

**City of Ballwin
Check Register
December 2021**

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
101023	12/03/2021	Check	5595 - ACC BUSINESS	213147901	Internet access	00001214724	06 Information Services	882.50
101024	12/03/2021	Check	2898 - ALLIED WASTE SERVICES #346	0346-022742038	Waste disposal	3-0346-3500668	28 Support Services	67.00
101025	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.24.2021	Electric	0203098003	42 Aquatic Center Operations	463.29
101026	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.24.2021.A	Electric	9532201135	05 Support Services	55.29
101027	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.24.2021.B	Electric	6408129005	05 Support Services	1,367.39
101028	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.24.2021.C	Electric	8532201118	05 Support Services	142.17
101029	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.24.2021.D	Electric	1501209112	45 Community Center	28.22
101030	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.29.2021.A	Electric	22570-29109	28 Support Services	581.81
101030	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.29.2021.A	Electric	22570-29109	40 Parks	1,269.81
101030	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.29.2021.A	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	16.02
101030	12/03/2021	Check	3097 - AMEREN MISSOURI (88068)	11.29.2021.A	Streetlight maintenance	22570-29109	03 Community Services	285.18
101031	12/03/2021	Check	1105 - ARROW TERMINAL LLC	0143004-IN	Stock items	ELECTRICAL STOCK	28 Support Services	133.29
101032	12/03/2021	Check	1234 - AT&T 5001	11.11.2021	Telephone	636 394-8126 587 3	05 Support Services	98.76
101033	12/03/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	17583	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	175.00
101033	12/03/2021	Check	5380 - ATHLETICO PHYSICAL THERAPY	18068	Functional capacity testing	POST OFFER SCREENINGS	05 Support Services	175.00
101034	12/03/2021	Check	6215 - CINTAS	1902589591	Uniforms - parks	UNIFORMS - PARKS	40 Parks	157.93
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	06 Information Services	32.24
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	08 Finance	32.24
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	28 Support Services	64.48
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	30 Police Services	64.48
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	40 Parks	32.24
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	41 Golf Operations	(96.72)
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	42 Aquatic Center Operations	3.22
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	45 Community Center	29.02
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental insurance	9125-1000 DECEMBER DENTAL INSURANCE	46 Building Services	32.24
101035	12/03/2021	Check	1024 - DELTA DENTAL OF MISSOURI	DECEMBER 2021	Dental withholding payable	9125-1000 DECEMBER DENTAL INSURANCE	00 --	8,315.52
101036	12/03/2021	Check	1834 - ELLIOTT DATA SYSTEMS INC	130720	Office supplies	PLASTIC CARDS & CLEANING KIT	45 Community Center	178.00
101037	12/03/2021	Check	2308 - FICK SUPPLY SERVICE INC	171479	Trash/dumping fees	DUMPING	27 Property Services	60.00
101038	12/03/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	60833200791	Soda	SODA	41 Golf Operations	176.51
101039	12/03/2021	Check	5150 - HENDERSON PRODUCTS INC	344092	Plows & spreaders maintenance	702559 - ANNUAL SERVICE	24 Snow & Ice Control	2,000.00
101040	12/03/2021	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL563833	Plows & spreaders maintenance	SPINNERS & SHAFTS FOR 2111 & 203	24 Snow & Ice Control	949.18
101041	12/03/2021	Check	7176 - LAWRENCE GROUP	0278778	Study/consulting services	Vlasis Park Master Plan	40 Parks	6,847.50
101042	12/03/2021	Check	1037 - LEON UNIFORM COMPANY	537714-01	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	56.00
101042	12/03/2021	Check	1037 - LEON UNIFORM COMPANY	539017	Uniforms - police	DEPT ORDER	30 Police Services	35.94
101042	12/03/2021	Check	1037 - LEON UNIFORM COMPANY	540088	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	194.00
101042	12/03/2021	Check	1037 - LEON UNIFORM COMPANY	540091	Uniforms - police	DEPT ORDER	30 Police Services	95.00
101042	12/03/2021	Check	1037 - LEON UNIFORM COMPANY	540221	Uniforms - police	UNIFORMS - FARRELL	30 Police Services	125.00
101043	12/03/2021	Check	7415 - LORENZ, EDWARD KYLE	11.24.2021	Commercial drivers licenses	CDL CLASS "A" DRIVER'S LICENSE	28 Support Services	79.15
101044	12/03/2021	Check	7417 - LUCASH, ALLISON	11.23.2021	Fingerprinting fees	REFUND FOR REJECTED FINGERPRINTS	00 --	15.00
101045	12/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13337-00	Misc equipment maintenance	POINTE - LIGHTS	45 Community Center	38.00
101045	12/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13420-00	Sign materials	SEVEN TRAILS LIGHT SENSOR	22 Streets & Sidewalks	25.09
101045	12/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13522-00	Misc equipment maintenance	LIGHT BULBS	45 Community Center	104.57
101045	12/03/2021	Check	1056 - METRO ELECTRIC SUPPLY	C47427-00	Misc equipment maintenance	FLOOR LAMP - CREDIT B13337	45 Community Center	(38.00)
101046	12/03/2021	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	111213607	Metro Amateur Golf	MAGA MEMBERSHIP	41 Golf Operations	44.00
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	05 Support Services	611.28
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	28 Support Services	336.89
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	30 Police Services	72.24
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	40 Parks	360.46
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	41 Golf Operations	119.29
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	42 Aquatic Center Operations	5,117.62
101047	12/03/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	258732	Sewer	4068040-7	45 Community Center	2,007.40
101048	12/03/2021	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	NOV 2021- BAL	Court fines	PO STANDARD & TRAINING COMMISION FUND	07 Court	30.00
101049	12/03/2021	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	NOV 2021- BAL	Court fines	CRIME VICTIMS COMP FUND	07 Court	213.90
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-107651	Vehicle & equipment maintenance	2101 BELT	28 Support Services	49.58
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-108449	Vehicle & equipment maintenance	2101 BELT	28 Support Services	31.93
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-108540	Vehicle & equipment maintenance	2101 FAN BELT & TENSIONER	28 Support Services	296.51
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-108696	Vehicle & equipment maintenance	2101 CREDITS - 1646-107651/1646-108540	28 Support Services	(206.80)
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-109356	Vehicle & equipment maintenance	2101 STOPLIGHT SWITCH/LEAF VAC	28 Support Services	42.64
101050	12/03/2021	Check	1325 - OREILLY AUTO PARTS	1646-109462	Misc equipment maintenance	LEAF OIL CHANGES	22 Streets & Sidewalks	266.85
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	06 Information Services	495.69

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101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	08 Finance	495.69
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	28 Support Services	1,487.07
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	30 Police Services	991.38
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	40 Parks	495.69
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	42 Aquatic Center Operations	49.57
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	45 Community Center	446.12
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Health insurance	MONTHLY HEALTH INSURANCE	46 Building Services	495.69
101051	12/03/2021	Check	1023 - ST. LOUIS AREA HEALTH INS	1221	Medical withholding payable	MONTHLY HEALTH INSURANCE	00 --	121,580.23
101052	12/03/2021	Check	2457 - SUMNERONE	3049961	Copier maintenance	10BP01 - POINTE CONTRACT BILLING 11/17-12/16/2021	45 Community Center	104.25
101052	12/03/2021	Check	2457 - SUMNERONE	3049961	Miscellaneous advertising	10BP01 - POINTE CONTRACT BILLING 11/17-12/16/2021	45 Community Center	50.00
101053	12/03/2021	Check	7305 - SUN MOUNTAIN SPORTS	767564	Items for resale	EMPLOYEE PROMOTIONAL INVENTORY ITEM	41 Golf Operations	106.50
101054	12/03/2021	Check	4806 - VERSTREATER, JAY	3189064	Reclrac control account	GLOW GOLF ENROLLMENT REFUND	00 --	50.00
101055	12/03/2021	Check	1622 - WALTER KNOLL FLORIST	03000103	Misc internal public relations	00099019 - FUNERAL PLANT (ALDERMAN FINLEY'S FATHER)	03 Community Services	78.98
101056	12/03/2021	Check	1492 - WEST ST LOUIS COUNTY	30433	Chief/mgmt meetings	4392 - NOVEMBER LUNCHEON	30 Police Services	35.00
101057	12/08/2021	Check	7426 - MOCCFOA EASTERN DIVISION	12.6.2021	Misc conferences/meetings	CCFOA HOLIDAY PARTY - STERMAN & KELLER	04 Legal and Legislative	70.00
101058	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	11.29.2021	Electric	1220003117	45 Community Center	7,755.90
101059	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	12.3.2021	Streetlight maintenance	4941003712	03 Community Services	46,960.09
101060	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	12.06.2021.A	Electric	92410-07219	30 Police Services	1,072.49
101060	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	12.06.2021.A	Electric	92410-07219	40 Parks	247.28
101060	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	12.06.2021.A	Electric	92410-07219	41 Golf Operations	1,026.91
101060	12/10/2021	Check	3097 - AMEREN MISSOURI (88068)	12.06.2021.A	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	26.53
101061	12/10/2021	Check	1105 - ARROW TERMINAL LLC	0143156-IN	Stock items	ELECTRICAL STOCK	28 Support Services	99.46
101062	12/10/2021	Check	1234 - AT&T 5001	11.17.2021	Telephone	636 591-0173 204 5	41 Golf Operations	102.60
101063	12/10/2021	Check	1362 - BERGIN, LEO	12.3.2021	Police conferences	REIMBURSEMENT - PARKING FEES	30 Police Services	36.00
101064	12/10/2021	Check	7117 - BUZZI UNICEM USA INC	16168361	Concrete	CEMENT	22 Streets & Sidewalks	416.25
101064	12/10/2021	Check	7117 - BUZZI UNICEM USA INC	91494176	Concrete	CEMENT	22 Streets & Sidewalks	(247.64)
101065	12/10/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045098-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	172.52
101066	12/10/2021	Check	6215 - CINTAS	1902568061	Uniforms - golf operations	MISC UNIFORMS - GOLF	41 Golf Operations	129.94
101067	12/10/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60227320	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.70
101068	12/10/2021	Check	7420 - COLLEGIATE AWARDS	20703	Trees purchased	PLAQUE FOR MEMORIAL TREE	40 Parks	20.00
101069	12/10/2021	Check	2786 - CONTROL TECHNOLOGIES & SOLUTIONS LLC	11363	Misc equipment maintenance	JACE Replacement	45 Community Center	7,410.50
101070	12/10/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.2.2021.A	Waste disposal	4715 1103 0210 3945	28 Support Services	363.76
101071	12/10/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	COXSHA	Psychological testing	PRE EMPLOYMENT - COX	05 Support Services	300.00
101071	12/10/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	LEEJDR	Psychological testing	PRE EMPLOYMENT - LEE	05 Support Services	300.00
101071	12/10/2021	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	OLSWIL50	Psychological testing	PRE EMPLOYMENT - OLSTEN	05 Support Services	300.00
101072	12/10/2021	Check	7427 - GREATAMERICA FINANCIAL SVCS	30502958	Postage meter rental	ORIGINATION FEE - 003-1715304-000	05 Support Services	89.50
101072	12/10/2021	Check	7427 - GREATAMERICA FINANCIAL SVCS	30533770	Postage meter rental	003-1715304-000 - 11/15-12/14/2021	05 Support Services	134.00
101073	12/10/2021	Check	7419 - GROLL, DARIN	11.30.2021	Trees purchased	TREE REIMBURSEMENT PROGRAM	40 Parks	100.00
101074	12/10/2021	Check	7373 - KEY EQUIPMENT & SUPPLY CO	STL200323	Two way radios	MISC COVERS FOR TREE CREW HEADSETS	28 Support Services	50.25
101075	12/10/2021	Check	1037 - LEON UNIFORM COMPANY	525631-80	Uniforms - police	UNIFORMS - GODEFROID	30 Police Services	(82.00)
101075	12/10/2021	Check	1037 - LEON UNIFORM COMPANY	536042-02	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	1,758.44
101075	12/10/2021	Check	1037 - LEON UNIFORM COMPANY	536737	Uniforms - police	DEPT ORDER	30 Police Services	229.00
101076	12/10/2021	Check	1175 - LEWIS ELECTRIC MOTOR INC	00211646	Misc equipment maintenance	PARTS & LABOR - HOT TUB	45 Community Center	417.00
101077	12/10/2021	Check	1117 - LINDE GAS & EQUIPMENT INC	67315778	Cylinders rental	71580337 - CYLINDER RENTAL	28 Support Services	176.54
101078	12/10/2021	Check	1138 - LOWES	9901041	Misc equipment maintenance	POINTE - WOMENS RESTROOM	45 Community Center	3.79
101078	12/10/2021	Check	1138 - LOWES	9901075	Vlasis Park maintenance	RESTROOM REPAIR	40 Parks	189.71
101078	12/10/2021	Check	1138 - LOWES	9901128	Misc equipment maintenance	METAL	41 Golf Operations	52.82
101078	12/10/2021	Check	1138 - LOWES	9901129	Median maintenance materials	BIG BEND RD - ISLAND IRRIGATION LINES	40 Parks	12.47
101078	12/10/2021	Check	1138 - LOWES	9901133	Misc equipment maintenance	LEAF VAC HANDLE	27 Property Services	37.02
101078	12/10/2021	Check	1138 - LOWES	9901200	Small tools	SAW BLADES	46 Building Services	18.99
101078	12/10/2021	Check	1138 - LOWES	9901234	Misc equipment maintenance	COAT HOOKS FOR LIFE GAURD ROOM	45 Community Center	14.36
101078	12/10/2021	Check	1138 - LOWES	9901367	Vlasis Park maintenance	WIRE TIES - FENCE	40 Parks	19.75
101078	12/10/2021	Check	1138 - LOWES	9901369	Ferris Park maintenance	FERRIS PARK - STAIN SUPPLIES	40 Parks	108.36
101078	12/10/2021	Check	1138 - LOWES	9901494	Vlasis Park maintenance	PLAYGROUND REPAIR - VLASIS	40 Parks	27.55
101078	12/10/2021	Check	1138 - LOWES	9901520/2	Garage & yard maint supplies	LUMBER FOR SHELF	28 Support Services	14.65
101078	12/10/2021	Check	1138 - LOWES	9901549	Plows & spreaders maintenance	BRINE TANK VALVE	24 Snow & Ice Control	9.28
101078	12/10/2021	Check	1138 - LOWES	9901561	Sign materials	TOOLS/MATERIALS FOR SIGN TRUCK	22 Streets & Sidewalks	56.77
101078	12/10/2021	Check	1138 - LOWES	9901566	Small tools	7" GANDER BLADE	46 Building Services	37.04
101078	12/10/2021	Check	1138 - LOWES	9901655	Misc equipment maintenance	CLAMPS/ GOLF CLUB - CAP STONE	41 Golf Operations	40.80
101078	12/10/2021	Check	1138 - LOWES	9901686	Stock items	CLEANING SUPPLIES	28 Support Services	66.83

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101078	12/10/2021	Check	1138 - LOWES	9901714	Traffic signal maintenance	BREAKER FOR LIGHTS AT SEVEN TRAILS/ STL RANGE	22 Streets & Sidewalks	19.90
101078	12/10/2021	Check	1138 - LOWES	9901775	Stock items	SHOP STOCK - CALCIUM SPRAYER PARTS	28 Support Services	31.43
101078	12/10/2021	Check	1138 - LOWES	9901798	Misc maintenance materials	CLEANER	41 Golf Operations	8.82
101078	12/10/2021	Check	1138 - LOWES	9901879	Vlasis Park maintenance	CHRISTMAS LIGHTS	40 Parks	911.52
101078	12/10/2021	Check	1138 - LOWES	9901928	Misc equipment maintenance	CALCIUM TANK SUPPORT STEEL	24 Snow & Ice Control	52.25
101078	12/10/2021	Check	1138 - LOWES	9901963	Building supplies	ELECTRICAL TAPE/ PUTTY	46 Building Services	25.29
101078	12/10/2021	Check	1138 - LOWES	9902040	Stock items	STRAPS FOR LEAF VAC	27 Property Services	15.66
101078	12/10/2021	Check	1138 - LOWES	9902218	Safety equipment	YARD SECURITY	28 Support Services	8.54
101078	12/10/2021	Check	1138 - LOWES	9902245	Misc equipment maintenance	IRRIGATION PART	40 Parks	3.31
101078	12/10/2021	Check	1138 - LOWES	9902246	Misc equipment maintenance	POINTE SPA	45 Community Center	19.96
101078	12/10/2021	Check	1138 - LOWES	9902283	Misc equipment maintenance	GOLF CLUB - PILLAR SEALANT	41 Golf Operations	25.64
101078	12/10/2021	Check	1138 - LOWES	9902341	Misc equipment maintenance	GC - WALK IN COOLER/ NP - FAKE TREE	41 Golf Operations	51.96
101078	12/10/2021	Check	1138 - LOWES	9902341	Misc equipment maintenance	GC - WALK IN COOLER/ NP - FAKE TREE	42 Aquatic Center Operations	19.90
101078	12/10/2021	Check	1138 - LOWES	9902350	Misc equipment maintenance	GOLF CLUB - COLUMNS	41 Golf Operations	37.60
101078	12/10/2021	Check	1138 - LOWES	9902361	Vlasis Park maintenance	RESTROOM REPAIR	40 Parks	224.64
101078	12/10/2021	Check	1138 - LOWES	9902417	Greenfield Commons maintenance	PLAYGROUND REPAIR	40 Parks	30.35
101078	12/10/2021	Check	1138 - LOWES	9902421/2	Misc equipment maintenance	POINTE - MISC SUPPLIES	45 Community Center	19.44
101078	12/10/2021	Check	1138 - LOWES	9902523	Plows & spreaders maintenance	FITTINGS & STRAPS BRINE TANK- 205 DPW	24 Snow & Ice Control	30.89
101078	12/10/2021	Check	1138 - LOWES	9902532	Historical school house maint	INSECTICIDE FOR SCHOOLHOUSE	40 Parks	4.92
101078	12/10/2021	Check	1138 - LOWES	9902547	Misc equipment maintenance	GOLF CLUB - CAP STONES	41 Golf Operations	22.64
101078	12/10/2021	Check	1138 - LOWES	9902578/2	Misc equipment maintenance	GC - WALK IN COOLER FLOOR	41 Golf Operations	13.24
101078	12/10/2021	Check	1138 - LOWES	9902607	Misc equipment maintenance	STONES	41 Golf Operations	45.39
101078	12/10/2021	Check	1138 - LOWES	9902733	Plows & spreaders maintenance	PARTS FOR CALCIUM TANK	24 Snow & Ice Control	31.41
101078	12/10/2021	Check	1138 - LOWES	9902783	Golf course repairs	IRRIGATION REPAIR PARTS	41 Golf Operations	20.02
101078	12/10/2021	Check	1138 - LOWES	9903020	Small tools	WRENCHES	40 Parks	33.24
101078	12/10/2021	Check	1138 - LOWES	9906572	Misc equipment maintenance	NP DUMPSTER ENCLOSURE GATE	42 Aquatic Center Operations	39.39
101078	12/10/2021	Check	1138 - LOWES	9927794	Plows & spreaders maintenance	CALCIUM TANK SPRAY BAR PARTS	24 Snow & Ice Control	22.73
101078	12/10/2021	Check	1138 - LOWES	9995042	Misc maintenance materials	OFFICE CHAIR	41 Golf Operations	80.35
101079	12/10/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	11.23.2021	Water	1017-210009569457	40 Parks	22.33
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-109373	Stock items	DEFECTIVE FILTER - RETURN 1646-107955	27 Property Services	(18.38)
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110299	Vehicle & equipment maintenance	LIFT SUPPORTS FOR HOOD	28 Support Services	54.20
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110304	Small tools	AIR COUPLERS	28 Support Services	9.44
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110420	Stock items	DEF - STOCK	28 Support Services	83.94
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110579	Vehicle & equipment maintenance	ALTERNATOR	28 Support Services	248.80
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110694	Vehicle & equipment maintenance	CORE - RETURN 1646-110579	28 Support Services	(75.00)
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110957	Vehicle & equipment maintenance	PM + RADIATOR HOSE	28 Support Services	28.26
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-110996	Stock items	FILTER - DURANGO STOCK	28 Support Services	77.12
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-111019	Stock items	LEAF VAC - STOCK FILTERS	27 Property Services	109.93
101080	12/10/2021	Check	1325 - OREILLY AUTO PARTS	1646-111102	Stock items	DURANGO WIPER BLADES - STOCK	28 Support Services	45.15
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Cellular phones	205792357 - 10/27-11/26/2021	02 Inspections	110.92
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Cellular phones	205792357 - 10/27-11/26/2021	05 Support Services	129.60
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Cellular phones	205792357 - 10/27-11/26/2021	28 Support Services	246.02
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Cellular phones	205792357 - 10/27-11/26/2021	30 Police Services	604.62
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Telephone	205792357 - 10/27-11/26/2021	41 Golf Operations	15.52
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Two way radios	205792357 - 10/27-11/26/2021	40 Parks	18.82
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Two way radios	205792357 - 10/27-11/26/2021	45 Community Center	147.52
101081	12/10/2021	Check	3277 - SPRINT	205792357-087	Two way radios	205792357 - 10/27-11/26/2021	46 Building Services	32.32
101082	12/10/2021	Check	7424 - STAPLES INC	8064375752	Office supplies	DET 1864395	05 Support Services	320.58
101082	12/10/2021	Check	7424 - STAPLES INC	8064375752	Office supplies	DET 1864395	41 Golf Operations	204.44
101082	12/10/2021	Check	7424 - STAPLES INC	8064375752	Office supplies	DET 1864395	45 Community Center	239.94
101083	12/17/2021	Check	7103 - ACUSHNET COMPANY	911650173	Items for resale	GLOVES	41 Golf Operations	197.28
101083	12/17/2021	Check	7103 - ACUSHNET COMPANY	911672829	Items for resale	GLOVES	41 Golf Operations	133.74
101084	12/17/2021	Check	7425 - ADAMS, PATRICIA	12.1.2021	Platinum pass - non res	CHARGED FOR NOVEMBER 30TH 2021 DEBIT	45 Community Center	50.00
101085	12/17/2021	Check	3097 - AMEREN MISSOURI (88068)	12.06.2021	Electric	1220003117	45 Community Center	5,924.23
101086	12/17/2021	Check	1045 - AMERICAN SOLUTIONS FOR BUSINESS	INV05707299	Printing	ASB000000350206 - PRINTING	30 Police Services	217.00
101087	12/17/2021	Check	1683 - AMERICAN STAMP & MARKING PRODUCTS INC	1721783	Office supplies	STAMP REPLACEMENT INK PAD	05 Support Services	17.88
101088	12/17/2021	Check	7166 - ARCH ENGRAVING	227985	Misc internal public relations	RETIREMENT PLAQUE	30 Police Services	62.00
101089	12/17/2021	Check	7418 - ARCHAEOLOGICAL RESEARCH CENTER OF ST LOUIS	1342	Holloway Park improvements	CULTURAL RESOURCE SURVEY - HOLLOWAY PARK	40 Parks	2,950.00
101090	12/17/2021	Check	5824 - ARTER, VINCE	12.10.2021	Uniforms - police	Clothing Reimbursement	30 Police Services	424.93
101091	12/17/2021	Check	6069 - CANON FINANCIAL SERVICES INC	27753438	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67

**City of Ballwin
Check Register
December 2021**

<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>
101092	12/17/2021	Check	6284 - CANON SOLUTIONS AMERICA INC	4038116903	Office supplies	COPIER MAINTENANCE	20 Engineering & Inspections	204.01
101093	12/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045109-IN	Birthday party supplies	PT BDAY PIZZAS/ IGNITE PIZZAS	45 Community Center	158.82
101093	12/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045109-IN	Misc programs supplies	PT BDAY PIZZAS/ IGNITE PIZZAS	45 Community Center	41.10
101093	12/17/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045116-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	172.52
101094	12/17/2021	Check	2885 - CERTIFIED POWER INC	15485196	Plows & spreaders maintenance	BRINE SPRAYER/ WIRE CONNECTORS & CABLE	24 Snow & Ice Control	475.17
101095	12/17/2021	Check	1933 - CLARKE POWER SERVICES INC	5113027103:01	Misc vehicle maintenance	2206 TRANSMISSION	28 Support Services	606.77
101096	12/17/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60230178	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	38.70
101096	12/17/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60230179	Misc contractual services	MAT CLEANING	41 Golf Operations	81.84
101097	12/17/2021	Check	1397 - CORPORATE PAYMENT SYSTEMS	12.02.2021.C	Misc dues & subscriptions	4715 1103 0209 9465	05 Support Services	299.78
101098	12/17/2021	Check	6675 - DEFENDER PRODUCT SOLUTIONS LLC	DPS-21-132	Vehicle & equipment maintenance	207 DPW ARROW LIGHT KIT	28 Support Services	966.00
101099	12/17/2021	Check	1024 - DELTA DENTAL OF MISSOURI	JANUARY 2022	Dental withholding payable	9125-1000 - DENTAL INSURANCE 1/1/22-1/31/22	00 --	8,139.36
101099	12/17/2021	Check	1024 - DELTA DENTAL OF MISSOURI	JANUARY 2022	Prepaid insurances	9125-1000 - DENTAL INSURANCE 1/1/22-1/31/22	00 --	290.16
101100	12/17/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-304217	Tires	TIRE STOCK	28 Support Services	1,377.60
101101	12/17/2021	Check	5169 - EPICOR SOFTWARE CORPORATION	MRIV 10130947	Misc contractual services	DOCSTAR RENEWAL	06 Information Services	3,756.48
101102	12/17/2021	Check	1315 - FRENCH GERLEMAN	10610837-00	Misc equipment maintenance	PT - MENS LOCKER ROOM LIGHT	45 Community Center	171.38
101103	12/17/2021	Check	5587 - GATEWAY ELECTRICAL SALES INC	21-010055	Sign materials	MANCHESTER ROAD LIGHTS	22 Streets & Sidewalks	3,518.00
101104	12/17/2021	Check	6283 - GWORKS	2019-12569	Sign materials	SOFTWARE ANNUAL FEE	22 Streets & Sidewalks	436.97
101105	12/17/2021	Check	1986 - HACKETT SECURITY	70543948	Misc contractual services	TECH SUPPORT	06 Information Services	175.00
101106	12/17/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	58094/2	Ferris Park maintenance	TREE GAURDS	40 Parks	120.00
101106	12/17/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	58970/2	Trees purchased	MEMORIAL TREE - VLASIS	40 Parks	203.45
101106	12/17/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	59020/2	Trees purchased	MEMORIAL TREE - PT	40 Parks	264.65
101107	12/17/2021	Check	5755 - LF STAFFING SERVICES INC	34-8-32057	Temporary labor	37-8-4259 - TEMPORARY LABOR	27 Property Services	347.04
101108	12/17/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13855-00	Misc equipment maintenance	PT - LIGHT BULBS	45 Community Center	38.46
101108	12/17/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13875-00	Misc equipment maintenance	PT - LOCKER ROOM LIGHT	45 Community Center	26.39
101109	12/17/2021	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	82123607	Metro Amateur Golf	MAGA MEMBERSHIP	41 Golf Operations	220.00
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.02.2021	Water	1017-210013310302	40 Parks	26.74
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.02.2021.A	Water	1017-220025445093	05 Support Services	60.10
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.02.2021.B	Water	1017-210013185070	05 Support Services	26.74
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021	Water	1017-210040777136	05 Support Services	13.26
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021	Water	1017-210040777136	28 Support Services	75.00
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021	Water	1017-210040777136	40 Parks	19.31
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021	Water	1017-210040777136	45 Community Center	1,887.62
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.A	Water	1017-220022711227	40 Parks	13.89
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.B	Water	1017-210014771153	40 Parks	13.26
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.C	Water	1017-220032612037	40 Parks	18.54
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.D	Water	1017-210013040900	40 Parks	44.72
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.E	Water	1017-210010130842	40 Parks	22.58
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.F	Water	1017-210013246180	30 Police Services	257.24
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.3.2021.G	Water	1017-220025399725	05 Support Services	63.64
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.7.2021.A	Water	1017-210010276915	41 Golf Operations	1,736.88
101110	12/17/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.7.2021.B	Water	1017-210014034946	41 Golf Operations	48.51
101111	12/17/2021	Check	3046 - NATION AND FLETCHER INC	14580	Vehicle & equipment maintenance	LIFT	28 Support Services	200.00
101112	12/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-111203	Misc equipment maintenance	LEAF VAC OIL CHANGE	27 Property Services	9.87
101112	12/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-111234	Misc equipment maintenance	LEAF VAC FILTERS	27 Property Services	21.67
101112	12/17/2021	Check	1325 - OREILLY AUTO PARTS	1646-111494	Stock items	stock filters	28 Support Services	56.10
101113	12/17/2021	Check	2417 - REINHOLD ELECTRIC INC	243792	Misc equipment maintenance	ELECTRICAL SERVICE PANEL REPAIRS	42 Aquatic Center Operations	2,875.00
101114	12/17/2021	Check	6992 - ROPER, MARTHA R	12.7.2021	Misc contractual services	NOVEMBER PRIVATE LESSONS	45 Community Center	574.00
101115	12/17/2021	Check	7109 - SAITTA, CURT	12.9.2021	Uniforms - police	WORK BOOT SOLES - REIMBURSEMENT	30 Police Services	65.00
101116	12/17/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1975	Prepaid insurances	WORK COMP, GENERAL, POLICE & AUTO LIABILITY	00 --	283,914.00
101117	12/17/2021	Check	7433 - TRITON EXTERIORS	21-21496	Misc equipment <\$7500	FENCE	41 Golf Operations	475.00
101118	12/17/2021	Check	4012 - WEST COUNTY LANDSCAPING	38223	Misc contractual services	Leaf Removal	27 Property Services	47,736.00
101119	12/17/2021	Check	1492 - WEST ST LOUIS COUNTY	29958	Prepaid dues	1067 - CHAMBER DUES 1/1/2022-12/31/2022	00 --	520.00
101120	12/17/2021	Check	7435 - WESTPHAL, DAVID	12.13.2021	Commercial drivers licenses	CDL CLASS "A" DRIVER'S LICENSE	28 Support Services	77.00
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	02 Inspections	408.86
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	04 Legal and Legislative	152.51
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	785.10
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	3,794.66
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	654.25
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	27 Property Services	1,308.50
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	30 Police Services	7,343.06

**City of Ballwin
Check Register
December 2021**

<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>
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	40 Parks	642.42
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	45 Community Center	38.28
101121	12/17/2021	Check	1978 - WEX BANK	76437703	Motor fuel	0496-00-179259-7	46 Building Services	507.23
101122	12/17/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	53174757.001	Misc equipment maintenance	DRAIN CLEANER	41 Golf Operations	24.25
101122	12/17/2021	Check	1257 - WHOLESAL PLUMBING SUPPLY	53174757.001	Misc equipment maintenance	DRAIN CLEANER	45 Community Center	25.65
101123	12/23/2021	Check	1105 - ARROW TERMINAL LLC	0143365-IN	Stock items	ELECTRICAL TAPE - STOCK	28 Support Services	72.50
101123	12/23/2021	Check	1105 - ARROW TERMINAL LLC	0143402-CM	Stock items	ELECTRICAL TAPE/SEALANT STOCK - RETURN	28 Support Services	(34.79)
101124	12/23/2021	Check	2245 - BOLEY PROPERTY MAINTENENCE	13646	Weed cutting	NUISANCE PROPERTY MAINTENANCE	02 Inspections	130.00
101125	12/23/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045121-IN	Birthday party supplies	PIZZA WITH SANTA/PT BDAY PIZZA	45 Community Center	39.24
101125	12/23/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045121-IN	Misc programs supplies	PIZZA WITH SANTA/PT BDAY PIZZA	45 Community Center	224.19
101125	12/23/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045125-IN	Birthday party supplies	PT BDAY PARTY PIZZAS	45 Community Center	85.33
101126	12/23/2021	Check	6215 - CINTAS	1902499542	Uniforms - golf operations	WINTER UNIFORMS	41 Golf Operations	810.65
101127	12/23/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60233063	Building maintenance materials	FLOOR MAT CLEANING	30 Police Services	38.70
101127	12/23/2021	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60233064	Misc contractual services	MAT CLEANING/SHOP TOWELS	41 Golf Operations	81.84
101128	12/23/2021	Check	7420 - COLLEGIATE AWARDS	20739	Trees purchased	PLATE FOR MEMORIAL TREE PLAQUE	40 Parks	20.00
101129	12/23/2021	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-304379	Tires	TIRES FOR 315	28 Support Services	655.56
101130	12/23/2021	Check	2598 - FRANCO TYP-POSTALIA INC	RI105138067	Postage meter rental	POSTAGE METER RENTAL - 12/5/2021-3/4/2022	30 Police Services	28.95
101130	12/23/2021	Check	2598 - FRANCO TYP-POSTALIA INC	RI105138067	Prepaid leases	POSTAGE METER RENTAL - 12/5/2021-3/4/2022	00 --	57.90
101131	12/23/2021	Check	7203 - GEOTECHNOLOGY INC	143008	Project/architect engineering	GLOBAL STABILITY ANALYSIS	30 Police Services	2,500.00
101132	12/23/2021	Check	1986 - HACKETT SECURITY	70543949	Computer software/upgrades	SYSTEM CARDS	06 Information Services	542.00
101132	12/23/2021	Check	1986 - HACKETT SECURITY	70544287	Computer software/upgrades	MAXXESS SUPPORT UPGRADE	06 Information Services	587.14
101133	12/23/2021	Check	2104 - HAWKINS INC	6079006	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	752.05
101134	12/23/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6062208904	Birthday party supplies	PT VENDING/BDAY 2 LITTERS	45 Community Center	113.66
101134	12/23/2021	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6062208904	Soda	PT VENDING/BDAY 2 LITTERS	45 Community Center	528.35
101135	12/23/2021	Check	1286 - K & K SUPPLY	293839	Misc equipment maintenance	STUMP GRINDER BELT	40 Parks	315.52
101136	12/23/2021	Check	7373 - KEY EQUIPMENT & SUPPLY CO	1205	Misc equipment rentals	Rental of Leaf Vac	27 Property Services	8,750.00
101136	12/23/2021	Check	7373 - KEY EQUIPMENT & SUPPLY CO	1237	Misc contractual services	CREDIT FOR TITAN LEAF VAC	27 Property Services	(1,821.42)
101137	12/23/2021	Check	1482 - KIRKWOOD MATERIAL GARDENS	14255/7	Ferris Park improvements	FERRIS LEVEL SPREADER	40 Parks	36.34
101138	12/23/2021	Check	7176 - LAWRENCE GROUP	0278881	Study/consulting services	Vlasis Park Master Plan	40 Parks	5,927.50
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	538782	Uniforms - police	UNIFORMS - SCHAEFFLER	30 Police Services	56.00
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	538782	Uniforms - police	UNIFORMS - ROGERS	30 Police Services	57.99
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	538782-01	Uniforms - police	UNIFORMS - ROGERS	30 Police Services	45.50
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	541845	Uniforms - police	UNIFORMS - VENNEMAN	30 Police Services	75.00
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	542389	Uniforms - police	UNIFORMS - COX	30 Police Services	902.49
101139	12/23/2021	Check	1037 - LEON UNIFORM COMPANY	542538	Uniforms - police	UNIFORMS - SOUTHWARD	30 Police Services	55.00
101140	12/23/2021	Check	5755 - LF STAFFING SERVICES INC	37-8-32078	Temporary labor	37-8-4259 - TEMPORARY LABOR	27 Property Services	520.56
101140	12/23/2021	Check	5755 - LF STAFFING SERVICES INC	37-8-32100	Misc contractual services	37-8-4259 - TEMPORARY LABOR	22 Streets & Sidewalks	173.52
101140	12/23/2021	Check	5755 - LF STAFFING SERVICES INC	37-8-32114	Misc contractual services	37-8-4259 - TEMPORARY LABOR	22 Streets & Sidewalks	1,249.91
101140	12/23/2021	Check	5755 - LF STAFFING SERVICES INC	37-8-32123	Misc contractual services	TEMP LABOR - LEAF PICKUP	22 Streets & Sidewalks	2,028.08
101141	12/23/2021	Check	1056 - METRO ELECTRIC SUPPLY	B13981-00	Vlasis Park maintenance	VLASIS PARK SIGN REPAIR	40 Parks	116.36
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12.07.2021	Sewer	0568843-7 - 10/31-11/30/2021	40 Parks	31.86
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12.07.2021.A	Sewer	0568839-5 - 10/31-11/30/2021	40 Parks	31.86
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	12.07.2021.B	Sewer	0387585-3 - 10/31-11/30/2021	05 Support Services	31.86
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	05 Support Services	384.26
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	28 Support Services	269.68
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	30 Police Services	62.88
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	40 Parks	267.65
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	41 Golf Operations	99.83
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	42 Aquatic Center Operations	2,363.53
101142	12/23/2021	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	259573	Sewer	4068040-7	45 Community Center	1,660.41
101143	12/23/2021	Check	6309 - MISSOURI AMERICAN WATER - 6029	12.14.2021	Water	1017-210009561064	42 Aquatic Center Operations	246.71
101144	12/23/2021	Check	6714 - MJ ENGRAVING	21-194	Misc external public relations	MISC EXTERNAL PR	30 Police Services	630.00
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112016	Vehicle & equipment maintenance	BATTERY 312	28 Support Services	115.50
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112121	Vehicle & equipment maintenance	VALVE TOOL	28 Support Services	1.89
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112134	Vehicle & equipment maintenance	TIRE BEAD SEALER	28 Support Services	10.38
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112272	Vehicle & equipment maintenance	BATTERY CORE 312	28 Support Services	(22.00)
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112426	Vehicle & equipment maintenance	FILTERS PM 2203	28 Support Services	60.24
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112436	Vehicle & equipment maintenance	STOCK BATTERY	28 Support Services	176.77
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112455	Vehicle & equipment maintenance	2210 - FILTERS	28 Support Services	177.48
101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-112751	Vehicle & equipment maintenance	AIR FILTER/CABIN FILTER	28 Support Services	30.86

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101145	12/23/2021	Check	1325 - OREILLY AUTO PARTS	1646-122145	Vehicle & equipment maintenance	BATTERY FOR CODE 1	28 Support Services	135.86
101146	12/23/2021	Check	7086 - PECORARO, JONATHAN	12.21.2021	Tests & certifications	COMMERCIAL PLUMBING TEST & STUDY GUIDE	02 Inspections	298.00
101147	12/23/2021	Check	7432 - SADIKOVIC, LORINDA	3202229	Rectrac control account	RESERVATION DEPOSIT	00 --	300.00
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	05 Support Services	453.71
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	28 Support Services	716.23
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	30 Police Services	202.86
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	40 Parks	87.16
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	41 Golf Operations	223.16
101148	12/23/2021	Check	1054 - SPIRE	12.17.2021	Gas	8896701000	45 Community Center	78.95
101149	12/23/2021	Check	7437 - ST LUKES HOSPITAL	091619	Prisoner housing expenses	RATHMANN - PROCEDURE - 9/16/19	30 Police Services	625.00
101149	12/23/2021	Check	7437 - ST LUKES HOSPITAL	100919	Prisoner housing expenses	RATHMANN - PROCEDURE - 10/9/19	30 Police Services	856.35
101149	12/23/2021	Check	7437 - ST LUKES HOSPITAL	123119	Prisoner housing expenses	RATHMANN - PROCEDURE - 12/31/19	30 Police Services	856.35
101150	12/23/2021	Check	4643 - STALKER RADAR APPLIED CONCEPTS INC	5266175	Automobiles	MO STATE CONTRACT: CC191825001-01	30 Police Services	384.00
101150	12/23/2021	Check	4643 - STALKER RADAR APPLIED CONCEPTS INC	5266175	Misc other expense	MO STATE CONTRACT: CC191825001-01	30 Police Services	4,000.00
101150	12/23/2021	Check	4643 - STALKER RADAR APPLIED CONCEPTS INC	5266176	Automobiles	MO STATE CONTRACT: CC191825001-01	30 Police Services	2,192.00
101151	12/23/2021	Check	2457 - SUMNERONE	3063612	Misc equipment maintenance	10201154 - DISPATCH PRINTER 12/2/2021-1/1/2022	30 Police Services	81.00
101152	12/23/2021	Check	1200 - TECH ELECTRONICS INC	N000116243	Misc contractual services	PHONE CONVERSION	06 Information Services	496.50
101153	12/23/2021	Check	1257 - WHOLESALE PLUMBING SUPPLY	53177015.001	Misc equipment maintenance	PT TOILET REPAIR	45 Community Center	32.51
101154	12/31/2021	Check	3097 - AMEREN MISSOURI (88068)	12.21.2021	Electric	6408129005	05 Support Services	1,249.53
101155	12/31/2021	Check	3097 - AMEREN MISSOURI (88068)	12.21.2021.A	Electric	8532201118	05 Support Services	123.68
101156	12/31/2021	Check	3097 - AMEREN MISSOURI (88068)	12.21.2021.B	Electric	9532201135	05 Support Services	41.49
101157	12/31/2021	Check	3097 - AMEREN MISSOURI (88068)	12.28.2021	Electric	1501209112	45 Community Center	29.26
101158	12/31/2021	Check	3097 - AMEREN MISSOURI (88068)	12.28.2021.A	Electric	0203098003	42 Aquatic Center Operations	241.41
101159	12/31/2021	Check	1234 - AT&T 5001	12.11.2021	Telephone	636 394-8126 587 3 12/11/21-1/10/22	05 Support Services	98.76
101159	12/31/2021	Check	1234 - AT&T 5001	12.17.2021	Telephone	636 591-0173 204 5 - 12/17-1/16/2022	41 Golf Operations	102.60
101160	12/31/2021	Check	1010 - CENTRAL MISSOURI PIZZA INC	1045112-IN	Birthday party supplies	PT Bday Party Pizza	45 Community Center	210.49
101161	12/31/2021	Check	1065 - CITY OF CHESTERFIELD	12/17/2021	Salt	Salt Purchase	24 Snow & Ice Control	29,989.15
101162	12/31/2021	Check	1879 - KELLER, DENISE	12.29.2021	Misc seminars/training	REIMBURSEMENT OF PETTY CASH - 11/11-12/14/2021	08 Finance	25.00
101162	12/31/2021	Check	1879 - KELLER, DENISE	12.29.2021	SLACMA meetings	REIMBURSEMENT OF PETTY CASH - 11/11-12/14/2021	05 Support Services	15.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	533060-02	Uniforms - police	UNIFORMS - SLATER	30 Police Services	57.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	534198-02	Uniforms - police	UNIFORMS - BOSWELL	30 Police Services	148.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	534782	Uniforms - police	UNIFORMS - BURGOYNE	30 Police Services	183.48
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	536042-03	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	138.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	537714-02	Uniforms - police	UNIFORMS - DOWNS	30 Police Services	164.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	538051	Uniforms - police	UNIFORMS - CARR	30 Police Services	204.48
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	538667	Uniforms - police	UNIFORMS - VENNEMAN	30 Police Services	85.50
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	538818	Uniforms - police	UNIFORMS - NIEDERER	30 Police Services	503.95
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	539927	Uniforms - police	DEPT ORDER AWARDS	30 Police Services	58.50
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	540088-01	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	105.98
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	540091-01	Uniforms - police	DEPT ORDER	30 Police Services	129.68
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	540580	Uniforms - police	UNIFORMS - SAITTA	30 Police Services	28.50
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	540935	Uniforms - police	DEPT ORDER	30 Police Services	185.49
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	541842	Uniforms - police	UNIFORMS - SCHAPER	30 Police Services	193.98
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	541883	Uniforms - police	UNIFORMS - SCHAPER	30 Police Services	232.47
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	542126	Uniforms - police	UNIFORMS - STEPHENS	30 Police Services	200.90
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	542127	Uniforms - police	UNIFORMS - REYNOLDS	30 Police Services	375.96
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	542389-01	Uniforms - police	UNIFORMS - COX	30 Police Services	2,459.42
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	542522	Uniforms - police	UNIFORMS - DAHM	30 Police Services	172.97
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	542617	Uniforms - police	DEPT ORDER	30 Police Services	50.00
101163	12/31/2021	Check	1037 - LEON UNIFORM COMPANY	543099-01	Uniforms - police	UNIFORMS - LEE	30 Police Services	2,092.93
101164	12/31/2021	Check	1325 - OREILLY AUTO PARTS	1646-112814	Vehicle & equipment maintenance	PM 2202 CABIN FILTER	28 Support Services	12.47
101165	12/31/2021	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	03765554	Printing	837843 - 500 W2 ENVELOPES	08 Finance	215.29
101166	12/31/2021	Check	1062 - ST LOUIS AREA INSURANCE TRUST	0122	Prepaid insurances	MONTHLY HEALTH INSURANCE	00 --	129,135.46
101167	12/31/2021	Check	3639 - WATCHGUARD VIDEO	ACCINV0033922	Computer hardware/parts	CAMERA MOUNT & BRACKET	30 Police Services	402.00
12770	12/03/2021	EFT	1096 - BO BEUCKMAN	701519	Vehicle & equipment maintenance	416 - DPR RADIATOR HOSES	28 Support Services	284.83
12771	12/03/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48969433	Plows/equipment	06377449 - CALCIUM PUMP	24 Snow & Ice Control	522.00
12771	12/03/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	48971000	Plows/equipment	06377449 - CALCIUM PUMP CORD	24 Snow & Ice Control	121.00
12771	12/03/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	49025414	Small tools	06377449 - TIRE BEAD SEATER	28 Support Services	107.00
12772	12/03/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-2615	Uniforms - garages	BOOTS	28 Support Services	326.99
12773	12/03/2021	EFT	1108 - CREST INDUSTRIES INC	2649028	Plows & spreaders maintenance	BRINE TANK HYDRAULIC FITTINGS	24 Snow & Ice Control	227.45

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12774	12/03/2021	EFT	3594 - FASTENAL COMPANY	MOST235608	Stock items	SHOP STOCK HARDWARE	28 Support Services	512.87
12774	12/03/2021	EFT	3594 - FASTENAL COMPANY	MOST236411	Stock items	SPREADER MOTOR HYDRAULIC HOSE ENDS	28 Support Services	65.79
12775	12/03/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	66218	Food	FOOD - GC	41 Golf Operations	77.07
12776	12/03/2021	EFT	1013 - GRAINGER	9113078209	Building maintenance materials	LIGHT BULBS	30 Police Services	74.75
12777	12/03/2021	EFT	1009 - GRAVILLE LAW FIRM LLC	NOVEMBER 2021	Prosecutor services	MONTHLY RETAINER	04 Legal and Legislative	2,380.00
12778	12/03/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	654168	Beer	Alcohol	41 Golf Operations	297.75
12778	12/03/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	654169	Beer	Alcohol	41 Golf Operations	57.00
12779	12/03/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV293736	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	105.78
12779	12/03/2021	EFT	1550 - INDELCO PLASTICS CORPORATION	INV293796	Plows & spreaders maintenance	PIPE FITTINGS	24 Snow & Ice Control	180.61
12780	12/03/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	P50597	Misc equipment maintenance	BALLW003 - HYDRAULIC BREATHER CAPS	22 Streets & Sidewalks	389.70
12781	12/03/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	DECEMBER 2021	Life ins withholding payable	0034320 - Monthly Life Insurance	00 --	2,426.80
12782	12/03/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-16731-2	Office supplies	COPY PAPER	45 Community Center	275.88
12782	12/03/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-24668-1	Office supplies	OFFICE SUPPLIES - PW RECEIPT BOOK	20 Engineering & Inspections	10.77
12782	12/03/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-27929-1	Office supplies	PW - WHITE OUT	20 Engineering & Inspections	19.99
12783	12/03/2021	EFT	1012 - REJIS COMMISSION	472800	REJIS	SHOW ME COURTS - 10/1-10/31/2021	07 Court	273.50
12783	12/03/2021	EFT	1012 - REJIS COMMISSION	473050	REJIS	IMDS - MAINTENANCE/SUPPORT - 11/1-11/30/2021	07 Court	45.50
12783	12/03/2021	EFT	1012 - REJIS COMMISSION	473151	REJIS	IMDS/PAMS - MAINTENANCE/SUPPORT - 11/1-11/30/2021	07 Court	407.75
12784	12/03/2021	EFT	1061 - ST LOUIS MRO INC	53347	DOT testing	DOT - SCHRIEVER/ PRE EMPLOYMENT - GRONECK & HOWE	05 Support Services	55.00
12784	12/03/2021	EFT	1061 - ST LOUIS MRO INC	53347	Physicals & drug testing	DOT - SCHRIEVER/ PRE EMPLOYMENT - GRONECK & HOWE	05 Support Services	110.00
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	05 Support Services	46.59
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	28 Support Services	14.65
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	30 Police Services	48.85
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	40 Parks	8.14
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	41 Golf Operations	32.29
12785	12/03/2021	EFT	7416 - TIME WARNER CABLE	125735401112121	Telephone	125735401 - 11/01/2021 - 11/30/2021	45 Community Center	77.08
12786	12/03/2021	EFT	1102 - TRUCK CENTERS INC	F150676769:01	Vehicle & equipment maintenance	2201 HEADLIGHT ASSEMBLY	28 Support Services	172.75
12787	12/03/2021	EFT	5470 - UMZUZU	0145909	Misc contractual services	GOOGLE	06 Information Services	2,231.77
12788	12/03/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211233	Temporary labor	TEMP LABOR	27 Property Services	888.30
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	05 Support Services	69.16
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	28 Support Services	21.75
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	30 Police Services	72.50
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	40 Parks	12.10
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	41 Golf Operations	47.92
12789	12/03/2021	EFT	1348 - WINDSTREAM COMMUNICATIONS INC	74331386	Telephone	7101596 - 11/22 - 12/21/2021	45 Community Center	114.41
12790	12/10/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000192	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12791	12/10/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000193	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,783.10
12792	12/10/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000194	Roth IRA deductions payable	ROTH - Roth IRA	00 --	942.29
12793	12/10/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121437	Printing	BUSINESS CARDS - ROEHL	45 Community Center	30.24
12794	12/10/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	BIBCT077-0002	Reference checking	BACKGROUND SERVICE	05 Support Services	168.00
12795	12/10/2021	EFT	1041 - BATTERIES PLUS	P45802283	Misc other expense	BATTERIES	30 Police Services	320.92
12795	12/10/2021	EFT	1041 - BATTERIES PLUS	P45940813	Stock items	RADAR GUN BATTERY	28 Support Services	30.00
12796	12/10/2021	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100170521	Tires	TIRES 2209	28 Support Services	2,449.00
12797	12/10/2021	EFT	1096 - BO BEUCKMAN	701581	Vehicle & equipment maintenance	315 READ SUSPENSION	28 Support Services	74.89
12797	12/10/2021	EFT	1096 - BO BEUCKMAN	701596	Vehicle & equipment maintenance	315 REAR SUSPENSION	28 Support Services	671.27
12797	12/10/2021	EFT	1096 - BO BEUCKMAN	701605	Vehicle & equipment maintenance	315 BUSHING REAR SUSPENSION	28 Support Services	98.32
12797	12/10/2021	EFT	1096 - BO BEUCKMAN	CM701581	Vehicle & equipment maintenance	315 REAR SUSPENSION CREDIT	28 Support Services	(74.89)
12797	12/10/2021	EFT	1096 - BO BEUCKMAN	CM701596	Vehicle & equipment maintenance	315 BUSHING CREDIT	28 Support Services	(34.82)
12798	12/10/2021	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	NOVEMBER 2021	Legal services	NOVEMBER LEGAL SERVICES	04 Legal and Legislative	7,107.74
12799	12/10/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5127147	Vehicle & equipment maintenance	313 BATTERIES	28 Support Services	298.00
12800	12/10/2021	EFT	3594 - FASTENAL COMPANY	MOST236432	Stock items	STOCK	28 Support Services	1,411.94
12801	12/10/2021	EFT	1013 - GRAINGER	9122223812	Misc equipment maintenance	BALLAST & LIGHTS - GC	41 Golf Operations	85.47
12801	12/10/2021	EFT	1013 - GRAINGER	9122600860	Misc equipment maintenance	POINTE - HVAC FILTERS	45 Community Center	71.76
12801	12/10/2021	EFT	1013 - GRAINGER	9127010081	Misc maintenance materials	GLOVES	41 Golf Operations	75.30
12802	12/10/2021	EFT	1066 - GULF STATES DISTRIBUTORS	1403620-IN	Ammunition	Ammunition	30 Police Services	2,087.25
12803	12/10/2021	EFT	1083 - INDUSTRIAL SOAP COMPANY	1390756	Stock items	PAPER TOWELS/TISSUE	28 Support Services	236.56
12804	12/10/2021	EFT	2102 - LANDESIGN PLUS	2021-16422	Median Maintenance Services	Median Maintenance Contract	40 Parks	244.00
12804	12/10/2021	EFT	2102 - LANDESIGN PLUS	2021-16689	Median Maintenance Services	Median Maintenance Contract	40 Parks	946.32
12805	12/10/2021	EFT	1101 - NEWSMAGAZINE NETWORK	12113-R	Public hearings, bids, etc	NOTICE OF PUBLIC HEARING - 2022 BUDGET	05 Support Services	525.00
12806	12/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-27638-2	Office supplies	PW - POST IT NOTES	20 Engineering & Inspections	32.98
12806	12/10/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-29272-1	Office supplies	OFFICE SUPPLIES - GOV CTR	05 Support Services	37.49

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12807	12/10/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120201115622358	Credit card service charges	NOVEMBER GOLF TRANSACTIONS	08 Finance	15.00
12807	12/10/2021	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	120201115622359	Credit card service charges	NOVEMBER WEBTRAC TRANSACTIONS	08 Finance	15.00
12808	12/10/2021	EFT	1012 - REJIS COMMISSION	472867	CAD maintenance	REJIS	32 Communications	2,099.50
12808	12/10/2021	EFT	1012 - REJIS COMMISSION	472867	Misc contractual services	REJIS	30 Police Services	884.00
12808	12/10/2021	EFT	1012 - REJIS COMMISSION	472867	REJIS	REJIS	32 Communications	6,095.94
12809	12/10/2021	EFT	4729 - SIGN WAREHOUSE	087848	Sign materials	SIGN SHOP SUPPLY	22 Streets & Sidewalks	240.11
12810	12/10/2021	EFT	1039 - ST LOUIS SAFETY INC	INV603688	Uniforms - garages	UNIFORMS FOR NEW HIRES	28 Support Services	669.05
12811	12/10/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211262	Temporary labor	TEMP LABORERS	27 Property Services	1,885.17
12812	12/10/2021	EFT	1104 - WOODY'S MUNICIPAL SUPPLY CO	01-23545	Plows & spreaders maintenance	PLOW BLADES - 2103	24 Snow & Ice Control	599.08
12813	12/17/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121484	Miscellaneous advertising	PARKS TRIFOLD BROCHURES	45 Community Center	888.00
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9600766363	Soda	CREDIT - 9118896750	42 Aquatic Center Operations	(93.61)
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107431	Soda	CO2 RENTAL	41 Golf Operations	26.40
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107433	Soda	CO2 RENTAL	41 Golf Operations	42.60
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107435	Soda	CO2 RENTAL	41 Golf Operations	46.50
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107437	Soda	CO2 RENTAL	41 Golf Operations	46.50
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983367218	Soda	CO2 RENTAL	41 Golf Operations	45.00
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9983686145	Soda	CO2 RENTAL	41 Golf Operations	199.45
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984437428	Soda	CO2 RENTAL	42 Aquatic Center Operations	9.00
12814	12/17/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984437429	Soda	CO2 RENTAL	42 Aquatic Center Operations	45.00
12815	12/17/2021	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CIT077120121-1	Reference checking	BACKGROUND CHECKS COMPLETED - 11/1-11/30/2021	05 Support Services	66.00
12816	12/17/2021	EFT	1041 - BATTERIES PLUS	P45848641	Stock items	LITHIUM BATTERIES	28 Support Services	25.16
12817	12/17/2021	EFT	1095 - BILLS SERVICE CENTER	0790117	Misc equipment maintenance	STUMP GRINDER REPAIR	40 Parks	167.61
12818	12/17/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1574C	Exterminator	PEST CONTROL - GC/PT/PW	41 Golf Operations	60.00
12818	12/17/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1574C	Exterminator	PEST CONTROL - GC/PT/PW	45 Community Center	78.00
12818	12/17/2021	EFT	1074 - BLUE CHIP PEST SERVICES	1574C	Misc contractual services	PEST CONTROL - GC/PT/PW	28 Support Services	99.00
12819	12/17/2021	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	8995	Credit card service charges	NOVEMBER TRANSACTIONS	08 Finance	7.20
12820	12/17/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90374331	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	442.72
12821	12/17/2021	EFT	7076 - CENTURY ELEVATOR SERVICES INC	17297	Misc contractual services	MAINTENANCE EXAMINATION	45 Community Center	222.00
12822	12/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	0280335120421	Internet access	8345 78 023 0280335 - 12/4/2021-1/3/2022	06 Information Services	154.98
12823	12/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206120521	Media access	8345 78 680 007206 - 11/30-12/29/2021	32 Communications	216.67
12823	12/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206120521	Media access	8345 78 680 007206 - 11/30-12/29/2021	41 Golf Operations	134.97
12823	12/17/2021	EFT	1269 - CHARTER COMMUNICATIONS	0007206120521	Media access	8345 78 680 007206 - 11/30-12/29/2021	45 Community Center	325.49
12824	12/17/2021	EFT	4959 - COCHRAN	SC7084	Street reconstruction	Engineering Design	22 Streets & Sidewalks	4,080.40
12824	12/17/2021	EFT	4959 - COCHRAN	SC7085	Street reconstruction	Inspection Testing- Holloway Road STP-4939	22 Streets & Sidewalks	12,937.27
12825	12/17/2021	EFT	3594 - FASTENAL COMPANY	MOST236478	Stock items	HYDRAULIC HOSE - STOCK	28 Support Services	1,540.87
12825	12/17/2021	EFT	3594 - FASTENAL COMPANY	MOST236500	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	1,303.67
12826	12/17/2021	EFT	1214 - FOUR SEASONS DISTRIBUTORS	65908	Food	SNACKS/FOOD - GC	41 Golf Operations	98.38
12827	12/17/2021	EFT	1013 - GRAINGER	9124798803	Safety equipment	SAFETY EQUIPMENT - PARKS & REC	40 Parks	37.64
12827	12/17/2021	EFT	1013 - GRAINGER	9128682011	Misc equipment maintenance	PT - HVAC FILTERS	45 Community Center	126.42
12828	12/17/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	661017	Beer	Alcohol	41 Golf Operations	498.00
12829	12/17/2021	EFT	1081 - IDENTI-KIT SOLUTIONS	107198	S&W ident-a-kit	IDENTI-KIT - BASE LICENCE	30 Police Services	34.00
12830	12/17/2021	EFT	3895 - INTERSTATE BILLING SERVICE INC	W53015	Misc vehicle maintenance	BALLW003 - 2406 HYDRAULIC LEAK	28 Support Services	590.20
12831	12/17/2021	EFT	1663 - JEMA LLC	EG 2165	Project/architect engineering	POLICE BUILDING DESIGN WORK	30 Police Services	64,030.02
12832	12/17/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16131	Misc equipment maintenance	DETECTIVE CAR GPS	30 Police Services	46.55
12833	12/17/2021	EFT	2583 - MARXAM LLC	66503	Postage machine maintenance	POSTAGE METER MAINTENANCE - 1/1/2022-3/31/2022	30 Police Services	30.00
12834	12/17/2021	EFT	4516 - MESSENGER PRINT GROUP LLC	87885	Community Publications	BALLWIN LIFE MAGAZINE - NOVEMBER 2021	03 Community Services	3,990.00
12835	12/17/2021	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2111	Project/architect engineering	Owners Rep Services	30 Police Services	12,610.00
12836	12/17/2021	EFT	1101 - NEWSMAGAZINE NETWORK	11890-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING - 11/17/21	45 Community Center	150.00
12837	12/17/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-29727-3	Office supplies	PENS - GOV CTR	05 Support Services	9.00
12838	12/17/2021	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	87717735	Safety equipment	HAZMAT SAFETY	28 Support Services	294.26
12839	12/17/2021	EFT	5478 - SHI INTERNATIONAL CORP	B14411317	Licenses	ADOBE LICENSES	06 Information Services	1,894.78
12840	12/17/2021	EFT	1196 - SIEVEKING INC	815144	Motor fuel	MOTOR FUEL	41 Golf Operations	622.81
12841	12/17/2021	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10330490	N Ballwin Park improvements	10/08/2021 - ADVERTISING	40 Parks	435.20
12842	12/17/2021	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	12.1.2021	Instructor services	BASIC TRAINING CLASS - 11/8/2021	45 Community Center	1,550.15
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	05 Support Services	90.93
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	28 Support Services	28.60
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	30 Police Services	95.32
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	40 Parks	15.89
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	41 Golf Operations	63.01
12843	12/17/2021	EFT	7416 - TIME WARNER CABLE	125735401120121	Telephone	1125735401	45 Community Center	150.42

**City of Ballwin
Check Register
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Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
12844	12/17/2021	EFT	1102 - TRUCK CENTERS INC	F150675169:01	Vehicle & equipment maintenance	2201 BRAKE VALVE	28 Support Services	312.85
12844	12/17/2021	EFT	1102 - TRUCK CENTERS INC	F150675472:01	Vehicle & equipment maintenance	2201 AIR TANK	28 Support Services	643.66
12844	12/17/2021	EFT	1102 - TRUCK CENTERS INC	F150676143:01	Vehicle & equipment maintenance	2201 HEAD LAMP	28 Support Services	172.75
12845	12/17/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211289	Temporary labor	TEMP LABOR	27 Property Services	2,151.66
12846	12/24/2021	EFT	1032 - FAMILY SUPPORT CENTER	2021-00000198	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
12847	12/24/2021	EFT	1027 - ICMA RETIREMENT TRUST 457	2021-00000199	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	3,833.10
12848	12/24/2021	EFT	1239 - VANTAGE TRANSFER AGENTS	2021-00000200	Roth IRA deductions payable	ROTH - Roth IRA	00 --	892.29
12849	12/23/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984808605	Soda	CO2 RENTAL CONCESSIONS	42 Aquatic Center Operations	57.50
12849	12/23/2021	EFT	7218 - AIRGAS NATIONAL CARBONATION	9984809081	Chemicals	CO2 RENTAL	42 Aquatic Center Operations	82.50
12850	12/23/2021	EFT	1041 - BATTERIES PLUS	P46483573	Stock items	BATTERIES	28 Support Services	49.95
12851	12/23/2021	EFT	1095 - BILLS SERVICE CENTER	0791406	Misc equipment maintenance	STUMP GRINDER MAINTENANCE	40 Parks	68.86
12852	12/23/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90376298	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	35.90
12853	12/23/2021	EFT	1764 - CAPITAL ONE TRADE CREDIT	49192822	Vehicle & equipment maintenance	06377449 - DIVIDERS	28 Support Services	34.00
12854	12/23/2021	EFT	1077 - CHUCKS ACQUISITION CO LLC	21-2860	Uniforms - garages	BOOTS - BACKKUES	28 Support Services	175.00
12855	12/23/2021	EFT	1108 - CREST INDUSTRIES INC	2653890	Misc equipment maintenance	LAZY RIVER FEATURE	42 Aquatic Center Operations	108.99
12856	12/23/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5127761	Vehicle & equipment maintenance	314 SEAT BELT	28 Support Services	163.50
12856	12/23/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5128186	Vehicle & equipment maintenance	BATTERY 320	28 Support Services	109.50
12856	12/23/2021	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	859570	Misc vehicle maintenance	205 FRONT END ALIGNMENT	28 Support Services	94.24
12857	12/23/2021	EFT	1013 - GRAINGER	9128682029	Misc equipment maintenance	HVAC FILTERS - PD/GC	30 Police Services	65.40
12857	12/23/2021	EFT	1013 - GRAINGER	9128682029	Misc equipment maintenance	HVAC FILTERS - PD/GC	41 Golf Operations	96.24
12857	12/23/2021	EFT	1013 - GRAINGER	9138948477	Viasis Park maintenance	LIGHTS FOR PARK SIGN	40 Parks	89.70
12857	12/23/2021	EFT	1013 - GRAINGER	9139405444	Misc equipment maintenance	TOILET REPAIR - POINTE	45 Community Center	19.70
12857	12/23/2021	EFT	1013 - GRAINGER	9141680075	Vehicle & equipment maintenance	LEAF VAC - BUSHINGS	28 Support Services	67.38
12858	12/23/2021	EFT	2925 - LOCATION TECHNOLOGIES INC	16142	Prepaid dues	VEHICLE GPS	00 --	269.50
12859	12/23/2021	EFT	1818 - MIDWEST AUTOMATED TIME SYSTEM	67826A	Computer software/upgrades	TIME CLOCK BADGES	28 Support Services	215.45
12860	12/23/2021	EFT	1101 - NEWSMAGAZINE NETWORK	12366-R	Miscellaneous advertising	MISC ADVERTISING	45 Community Center	150.00
12860	12/23/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1341-M	Miscellaneous advertising	DECEMBER 15TH ISSUE - ADVERTISEMENT/PUBLIC HEARING	45 Community Center	520.00
12860	12/23/2021	EFT	1101 - NEWSMAGAZINE NETWORK	1341-M	Public hearings, bids, etc	DECEMBER 15TH ISSUE - ADVERTISEMENT/PUBLIC HEARING	05 Support Services	525.00
12861	12/23/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-41362-1	Office supplies	CALCULATOR TAPE	05 Support Services	15.81
12861	12/23/2021	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-41741-1	Office supplies	OFFICE SUPPLIES - PD	30 Police Services	35.45
12862	12/23/2021	EFT	1267 - R & R CONTRACTING SERVICES INC	0000287503	Misc contractual services	PORT POTTY	41 Golf Operations	112.00
12863	12/23/2021	EFT	1012 - REJIS COMMISSION	474727	REJIS	SHOW ME COURTS - 11/1-11/30/2021	07 Court	265.00
12864	12/23/2021	EFT	1089 - SAITTA AUTO SUPPLY	238685	Misc equipment maintenance	BATTERY	40 Parks	121.12
12865	12/23/2021	EFT	1120 - SHERWIN WILLIAMS CO	0E0360813Q708477	Misc equipment maintenance	NP PAINT FOR LAZY RIVER FEATURE	42 Aquatic Center Operations	96.38
12866	12/23/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13762693/2	Computers/servers	PCs 10/Monitors 6	06 Information Services	1,962.00
12867	12/23/2021	EFT	1061 - ST LOUIS MRO INC	53597	DOT testing	DOT TESTING/PRE-EMPLOYMENT TESTING	05 Support Services	144.00
12867	12/23/2021	EFT	1061 - ST LOUIS MRO INC	53597	Miscellaneous withholding payable	DOT TESTING/PRE-EMPLOYMENT TESTING	00 --	144.00
12867	12/23/2021	EFT	1061 - ST LOUIS MRO INC	53597	Physicals & drug testing	DOT TESTING/PRE-EMPLOYMENT TESTING	05 Support Services	220.00
12868	12/23/2021	EFT	1039 - ST LOUIS SAFETY INC	INV604074	Uniforms - garages	WILLIAMS - UNIFORMS	28 Support Services	104.15
12868	12/23/2021	EFT	1039 - ST LOUIS SAFETY INC	INV604075	Uniforms - garages	SCHOLTES - SAFETY WEAR	28 Support Services	181.60
12868	12/23/2021	EFT	1039 - ST LOUIS SAFETY INC	INV604192	Uniforms - garages	WILLIAMS - UNIFORMS	28 Support Services	121.40
12869	12/23/2021	EFT	5605 - ST LUKES WORKPLACE HEALTH	205935	Physicals & drug testing	PRE-EMPLOYMENT PHYSICAL - WILLIAMS	05 Support Services	75.00
12870	12/23/2021	EFT	1102 - TRUCK CENTERS INC	F150684080:01	Vehicle & equipment maintenance	2202 FILTERS	28 Support Services	206.66
12871	12/23/2021	EFT	3448 - VOSS LIGHTING	18070320-00	Misc equipment maintenance	BULB RECYCLE	45 Community Center	118.00
12872	12/23/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201340	Temporary labor	TEMP LABOR - LEAF SEASON	27 Property Services	1,653.23
12872	12/23/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211315	Temporary labor	TEMP LABOR	27 Property Services	730.38
12872	12/23/2021	EFT	1204 - WESTSIDE PERSONNEL SERVICES	211367	Misc contractual services	TEMP LABOR - LEAF PICKUP	22 Streets & Sidewalks	1,362.06
12873	12/29/2021	EFT	1070 - L KRUPP CONSTRUCTION INC	NOVEMBER 2021	Street reconstruction	Holloway Road Project STP-4939(608)	22 Streets & Sidewalks	268,983.67
12874	12/30/2021	EFT	1022 - AFLAC	2021-00000204	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,646.87
12875	12/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000205	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,015.61
12875	12/30/2021	EFT	1020 - MISSOURI LAGERS	2021-00000205	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	59,444.60
12876	12/31/2021	EFT	3538 - A GRAPHIC RESOURCE INC	121532	Printing	BUSINESS CARDS - HICKOX	45 Community Center	30.24
12877	12/31/2021	EFT	1041 - BATTERIES PLUS	P46946601	Safety equipment	BATTERIES	28 Support Services	72.00
12877	12/31/2021	EFT	1041 - BATTERIES PLUS	P47110313	Safety equipment	BATTERIES FOR SAFETY EQUIPMENT	28 Support Services	35.40
12877	12/31/2021	EFT	1041 - BATTERIES PLUS	P47137492	Vehicle & equipment maintenance	FLASHLIGHTS	28 Support Services	38.71
12878	12/31/2021	EFT	1076 - BUCKEYE CLEANING CENTER	90378139	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,182.85
12879	12/31/2021	EFT	1269 - CHARTER COMMUNICATIONS	0344321121721	Router contract	8345 78 023 0344321 - 12/17-1/16/2022	32 Communications	399.00
12880	12/31/2021	EFT	1013 - GRAINGER	9151588358	Misc equipment maintenance	POINTE FILTERS	45 Community Center	81.12
12880	12/31/2021	EFT	1013 - GRAINGER	9162292156	Govt Center operating supplies	GOVERNMENTCENTER FILTERS	05 Support Services	43.08
12881	12/31/2021	EFT	1216 - GREY EAGLE DISTRIBUTORS	652986	Beer	Alcohol	41 Golf Operations	343.50

**City of Ballwin
Check Register
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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>
12882	12/31/2021	EFT	1275 - J J KOKESH AND SON	12.29.2021	Mechanical permits	REFUND FOR WRONG PERMIT TYPE PULLED	02 Inspections	125.00
12883	12/31/2021	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	JANUARY 2022	Prepaid insurances	0034320 - MONTHLY LIFE INSURANCE - JANUARY 2022	00 --	2,300.60
12884	12/31/2021	EFT	1012 - REJIS COMMISSION	474965	REJIS	IMDS - PA MAINTENANCE/SUPPORT - 12/1-12/31/2021	07 Court	45.50
12884	12/31/2021	EFT	1012 - REJIS COMMISSION	475059	REJIS	IMDS - MAINTENANCE/SUPPORT - 12/1-12/31/2021	07 Court	407.75
12885	12/31/2021	EFT	5478 - SHI INTERNATIONAL CORP	B13453352	Computer maintenance	TAPES	06 Information Services	376.80
90513	12/10/2021	EFT	1395 - EFTPS	2021-00000195	Federal withholding payable	FED - Federal Income Tax*	00 --	38,930.20
90513	12/10/2021	EFT	1395 - EFTPS	2021-00000195	FICA tax payable	FED - Federal Income Tax*	00 --	52,539.86
90514	12/10/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000196	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
90515	12/10/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000197	State withholding payable	MO - Missouri Income Tax	00 --	10,934.00
90817	12/24/2021	EFT	1395 - EFTPS	2021-00000201	Federal withholding payable	FED - Federal Income Tax*	00 --	30,764.77
90817	12/24/2021	EFT	1395 - EFTPS	2021-00000201	FICA tax payable	FED - Federal Income Tax*	00 --	47,629.28
90818	12/24/2021	EFT	1026 - ING LIFE INSURANCE	2021-00000202	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,098.65
90819	12/24/2021	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2021-00000203	State withholding payable	MO - Missouri Income Tax	00 --	9,476.00
Grand Total								\$ 1,571,559.63