLAIMED PROPERTY TO STATE OF MO	00 --	66.50
102627	10/21/2022	Check	1887 - MISSOURI STATE TREASURER'S OFFICE	10.18.2022	Sign deposits	REMIT UNCLAIMED PROPERTY TO STATE OF MO	00 --	200.00
102628	10/21/2022	Check	7710 - NIKNAFSKERMANI, SHILA	3492660	Rectrac control account	ACTIVITY REFUND	00 --	45.75
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152414	Stock items	SPRAY ADHESIVE	28 Support Services	16.40
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152510	Stock items	SPRAY ADHESIVE	28 Support Services	69.48
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152549	Vehicle & equipment maintenance	402 BATTERY	28 Support Services	153.41
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152805	Vehicle & equipment maintenance	204 OIL FILTERS/BRAKES	28 Support Services	441.56
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152810	Vehicle & equipment maintenance	204 DRAIN PLUG	28 Support Services	3.15
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152812	Vehicle & equipment maintenance	204 BRAKES	28 Support Services	22.59
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152830	Vehicle & equipment maintenance	204 BRAKES	28 Support Services	45.62
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-152845	Vehicle & equipment maintenance	204 BRAKE DRUM KIT	28 Support Services	31.94
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-153229	Stock items	STOCK GREASE/OIL DRY	28 Support Services	205.76
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-153233	Vehicle & equipment maintenance	2106 VALVE STEM	28 Support Services	1.39
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-153244	Vehicle & equipment maintenance	2202 CABIN FILTER	28 Support Services	14.96
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-153440	Vehicle & equipment maintenance	323 - MIRROR ADHESIVE	28 Support Services	4.99
102629	10/21/2022	Check	1325 - OREILLY AUTO PARTS	1646-153737	Stock items	STOCK DEF	28 Support Services	111.92
102630	10/21/2022	Check	7528 - PETTY CASH	10.13.2022	Metro parks meetings	PETTY CASH REIMBURSEMENT - PARKS & REC	45 Community Center	8.84
102630	10/21/2022	Check	7528 - PETTY CASH	10.13.2022	Misc equipment maintenance	PETTY CASH REIMBURSEMENT - PARKS & REC	45 Community Center	14.28
102630	10/21/2022	Check	7528 - PETTY CASH	10.13.2022	Postage	PETTY CASH REIMBURSEMENT - PARKS & REC	45 Community Center	10.90
102631	10/21/2022	Check	1194 - SASE COMPANY INC	INV302337	Vehicle & equipment maintenance	SIDEWALK GRINDER PARTS	28 Support Services	575.12
102632	10/21/2022	Check	7685 - SCHILB, FREDRICK K	202203	Misc contractual services	BACKGROUND INVESTIGATIONS	30 Police Services	1,125.00
102633	10/21/2022	Check	1181 - SCHNUCKS	7.2.2022	Liquor	STOCK BAR	41 Golf Operations	13.10
102633	10/21/2022	Check	1181 - SCHNUCKS	8.21.2022.A	Beer	CLEANING PRODUCTS FOR PITCHERS	41 Golf Operations	7.23
102633	10/21/2022	Check	1181 - SCHNUCKS	9.14.2022	Soda	POWERADE FOR CLUB HOUSE	41 Golf Operations	56.38

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October 2022**

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102633	10/21/2022	Check	1181 - SCHNUCKS	9.17.2022	Liquor	STOCK BAR	41 Golf Operations	31.25
102634	10/21/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4370783	Concrete	Crushed Rock-Stone	22 Streets & Sidewalks	418.22
102635	10/21/2022	Check	5198 - SIRCHIE ACQUISITION COMPANY LLC	0562886-IN	Misc other expense	CRIME SCENE SUPPLIES	30 Police Services	186.92
102636	10/21/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	124127017-001	Stock items	REDUCING TEE PIPE FOR SPRINKLERS	22 Streets & Sidewalks	47.35
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	05 Support Services	90.36
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	28 Support Services	28.42
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	30 Police Services	94.73
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	40 Parks	15.79
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	41 Golf Operations	62.61
102637	10/21/2022	Check	7416 - TIME WARNER CABLE	125735401100122	Telephone	125735401 - 10/1-10/31/2022	45 Community Center	149.48
102638	10/21/2022	Check	1990 - TKO DJS	84114-C	Misc programs supplies	TWILIGHT SWIM DJ - 8/6/2022	42 Aquatic Center Operations	499.00
102639	10/21/2022	Check	6334 - TOPOS SURVEYING & ENGINEERING	1022-0024	Ref & annex materials	REF & ANNEX MATERIALS/LEGAL DESCRIPTION - CASCADES SUBDIVISION	01 Planning and Zoning	750.00
102640	10/21/2022	Check	1656 - VALLEY PARK ELEVATOR	98903H	Stock items	STRAW	22 Streets & Sidewalks	39.95
102641	10/21/2022	Check	7605 - VERIZON	348000030683	Vehicle GPS maintenance	GPS	02 Inspections	107.61
102641	10/21/2022	Check	7605 - VERIZON	348000030683	Vehicle GPS maintenance	GPS	28 Support Services	538.04
102642	10/21/2022	Check	1680 - VULCAN INC	R22167	Sign materials	SIGN ROOM MATERIAL	22 Streets & Sidewalks	660.00
102643	10/21/2022	Check	7708 - WILHITE, MICHAEL	3489790	Rectrac control account	DEPOSIT REFUND	00 --	275.00
102644	10/21/2022	Check	5179 - WINTER BROTHERS MATERIAL CO	34603	Crushed rock	MEREMAC C GRAVEL	22 Streets & Sidewalks	1,505.43
102645	10/28/2022	Check	7103 - ACUSHNET COMPANY	914336184	Items for resale	ITEMS FOR RESALE	41 Golf Operations	43.79
102645	10/28/2022	Check	7103 - ACUSHNET COMPANY	914336185	Items for resale	ITEMS FOR RESALE	41 Golf Operations	975.72
102646	10/28/2022	Check	7707 - AGILIX SOLUTIONS	10687971-00	Janitorial supplies	LIGHT BULB POINTE	46 Building Services	287.50
102646	10/28/2022	Check	7707 - AGILIX SOLUTIONS	11000407-00	Misc equipment maintenance	SALT CONVEYER PARTS	24 Snow & Ice Control	169.65
102647	10/28/2022	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1726019	Office supplies	(2) STAMP REPLACEMENTS + INK PADS	05 Support Services	89.22
102648	10/28/2022	Check	1019 - AMERICAN WATER TREATMENT INC	IN93874.	Water testing	SPRINKLER SYSTEM	45 Community Center	249.85
102649	10/28/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	677079	Misc equipment maintenance	REPAIR PARTS FOR CHAINSAW	27 Property Services	7.20
102649	10/28/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	678365	Stock items	AIR FILTERS FOR SAWS	22 Streets & Sidewalks	36.00
102649	10/28/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	678948	Small tools	LANDSCAPE PRUNER	40 Parks	62.10
102650	10/28/2022	Check	7716 - BEAL, MITCHEL	10.21.2022	Commercial drivers licenses	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE	28 Support Services	42.07
102651	10/28/2022	Check	2245 - BOLEY PROPERTY MAINTENANCE	14488	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	165.00
102652	10/28/2022	Check	2885 - CERTIFIED POWER INC	15490894	Vehicle & equipment maintenance	SPARE FREEDOM COMPUTER	28 Support Services	1,411.40
102653	10/28/2022	Check	1907 - CITY OF CRESTWOOD	10	Swim league	2022 SWIM LEAGUE FEE	42 Aquatic Center Operations	1,172.56
102654	10/28/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60292901	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	53.87
102654	10/28/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60295757	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	53.87
102654	10/28/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60295758	Misc contractual services	MAT CLEANING - GC	41 Golf Operations	104.29
102655	10/28/2022	Check	3515 - COMPASS MINERALS	1054979	Salt	Salt Purchase	24 Snow & Ice Control	19,929.49
102655	10/28/2022	Check	3515 - COMPASS MINERALS	1055681	Salt	Salt Purchase	24 Snow & Ice Control	15,850.33
102655	10/28/2022	Check	3515 - COMPASS MINERALS	1056355	Salt	Salt Purchase	24 Snow & Ice Control	15,840.14
102655	10/28/2022	Check	3515 - COMPASS MINERALS	1057001	Salt	Salt Purchase	24 Snow & Ice Control	15,703.78
102655	10/28/2022	Check	3515 - COMPASS MINERALS	1057147	Salt	Salt Purchase	24 Snow & Ice Control	2,065.05
102656	10/28/2022	Check	5739 - CORE & MAIN LP	R714420	Stock items	WATER SERVICE BOX & LID	22 Streets & Sidewalks	93.04
102657	10/28/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G27971	Misc equipment maintenance	PT WINDOW	45 Community Center	91.00
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	06 Information Services	32.24
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	08 Finance	32.24
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	28 Support Services	96.72
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	30 Police Services	81.37
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	40 Parks	32.24
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	41 Golf Operations	32.24
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental insurance	9125-1000 DENTAL INSURANCE	46 Building Services	32.24
102658	10/28/2022	Check	1024 - DELTA DENTAL OF MISSOURI	NOVEMBER 2022	Dental withholding payable	9125-1000 DENTAL INSURANCE	00 --	8,690.23
102659	10/28/2022	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	2022 3RD QTR	Unemployment ins	07-68070-0-00	45 Community Center	3.13
102660	10/28/2022	Check	5965 - DOOR SERVICE INC	116289	Misc equipment maintenance	CORE RETURN + CORE SHIPPED	45 Community Center	165.00
102661	10/28/2022	Check	1013 - GRAINGER	9467437936	Misc equipment maintenance	PW SALT DOME	24 Snow & Ice Control	39.96
102661	10/28/2022	Check	1013 - GRAINGER	9469248349	Misc equipment maintenance	PT AIR FILTER	45 Community Center	48.84
102661	10/28/2022	Check	1013 - GRAINGER	9470821928	Misc equipment maintenance	GOV CTR - AC FUSE	05 Support Services	30.74
102662	10/28/2022	Check	1033 - GREGORY FX DALY	10.28.2022	City withholding payable	City Tax W/H	00 --	544.95
102663	10/28/2022	Check	2104 - HAWKINS INC	6292433	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	809.00
102664	10/28/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6085201271	Soda	SPORTS DRINKS - GC	41 Golf Operations	206.74
102665	10/28/2022	Check	3480 - HIGHWAY HANDYMAN	18660.	Sign materials	SIGN PRESS	22 Streets & Sidewalks	110.76
102666	10/28/2022	Check	5476 - HOTSY UNLIMITED INC	22084	Garage & yard maint supplies	PARTS FOR POWER WASHER	28 Support Services	498.36
102667	10/28/2022	Check	1286 - K & K SUPPLY	328841	Misc equipment rentals	STUMP GRINDER RENTAL	28 Support Services	175.00

**City Of Ballwin
Check Register
October 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>
102667	10/28/2022	Check	1286 - K & K SUPPLY	332327	Vehicle & equipment maintenance	AIR HOSE FOR AIR COMPRESSOR	28 Support Services	86.96
102667	10/28/2022	Check	1286 - K & K SUPPLY	333553	Cutter blades	SAWBLADES	22 Streets & Sidewalks	1,105.46
102667	10/28/2022	Check	1286 - K & K SUPPLY	334040	Stock items	ADA PLATES	22 Streets & Sidewalks	528.00
102668	10/28/2022	Check	1073 - KELPE CONTRACTING INC	13326	Slab replacement	Street Slab Repairs	22 Streets & Sidewalks	470,467.80
102669	10/28/2022	Check	1288 - LAWN CARE EQUIPMENT CO	870333	Backpack blowers	BACKPACK BLOWERS	22 Streets & Sidewalks	1,479.97
102670	10/28/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138404-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	106.49
102670	10/28/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138405-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	176.73
102670	10/28/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138446-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	104.23
102670	10/28/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0138447-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	152.72
102671	10/28/2022	Check	1056 - METRO ELECTRIC SUPPLY	B20962-00	Building maintenance materials	CLUB HOUSE CARTS	41 Golf Operations	149.27
102671	10/28/2022	Check	1056 - METRO ELECTRIC SUPPLY	B20982-00	Misc equipment maintenance	PT BULBS	45 Community Center	18.02
102671	10/28/2022	Check	1056 - METRO ELECTRIC SUPPLY	B21052-00	Building maintenance materials	CLUB HOUSE CARTS	41 Golf Operations	149.27
102672	10/28/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	10.18.2022	Water	1017-210010276915	41 Golf Operations	10,292.20
102673	10/28/2022	Check	1431 - MISSOURI DEPARTMENT OF REVENUE 295	10.25.2022.	Entertainment	2022 ENTERTAINMENT TAX	47 Ballwin Days Program	221.00
102674	10/28/2022	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	10.26.2022	Misc seminars/training	MO SUNSHINE LAW TRAINING	05 Support Services	20.00
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-154280	Vehicle & equipment maintenance	413 OIL FILTER	28 Support Services	9.34
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-154284	Vehicle & equipment maintenance	413 BRAKES	28 Support Services	134.99
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-154466	Vehicle & equipment maintenance	TIRE SENSOR	28 Support Services	170.96
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-154800	Vehicle & equipment maintenance	408 OIL/FILTER	28 Support Services	35.27
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-154962	Vehicle & equipment maintenance	2103 WINDSHIELD WASHER PARTS	28 Support Services	24.48
102675	10/28/2022	Check	1325 - OREILLY AUTO PARTS	1646-155003	Stock items	STOCK ANTIFREEZE	28 Support Services	69.54
102676	10/28/2022	Check	7489 - PERSONNEL EVALUATION INC	45511	Investigative fund	PEP TESTS	30 Police Services	168.00
102676	10/28/2022	Check	7489 - PERSONNEL EVALUATION INC	45756	Misc seminars/training	PEI WEBINAR	30 Police Services	199.00
102677	10/28/2022	Check	7717 - REINERT, TOM	10.21.2022	Motor fuel	REIMBURSEMENT FOR FUEL CHARGES (OVER DAILY LIMIT ON CARD)	27 Property Services	6.74
102678	10/28/2022	Check	2480 - ROBERTS ELECTRIC	10.26.2022	Electrical permits	PARTIAL REFUND FOR CANCELED PERMIT	02 Inspections	50.00
102679	10/28/2022	Check	6992 - ROPER, MARTHA R	10.26.2022	Instructor services	SEPTEMBER CLINICS & LESSONS	45 Community Center	836.50
102680	10/28/2022	Check	2680 - ROTOLITE OF ST LOUIS INC	INV0290040	Printing	SERVICE FOR BANNER PRINTER	45 Community Center	195.00
102681	10/28/2022	Check	7715 - SCHAEFFLER, DOUG	10.20.2022	Police conferences	IACP CONFERENCE -REIMBURSEMENT FOR MEAL	30 Police Services	28.13
102682	10/28/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	124559898-001	Stock items	WATER SHUT OFF COVER	22 Streets & Sidewalks	4.17
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	05 Support Services	62.86
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	28 Support Services	93.47
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	30 Police Services	55.17
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	40 Parks	41.38
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	41 Golf Operations	226.96
102683	10/28/2022	Check	1347 - SPIRE MARKETING INC	10.19.2022	Gas	8896701000	45 Community Center	68.95
102684	10/28/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	709345850	Items for resale	ITEMS FOR RESALE	41 Golf Operations	284.88
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	540.30
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	540.30
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	2,161.20
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	1,382.41
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	540.30
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	41 Golf Operations	540.30
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	540.30
102685	10/28/2022	Check	1023 - ST. LOUIS AREA HEALTH INS	1122	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	139,660.40
102686	10/28/2022	Check	2457 - SUMNERONE	3358676	Misc equipment maintenance	DISPATCH PRINTER	30 Police Services	81.00
102686	10/28/2022	Check	2457 - SUMNERONE	3374022	Copier maintenance	10BP01 - PT CONTRACT 10/17-11/16/2022 & OVERAGES 9/17-10/16/2022	45 Community Center	148.43
102686	10/28/2022	Check	2457 - SUMNERONE	3374022	Miscellaneous advertising	10BP01 - PT CONTRACT 10/17-11/16/2022 & OVERAGES 9/17-10/16/2022	45 Community Center	50.00
102687	10/28/2022	Check	7658 - SUPERIOR INDUSTRIAL SUPPLY	1901811701	Stock items	FITTINGS STOCK	28 Support Services	44.61
102687	10/28/2022	Check	7658 - SUPERIOR INDUSTRIAL SUPPLY	1901811702	Stock items	SITTINGS STOCK	28 Support Services	1,327.23
102688	10/28/2022	Check	7718 - WITTROCK, PEGGY	3494001	Rectrac control account	ACTIVITY CANCELLATION	00 --	115.00
102688	10/28/2022	Check	7718 - WITTROCK, PEGGY	3494005	Rectrac control account	ACTIVITY CANCELLATION	00 --	90.00
Grand Total								\$ 2,572,455.12