

**City Of Ballwin  
Check Register  
September 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> |
|---------------------|-------------------|---------------------|--|--------------------|---------------------------------|--|------------------------------|--------------|
| 13693               | 09/02/2022        | EFT                 | 4210 - ADVANCED TURF SOLUTIONS                         | 501030683          | Herbicides/insecticides         | Pond Dye   | 41 Golf Operations           | 440.84       |
| 13694               | 09/02/2022        | EFT                 | 7218 - AIRGAS NATIONAL CARBONATION                     | 9128586077         | Soda                            | CO2 NP CONCESSIONS                                 | 42 Aquatic Center Operations | 110.55       |
| 13695               | 09/02/2022        | EFT                 | 7524 - AL'S AUTOMOTIVE SUPPLY                          | 06UU7222           | Vehicle & equipment maintenance | FITTING/SALT SPREADER                              | 28 Support Services          | 21.95        |
| 13695               | 09/02/2022        | EFT                 | 7524 - AL'S AUTOMOTIVE SUPPLY                          | 06UV0029           | Vehicle & equipment maintenance | CREDIT   | 28 Support Services          | (10.99)      |
| 13696               | 09/02/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                              | 0149051-IN         | Stock items                     | SCREWS   | 28 Support Services          | 6.46         |
| 13696               | 09/02/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                              | 0149052-IN         | Stock items                     | PAPER TOWELS/WIRE/RELAYS STOCK                     | 28 Support Services          | 827.89       |
| 13697               | 09/02/2022        | EFT                 | 1161 - BEST ONE FLEET OF ST. LOUIS                     | 100181056          | Tires                           | 314 TIRES/ 1 SPARE TRAILER TIRE                    | 28 Support Services          | 740.67       |
| 13698               | 09/02/2022        | EFT                 | 1095 - BILLS SERVICE CENTER                            | 0806791            | Misc equipment maintenance      | TIRE   | 40 Parks                     | 104.49       |
| 13699               | 09/02/2022        | EFT                 | 1764 - CAPITAL ONE TRADE CREDIT                        | 50631963           | Small tools                     | 06377449 - MILWAUKEE BATTERIES & PNEUMATIC SCRAPER | 28 Support Services          | 867.00       |
| 13699               | 09/02/2022        | EFT                 | 1764 - CAPITAL ONE TRADE CREDIT                        | 50691342           | Misc equipment maintenance      | 06377449 - CHAINSAW CHAINS                         | 27 Property Services         | 57.00        |
| 13699               | 09/02/2022        | EFT                 | 1764 - CAPITAL ONE TRADE CREDIT                        | 50691385           | Misc equipment maintenance      | 06377449 - CHAIN SAW CHAINS                        | 27 Property Services         | 38.00        |
| 13700               | 09/02/2022        | EFT                 | 1343 - CROWN TROPHY                                    | 22-2550            | Car show                        | TROPHY ENGRAVING -BALLWIN DAYS CAR SHOW            | 47 Ballwin Days Program      | 20.50        |
| 13701               | 09/02/2022        | EFT                 | 6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM | 5139613            | Vehicle & equipment maintenance | COOLANT SENSOR                                     | 28 Support Services          | 13.91        |
| 13701               | 09/02/2022        | EFT                 | 6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM | 866686             | Misc vehicle maintenance        | 311 - A/C CONDENSER                                | 28 Support Services          | 1,892.39     |
| 13702               | 09/02/2022        | EFT                 | 2314 - GATEWAY GOLF CARS LTD                           | 02-43236           | Golf cart parts                 | BRAKE HUB ASSEMBLY                                 | 41 Golf Operations           | 204.08       |
| 13703               | 09/02/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                         | 228975             | Beer                            | BEER   | 41 Golf Operations           | 364.50       |
| 13703               | 09/02/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                         | 229244             | Beer                            | BEER   | 41 Golf Operations           | 67.80        |
| 13703               | 09/02/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                         | 229245             | Beer                            | GC - BEER  | 41 Golf Operations           | 171.00       |
| 13703               | 09/02/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                         | 229246             | Beer                            | BEER   | 41 Golf Operations           | 929.85       |
| 13704               | 09/02/2022        | EFT                 | 1243 - HOME CITY ICE COMPANY                           | 5697225547         | Ice                             | ICE DELIVERY                                       | 22 Streets & Sidewalks       | 242.17       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1500987            | Ferris Park maintenance         | JANITORIAL SUPPLIES                                | 40 Parks                     | 157.85       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1500987            | Greenfield Commons maintenance  | JANITORIAL SUPPLIES                                | 40 Parks                     | 157.85       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1500987            | Holloway Park maintenance       | JANITORIAL SUPPLIES                                | 40 Parks                     | 157.85       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1500987            | New Ballwin Park maintenance    | JANITORIAL SUPPLIES                                | 40 Parks                     | 157.85       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1500987            | Vlasis Park maintenance         | JANITORIAL SUPPLIES                                | 40 Parks                     | 157.85       |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1501045            | Ferris Park maintenance         | RUBBER GLOVES                                      | 40 Parks                     | 60.00        |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1501045            | New Ballwin Park maintenance    | RUBBER GLOVES                                      | 40 Parks                     | 60.00        |
| 13705               | 09/02/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY                         | 1501045            | Vlasis Park maintenance         | RUBBER GLOVES                                      | 40 Parks                     | 60.00        |
| 13706               | 09/02/2022        | EFT                 | 1206 - INTEGRATED FACILITY SERVICES, INC               | 55022789           | Misc equipment maintenance      | WORK PERFORMED ON GOV CTR BACKFLOW (7/5/2022)      | 05 Support Services          | 471.50       |
| 13707               | 09/02/2022        | EFT                 | 3895 - INTERSTATE BILLING SERVICE INC                  | P66722             | Stock items                     | BALLW003 - BOBCAT HYDRAULIC FITTINGS               | 28 Support Services          | 156.62       |
| 13708               | 09/02/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                            | 557441             | Uniforms - police               | UNIFORMS - CHURA                                   | 30 Police Services           | 346.00       |
| 13708               | 09/02/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                            | 558758             | Uniforms - police               | UNIFORMS - FISHER                                  | 30 Police Services           | 80.00        |
| 13709               | 09/02/2022        | EFT                 | 7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC        | 9597914            | Food                            | NP COONCESSION FOOD                                | 42 Aquatic Center Operations | 1,342.62     |
| 13710               | 09/02/2022        | EFT                 | 1223 - MIDWEST EQUIPMENT COMPANY                       | 1173088            | Food                            | NP CONCESSION SUPPLIES                             | 42 Aquatic Center Operations | 510.00       |
| 13710               | 09/02/2022        | EFT                 | 1223 - MIDWEST EQUIPMENT COMPANY                       | 1173904            | Food                            | NP CONCESSION SUPPLIES                             | 42 Aquatic Center Operations | 635.00       |
| 13711               | 09/02/2022        | EFT                 | 1354 - MISSOURI PETROLEUM                              | 49210              | Asphalt & primer                | PRIMER SPRAY                                       | 22 Streets & Sidewalks       | 553.00       |
| 13712               | 09/02/2022        | EFT                 | 1309 - NEW SYSTEM                                      | 94757              | Building maintenance materials  | GYM FLOOR + AEROBIC ROOM FLOOR REFINISHING         | 45 Community Center          | 6,500.00     |
| 13713               | 09/02/2022        | EFT                 | 1101 - NEWSMAGAZINE NETWORK                            | 16537-R            | Miscellaneous advertising       | SENIOR EVENTS ADVERTISING - 8/24/2022              | 45 Community Center          | 150.00       |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12572516A          | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | (47.71)      |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12572987A          | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | (58.26)      |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12574308A          | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | (99.96)      |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12580194           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | 12,038.39    |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12581074           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | 275.18       |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12581514           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | 335.10       |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12582495           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | 428.05       |
| 13714               | 09/02/2022        | EFT                 | 1042 - NFM BUYER LLC                                   | 12583248           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks       | 367.51       |
| 13715               | 09/02/2022        | EFT                 | 1012 - REJIS COMMISSION                                | 490403             | CAD maintenance                 | Motorola CAD                                       | 32 Communications            | 127,465.00   |
| 13715               | 09/02/2022        | EFT                 | 1012 - REJIS COMMISSION                                | 490448             | REJIS                           | SHOW ME COURTS 7/1-7/31/2022                       | 07 Court                     | 178.00       |
| 13716               | 09/02/2022        | EFT                 | 1120 - SHERWIN WILLIAMS CO                             | 3274-1             | Misc equipment maintenance      | PAINT  | 45 Community Center          | 75.76        |
| 13717               | 09/02/2022        | EFT                 | 1196 - SIEVEKING INC                                   | 853024             | Motor fuel                      | MOTOR FUEL   | 41 Golf Operations           | 1,184.93     |
| 13718               | 09/02/2022        | EFT                 | 1061 - ST LOUIS MRO INC                                | 55736              | DOT testing                     | PRE EMPLOYMENT/DOT SCREENINGS                      | 05 Support Services          | 694.00       |
| 13718               | 09/02/2022        | EFT                 | 1061 - ST LOUIS MRO INC                                | 55736              | Physicals & drug testing        | PRE EMPLOYMENT/DOT SCREENINGS                      | 05 Support Services          | 110.00       |
| 13719               | 09/02/2022        | EFT                 | 5847 - TERRAFIL INC                                    | 0000056278         | Trash/dumping fees              | DUMPING  | 22 Streets & Sidewalks       | 53.00        |
| 13720               | 09/02/2022        | EFT                 | 3572 - TURFWERKS                                       | W116990            | Misc maintenance materials      | IRRIGATION REPAIR                                  | 41 Golf Operations           | 425.88       |
| 13720               | 09/02/2022        | EFT                 | 3572 - TURFWERKS                                       | W116992            | Misc maintenance materials      | IRRIGATION REPAIR                                  | 41 Golf Operations           | 181.62       |
| 13721               | 09/02/2022        | EFT                 | 4320 - VIKING CIVES MIDWEST INC                        | 519372             | Plows & spreaders maintenance   | SPREADER CHAIN 2204                                | 24 Snow & Ice Control        | 1,812.00     |
| 13722               | 09/02/2022        | EFT                 | 1127 - WESTPORT POOLS INC                              | 116245             | Misc equipment maintenance      | FILTER REPLACEMENT                                 | 45 Community Center          | 1,839.00     |
| 13722               | 09/02/2022        | EFT                 | 1127 - WESTPORT POOLS INC                              | 116246             | Misc equipment maintenance      | INDOOR POOL REPLACEMENT PARTS                      | 45 Community Center          | 87.69        |
| 13722               | 09/02/2022        | EFT                 | 1127 - WESTPORT POOLS INC                              | 116327             | Misc equipment maintenance      | NP REPLACEMENT PARTS                               | 42 Aquatic Center Operations | 52.83        |
| 13723               | 09/02/2022        | EFT                 | 1103 - WIRELESS USA                                    | 289672             | Misc equipment maintenance      | MISC EQUIPMENT MAINTENANCE                         | 30 Police Services           | 739.38       |

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| 13724               | 09/09/2022        | EFT                 | 4210 - ADVANCED TURF SOLUTIONS                  | 501030695          | Insecticides/pesticides         | WEED KILLER                                  | 40 Parks                     | 451.82       |
| 13725               | 09/09/2022        | EFT                 | 2252 - ANOTHER WILD GOOSE CHASE-STL             | 2490               | Wildlife maintenance            | 8/1-9/4/2022 - GOOSE CONTROL                 | 40 Parks                     | 850.00       |
| 13725               | 09/09/2022        | EFT                 | 2252 - ANOTHER WILD GOOSE CHASE-STL             | 2497               | Wildlife maintenance            | 9/4-10/2/2022 - GOOSE CONTROL                | 40 Parks                     | 680.00       |
| 13726               | 09/09/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                       | 0149384-IN         | Stock items                     | PIPE PLUG (STOCK)                            | 28 Support Services          | 17.78        |
| 13726               | 09/09/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                       | 0149385-IN         | Stock items                     | AIR LINE CONNECTOTRS (STOCK)                 | 28 Support Services          | 28.72        |
| 13726               | 09/09/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                       | 0149386-IN         | Stock items                     | AIR LINE CONNECTORS (STOCK)                  | 28 Support Services          | 30.01        |
| 13726               | 09/09/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                       | 0149387-IN         | Stock items                     | HARDWARE (STOCK)                             | 28 Support Services          | 318.82       |
| 13726               | 09/09/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                       | 0149439-IN         | Stock items                     | SCREWS (STOCK)                               | 28 Support Services          | 48.85        |
| 13727               | 09/09/2022        | EFT                 | 1074 - BLUE CHIP PEST SERVICES                  | 1692C              | Exterminator                    | PEST CONTROL - GC/PT/PW                      | 41 Golf Operations           | 61.00        |
| 13727               | 09/09/2022        | EFT                 | 1074 - BLUE CHIP PEST SERVICES                  | 1692C              | Exterminator                    | PEST CONTROL - GC/PT/PW                      | 45 Community Center          | 79.00        |
| 13727               | 09/09/2022        | EFT                 | 1074 - BLUE CHIP PEST SERVICES                  | 1692C              | Misc contractual services       | PEST CONTROL - GC/PT/PW                      | 28 Support Services          | 100.00       |
| 13728               | 09/09/2022        | EFT                 | 1096 - BO BEUCKMAN                              | 703578             | Vehicle & equipment maintenance | 304 FUEL FILLER PIPE                         | 28 Support Services          | 182.09       |
| 13728               | 09/09/2022        | EFT                 | 1096 - BO BEUCKMAN                              | 703606             | Vehicle & equipment maintenance | 315 FUEL TANK BOLT                           | 28 Support Services          | 9.78         |
| 13729               | 09/09/2022        | EFT                 | 5407 - BRIDGEPAY NETWORK SOLUTIONS LLC          | 10649              | Credit card service charges     | AUGUST TRANSACTIONS                          | 08 Finance                   | 7.10         |
| 13730               | 09/09/2022        | EFT                 | 1076 - BUCKEYE CLEANING CENTER                  | 90433353           | Janitorial supplies             | JANITORIAL SUPPLIES                          | 46 Building Services         | 14.79        |
| 13730               | 09/09/2022        | EFT                 | 1076 - BUCKEYE CLEANING CENTER                  | 90436840           | Janitorial supplies             | JANITORIAL SUPPLIES                          | 46 Building Services         | 46.34        |
| 13730               | 09/09/2022        | EFT                 | 1076 - BUCKEYE CLEANING CENTER                  | 90438102           | Janitorial supplies             | JANITORIAL SUPPLIES                          | 46 Building Services         | 74.68        |
| 13731               | 09/09/2022        | EFT                 | 1209 - BUTLERSUPPLY INC                         | 14408623           | Misc equipment maintenance      | PT EXIT SIGN                                 | 45 Community Center          | 165.80       |
| 13732               | 09/09/2022        | EFT                 | 7076 - CENTURY ELEVATOR SERVICES INC            | 19190              | Misc contractual services       | MAINTENANCE EXAMINATION                      | 45 Community Center          | 233.10       |
| 13733               | 09/09/2022        | EFT                 | 1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC       | AUGUST 2022        | Legal services                  | LEGAL SERVICES - AUGUST 2022                 | 04 Legal and Legislative     | 4,707.00     |
| 13734               | 09/09/2022        | EFT                 | 3760 - DEKA SERVICE                             | I123507            | Misc vehicle maintenance        | TRANSMISSION REPAIR - 315                    | 28 Support Services          | 4,083.18     |
| 13735               | 09/09/2022        | EFT                 | 2308 - FICK SUPPLY SERVICE INC                  | 189150             | Trash/dumping fees              | DUMPING                                      | 22 Streets & Sidewalks       | 65.00        |
| 13736               | 09/09/2022        | EFT                 | 1214 - FOUR SEASONS DISTRIBUTORS                | 68369              | Food                            | GOLF - SNACKS                                | 41 Golf Operations           | 409.73       |
| 13737               | 09/09/2022        | EFT                 | 1009 - GRAVILLE LAW FIRM LLC                    | AUGUST 2022        | Prosecutor services             | MONTHLY RETAINER (1 APPEARANCE)              | 04 Legal and Legislative     | 1,190.00     |
| 13738               | 09/09/2022        | EFT                 | 2816 - GREENSPRO INC                            | INV0049047         | Insecticides/pesticides         | WEED KILLER                                  | 40 Parks                     | 225.00       |
| 13738               | 09/09/2022        | EFT                 | 2816 - GREENSPRO INC                            | INV0049048         | Herbicides/insecticides         | INSECTICIDE/PAINT                            | 41 Golf Operations           | 529.43       |
| 13738               | 09/09/2022        | EFT                 | 2816 - GREENSPRO INC                            | INV0049048         | Paint                           | INSECTICIDE/PAINT                            | 41 Golf Operations           | 95.00        |
| 13738               | 09/09/2022        | EFT                 | 2816 - GREENSPRO INC                            | INV0049187         | Fertilizers                     | GREEN FERTILIZER                             | 41 Golf Operations           | 390.00       |
| 13739               | 09/09/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                  | 234299             | Beer                            | BEER   | 41 Golf Operations           | 132.55       |
| 13739               | 09/09/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS                  | 234302             | Beer                            | BEER   | 41 Golf Operations           | 790.00       |
| 13740               | 09/09/2022        | EFT                 | 3895 - INTERSTATE BILLING SERVICE INC           | P66632             | Stock items                     | BALLW003 - BOBCAT FILTERS (STOCK)            | 28 Support Services          | 447.70       |
| 13741               | 09/09/2022        | EFT                 | 2102 - LANDESIGN PLUS                           | 2022-18577         | Median Maintenance Services     | REMOVAL OF DEAD PLANTS IN MEDIAN ON BIG BEND | 40 Parks                     | 977.50       |
| 13742               | 09/09/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                     | 559085             | Uniforms - police               | UNIFORMS - BOSWELL                           | 30 Police Services           | 307.98       |
| 13742               | 09/09/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                     | 559458             | Uniforms - police               | DEPARTMENT ORDER - MRT                       | 30 Police Services           | 376.98       |
| 13742               | 09/09/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                     | 559747-01          | Uniforms - police               | UNIFORMS - SAITTA                            | 30 Police Services           | 111.98       |
| 13743               | 09/09/2022        | EFT                 | 7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC | 9623248            | Food                            | NP CONCESSION FOOD                           | 42 Aquatic Center Operations | 476.40       |
| 13744               | 09/09/2022        | EFT                 | 2583 - MARXAM LLC                               | 71260              | Postage meter rental            | POSTAGE METER RENTAL - 10/1-12/31/22         | 30 Police Services           | 30.00        |
| 13745               | 09/09/2022        | EFT                 | 1818 - MIDWEST AUTOMATED TIME SYSTEM            | 69085A             | Computer software/upgrades      | TIME CLOCK - 11/1/2022 - 10/31/2023          | 28 Support Services          | 925.00       |
| 13745               | 09/09/2022        | EFT                 | 1818 - MIDWEST AUTOMATED TIME SYSTEM            | 69085A             | Janitorial supplies             | TIME CLOCK - 11/1/2022 - 10/31/2023          | 46 Building Services         | 200.00       |
| 13745               | 09/09/2022        | EFT                 | 1818 - MIDWEST AUTOMATED TIME SYSTEM            | 69085A             | Software maintenance            | TIME CLOCK - 11/1/2022 - 10/31/2023          | 41 Golf Operations           | 200.00       |
| 13745               | 09/09/2022        | EFT                 | 1818 - MIDWEST AUTOMATED TIME SYSTEM            | 69085A             | Software maintenance            | TIME CLOCK - 11/1/2022 - 10/31/2023          | 42 Aquatic Center Operations | 700.00       |
| 13745               | 09/09/2022        | EFT                 | 1818 - MIDWEST AUTOMATED TIME SYSTEM            | 69085A             | Software maintenance            | TIME CLOCK - 11/1/2022 - 10/31/2023          | 45 Community Center          | 1,360.00     |
| 13746               | 09/09/2022        | EFT                 | 1223 - MIDWEST EQUIPMENT COMPANY                | 1174217            | Food                            | NP CONCESSION SUPPLIES                       | 42 Aquatic Center Operations | 545.00       |
| 13747               | 09/09/2022        | EFT                 | 1354 - MISSOURI PETROLEUM                       | 49122              | Asphalt & primer                | PRIMER SPRAY                                 | 22 Streets & Sidewalks       | 497.00       |
| 13748               | 09/09/2022        | EFT                 | 2002 - MTI DISTRIBUTING INC                     | 1358240-00         | Golf cart parts                 | GOLF CART REPAIR                             | 41 Golf Operations           | 133.35       |
| 13749               | 09/09/2022        | EFT                 | 1042 - NFM BUYER LLC                            | 12583734           | Asphalt & primer                | Hot Mix Asphalt- Streets                     | 22 Streets & Sidewalks       | 227.01       |
| 13749               | 09/09/2022        | EFT                 | 1042 - NFM BUYER LLC                            | 12584710           | Asphalt & primer                | Hot Mix Asphalt- Streets                     | 22 Streets & Sidewalks       | 217.69       |
| 13749               | 09/09/2022        | EFT                 | 1042 - NFM BUYER LLC                            | 12585189           | Asphalt & primer                | Hot Mix Asphalt- Streets                     | 22 Streets & Sidewalks       | 609.05       |
| 13749               | 09/09/2022        | EFT                 | 1042 - NFM BUYER LLC                            | 12586202           | Asphalt & primer                | Hot Mix Asphalt- Streets                     | 22 Streets & Sidewalks       | 4,562.44     |
| 13749               | 09/09/2022        | EFT                 | 1042 - NFM BUYER LLC                            | 12586691           | Asphalt & primer                | Hot Mix Asphalt- Streets                     | 22 Streets & Sidewalks       | 217.08       |
| 13750               | 09/09/2022        | EFT                 | 1087 - OVERHEAD DOOR COMPANY OF STL             | SVC/738506         | Building maintenance materials  | BAY 4 & 5 GARAGE DOORS                       | 28 Support Services          | 598.70       |
| 13751               | 09/09/2022        | EFT                 | 1012 - REJIS COMMISSION                         | 490525             | CAD maintenance                 | REJIS - 8/1-8/31/2022                        | 32 Communications            | 2,195.00     |
| 13751               | 09/09/2022        | EFT                 | 1012 - REJIS COMMISSION                         | 490525             | Misc contractual services       | REJIS - 8/1-8/31/2022                        | 30 Police Services           | 1,501.50     |
| 13751               | 09/09/2022        | EFT                 | 1012 - REJIS COMMISSION                         | 490525             | REJIS                           | REJIS - 8/1-8/31/2022                        | 32 Communications            | 5,934.44     |
| 13751               | 09/09/2022        | EFT                 | 1012 - REJIS COMMISSION                         | 490783             | REJIS                           | IMDS - 8/1-8/31/2022                         | 07 Court                     | 407.75       |
| 13752               | 09/09/2022        | EFT                 | 1089 - SAITTA AUTO SUPPLY                       | 241813             | Misc equipment maintenance      | OIL FILTERS                                  | 41 Golf Operations           | 38.10        |
| 13753               | 09/09/2022        | EFT                 | 1871 - SCOTTS POWER EQUIPMENT INC               | 265342             | Misc equipment maintenance      | TRASH BAG WITH VELVRO STRAPS                 | 40 Parks                     | 10.95        |
| 13754               | 09/09/2022        | EFT                 | 7177 - ST LOUIS GOLF LESSONS                    | 6461               | Instructor services             | GOLF LESSONS - AUGUST 2022                   | 41 Golf Operations           | 697.60       |
| 13755               | 09/09/2022        | EFT                 | 1039 - ST LOUIS SAFETY INC                      | INV608426          | Uniforms - garages              | UNIFORMS - CONCRETE BOOTS                    | 28 Support Services          | 445.85       |
| 13756               | 09/09/2022        | EFT                 | 7424 - STAPLES INC                              | 3516115616         | Office supplies                 | PD OFFICE SUPPLIES                           | 30 Police Services           | 255.34       |

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|---------------------|-------------------|---------------------|--|--------------------|---------------------------------|--|--------------------------|--------------|
| 13756               | 09/09/2022        | EFT                 | 7424 - STAPLES INC                         | 3516115618         | Office supplies                 | PD OFFICE SUPPLIES                                 | 30 Police Services       | 193.27       |
| 13757               | 09/09/2022        | EFT                 | 1199 - TACTICAL TEAMWORK AND FITNESS INC   | 9.2.2022           | Instructor services             | BASIC TRAINING CLASS - 8/1/2022                    | 45 Community Center      | 1,304.45     |
| 13758               | 09/09/2022        | EFT                 | 5847 - TERRAFIL INC                        | 0000056438         | Trash/dumping fees              | CLEAN FILL DUMPING                                 | 22 Streets & Sidewalks   | 166.00       |
| 13759               | 09/09/2022        | EFT                 | 5470 - UMZUZU                              | 0152943            | Misc contractual services       | GOOGLE   | 06 Information Services  | 2,264.77     |
| 13760               | 09/16/2022        | EFT                 | 3538 - A GRAPHIC RESOURCE INC              | 122397             | Community Publications          | BALLWIN LIFE MAGAZINE - ISSUE 3 VOLUME 6 (POSTAGE) | 03 Community Services    | 3,110.13     |
| 13761               | 09/16/2022        | EFT                 | 2276 - AAMCO                               | I123507            | Misc vehicle maintenance        | TRANSMISSION REPAIR - 315                          | 28 Support Services      | 4,083.18     |
| 13762               | 09/16/2022        | EFT                 | 4210 - ADVANCED TURF SOLUTIONS             | SO1035622          | Fungicides                      | FAIRWAY FUNGUS                                     | 41 Golf Operations       | 1,973.48     |
| 13763               | 09/16/2022        | EFT                 | 7218 - AIRGAS NATIONAL CARBONATION         | 9129486424         | Beer                            | CO2 RENTAL   | 41 Golf Operations       | 105.45       |
| 13763               | 09/16/2022        | EFT                 | 7218 - AIRGAS NATIONAL CARBONATION         | 9990936557         | Beer                            | CO2 RENTAL   | 41 Golf Operations       | 77.19        |
| 13764               | 09/16/2022        | EFT                 | 7524 - AL'S AUTOMOTIVE SUPPLY              | 06UP2484           | Vehicle & equipment maintenance | 2801 FUEL FILTER                                   | 28 Support Services      | 22.39        |
| 13765               | 09/16/2022        | EFT                 | 1297 - ANIMAL CARE SERVICE INC             | Aug 2022           | Wildlife maintenance            | REMOVAL OF DECEASED DEER                           | 28 Support Services      | 100.00       |
| 13766               | 09/16/2022        | EFT                 | 1105 - ARROW TERMINAL LLC                  | 0149596-IN         | Stock items                     | MINI RELAY (STOCK)                                 | 28 Support Services      | 94.14        |
| 13767               | 09/16/2022        | EFT                 | 7042 - BACKGROUND INVESTIGATION BUREAU LLC | INV-00289          | Reference checking              | BACKGROUND CHECKS - 8/1-8/31/2022                  | 05 Support Services      | 48.00        |
| 13767               | 09/16/2022        | EFT                 | 7042 - BACKGROUND INVESTIGATION BUREAU LLC | INV-00289          | Reference checking              | BACKGROUND CHECKS - 8/1-8/31/2022                  | 45 Community Center      | 216.00       |
| 13768               | 09/16/2022        | EFT                 | 1096 - BO BEUCKMAN                         | 703700             | Vehicle & equipment maintenance | 315 FUEL TANK/GASKET                               | 28 Support Services      | 1,069.77     |
| 13768               | 09/16/2022        | EFT                 | 1096 - BO BEUCKMAN                         | 703701             | Vehicle & equipment maintenance | 206 HOSE/JETS FOR WASHER                           | 28 Support Services      | 42.31        |
| 13769               | 09/16/2022        | EFT                 | 1076 - BUCKEY CLEANING CENTER              | 90440272           | Janitorial supplies             | JANITORIAL SUPPLIES                                | 46 Building Services     | 852.80       |
| 13769               | 09/16/2022        | EFT                 | 1076 - BUCKEY CLEANING CENTER              | 90440313           | Janitorial supplies             | JANITORIAL SUPPLIES                                | 46 Building Services     | 162.12       |
| 13770               | 09/16/2022        | EFT                 | 1077 - CHUCKS ACQUISITION CO LLC           | 9.1.2022           | Uniforms - parks                | BOOTS - HOFFMAN                                    | 40 Parks                 | 104.99       |
| 13771               | 09/16/2022        | EFT                 | 2308 - FICK SUPPLY SERVICE INC             | 189529             | Trash/dumping fees              | DUMPING OF LOGS                                    | 22 Streets & Sidewalks   | 65.00        |
| 13771               | 09/16/2022        | EFT                 | 2308 - FICK SUPPLY SERVICE INC             | 189540             | Trash/dumping fees              | DUMPING OF LOGS                                    | 22 Streets & Sidewalks   | 65.00        |
| 13771               | 09/16/2022        | EFT                 | 2308 - FICK SUPPLY SERVICE INC             | 189550             | Trash/dumping fees              | DUMPING OF LOGS                                    | 22 Streets & Sidewalks   | 135.00       |
| 13772               | 09/16/2022        | EFT                 | 2314 - GATEWAY GOLF CARS LTD               | 02-43718           | Golf cart parts                 | GOLF CART WHEEL                                    | 41 Golf Operations       | 105.50       |
| 13772               | 09/16/2022        | EFT                 | 2314 - GATEWAY GOLF CARS LTD               | 02-43719           | Golf cart parts                 | GOLF CART WHEELS                                   | 41 Golf Operations       | 316.50       |
| 13773               | 09/16/2022        | EFT                 | 2816 - GREENSPRO INC                       | INV0049227         | Fungicides                      | GREEN FUNGICIDE                                    | 41 Golf Operations       | 190.00       |
| 13774               | 09/16/2022        | EFT                 | 1216 - GREY EAGLE DISTRIBUTORS             | 238545             | Beer                            | BEER   | 41 Golf Operations       | 493.40       |
| 13775               | 09/16/2022        | EFT                 | 1081 - IDENTI-KIT SOLUTIONS                | 107323             | S&W ident-a-kit                 | IDENTI-KIT   | 30 Police Services       | 34.00        |
| 13776               | 09/16/2022        | EFT                 | 1083 - INDUSTRIAL SOAP COMPANY             | 1505811            | Stock items                     | SUNBURST DEGREASER                                 | 28 Support Services      | 120.86       |
| 13777               | 09/16/2022        | EFT                 | 3895 - INTERSTATE BILLING SERVICE INC      | P67312             | Vehicle & equipment maintenance | BALLW003 - WIRING HARNESS 2431 MILLER              | 28 Support Services      | 253.78       |
| 13778               | 09/16/2022        | EFT                 | 2102 - LANDESIGN PLUS                      | 2022-18640         | Median Maintenance Services     | Median Maintenance                                 | 40 Parks                 | 362.00       |
| 13778               | 09/16/2022        | EFT                 | 2102 - LANDESIGN PLUS                      | 2022-18728         | Median Maintenance Services     | Median Maintenance                                 | 40 Parks                 | 244.00       |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 542389-06          | Uniforms - police               | UNIFORMS - COX                                     | 30 Police Services       | 152.00       |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 552883-03          | Uniforms - police               | UNIFORMS - HARBAUGH                                | 30 Police Services       | 157.49       |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 560196             | Uniforms - police               | UNIFORMS - BERGFELD                                | 30 Police Services       | 79.95        |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 561612             | Uniforms - police               | UNIFORMS - WINKLER                                 | 30 Police Services       | 23.98        |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 562171             | Uniforms - police               | UNIFORMS - KREITH                                  | 30 Police Services       | 116.00       |
| 13779               | 09/16/2022        | EFT                 | 1037 - LEON UNIFORM COMPANY                | 562181             | Uniforms - police               | UNIFORMS - RECKERT                                 | 30 Police Services       | 142.99       |
| 13780               | 09/16/2022        | EFT                 | 4125 - LOU FUSZ AUTOMOTIVE NETWORK         | 111618514          | Misc vehicle maintenance        | 404 - STEERING                                     | 28 Support Services      | 3,429.29     |
| 13781               | 09/16/2022        | EFT                 | 1220 - M & M GOLF CARS LLC                 | 17213              | Parking/security                | 2022 BALLWIN DAYS - GOLF CART RENTAL               | 47 Ballwin Days Program  | 675.00       |
| 13782               | 09/16/2022        | EFT                 | 4516 - MESSENGER PRINT GROUP LLC           | 87950              | Community Publications          | BALLWIN LIFE - ISSUE 3 VOLUME 6                    | 03 Community Services    | 4,961.00     |
| 13783               | 09/16/2022        | EFT                 | 2348 - MO VOCATIONAL ENTERPRISE            | 651933 RI          | Misc vehicle maintenance        | LICENSE PLATES                                     | 30 Police Services       | 168.07       |
| 13784               | 09/16/2022        | EFT                 | 1646 - MUNICODE                            | 00371185           | Code book update                | ELECTRONIC UPDATE PAGES/IMAGES                     | 04 Legal and Legislative | 1,442.57     |
| 13785               | 09/16/2022        | EFT                 | 4965 - NAVIGATE BUILDING SOLUTIONS LLC     | 2509               | Project/architect engineering   | Owners Rep Services - Police Building Construction | 30 Police Services       | 12,610.00    |
| 13786               | 09/16/2022        | EFT                 | 1309 - NEW SYSTEM                          | R028782            | Misc equipment <\$7500          | WHEELS FOR TORADO                                  | 46 Building Services     | 237.34       |
| 13787               | 09/16/2022        | EFT                 | 1101 - NEWSMAGAZINE NETWORK                | 16710-R            | Miscellaneous advertising       | PT OPEN HOUSE ADVERTISEMENT                        | 45 Community Center      | 520.00       |
| 13788               | 09/16/2022        | EFT                 | 1042 - NFM BUYER LLC                       | 12586202/2         | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks   | 1,594.79     |
| 13788               | 09/16/2022        | EFT                 | 1042 - NFM BUYER LLC                       | 12587206           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks   | 803.17       |
| 13788               | 09/16/2022        | EFT                 | 1042 - NFM BUYER LLC                       | 12587207           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks   | 794.34       |
| 13788               | 09/16/2022        | EFT                 | 1042 - NFM BUYER LLC                       | 12587695           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks   | 66.65        |
| 13788               | 09/16/2022        | EFT                 | 1042 - NFM BUYER LLC                       | 12588662           | Asphalt & primer                | Hot Mix Asphalt- Streets                           | 22 Streets & Sidewalks   | 441.47       |
| 13789               | 09/16/2022        | EFT                 | 1012 - REJIS COMMISSION                    | 492304             | REJIS                           | REJIS - BILLABLE TIME                              | 32 Communications        | 30.00        |
| 13790               | 09/16/2022        | EFT                 | 1089 - SAITTA AUTO SUPPLY                  | 241875             | Misc equipment maintenance      | WELD   | 41 Golf Operations       | 4.85         |
| 13791               | 09/16/2022        | EFT                 | 1196 - SIEVEKING INC                       | 854437             | Motor fuel                      | MOTOR FUEL   | 41 Golf Operations       | 875.89       |
| 13791               | 09/16/2022        | EFT                 | 1196 - SIEVEKING INC                       | 855474             | Motor fuel                      | MOTOR FUEL   | 41 Golf Operations       | 546.82       |
| 13792               | 09/16/2022        | EFT                 | 2838 - ST LOUIS SPORTSWEAR                 | 58293              | Misc programs supplies          | BALLWIN TRIATHALON                                 | 45 Community Center      | 2,712.50     |
| 13792               | 09/16/2022        | EFT                 | 2838 - ST LOUIS SPORTSWEAR                 | 58450              | Run                             | BALLWIN DAYS RUN                                   | 47 Ballwin Days Program  | 1,485.00     |
| 13793               | 09/16/2022        | EFT                 | 5605 - ST LUKES WORKPLACE HEALTH           | 235706             | Physicals & drug testing        | PHYSICAL - COTTEN                                  | 05 Support Services      | 65.00        |
| 13793               | 09/16/2022        | EFT                 | 5605 - ST LUKES WORKPLACE HEALTH           | 235921             | Physicals & drug testing        | PHYSICAL - FOX                                     | 05 Support Services      | 65.00        |
| 13793               | 09/16/2022        | EFT                 | 5605 - ST LUKES WORKPLACE HEALTH           | 237076             | Physicals & drug testing        | PHYSICAL - BEAL                                    | 05 Support Services      | 75.00        |
| 13794               | 09/16/2022        | EFT                 | 7424 - STAPLES INC                         | 3516115608         | Office supplies                 | DET 1864395 - SOAP                                 | 05 Support Services      | 33.42        |

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| Check Number | Check Date | Payment Type | Vendor   | Invoice No.    | Account Description             | Invoice Description                           | Program                      | Total    |
|--------------|------------|--------------|--|----------------|---------------------------------|---|------------------------------|----------|
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115609     | Office supplies                 | DET 1864395 - STAPLES                         | 05 Support Services          | 5.29     |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115610     | Office supplies                 | DET 1864395 - MARKERS                         | 05 Support Services          | 3.12     |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115611     | Office supplies                 | DET 1864395 - PAPER PADS                      | 05 Support Services          | 17.28    |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115620     | Office supplies                 | PT OFFICE SUPPLIES/GOLF TONERS                | 41 Golf Operations           | 358.98   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115620     | Office supplies                 | PT OFFICE SUPPLIES/GOLF TONERS                | 45 Community Center          | 254.61   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115627     | Office supplies                 | RECIPT TAPE - GOLF                            | 41 Golf Operations           | 395.07   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 3516115629     | Office supplies                 | NP TONER                                      | 42 Aquatic Center Operations | 156.06   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 351615626      | Office supplies                 | PT TONER/GOLF TONER                           | 41 Golf Operations           | 223.02   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 351615626      | Office supplies                 | PT TONER/GOLF TONER                           | 45 Community Center          | 155.28   |
| 13794        | 09/16/2022 | EFT          | 7424 - STAPLES INC                                     | 356115613      | Office supplies                 | DET 1864395 - PAPER PADS                      | 05 Support Services          | 17.89    |
| 13795        | 09/16/2022 | EFT          | 5847 - TERRAFIL INC                                    | 0000056837     | Trash/dumping fees              | CLEAN FILL DUMPING                            | 22 Streets & Sidewalks       | 212.00   |
| 13796        | 09/16/2022 | EFT          | 4320 - VIKING CIVES MIDWEST INC                        | 100682         | Plows & spreaders maintenance   | 2204 CHAIN FOR ALT SPREADER                   | 24 Snow & Ice Control        | 1,812.00 |
| 13797        | 09/16/2022 | EFT          | 1127 - WESTPORT POOLS INC                              | 116963         | Misc equipment maintenance      | INDOOR POOL PART                              | 45 Community Center          | 63.40    |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 02 Inspections               | 756.92   |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 04 Legal and Legislative     | 184.06   |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 20 Engineering & Inspections | 1,196.66 |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 22 Streets & Sidewalks       | 5,783.84 |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 24 Snow & Ice Control        | 997.22   |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 27 Property Services         | 1,994.44 |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 30 Police Services           | 9,338.91 |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 40 Parks                     | 923.26   |
| 13798        | 09/16/2022 | EFT          | 1978 - WEX BANK  | 83479295       | Motor fuel                      | 0496-00-179259-7                              | 46 Building Services         | 855.11   |
| 13799        | 09/16/2022 | EFT          | 1103 - WIRELESS USA                                    | 289922         | Misc equipment maintenance      | MISC EQUIPMENT MAINTENANCE                    | 30 Police Services           | 103.13   |
| 13800        | 09/16/2022 | EFT          | 1104 - WOODY'S MUNICIPAL SUPPLY CO                     | 01-28432       | Plows & spreaders maintenance   | PLOW BLADES                                   | 24 Snow & Ice Control        | 1,728.00 |
| 13801        | 09/23/2022 | EFT          | 7218 - AIRGAS NATIONAL CARBONATION                     | 9991292552     | Chemicals                       | NP POOL CO2                                   | 42 Aquatic Center Operations | 98.06    |
| 13801        | 09/23/2022 | EFT          | 7218 - AIRGAS NATIONAL CARBONATION                     | 9991292553     | Soda                            | NP CONCESSION CO2                             | 42 Aquatic Center Operations | 67.88    |
| 13802        | 09/23/2022 | EFT          | 7524 - AL'S AUTOMOTIVE SUPPLY                          | 06VA3293       | Stock items                     | TIRE PATCH                                    | 28 Support Services          | 57.96    |
| 13803        | 09/23/2022 | EFT          | 1105 - ARROW TERMINAL LLC                              | 0149694-IN     | Stock items                     | HEX NUTS                                      | 28 Support Services          | 1.97     |
| 13803        | 09/23/2022 | EFT          | 1105 - ARROW TERMINAL LLC                              | 0149695-IN     | Stock items                     | HEX NUTS                                      | 28 Support Services          | 1.97     |
| 13803        | 09/23/2022 | EFT          | 1105 - ARROW TERMINAL LLC                              | 0149696-IN     | Stock items                     | STOCK BULBS/WASHERS/CONNECTORS                | 28 Support Services          | 104.06   |
| 13804        | 09/23/2022 | EFT          | 1161 - BEST ONE FLEET OF ST. LOUIS                     | 100181337      | Tires                           | 316 TIRES                                     | 28 Support Services          | 887.21   |
| 13804        | 09/23/2022 | EFT          | 1161 - BEST ONE FLEET OF ST. LOUIS                     | 3220000113     | Tires                           | 2507 TIRES                                    | 28 Support Services          | 236.52   |
| 13805        | 09/23/2022 | EFT          | 1096 - BO BEUCKMAN                                     | 703748         | Vehicle & equipment maintenance | 315 FUEL LINES                                | 28 Support Services          | 342.80   |
| 13806        | 09/23/2022 | EFT          | 1108 - CREST INDUSTRIES INC                            | 2694509        | Misc equipment maintenance      | NP PUMP                                       | 42 Aquatic Center Operations | 48.09    |
| 13807        | 09/23/2022 | EFT          | 6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM | 5140844        | Vehicle & equipment maintenance | BRAKE PADS 316                                | 28 Support Services          | 391.60   |
| 13807        | 09/23/2022 | EFT          | 6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM | 866124         | Misc vehicle maintenance        | 313 - LOW VOLTAGE CODE                        | 28 Support Services          | 1,761.00 |
| 13808        | 09/23/2022 | EFT          | 3760 - DEKA SERVICE                                    | 26435863       | HVAC maintenance                | AC REPAIR                                     | 30 Police Services           | 477.00   |
| 13809        | 09/23/2022 | EFT          | 3594 - FASTENAL COMPANY                                | MOSL877714     | Safety equipment                | SAFETY EQUIPMENT - VENDING MACHINES           | 28 Support Services          | 646.96   |
| 13809        | 09/23/2022 | EFT          | 3594 - FASTENAL COMPANY                                | MOSL877765     | Sign materials                  | SIGN SHOP - STAINLESS WASHERS                 | 22 Streets & Sidewalks       | 40.64    |
| 13810        | 09/23/2022 | EFT          | 2308 - FICK SUPPLY SERVICE INC                         | 189675         | Trash/dumping fees              | UNSPILTTABLE LOGS                             | 22 Streets & Sidewalks       | 65.00    |
| 13810        | 09/23/2022 | EFT          | 2308 - FICK SUPPLY SERVICE INC                         | 189885         | Trash/dumping fees              | DUMPING                                       | 22 Streets & Sidewalks       | 85.00    |
| 13811        | 09/23/2022 | EFT          | 1216 - GREY EAGLE DISTRIBUTORS                         | 242770         | Beer                            | BEER  | 41 Golf Operations           | 546.00   |
| 13812        | 09/23/2022 | EFT          | 1243 - HOME CITY ICE COMPANY                           | 6101222951     | Ice                             | ICE DELIVERY                                  | 22 Streets & Sidewalks       | 238.50   |
| 13813        | 09/23/2022 | EFT          | 1083 - INDUSTRIAL SOAP COMPANY                         | 1505934        | Liquor                          | JANITORIAL SUPPLIES                           | 41 Golf Operations           | 69.55    |
| 13814        | 09/23/2022 | EFT          | 3895 - INTERSTATE BILLING SERVICE INC                  | 145.13         | Stock items                     | FEMALE COUPLERS FOR BOBCATS                   | 28 Support Services          | 145.13   |
| 13815        | 09/23/2022 | EFT          | 7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC        | 9606757        | Food                            | NP CONCESSION SUPPLIES                        | 42 Aquatic Center Operations | 1,266.76 |
| 13816        | 09/23/2022 | EFT          | 1101 - NEWSMAGAZINE NETWORK                            | 17171-R        | Miscellaneous advertising       | SENIOR EVENTS CALENDAR - 9/21/2022            | 45 Community Center          | 150.00   |
| 13817        | 09/23/2022 | EFT          | 1042 - NFM BUYER LLC                                   | 12583734.      | Asphalt & primer                | Hot Mix Asphalt- Streets                      | 22 Streets & Sidewalks       | 50.00    |
| 13817        | 09/23/2022 | EFT          | 1042 - NFM BUYER LLC                                   | 12589573       | Asphalt & primer                | Hot Mix Asphalt- Streets                      | 22 Streets & Sidewalks       | 6,423.85 |
| 13818        | 09/23/2022 | EFT          | 1146 - PLUG & PLAY TECHNOLOGIES INC                    | 90200041907954 | Credit card service charges     | AUGUST GOLF TRANSACTIONS                      | 08 Finance                   | 15.00    |
| 13818        | 09/23/2022 | EFT          | 1146 - PLUG & PLAY TECHNOLOGIES INC                    | 90200041907955 | Credit card service charges     | AUGUST WEBTRAC TRANSACTIONS                   | 08 Finance                   | 25.20    |
| 13819        | 09/23/2022 | EFT          | 7500 - RISK STRATEGIES COMPANY                         | 11446          | Misc programs supplies          | CRAFT BEER FESTIVAL                           | 45 Community Center          | 550.00   |
| 13820        | 09/23/2022 | EFT          | 5478 - SHI INTERNATIONAL CORP                          | B15782271      | Misc contractual services       | INTRELLIX VIRUS PROTECTION (FORMERLY MCAFFEE) | 06 Information Services      | 3,533.38 |
| 13820        | 09/23/2022 | EFT          | 5478 - SHI INTERNATIONAL CORP                          | B15793866      | Computers/servers               | SWITCH PORT                                   | 06 Information Services      | 216.07   |
| 13821        | 09/23/2022 | EFT          | 1196 - SIEVEKING INC                                   | 856764         | Motor fuel                      | MOTOR FUEL                                    | 41 Golf Operations           | 1,080.72 |
| 13822        | 09/23/2022 | EFT          | 1852 - ST LOUIS BUSINESS JOURNAL                       | 10380859       | Misc contractual services       | PW - ADVERTISMENT FOR BID                     | 27 Property Services         | 571.20   |
| 13823        | 09/23/2022 | EFT          | 1039 - ST LOUIS SAFETY INC                             | INV608670      | Uniforms - garages              | HOODIES - PW                                  | 28 Support Services          | 136.80   |
| 13823        | 09/23/2022 | EFT          | 1039 - ST LOUIS SAFETY INC                             | INV608671      | Uniforms - garages              | CONCRETE BOOTS                                | 28 Support Services          | 17.25    |
| 13823        | 09/23/2022 | EFT          | 1039 - ST LOUIS SAFETY INC                             | INV608701      | Uniforms - garages              | PW - UNIFORMS                                 | 28 Support Services          | 319.50   |
| 13824        | 09/23/2022 | EFT          | 5847 - TERRAFIL INC                                    | 0000056922     | Trash/dumping fees              | CLEAN FILL DUMPING                            | 22 Streets & Sidewalks       | 233.00   |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                                 | <u>Invoice No.</u> | <u>Account Description</u>        | <u>Invoice Description</u>                                       | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|---|--------------------|-----------------------------------|--|------------------------------|--------------|
| 13824               | 09/23/2022        | EFT                 | 5847 - TERRAFIL INC                           | 0000056999         | Trash/dumping fees                | CLEAN FILL DUMPING   | 22 Streets & Sidewalks       | 53.00        |
| 13825               | 09/23/2022        | EFT                 | 3572 - TURFWERKS                              | M110662            | Misc equipment maintenance        | STEINER BELT   | 41 Golf Operations           | 28.14        |
| 13826               | 09/23/2022        | EFT                 | 7490 - WRIGHT CONSTRUCTION SERVICES INC       | 12668              | Bldg construct/remodel            | General Contractor - Police Building Construction                | 30 Police Services           | 664,051.00   |
| 13827               | 09/30/2022        | EFT                 | 1554 - ADGRAPHIX                              | 50709              | Auto deductibles                  | DEDUCTIBLE   | 30 Police Services           | 165.00       |
| 13828               | 09/30/2022        | EFT                 | 1041 - BATTERIES PLUS                         | P54915485          | Stock items                       | BATTERIES - 9 VOLT & LITHIUM                                     | 28 Support Services          | 36.51        |
| 13829               | 09/30/2022        | EFT                 | 1096 - BO BEUCKMAN                            | 703784             | Vehicle & equipment maintenance   | 2107 SWITCH  | 28 Support Services          | 86.54        |
| 13830               | 09/30/2022        | EFT                 | 1076 - BUCKEY CLEANING CENTER                 | 90443753           | Janitorial supplies               | JANITORIAL SUPPLIES  | 46 Building Services         | 25.05        |
| 13831               | 09/30/2022        | EFT                 | 4959 - COCHRAN                                | SC7640             | Street reconstruction             | Ries Road Engineering  | 22 Streets & Sidewalks       | 4,278.85     |
| 13832               | 09/30/2022        | EFT                 | 2816 - GREENSPRO INC                          | INV0049508         | Fertilizers                       | FUNGICIDE/GREEN FERTILIZER                                       | 41 Golf Operations           | 633.79       |
| 13832               | 09/30/2022        | EFT                 | 2816 - GREENSPRO INC                          | INV0049508         | Fungicides                        | FUNGICIDE/GREEN FERTILIZER                                       | 41 Golf Operations           | 225.00       |
| 13832               | 09/30/2022        | EFT                 | 2816 - GREENSPRO INC                          | INV0049509         | Insecticides/pesticides           | FERTILIZER   | 40 Parks                     | 675.00       |
| 13833               | 09/30/2022        | EFT                 | 1066 - GULF STATES DISTRIBUTORS               | 1426831-IN         | Ammunition                        | Ammunition   | 30 Police Services           | 10,395.00    |
| 13834               | 09/30/2022        | EFT                 | 3895 - INTERSTATE BILLING SERVICE INC         | P67879             | Stock items                       | BALLW003 - GENDER NEUTRAL COUPLERS                               | 28 Support Services          | 145.13       |
| 13835               | 09/30/2022        | EFT                 | 1513 - JARRELL MECHANICAL CONTRACTORS         | 12081028           | Misc equipment maintenance        | CITY HALL BAS UPDATE FOR 2022                                    | 05 Support Services          | 900.00       |
| 13836               | 09/30/2022        | EFT                 | 1663 - JEMA LLC                               | EG2534             | Project/architect engineering     | Architecture - Police Building Construction                      | 30 Police Services           | 10,447.31    |
| 13837               | 09/30/2022        | EFT                 | 1221 - MANCHESTER RADIATOR & AIR CONDITIONING | 17152              | Misc vehicle maintenance          | 2210 A/C REPAIR  | 28 Support Services          | 166.65       |
| 13838               | 09/30/2022        | EFT                 | 2670 - MINNESOTA LIFE INSURANCE COMPANY       | OCTOBER 2022       | Life ins withholding payable      | MONTHLY LIFE INSURANCE   | 00 --                        | 2,356.40     |
| 13839               | 09/30/2022        | EFT                 | 2348 - MO VOCATIONAL ENTERPRISE               | 653245 RI          | Holloway Park improvements        | LWC SIGN   | 40 Parks                     | 39.67        |
| 13840               | 09/30/2022        | EFT                 | 1101 - NEWSMAGAZINE NETWORK                   | 17078-R            | Public hearings, bids, etc        | 10/3/2022 PLANNING & ZONING PUBLIC HEARING                       | 05 Support Services          | 525.00       |
| 13841               | 09/30/2022        | EFT                 | 3494 - OE OFFICE ESSENTIALS INC               | WO-196983-1        | Office supplies                   | GOV CTR - PENS/MARKERS   | 05 Support Services          | 14.23        |
| 13842               | 09/30/2022        | EFT                 | 1061 - ST LOUIS MRO INC                       | 56002              | DOT testing                       | DOT TESTING/PRE-EMPLOYMENT TESTING                               | 05 Support Services          | 55.00        |
| 13843               | 09/30/2022        | EFT                 | 5605 - ST LUKES WORKPLACE HEALTH              | 238069             | Physicals & drug testing          | PHYSICAL - PEPPER  | 05 Support Services          | 75.00        |
| 97266               | 09/02/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000121      | Federal withholding payable       | FED - Federal Income Tax*  | 00 --                        | 35,539.64    |
| 97266               | 09/02/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000121      | FICA tax payable                  | FED - Federal Income Tax*  | 00 --                        | 56,511.58    |
| 97267               | 09/02/2022        | EFT                 | 1032 - FAMILY SUPPORT CENTER                  | 2022-00000122      | Garnishments withholding payable  | GARB - Garnishment Biweekly*                                     | 00 --                        | 595.39       |
| 97268               | 09/02/2022        | EFT                 | 1027 - ICMA RETIREMENT TRUST 457              | 2022-00000123      | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %*                                       | 00 --                        | 3,874.23     |
| 97269               | 09/02/2022        | EFT                 | 1026 - ING LIFE INSURANCE                     | 2022-00000124      | Deferred comp withholding payable | DCING - DEF COMP-ING   | 00 --                        | 3,218.65     |
| 97270               | 09/02/2022        | EFT                 | 1327 - MISSOURI DEPARTMENT OF REVENUE         | 2022-00000125      | State withholding payable         | MO - Missouri Income Tax   | 00 --                        | 10,544.00    |
| 97271               | 09/02/2022        | EFT                 | 1239 - VANTAGE TRANSFER AGENTS                | 2022-00000126      | Roth IRA deductions payable       | ROTH - Roth IRA  | 00 --                        | 827.29       |
| 97603               | 09/16/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000127      | Federal withholding payable       | FED - Federal Income Tax*  | 00 --                        | 36,893.94    |
| 97603               | 09/16/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000127      | FICA tax payable                  | FED - Federal Income Tax*  | 00 --                        | 56,115.90    |
| 97604               | 09/16/2022        | EFT                 | 1032 - FAMILY SUPPORT CENTER                  | 2022-00000128      | Garnishments withholding payable  | GARB - Garnishment Biweekly*                                     | 00 --                        | 595.39       |
| 97605               | 09/16/2022        | EFT                 | 1027 - ICMA RETIREMENT TRUST 457              | 2022-00000129      | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %*                                       | 00 --                        | 3,892.18     |
| 97606               | 09/16/2022        | EFT                 | 1026 - ING LIFE INSURANCE                     | 2022-00000130      | Deferred comp withholding payable | DCING - DEF COMP-ING   | 00 --                        | 3,280.65     |
| 97607               | 09/16/2022        | EFT                 | 1327 - MISSOURI DEPARTMENT OF REVENUE         | 2022-00000131      | State withholding payable         | MO - Missouri Income Tax*  | 00 --                        | 11,053.00    |
| 97608               | 09/16/2022        | EFT                 | 1239 - VANTAGE TRANSFER AGENTS                | 2022-00000132      | Roth IRA deductions payable       | ROTH - Roth IRA  | 00 --                        | 827.29       |
| 97900               | 09/30/2022        | EFT                 | 1022 - AFLAC                                  | 2022-00000133      | Disability withholding payable    | AFLAC PRE - AFLAC Pre-Tax*                                       | 00 --                        | 1,864.04     |
| 97901               | 09/30/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000134      | Federal withholding payable       | FSOC - Federal Social Security*                                  | 00 --                        | 36,761.77    |
| 97901               | 09/30/2022        | EFT                 | 1395 - EFTPS                                  | 2022-00000134      | FICA tax payable                  | FSOC - Federal Social Security*                                  | 00 --                        | 54,964.22    |
| 97902               | 09/30/2022        | EFT                 | 1032 - FAMILY SUPPORT CENTER                  | 2022-00000135      | Garnishments withholding payable  | GARB - Garnishment Biweekly*                                     | 00 --                        | 595.39       |
| 97903               | 09/30/2022        | EFT                 | 1027 - ICMA RETIREMENT TRUST 457              | 2022-00000136      | Deferred comp withholding payable | DCICMA% - DEF Comp-ICMA %*                                       | 00 --                        | 4,036.76     |
| 97904               | 09/30/2022        | EFT                 | 1026 - ING LIFE INSURANCE                     | 2022-00000137      | Deferred comp withholding payable | DCING - DEF COMP-ING   | 00 --                        | 3,178.65     |
| 97905               | 09/30/2022        | EFT                 | 1327 - MISSOURI DEPARTMENT OF REVENUE         | 2022-00000138      | State withholding payable         | MO - Missouri Income Tax   | 00 --                        | 11,256.00    |
| 97906               | 09/30/2022        | EFT                 | 1020 - MISSOURI LAGERS                        | 2022-00000139      | LAGERS contributions payable      | LAGERS - MO LAGERS*  | 00 --                        | 37,210.07    |
| 97906               | 09/30/2022        | EFT                 | 1020 - MISSOURI LAGERS                        | 2022-00000139      | LAGERS pension payable            | LAGERS - MO LAGERS*  | 00 --                        | 98,480.47    |
| 97907               | 09/30/2022        | EFT                 | 1239 - VANTAGE TRANSFER AGENTS                | 2022-00000140      | Roth IRA deductions payable       | ROTH - Roth IRA  | 00 --                        | 1,127.29     |
| 102348              | 09/02/2022        | Check               | 5595 - ACC BUSINESS                           | 222228127          | Internet access                   | INTERNET - 00001214724   | 06 Information Services      | 886.22       |
| 102349              | 09/02/2022        | Check               | 7103 - ACUSHNET COMPANY                       | 913940312          | Items for resale                  | ITEMS FOR RESALE   | 41 Golf Operations           | 185.36       |
| 102350              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.25.2022          | Electric                          | 1501209112   | 45 Community Center          | 31.98        |
| 102351              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.25.2022.A        | Electric                          | 0203098003   | 42 Aquatic Center Operations | 9,836.40     |
| 102352              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.25.2022.B        | Electric                          | 6408129023   | 05 Support Services          | 1,227.65     |
| 102353              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.29.2022          | Electric                          | 1220003117   | 45 Community Center          | 12,279.88    |
| 102354              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.29.2022.A        | Electric                          | 22570-29109  | 28 Support Services          | 1,364.02     |
| 102354              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.29.2022.A        | Electric                          | 22570-29109  | 40 Parks                     | 1,657.28     |
| 102354              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.29.2022.A        | Electric - traffic signals        | 22570-29109  | 22 Streets & Sidewalks       | 18.03        |
| 102354              | 09/02/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 8.29.2022.A        | Streetlight maintenance           | 22570-29109  | 03 Community Services        | 264.00       |
| 102355              | 09/02/2022        | Check               | 1683 - AMERICAN STAMP & MARKING PRODUCTS INC  | 1725267            | Office supplies                   | PA STAMP REPLACEMENT   | 05 Support Services          | 17.83        |
| 102356              | 09/02/2022        | Check               | 6032 - B & B DISTRIBUTORS                     | 0206052-IN         | Misc equipment maintenance        | CLUB HOUSE ICE MACHINE   | 41 Golf Operations           | 165.29       |
| 102357              | 09/02/2022        | Check               | 7661 - BARBATO, MIKE                          | 8.30.2022          | Hospitality                       | REIMBURSEMENT FOR BALLWIN DAYS COMMITTEE/STAFF FOOD              | 47 Ballwin Days Program      | 36.00        |
| 102358              | 09/02/2022        | Check               | 7665 - BOYSCOUTS TROOP #357                   | 8.26.2022          | Hospitality                       | REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF | 47 Ballwin Days Program      | 96.00        |

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| Check Number | Check Date | Payment Type | Vendor                                      | Invoice No.      | Account Description             | Invoice Description  | Program                      | Total    |
|--------------|------------|--------------|---|------------------|---------------------------------|--|------------------------------|----------|
| 102359       | 09/02/2022 | Check        | 7104 - CALLAWAY                             | 935336574        | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 345.00   |
| 102359       | 09/02/2022 | Check        | 7104 - CALLAWAY                             | 935352620        | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 489.36   |
| 102359       | 09/02/2022 | Check        | 7104 - CALLAWAY                             | 935355743        | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 122.34   |
| 102360       | 09/02/2022 | Check        | 4188 - CIRCUS KAPUT                         | 8.19.2022        | Misc programs supplies          | FACE PAINTER & BALLOON ARTIST SERVICES - HALLOWEEN HULLABALOO    | 45 Community Center          | 570.00   |
| 102361       | 09/02/2022 | Check        | 7657 - CIVICPLUS LLC                        | 230647           | Code book update                | ONLINE CODE HOSTING - ADMIN SUPPORT FEE                          | 04 Legal and Legislative     | 1,400.00 |
| 102361       | 09/02/2022 | Check        | 7657 - CIVICPLUS LLC                        | 234824           | Misc contractual services       | MEETINGS SUBSCRIPTION  | 04 Legal and Legislative     | 7,400.00 |
| 102362       | 09/02/2022 | Check        | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60281486         | Building maintenance materials  | FLOOR MAT CLEANING - PD  | 30 Police Services           | 54.59    |
| 102362       | 09/02/2022 | Check        | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60281487         | Misc contractual services       | MAT CLEANING/SHOP TOWELS - GC                                    | 41 Golf Operations           | 104.29   |
| 102363       | 09/02/2022 | Check        | 7641 - E. MEIER CONTRACTING                 | RFP 22-16        | Path/parking lot maintenance    | Parking Lot Maintenance  | 40 Parks                     | 9,100.00 |
| 102364       | 09/02/2022 | Check        | 1690 - FIRST STUDENT                        | 9401306          | Daycamp supplies                | PURINA FARMS TRANSPORTATION                                      | 45 Community Center          | 1,267.50 |
| 102365       | 09/02/2022 | Check        | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES    | WINJOH67         | Psychological testing           | PRE-EMPLOYMENT SCREENING - WINKLER                               | 05 Support Services          | 300.00   |
| 102366       | 09/02/2022 | Check        | 7660 - FUN 4 STL KIDS                       | 1380             | Miscellaneous advertising       | BALLWIN DAYS SOCIAL MEDIA ADVERTISING                            | 47 Ballwin Days Program      | 50.00    |
| 102367       | 09/02/2022 | Check        | 5587 - GATEWAY ELECTRICAL SALES INC         | 21-010123        | Sign materials                  | CROSSARM STREET LIGHTS ON MANCHESTER RD                          | 22 Streets & Sidewalks       | 2,898.00 |
| 102368       | 09/02/2022 | Check        | 1013 - GRAINGER                             | 9396838592       | Misc equipment maintenance      | HVAC FILTERS   | 41 Golf Operations           | 54.72    |
| 102368       | 09/02/2022 | Check        | 1013 - GRAINGER                             | 9409344331       | Stock items                     | LEAF MACHINE (STOCK) BUSHINGS/BEARINGS                           | 27 Property Services         | 388.44   |
| 102369       | 09/02/2022 | Check        | 7427 - GREATAMERICA FINANCIAL SVCS          | 32287202         | Postage meter rental            | GOV CTR - POSTAGE MACHINE RENTAL                                 | 05 Support Services          | 134.00   |
| 102370       | 09/02/2022 | Check        | 2104 - HAWKINS INC                          | 6256116          | Chemicals                       | NP POOL CHEMICALS  | 42 Aquatic Center Operations | 1,601.20 |
| 102370       | 09/02/2022 | Check        | 2104 - HAWKINS INC                          | 6257260          | Chemicals                       | INDOOR POOL CHEMICALS  | 45 Community Center          | 783.50   |
| 102370       | 09/02/2022 | Check        | 2104 - HAWKINS INC                          | 6258138          | Chemicals                       | NP POOL CHEMICALS  | 42 Aquatic Center Operations | 1,566.10 |
| 102371       | 09/02/2022 | Check        | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 5994213154       | Soda                            | NP CONCESSION SODA   | 42 Aquatic Center Operations | 213.00   |
| 102371       | 09/02/2022 | Check        | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 5994213155       | Soda                            | SPORTS DRINK - GC  | 41 Golf Operations           | 64.34    |
| 102372       | 09/02/2022 | Check        | 7667 - HILLMAN, BEN                         | 8.26.2022        | Hospitality                     | REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF | 47 Ballwin Days Program      | 370.00   |
| 102373       | 09/02/2022 | Check        | 7666 - JEROME BANKS                         | 8.26.2022        | Hospitality                     | REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF | 47 Ballwin Days Program      | 64.00    |
| 102374       | 09/02/2022 | Check        | 3259 - JJ KELLER & ASSOCIATES INC           | 9107230516       | Misc seminars/training          | COL BOOKS  | 28 Support Services          | 91.93    |
| 102375       | 09/02/2022 | Check        | 7229 - JONES, ROBERT                        | 8.26.2022        | College tuition                 | TUITION REIMBURSEMENT  | 28 Support Services          | 2,500.00 |
| 102376       | 09/02/2022 | Check        | 1175 - LEWIS ELECTRIC MOTOR INC             | 00221239         | Misc equipment maintenance      | PUMP REPAIR  | 42 Aquatic Center Operations | 290.00   |
| 102376       | 09/02/2022 | Check        | 1175 - LEWIS ELECTRIC MOTOR INC             | 00221240         | Vlasis Park maintenance         | POND FOUNTAIN  | 40 Parks                     | 1,345.00 |
| 102377       | 09/02/2022 | Check        | 7118 - LSQ FUNDING GROUP, L.C.              | CM18817          | Items for resale                | SHOE RETURN  | 41 Golf Operations           | (546.84) |
| 102377       | 09/02/2022 | Check        | 7118 - LSQ FUNDING GROUP, L.C.              | INV713468778     | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 99.11    |
| 102377       | 09/02/2022 | Check        | 7118 - LSQ FUNDING GROUP, L.C.              | INV713472214     | Items for resale                | 574 GREENS   | 41 Golf Operations           | 532.96   |
| 102378       | 09/02/2022 | Check        | 7453 - MBR MANAGEMENT CORPORATION           | 0138139-IN       | Birthday party supplies         | NP CONCESSION PIZZA/SWIM TEAM PIZZAS/BIRTHDAY PIZZAS             | 42 Aquatic Center Operations | 334.44   |
| 102378       | 09/02/2022 | Check        | 7453 - MBR MANAGEMENT CORPORATION           | 0138139-IN       | Food                            | NP CONCESSION PIZZA/SWIM TEAM PIZZAS/BIRTHDAY PIZZAS             | 42 Aquatic Center Operations | 954.31   |
| 102378       | 09/02/2022 | Check        | 7453 - MBR MANAGEMENT CORPORATION           | 0138173-IN       | Birthday party supplies         | NP CONCESSION PIZZAS/ NP BIRTHDAY PIZZAS                         | 42 Aquatic Center Operations | 251.49   |
| 102378       | 09/02/2022 | Check        | 7453 - MBR MANAGEMENT CORPORATION           | 0138173-IN       | Food                            | NP CONCESSION PIZZAS/ NP BIRTHDAY PIZZAS                         | 42 Aquatic Center Operations | 232.47   |
| 102378       | 09/02/2022 | Check        | 7453 - MBR MANAGEMENT CORPORATION           | 0138183-IN       | Birthday party supplies         | PT BIRTHDAY PIZZA  | 45 Community Center          | 241.98   |
| 102379       | 09/02/2022 | Check        | 1056 - METRO ELECTRIC SUPPLY                | B19727-00        | Misc equipment maintenance      | PT - CARPET CLEANING MACHINE                                     | 45 Community Center          | 43.99    |
| 102379       | 09/02/2022 | Check        | 1056 - METRO ELECTRIC SUPPLY                | B19910-00        | Facility set-up                 | GROUPS ROD CLAMPS  | 47 Ballwin Days Program      | 12.25    |
| 102380       | 09/02/2022 | Check        | 6309 - MISSOURI AMERICAN WATER - 6029       | 8.23.2022        | Water                           | 1017-210009569457  | 40 Parks                     | 35.01    |
| 102381       | 09/02/2022 | Check        | 1047 - MISSOURI DEPARTMENT OF REVENUE       | AUGUST 2022- BAL | Court fines                     | PO STANDARD & TRAINING COMMISION FUND                            | 07 Court                     | 5.00     |
| 102382       | 09/02/2022 | Check        | 1057 - MISSOURI DEPARTMENT OF REVENUE       | AUGUST 2022- BAL | Court fines                     | CRIME VICTIMS COMP FUND  | 07 Court                     | 35.65    |
|              | 09/02/2022 | Check        | 1440 - MISSOURI LAWYERS MEDIA               | 745503151        | Holloway Park improvements      | BID TO REPAIR CRACKS & CONVERT TENNIS COURT                      | 40 Parks                     | 121.80   |
|              | 09/02/2022 | Check        | 1440 - MISSOURI LAWYERS MEDIA               | 745503153        | Holloway Park improvements      | HOLLOWAY PARK COMFORT STATION CONSTRUCTION BID ADVERTISEMENT     | 40 Parks                     | 126.00   |
|              | 09/02/2022 | Check        | 1440 - MISSOURI LAWYERS MEDIA               | 745503152        | Holloway Park improvements      | HOLLOWAY PARK PLAYGROUND CONSTRUCTION BID ADVERTISEMENT          | 40 Parks                     | 113.40   |
| 102383       | 09/02/2022 | Check        | 1440 - MISSOURI LAWYERS MEDIA               | 745507818        | Public hearings, bids, etc      | TIF PUBLIC HEARING NOTICE  | 05 Support Services          | 111.36   |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-143184      | Vehicle & equipment maintenance | FUEL CAP 2107  | 28 Support Services          | 45.25    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-143289      | Vehicle & equipment maintenance | FUEL CAP 2107 CREDIT   | 28 Support Services          | (45.25)  |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-143841      | Stock items                     | STOCK OIL FILTERS  | 28 Support Services          | 46.70    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-144149      | Vehicle & equipment maintenance | AIR FILTER 2103  | 28 Support Services          | 25.36    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-144150      | Vehicle & equipment maintenance | COOLANT HOSE 2103  | 28 Support Services          | 75.57    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-144281      | Vehicle & equipment maintenance | 203 COOLANT RESERVOIR  | 28 Support Services          | 77.79    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-144290      | Vehicle & equipment maintenance | 321 TPMS SENSOR  | 28 Support Services          | 48.70    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-145202      | Stock items                     | WIPER BLADES STOCK   | 28 Support Services          | 95.80    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-145426      | Vehicle & equipment maintenance | BATTERY 2208   | 28 Support Services          | 304.90   |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-145450      | Vehicle & equipment maintenance | CORE CREDIT FOR 2208   | 28 Support Services          | (44.00)  |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-145551      | Vehicle & equipment maintenance | OIL DRY STOCK  | 28 Support Services          | 41.97    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-145988      | Vehicle & equipment maintenance | 312 OIL FILTER   | 28 Support Services          | 19.93    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-146009      | Vehicle & equipment maintenance | 314 WASHER NOZZLE #1   | 28 Support Services          | 30.44    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-146078      | Vehicle & equipment maintenance | 314 WASHER NOZZLE  | 28 Support Services          | 30.44    |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-146150      | Vehicle & equipment maintenance | 314 (T) HOSE CONNECTION  | 28 Support Services          | 5.81     |
| 102384       | 09/02/2022 | Check        | 1325 - OREILLY AUTO PARTS                   | 1646-146156      | Vehicle & equipment maintenance | (L) HOSE CONNECTION  | 28 Support Services          | 3.52     |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                               | <u>Invoice No.</u> | <u>Account Description</u>         | <u>Invoice Description</u>                                       | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|---|--------------------|------------------------------------|--|------------------------------|--------------|
| 102384              | 09/02/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-146466        | Stock items                        | STOCK DEF  | 28 Support Services          | 111.92       |
| 102384              | 09/02/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-147041        | Vehicle & equipment maintenance    | A/C FAN RESISTOR   | 28 Support Services          | 20.95        |
| 102385              | 09/02/2022        | Check               | 7272 - PEARSON, SAMUEL P                    | 8.24.2022          | Summer camp fees - res             | CONTRACTOR FOR AUGUST 2022 BASKETBALL CAMP                       | 45 Community Center          | 1,526.00     |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3273188            | Misc equipment maintenance         | SN194 - CREDIT CERTIFICATE                                       | 30 Police Services           | (25.00)      |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3299283.           | Misc equipment maintenance         | 10201154 - 8/2-9/1 CONTRACT RATE + 5/2-8/1 OVERAGES              | 30 Police Services           | 130.82       |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3303060            | Copier maintenance                 | 10201154 - 8/9-11/8/22 CONTRACT RATE + 5/9-8/8/22 OVERAGES       | 05 Support Services          | 597.95       |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3303060            | Copier maintenance                 | 10201154 - 8/9-11/8/22 CONTRACT RATE + 5/9-8/8/22 OVERAGES       | 30 Police Services           | 597.96       |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3312192            | Copier maintenance                 | PT CONTRACT RATE (8/17-9/16/22) + OVERAGES (7/17-8/16/22)        | 45 Community Center          | 179.14       |
| 102386              | 09/02/2022        | Check               | 2457 - SUMNERONE                            | 3312192            | Miscellaneous advertising          | PT CONTRACT RATE (8/17-9/16/22) + OVERAGES (7/17-8/16/22)        | 45 Community Center          | 50.00        |
| 102387              | 09/02/2022        | Check               | 7658 - SUPERIOR INDUSTRIAL SUPPLY           | 1901805904         | Vehicle & equipment maintenance    | 432 MOBILE STAGE HYD. LINES/FITTINGS                             | 28 Support Services          | 2,991.20     |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Cellular phones                    | 979808997 - 7/21-8/20/2022                                       | 02 Inspections               | 212.43       |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Cellular phones                    | 979808997 - 7/21-8/20/2022                                       | 05 Support Services          | 70.16        |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Cellular phones                    | 979808997 - 7/21-8/20/2022                                       | 28 Support Services          | 227.48       |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Cellular phones                    | 979808997 - 7/21-8/20/2022                                       | 30 Police Services           | 580.09       |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Telephone                          | 979808997 - 7/21-8/20/2022                                       | 41 Golf Operations           | 35.08        |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Two way radios                     | 979808997 - 7/21-8/20/2022                                       | 40 Parks                     | 19.97        |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Two way radios                     | 979808997 - 7/21-8/20/2022                                       | 45 Community Center          | 160.29       |
| 102388              | 09/02/2022        | Check               | 3111 - T-MOBILE                             | 8.21.2022          | Two way radios                     | 979808997 - 7/21-8/20/2022                                       | 46 Building Services         | 59.89        |
| 102389              | 09/02/2022        | Check               | 1200 - TECH ELECTRONICS INC                 | N000155553         | Misc contractual services          | ALARM MONITORING   | 41 Golf Operations           | 225.00       |
| 102390              | 09/02/2022        | Check               | 7664 - THEO'S GYROS                         | 8.26.2022          | Hospitality                        | REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF | 47 Ballwin Days Program      | 74.00        |
| 102391              | 09/02/2022        | Check               | 7662 - UKRAFT                               | 8.26.2022          | Hospitality                        | REIMBURSE FOOD ITEMS SOLD DURING BALLWIN DAYS TO COMMITTEE/STAFF | 47 Ballwin Days Program      | 36.00        |
| 102392              | 09/02/2022        | Check               | 1151 - VALLEY MATERIAL                      | 196516             | Concrete                           | Ready Mix Concrete   | 22 Streets & Sidewalks       | 946.00       |
| 102393              | 09/02/2022        | Check               | 7663 - YOGI DONUT                           | 8.26.2022          | Ballwin Days                       | REIMBURSE ELECTRIC FEE/FOOD ITEMS SOLD TO COMMITTEE/STAFF        | 47 Ballwin Days Program      | 100.00       |
| 102393              | 09/02/2022        | Check               | 7663 - YOGI DONUT                           | 8.26.2022          | Hospitality                        | REIMBURSE ELECTRIC FEE/FOOD ITEMS SOLD TO COMMITTEE/STAFF        | 47 Ballwin Days Program      | 28.00        |
| 102394              | 09/09/2022        | Check               | 7103 - ACUSHNET COMPANY                     | 9103577810         | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 58.97        |
| 102394              | 09/09/2022        | Check               | 7103 - ACUSHNET COMPANY                     | 913794960          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 97.14        |
| 102394              | 09/09/2022        | Check               | 7103 - ACUSHNET COMPANY                     | 913794961          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 96.92        |
| 102394              | 09/09/2022        | Check               | 7103 - ACUSHNET COMPANY                     | 913874347          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 65.49        |
| 102395              | 09/09/2022        | Check               | 3097 - AMEREN MISSOURI (88068)              | 9.2.2022           | Streetlight maintenance            | 4941003712   | 03 Community Services        | 50,339.56    |
| 102396              | 09/09/2022        | Check               | 1259 - ARCO LAWN EQUIPMENT INC              | 666877             | Misc equipment <\$7500             | misc supplies  | 40 Parks                     | 483.55       |
| 102397              | 09/09/2022        | Check               | 5380 - ATHLETICO PHYSICAL THERAPY           | 9.1.2022           | Functional capacity testing        | FCE - SCREEN/EXAM  | 05 Support Services          | 175.00       |
| 102398              | 09/09/2022        | Check               | 4079 - BALLARD, CURTIS & DEBRA              | 9.7.2022           | Misc equipment maintenance         | REPAIR OF SPRINKLER HEAD   | 22 Streets & Sidewalks       | 85.00        |
| 102399              | 09/09/2022        | Check               | 7673 - BALLWIN VFW POST 6274                | 8.31.2022          | Ballwin Days                       | DONATION OF PROCEEDS FROM CAR SHOW                               | 47 Ballwin Days Program      | 987.00       |
| 102400              | 09/09/2022        | Check               | 7674 - BPG ENTERTAINMENT LLC                | 9.2.2022           | Historical Society escrow expenses | TRIVIA NIGHT MC FOR BALLWIN HISTORICAL COMMISSION 11/5/2022      | 40 Parks                     | 550.00       |
| 102401              | 09/09/2022        | Check               | 1163 - BSN SPORTS                           | 917057006          | New Ballwin Park maintenance       | BASKET BALL NETS   | 40 Parks                     | 116.12       |
| 102402              | 09/09/2022        | Check               | 7104 - CALLAWAY                             | 934994368          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 239.82       |
| 102402              | 09/09/2022        | Check               | 7104 - CALLAWAY                             | 935362209          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 566.82       |
| 102402              | 09/09/2022        | Check               | 7104 - CALLAWAY                             | 935371908          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 239.82       |
| 102402              | 09/09/2022        | Check               | 7104 - CALLAWAY                             | 935397113          | Items for resale                   | ITEMS FOR RESALE   | 41 Golf Operations           | 239.82       |
| 102403              | 09/09/2022        | Check               | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60284330           | Building maintenance materials     | FLOOR MAT CLEANING - PD  | 30 Police Services           | 53.87        |
| 102403              | 09/09/2022        | Check               | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60284331           | Misc contractual services          | FLOOR MAT CLEANING - GC  | 41 Golf Operations           | 104.29       |
| 102404              | 09/09/2022        | Check               | 1397 - CORPORATE PAYMENT SYSTEMS            | 9.2.2022           | Small tools                        | 4715 1103 0210 3945 - TOOL CHEST                                 | 28 Support Services          | 1,699.99     |
| 102405              | 09/09/2022        | Check               | 1655 - E & E ENTERPRISES                    | 1276               | Misc contractual services          | HYDRO JET  | 41 Golf Operations           | 1,300.00     |
| 102406              | 09/09/2022        | Check               | 1011 - EAGLE AUTOMOTIVE WEST                | 6-458399           | Vehicle & equipment maintenance    | 312 BRAKES/ROTORS  | 28 Support Services          | 180.27       |
| 102407              | 09/09/2022        | Check               | 5114 - EL SCORCHO MUSIC LLC                 | 9.7.2022           | Misc programs supplies             | BALLWIN CRAFT BEER FESTIVAL ENTERTAINMENT                        | 45 Community Center          | 1,200.00     |
| 102408              | 09/09/2022        | Check               | 1690 - FIRST STUDENT                        | 9405068            | Daycamp supplies                   | SCIENCE CENTER TRANSPORTATION                                    | 45 Community Center          | 1,218.75     |
| 102409              | 09/09/2022        | Check               | 4768 - GEVEKO MARKINGS INC                  | 10305006815        | Sign materials                     | SIGN SUPPLIES  | 22 Streets & Sidewalks       | 1,739.75     |
| 102409              | 09/09/2022        | Check               | 4768 - GEVEKO MARKINGS INC                  | 10305006879        | Sign materials                     | TURN ARROWS FOR STREET SURFACE                                   | 22 Streets & Sidewalks       | 760.60       |
| 102410              | 09/09/2022        | Check               | 1013 - GRAINGER                             | 9413939399         | Misc equipment maintenance         | EXHAUST FAN  | 41 Golf Operations           | 94.01        |
| 102410              | 09/09/2022        | Check               | 1013 - GRAINGER                             | 9422777640         | Course fixtures                    | GLOVES   | 41 Golf Operations           | 154.70       |
| 102411              | 09/09/2022        | Check               | 2104 - HAWKINS INC                          | 6270266            | Chemicals                          | NP POOL CHEMICALS  | 42 Aquatic Center Operations | 1,540.97     |
| 102412              | 09/09/2022        | Check               | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 5993214840         | Soda                               | PT VENDING   | 45 Community Center          | 346.14       |
| 102412              | 09/09/2022        | Check               | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6004213762         | Soda                               | NP CONCESSION SODA   | 42 Aquatic Center Operations | 319.50       |
| 102412              | 09/09/2022        | Check               | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6008213981         | Soda                               | NP CONCESSION SUPPLIES   | 42 Aquatic Center Operations | 447.60       |
| 102412              | 09/09/2022        | Check               | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY | 6008213982         | Soda                               | SPORTS DRINKS - GC   | 41 Golf Operations           | 227.84       |
| 102413              | 09/09/2022        | Check               | 7676 - JAKAB, BETZY                         | 3463571            | Rectrac control account            | ACTIVITY CANCELLATION - 9/21/2022                                | 00 --                        | 8.00         |
| 102414              | 09/09/2022        | Check               | 1169 - JOHN FABICK TRACTOR CO               | PIFE2171142        | Vehicle & equipment maintenance    | 2402 PM  | 28 Support Services          | 117.87       |
| 102414              | 09/09/2022        | Check               | 1169 - JOHN FABICK TRACTOR CO               | PIFE2172942        | Vehicle & equipment maintenance    | 2402 PM  | 28 Support Services          | 113.28       |
| 102414              | 09/09/2022        | Check               | 1169 - JOHN FABICK TRACTOR CO               | PIFE2172943        | Vehicle & equipment maintenance    | 2402 PM  | 28 Support Services          | 78.77        |
| 102415              | 09/09/2022        | Check               | 1715 - JOHNNY ON THE SPOT #347              | 0347-000255428     | Facility set-up                    | 3-0347-8001305 - BALLWIN DAYS 2022                               | 47 Ballwin Days Program      | 2,151.90     |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                    | <u>Invoice No.</u> | <u>Account Description</u>     | <u>Invoice Description</u>                                       | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|----------------------------------|--------------------|--------------------------------|--|------------------------------|--------------|
| 102416              | 09/09/2022        | Check               | 4599 - KEEVEN BROTHERS INC       | 14518              | Sod replacement                | FAIRWAY SOD  | 41 Golf Operations           | 2,084.25     |
| 102417              | 09/09/2022        | Check               | 1117 - LINDE GAS & EQUIPMENT INC | 30793373           | Cylinders rental               | WELDING CYLINDERS - RENTAL                                       | 28 Support Services          | 162.77       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 010141400000CM     | Miscellaneous                  | RETURN   | 00 --                        | (29.42)      |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 14165              | Misc equipment maintenance     | RETURN   | 40 Parks                     | (47.49)      |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 16571              | Misc equipment maintenance     | PT EXHAUST FAN HARDWARE - RETURN                                 | 45 Community Center          | (12.82)      |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 2504938            | Vlasis Park maintenance        | NET  | 40 Parks                     | 51.00        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 3481747            | Misc equipment maintenance     | PT EXHAUST FAN   | 45 Community Center          | 37.84        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 70944697           | Stock items                    | CONCRETE FOR MAILBOX   | 22 Streets & Sidewalks       | 31.70        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 70945131           | Stock items                    | MAILBOX POST ON WESTWOOD   | 22 Streets & Sidewalks       | 138.69       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71108533           | Misc equipment maintenance     | SKYLIGHT SEALANT   | 45 Community Center          | 33.83        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71119523           | Stock items                    | MAILBOX & POST   | 22 Streets & Sidewalks       | 75.02        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71371302           | Small tools                    | STAPLE GUN/HAMMER/STAPLES FOR STOP WORK ORDERS                   | 22 Streets & Sidewalks       | 41.94        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71767800           | Misc equipment maintenance     | POINTE FLAG LIGHTS   | 45 Community Center          | 3.50         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71841954           | Small tools                    | THERMOMETERS FOR PAVING  | 22 Streets & Sidewalks       | 109.11       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71842033           | Stock items                    | TRASH BAGS   | 28 Support Services          | 28.96        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71848504           | Stock items                    | T-POST FOR FENCE REPAIR - BALLWIN COMMONS                        | 22 Streets & Sidewalks       | 11.29        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71864517           | Stock items                    | CLEANING SUPPLIES  | 28 Support Services          | 34.34        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 71935078           | Misc maintenance materials     | LIGHTS FOR LOWER BUILDING  | 41 Golf Operations           | 144.38       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 93936319           | Misc equipment maintenance     | PT EXHAUST FAN HARDWARE  | 45 Community Center          | 11.00        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901021            | Misc equipment maintenance     | DECK REPAIR  | 40 Parks                     | 22.08        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901205            | Small tools                    | RATCHET STRAPS   | 27 Property Services         | 14.24        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901221            | Facility set-up                | BALLWIN DAYS - TRAILER BALL TO MOVE VENDOR TRAILERS              | 47 Ballwin Days Program      | 26.11        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901329            | Building maintenance materials | BUILDING SUPPLIES  | 28 Support Services          | 26.47        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901430            | Ferris Park maintenance        | HARNES & ROOF SAFETY   | 40 Parks                     | 248.33       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901449            | Misc equipment maintenance     | PT - PLASTIC SHEETING & GROUT/SUPPLIES                           | 45 Community Center          | 183.99       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901487            | Golf course repairs            | TOILET REPAIR  | 41 Golf Operations           | 25.64        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901744            | Misc equipment maintenance     | PT - SKYLIGHT PROJECT  | 45 Community Center          | 33.99        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9901861            | Misc equipment maintenance     | NP PUMP  | 42 Aquatic Center Operations | 30.35        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902023            | Misc equipment maintenance     | KEYS FOR B-BALL  | 45 Community Center          | 12.44        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902024            | Misc equipment maintenance     | GC - AC CONDENSATION   | 41 Golf Operations           | 75.55        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902032            | Stock items                    | 3 BROOMS   | 22 Streets & Sidewalks       | 106.80       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902143            | Course fixtures                | SPARK PLUGS/COOLERS/CLEANING SUPPLIES                            | 41 Golf Operations           | 174.12       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902143            | Misc equipment maintenance     | SPARK PLUGS/COOLERS/CLEANING SUPPLIES                            | 41 Golf Operations           | 40.76        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902150            | Facility set-up                | RACHET STRAPS FOR HAULING BALLWIN DAYS EQUIPMENT                 | 47 Ballwin Days Program      | 75.92        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902156            | Small tools                    | TRUCK 416  | 46 Building Services         | 18.99        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902160            | Vlasis Park maintenance        | PAV#2 VLASIS PARK - LIGHT  | 40 Parks                     | 54.47        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902256            | Vlasis Park maintenance        | TOILET REPAIR  | 40 Parks                     | 4.74         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902322            | Stock items                    | PAINT SUPPLIES   | 22 Streets & Sidewalks       | 30.58        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902368            | Vlasis Park maintenance        | MISC SUPPLIES - VLASIS PARK MAINTENANCE                          | 40 Parks                     | 67.74        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902386            | Misc equipment maintenance     | PT - GROUT FOR SPA   | 45 Community Center          | 40.32        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902430            | Facility set-up                | LIGHTING SUPPLIES  | 47 Ballwin Days Program      | 147.98       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902473            | Vlasis Park maintenance        | SERVICE PANEL LOCK   | 40 Parks                     | 24.66        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902511            | Building maintenance materials | A/C DRAIN LINE   | 30 Police Services           | 10.72        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902531            | Vlasis Park maintenance        | DRAIN COVER  | 40 Parks                     | 7.11         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902610            | Stock items                    | 2X6 1/2 INCH SAW BLADES  | 22 Streets & Sidewalks       | 26.56        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902646            | Misc equipment maintenance     | GC - THERMOSTAT & ENCLOSURE                                      | 41 Golf Operations           | 72.15        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902668            | Stock items                    | SAW BLADES   | 22 Streets & Sidewalks       | 23.74        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902694            | Misc equipment maintenance     | NP SPLASH PAD  | 42 Aquatic Center Operations | 7.11         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902696            | Misc equipment maintenance     | WEED EATER HEAD  | 41 Golf Operations           | 23.89        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902713            | Small tools                    | HOLE SAW/TOOL  | 28 Support Services          | 52.22        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902763            | Small tools                    | CLAMPS   | 46 Building Services         | 10.44        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902828            | Vlasis Park maintenance        | INSECT FOGGER  | 40 Parks                     | 46.57        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902834            | Stock items                    | 1 FT OF 1/2 REBAR/ 2X4 WOOD                                      | 22 Streets & Sidewalks       | 83.06        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902945            | Facility set-up                | LIGHTS   | 47 Ballwin Days Program      | 94.86        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9902947            | Misc equipment maintenance     | NP AC FILTERS  | 42 Aquatic Center Operations | 53.15        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9909811            | Small tools                    | GARDEN HOSE NOSSELS  | 27 Property Services         | 20.87        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9927030            | Facility set-up                | BALLWIN DAYS WIRE TIES/HAMMERS/WIRE CUTTERS/RAZOR KNIFE & BLADES | 47 Ballwin Days Program      | 149.43       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9927907            | Facility set-up                | BALLWIN DAYS - STRETCH WRAP                                      | 47 Ballwin Days Program      | 28.49        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 9980294/9980295    | Misc equipment maintenance     | BATTERY  | 41 Golf Operations           | 167.87       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                     | 99901345           | Building maintenance materials | BUILDING SUPPLIES  | 28 Support Services          | 10.42        |



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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                              | <u>Invoice No.</u> | <u>Account Description</u>         | <u>Invoice Description</u>                                | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|--|--------------------|------------------------------------|---|------------------------------|--------------|
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99901369           | Misc equipment maintenance         | GC - THERMOSTAT   | 41 Golf Operations           | 47.49        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99901460           | Golf course repairs                | TOILET REPAIR   | 41 Golf Operations           | 7.11         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902079           | Misc equipment maintenance         | PT - CAULK & SEALANT FOR SKYLINE                          | 45 Community Center          | 75.66        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902092           | Building maintenance materials     | GOV CTR - TILE/GROUT REPAIR                               | 05 Support Services          | 24.55        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902179           | Vehicle & equipment maintenance    | CAPS FOR 2801 WATER BAR                                   | 28 Support Services          | 35.74        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902218           | Facility set-up                    | CABLE TIES  | 47 Ballwin Days Program      | 59.82        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902245           | Misc equipment maintenance         | NP - RUBBER TILE ADHESIVE                                 | 42 Aquatic Center Operations | 9.47         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902391           | Small tools                        | HOSE NOZZEL   | 41 Golf Operations           | 16.14        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902395           | Golf course repairs                | ELBOW FOR IRRIGATION                                      | 41 Golf Operations           | 7.54         |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902558           | Stock items                        | AIR MOVER FAN   | 28 Support Services          | 123.50       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902581           | Small tools                        | CHAD RECEP TESTER   | 46 Building Services         | 29.59        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902725           | Small tools                        | SHOP TOOLS  | 28 Support Services          | 284.38       |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 99902982           | Stock items                        | 9 VOLT BATTERIES  | 22 Streets & Sidewalks       | 17.06        |
| 102418              | 09/09/2022        | Check               | 1138 - LOWES                               | 999902265          | Misc equipment <\$7500             | WEEDEATER AND SPRAYER                                     | 41 Golf Operations           | 394.18       |
| 102419              | 09/09/2022        | Check               | 7672 - MAKKENA, JOVIKA                     | 3457308            | Rectrac control account            | REFUND FOR CANCELLED SWIM LESSON                          | 00 --                        | 7.50         |
| 102420              | 09/09/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION          | 0138141-IN         | Birthday party supplies            | PT BDAY PIZZAS  | 45 Community Center          | 96.98        |
| 102420              | 09/09/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION          | 0138184-IN         | Food                               | NP CONCESSION PIZZAS                                      | 42 Aquatic Center Operations | 200.74       |
| 102420              | 09/09/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION          | 0138224-IN         | Birthday party supplies            | NP CONCESSION PIZZAS/BIRTHDAY PIZZA                       | 42 Aquatic Center Operations | 493.65       |
| 102420              | 09/09/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION          | 0138224-IN         | Food                               | NP CONCESSION PIZZAS/BIRTHDAY PIZZA                       | 42 Aquatic Center Operations | 251.49       |
| 102420              | 09/09/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION          | 0138249-IN         | Birthday party supplies            | PT BDAY PIZZAS  | 45 Community Center          | 89.73        |
| 102421              | 09/09/2022        | Check               | 1058 - METRO WEST FIRE PROTECTION DISTRICT | 10337              | Misc seminars/training             | CPR/AED TRAINING  | 30 Police Services           | 792.00       |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 8.31.2022          | Water                              | 1017-220022711227   | 40 Parks                     | 58.13        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 8.31.2022.B        | Water                              | 1017-210013040900   | 40 Parks                     | 56.21        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.1.2022           | Water                              | 1017-210013246180   | 30 Police Services           | 638.85       |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.1.2022.          | Water                              | 1017-210040777136   | 28 Support Services          | 87.23        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.1.2022.          | Water                              | 1017-210040777136   | 40 Parks                     | 19.71        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.1.2022.          | Water                              | 1017-210040777136   | 45 Community Center          | 2,712.82     |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.1.2022.A         | Water                              | 1017-220025399725   | 05 Support Services          | 540.37       |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.2.2022           | Water                              | 1017-210013185070   | 05 Support Services          | 26.95        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.2.2022.A         | Water                              | 1017-220025445093   | 05 Support Services          | 60.30        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.2.2022.B         | Water                              | 1017-210013310302   | 40 Parks                     | 26.95        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.2.2022.C         | Water                              | 1017-220032612037   | 40 Parks                     | 49.11        |
| 102422              | 09/09/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029      | 9.2.2022.D         | Water                              | 1017-210010130842   | 40 Parks                     | 874.61       |
| 102423              | 09/09/2022        | Check               | 3633 - O'BRIEN, STUART L                   | AUGUST 2022        | Prosecutor services                | MONTHLY RETAINER (1 APPEARANCE)                           | 04 Legal and Legislative     | 1,190.00     |
| 102424              | 09/09/2022        | Check               | 1325 - OREILLY AUTO PARTS                  | 1646-147233        | Vehicle & equipment maintenance    | SIDE MIRROR 402   | 28 Support Services          | 22.99        |
| 102424              | 09/09/2022        | Check               | 1325 - OREILLY AUTO PARTS                  | 1646-147236        | Vehicle & equipment maintenance    | TURNED ROTORS   | 28 Support Services          | 50.00        |
| 102425              | 09/09/2022        | Check               | 6111 - PLUMBERS SUPPLY                     | 24671475           | Misc equipment maintenance         | PT - PLUMBING REPAIRS                                     | 45 Community Center          | 62.31        |
| 102426              | 09/09/2022        | Check               | 1731 - RJP ELECTRIC                        | 63004              | Vlasis Park maintenance            | POND FOUNTAIN REPAIR                                      | 40 Parks                     | 342.50       |
| 102427              | 09/09/2022        | Check               | 1703 - ROTARY CLUB OF WEST STL COUNTY      | 9.7.2022           | Ballwin Days                       | ROTARY CLUB & LIONS PROCEEDS FROM BALLWIN DAYS BEER SALES | 47 Ballwin Days Program      | 15,267.60    |
| 102428              | 09/09/2022        | Check               | 1353 - SAFEGUARD BUSINESS SYSTEMS          | 035088731          | Printing                           | DEPOSIT SLIPS - BALLWIN                                   | 07 Court                     | 103.89       |
| 102429              | 09/09/2022        | Check               | 5783 - SCHNIPPER, MARTIN                   | 9.8.2022           | Historical Society escrow expenses | REIMBURSEMENT FOR BALLWINHISTORY.ORG DOMAIN RENEWAL       | 40 Parks                     | 31.16        |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.27.2022          | Soda                               | BAR RESTOCK   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.19.2022          | Liquor                             | BAR RESTOCK   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.13.2022          | Liquor                             | BAR RESTOCK   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.20.2022          | Beer                               | BAR RESTOCK   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.16.2022          | Beer                               | BEER  | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.5.2022.A         | Daycamp supplies                   | DAYCAMP SUPPLIES  | 45 Community Center          | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.5.2022           | Daycamp supplies                   | CAMP SUPPLIES   | 45 Community Center          | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.6.2022           | Liquor                             | CLUB SODA/LIMES   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 8.21.2022          | Coffee supplies                    | COFFEE  | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.16.2022.2        | Liquor                             | GC- BAR RESTOCK   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.22.2022          | Liquor                             | GC CONCESSION SUPPLIES                                    | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.20.2022          | Soda                               | POWERADE  | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 4.15.2022          | Food                               | PRETZELS - GC   | 41 Golf Operations           | 0.00         |
| 102430              | 09/09/2022        | VOID                | 1181 - SCHNUCKS                            | 7.15.2022          | Daycamp supplies                   | SUPPLIES FOR CAMP   | 41 Golf Operations           | 0.00         |
| 102431              | 09/09/2022        | Check               | 4171 - SITEONE LANDSCAPE SUPPLY LLC        | 122908678-001      | Sod/seed                           | SEED  | 41 Golf Operations           | 959.94       |
| 102431              | 09/09/2022        | Check               | 4171 - SITEONE LANDSCAPE SUPPLY LLC        | 122957860-001      | Stock items                        | SPRINKLER FITTINGS  | 22 Streets & Sidewalks       | 11.26        |
| 102432              | 09/09/2022        | Check               | 7508 - SRIXON/CLEVELAND GOLF/XXIO          | 7106821 SO         | Items for resale                   | ITEMS FOR RESALE  | 41 Golf Operations           | 281.28       |
| 102432              | 09/09/2022        | Check               | 7508 - SRIXON/CLEVELAND GOLF/XXIO          | 7106822 SO         | Items for resale                   | ITEMS FOR RESALE  | 41 Golf Operations           | 284.88       |
| 102433              | 09/09/2022        | Check               | 3679 - ST LOUIS TRANSPORTATION             | 7603               | Parking/security                   | SHUTTLES FOR BALLWIN DAYS                                 | 47 Ballwin Days Program      | 5,153.72     |

**City Of Ballwin  
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                                 | <u>Invoice No.</u> | <u>Account Description</u>      | <u>Invoice Description</u>                                   | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|---|--------------------|---------------------------------|--|------------------------------|--------------|
| 102434              | 09/09/2022        | Check               | 5867 - SUNBELT RENTALS INC                    | 129259301-0001     | Misc equipment maintenance      | LIFT FOR LOBBY LIGHTS  | 45 Community Center          | 1,195.85     |
| 102435              | 09/09/2022        | Check               | 6663 - THE GW VAN KEPPEL CO                   | PSO302467-1        | Vehicle & equipment maintenance | 2209 MIXER SKIRT   | 28 Support Services          | 207.10       |
| 102436              | 09/09/2022        | Check               | 7558 - TRAVELERS                              | 8.31.2022          | Bonds                           | PUBLIC OFFICIAL BOND   | 05 Support Services          | 1,276.00     |
| 102437              | 09/16/2022        | Check               | 7103 - ACUSHNET COMPANY                       | 914059080          | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 232.38       |
| 102437              | 09/16/2022        | Check               | 7103 - ACUSHNET COMPANY                       | 914077735          | Items for resale                | ITEMS FOR RESALE   | 41 Golf Operations           | 141.24       |
| 102438              | 09/16/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 9.6.2022           | Electric                        | 92410-07219  | 30 Police Services           | 2,833.77     |
| 102438              | 09/16/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 9.6.2022           | Electric                        | 92410-07219  | 40 Parks                     | 84.51        |
| 102438              | 09/16/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 9.6.2022           | Electric                        | 92410-07219  | 41 Golf Operations           | 2,196.25     |
| 102438              | 09/16/2022        | Check               | 3097 - AMEREN MISSOURI (88068)                | 9.6.2022           | Electric - traffic signals      | 92410-07219  | 22 Streets & Sidewalks       | 31.10        |
| 102439              | 09/16/2022        | Check               | 1259 - ARCO LAWN EQUIPMENT INC                | 668512             | Misc equipment maintenance      | REPAIR PARTS FOR CHAIN SAW                                   | 27 Property Services         | 27.90        |
| 102439              | 09/16/2022        | Check               | 1259 - ARCO LAWN EQUIPMENT INC                | 668522             | Misc equipment maintenance      | TRIMMER STRING   | 40 Parks                     | 60.30        |
| 102440              | 09/16/2022        | Check               | 2901 - BRANSON ELECTRIC                       | 9.9.2022           | Electrical permits              | REFUND FOR CANCELLED PERMIT LESS PROCESSING FEE              | 02 Inspections               | 100.00       |
| 102441              | 09/16/2022        | Check               | 6069 - CANON FINANCIAL SERVICES INC           | 29139254           | Office supplies                 | COPIER CONTRACT  | 20 Engineering & Inspections | 179.67       |
| 102442              | 09/16/2022        | Check               | 6284 - CANON SOLUTIONS AMERICA INC            | 6001657464         | Office supplies                 | COPIER MAINTENANCE   | 20 Engineering & Inspections | 255.71       |
| 102443              | 09/16/2022        | Check               | 2885 - CERTIFIED POWER INC                    | 15490186           | Plows & spreaders maintenance   | 2209 SALT SPREADER SPINNER MOTOR VALVE                       | 24 Snow & Ice Control        | 249.55       |
| 102443              | 09/16/2022        | Check               | 2885 - CERTIFIED POWER INC                    | 15490241           | Vehicle & equipment maintenance | HYDRAULIC RESERVOIR FOR 2111                                 | 28 Support Services          | 435.75       |
| 102444              | 09/16/2022        | Check               | 1269 - CHARTER COMMUNICATIONS                 | 0007206090522      | Media access                    | 8345 78 680 0007206  | 32 Communications            | 146.26       |
| 102444              | 09/16/2022        | Check               | 1269 - CHARTER COMMUNICATIONS                 | 0007206090522      | Media access                    | 8345 78 680 0007206  | 41 Golf Operations           | 135.39       |
| 102444              | 09/16/2022        | Check               | 1269 - CHARTER COMMUNICATIONS                 | 0007206090522      | Media access                    | 8345 78 680 0007206  | 45 Community Center          | 343.44       |
| 102444              | 09/16/2022        | Check               | 1269 - CHARTER COMMUNICATIONS                 | 0007206090522      | Misc contractual services       | 8345 78 680 0007206  | 30 Police Services           | 89.99        |
| 102445              | 09/16/2022        | Check               | 1269 - CHARTER COMMUNICATIONS                 | 0280335090422      | Internet access                 | 8345 78 023 0280335 - 9/4-10/3/22                            | 06 Information Services      | 159.98       |
| 102446              | 09/16/2022        | Check               | 1166 - COUNTY FORM & SUPPLY INC               | G27600             | Stock items                     | 10X16 FT CEDAR BOARDS  | 22 Streets & Sidewalks       | 287.60       |
| 102447              | 09/16/2022        | Check               | 5810 - FLORISSANT PSYCHOLOGICAL SERVICES      | COTTAM             | Psychological testing           | PRE EMPLOYMENT SCREENING - COTTON                            | 05 Support Services          | 300.00       |
| 102448              | 09/16/2022        | Check               | 2598 - FRANCO TYP-POSTALIA INC                | RI105468221        | Postage meter rental            | POSTAGE METER RENTAL   | 05 Support Services          | 86.85        |
| 102449              | 09/16/2022        | Check               | 1013 - GRAINGER                               | 943327876          | Misc equipment maintenance      | HVAC FILTERS   | 41 Golf Operations           | 71.40        |
| 102450              | 09/16/2022        | Check               | 2104 - HAWKINS INC                            | 6265751            | Chemicals                       | NP POOL CHEMICALS  | 42 Aquatic Center Operations | 1,954.70     |
| 102451              | 09/16/2022        | Check               | 2317 - HEARTLAND COCA-COLA BOTTLING COMPANY   | 6008214108         | Soda                            | WATER BOTTLES  | 41 Golf Operations           | 88.80        |
| 102452              | 09/16/2022        | Check               | 7611 - HOLCIM - MAMR INC                      | 716820544          | Sand                            | AERIFICATION SAND  | 41 Golf Operations           | 1,189.02     |
| 102453              | 09/16/2022        | Check               | 4169 - JERRY KELLY HEATING & AIR CONDITIONING | 9.9.2022           | Mechanical permits              | REFUND FOR CANCELLED PERMIT LESS PROCESSING FEE              | 02 Inspections               | 50.00        |
| 102454              | 09/16/2022        | Check               | 1268 - JUST ME APPAREL                        | 22072              | Inspector uniforms              | INSPECTION UNIFORM SHIRTS                                    | 02 Inspections               | 112.00       |
| 102455              | 09/16/2022        | Check               | 1073 - KELPE CONTRACTING INC                  | 13170              | Slab replacement                | Street Slab Repairs  | 22 Streets & Sidewalks       | 253,529.40   |
| 102456              | 09/16/2022        | Check               | 1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER       | SLS6696B           | Plows & spreaders maintenance   | PLOW CABLES 201  | 24 Snow & Ice Control        | 732.82       |
| 102457              | 09/16/2022        | Check               | 4834 - LIFE FITNESS                           | 7157218            | Fitness supplies                | FITNESS SUPPLIES   | 45 Community Center          | 127.18       |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 01038250-IN        | Food                            | NP CONCESSION PIZZA  | 42 Aquatic Center Operations | 152.25       |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 0137495-IN         | Birthday party supplies         | PT BDAY PIZZAS   | 45 Community Center          | 333.79       |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 0138204-IN         | Birthday party supplies         | NP BDAY PIZZAS/NP CONCESSION PIZZAS                          | 42 Aquatic Center Operations | 200.74       |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 0138204-IN         | Food                            | NP BDAY PIZZAS/NP CONCESSION PIZZAS                          | 42 Aquatic Center Operations | 72.50        |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 0138212-IN         | Birthday party supplies         | NP BDAY PIZZAS/CONCESSION PIZZAS                             | 42 Aquatic Center Operations | 29.00        |
| 102458              | 09/16/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION             | 0138212-IN         | Food                            | NP BDAY PIZZAS/CONCESSION PIZZAS                             | 42 Aquatic Center Operations | 510.70       |
| 102459              | 09/16/2022        | Check               | 7677 - MEINERT PLUMBING INC                   | 9.9.2022           | Plumbing permits                | REFUND FOR CANCELLED PERMIT                                  | 02 Inspections               | 80.00        |
| 102460              | 09/16/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029         | 9.9.2022           | Water                           | 1017-210014034946  | 41 Golf Operations           | 59.19        |
| 102461              | 09/16/2022        | Check               | 1440 - MISSOURI LAWYERS MEDIA                 | 745522533          | Holloway Park improvements      | CONSTRUCTION BID   | 40 Parks                     | 49.00        |
| 102461              | 09/16/2022        | Check               | 1440 - MISSOURI LAWYERS MEDIA                 | 745522534          | Holloway Park improvements      | CONSTRUCTION BID   | 40 Parks                     | 51.80        |
| 102461              | 09/16/2022        | Check               | 1440 - MISSOURI LAWYERS MEDIA                 | 745518153          | Misc contractual services       | BID TO RELOCATE & INSTALL FIBER CABLE FOR NEW POLICE STATION | 06 Information Services      | 19.60        |
| 102462              | 09/16/2022        | Check               | 6714 - MJ ENGRAVING                           | 22-157             | Misc external public relations  | CHALLENGE COINS  | 30 Police Services           | 1,163.83     |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-143441        | Stock items                     | LEAF VAC FILTERS   | 27 Property Services         | 549.30       |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-146605        | Vehicle & equipment maintenance | 4111 CLIMATE CONTROL SWITCH                                  | 28 Support Services          | 185.84       |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-147364        | Vehicle & equipment maintenance | 2107 MANIFOLD SET  | 28 Support Services          | 109.99       |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-147367        | Vehicle & equipment maintenance | 2107 COOLANT HOSE  | 28 Support Services          | 91.80        |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-147376        | Vehicle & equipment maintenance | 2107 AIR FILTER  | 28 Support Services          | 25.36        |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-147410        | Vehicle & equipment maintenance | 2107 RETURN CREDIT - COOLANT HOSE                            | 28 Support Services          | (81.61)      |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-148218        | Vehicle & equipment maintenance | 2106 BATTERIES   | 28 Support Services          | 350.82       |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-148224        | Vehicle & equipment maintenance | 2106 CREDIT CREDIT BATTERIES                                 | 28 Support Services          | (44.00)      |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-149034        | Vehicle & equipment maintenance | 315 TIRE SENSOR  | 28 Support Services          | 48.70        |
| 102463              | 09/16/2022        | Check               | 1325 - OREILLY AUTO PARTS                     | 1646-8674          | Vehicle & equipment maintenance | FOGGER BATTERY   | 28 Support Services          | 86.68        |
| 102464              | 09/16/2022        | Check               | 7686 - PERKINS, KAREN                         | 9.14.2022          | Housing inspections             | CANCELLED INSPECTION (2 STEEPLE HILL LN)                     | 02 Inspections               | 125.00       |
| 102465              | 09/16/2022        | Check               | 7489 - PERSONNEL EVALUATION INC               | 45196              | Investigative fund              | PEP TESTS  | 30 Police Services           | 100.00       |
| 102466              | 09/16/2022        | Check               | 2480 - ROBERTS ELECTRIC                       | 9.9.2022           | Electrical permits              | REFUND FOR CANCELLED PERMIT                                  | 02 Inspections               | 80.00        |
| 102467              | 09/16/2022        | Check               | 7681 - RTR ROGER'S TRUCK REPAIR               | 17254              | Misc vehicle maintenance        | 2204 INJECTORS   | 28 Support Services          | 5,347.77     |
| 102468              | 09/16/2022        | Check               | 7506 - SAFEWARE INC                           | 30001264           | Misc equipment <\$7500          | GAS MASKS FOR FFO OFFICERS                                   | 30 Police Services           | 2,631.30     |

**City Of Ballwin  
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                               | <u>Invoice No.</u> | <u>Account Description</u>      | <u>Invoice Description</u>                         | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|---|--------------------|---------------------------------|--|------------------------------|--------------|
| 102469              | 09/16/2022        | Check               | 7685 - SCHILB, FREDRICK K                   | 202201             | Misc contractual services       | REGULAR PAY-CONTRACT BACKGROUND INVESTIGATIONS     | 30 Police Services           | 1,890.00     |
| 102470              | 09/16/2022        | Check               | 5738 - SCOTT-LEE HEATING                    | 9.9.2022           | Mechanical permits              | REFUND FOR DUPLICATE PERMIT                        | 02 Inspections               | 80.00        |
| 102471              | 09/16/2022        | Check               | 1038 - SIMPSON ASPHALT COMPANY LLC          | 4370302            | Concrete                        | Ready Mix Sand                                     | 22 Streets & Sidewalks       | 712.49       |
| 102472              | 09/16/2022        | Check               | 7684 - SLATER, CHRISTOPHER                  | 9.6.2022           | Misc seminars/training          | OUT OF TOWN TRAINING MEALS                         | 30 Police Services           | 51.50        |
| 102473              | 09/16/2022        | Check               | 7201 - SLOAN, WILLIAM M                     | 9.12.2022          | Misc programs supplies          | CONCERT IN THE PARK (9/16/2022)                    | 45 Community Center          | 300.00       |
| 102474              | 09/16/2022        | Check               | 6825 - ST LOUIS REGIONAL CRIMESTOPPERS      | 22-057             | Misc dues & subscriptions       | CRIME STOPPERS                                     | 30 Police Services           | 1,000.00     |
| 102475              | 09/16/2022        | Check               | 2457 - SUMNERONE                            | 3328156            | Misc equipment maintenance      | 10201154 - DISPATCH PRINTER 9/1-10/1/2022          | 30 Police Services           | 81.00        |
| 102476              | 09/16/2022        | Check               | 7678 - USGA CLUB MEMBERSHIP                 | 9.30.2022          | USGA                            | USGA - 2022 MEMBERSHIP - 43760545                  | 41 Golf Operations           | 150.00       |
| 102477              | 09/16/2022        | Check               | 1151 - VALLEY MATERIAL                      | 196961             | Concrete                        | Ready Mix Concrete                                 | 22 Streets & Sidewalks       | 1,812.00     |
| 102478              | 09/16/2022        | Check               | 7605 - VERIZON                              | 310000028306       | Vehicle GPS maintenance         | 1000000145414                                      | 02 Inspections               | 107.61       |
| 102478              | 09/16/2022        | Check               | 7605 - VERIZON                              | 310000028306       | Vehicle GPS maintenance         | 1000000145414                                      | 28 Support Services          | 538.04       |
| 102479              | 09/16/2022        | Check               | 7680 - VITT HEATING & COOLING               | 9.9.2022           | Mechanical permits              | REFUND FOR CANCELLED PERMIT                        | 02 Inspections               | 80.00        |
| 102480              | 09/23/2022        | Check               | 2245 - BOLEY PROPERTY MAINTENANCE           | 14333              | Weed cutting                    | NUISANCE PROPPERTY MAINTENANCE                     | 02 Inspections               | 1,965.00     |
| 102481              | 09/23/2022        | Check               | 2885 - CERTIFIED POWER INC                  | 15490187           | Vehicle & equipment maintenance | RETURNED VALVE COVER                               | 28 Support Services          | 1,044.70     |
| 102482              | 09/23/2022        | Check               | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60287146           | Building maintenance materials  | FLOOR MAT CLEANING - PD                            | 30 Police Services           | 53.87        |
| 102482              | 09/23/2022        | Check               | 1107 - CLEAN THE UNIFORM COMPANY O'FALLON   | 60287147           | Misc contractual services       | MAT CLEANING - GC                                  | 41 Golf Operations           | 104.29       |
| 102483              | 09/23/2022        | Check               | 1166 - COUNTY FORM & SUPPLY INC             | C9779              | Stock items                     | CONCRETE TOOLS                                     | 22 Streets & Sidewalks       | 277.94       |
| 102483              | 09/23/2022        | Check               | 1166 - COUNTY FORM & SUPPLY INC             | C9791              | Stock items                     | WOOD FORMS FOR CONCRETE                            | 22 Streets & Sidewalks       | 345.12       |
| 102483              | 09/23/2022        | Check               | 1166 - COUNTY FORM & SUPPLY INC             | C9793              | Stock items                     | RETURN - WOOD FORMS FOR CONCRETE                   | 22 Streets & Sidewalks       | (148.63)     |
| 102484              | 09/23/2022        | Check               | 1110 - DOBBS TIRE & AUTO CENTERS            | 34-310927          | Misc vehicle maintenance        | 300 STATE INSPECTION                               | 28 Support Services          | 24.00        |
| 102485              | 09/23/2022        | Check               | 1690 - FIRST STUDENT                        | 9407832            | Misc programs supplies          | CRAFT BEER SHUTTLE                                 | 45 Community Center          | 325.00       |
| 102486              | 09/23/2022        | Check               | 4954 - FISHER, RITA                         | 3474329            | Rectrac control account         | ACTIVITY ENROLLMENT UPDATE                         | 00 --                        | 10.00        |
| 102487              | 09/23/2022        | Check               | 7692 - GROSS, MARY                          | 3473277            | Rectrac control account         | ACTIVITY CANCELLATION                              | 00 --                        | 22.00        |
| 102488              | 09/23/2022        | Check               | 2104 - HAWKINS INC                          | 6279872            | Chemicals                       | NP CHEMICALS                                       | 42 Aquatic Center Operations | 1,399.20     |
| 102488              | 09/23/2022        | Check               | 2104 - HAWKINS INC                          | 6281711            | Chemicals                       | NP POOL CHEMICALS                                  | 45 Community Center          | 672.50       |
| 102489              | 09/23/2022        | Check               | 1286 - K & K SUPPLY                         | 326332             | Misc equipment rentals          | CHIPPER RENTAL                                     | 28 Support Services          | 967.51       |
| 102490              | 09/23/2022        | Check               | 1117 - LINDE GAS & EQUIPMENT INC            | 30988640           | Cylinders rental                | WELDING GAS CYLINDER                               | 28 Support Services          | 182.00       |
| 102491              | 09/23/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION           | 0138277-IN         | Food                            | NP CONCESSIONS PIZZAS                              | 42 Aquatic Center Operations | 43.50        |
| 102491              | 09/23/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION           | 0138295-IN         | Birthday party supplies         | PT BDAY PIZZA                                      | 45 Community Center          | 212.98       |
| 102491              | 09/23/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION           | 0138323-IN         | Food                            | NP CONCESSION PIZZAS                               | 42 Aquatic Center Operations | 29.00        |
| 102491              | 09/23/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION           | 0138324-IN         | Birthday party supplies         | PT BDAY PIZZAS                                     | 45 Community Center          | 186.24       |
| 102492              | 09/23/2022        | Check               | 3177 - MENARDS - MANCHESTER                 | 05599              | Building maintenance materials  | PAINT FOR ICE COOLER                               | 28 Support Services          | 52.83        |
| 102493              | 09/23/2022        | Check               | 1056 - METRO ELECTRIC SUPPLY                | B20208-00          | Vlasis Park maintenance         | LIGHT  | 40 Parks                     | 18.26        |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 05 Support Services          | 590.24       |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 28 Support Services          | 418.17       |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 30 Police Services           | 70.42        |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 40 Parks                     | 212.77       |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 41 Golf Operations           | 317.39       |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 42 Aquatic Center Operations | 13,108.37    |
| 102494              | 09/23/2022        | Check               | 1055 - METROPOLITAN ST LOUIS SEWER DISTRICT | 267045             | Sewer                           | 4068040-7  | 45 Community Center          | 2,472.57     |
| 102495              | 09/23/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029       | 9.13.2022          | Water                           | 1017-210014034786                                  | 41 Golf Operations           | 358.70       |
| 102496              | 09/23/2022        | Check               | 6700 - MORBARK                              | 8199190            | Misc equipment maintenance      | FUEL SENSOR  | 27 Property Services         | 351.19       |
| 102497              | 09/23/2022        | Check               | 1499 - N B WEST CONTRACTING CO INC          | 11961              | Mill/repave                     | Asphalt Milling                                    | 22 Streets & Sidewalks       | 43,162.80    |
| 102498              | 09/23/2022        | Check               | 3046 - NATION AND FLETCHER INC              | 15297              | Building maintenance materials  | SHOP LIFT REPAIR                                   | 28 Support Services          | 1,672.07     |
| 102499              | 09/23/2022        | Check               | 5432 - NORTHWEST SIGN RECYCLING             | 4261               | Sign materials                  | HYDROSTRIP OF OLD SIGNS                            | 22 Streets & Sidewalks       | 2,523.46     |
| 102500              | 09/23/2022        | Check               | 1473 - ODB COMPANY                          | 8167087            | Stock items                     | BRUSHES FOR CAT SWEEPER                            | 22 Streets & Sidewalks       | 880.78       |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-148355        | Vehicle & equipment maintenance | FUEL PRESSURE SENSOR 2107                          | 28 Support Services          | 82.45        |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-148369        | Vehicle & equipment maintenance | CABIN AIR FILTER/AIR FILTER                        | 28 Support Services          | 34.01        |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-148731        | Vehicle & equipment maintenance | 2107 GLOW PLUGS                                    | 28 Support Services          | 183.92       |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-149036        | Vehicle & equipment maintenance | FUEL PRESSURE SENSOR 2107 - CREDIT                 | 28 Support Services          | (82.45)      |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-149269        | Vehicle & equipment maintenance | 308 PM   | 28 Support Services          | 39.56        |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-149412        | Vehicle & equipment maintenance | 2107 TURBO HOSE                                    | 28 Support Services          | 192.14       |
| 102501              | 09/23/2022        | Check               | 1325 - OREILLY AUTO PARTS                   | 1646-149488        | Stock items                     | ANTIFREEZE STOCK                                   | 28 Support Services          | 92.72        |
| 102502              | 09/23/2022        | Check               | 7691 - P & H SERVICE INC                    | 9.15.2022          | Business Licenses               | REFUND PRORATED AMOUNT OF LICENSE FEE MOVED - 6/15 | 00 --                        | 630.00       |
| 102503              | 09/23/2022        | Check               | 1731 - RJP ELECTRIC                         | 62999              | Misc equipment maintenance      | PUMP REPAIR  | 42 Aquatic Center Operations | 305.48       |
| 102504              | 09/23/2022        | Check               | 6992 - ROPER, MARTHA R                      | 9.15.2022          | Instructor services             | JULY/AUGUST PICKLEBALL LESSONS                     | 45 Community Center          | 98.00        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                             | 4.15.2022          | Food                            | PRETZELS - GC                                      | 41 Golf Operations           | 31.96        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                             | 7.13.2022          | Liquor                          | BAR RESTOCK  | 41 Golf Operations           | 26.92        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                             | 7.15.2022          | Daycamp supplies                | SUPPLIES FOR CAMP                                  | 45 Community Center          | 105.62       |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                             | 7.16.2022          | Beer                            | BEER   | 41 Golf Operations           | 79.16        |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                         | <u>Invoice No.</u> | <u>Account Description</u>      | <u>Invoice Description</u>            | <u>Program</u>               | <u>Total</u> |
|---------------------|-------------------|---------------------|---------------------------------------|--------------------|---------------------------------|---------------------------------------|------------------------------|--------------|
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 7.16.2022.2        | Liquor                          | GC - BAR RESTOCK                      | 41 Golf Operations           | 15.69        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 7.20.2022          | Soda                            | POWERADE                              | 41 Golf Operations           | 18.42        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 7.22.2022          | Liquor                          | GC CONCESSION SUPPLIES                | 41 Golf Operations           | 40.14        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.19.2022          | Liquor                          | BAR RESTOCK                           | 41 Golf Operations           | 26.01        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.20.2022          | Beer                            | BAR RESTOCK                           | 41 Golf Operations           | 182.59       |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.21.2022          | Coffee supplies                 | COFFEE                                | 41 Golf Operations           | 84.20        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.27.2022          | Soda                            | BAR RESTOCK                           | 41 Golf Operations           | 13.98        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.5.2022.A         | Daycamp supplies                | CAMP SUPPLIES                         | 45 Community Center          | 35.75        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 8.6.2022           | Liquor                          | CLUB SODA/LIMES                       | 41 Golf Operations           | 36.98        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 9.15.2022          | Prisoner housing expenses       | PRISONER MEALS                        | 30 Police Services           | 58.84        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 9.7.2022           | Coffee supplies                 | COFFEE SUPPLIES - PD                  | 30 Police Services           | 22.52        |
| 102505              | 09/23/2022        | Check               | 1181 - SCHNUCKS                       | 9.8.2022           | Coffee supplies                 | PARK MAINTENANCE COFFEE               | 40 Parks                     | 30.86        |
| 102506              | 09/23/2022        | Check               | 7400 - STL INDOOR GOLF LLP            | 009                | Misc contractual services       | JULY-AUGUST SIMULATOR PLAY            | 41 Golf Operations           | 390.00       |
| 102507              | 09/23/2022        | Check               | 7690 - STONEGATE AUTO PARTS           | 44313              | Vehicle & equipment maintenance | TURNED ROTORS (EXTRA)                 | 28 Support Services          | 39.50        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 05 Support Services          | 90.36        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 28 Support Services          | 28.42        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 30 Police Services           | 94.73        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 40 Parks                     | 15.79        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 41 Golf Operations           | 62.61        |
| 102508              | 09/23/2022        | Check               | 7416 - TIME WARNER CABLE              | 125735401090122    | Telephone                       | 125735401 - 9/1-9/30/2022             | 45 Community Center          | 149.48       |
| 102509              | 09/23/2022        | Check               | 1151 - VALLEY MATERIAL                | 196930             | Concrete                        | Ready Mix Concrete                    | 22 Streets & Sidewalks       | 1,655.50     |
| 102510              | 09/23/2022        | Check               | 7693 - ZENG, AILAN                    | 3473974            | Rectrac control account         | ACTIVITY CANCELLATION                 | 00 --                        | 130.00       |
| 102511              | 09/23/2022        | Check               | 7598 - ZOBRIST MEDIA LLC              | IN-590-122081276   | Misc external public relations  | VIDEO PRE ROLLS                       | 41 Golf Operations           | 300.00       |
| 102512              | 09/30/2022        | Check               | 5595 - ACC BUSINESS                   | 222538154          | Internet access                 | 00001214724 - INTERNET                | 06 Information Services      | 886.22       |
| 102513              | 09/30/2022        | Check               | 3097 - AMEREN MISSOURI (88068)        | 3097               | Electric                        | 1501209112                            | 45 Community Center          | 32.60        |
| 102514              | 09/30/2022        | Check               | 3097 - AMEREN MISSOURI (88068)        | 3097               | Electric                        | 0203098003                            | 42 Aquatic Center Operations | 5,742.78     |
| 102515              | 09/30/2022        | Check               | 3097 - AMEREN MISSOURI (88068)        | 3097               | Electric                        | 6408129023                            | 05 Support Services          | 1,199.60     |
| 102516              | 09/30/2022        | Check               | 5284 - Bulte Company, Inc.            | 16988              | Misc equipment maintenance      | VOLLEYBALL SYSTEM REPAIRS             | 45 Community Center          | 1,349.00     |
| 102517              | 09/30/2022        | Check               | 1129 - BUSHERY, KEVIN                 | 9.27.2022          | Uniforms - police               | UNIFORM REIMBURSEMENT                 | 30 Police Services           | 112.29       |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 06 Information Services      | 32.24        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 08 Finance                   | 32.24        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 28 Support Services          | 96.72        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 30 Police Services           | 81.37        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 40 Parks                     | 32.24        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 41 Golf Operations           | 32.24        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental insurance                | 9125-1000 - DENTAL INSURANCE          | 46 Building Services         | 32.24        |
| 102518              | 09/30/2022        | Check               | 1024 - DELTA DENTAL OF MISSOURI       | OCTOBER 2022       | Dental withholding payable      | 9125-1000 - DENTAL INSURANCE          | 00 --                        | 7,927.99     |
| 102519              | 09/30/2022        | Check               | 3868 - LOUNGE CONCEPTS LLC            | 9.26.2022          | Misc programs supplies          | 2022 CRAFT BEER TICKETS               | 45 Community Center          | 4,447.50     |
| 102520              | 09/30/2022        | Check               | 7453 - MBR MANAGEMENT CORPORATION     | 0138296-IN         | Food                            | NP CONCESSION PIZZA                   | 42 Aquatic Center Operations | 203.00       |
| 102521              | 09/30/2022        | Check               | 3177 - MENARDS - MANCHESTER           | 06224              | Misc equipment maintenance      | TOOL BOX                              | 27 Property Services         | 22.99        |
| 102522              | 09/30/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029 | 12074.79           | Water                           | 1017-210010276915                     | 41 Golf Operations           | 12,074.79    |
| 102522              | 09/30/2022        | Check               | 6309 - MISSOURI AMERICAN WATER - 6029 | 9.16.2022          | Water                           | 1017-210009561064                     | 42 Aquatic Center Operations | 10,067.74    |
| 102523              | 09/30/2022        | Check               | 6700 - MORBARK                        | 8221229            | Misc equipment maintenance      | REPLACEMENT KNIVES                    | 27 Property Services         | 224.23       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-149542        | Vehicle & equipment maintenance | 323 PM SPARK PLUGS                    | 28 Support Services          | 40.24        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-149552        | Vehicle & equipment maintenance | 323 SWAY LINKS/CV SHIFTS              | 28 Support Services          | 134.60       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150073        | Vehicle & equipment maintenance | 305 PURGE VALVE                       | 28 Support Services          | 42.97        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150203        | Stock items                     | WIPER BLADES (STOCK)                  | 28 Support Services          | 345.02       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150251        | Vehicle & equipment maintenance | ANTI FREEZE                           | 28 Support Services          | 79.96        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150289        | Vehicle & equipment maintenance | 2111 COOLANT RESEVOIR                 | 28 Support Services          | 89.09        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150381        | Stock items                     | STOCK TRANSMISSION FLUID              | 28 Support Services          | 16.98        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150387        | Vehicle & equipment maintenance | 2111 AIR FILTER                       | 28 Support Services          | 26.51        |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150461        | Vehicle & equipment maintenance | 2108 TURBO HOSE                       | 28 Support Services          | 192.14       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150535        | Vehicle & equipment maintenance | 2106 BRAKES                           | 28 Support Services          | 303.92       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150585        | Vehicle & equipment maintenance | 2106 ROTORS/PADS                      | 28 Support Services          | 339.84       |
| 102524              | 09/30/2022        | Check               | 1325 - OREILLY AUTO PARTS             | 1646-150612        | Vehicle & equipment maintenance | 2106 WHEEL SEAL                       | 28 Support Services          | 18.19        |
| 102525              | 09/30/2022        | Check               | 7479 - REEF KEEPERS LLC               | 22286              | Aquarium maintenance            | AQUARIUM MAINTENANCE 8/10 & 8/24/2022 | 45 Community Center          | 350.00       |
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                          | 9.20.2022          | Gas                             | 8896701000                            | 05 Support Services          | 44.61        |
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                          | 9.20.2022          | Gas                             | 8896701000                            | 28 Support Services          | 51.91        |
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                          | 9.20.2022          | Gas                             | 8896701000                            | 30 Police Services           | 50.17        |
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                          | 9.20.2022          | Gas                             | 8896701000                            | 40 Parks                     | 40.16        |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payment Type</u> | <u>Vendor</u>                    | <u>Invoice No.</u> | <u>Account Description</u>  | <u>Invoice Description</u>                                 | <u>Program</u>          | <u>Total</u>           |
|---------------------|-------------------|---------------------|----------------------------------|--------------------|-----------------------------|--|-------------------------|------------------------|
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                     | 9.20.2022          | Gas                         | 8896701000   | 41 Golf Operations      | 252.21                 |
| 102526              | 09/30/2022        | Check               | 1054 - SPIRE                     | 9.20.2022          | Gas                         | 8896701000   | 45 Community Center     | 63.09                  |
| 102527              | 09/30/2022        | Check               | 1345 - ST LOUIS COUNTY COLLECTOR | 2022-3             | Sales tax reports           | SALES TAX REPORT JULY-SEPTEMBER 2022                       | 08 Finance              | 20.00                  |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 06 Information Services | 540.30                 |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 08 Finance              | 540.30                 |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 28 Support Services     | 2,161.20               |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 30 Police Services      | 1,366.58               |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 40 Parks                | 540.30                 |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 41 Golf Operations      | 540.30                 |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Health insurance            | MONTHLY HEALTH INSURANCE                                   | 46 Building Services    | 540.30                 |
| 102528              | 09/30/2022        | Check               | 1023 - ST. LOUIS AREA HEALTH INS | 1022               | Medical withholding payable | MONTHLY HEALTH INSURANCE                                   | 00 --                   | 134,542.41             |
| 102529              | 09/30/2022        | Check               | 2457 - SUMNERONE                 | 3343350            | Copier maintenance          | 10BP01 - PT CONTRACT 9/17-10/16/22 & OVERAGES 8/17-9/16/22 | 45 Community Center     | 118.62                 |
| 102529              | 09/30/2022        | Check               | 2457 - SUMNERONE                 | 3343350            | Miscellaneous advertising   | 10BP01 - PT CONTRACT 9/17-10/16/22 & OVERAGES 8/17-9/16/22 | 45 Community Center     | 50.00                  |
| 102530              | 09/30/2022        | Check               | 5867 - SUNBELT RENTALS INC       | 519602             | Misc equipment rentals      | LIFT FOR LOBBY LIGHTS                                      | 45 Community Center     | 1,195.85               |
| 102531              | 09/30/2022        | Check               | 1151 - VALLEY MATERIAL           | 97159              | Concrete                    | Ready Mix Concrete   | 22 Streets & Sidewalks  | 679.50                 |
| 102532              | 09/30/2022        | Check               | 5390 - VUCO INC                  | 9.28.2022          | Plumbing permits            | REFUND FOR ONLINE PERMIT                                   | 02 Inspections          | 80.00                  |
| <b>Grand Total</b>  |                   |                     |                                  |                    |                             |  |                         | <b>\$ 2,214,784.92</b> |