

**City Of Ballwin  
Check Register  
June 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>
13354	06/07/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1010639	Fungicides	GREENS FUNGICIDE	41 Golf Operations	986.00
13354	06/07/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1011222	Fertilizers	SOD FERTILIZER	41 Golf Operations	127.28
13355	06/07/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UG2273	Vehicle & equipment maintenance	2107 HUB/BALL JOINTS	28 Support Services	1,124.38
13355	06/07/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UG3196	Vehicle & equipment maintenance	2107 HUB/BALL JOINTS	28 Support Services	327.36
13355	06/07/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UG3706	Vehicle & equipment maintenance	2107 HUB/BALL JOINTS	28 Support Services	90.14
13356	06/07/2022	EFT	1095 - BILLS SERVICE CENTER	0800168	Misc equipment maintenance	MOWER PARTS	40 Parks	114.48
13357	06/07/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1649C	Exterminator	GC/PT/PW - PEST CONTROL	41 Golf Operations	457.00
13357	06/07/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1649C	Exterminator	GC/PT/PW - PEST CONTROL	45 Community Center	79.00
13357	06/07/2022	EFT	1074 - BLUE CHIP PEST SERVICES	1649C	Misc contractual services	GC/PT/PW - PEST CONTROL	28 Support Services	100.00
13358	06/07/2022	EFT	1096 - BO BEUCKMAN	702829	Vehicle & equipment maintenance	315 WINDSHIELD WASHER HOSE	28 Support Services	21.61
13359	06/07/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003082101	Items for resale	GOLF BALLS	41 Golf Operations	241.93
13359	06/07/2022	EFT	7065 - BRIDGESTONE GOLF INC	INV-1003086668	Items for resale	39796 - ITEMS FOR RESALE	41 Golf Operations	269.21
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90413198	Janitorial supplies	DEODORIZER	46 Building Services	59.04
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90413246	Janitorial supplies	FLOOR CLEANER	46 Building Services	60.18
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90413297	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	420.65
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90415065	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	1,004.78
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90415140	Janitorial supplies	TISSUE BOXES	46 Building Services	35.98
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90416548	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	57.90
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90416549	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	75.24
13360	06/07/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90416550	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	75.24
13361	06/07/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50186822	Misc equipment <\$7500	06377449 - 2-MAN AUGER WITH BIT	22 Streets & Sidewalks	897.00
13361	06/07/2022	EFT	1764 - CAPITAL ONE TRADE CREDIT	50192232	Vehicle & equipment maintenance	06377449 - PUMP LEVERS FOR BARRELS	28 Support Services	201.00
13362	06/07/2022	EFT	7076 - CENTURY ELEVATOR SERVICES INC	18543	Misc contractual services	ELEVATOR SERVICE AGREEMENT	45 Community Center	233.10
13363	06/07/2022	EFT	6296 - DAVID TAYLOR ELLISVILLE CHRYSLER DODGE JEEP RAM	5135101	Vehicle & equipment maintenance	314 SEAT SHIELD	28 Support Services	70.65
13364	06/07/2022	EFT	3594 - FASTENAL COMPANY	MOST237175	Stock items	HAND SOAP	28 Support Services	139.64
13365	06/07/2022	EFT	2816 - GREENSPRO INC	INV0047390	Fertilizers	FAIRWAY FERTILIZER	41 Golf Operations	2,197.50
13366	06/07/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	167695	Beer	GC - BEER	41 Golf Operations	364.50
13366	06/07/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	168098	Beer	GC - BEER	41 Golf Operations	817.10
13367	06/07/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV328264	Misc equipment maintenance	HOT TUB VALVE	45 Community Center	168.03
13368	06/07/2022	EFT	1218 - INTEGRITY FITNESS SERVICES LLC	18940	Fitness supplies	REC BIKE REPAIR	45 Community Center	417.46
13369	06/07/2022	EFT	1284 - LESLIES POOLMART INC	00038-02-012746	Misc equipment maintenance	NP POOL LIGHT	42 Aquatic Center Operations	23.75
13369	06/07/2022	EFT	1284 - LESLIES POOLMART INC	01052-02-031744	Misc equipment maintenance	NP POOL LIGHTS	42 Aquatic Center Operations	71.25
13370	06/07/2022	EFT	1159 - LUBY EQUIPMENT SERVICES	RSA010146-1	Misc equipment rentals	AUGER RENTAL TO PLANT TREES	28 Support Services	90.00
13371	06/07/2022	EFT	2583 - MARXAM LLC	69720	Postage meter rental	POSTAGE METER RENTAL - 7/1-9/30/22	30 Police Services	30.00
13372	06/07/2022	EFT	7188 - METRON SURVEYING & LAYOUT COMPANY	6957	Project/architect engineering	REVIEW & SIGN EASEMENT PLATS	30 Police Services	200.00
13373	06/07/2022	EFT	4965 - NAVIGATE BUILDING SOLUTIONS LLC	2362	Project/architect engineering	Owners Rep Services - Police Building Construction	30 Police Services	12,610.00
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12553826	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	255.15
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12554292	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	1,472.50
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12554781	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	513.13
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12555246	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	168.97
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12555666	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	199.02
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12556165	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	147.42
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12556611	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	653.75
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12556985	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	282.37
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12557392	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	119.07
13374	06/07/2022	EFT	1042 - NFM BUYER LLC	12557778	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	169.53
13375	06/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-129940-1	Course fixtures	DRY ERASE MARKERS	41 Golf Operations	19.79
13375	06/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-131112-1	Office supplies	PT SUPPLIES	45 Community Center	525.09
13375	06/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-131112-3	Office supplies	COLOR CARDSTOCK	45 Community Center	25.14
13375	06/07/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-131127-1	Daycamp supplies	DAY CAMP SUPPLIES	45 Community Center	228.61
13376	06/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	060122134825148	Credit card service charges	GOLF TRANSACTIONS - MAY 2022	08 Finance	15.00
13376	06/07/2022	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	060122134825149	Credit card service charges	WEBTRAC TRANSACTIONS - MAY 2022	08 Finance	21.45
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484474	REJIS	FIREWALL	32 Communications	1,923.00
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484480	REJIS	SHOW ME COURTS - 4/1-4/30/2022	07 Court	194.00
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484571	CAD maintenance	REJIS - 5/1-5/31/2022	32 Communications	2,195.00
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484571	Misc contractual services	REJIS - 5/1-5/31/2022	30 Police Services	1,501.50
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484571	REJIS	REJIS - 5/1-5/31/2022	32 Communications	5,934.44
13377	06/07/2022	EFT	1012 - REJIS COMMISSION	484812	REJIS	IMDS - 5/1-5/31/2022	07 Court	407.75
13378	06/07/2022	EFT	1120 - SHERWIN WILLIAMS CO	8290-2	Misc equipment maintenance	POOL DECK REPAIR	42 Aquatic Center Operations	64.79
13379	06/07/2022	EFT	1196 - SIEVEKING INC	839307	Motor fuel	FUEL	41 Golf Operations	1,587.30

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13380	06/07/2022	EFT	1517 - ST LOUIS COMPOSTING	331750	Sod replacement	Soil for Sod	41 Golf Operations	591.22
13381	06/07/2022	EFT	1061 - ST LOUIS MRO INC	54902	DOT testing	PRE EMPLOYMENT SCREENING/DOT TESTING	05 Support Services	453.00
13381	06/07/2022	EFT	1061 - ST LOUIS MRO INC	54902	Physicals & drug testing	PRE EMPLOYMENT SCREENING/DOT TESTING	05 Support Services	220.00
13382	06/07/2022	EFT	2838 - ST LOUIS SPORTSWEAR	57983	Daycamp supplies	STAFF T-SHIRTS - PT	45 Community Center	282.50
13382	06/07/2022	EFT	2838 - ST LOUIS SPORTSWEAR	580004	Uniforms - pool	NP - STAFF SHIRTS	42 Aquatic Center Operations	280.00
13382	06/07/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58015	Building services uniforms	BLDG SYSTEMS SHIRTS	46 Building Services	75.00
13382	06/07/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58039	Uniforms - pool	NP - STAFF SHIRTS	42 Aquatic Center Operations	630.00
13383	06/07/2022	EFT	5847 - TERRAFIL INC	0000054094	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	166.00
13383	06/07/2022	EFT	5847 - TERRAFIL INC	0000054127	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	60.00
13383	06/07/2022	EFT	5847 - TERRAFIL INC	0000054404	Trash/dumping fees	CLEAN FILL DUMPING	22 Streets & Sidewalks	113.00
13384	06/07/2022	EFT	3572 - TURFWERKS	MI10202	Misc equipment maintenance	GREENS MOWER REELS	41 Golf Operations	2,681.10
13385	06/07/2022	EFT	5470 - UMZUZU	0150536	Misc contractual services	GOOGLE	06 Information Services	2,260.77
13386	06/07/2022	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PE0953	Vehicle & equipment maintenance	SECONDARY FUEL PUMP	28 Support Services	310.31
13387	06/07/2022	EFT	1127 - WESTPORT POOLS INC	111633	Misc equipment maintenance	INDOOR LAP LANE REPLACEMENT	45 Community Center	205.00
13388	06/07/2022	EFT	1103 - WIRELESS USA	288188 W04	Two way radios	10 RADIO BATTERIES/4 BELT CLIPS	28 Support Services	1,243.00
13389	06/10/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9980107430	Chemicals	CO2 STORAGE	42 Aquatic Center Operations	5.70
13390	06/10/2022	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	10087	Credit card service charges	MAY TRANSACTIONS	08 Finance	11.80
13391	06/10/2022	EFT	3221 - CARTER WATERS LLC	15471202-00	Stock items	EXPANSION JOINTS FOR CONCRETE	22 Streets & Sidewalks	275.00
13392	06/10/2022	EFT	7358 - CMC NEPTUNE LLC	10481	Prepaid other expenses	NP NEPTUNE RADIO - (2023 SEASON)	00 --	1,080.00
13393	06/10/2022	EFT	1214 - FOUR SEASONS DISTRIBUTORS	67525.	Food	GC - FOOD	41 Golf Operations	173.05
13394	06/17/2022	EFT	1019 - AMERICAN WATER TREATMENT INC	2022-632	Water testing	WATER TREATMENT	45 Community Center	249.85
13395	06/17/2022	EFT	1105 - ARROW TERMINAL LLC	0147366-IN	Stock items	TIES	28 Support Services	18.99
13395	06/17/2022	EFT	1105 - ARROW TERMINAL LLC	0147367-IN	Stock items	STEEL PLUGS/HOSE CLAMPS/3057 BULBS	28 Support Services	45.04
13396	06/17/2022	EFT	1095 - BILLS SERVICE CENTER	0801280	Misc equipment maintenance	BLADE SET	41 Golf Operations	34.98
13396	06/17/2022	EFT	1095 - BILLS SERVICE CENTER	0801740	Misc equipment maintenance	MOWER BLADES	40 Parks	96.53
13397	06/17/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90416928	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	144.36
13397	06/17/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90416938	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	824.00
13397	06/17/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90418293	Janitorial supplies	LINERS	46 Building Services	33.10
13398	06/17/2022	EFT	4959 - COCHRAN	SC7384	Street reconstruction	NEW BALLWIN ROAD - STP PROJECT	22 Streets & Sidewalks	1,632.16
13399	06/17/2022	EFT	1213 - ERB TURF EQUIPMENT INC	01-77570	Misc equipment maintenance	TIRE	40 Parks	176.40
13400	06/17/2022	EFT	2816 - GREENSPRO INC	INV0047496	Vlasis Park maintenance	WEED KILLER	40 Parks	211.00
13401	06/17/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	174960	Beer	GC - BEER	41 Golf Operations	203.00
13401	06/17/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	176255	Beer	GC - BEER	41 Golf Operations	750.90
13401	06/17/2022	EFT	1216 - GREY EAGLE DISTRIBUTORS	176256	Beer	GC - BEER	41 Golf Operations	212.65
13402	06/17/2022	EFT	1066 - GULF STATES DISTRIBUTORS	1418506-IN	Ammunition	PRACTICE 40 AMMO	30 Police Services	11,337.50
13403	06/17/2022	EFT	2334 - ILMO PRODUCTS COMPANY	01291479	Food	PROPANE - NP	42 Aquatic Center Operations	189.16
13404	06/17/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P6284	Vehicle & equipment maintenance	2409 DOOR SEAL	28 Support Services	76.81
13404	06/17/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P62888	Vehicle & equipment maintenance	2431 MILLER COUPLER	28 Support Services	73.86
13405	06/17/2022	EFT	2102 - LANDESIGN PLUS	2022-17913	Median Maintenance Services	Median Maintenance	40 Parks	362.00
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	547316-05	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	29.50
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	548782	Uniforms - police	DEPT ORDER	30 Police Services	27.99
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	551982-01	Uniforms - police	UNIFORMS - CARAWAY	30 Police Services	40.00
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	552264-02	Uniforms - police	UNIFORMS - CHURA	30 Police Services	228.00
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	554470	Uniforms - police	UNIFORMS - NIEDERER	30 Police Services	575.00
13406	06/17/2022	EFT	1037 - LEON UNIFORM COMPANY	556041	Uniforms - police	UNIFORMS - BOYER	30 Police Services	478.98
13407	06/17/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9496247	Signage	CONCESSION MENUS	42 Aquatic Center Operations	223.20
13407	06/17/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9496545	Food	CONCESSIONS FOOD/PAPER PRODUCTS	42 Aquatic Center Operations	3,262.61
13408	06/17/2022	EFT	1223 - MIDWEST EQUIPMENT COMPANY	1159811	Food	ICE CREAM/SLUSHIE MACHINE REPAIR	42 Aquatic Center Operations	104.25
13409	06/17/2022	EFT	1042 - NFM BUYER LLC	12558232	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	254.02
13409	06/17/2022	EFT	1042 - NFM BUYER LLC	12558642	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	257.42
13409	06/17/2022	EFT	1042 - NFM BUYER LLC	12559006	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	129.39
13409	06/17/2022	EFT	1042 - NFM BUYER LLC	12559349	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	174.07
13410	06/17/2022	EFT	1089 - SAITTA AUTO SUPPLY	240608	Misc equipment maintenance	BATTERY	41 Golf Operations	191.94
13411	06/17/2022	EFT	1120 - SHERWIN WILLIAMS CO	4405-2	Misc equipment maintenance	NP PAINT	42 Aquatic Center Operations	56.48
13412	06/17/2022	EFT	1196 - SIEVEKING INC	841256	Motor fuel	FUEL	41 Golf Operations	1,310.12
13413	06/17/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606899	Uniforms - garages	WORK PANTS	28 Support Services	346.00
13413	06/17/2022	EFT	1039 - ST LOUIS SAFETY INC	INV606900	Safety equipment	EARMUFFS/CONCRETE BOOTS	28 Support Services	65.50
13414	06/17/2022	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	6.10.2022	Instructor services	BASIC TRAINING CLASS - 5/23/2022	45 Community Center	1,759.80
13415	06/17/2022	EFT	1091 - VALTEC HYDRAULICS INC	242912	Vehicle & equipment maintenance	SWEEPER MOTOR	28 Support Services	635.17
13415	06/17/2022	EFT	1091 - VALTEC HYDRAULICS INC	242914	Vehicle & equipment maintenance	SWEEPER MOTOR	28 Support Services	315.81

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13415	06/17/2022	EFT	1091 - VALTEC HYDRAULICS INC	242915	Vehicle & equipment maintenance	SWEeper MOTOR	28 Support Services	679.06
13416	06/17/2022	EFT	1127 - WESTPORT POOLS INC	111873	Misc equipment maintenance	NP REPLACEMENT PARTS	42 Aquatic Center Operations	109.56
13416	06/17/2022	EFT	1127 - WESTPORT POOLS INC	112340	Misc equipment maintenance	NP REPLACEMENT PARTS	42 Aquatic Center Operations	57.35
13417	06/17/2022	EFT	1103 - WIRELESS USA	288492 W02	Misc equipment maintenance	MISC EQUIPMENT MAINTENANCE	30 Police Services	640.00
13418	06/17/2022	Pre Note	5352 - GERSTNER ELECTRIC INC	060722	Traffic signal maintenance	SIGNAL REPAIR @ NEW/OLD BALLWIN	22 Streets & Sidewalks	0.00
13419	06/17/2022	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	MAY 2022	Legal services	LEGAL SERVICES - MAY 2022	04 Legal and Legislative	8,387.00
13420	06/24/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122049	Misc external public relations	SHOP BALLWIN WINDOW STICKERS/TRIFOLDS	03 Community Services	344.37
13420	06/24/2022	EFT	3538 - A GRAPHIC RESOURCE INC	122052	Printing	PD BUSINESS ENVELOPES	30 Police Services	171.75
13421	06/24/2022	EFT	4210 - ADVANCED TURF SOLUTIONS	SO1013461	Fungicides	ROUGH FUNGICIDE	41 Golf Operations	1,720.00
13422	06/24/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9988786995	Beer	CO2 RENTAL	41 Golf Operations	62.82
13422	06/24/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9989143719	Chemicals	NP CO2	42 Aquatic Center Operations	93.75
13422	06/24/2022	EFT	7218 - AIRGAS NATIONAL CARBONATION	9989143720	Soda	CO2 CONCESSIONS	42 Aquatic Center Operations	65.00
13423	06/24/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UG5741	Vehicle & equipment maintenance	CREDIT 2107 SEAL	28 Support Services	(99.44)
13423	06/24/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UJ4770	Vehicle & equipment maintenance	RADIATOR 314	28 Support Services	291.75
13423	06/24/2022	EFT	7524 - AL'S AUTOMOTIVE SUPPLY	06UK0797	Vehicle & equipment maintenance	FUEL FILTER HOUSING + PUMP	28 Support Services	413.99
13424	06/24/2022	EFT	1297 - ANIMAL CARE SERVICE INC	MAY 2022	Wildlife maintenance	REMOVAL OF DECEASED DEER	28 Support Services	100.00
13425	06/24/2022	EFT	1105 - ARROW TERMINAL LLC	0147534-IN	Stock items	CLEAR SILICONE	28 Support Services	18.97
13425	06/24/2022	EFT	1105 - ARROW TERMINAL LLC	0147535-IN	Stock items	TURN SIGNAL LIGHTS	28 Support Services	80.91
13426	06/24/2022	EFT	7042 - BACKGROUND INVESTIGATION BUREAU LLC	CI7077060122-1	Reference checking	BACKGROUND CHECKS - 5/1-5/31/2022	45 Community Center	180.00
13427	06/24/2022	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100177969	Tires	TRUCK TIRES/TRAILER	28 Support Services	879.36
13428	06/24/2022	EFT	1095 - BILLS SERVICE CENTER	0802083	Misc equipment maintenance	WHEEL & TIRE	40 Parks	70.49
13428	06/24/2022	EFT	1095 - BILLS SERVICE CENTER	0802320	Misc equipment maintenance	MOWER BLADES	40 Parks	85.74
13429	06/24/2022	EFT	6651 - BRADFORD SYSTEMS CORPORATION	38067-1	Office supplies	YEAR LABELS FOR VERTICAL FOLDERS	05 Support Services	35.93
13430	06/24/2022	EFT	1076 - BUCKEYE CLEANING CENTER	90418360	Janitorial supplies	JANITORIAL SUPPLIES	46 Building Services	33.10
13431	06/24/2022	EFT	1048 - CK POWER	SV1107235	Generator services	CAT GENERATOR SERVICE	28 Support Services	195.00
13431	06/24/2022	EFT	1048 - CK POWER	SV1107236	Generators maintenance	GOV CTR GENERATOR MAINTENANCE	05 Support Services	1,480.00
13432	06/24/2022	EFT	3760 - DEKA SERVICE	25458545	HVAC maintenance	DISPATCH AC REPAIR	30 Police Services	208.00
13433	06/24/2022	EFT	3594 - FASTENAL COMPANY	MOST237242	Safety equipment	SAFETY EQUIPMENT - VENDING MACHINES	28 Support Services	799.94
13434	06/24/2022	EFT	2816 - GREENSPRO INC	INV0047632	Fungicides	FUNGICIDE	41 Golf Operations	460.00
13434	06/24/2022	EFT	2816 - GREENSPRO INC	INV0047633	Herbicides/insecticides	WETTING AGENT	41 Golf Operations	450.00
13434	06/24/2022	EFT	2816 - GREENSPRO INC	INV0047706	Insecticides/pesticides	WEED KILLER	40 Parks	225.00
13434	06/24/2022	EFT	2816 - GREENSPRO INC	INV0047707	Herbicides/insecticides	POND TREATMENT	41 Golf Operations	83.00
13435	06/24/2022	EFT	6878 - HADDIM CONSTRUCTION LLC	2017-00000036.	Escrow fund liability	559 RENEHALE DR, RES REM	00 --	500.00
13436	06/24/2022	EFT	1081 - IDENTI-KIT SOLUTIONS	107267	S&W ident-a-kit	IDENTI-KIT - BASE LISCEENCE	30 Police Services	34.00
13437	06/24/2022	EFT	1100 - IMAGE SOLUTIONS USA	134867	Uniforms - garages	BALLWIN HATS	28 Support Services	522.88
13438	06/24/2022	EFT	1550 - INDELCO PLASTICS CORPORATION	INV330444	Misc equipment maintenance	NP - VALVE	42 Aquatic Center Operations	121.33
13439	06/24/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	3028116655	Vehicle & equipment maintenance	274776 - WINDOW MOTOR 2212	28 Support Services	283.00
13439	06/24/2022	EFT	3895 - INTERSTATE BILLING SERVICE INC	P63049	Small tools	BALLW003 - LOAD BINDERS	27 Property Services	99.80
13440	06/24/2022	EFT	1275 - J J KOKESH AND SON	18330	Misc equipment maintenance	BUILDING EQUIPMENT MAINTENANCE	05 Support Services	656.25
13441	06/24/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9512129	Food	CONCESSION FOOD	42 Aquatic Center Operations	1,446.59
13441	06/24/2022	EFT	7197 - MARTIN BROTHERS DISTRIBUTING COMPANY INC	9515533	Food	CONCESSION ITEMS	42 Aquatic Center Operations	550.59
13442	06/24/2022	EFT	4516 - MESSENGER PRINT GROUP LLC	87924	Community Publications	BALLWIN LIFE MAGAZINE - ISSUE 2 VOLUME 6	03 Community Services	4,340.75
13443	06/24/2022	EFT	1101 - NEWSMAGAZINE NETWORK	15452-R	Miscellaneous advertising	SENIOR EVENTS ADVERTISING - 6/22/2022	45 Community Center	150.00
13444	06/24/2022	EFT	1042 - NFM BUYER LLC	12560118	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	228.50
13444	06/24/2022	EFT	1042 - NFM BUYER LLC	12560844	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	560.14
13444	06/24/2022	EFT	1042 - NFM BUYER LLC	12561270	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	234.42
13444	06/24/2022	EFT	1042 - NFM BUYER LLC	12562568	Asphalt & primer	Hot Mix Asphalt- Streets	22 Streets & Sidewalks	325.13
13445	06/24/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-121980-1	Paper products	PAPER CUPS	41 Golf Operations	284.07
13445	06/24/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-140398-1	Office supplies	OFFICE PRINTER TONER/RECIEPT PAPER	42 Aquatic Center Operations	828.21
13445	06/24/2022	EFT	3494 - OE OFFICE ESSENTIALS INC	WO-140398-2	Swim league	SWIM TEAM TONER	42 Aquatic Center Operations	74.67
13446	06/24/2022	EFT	1147 - REGION WELDING & MFG INC	47862	Vehicle & equipment maintenance	DPR 430 RAMP	28 Support Services	215.50
13446	06/24/2022	EFT	1147 - REGION WELDING & MFG INC	47863	Vehicle & equipment maintenance	DPR 430 RAMP	28 Support Services	34.69
13447	06/24/2022	EFT	1012 - REJIS COMMISSION	486371	REJIS	REJIS HELP	32 Communications	86.75
13448	06/24/2022	EFT	1089 - SAITTA AUTO SUPPLY	240748	Misc equipment maintenance	OIL FILTERS	41 Golf Operations	101.18
13448	06/24/2022	EFT	1089 - SAITTA AUTO SUPPLY	240773	Misc equipment maintenance	SPARK PLUG	41 Golf Operations	61.04
13449	06/24/2022	EFT	1196 - SIEVEKING INC	215334794	Motor fuel	MOTOR FUEL	41 Golf Operations	1,626.29
13450	06/24/2022	EFT	1061 - ST LOUIS MRO INC	55166	DOT testing	RANDOM DOT TESTING/PHYSICAL & DRUG TESTING	05 Support Services	165.00
13450	06/24/2022	EFT	1061 - ST LOUIS MRO INC	55166	Physicals & drug testing	RANDOM DOT TESTING/PHYSICAL & DRUG TESTING	05 Support Services	144.00
13451	06/24/2022	EFT	1039 - ST LOUIS SAFETY INC	INV607020	Uniforms - garages	UNIFORMS	28 Support Services	1,436.40
13452	06/24/2022	EFT	2838 - ST LOUIS SPORTSWEAR	58078	Uniforms - misc staff	SWIM TEAM SHIRTS	45 Community Center	1,309.00

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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>
13453	06/24/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	224987	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL/EXAM - BOYER	05 Support Services	115.00
13453	06/24/2022	EFT	5605 - ST LUKES WORKPLACE HEALTH	226293	Physicals & drug testing	PRE EMPLOYMENT PHYSICAL/EXAM - LAUGHLIN	05 Support Services	65.00
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664803	Office supplies	COPY PAPER/PAPER PAD/POST-ITS	05 Support Services	256.64
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664805	Office supplies	REFUND FOR WRONG SIZE MAILERS	05 Support Services	(16.69)
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664806	Office supplies	DET 1864395	05 Support Services	41.20
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664808	Office supplies	DET 1864395 - RUBBERBANDS	05 Support Services	10.19
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664810	Office supplies	DET 1864395 - COPY PAPER	05 Support Services	36.92
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664811	Copy paper	PD - OFFICE SUPPLIES/COPY PAPER	30 Police Services	110.76
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664811	Office supplies	PD - OFFICE SUPPLIES/COPY PAPER	30 Police Services	179.30
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664812	Copy paper	PD - OFFICE SUPPLIES	30 Police Services	77.63
13454	06/24/2022	EFT	7424 - STAPLES INC	3508664813	Office supplies	PW - OFFICE SUPPLIES	20 Engineering & Inspections	85.05
13454	06/24/2022	EFT	7424 - STAPLES INC	3508665807	Office supplies	REFUND - WRONG SIZE RUBBERBANDS	05 Support Services	(4.08)
13455	06/24/2022	EFT	3572 - TURFWERKS	M110287	Misc equipment maintenance	GREEN MOWER BATTERIES	41 Golf Operations	1,083.44
13456	06/24/2022	EFT	1127 - WESTPORT POOLS INC	113166	Misc equipment maintenance	NP BECS PROBE DIAGNOSIS	42 Aquatic Center Operations	170.00
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	02 Inspections	732.07
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	04 Legal and Legislative	201.70
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	20 Engineering & Inspections	955.93
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	22 Streets & Sidewalks	4,620.34
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	24 Snow & Ice Control	796.61
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	27 Property Services	1,593.23
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	30 Police Services	9,651.18
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	40 Parks	1,253.50
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	45 Community Center	42.85
13457	06/24/2022	EFT	1978 - WEX BANK	81270885	Motor fuel	0496-00-179259-7	46 Building Services	583.73
13458	06/24/2022	EFT	7490 - WRIGHT CONSTRUCTION SERVICES INC	12551	Bldg construct/remodel	General Contractor - Police Building Construction	30 Police Services	549,210.00
94586	06/10/2022	EFT	1395 - EFTPS	2022-00000079	Federal withholding payable	FED - Federal Income Tax*	00 --	34,588.47
94586	06/10/2022	EFT	1395 - EFTPS	2022-00000079	FICA tax payable	FED - Federal Income Tax*	00 --	56,647.36
94587	06/10/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000080	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
94588	06/10/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000081	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,101.80
94589	06/10/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000082	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
94590	06/10/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000083	State withholding payable	MO - Missouri Income Tax	00 --	10,183.00
94591	06/10/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000084	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
95039	06/24/2022	EFT	1395 - EFTPS	2022-00000085	Federal withholding payable	FED - Federal Income Tax*	00 --	38,308.64
95039	06/24/2022	EFT	1395 - EFTPS	2022-00000085	FICA tax payable	FED - Federal Income Tax*	00 --	64,143.98
95040	06/24/2022	EFT	1032 - FAMILY SUPPORT CENTER	2022-00000086	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	595.39
95041	06/24/2022	EFT	1027 - ICMA RETIREMENT TRUST 457	2022-00000087	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,276.66
95042	06/24/2022	EFT	1026 - ING LIFE INSURANCE	2022-00000088	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,998.65
95043	06/24/2022	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2022-00000089	State withholding payable	MO - Missouri Income Tax	00 --	10,425.00
95044	06/24/2022	EFT	1239 - VANTAGE TRANSFER AGENTS	2022-00000090	Roth IRA deductions payable	ROTH - Roth IRA	00 --	817.29
95045	06/30/2022	EFT	1022 - AFLAC	2022-00000091	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	1,643.69
95046	06/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000092	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	23,508.16
95046	06/30/2022	EFT	1020 - MISSOURI LAGERS	2022-00000092	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	62,171.85
101850	06/07/2022	Check	7103 - ACUSHNET COMPANY	913240853	Items for resale	ITEMS FOR RESALE	41 Golf Operations	72.55
101850	06/07/2022	Check	7103 - ACUSHNET COMPANY	913247644	Items for resale	GOLF BALLS	41 Golf Operations	157.12
101850	06/07/2022	Check	7103 - ACUSHNET COMPANY	913266431	Items for resale	ITEMS FOR RESALE	41 Golf Operations	57.85
101850	06/07/2022	Check	7103 - ACUSHNET COMPANY	913302737	Items for resale	ITEMS FOR RESALE	41 Golf Operations	86.42
101850	06/07/2022	Check	7103 - ACUSHNET COMPANY	913314009	Items for resale	ITEMS FOR RESALE	41 Golf Operations	96.71
101851	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.26.2022	Electric	0203098003	42 Aquatic Center Operations	1,590.36
101852	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.26.2022.A	Electric	1501209112	45 Community Center	28.04
101853	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.26.2022.B	Electric	9408129023	05 Support Services	1,140.68
101854	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.31.2022	Electric	22570-29109	28 Support Services	728.39
101854	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.31.2022	Electric	22570-29109	40 Parks	1,069.92
101854	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.31.2022	Electric - traffic signals	22570-29109	22 Streets & Sidewalks	16.94
101854	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.31.2022	Streetlight maintenance	22570-29109	03 Community Services	251.67
101855	06/07/2022	Check	3097 - AMEREN MISSOURI (88068)	5.31.2022.A	Electric	1220003117	45 Community Center	6,882.36
101856	06/07/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	639042	Misc equipment maintenance	CHAINSAW CHAIN MAINTENANCE	27 Property Services	72.00
101856	06/07/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	639043	Misc equipment maintenance	REPLACEMENT HAND GAURD FOR CHAINSAW	27 Property Services	25.20
101856	06/07/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	641496	Misc equipment maintenance	BAR OIL/SHEARS	40 Parks	188.77
101857	06/07/2022	Check	1105 - ARROW TERMINAL LLC	0146912-IN	Stock items	50 AMP HOUSING (ELECTRIAL)	28 Support Services	11.41
101857	06/07/2022	Check	1105 - ARROW TERMINAL LLC	0146913-IN	Stock items	WHITE/AMBER WORK LIGHTS	28 Support Services	272.43

**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>
101857	06/07/2022	Check	1105 - ARROW TERMINAL LLC	0146989-IN	Stock items	STOCK DRILL BITS/WIRE/ELECTRICAL CONNECTION	28 Support Services	584.20
101858	06/07/2022	Check	5380 - ATHLETIC PHYSICAL THERAPY	20895	Functional capacity testing	FUNCTIONAL CAPACITY TESTING - BOYER	05 Support Services	175.00
101859	06/07/2022	Check	6657 - BELLERIVE PTO	3332354	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101860	06/07/2022	Check	2245 - BOLEY PROPERTY MAINTENANCE	14060	Weed cutting	WEED CUTTING	02 Inspections	285.00
101861	06/07/2022	Check	7104 - CALLAWAY	934832445	Items for resale	GOLF BALLS	41 Golf Operations	584.82
101861	06/07/2022	Check	7104 - CALLAWAY	934846237	Items for resale	ITEMS FOR RESALE	41 Golf Operations	239.82
101861	06/07/2022	Check	7104 - CALLAWAY	934853896	Items for resale	GOLF BALLS	41 Golf Operations	489.36
101861	06/07/2022	Check	7104 - CALLAWAY	934884864	Items for resale	CREDIT	41 Golf Operations	(16.76)
101861	06/07/2022	Check	7104 - CALLAWAY	934892455	Items for resale	ITEMS FOR RESALE	41 Golf Operations	199.80
101861	06/07/2022	Check	7104 - CALLAWAY	934892457	Items for resale	ITEMS FOR RESALE	41 Golf Operations	489.36
101862	06/07/2022	Check	7582 - CARR, RYAN	5.31.2022	Misc seminars/training	TRAVEL EXPENSES - 5/22-5/27/2022 (DEFENSE INSTRUCTOR COURSE	30 Police Services	295.47
101863	06/07/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60264478	Building maintenance materials	FLOOR MAT CLEANING - PD	30 Police Services	48.15
101863	06/07/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60264479	Misc contractual services	MATS/TOWEL CLEANING - GC	41 Golf Operations	96.49
101864	06/07/2022	Check	2786 - CONTROL TECHNOLOGIES & SOLUTIONS LLC	3467	Misc equipment maintenance	ELECTRONIC VALVE	45 Community Center	495.25
101865	06/07/2022	Check	1166 - COUNTY FORM & SUPPLY INC	G26466	Stock items	12-16FT CEDAR BOARDS	22 Streets & Sidewalks	342.72
101866	06/07/2022	Check	2914 - DALE SIGN SERVICE INC	154102	Sign materials	SIGN SHOP SUPPLIES	22 Streets & Sidewalks	48.00
101867	06/07/2022	Check	3760 - DEKA SERVICE	25141139	HVAC maintenance	HVAC MAINTENANCE	30 Police Services	310.00
101867	06/07/2022	Check	3760 - DEKA SERVICE	25160920	HVAC maintenance	HVAC MAINTENANCE	30 Police Services	3,193.52
101868	06/07/2022	Check	7476 - FAITH GROUP LLC	24306	Bldg construct/remodel	COMMISSIONING SERVICES - POLICE BUILDING CONSTRUCTION	30 Police Services	6,637.50
101869	06/07/2022	Check	2458 - FOSTER BROS WOOD PRODUCTS INC	J 08318	N Ballwin Park improvements	PLAYGROUND MULCH NEW BALLWIN	40 Parks	1,865.50
101870	06/07/2022	Check	1013 - GRAINGER	9319437076	Building maintenance materials	AIR CONDITIONER PAD	28 Support Services	62.19
101871	06/07/2022	Check	7427 - GREATAMERICA FINANCIAL SVCS	31699603	Postage meter rental	GOV CTR - POSTAGE MACHINE RENTAL	05 Support Services	134.00
101872	06/07/2022	Check	7581 - GRIESHABER, MICHEILA	5.31.2022	Court conferences	SPRING COURT CONFERENCE - EXPENSE REIMBURSEMENT	07 Court	125.49
101873	06/07/2022	Check	3364 - HAWK, DAN	5.31.2022	Uniforms - police	HAWK	30 Police Services	159.25
101874	06/07/2022	Check	2104 - HAWKINS INC	6178711	Chemicals	INDOOR POOL CHEMICALS	45 Community Center	1,769.62
101874	06/07/2022	Check	2104 - HAWKINS INC	6179565	Chemicals	NP POOL CHEMICALS	42 Aquatic Center Operations	2,796.00
101875	06/07/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6075205796	Soda	DRINKS - GC	41 Golf Operations	393.88
101876	06/07/2022	Check	7275 - HORENKAMP, ROSE	3331801	Rectrac control account	ACTIVITY CANCELLATION	00 --	125.00
101877	06/07/2022	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEMY	5.31.2022	Misc seminars/training	FIREARMS TRAINING	30 Police Services	220.00
101878	06/07/2022	Check	1286 - K & K SUPPLY	310236	N Ballwin Park improvements	LWCF NEW BALLWIN	40 Parks	1,133.55
101878	06/07/2022	Check	1286 - K & K SUPPLY	310568	Sign materials	2109 PRESSURE WASHER PARTS	22 Streets & Sidewalks	162.41
101879	06/07/2022	Check	3651 - KIRK DAY SCHOOL	3325783	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101880	06/07/2022	Check	1037 - LEON UNIFORM COMPANY	552849	Uniforms - police	UNIFORMS - YSAGUIRRE	30 Police Services	170.00
101880	06/07/2022	Check	1037 - LEON UNIFORM COMPANY	552883	Uniforms - police	UNIFORMS - HARBAUGH	30 Police Services	1,448.45
101880	06/07/2022	Check	1037 - LEON UNIFORM COMPANY	553618-01	Uniforms - police	UNIFORMS - WOODS	30 Police Services	476.99
101880	06/07/2022	Check	1037 - LEON UNIFORM COMPANY	555021	Uniforms - police	UNIFORMS - BOYER	30 Police Services	140.99
101880	06/07/2022	Check	1037 - LEON UNIFORM COMPANY	555075	Uniforms - police	UNIFORMS - DAVIS	30 Police Services	75.00
101881	06/07/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137821-IN	Birthday party supplies	PT BDAY PIZZA	45 Community Center	222.33
101881	06/07/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137846-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	213.62
101882	06/07/2022	Check	5803 - MCLIVERTY, CHRIS	3334229	Rectrac control account	RESERVATION CANCELLATION - 6/11/2022	00 --	130.00
101883	06/07/2022	Check	3177 - MENARDS - MANCHESTER	53610 07 5887	Misc office furniture	OFFICE FURNITURE	05 Support Services	124.99
101884	06/07/2022	Check	7579 - MENDEZ, ALEX	INV0032	Art Commission expenses	1ST YEAR STIPEND - "SQUARE ONE"	40 Parks	1,000.00
101885	06/07/2022	Check	1056 - METRO ELECTRIC SUPPLY	B17040-00	Misc equipment maintenance	BALASTS	42 Aquatic Center Operations	253.50
101885	06/07/2022	Check	1056 - METRO ELECTRIC SUPPLY	B17502-00	Vlasis Park maintenance	STREET LIGHT	40 Parks	208.83
101885	06/07/2022	Check	1056 - METRO ELECTRIC SUPPLY	B17549-00	Small tools	FUSE PULLER	46 Building Services	20.43
101886	06/07/2022	Check	1245 - METROPOLITAN AMATEUR GOLF ASSOCIATION	5007522	Metro Amateur Golf	MAGA MEMBERSHIP DUES	41 Golf Operations	2,134.00
101887	06/07/2022	Check	3642 - MISSISSIPPI VALLEY GCSAA	168	Mississippi Valley Turf	2022 MEMBERSHIP DUES	41 Golf Operations	125.00
101887	06/07/2022	Check	3642 - MISSISSIPPI VALLEY GCSAA	181	Mississippi Valley Turf	2022 MEMBERSHIP DUES	41 Golf Operations	175.00
101887	06/07/2022	Check	3642 - MISSISSIPPI VALLEY GCSAA	22	Mississippi Valley Turf	2022 MEMBERSHIP DUES	41 Golf Operations	80.00
101888	06/07/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.24.2022	Water	1017-210009569457	40 Parks	35.91
101889	06/07/2022	Check	1047 - MISSOURI DEPARTMENT OF REVENUE	6.1.2022	Court fines	PO STANDARD & TRAINING COMMISSION FUND	07 Court	2.00
101890	06/07/2022	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	6.1.2022	Court fines	CRIME VICTIMS COMP FUND	07 Court	14.26
101891	06/07/2022	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	173083	Misc contractual services	CERTIFICATION PROGRAM	30 Police Services	1,500.00
101892	06/07/2022	Check	6700 - MORBARK	8021525	Misc equipment maintenance	REPLACEMENT KNIVES FOR CHIPPERS	27 Property Services	575.24
101893	06/07/2022	Check	1547 - OAK BROOK ELEMENTARY PTO	3325768	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101894	06/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-132892	Vehicle & equipment maintenance	INSTALLER	28 Support Services	64.99
101894	06/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-133122	Vehicle & equipment maintenance	INSTALLER RETURNED	28 Support Services	(64.99)
101894	06/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-133635	Stock items	OIL FILTER STOCK	28 Support Services	71.25
101894	06/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-133640	Vehicle & equipment maintenance	312 AIR/CABIN FILTER	28 Support Services	28.65
101894	06/07/2022	Check	1325 - OREILLY AUTO PARTS	1646-133784	Vehicle & equipment maintenance	322 CABIN/AIR FILTER	28 Support Services	32.14

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101895	06/07/2022	Check	2944 - PAPP, KATHY	5.31.2022	Finance conferences	TYLER CONFERENCE EXPENSES (MAY 15TH-18TH 2022)	08 Finance	39.52
101896	06/07/2022	Check	2170 - PAT KELLY EQUIPMENT CO INC	E11621	Misc equip over \$7,500	PAVEMENT SAW	28 Support Services	31,050.00
101897	06/07/2022	Check	6111 - PLUMBERS SUPPLY	24599151	Misc equipment maintenance	RESTROOM PARTS	42 Aquatic Center Operations	61.09
101897	06/07/2022	Check	6111 - PLUMBERS SUPPLY	24601896	Stock items	PARTS FOR CEMENT TRUCK	22 Streets & Sidewalks	18.77
101898	06/07/2022	Check	1485 - R & R PRODUCTS INC	CD2675280	Misc equipment maintenance	ROLLERS	41 Golf Operations	643.45
101898	06/07/2022	Check	1485 - R & R PRODUCTS INC	CD2675813	Course fixtures	HAND PUMP	41 Golf Operations	127.74
101899	06/07/2022	Check	7105 - RIDGE MEADOW ELEMENTARY PTO	3332357	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101900	06/07/2022	Check	1731 - RJP ELECTRIC	62036	Misc equipment maintenance	ELECTRIC PANEL REPAIR	42 Aquatic Center Operations	1,339.12
101901	06/07/2022	Check	7214 - ROBERTS, CYNTHIA	5.31.2022	Court conferences	SPRING COURT CONFERENCE - EXPENSE REIMBURSEMENT	07 Court	175.42
101902	06/07/2022	Check	6992 - ROPER, MARTHA R	5.27.2022	Instructor services	MAY LESSONS	45 Community Center	367.50
101903	06/07/2022	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3026840837	Misc vehicle maintenance	Repairs to truck 2205	28 Support Services	18,859.40
101904	06/07/2022	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	034991981	Printing	CHECK STOCK	08 Finance	349.60
101905	06/07/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119520854-001	Golf course repairs	STONE MOTOR	41 Golf Operations	27.75
101905	06/07/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119542782-001	Herbicides/insecticides	WEED HERBICIDE	41 Golf Operations	225.00
101905	06/07/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119558467-001	Herbicides/insecticides	POND TREATMENT	41 Golf Operations	88.36
101905	06/07/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119639053-001	Golf course repairs	STONE MOTOR	41 Golf Operations	27.75
101906	06/07/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	696478950	Items for resale	ITEMS FOR RESALE - GOLF BALLS	41 Golf Operations	95.96
101906	06/07/2022	Check	7508 - SRIXON/CLEVELAND GOLF/XXIO	696743250	Items for resale	ITEMS FOR RESALE	41 Golf Operations	751.68
101907	06/07/2022	Check	1571 - ST FRANCIS BORGIA	3332366	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101908	06/07/2022	Check	2079 - ST LOUIS COUNTY DEPARTMENT OF HEALTH	5.31.2022	Licenses	ANNUAL FOOD PERMIT FOR NP CONCESSIONS	41 Golf Operations	75.00
101909	06/07/2022	Check	7177 - ST LOUIS GOLF LESSONS	6351	Instructor services	BALLWIN GOLF PROGRAMS	41 Golf Operations	1,569.60
101910	06/07/2022	Check	2457 - SUMNERONE	3218855	Copier maintenance	10201154 - 5/9-8/8/22 & OVERAGES 2/9-5/8/22	05 Support Services	655.93
101910	06/07/2022	Check	2457 - SUMNERONE	3218855	Copier maintenance	10201154 - 5/9-8/8/22 & OVERAGES 2/9-5/8/22	30 Police Services	655.92
101910	06/07/2022	Check	2457 - SUMNERONE	3220993	Misc equipment maintenance	10201154 - 5/2-6/1/22 CONTRACT & 2/2-5/1 OVERAGES	30 Police Services	196.99
101910	06/07/2022	Check	2457 - SUMNERONE	3226935	Copier maintenance	10BP01 - PT CONTRACT 5/17-6/16/22 + OVERAGES 4/17-5/16/22	45 Community Center	201.48
101910	06/07/2022	Check	2457 - SUMNERONE	3226935	Miscellaneous advertising	10BP01 - PT CONTRACT 5/17-6/16/22 + OVERAGES 4/17-5/16/22	45 Community Center	572.00
101911	06/07/2022	Check	7183 - SWEET, MIKAEL	5.31.2022	College tuition	SWEET COLLEGE TUITION	30 Police Services	1,272.00
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Cellular phones	979808997 - 4/21-5/20/22	02 Inspections	239.78
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Cellular phones	979808997 - 4/21-5/20/22	05 Support Services	78.30
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Cellular phones	979808997 - 4/21-5/20/22	28 Support Services	254.70
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Cellular phones	979808997 - 4/21-5/20/22	30 Police Services	663.62
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Telephone	979808997 - 4/21-5/20/22	41 Golf Operations	39.15
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Two way radios	979808997 - 4/21-5/20/22	40 Parks	21.37
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Two way radios	979808997 - 4/21-5/20/22	45 Community Center	177.97
101912	06/07/2022	Check	3111 - T-MOBILE	5.21.2022	Two way radios	979808997 - 4/21-5/20/22	46 Building Services	68.03
101913	06/07/2022	Check	7561 - TARGET SPECIALTY PRODUCTS	INVP500796911	Insecticides/pesticides	PESTICIDE	27 Property Services	4,725.00
101914	06/07/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	225648	Greenfield Commons maintenance	FLOWERS	40 Parks	201.00
101914	06/07/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	225931	Holloway Park maintenance	FLOWERS	40 Parks	262.50
101915	06/07/2022	Check	1151 - VALLEY MATERIAL	194544	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	368.50
101916	06/07/2022	Check	1430 - WALDBART & SONS NURSERY	62647	Garage & yard maint supplies	TREES PLANTED ALONG BACK OF PUBLIC WORKS YARD	28 Support Services	2,600.00
101917	06/07/2022	Check	3644 - WREN HOLLOW ELEMENTARY PTO	3325138	Rectrac control account	DEPOSIT REFUND	00 --	300.00
101918	06/10/2022	Check	2000 - ASCAP	5.20.2022	Misc contractual services	500579570 - (YEARLY CPI ADJUSTMENTS 2016-2022)	45 Community Center	15.00
101919	06/10/2022	Check	6069 - CANON FINANCIAL SERVICES INC	28662472	Office supplies	COPIER CONTRACT	20 Engineering & Inspections	179.67
101920	06/10/2022	Check	1011 - EAGLE AUTOMOTIVE WEST	6-451031	Vehicle & equipment maintenance	WIPE SWITCH ASSEMBLY	28 Support Services	67.48
101921	06/10/2022	Check	7367 - GRAPHIC CONNECTIONS GROUP LLC	112616	Printing	OCCUPANCY INSPECTION FORM	05 Support Services	183.84
101922	06/10/2022	Check	7186 - IMAGE 360	EST-6504	Misc external public relations	DEPOSIT FOR NEW BANNERS ON MANCHESTER RD	03 Community Services	589.69
101923	06/10/2022	Check	7345 - JAYNE, STEPHANIE	5.26.2022	Misc programs supplies	CONCERT IN THE PARK	45 Community Center	800.00
101924	06/10/2022	Check	4599 - KEEVEN BROTHERS INC	14444	Sod replacement	ZOYSIA SOD	41 Golf Operations	1,768.50
101925	06/10/2022	Check	1138 - LOWES	9901047	HVAC maintenance	PD - AC REPAIR (RETURN)	30 Police Services	(96.78)
101925	06/10/2022	Check	1138 - LOWES	9901053	Misc equipment maintenance	NP SPLASH PAD	42 Aquatic Center Operations	21.63
101925	06/10/2022	Check	1138 - LOWES	9901115	Misc equipment maintenance	PT - DOOR HARDWARE	45 Community Center	6.27
101925	06/10/2022	Check	1138 - LOWES	9901143	Misc equipment maintenance	FUEL TREATMENT	41 Golf Operations	13.29
101925	06/10/2022	Check	1138 - LOWES	9901399	Misc equipment maintenance	NP BACKER ROD	42 Aquatic Center Operations	12.58
101925	06/10/2022	Check	1138 - LOWES	9901421	Misc equipment maintenance	NP - FLOOR PAINT SUPPLIES	42 Aquatic Center Operations	53.89
101925	06/10/2022	Check	1138 - LOWES	9901503	Misc equipment maintenance	NP - PAINT CUP LINERS	42 Aquatic Center Operations	4.07
101925	06/10/2022	Check	1138 - LOWES	9901508	Holloway Park maintenance	CURB PAINT	40 Parks	23.74
101925	06/10/2022	Check	1138 - LOWES	9901528	Memorial bench escrow	PT - BENCH FOR VLASIS MEMORIAL	00 --	151.42
101925	06/10/2022	Check	1138 - LOWES	9901547	Misc equipment maintenance	PT - MEETING ROOM BLINDS	45 Community Center	123.50
101925	06/10/2022	Check	1138 - LOWES	9901625	Misc equipment maintenance	NP PAINT SUPPLY	42 Aquatic Center Operations	19.00
101925	06/10/2022	Check	1138 - LOWES	9901704	Building maintenance materials	PD FUSES FOR HVAC	30 Police Services	32.84

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101925	06/10/2022	Check	1138 - LOWES	9901973	Misc equipment maintenance	NP - PAINT TOUCH UP SUPPLIES	45 Community Center	18.70
101925	06/10/2022	Check	1138 - LOWES	9902005	Misc equipment maintenance	SHOP PARTS	40 Parks	13.72
101925	06/10/2022	Check	1138 - LOWES	9902046	Misc equipment maintenance	PT - DRILL BIT/CAMERA INSTALL	45 Community Center	26.59
101925	06/10/2022	Check	1138 - LOWES	9902063	Misc equipment maintenance	NP - VULKEM & HARDWARE FOR ROPE SWING	42 Aquatic Center Operations	118.89
101925	06/10/2022	Check	1138 - LOWES	9902078	Stock items	PLYWOOD & ROPE FOR SIDEWALK COVER	27 Property Services	159.51
101925	06/10/2022	Check	1138 - LOWES	9902083	Stock items	PIPE ADAPTER	22 Streets & Sidewalks	23.62
101925	06/10/2022	Check	1138 - LOWES	9902092	Building maintenance materials	PD LIGHT BULBS	30 Police Services	32.20
101925	06/10/2022	Check	1138 - LOWES	9902120	Misc equipment maintenance	NP - ELECTRICAL BOXES	42 Aquatic Center Operations	22.75
101925	06/10/2022	Check	1138 - LOWES	9902123	Sign materials	BANNER HARDWARE	22 Streets & Sidewalks	120.06
101925	06/10/2022	Check	1138 - LOWES	9902127	Stock items	TRASHBAGS	28 Support Services	37.95
101925	06/10/2022	Check	1138 - LOWES	9902173	Course fixtures	TOILET VALVE	41 Golf Operations	11.39
101925	06/10/2022	Check	1138 - LOWES	9902178	Building maintenance materials	PW - CALCIUM SPRAYER PUMP PROJECT	28 Support Services	2.58
101925	06/10/2022	Check	1138 - LOWES	9902299	Stock items	10 FT CORRUGATED PIPE	22 Streets & Sidewalks	14.22
101925	06/10/2022	Check	1138 - LOWES	9902303	Misc equipment maintenance	METAL	41 Golf Operations	35.67
101925	06/10/2022	Check	1138 - LOWES	9902382	Vehicle & equipment maintenance	207 HYDRAULIC TANK	28 Support Services	33.64
101925	06/10/2022	Check	1138 - LOWES	9902393	Misc equipment maintenance	NP SHADE STRUCTURE - POLES/PAINT/SUPPLIES	42 Aquatic Center Operations	94.88
101925	06/10/2022	Check	1138 - LOWES	9902403	Building maintenance materials	CONDUIT/WIRE FOR A/C	28 Support Services	306.01
101925	06/10/2022	Check	1138 - LOWES	9902409	Misc equipment maintenance	NP FILTER	42 Aquatic Center Operations	28.48
101925	06/10/2022	Check	1138 - LOWES	9902426	Small tools	PORTLAND CEMENT BAG/RACHET SET FOR CONCRETE	22 Streets & Sidewalks	122.55
101925	06/10/2022	Check	1138 - LOWES	9902426	Stock items	PORTLAND CEMENT BAG/RACHET SET FOR CONCRETE	22 Streets & Sidewalks	14.73
101925	06/10/2022	Check	1138 - LOWES	9902444	Misc equipment maintenance	PARTS FOR HYDRAULIC TANK	27 Property Services	11.25
101925	06/10/2022	Check	1138 - LOWES	9902517	Misc equipment maintenance	NP - POOL PATCH & CAULK SUPPLIES	42 Aquatic Center Operations	87.21
101925	06/10/2022	Check	1138 - LOWES	9902524	Building maintenance materials	AC UNIT PARTS	30 Police Services	96.78
101925	06/10/2022	Check	1138 - LOWES	9902565	Misc equipment maintenance	NP - CAULK	42 Aquatic Center Operations	27.93
101925	06/10/2022	Check	1138 - LOWES	9902566	Misc equipment maintenance	NP DEPTH MARKING PAINT SUPPLIES	42 Aquatic Center Operations	17.88
101925	06/10/2022	Check	1138 - LOWES	9902582	Sign materials	SIGN SHOP REPLACEMENT TOOL + ACC	22 Streets & Sidewalks	301.10
101925	06/10/2022	Check	1138 - LOWES	9902588	Building maintenance materials	GUTTER STRAP FOR BLDG	28 Support Services	4.03
101925	06/10/2022	Check	1138 - LOWES	9902618	Misc maintenance materials	NEW GARAGE HOSE - NOZZLE	41 Golf Operations	35.12
101925	06/10/2022	Check	1138 - LOWES	9902659	Stock items	5GAL WATER COOLER/WD40 (2)	22 Streets & Sidewalks	43.27
101925	06/10/2022	Check	1138 - LOWES	9902682	Stock items	SHOP CLEANING SUPPLIES	28 Support Services	74.58
101925	06/10/2022	Check	1138 - LOWES	9902805	Stock items	1 ELECTRIC TAPE/2 BUTT SPLICERS/1 SPLIT BOLT	22 Streets & Sidewalks	27.00
101925	06/10/2022	Check	1138 - LOWES	9902825	Golf course repairs	FENCE REPAIR - GC	41 Golf Operations	70.58
101925	06/10/2022	Check	1138 - LOWES	9902835	Stock items	HAND SOAP	28 Support Services	9.49
101925	06/10/2022	Check	1138 - LOWES	9902865	Misc equipment maintenance	NP BRIDGE PATCH	42 Aquatic Center Operations	8.50
101925	06/10/2022	Check	1138 - LOWES	9902886	Vlasis Park maintenance	CONCRETE BLOCK	40 Parks	14.60
101925	06/10/2022	Check	1138 - LOWES	9902893	Misc equipment maintenance	WATER TANK REPAIR	45 Community Center	2.08
101925	06/10/2022	Check	1138 - LOWES	9902911	Misc equipment maintenance	PT WATER HEATER	45 Community Center	8.82
101925	06/10/2022	Check	1138 - LOWES	9902948	Misc equipment maintenance	CHLORINE LINE	45 Community Center	22.79
101925	06/10/2022	Check	1138 - LOWES	9902980	Misc equipment maintenance	POOL ACTIVIST SUPPLIES	42 Aquatic Center Operations	22.61
101925	06/10/2022	Check	1138 - LOWES	9910692	Building maintenance materials	WEED KILLER & SPRAYER FOR YARD MAINTENANCE	28 Support Services	144.77
101925	06/10/2022	Check	1138 - LOWES	9910942	Soda	5 GAL BUCKET/GORILLA GEL	42 Aquatic Center Operations	9.47
101925	06/10/2022	Check	1138 - LOWES	9916987	Vlasis Park maintenance	CONCRETE BLOCK RETURNED	40 Parks	(5.60)
101925	06/10/2022	Check	1138 - LOWES	99901671	Misc equipment maintenance	REPAIR SUPPLIES	42 Aquatic Center Operations	47.08
101925	06/10/2022	Check	1138 - LOWES	99902082	Misc equipment maintenance	NP - STAIN SUPPLIES	42 Aquatic Center Operations	18.30
101925	06/10/2022	Check	1138 - LOWES	99902180	Vlasis Park maintenance	WATERING CAN	40 Parks	40.62
101925	06/10/2022	Check	1138 - LOWES	99902733	Misc equipment maintenance	PT BRIDGE REPAIR	42 Aquatic Center Operations	18.99
101925	06/10/2022	Check	1138 - LOWES	99902774	Stock items	8 - 5GAL BUCKETS	22 Streets & Sidewalks	37.84
101925	06/10/2022	Check	1138 - LOWES	99902869	Vlasis Park maintenance	CONCRETE BLOCK	40 Parks	5.60
101925	06/10/2022	Check	1138 - LOWES	99902896	Misc equipment maintenance	LUMBER	40 Parks	74.06
101926	06/10/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.31.2022.A	Water	1017-220022711227	40 Parks	45.67
101927	06/10/2022	Check	1325 - OREILLY AUTO PARTS	1646-133934	Vehicle & equipment maintenance	BATTERIES 306	28 Support Services	117.31
101927	06/10/2022	Check	1325 - OREILLY AUTO PARTS	1646-133970	Garage & yard maint supplies	OIL DRY	28 Support Services	21.98
101927	06/10/2022	Check	1325 - OREILLY AUTO PARTS	1646-134032	Vehicle & equipment maintenance	BRAKE PADS 208	28 Support Services	43.10
101927	06/10/2022	Check	1325 - OREILLY AUTO PARTS	1646-134059	Vehicle & equipment maintenance	208 WIPER BLADES	28 Support Services	95.80
101928	06/10/2022	Check	6355 - SCHAPER, SHANNON	6.6.2022	Uniforms - police	UNIFORM REIMBURSEMENT	30 Police Services	90.95
101929	06/10/2022	Check	6663 - THE GW VAN KEPPEL CO	PSO292675-1	Vehicle & equipment maintenance	MIXER CHUTE/DIAPER	28 Support Services	833.54
101930	06/17/2022	Check	7103 - ACUSHNET COMPANY	913364739	Items for resale	ITEMS FOR RESALE	41 Golf Operations	141.30
101930	06/17/2022	Check	7103 - ACUSHNET COMPANY	913389545	Items for resale	ITEMS FOR RESALE	41 Golf Operations	120.22
101930	06/17/2022	Check	7103 - ACUSHNET COMPANY	913400726	Items for resale	ITEMS FOR RESALE	41 Golf Operations	96.70
101931	06/17/2022	Check	7587 - AMEREN MISSOURI	9373X22	Insurance deductibles	01860-14010	28 Support Services	896.11

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101932	06/17/2022	VOID	7228 - ANDREWS, ELIZABETH	6.1.2022	Instructor services	ASSISTANT SWIM COACH PAY CHECK #1	42 Aquatic Center Operations	0.00
101933	06/17/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	640384	Small tools	PRUNER	40 Parks	62.10
101933	06/17/2022	Check	1259 - ARCO LAWN EQUIPMENT INC	643204	Stock items	BAR OIL FOR CHAINSAWS	27 Property Services	36.00
101934	06/17/2022	Check	7544 - BREAKTHRU BEVERAGE MISSOURI	11536601	Liquor	GC - ALCOHOL	41 Golf Operations	541.36
101935	06/17/2022	Check	7104 - CALLAWAY	934926930	Items for resale	ITEMS FOR RESALE	41 Golf Operations	716.78
101935	06/17/2022	Check	7104 - CALLAWAY	934935393	Items for resale	ITEMS FOR RESALE	41 Golf Operations	195.26
101936	06/17/2022	Check	6215 - CINTAS	1903007483	Uniforms - garages	MECHANICS SHIRTS	28 Support Services	179.85
101937	06/17/2022	VOID	7583 - DITTMER, NIKKI	6.1.2022	Instructor services	ASSISTANT SWIM COACH PAY CHECK #1	42 Aquatic Center Operations	0.00
101938	06/17/2022	Check	1112 - FASTSIGNS WEST COUNTY	28-88904	Misc equipment maintenance	NP SIGN	42 Aquatic Center Operations	326.29
101939	06/17/2022	Check	1013 - GRAINGER	9320498562	Misc equipment maintenance	HAND PUMP	41 Golf Operations	191.72
101939	06/17/2022	Check	1013 - GRAINGER	9325881804	Misc equipment maintenance	POINTE - HVAC FILTERS	45 Community Center	102.12
101939	06/17/2022	Check	1013 - GRAINGER	9325881812	Misc equipment maintenance	POINTE AIR FILTERS	45 Community Center	75.36
101939	06/17/2022	Check	1013 - GRAINGER	9325881820	Misc equipment maintenance	PARK BENCH REPAIR	40 Parks	21.29
101940	06/17/2022	Check	1286 - K & K SUPPLY	313015	Safety equipment	SHOCK ABSORBING LANYARDS	28 Support Services	122.24
101940	06/17/2022	Check	1286 - K & K SUPPLY	313385	Stock items	CHAIN SAW CHAPS	27 Property Services	115.00
101941	06/17/2022	Check	1919 - KELLY, SHANE	6.13.2022	College tuition	TUITION REIMBURSEMENT	46 Building Services	718.00
101942	06/17/2022	VOID	7525 - KELSEY, MADISON	6.1.2022	Instructor services	ASSISTANT DIVE COACH PAY CHECK #1	42 Aquatic Center Operations	0.00
101943	06/17/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	10519733	Cylinders rental	71580337	28 Support Services	179.94
101943	06/17/2022	Check	1117 - LINDE GAS & EQUIPMENT INC	10626836	Cylinders rental	CYLINDER LEASE	28 Support Services	301.25
101944	06/17/2022	VOID	7157 - MATHES, BLAKELEIGH	6.1.2022	Instructor services	HEAD SWIM COACH CHECK #1	42 Aquatic Center Operations	0.00
101945	06/17/2022	Check	2485 - MCINTIRE, DAVID W	6.14.2022	Commercial drivers licenses	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE	28 Support Services	52.00
101946	06/17/2022	Check	1687 - MECHANICAL SUPPLY CO INC	1039081	Misc equipment maintenance	HVAC REPLACEMENT	45 Community Center	524.29
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	5.31.2022	Water	1017-210013040900	40 Parks	57.05
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022	Water	1017-220025445093	05 Support Services	60.30
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022.A	Water	1017-210013185070	05 Support Services	26.95
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022.B	Water	1017-210040777136	28 Support Services	74.14
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022.B	Water	1017-210040777136	40 Parks	19.71
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022.B	Water	1017-210040777136	45 Community Center	2,885.63
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.2.2022.C	Water	1017-210013310302	45 Community Center	26.95
101947	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.3.2022	Water	1017-220032612037	40 Parks	27.32
101948	06/17/2022	Check	1485 - R & R PRODUCTS INC	CD2677659	Misc equipment maintenance	GRINDING WHEEL	41 Golf Operations	229.55
101949	06/17/2022	Check	7588 - RAI, AMITA	3350711	Rectrac control account	ACTIVITY CANCELLATION	00 --	9.00
101950	06/17/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119322399-001	New Ballwin Park maintenance	MULCH	40 Parks	106.00
101950	06/17/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	119962435-001	Fungicides	ROUGH FUNGICIDE	41 Golf Operations	682.76
101951	06/17/2022	Check	7494 - STL CONTRACTOR SERVICES LLC	1019	Misc contractual services	Sweeping Streets 2nd Round	22 Streets & Sidewalks	6,510.00
101952	06/17/2022	Check	6663 - THE GW VAN KEPPEL CO	PSO292675-2	Vehicle & equipment maintenance	DIAPER FOR CONCRETE TRUCK	28 Support Services	74.22
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	225793	Holloway Park maintenance	ANNUALS	40 Parks	136.50
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	225793	Vlasis Park maintenance	ANNUALS	40 Parks	136.50
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	226306	Holloway Park maintenance	FLOWERS	40 Parks	147.75
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	226306	New Ballwin Park maintenance	FLOWERS	40 Parks	147.75
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	226396	Holloway Park maintenance	FLOWERS	40 Parks	125.00
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	226396	Ornamentals/trees	FLOWERS	41 Golf Operations	125.00
101953	06/17/2022	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	226549	Holloway Park maintenance	NP FLOWERS	40 Parks	272.00
101954	06/17/2022	Check	5352 - GERSTNER ELECTRIC INC	060722	Traffic signal maintenance	SIGNAL REPAIR @ NEW/OLD BALLWIN	22 Streets & Sidewalks	465.84
101955	06/17/2022	Check	3097 - AMEREN MISSOURI (88068)	6.6.2022	Streetlight maintenance	4941003712	03 Community Services	50,581.23
101956	06/17/2022	Check	3097 - AMEREN MISSOURI (88068)	6.7.2022	Electric	92410-07219	30 Police Services	1,507.80
101956	06/17/2022	Check	3097 - AMEREN MISSOURI (88068)	6.7.2022	Electric	92410-07219	40 Parks	230.29
101956	06/17/2022	Check	3097 - AMEREN MISSOURI (88068)	6.7.2022	Electric	92410-07219	41 Golf Operations	1,163.14
101956	06/17/2022	Check	3097 - AMEREN MISSOURI (88068)	6.7.2022	Electric - traffic signals	92410-07219	22 Streets & Sidewalks	26.78
101957	06/17/2022	Check	7228 - ANDREWS, ELIZABETH	6.1.2022	Instructor services	ASSISTANT SWIM COACH PAY CHECK #1	42 Aquatic Center Operations	350.00
101958	06/17/2022	Check	7554 - AUTO SPA ETC.	522E	Auto detailing	AUTO DETAIL/WASH	30 Police Services	68.00
101959	06/17/2022	Check	1269 - CHARTER COMMUNICATIONS	0280335060422	Internet access	8345 78 023 0280335 - 6/4-7/3/2022	06 Information Services	159.98
101960	06/17/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206060522	Media access	8345 78 680 0007206	32 Communications	146.26
101960	06/17/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206060522	Media access	8345 78 680 0007206	41 Golf Operations	135.39
101960	06/17/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206060522	Media access	8345 78 680 0007206	45 Community Center	343.44
101960	06/17/2022	Check	1269 - CHARTER COMMUNICATIONS	0007206060522	Misc contractual services	8345 78 680 0007206	30 Police Services	89.99
101961	06/17/2022	Check	7583 - DITTMER, NIKKI	6.1.2022	Instructor services	ASSISTANT SWIM COACH PAY CHECK #1	42 Aquatic Center Operations	250.00
101962	06/17/2022	Check	6293 - ELITE EVENT SERVICES LLC	4615	Daycamp supplies	DEPOSIT FOR EVENT SERVICES	45 Community Center	900.00
101963	06/17/2022	Check	7525 - KELSEY, MADISON	6.1.2022	Instructor services	ASSISTANT DIVE COACH PAY CHECK #1	42 Aquatic Center Operations	312.50
101964	06/17/2022	Check	7157 - MATHES, BLAKELEIGH	6.1.2022	Instructor services	HEAD SWIM COACH CHECK #1	42 Aquatic Center Operations	1,530.00



**City Of Ballwin  
Check Register  
June 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>
101965	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.7.2022	Water	1017-210014034946	41 Golf Operations	57.05
101965	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.7.2022.A	Water	1017-210010276915	41 Golf Operations	5,306.17
101965	06/17/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.7.2022.B	Water	1017-210014034786	41 Golf Operations	260.13
101966	06/17/2022	Check	6375 - ST LOUIS POST-DISPATCH	5.24.2022	Misc dues & subscriptions	20570844 - 5/6 - 7/23/2022	05 Support Services	84.50
101967	06/17/2022	Check	7416 - TIME WARNER CABLE	125735401060122	Telephone	125735401 - 6/1-6/30/2022	05 Support Services	441.39
101968	06/24/2022	Check	7593 - BENSON, LYNTHIA	3353896	Rectrac control account	ACTIVITY CANCELLATION - WEEK 2/3/6/7/8/10/11	00 --	1,120.00
101969	06/24/2022	Check	7104 - CALLAWAY	934954236	Items for resale	ITEMS FOR RESALE	41 Golf Operations	239.82
101970	06/24/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60267306	Building maintenance materials	PD - MAT CLEANING	30 Police Services	48.15
101970	06/24/2022	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60267307	Misc contractual services	GC - MAT CLEANING/SHOP TOWELS	41 Golf Operations	96.49
101971	06/24/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-308568	Misc vehicle maintenance	304 INSPECTION	28 Support Services	24.00
101971	06/24/2022	Check	1110 - DOBBS TIRE & AUTO CENTERS	34-308569	Misc vehicle maintenance	309 INSPECTION	28 Support Services	24.00
101972	06/24/2022	Check	6293 - ELITE EVENT SERVICES LLC	02568	Daycamp supplies	DAYCAMP SUPPLIES	45 Community Center	900.00
101973	06/24/2022	Check	5455 - EUCLID CHEMICAL COMPANY	96676708	Stock items	AIR ENTRAINMENT FOR CONCRETE TRUCK	22 Streets & Sidewalks	241.20
101974	06/24/2022	Check	5810 - FLORISSANT PSYCHOLOGICAL SERVICES	LAUBRI98	Psychological testing	PRE EMPLOYMENT SCREENING - LAUGHLIN	05 Support Services	300.00
101975	06/24/2022	Check	2598 - FRANCOITYP-POSTALIA INC	R105356994	Postage meter rental	POSTAGE METER RENTAL - 6/5-9/4/2022	05 Support Services	86.85
101976	06/24/2022	Check	1013 - GRAINGER	9328917241	Misc equipment maintenance	SING REPAIR - NP	42 Aquatic Center Operations	174.06
101977	06/24/2022	Check	2104 - HAWKINS INC	6191959	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,380.20
101977	06/24/2022	Check	2104 - HAWKINS INC	6196696	Chemicals	NP CHEMICALS	42 Aquatic Center Operations	1,962.17
101978	06/24/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210494	Birthday party supplies	PT BDAY 2 LITERS/VENDING	45 Community Center	187.66
101978	06/24/2022	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6009210494	Soda	PT BDAY 2 LITERS/VENDING	45 Community Center	741.10
101979	06/24/2022	Check	7592 - HOGAN, PATRICK	3354929	Rectrac control account	ACTIVITY CANCELLATION - SWIM LESSONS	00 --	55.00
101980	06/24/2022	Check	4677 - J J KELLER & ASSOCIATES INC	9107067319	Safety equipment	DOT INSPECTION FORMS	28 Support Services	489.09
101981	06/24/2022	Check	1268 - JUST ME APPAREL	220615	Inspector uniforms	INSPECTION UNIFORM SHIRTS	02 Inspections	19.50
101982	06/24/2022	Check	7594 - KUMAR, VIVAAN	3353983	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 5	00 --	145.00
101983	06/24/2022	Check	5998 - LETRELLO, CHRIS	6.20.2022	Misc programs supplies	CONCERT IN THE PARKS	45 Community Center	400.00
101984	06/24/2022	Check	7590 - LIENHOP, ELIZABETH	3355918	Rectrac control account	ACTIVITY CANCELLATION - DIVE TEAM	00 --	160.00
101985	06/24/2022	Check	7596 - LITTLE, ADAM	3365312	Rectrac control account	ACTIVITY CANCELLATION - CAMP WEEK 7	00 --	165.00
101986	06/24/2022	Check	1586 - LODGE OF FOUR SEASONS	612	Judge conferences	MMACC - JUDGES CONFERENCE - VIRGINIA NYE	07 Court	218.36
101987	06/24/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137919-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	288.97
101987	06/24/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137942-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	220.47
101987	06/24/2022	Check	7453 - MBR MANAGEMENT CORPORATION	0137958-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	162.23
101988	06/24/2022	Check	7595 - MCENDOLLAR, JANICA	3365403	Rectrac control account	ACTIVITY CANCELLATION - ENGINEERING CAMP	00 --	190.00
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	05 Support Services	105.08
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	28 Support Services	367.91
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	30 Police Services	62.88
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	40 Parks	190.10
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	41 Golf Operations	156.78
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	42 Aquatic Center Operations	626.41
101989	06/24/2022	Check	1055 - METROPOLITAN ST LOUIS SEWER DISTRICT	264702	Sewer	4068040-7	45 Community Center	2,725.43
101990	06/24/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2022	Water	1017-210010130842	40 Parks	47.44
101990	06/24/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2022.A	Water	1017-210013246180	30 Police Services	425.73
101990	06/24/2022	Check	6309 - MISSOURI AMERICAN WATER - 6029	6.1.2022.B	Water	1017-220025399725	05 Support Services	70.19
101991	06/24/2022	Check	5462 - MODERN BUSINESS INTERIORS	66156	Bldg construct/remodel	FURNITURE FOR NEW POLICE STATION	30 Police Services	156,596.00
101992	06/24/2022	Check	5306 - MOTOROLA SOLUTIONS	8281390522	Misc vehicle maintenance	3010236167 - MISC VEHICLE MAINTENANCE	30 Police Services	15.00
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-134743	Vehicle & equipment maintenance	202 BRAKE PADS/ROTORS	28 Support Services	200.06
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-134786	Vehicle & equipment maintenance	CREDIT FOR 2205 BATTERIES	28 Support Services	(66.00)
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-134883	Vehicle & equipment maintenance	202 BRAKE KIT	28 Support Services	11.39
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-135597	Vehicle & equipment maintenance	314 RADIATOR	28 Support Services	170.17
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-135838	Vehicle & equipment maintenance	CREDIT 314 RADIATOR	28 Support Services	(170.17)
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-136068	Vehicle & equipment maintenance	BELT 314	28 Support Services	25.42
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-1365968	Stock items	DEF (STOCK)	28 Support Services	41.97
101993	06/24/2022	Check	1325 - OREILLY AUTO PARTS	1646-136784	Vehicle & equipment maintenance	IDLER PULLEY 311	28 Support Services	30.16
101994	06/24/2022	Check	7272 - PEARSON, SAMUEL P	6.20.2022	Summer camp fees - res	70/30 SPLIT - ALL SPORTS CAMP 2022	45 Community Center	5,656.00
101995	06/24/2022	Check	7489 - PERSONNEL EVALUATION INC	44261	Investigative fund	BACKGROUND TESTS	30 Police Services	131.00
101996	06/24/2022	Check	7479 - REEF KEEPERS LLC	22168	Aquarium maintenance	AQUARIUM MAINTENANCE 5/1-5/31/2022	45 Community Center	350.00
101997	06/24/2022	Check	7315 - ROPER, DANE	8.10.2021	Rectrac control account	ACTIVITY CANCELLATION - MEREDITH ROPER CAMP-THE MIDDLE W	00 --	168.00
101998	06/24/2022	Check	1038 - SIMPSON ASPHALT COMPANY LLC	4368304	Concrete	Ready Mix Sand	22 Streets & Sidewalks	264.33
101999	06/24/2022	Check	7591 - SINGH, PREMJIIT	3353900	Rectrac control account	ACTIVITY CANCELLATION - ENGINEERING CAMP	00 --	145.00
102000	06/24/2022	Check	4171 - SITEONE LANDSCAPE SUPPLY LLC	120298046-001	Herbicides/insecticides	HERBICIDE	41 Golf Operations	259.00
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	05 Support Services	58.90

**City Of Ballwin  
Check Register  
June 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>
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	28 Support Services	229.61
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	30 Police Services	60.81
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	40 Parks	175.87
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	41 Golf Operations	237.24
102001	06/24/2022	Check	1054 - SPIRE	6.14.2022	Gas	8896701000	45 Community Center	2,452.21
102002	06/24/2022	Check	1345 - ST LOUIS COUNTY COLLECTOR	1 - 2022	Sales tax reports	SALES TAX REPORT APR-JUN 2022	08 Finance	20.00
102003	06/24/2022	Check	2457 - SUMNERONE	3241132	Misc equipment maintenance	10201154 - 6/2-7/1/2022 DISPATCH PRINTER	30 Police Services	81.00
102004	06/24/2022	Check	1176 - TYLER TECHNOLOGIES	045-381783	Computer software/upgrades	TIME OFF REQUEST MODULE	08 Finance	80.00
102005	06/24/2022	Check	1151 - VALLEY MATERIAL	194843	Concrete	Ready Mix Concrete	22 Streets & Sidewalks	428.00
102006	06/24/2022	Check	1656 - VALLEY PARK ELEVATOR	97335H	Stock items	STRAW FOR BACKFILL	22 Streets & Sidewalks	36.25
<b>Grand Total</b>								<b>1,394,670.93</b>