

**City of Ballwin  
Check Register  
June 2019**

<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>
10229	06/06/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118772	Printing	BUSINESS CARDS HITCHCOCK AND TREASTER	31 Field Operations	60.48
10230	06/06/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	361027	Misc equipment maintenance	CHAINSAW SHARPENING	27 Property Services	59.98
10230	06/06/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	361310	Misc equipment maintenance	CHAINSAW SHARPENING	27 Property Services	70.00
10230	06/06/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	361310	Small tools	CHAINSAW SHARPENING	27 Property Services	5.84
10230	06/06/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	362939	Misc equipment maintenance	WEED EATER STRING	40 Parks	52.19
10230	06/06/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	364654	Misc equipment maintenance	SHARPENING CHAIN SAW	27 Property Services	40.00
10231	06/06/2019	EFT	1041 - BATTERIES PLUS	P14518241	Ferris Park maintenance	BOLLARD REPAIR	40 Parks	11.65
10232	06/06/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100131418	Tires	NEW TIRES ON PREVIOUS SPARES	28 Support Services	526.98
10232	06/06/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100131754	Tires	2202 NEW TIRES & RIMS	28 Support Services	946.16
10233	06/06/2019	EFT	1095 - BILLS SERVICE CENTER	0722695	Misc equipment maintenance	Tires	41 Golf Operations	324.98
10234	06/06/2019	EFT	1096 - BO BEUCKMAN	341981	Vehicle & equipment maintenance	2108 TURBO HOSE	28 Support Services	98.92
10235	06/06/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO8183	Misc equipment maintenance	2433 DEPTH CYLINDER MOUNTS & PINS	22 Streets and Sidewalks	925.16
10235	06/06/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO8297	Misc equipment maintenance	ROLLER HANDLE CAP	22 Streets and Sidewalks	61.72
10235	06/06/2019	EFT	1075 - BOBCAT OF ST LOUIS	PO8298	Misc equipment maintenance	SKID STEER BUCKET TEETH	22 Streets and Sidewalks	105.43
10236	06/06/2019	EFT	1077 - CHUCKS BOOTS	19-1749	Uniforms - garages	PETE KRAUT	28 Support Services	174.57
10236	06/06/2019	EFT	1077 - CHUCKS BOOTS	19-1815	Uniforms - garages	JIM BOTTORFF	28 Support Services	159.99
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12264871	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	738.08
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12264871A	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	0.01
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12265201	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	321.38
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12265620	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	589.68
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12266001	Asphalt & primer	HMA	22 Streets and Sidewalks	247.17
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12266002	Asphalt & primer	HMA	22 Streets and Sidewalks	196.07
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12266366	Sign materials	CMA	22 Streets and Sidewalks	95.27
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12266367	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	423.59
10237	06/06/2019	EFT	1042 - FRED WEBER INC	12266742	Asphalt & primer	HMA	22 Streets and Sidewalks	307.12
10238	06/06/2019	EFT	2507 - GORDONS PLASTICS	35352	Misc equipment <\$7500	NP CLIMBING WALL	42 Aquatic Center Operations	180.00
10239	06/06/2019	EFT	1013 - GRAINGER	9174143116	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	154.46
10239	06/06/2019	EFT	1013 - GRAINGER	9174143124	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	139.90
10239	06/06/2019	EFT	1013 - GRAINGER	9174187550	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	58.24
10240	06/06/2019	EFT	2816 - GREENSPRO INC	INV0031495	Herbicides/insecticides	HERBICIDE	41 Golf Operations	385.00
10241	06/06/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	139997	Beer	BEER	41 Golf Operations	211.70
10242	06/06/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1208933	Beer	Miscellaneous	41 Golf Operations	144.06
10242	06/06/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1208933	Liquor	Miscellaneous	41 Golf Operations	128.14
10242	06/06/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1208933	Paper products	Miscellaneous	41 Golf Operations	192.11
10242	06/06/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1214636	Janitorial supplies	Miscellaneous	46 Building Services	218.64
10243	06/06/2019	EFT	1275 - J J KOKESH AND SON	11223	Street reconstruction	BACKFLOW TESTING & REPAIR	22 Streets and Sidewalks	1,210.03
10244	06/06/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9040697	Misc equipment maintenance	POINTE MECHANICAL	45 Community Center	1,530.00
10245	06/06/2019	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	14543	Misc vehicle maintenance	207-DPW AC REPAIR	28 Support Services	1,277.95
10246	06/06/2019	EFT	2583 - MARXAM LLC	51036	Postage machine maintenance	7/1-9/30/2019	30 Management/Administration	30.00
10246	06/06/2019	EFT	2583 - MARXAM LLC	51052	Postage meter rental	7/1-9/30/2019	05 Support Services	30.00
10247	06/06/2019	EFT	1101 - NEWSMAGAZINE NETWORK	307-051519	Miscellaneous advertising	TRADE SPONSORSHIP	47 Ballwin Days Program	245.00
10247	06/06/2019	EFT	1101 - NEWSMAGAZINE NETWORK	728-051519	Public hearings, bids, etc	P & Z PUBLIC HEARING	05 Support Services	525.00
10248	06/06/2019	EFT	3943 - NORTHERN SAFETY & INDUSTRIAL	903471808	Uniforms - parks	981087886	40 Parks	153.09
10249	06/06/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0971307	Coffee supplies	COFFEE SUPPLIES	24 Snow & Ice Control	96.58
10249	06/06/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0972322	Copy paper	OFFICE SUPPLIES	30 Management/Administration	103.47
10249	06/06/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0972322	Office supplies	OFFICE SUPPLIES	30 Management/Administration	90.33
10249	06/06/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0972322	Office supplies	OFFICE SUPPLIES	32 Communications	48.21
10250	06/06/2019	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	707372	Credit card service charges	WEBTRAC	08 Finance	32.25
10251	06/06/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10187784	Asphalt & primer	MILLINGS & CRACK SEALING	22 Streets and Sidewalks	544.00
10251	06/06/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10187784	Concrete	MILLINGS & CRACK SEALING	22 Streets and Sidewalks	544.00
10251	06/06/2019	EFT	1852 - ST LOUIS BUSINESS JOURNAL	10187784	Misc contractual services	MILLINGS & CRACK SEALING	27 Property Services	516.80
10252	06/06/2019	EFT	1061 - ST LOUIS MRO INC	46999	DOT testing	E.ADAMS, L CLARK, M FINK, RA FERRELL, A COULIBALY	05 Support Services	89.00
10252	06/06/2019	EFT	1061 - ST LOUIS MRO INC	46999	Physicals & drug testing	E.ADAMS, L CLARK, M FINK, RA FERRELL, A COULIBALY	05 Support Services	254.00
10253	06/06/2019	EFT	2457 - SUMNERONE	2170452	Misc equipment <\$7500	PRINTER/FAX/COPIER	45 Community Center	4,380.00
10253	06/06/2019	EFT	2457 - SUMNERONE	2173710	Copier maintenance	Miscellaneous	45 Community Center	97.00
10253	06/06/2019	EFT	2457 - SUMNERONE	2173710	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00

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10254	06/06/2019	EFT	1127 - WESTPORT POOLS INC	85010	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	113.00
10255	06/06/2019	EFT	1103 - WIRELESS USA	267883	Portable radios maintenance	PORTABLE RADIO MAINT	31 Field Operations	131.86
10256	06/13/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	370962	Misc equipment maintenance	2823 PULL STARTER PAWL	22 Streets and Sidewalks	1.67
10257	06/13/2019	EFT	1041 - BATTERIES PLUS	P13198788	Misc equipment maintenance	BATTERIES	41 Golf Operations	108.45
10258	06/13/2019	EFT	1075 - BOBCAT OF ST LOUIS	P09023	Stock items	STRAPS	22 Streets and Sidewalks	49.90
10259	06/13/2019	EFT	5407 - BRIDGEPAY NETWORK SOLUTIONS LLC	3984	Credit card service charges	MAY TRANSACTION FEES	08 Finance	5.90
10260	06/13/2019	EFT	3068 - CARNES, PEGGY TAYLOR	5/13-6/10/2019	Instructor services	OIL PAINTING INSTRUCTOR	45 Community Center	560.00
10261	06/13/2019	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	2019 MAY	Legal services	MONTHLY COMMISSION	04 Legal and Legislative	9,308.00
10262	06/13/2019	EFT	3594 - FASTENAL COMPANY	MOST230097	Safety equipment	SAFETY EQUIP	28 Support Services	490.82
10263	06/13/2019	EFT	1079 - FINK BADGE INC	3031	Uniforms - police	Miscellaneous	31 Field Operations	31.19
10264	06/13/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	5622	Food	FOOD	41 Golf Operations	67.85
10264	06/13/2019	EFT	1214 - FOUR SEASONS DISTRIBUTORS	59705	Food	Miscellaneous	41 Golf Operations	168.25
10265	06/13/2019	EFT	1042 - FRED WEBER INC	12267633	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	295.82
10265	06/13/2019	EFT	1042 - FRED WEBER INC	12267975	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	513.02
10265	06/13/2019	EFT	1042 - FRED WEBER INC	12268332	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	514.00
10265	06/13/2019	EFT	1042 - FRED WEBER INC	12268665	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	245.21
10266	06/13/2019	EFT	1374 - GLOBAL PRINTING & SIGNS	21226	Printing	GC GIFT CERTIFICATES	41 Golf Operations	122.10
10267	06/13/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	144765	Beer	BEER	41 Golf Operations	303.50
10267	06/13/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	145151	Beer	BEER	41 Golf Operations	277.85
10268	06/13/2019	EFT	1080 - HELGET GAS PRODUCTS	1935653	Chemicals	CO2	42 Aquatic Center Operations	32.66
10269	06/13/2019	EFT	1081 - IDENTI-KIT SOLUTIONS	106637	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
10270	06/13/2019	EFT	1037 - LEON UNIFORM COMPANY	466571-01	Uniforms - police	DAN HAWK	31 Field Operations	189.99
10270	06/13/2019	EFT	1037 - LEON UNIFORM COMPANY	468087-01	Uniforms - police	JEFF GEORGE	30 Management/Administration	27.50
10270	06/13/2019	EFT	1037 - LEON UNIFORM COMPANY	471633-01	Uniforms - police	DAN HAWK	31 Field Operations	6.99
10271	06/13/2019	EFT	1220 - M & M GOLF CARS LLC	0228111-IN	Misc equipment maintenance	BRUSHES	41 Golf Operations	27.81
10272	06/13/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6408899	Copier maintenance	Miscellaneous	45 Community Center	303.27
10272	06/13/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6408899	Miscellaneous advertising	Miscellaneous	45 Community Center	42.00
10273	06/13/2019	EFT	1223 - MIDWEST EQUIPMENT COMPANY	989064	Food	ICEE & ICE CREAM	42 Aquatic Center Operations	630.00
10274	06/13/2019	EFT	1309 - NEW SYSTEM	078372	Janitorial supplies	PT CLEANER	46 Building Services	542.64
10275	06/13/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0975925	Office supplies	OFFICE SUPPLIES	30 Management/Administration	46.46
10276	06/13/2019	EFT	1250 - SAFETY BASICS LLC	4389	Instructor services	STAYING HOME ALONE	45 Community Center	372.40
10277	06/13/2019	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	80110005	Stock items	Miscellaneous	28 Support Services	373.92
10278	06/13/2019	EFT	1196 - SIEVEKING INC	196339186	Gas	GAS	41 Golf Operations	480.56
10279	06/13/2019	EFT	3794 - SUPER CITY DOTS LLC	I190606902	Food	NP CON FOOD	42 Aquatic Center Operations	652.08
10280	06/13/2019	EFT	1091 - VALTEC HYDRAULICS INC	223881	Misc vehicle maintenance	BOBCAT QUICK ATTACH CYLINDER	28 Support Services	232.30
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA1979	Safety equipment	SAFETY EQUIPMENT	28 Support Services	74.98
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2523	Safety equipment	RUSS D HELMET EAR PROTECTION	28 Support Services	24.99
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2524	Safety equipment	FALL PROTECTION HARNESS	28 Support Services	399.99
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2525	Two way radios	HELMET COMMUNICATION SYSTEMS	28 Support Services	659.97
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2557	Two way radios	PA2557	28 Support Services	(659.97)
10281	06/13/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2558	Misc equipment maintenance	2821 WHEEL LOCK PIN	22 Streets and Sidewalks	81.04
10282	06/13/2019	EFT	1127 - WESTPORT POOLS INC	84799	Misc equipment maintenance	SERVICE CALL	42 Aquatic Center Operations	214.00
10282	06/13/2019	EFT	1127 - WESTPORT POOLS INC	85085	Pool equipment	Miscellaneous	42 Aquatic Center Operations	1,850.00
10283	06/21/2019	EFT	1342 - ALOBARS	65193-IN	Facility set-up	AUDIO EQUIPMENT	47 Ballwin Days Program	905.00
10284	06/21/2019	EFT	1161 - BEST ONE FLEET OF ST. LOUIS	100132238	Tires	2406 TIRE	28 Support Services	215.32
10285	06/21/2019	EFT	5305 - BFM GROUP INC	239195	Run	BDAYS RACE	47 Ballwin Days Program	1,116.00
10285	06/21/2019	EFT	5305 - BFM GROUP INC	239249	Uniforms - pool	NP CON MGR SHIRTS	42 Aquatic Center Operations	170.91
10286	06/21/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1357C	Exterminator	Miscellaneous	41 Golf Operations	153.00
10286	06/21/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1357C	Exterminator	Miscellaneous	45 Community Center	76.00
10286	06/21/2019	EFT	1074 - BLUE CHIP PEST SERVICES	1357C	Misc contractual services	Miscellaneous	28 Support Services	97.00
10287	06/21/2019	EFT	1096 - BO BEUCKMAN	342662	Misc vehicle maintenance	2107 EMISSIONS REPAIR	28 Support Services	742.46
10287	06/21/2019	EFT	1096 - BO BEUCKMAN	342689	Misc vehicle maintenance	313 INTAKE GASKET	31 Field Operations	14.18
10288	06/21/2019	EFT	1075 - BOBCAT OF ST LOUIS	P08909	Stock items	BOBCAT HEAT/AC CONTROL STOCK	22 Streets and Sidewalks	84.88
10288	06/21/2019	EFT	1075 - BOBCAT OF ST LOUIS	P08910	Misc equipment maintenance	2409 BOBCAT HITCH PLATE	22 Streets and Sidewalks	2,061.05
10289	06/21/2019	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	66097	Earth backfill	TOP SOIL	22 Streets and Sidewalks	560.00
10290	06/21/2019	EFT	3225 - DUTCH HOLLOW SUPPLIES	234092	Janitorial supplies	HOP CAN LINER CLEAR	46 Building Services	183.42

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10291	06/21/2019	EFT	1013 - GRAINGER	9186341757	Paper products	TOILET PAPER HAND TOWELS	41 Golf Operations	127.11
10291	06/21/2019	EFT	1013 - GRAINGER	9189255392	Misc equipment maintenance	NP FUSES	42 Aquatic Center Operations	58.24
10291	06/21/2019	EFT	1013 - GRAINGER	9189255400	Vehicle & equipment maintenance	FUEL PUMP	28 Support Services	439.85
10292	06/21/2019	EFT	2816 - GREENSPRO INC	INV0031574	Fungicides	GREENS FUNGICIDE	41 Golf Operations	391.25
10292	06/21/2019	EFT	2816 - GREENSPRO INC	INV0031578	Course fixtures	WORK GLOVES	41 Golf Operations	111.71
10292	06/21/2019	EFT	2816 - GREENSPRO INC	INV0031719	Fertilizers	FERTILIZER	41 Golf Operations	720.00
10292	06/21/2019	EFT	2816 - GREENSPRO INC	INV0031821	Herbicides/insecticides	HERBICIDE TANK CLEANER	41 Golf Operations	165.00
10293	06/21/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	148504	Beer	BEER	41 Golf Operations	323.55
10294	06/21/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1215899	Vlasis Park maintenance	Miscellaneous	40 Parks	1,262.20
10294	06/21/2019	EFT	1083 - INDUSTRIAL SOAP COMPANY	1217097	Janitorial supplies	Miscellaneous	46 Building Services	880.43
10295	06/21/2019	EFT	1275 - J J KOKESH AND SON	11365	Stock items	238 NANCY STOP BOX LID AND BOLT	22 Streets and Sidewalks	26.00
10296	06/21/2019	EFT	1513 - JARRELL MECHANICAL CONTRACTORS	9050504	Misc equipment maintenance	COMPRESSOR	45 Community Center	2,020.00
10297	06/21/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6461531	Office supplies	COPIER	20 Engineering	11.05
10298	06/21/2019	EFT	2670 - MINNESOTA LIFE INSURANCE COMPANY	2019 JULY	Life ins withholding payable	25488301-00	00 --	2,392.70
10299	06/21/2019	EFT	2002 - MTI DISTRIBUTING INC	1210327-00	Misc equipment maintenance	BEARINGS	41 Golf Operations	93.69
10300	06/21/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1523055	Misc equipment maintenance	HYDRAULIC HOSES FITNESS/ CONCRETE CREW HANDLES	22 Streets and Sidewalks	343.23
10300	06/21/2019	EFT	1115 - NUWAY CONCRETE FORMS INC	1523055	Small tools	HYDRAULIC HOSES FITNESS/ CONCRETE CREW HANDLES	22 Streets and Sidewalks	55.00
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0972117	Coffee supplies	OFFICE SUPPLIES	05 Support Services	111.93
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0972117	Office supplies	OFFICE SUPPLIES	05 Support Services	112.92
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0977878	Office supplies	OFFICE SUPPLIES	05 Support Services	95.71
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0978240	Office supplies	GOLF SUPPLIES/NP FRONT DESK/PT FRONT DESK	41 Golf Operations	171.56
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0978240	Office supplies	GOLF SUPPLIES/NP FRONT DESK/PT FRONT DESK	42 Aquatic Center Operations	5.54
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0978240	Office supplies	GOLF SUPPLIES/NP FRONT DESK/PT FRONT DESK	45 Community Center	525.13
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0978241	Office supplies	NP TONERS	42 Aquatic Center Operations	236.86
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0981072	Office supplies	NOTEBOOK BINDER	20 Engineering	10.39
10301	06/21/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	SCN0040415	Office supplies	OFFICE SUPPLIES	05 Support Services	(15.08)
10302	06/21/2019	EFT	4729 - SIGN WAREHOUSE	D73959	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	259.23
10303	06/21/2019	EFT	1039 - ST LOUIS SAFETY INC	584867	Uniforms - garages	SHIRTS FOR INTERNS	28 Support Services	149.25
10303	06/21/2019	EFT	1039 - ST LOUIS SAFETY INC	584971	Uniforms - garages	SHORT SLEEVE UNIFORM SHIRTS	28 Support Services	49.75
10304	06/21/2019	EFT	1102 - TRUCK CENTERS INC	F150498915:01	Vehicle & equipment maintenance	2210 COOLANT TANK	28 Support Services	191.17
10305	06/21/2019	EFT	1091 - VALTEC HYDRAULICS INC	224102	Misc vehicle maintenance	2433 PLANER DEPTH CYLINDER REPAIR	28 Support Services	1,123.86
10306	06/21/2019	EFT	1202 - VERMEER OF MISSOURI & ILLINOIS	PA2782	Two way radios	Miscellaneous	28 Support Services	738.09
10307	06/21/2019	EFT	1127 - WESTPORT POOLS INC	85022	Pool equipment	VGBA Compliance	42 Aquatic Center Operations	19,600.00
10307	06/21/2019	EFT	1127 - WESTPORT POOLS INC	85022	Pool equipment	VGBA Compliance	45 Community Center	8,400.00
10309	06/28/2019	EFT	1022 - AFLAC	2019-00000112	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,036.72
10310	06/28/2019	EFT	1020 - MISSOURI LAGERS	2019-00000117	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	77,902.40
10311	06/28/2019	EFT	1020 - MISSOURI LAGERS	2019-00000117	LAGERS contributions payable	LAGERS - MO LAGERS*	00 --	24,479.89
10311	06/28/2019	EFT	1020 - MISSOURI LAGERS	2019-00000117	LAGERS pension payable	LAGERS - MO LAGERS*	00 --	53,422.30
10312	06/28/2019	EFT	3538 - A GRAPHIC RESOURCE INC	118813	Printing	BUSINESS CARDS-LOEFFEL & ROCK	31 Field Operations	60.48
10313	06/28/2019	EFT	1342 - ALOBARS	65229-IN	Facility set-up	Miscellaneous	47 Ballwin Days Program	187.00
10314	06/28/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	374414	Misc equipment maintenance	CHAINS FOR CHAIN SAW	40 Parks	77.47
10314	06/28/2019	EFT	1259 - ARCO LAWN EQUIPMENT INC	377009	Misc equipment maintenance	WEED EATER STRING	40 Parks	52.19
10315	06/28/2019	EFT	1041 - BATTERIES PLUS	P15379170	Facility set-up	Miscellaneous	47 Ballwin Days Program	95.00
10316	06/28/2019	EFT	1075 - BOBCAT OF ST LOUIS	P09033	Misc equipment maintenance	2407 ATTACHMENT CONTROL HANDLE	22 Streets and Sidewalks	326.29
10317	06/28/2019	EFT	1076 - BUCKEYE CLEANING CENTER	90134473	Janitorial supplies	NP PAPER PRODUCTS	46 Building Services	277.80
10318	06/28/2019	EFT	1209 - BUTLERSUPPLY INC	13367506	Misc equipment maintenance	EXIT LIGHTS	45 Community Center	220.50
10319	06/28/2019	EFT	1077 - CHUCKS BOOTS	19-2015	Uniforms - garages	RUSSELL DAM	28 Support Services	174.99
10320	06/28/2019	EFT	1079 - FINK BADGE INC	3112	Detective uniform/clothing	JEFF SOUTHWARD	33 Criminal Investigations	65.86
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12268977	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	67.89
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12269380	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	298.28
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12269751	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	378.87
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12270450	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	247.17
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12270451	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	194.91
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12270927	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	470.11
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12271321	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	619.88
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12271709	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	222.66

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10321	06/28/2019	EFT	1042 - FRED WEBER INC	12271709A	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	392.49
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12272103	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	395.23
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12272870	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	445.81
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12273215	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	426.97
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12273606	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	449.78
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12274001	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	247.45
10321	06/28/2019	EFT	1042 - FRED WEBER INC	12274443	Asphalt & primer	Asphalt-HMA	22 Streets and Sidewalks	197.86
10322	06/28/2019	EFT	1013 - GRAINGER	809416308-19	Misc equipment maintenance	HUAL MAINT	41 Golf Operations	27.29
10322	06/28/2019	EFT	1013 - GRAINGER	9200423748	Misc equipment maintenance	HVAC MAINT	41 Golf Operations	47.52
10322	06/28/2019	EFT	1013 - GRAINGER	9200423755	Misc equipment maintenance	HVAC MAINT	41 Golf Operations	49.20
10323	06/28/2019	EFT	1009 - GRAVILLE LAW FIRM LLC	2019-JUNE	Prosecutor services	JUNE 11TH AND 25TH	04 Legal and Legislative	2,380.00
10324	06/28/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	152593	Beer	BEER	41 Golf Operations	127.20
10324	06/28/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	156478	Beer	BEER	41 Golf Operations	229.00
10324	06/28/2019	EFT	1216 - GREY EAGLE DISTRIBUTORS	156807	Beer	BEER	41 Golf Operations	259.50
10325	06/28/2019	EFT	1206 - INTEGRATED FACILITY SERVICES, INC	55014136	Misc equipment maintenance	NP BACK FLOW	42 Aquatic Center Operations	490.00
10326	06/28/2019	EFT	1037 - LEON UNIFORM COMPANY	475157	Uniforms - police	DAN HAWK	31 Field Operations	5.99
10327	06/28/2019	EFT	4538 - MARCO TECHNOLOGIES LLC	INV6341998	Office supplies	COPIER	20 Engineering	11.52
10328	06/28/2019	EFT	3494 - OE OFFICE ESSENTIALS INC	CIV0984278	Office supplies	BINDER	20 Engineering	10.39
10329	06/28/2019	EFT	1184 - ST LOUIS BOILER SUPPLY CO	0485200-IN	Misc equipment <\$7500	PUMP PART NP	42 Aquatic Center Operations	192.89
10330	06/28/2019	EFT	1200 - TECH ELECTRONICS INC	I190515057	Bldg construct/remodel	NEW CONSTRUCTION	05 Support Services	2,245.52
69235	06/14/2019	EFT	1395 - EFTPS	2019-00000105	Federal withholding payable	FED - Federal Income Tax*	00 --	37,821.38
69235	06/14/2019	EFT	1395 - EFTPS	2019-00000105	FICA tax payable	FED - Federal Income Tax*	00 --	64,576.92
69236	06/14/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000106	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,705.00
69237	06/14/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000107	State withholding payable	MO - Missouri Income Tax	00 --	10,152.00
69704	06/28/2019	EFT	1395 - EFTPS	2019-00000114	Federal withholding payable	FED - Federal Income Tax*	00 --	31,432.88
69704	06/28/2019	EFT	1395 - EFTPS	2019-00000114	FICA tax payable	FED - Federal Income Tax*	00 --	59,122.56
69705	06/28/2019	EFT	1026 - ING LIFE INSURANCE	2019-00000115	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	2,155.00
69706	06/28/2019	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2019-00000116	State withholding payable	MO - Missouri Income Tax*	00 --	8,750.00
95598	06/05/2019	Check	1879 - KELLER, DENISE	2019 BALLWINDAYS	Hospitality	PETTY CASH FOR MEALS FOR BANDS	47 Ballwin Days Program	625.00
95599	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/30/2019	Electric	22570-29109	28 Support Services	576.22
95599	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/30/2019	Electric	22570-29109	40 Parks	1,136.17
95599	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/30/2019	Electric - traffic signals	22570-29109	22 Streets and Sidewalks	15.98
95599	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/30/2019	Streetlight maintenance	22570-29109	03 Community Services	241.19
95600	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	6/3/2019	Electric	0203098003	42 Aquatic Center Operations	1,721.38
95601	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/29/2019	Electric	1220003117	45 Community Center	7,041.88
95602	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/28/2019	Electric	6408129005	05 Support Services	3,066.60
95603	06/06/2019	Check	3097 - AMEREN MISSOURI (88068)	5/28/2019A	Electric	8532201118	05 Support Services	210.33
95604	06/06/2019	Check	5937 - BALDI ELECTRIC	REFND	Electrical permits	OVER CHARGED 6.3.2019	02 Inspections	50.00
95605	06/06/2019	Check	4942 - BOYD, FRANK	GC REFUND	Rectrac control account	Miscellaneous	00 --	250.00
95606	06/06/2019	Check	5936 - BUCK GLOBAL LLC	2415372	Financial advisory services	Miscellaneous	08 Finance	7,500.00
95607	06/06/2019	Check	1047 - BUDGET DIRECTOR	2019MAY	Court fines	POLICE OFFICERS STAND & TRAINING FUND	07 Court	275.00
95608	06/06/2019	Check	2288 - BUSSEN QUARRIES INC	294854	Crushed rock	TYPES MODOT ROCK	22 Streets and Sidewalks	1,096.00
95608	06/06/2019	Check	2288 - BUSSEN QUARRIES INC	296462	Crushed rock	CONCRETE & STONE MODOT 5	22 Streets and Sidewalks	2,005.02
95609	06/06/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042451-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	309.25
95610	06/06/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206052519	Media access	MONTHLY BILLING	32 Communications	120.46
95610	06/06/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206052519	Media access	MONTHLY BILLING	41 Golf Operations	125.80
95610	06/06/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206052519	Media access	MONTHLY BILLING	45 Community Center	403.80
95610	06/06/2019	Check	1269 - CHARTER COMMUNICATIONS	0007206052519	Misc contractual services	MONTHLY BILLING	06 Information Services	75.00
95611	06/06/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G10975	Stock items	LUMBER	22 Streets and Sidewalks	213.72
95612	06/06/2019	Check	1343 - CROWN TROPHY	19-1834	Printing	NAME BADGES/NAME PLATE	05 Support Services	28.88
95612	06/06/2019	Check	1343 - CROWN TROPHY	19-1834	Printing	NAME BADGES/NAME PLATE	45 Community Center	72.00
95613	06/06/2019	Check	1588 - CUSTOM PRODUCTS CORPORATION	319877	Sign materials	SIGN SHOP SUPPLY	22 Streets and Sidewalks	48.36
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	01 Planning and Zoning	5.17
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	02 Inspections	48.15
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	03 Community Services	17.39
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	04 Legal and Legislative	37.40

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95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	05 Support Services	15.55
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	06 Information Services	21.05
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	07 Court	17.16
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	08 Finance	38.22
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	28 Support Services	240.12
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	30 Management/Administration	41.42
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	31 Field Operations	353.20
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	32 Communications	69.71
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	33 Criminal Investigations	55.92
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	40 Parks	51.85
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	41 Golf Operations	69.21
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	42 Aquatic Center Operations	47.95
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	45 Community Center	148.46
95614	06/06/2019	Check	1585 - DANIEL AND HENRY CO	16494	Property liability	PROPERTY LIABILITY	46 Building Services	56.07
95615	06/06/2019	Check	4720 - DOCUMENT COPY SERVICE INC	71234	Microfilming	DIGITAL SCAN	08 Finance	496.18
95616	06/06/2019	Check	1052 - FURLONG, DAVID	2019MAY16-31	A/R - golf gift certificates	COMMISSION	00 --	(703.37)
95616	06/06/2019	Check	1052 - FURLONG, DAVID	2019MAY16-31	Golf pro gift certificates	COMMISSION	00 --	560.00
95616	06/06/2019	Check	1052 - FURLONG, DAVID	2019MAY16-31	Pro shop payable	COMMISSION	00 --	2,613.91
95616	06/06/2019	Check	1052 - FURLONG, DAVID	2019MAY16-31	Sales tax payable - golf shop	COMMISSION	00 --	212.94
95617	06/06/2019	Check	2964 - HALLORAN, VIRGINIA	2019BALLWINDAYS	Committee stand	BOOTH/BOOKS/PRIZES	47 Ballwin Days Program	385.95
95618	06/06/2019	Check	2104 - HAWKINS INC	4500640	Food	CHLORINE	42 Aquatic Center Operations	786.00
95618	06/06/2019	Check	2104 - HAWKINS INC	4503469	Chemicals	CHLORINE	42 Aquatic Center Operations	961.65
95619	06/06/2019	Check	2334 - ILMO PRODUCTS	01042454	Food	NP PROPANE	42 Aquatic Center Operations	115.65
95620	06/06/2019	Check	5038 - KARNATI, RAVINDRANATH	2400242	Rectrac control account	CANCELLED CAMP	00 --	120.00
95621	06/06/2019	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	22285/5	Golf course repairs	ROCK	41 Golf Operations	53.90
95621	06/06/2019	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	22287/5	Golf course repairs	ROCK	41 Golf Operations	53.90
95621	06/06/2019	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	22291/5	Golf course repairs	ROCK	41 Golf Operations	53.90
95621	06/06/2019	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	22295/5	Golf course repairs	ROCK	41 Golf Operations	53.90
95621	06/06/2019	Check	1820 - KIRKWOOD MATERIAL CHESTERFIELD	22404/5	Sod/seed	STRAW	41 Golf Operations	33.30
95622	06/06/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1538/7	Golf course repairs	ROCK	41 Golf Operations	43.00
95622	06/06/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1539/7	Golf course repairs	ROCK	41 Golf Operations	43.00
95622	06/06/2019	Check	5873 - KIRKWOOD MATERIAL VALLEY PARK	1571/7	Golf course repairs	Miscellaneous	41 Golf Operations	228.00
95623	06/06/2019	Check	2102 - LANDESIGN PLUS	2019-9726	Median Maintenance Services	Median Maintenance Contract	40 Parks	1,527.00
95624	06/06/2019	Check	5934 - LEEKER, MARY CATHERINE	2397911	Rectrac control account	Miscellaneous	00 --	300.00
95625	06/06/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	00347-01-022643	Misc operating supplies	SKIM LID	42 Aquatic Center Operations	51.46
95625	06/06/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-001-15857	Misc equipment maintenance	THERMOMETER	45 Community Center	8.69
95626	06/06/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00190704	Misc equipment maintenance	CONTRACTOR - NP RIVER	42 Aquatic Center Operations	185.00
95627	06/06/2019	Check	1586 - LODGE OF FOUR SEASONS	402184	Judge conferences	VIRGINIA NYE	07 Court	210.12
95628	06/06/2019	Check	5328 - MACDONALD, NANCY	2399210	Rectrac control account	CANCELLATION	00 --	75.00
95629	06/06/2019	Check	1056 - METRO ELECTRIC SUPPLY	890824-00	Misc equipment maintenance	NP LIGHT BALLAS	42 Aquatic Center Operations	32.19
95630	06/06/2019	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2019MAY	Court fines	CRIME VICTIMS COMP FUND	07 Court	1,953.62
95631	06/06/2019	Check	1639 - MISSOURI LTAP	ADA 051619	Misc seminars/training	JONES,KRAUT,LINK,LOTT TRAINING	28 Support Services	180.00
95632	06/06/2019	Check	1699 - MUNICIPAL LEAGUE OF METRO ST LOUIS	5/15/2019	Rectrac control account	CANCELLED MEETING	00 --	200.00
95633	06/06/2019	Check	5933 - NORMAN, GREG	2397358	Rectrac control account	BALLWIN SWIM TEAM	00 --	20.00
95634	06/06/2019	Check	1612 - NYE, VIRGINIA	5/22-5/24/2019	Judge conferences	YEARLY CONFERENCE	07 Court	191.40
95635	06/06/2019	Check	1012 - REJIS COMMISSION	408848	REJIS	CT-0034 IMDS	07 Court	12.00
95635	06/06/2019	Check	1012 - REJIS COMMISSION	408993	REJIS	CT-0047 IMDS WORKSTATION MAIN	07 Court	10.50
95635	06/06/2019	Check	1012 - REJIS COMMISSION	409079	REJIS	CT-0030 & CT-0047 IMDS PLUS	07 Court	643.25
95635	06/06/2019	Check	1012 - REJIS COMMISSION	415998	REJIS	WN-0067	07 Court	8.00
95636	06/06/2019	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	12172	Printing	COURT FILE FOLDERS	07 Court	360.00
95637	06/06/2019	Check	5935 - ROHRER, SANDY	2397892	Rectrac control account	LOCK IN DEPOSIT REFND	00 --	300.00
95638	06/06/2019	Check	5932 - ROY, STACEY	2397042	Rectrac control account	Miscellaneous	00 --	70.00
95639	06/06/2019	Check	5478 - SHI INTERNATIONAL CORP	BO9956150	Misc equipment maintenance	MISC EQUIP MAINT	32 Communications	523.30
95640	06/06/2019	Check	1643 - SPANGLER, MICHEILA	REIMB	Office supplies	2-BOXES-JETSTREAM PENS FOR COURT	05 Support Services	35.00
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	02 Inspections	78.92
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	05 Support Services	195.55

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95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	28 Support Services	191.52
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	30 Management/Administration	74.23
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	31 Field Operations	147.70
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Cellular phones	MONTHLY BILLING	33 Criminal Investigations	185.60
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Telephone	MONTHLY BILLING	41 Golf Operations	16.52
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Two way radios	MONTHLY BILLING	40 Parks	43.32
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Two way radios	MONTHLY BILLING	45 Community Center	162.78
95641	06/06/2019	Check	3277 - SPRINT	205792357-057	Two way radios	MONTHLY BILLING	46 Building Services	56.68
95642	06/06/2019	Check	4999 - SYSCO ST LOUIS LLC	164892208	Food	NP CON FOOD	42 Aquatic Center Operations	144.92
95643	06/06/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	199489	Greenfield Commons maintenance	FLOWERS	40 Parks	215.00
95643	06/06/2019	Check	1515 - TOMASOVIC GREENHOUSES & NURSERY INC	199489	Ornamentals/trees	FLOWERS	41 Golf Operations	215.00
95644	06/06/2019	Check	5470 - UMZUZU	0125771	Misc contractual services	GMAIL	06 Information Services	1,904.35
95645	06/06/2019	Check	1151 - VALLEY MATERIAL	173766	Concrete	CONCRETE	22 Streets and Sidewalks	3,880.00
95645	06/06/2019	Check	1151 - VALLEY MATERIAL	173767	Concrete	CONCRETE	22 Streets and Sidewalks	1,843.00
95645	06/06/2019	Check	1151 - VALLEY MATERIAL	173824	Concrete	CONCRETE	22 Streets and Sidewalks	2,910.00
95645	06/06/2019	Check	1151 - VALLEY MATERIAL	173859	Concrete	CONCRETE	22 Streets and Sidewalks	3,346.50
95646	06/07/2019	Check	1138 - LOWES	01071A	Misc equipment maintenance	NP PARTS	42 Aquatic Center Operations	15.56
95646	06/07/2019	Check	1138 - LOWES	01073A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	16.69
95646	06/07/2019	Check	1138 - LOWES	01306A	Course fixtures	Miscellaneous	41 Golf Operations	15.12
95646	06/07/2019	Check	1138 - LOWES	01391	Sign materials	SIGN MATERIAL	22 Streets and Sidewalks	39.75
95646	06/07/2019	Check	1138 - LOWES	01616	Misc equipment maintenance	NP DRAIN CAPS	42 Aquatic Center Operations	12.63
95646	06/07/2019	Check	1138 - LOWES	01705A	Vlasis Park maintenance	CLOROX	40 Parks	(1.42)
95646	06/07/2019	Check	1138 - LOWES	01940	Misc equipment maintenance	NPOINTE ANCHORS FOR CHANGING TABLE	42 Aquatic Center Operations	19.04
95646	06/07/2019	Check	1138 - LOWES	02071A	Misc equipment maintenance	SHOP CLEANING SUPPLIES	41 Golf Operations	14.69
95646	06/07/2019	Check	1138 - LOWES	02078	Misc equipment maintenance	COMPRESSOR FOR NP	42 Aquatic Center Operations	135.28
95646	06/07/2019	Check	1138 - LOWES	02121	Misc equipment maintenance	NP HYDRANT LID REPAIR	42 Aquatic Center Operations	1.73
95646	06/07/2019	Check	1138 - LOWES	02157A	Misc equipment maintenance	NP SLIDE REPAIR	42 Aquatic Center Operations	15.83
95646	06/07/2019	Check	1138 - LOWES	02179A	Sign materials	SIGN SHOP SUPPLIES	22 Streets and Sidewalks	78.83
95646	06/07/2019	Check	1138 - LOWES	02192A	Misc equipment maintenance	IRR HEAD-NP POINTE	42 Aquatic Center Operations	2.54
95646	06/07/2019	Check	1138 - LOWES	02202B	Small tools	BACK JACK SPRAYER	40 Parks	86.91
95646	06/07/2019	Check	1138 - LOWES	02203C	Course fixtures	SPRAYER HANDLE	41 Golf Operations	10.34
95646	06/07/2019	Check	1138 - LOWES	02220	Misc equipment maintenance	DUMPSTER ENCLOSURE & PIX HANGING SUPPLIES	42 Aquatic Center Operations	5.68
95646	06/07/2019	Check	1138 - LOWES	02220	Office supplies	DUMPSTER ENCLOSURE & PIX HANGING SUPPLIES	05 Support Services	21.48
95646	06/07/2019	Check	1138 - LOWES	02225D	Misc equipment maintenance	NP	42 Aquatic Center Operations	15.05
95646	06/07/2019	Check	1138 - LOWES	02229A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	47.49
95646	06/07/2019	Check	1138 - LOWES	02279	Misc equipment maintenance	NP SPLASH FIXTURES	42 Aquatic Center Operations	2.17
95646	06/07/2019	Check	1138 - LOWES	02286	Misc equipment maintenance	NP STRING LIGHTS	42 Aquatic Center Operations	46.81
95646	06/07/2019	Check	1138 - LOWES	02300	Golf course repairs	Asphalt	41 Golf Operations	208.50
95646	06/07/2019	Check	1138 - LOWES	02332A	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	64.66
95646	06/07/2019	Check	1138 - LOWES	02597A	Police community relations	SIGN FOR STEM IN PDWORK PRESENTATION	30 Management/Administration	12.88
95646	06/07/2019	Check	1138 - LOWES	02628	Misc equipment maintenance	GOLF CLUB KITCHEN DOOR REPAIR	41 Golf Operations	7.39
95646	06/07/2019	Check	1138 - LOWES	02688	Stock items	DRAIN PIPE	22 Streets and Sidewalks	25.62
95646	06/07/2019	Check	1138 - LOWES	02750	Misc equipment maintenance	NPOINTE VALVE BOLTS	42 Aquatic Center Operations	0.96
95646	06/07/2019	Check	1138 - LOWES	02810B	Misc equipment maintenance	NP MISC PARTS	42 Aquatic Center Operations	15.90
95646	06/07/2019	Check	1138 - LOWES	02822B	Misc equipment maintenance	NP CO2 FEED	42 Aquatic Center Operations	6.51
95646	06/07/2019	Check	1138 - LOWES	02845	Misc equipment <\$7500	POWER WASHER HOSE	42 Aquatic Center Operations	46.99
95646	06/07/2019	Check	1138 - LOWES	02962	Course fixtures	WATER COOLER/MAILBOX POST	41 Golf Operations	125.94
95646	06/07/2019	Check	1138 - LOWES	14574	Small tools	PITCHFORKS	40 Parks	(87.36)
95646	06/07/2019	Check	1138 - LOWES	17774	Building maintenance materials	BUILDING MATERIAL	30 Management/Administration	(148.57)
95646	06/07/2019	Check	1138 - LOWES	901021	Stock items	DRAIN PIPE	22 Streets and Sidewalks	102.06
95646	06/07/2019	Check	1138 - LOWES	901223	Misc equipment maintenance	NP VULKEM	42 Aquatic Center Operations	159.36
95646	06/07/2019	Check	1138 - LOWES	901304	Misc equipment maintenance	NP HARDWARE FOR LIFEGUARD STAND	42 Aquatic Center Operations	5.24
95646	06/07/2019	Check	1138 - LOWES	901325	Building maintenance materials	PAINT SUPPLIES	30 Management/Administration	10.70
95646	06/07/2019	Check	1138 - LOWES	901434	Course fixtures	Miscellaneous	41 Golf Operations	19.85
95646	06/07/2019	Check	1138 - LOWES	901679	Misc equipment maintenance	HARDWARE BEESPAY WASHERS SSCREWS	42 Aquatic Center Operations	18.72
95646	06/07/2019	Check	1138 - LOWES	902658	Building maintenance materials	NP FENCE & PD DOOR STOP	30 Management/Administration	8.17

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95646	06/07/2019	Check	1138 - LOWES	902658	Misc equipment maintenance	NP FENCE & PD DOOR STOP	42 Aquatic Center Operations	234.24
95646	06/07/2019	Check	1138 - LOWES	902717	Misc equipment maintenance	NP SAND BUCKET	42 Aquatic Center Operations	20.59
95646	06/07/2019	Check	1138 - LOWES	902882	Ornamentals/trees	PLANTER FOR GOLF COURSE	41 Golf Operations	28.49
95646	06/07/2019	Check	1138 - LOWES	9029211	Misc equipment maintenance	CLOROX & NPOINTE FENCE & FAUCET	42 Aquatic Center Operations	29.76
95646	06/07/2019	Check	1138 - LOWES	9029211	Vlasis Park maintenance	CLOROX & NPOINTE FENCE & FAUCET	40 Parks	1.42
95646	06/07/2019	Check	1138 - LOWES	902936	Misc equipment maintenance	TRAILER STAND	41 Golf Operations	36.09
95646	06/07/2019	Check	1138 - LOWES	909198	Stock items	CLEANING SUPPLIES	28 Support Services	15.07
95646	06/07/2019	Check	1138 - LOWES	909478	Building maintenance materials	BUILDING MATERIAL	30 Management/Administration	148.57
95646	06/07/2019	Check	1138 - LOWES	909614	Bldg construct/remodel	TRASH ENCLOSURE	05 Support Services	80.16
95646	06/07/2019	Check	1138 - LOWES	909729	Stock items	PAINT SUPPLIES	22 Streets and Sidewalks	7.57
95646	06/07/2019	Check	1138 - LOWES	909849	Misc equipment maintenance	POINTE - SINK	45 Community Center	5.69
95646	06/07/2019	Check	1138 - LOWES	910310	Small tools	TOOL BOX	27 Property Services	28.49
95646	06/07/2019	Check	1138 - LOWES	910462	Stock items	BLEACH FOR WATER TANKS	22 Streets and Sidewalks	7.00
95647	06/13/2019	Check	5595 - ACC BUSINESS	191314355	Internet access	INTERNET	06 Information Services	1,765.00
95648	06/13/2019	Check	3097 - AMEREN MISSOURI (88068)	6/5/2019A	Streetlight maintenance	4941003712	03 Community Services	47,084.42
95649	06/13/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE	Electric	92410-07219-6	30 Management/Administration	1,292.49
95649	06/13/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE	Electric	92410-07219-6	40 Parks	85.95
95649	06/13/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE	Electric	92410-07219-6	41 Golf Operations	994.98
95649	06/13/2019	Check	3097 - AMEREN MISSOURI (88068)	2019 JUNE	Electric - traffic signals	92410-07219-6	22 Streets and Sidewalks	22.41
95650	06/13/2019	Check	1105 - ARROW TERMINAL LLC	0125023-IN	Stock items	BULBS & ELECTRICAL STOCK	31 Field Operations	40.16
95650	06/13/2019	Check	1105 - ARROW TERMINAL LLC	0125342-IN	Stock items	PD STOCK	31 Field Operations	56.49
95651	06/13/2019	Check	1734 - BACKSTOPPERS INC	2019 SHRED EVENT	Charity fundraiser	Miscellaneous	00 --	360.00
95652	06/13/2019	Check	5944 - BAILEY, JERRY	6/5/2019	Stock items	REIMB FOR SPRINKLER HEAD	22 Streets and Sidewalks	65.23
95653	06/13/2019	Check	2245 - BOLEY PROPERTY MAINTENENCE	10484	Weed cutting	GRASS MOWING	02 Inspections	280.00
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042477	Food	NP CON FOOD	42 Aquatic Center Operations	38.80
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042481	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	462.16
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042503	Food	NP CON FOOD	42 Aquatic Center Operations	135.10
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042513	Birthday party supplies	NP CON AND BDAY	42 Aquatic Center Operations	51.80
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042513	Food	NP CON AND BDAY	42 Aquatic Center Operations	57.90
95654	06/13/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042514	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	117.95
95655	06/13/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60034923	Misc contractual services	MATS	41 Golf Operations	112.43
95655	06/13/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60040398	Misc contractual services	MATS	41 Golf Operations	118.54
95655	06/13/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60045742	Building maintenance materials	MATS	30 Management/Administration	37.51
95655	06/13/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60045743	Misc contractual services	MATS	41 Golf Operations	118.54
95655	06/13/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60048648	Building maintenance materials	MATS	30 Management/Administration	37.51
95656	06/13/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G11072	Stock items	FORMS	22 Streets and Sidewalks	237.80
95656	06/13/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G11073	Stock items	FORMS	22 Streets and Sidewalks	249.47
95656	06/13/2019	Check	1166 - COUNTY FORM & SUPPLY INC	G11074	Stock items	Miscellaneous	22 Streets and Sidewalks	(31.40)
95657	06/13/2019	Check	1343 - CROWN TROPHY	19-1859	Run	2019BALLWINDAYS	47 Ballwin Days Program	580.80
95657	06/13/2019	Check	1343 - CROWN TROPHY	19-1872	Car show	2017BALLWINDAYS-TROPHY-CAR SHOW	47 Ballwin Days Program	315.05
95658	06/13/2019	Check	5817 - dB PRODUCTION LLC	7	Entertainment	ADDITIONAL PRODUCTION FEE	47 Ballwin Days Program	250.00
95659	06/13/2019	Check	5771 - DEVERS, MICHAEL	6/6/2019	Aquarium maintenance	Miscellaneous	45 Community Center	300.00
95660	06/13/2019	Check	5945 - DUPRE, DILAN	6/10/2019	Court fines	#170807522-8	07 Court	10.00
95661	06/13/2019	Check	2242 - EVENT PARTNERS	2019 BALLWINDAYS	Facility set-up	DAMAGED SPRINKLER HEAD	47 Ballwin Days Program	2,236.25
95662	06/13/2019	Check	1256 - FERGUSON ENTERPRISES INC	7347836	Misc equipment maintenance	POINTE SHOWER REPAIR	45 Community Center	93.36
95663	06/13/2019	Check	5941 - GINO, FRANKIE	24075692	Retrac control account	BALLWIN SWIM TEAM	00 --	125.00
95664	06/13/2019	Check	3638 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	2019 CAFR REVIEW	Misc external public relations	APPLICATION FEE	08 Finance	530.00
95665	06/13/2019	Check	4348 - GREEN2GO LLC	100847	Facility set-up	POWER PACKAGE	47 Ballwin Days Program	3,000.00
95666	06/13/2019	Check	5879 - HARRIS DOWELL FISHER & HARRIS, LLC	6/5/2019	Legal services	2019 MAY MONTHLY BILLING	04 Legal and Legislative	9,157.50
95667	06/13/2019	Check	4844 - HIXSON, ANDY	MAY 1-3 2019	City manager conferences	CITY MANAGER CONFERENCE	05 Support Services	187.92
95668	06/13/2019	Check	1243 - HOME CITY ICE COMPANY	5572190161	Soda	ICE	47 Ballwin Days Program	454.40
95668	06/13/2019	Check	1243 - HOME CITY ICE COMPANY	5572190176	Soda	ICE	47 Ballwin Days Program	385.00
95668	06/13/2019	Check	1243 - HOME CITY ICE COMPANY	5684190175	Hospitality	ICE FOR BALLWIN DAYS	47 Ballwin Days Program	538.00
95669	06/13/2019	Check	5943 - HOSE, JOHN	6/19/2019	Misc programs supplies	SUMMER CONCERT SERIES BAND	45 Community Center	900.00
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Committee stand	PETTY CASH	47 Ballwin Days Program	4.00
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Facility set-up	PETTY CASH	47 Ballwin Days Program	15.89

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95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Historical Society escrow expenses	PETTY CASH	40 Parks	100.57
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Janitorial supplies	PETTY CASH	46 Building Services	48.31
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Misc capital equipment	PETTY CASH	40 Parks	11.00
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Misc equipment maintenance	PETTY CASH	45 Community Center	60.91
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Misc external public relations	PETTY CASH	45 Community Center	6.00
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Misc programs supplies	PETTY CASH	42 Aquatic Center Operations	8.62
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Office supplies	PETTY CASH	45 Community Center	5.99
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Pool program supplies	PETTY CASH	45 Community Center	22.65
95670	06/13/2019	Check	1879 - KELLER, DENISE	2019 MAY	Postage	PETTY CASH	45 Community Center	228.95
95671	06/13/2019	Check	2251 - KLANCE UNLIMITED	129298	Entertainment	Miscellaneous	47 Ballwin Days Program	600.00
95672	06/13/2019	Check	1173 - KNAPHEIDE TRUCK EQUIPMENT CENTER	SL555398	Stock items	BRINE PARTS	24 Snow & Ice Control	223.88
95673	06/13/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-01-022618	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	25.73
95673	06/13/2019	Check	1284 - LESLIES SWIMMING POOL SUPPLIES	347-01-022643	Misc operating supplies	Miscellaneous	42 Aquatic Center Operations	51.46
95674	06/13/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	190782	Misc equipment maintenance	NP KIDDIE POOL	42 Aquatic Center Operations	85.00
95675	06/13/2019	Check	3340 - LOEFFEL, DEREK	2019 TUITION	College tuition	Miscellaneous	31 Field Operations	553.00
95676	06/13/2019	Check	4125 - LOU FUSZ FORD INC	110678950/1	Misc vehicle maintenance	2108 DEF MODULE	28 Support Services	1,011.84
95677	06/13/2019	Check	3642 - MISSISSIPPI VALLEY GCSAA	224-2019DUES	Mississippi Valley Turf	MEMBERSHIP DUES	41 Golf Operations	175.00
95677	06/13/2019	Check	3642 - MISSISSIPPI VALLEY GCSAA	251-2019DUES	Mississippi Valley Turf	DUES	41 Golf Operations	125.00
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	05/02/19E	Water	1017-210015189429	40 Parks	10.15
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	5/2/2019	Water	1017-21003040818	05 Support Services	17.95
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	5/2/2019A	Water	1017-210012759133	45 Community Center	1,504.10
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	5/2/2019C	Water	1017-210013313394	28 Support Services	87.42
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	5/2/2019D	Water	1017-210014045946	40 Parks	9.92
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	5/29/2019	Water	1017-210009569457	40 Parks	36.01
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/4/2019	Water	1017-210013313394	28 Support Services	83.26
95678	06/13/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/6/2019	Water	1017-210014045946	40 Parks	9.92
95679	06/13/2019	Check	1354 - MISSOURI PETROLEUM	43620	Asphalt & primer	PRIMER	22 Streets and Sidewalks	549.00
95680	06/13/2019	Check	2348 - MO VOCATIONAL ENTERPRISE	583987 RI	Misc capital equipment	Miscellaneous	40 Parks	28.64
95681	06/13/2019	Check	5908 - MULTI-SPORT EXPERIENCE RACING	2026	Run	TIMING SERVICES	47 Ballwin Days Program	650.00
95682	06/13/2019	Check	5475 - PHILLY PRETZEL FACTORY	5/25/2019	Food	NP CON FOOD	42 Aquatic Center Operations	552.50
95683	06/13/2019	Check	1177 - POOL PROS	40766	Pool equipment	Filter Sand Replacement	42 Aquatic Center Operations	10,612.00
95684	06/13/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	89529951	Cylinders rental	CYLINDER RENTAL	28 Support Services	130.15
95684	06/13/2019	Check	1117 - PRAXAIR DISTRIBUTION INC	89682594	Cylinders rental	Miscellaneous	28 Support Services	387.95
95685	06/13/2019	Check	5792 - RE IMAGE COMPANY	1	Bldg construct/remodel	INTERIOR AND EXTERIOR SIGNAGE FOR NEW CITY HALL	05 Support Services	6,567.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	CARE	MONTHLY BILLING	31 Field Operations	472.50
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	Cellular phones	MONTHLY BILLING	31 Field Operations	931.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	REJIS	MONTHLY BILLING	32 Communications	5,230.60
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	Router contract	MONTHLY BILLING	07 Court	105.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	Router contract	MONTHLY BILLING	32 Communications	105.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416058	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416216	REJIS	CT-0034 IMDSPLUS	07 Court	12.00
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416353	REJIS	CT-0030 IMDS PLUS	07 Court	643.25
95686	06/13/2019	Check	1012 - REJIS COMMISSION	416379	Laptop maintenance	AT&T FIRST NET MODEM	31 Field Operations	15.00
95687	06/13/2019	Check	5942 - ROLAND, JASON	2390923	Rectrac control account	KATE ROLAND POOL REFND	00 --	90.00
95688	06/13/2019	Check	1871 - SCOTTS POWER EQUIPMENT INC	180187	Misc equipment maintenance	WEED EATER PARTS	40 Parks	134.73
95689	06/13/2019	Check	5478 - SHI INTERNATIONAL CORP	810055482	Computer software/upgrades	MS WIN10 LICENSES	06 Information Services	2,200.14
95690	06/13/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/39919895	Small tools	GAP GAUGE FOR SETTING BLADES	27 Property Services	21.84
95691	06/13/2019	Check	5919 - SOMA GLOBAL	1085	CAD maintenance	Dispatch CAD SAAS	32 Communications	46,974.00
95692	06/13/2019	Check	1054 - SPIRE	5/28/2018	Gas	Miscellaneous	05 Support Services	(73.38)
95692	06/13/2019	Check	1054 - SPIRE	5/28/2018	Gas	Miscellaneous	40 Parks	38.16
95692	06/13/2019	Check	1054 - SPIRE	5/28/2018	Gas	Miscellaneous	45 Community Center	64.10
95693	06/13/2019	Check	5946 - SYKES, EDWARD	2416530	Rectrac control account	MEETING ROOM	00 --	28.00
95694	06/13/2019	Check	4999 - SYSCO ST LOUIS LLC	164894530	Food	NP CON FOOD	42 Aquatic Center Operations	1,019.54
95694	06/13/2019	Check	4999 - SYSCO ST LOUIS LLC	164897412	Food	NP CON FOOD	42 Aquatic Center Operations	903.48



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95695	06/13/2019	Check	1656 - VALLEY PARK ELEVATOR	83195	Earth backfill	GRASS SEED	22 Streets and Sidewalks	109.00
95696	06/13/2019	Check	1257 - WHOLESAL PLUMBING SUPPLY	S2843233.001	Misc equipment maintenance	TOILET/URINAL PARTS	45 Community Center	95.80
95697	06/14/2019	Check	4824 - DIANA S DAUGHTERY	2019-00000101	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95698	06/14/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000102	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	323.08
95699	06/14/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000103	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,783.98
95700	06/14/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000104	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,423.82
95701	06/21/2019	Check	5959 - ALAM, MANWARUL	2427428	Rectrac control account	TENNIS FUTURE STARS	00 --	5.00
95702	06/21/2019	Check	5901 - AQUATIC CONTROL INC	176975	Vlasis Park maintenance	Vlasis Park Fountain 2019	40 Parks	11,371.00
95703	06/21/2019	Check	1134 - ARAMARK	6739468	Food	COFFEE	41 Golf Operations	108.31
95704	06/21/2019	Check	5949 - BARTON, SARAH	2419565	Rectrac control account	BALLWIN SWIM TEAM	00 --	160.00
95705	06/21/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13255078-00	Stock items	CONC SUPPLIES	22 Streets and Sidewalks	288.00
95706	06/21/2019	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	60051403	Building maintenance materials	BUILDING MAINT SUPPLIES	30 Management/Administration	37.51
95707	06/21/2019	Check	5963 - COOK, MADISON	2427346	Rectrac control account	Miscellaneous	00 --	150.00
95708	06/21/2019	Check	1397 - CORPORATE PAYMENT SYSTEMS	2019 MAY	Sign materials	4715 1103 0181 4963	22 Streets and Sidewalks	790.88
95709	06/21/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JULY	Dental insurance	9125-1000	40 Parks	11.28
95709	06/21/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JULY	Dental insurance	9125-1000	41 Golf Operations	8.06
95709	06/21/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JULY	Dental insurance	9125-1000	45 Community Center	12.90
95709	06/21/2019	Check	1024 - DELTA DENTAL OF MISSOURI	2019 JULY	Dental withholding payable	9125-1000	00 --	9,050.80
95710	06/21/2019	Check	5965 - DOOR SERVICE INC	102509	Bldg construct/remodel	ADJ TO LOBBY DOORS	05 Support Services	1,317.70
95711	06/21/2019	Check	1655 - E & E ENTERPRISES	1802	Misc contractual services	GREENS DRILLED	41 Golf Operations	2,600.00
95712	06/21/2019	Check	5960 - ELANTABLY, HEBA	2427426	Rectrac control account	TENNIS FUTURE STARS	00 --	5.83
95713	06/21/2019	Check	1051 - FERRELLGAS	1106597566	Gas	PROPANE	41 Golf Operations	353.87
95714	06/21/2019	Check	1690 - FIRST STUDENT	9290656	Daycamp supplies	SUMMER CAMP FIELD TRIP - ROCKIN JUMP	45 Community Center	597.00
95715	06/21/2019	Check	2598 - FRANCOTYP-POSTALIA INC	R1104083233	Postage meter rental	ADMIN MAIL METER	05 Support Services	156.00
95716	06/21/2019	Check	1052 - FURLONG, DAVID	2019JUNE1-15	A/R - golf gift certificates	COMMISSIONS	00 --	(145.00)
95716	06/21/2019	Check	1052 - FURLONG, DAVID	2019JUNE1-15	Golf pro gift certificates	COMMISSIONS	00 --	495.00
95716	06/21/2019	Check	1052 - FURLONG, DAVID	2019JUNE1-15	Pro shop payable	COMMISSIONS	00 --	2,611.89
95716	06/21/2019	Check	1052 - FURLONG, DAVID	2019JUNE1-15	Sales tax payable - golf shop	COMMISSIONS	00 --	206.53
95717	06/21/2019	Check	2314 - GATEWAY GOLF CARS LTD	02-21347	Golf cart parts	GOLF CART TIRES	41 Golf Operations	423.00
95717	06/21/2019	Check	2314 - GATEWAY GOLF CARS LTD	02-21513	Golf cart parts	STARTER BRUSHES	41 Golf Operations	207.00
95718	06/21/2019	Check	2104 - HAWKINS INC	4512584	Recreation supplies	MINI BULK TOTE	42 Aquatic Center Operations	1,046.80
95718	06/21/2019	Check	2104 - HAWKINS INC	4512585	Pool program supplies	VERTEX CONCENTR	45 Community Center	430.35
95718	06/21/2019	Check	2104 - HAWKINS INC	4512702	Recreation supplies	OUTDOOR POOL	42 Aquatic Center Operations	745.50
95719	06/21/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6072201042	Soda	NP CON DRINKS	42 Aquatic Center Operations	1,848.95
95720	06/21/2019	Check	1893 - HOME NURSERY INC	489631	Ornamentals/trees	PLANTS	41 Golf Operations	362.40
95721	06/21/2019	Check	2021 - IACP	0046543	Chief's conferences	ACTIVE DUES 1/1/2019-12/31/2019	30 Management/Administration	40.00
95721	06/21/2019	Check	2021 - IACP	0046543	IACP	ACTIVE DUES 1/1/2019-12/31/2019	30 Management/Administration	150.00
95722	06/21/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1723619	Small tools	BELT TESTER	27 Property Services	90.28
95723	06/21/2019	Check	1286 - K & K SUPPLY	170281	Small tools	WHEELBARROW	22 Streets and Sidewalks	228.80
95724	06/21/2019	Check	5892 - KUKUNARAPU, RAMESH	2427414	Rectrac control account	TENNIS JR BEG 11*15	00 --	15.00
95725	06/21/2019	Check	5803 - MCLIVERTY, CHRIS	2419041	Rectrac control account	BALLWIN SWIM TEAM	00 --	90.00
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/13/2019	Water	1017-210009561064	42 Aquatic Center Operations	14,258.22
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/4/20198	Water	1017-210012759133	45 Community Center	1,375.08
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/4/2019A	Water	1017-210013040818	05 Support Services	13.78
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/4/2019B	Water	1017-22002539972	05 Support Services	188.80
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/4/2019C	Water	1017-210014771153	40 Parks	463.28
95726	06/21/2019	Check	1017 - MISSOURI AMERICAN WATER-790247	6/6/2019A	Water	1017-210015189429	40 Parks	10.15
95727	06/21/2019	Check	5953 - MISSOURI BAPTIST UNIVERSITY	6/3 - 6/7/2019-	Instructor services	DANCE/CHEER CAMP	45 Community Center	2,474.50
95728	06/21/2019	Check	2092 - MISSOURI MUNICIPAL LEAGUE	200016608	City manager conferences	2019 MCMA ANNUAL SPRING CONF-ANDY HIXSON	05 Support Services	280.00
95729	06/21/2019	Check	1354 - MISSOURI PETROLEUM	43692	Asphalt & primer	ASPHALT PRIMER	22 Streets and Sidewalks	314.15
95730	06/21/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1903	Misc dues & subscriptions	MEMBERSHIP RENEWAL KEVIN LORNE	31 Field Operations	25.00
95731	06/21/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1902	Misc dues & subscriptions	MEMBERSHIP RENEWAL CURT SAITA	31 Field Operations	25.00
95732	06/21/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1904	Misc dues & subscriptions	MEMBERSHIP RENEWAL KEVIN BUSHERY	30 Management/Administration	25.00
95733	06/21/2019	Check	1237 - MISSOURI POLICE CHIEFS ASSOCIATION	1891	MO Police Chiefs Association	MEMBERSHIP RENEWAL JOHN BERGFELD	30 Management/Administration	75.00
95734	06/21/2019	Check	5952 - MONTGOMERY, LILLIAN	2421784	Rectrac control account	BALLWIN SWIM TEAM	00 --	125.00
95735	06/21/2019	Check	1646 - MUNICODE	00328042	Code book update	ADMIN SUPPORT FEE 6/1/2019-5/31/2020	04 Legal and Legislative	450.00

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95735	06/21/2019	Check	1646 - MUNICODE	00329624	Code book update	ONLINE CODE HOSTING 6/1/2019 - 5/31/2020	04 Legal and Legislative	950.00
95736	06/21/2019	Check	5883 - MUPPALLA, NAGESWARA	2427410	Rectrac control account	TENNIS JR BEG 11*15	00 --	7.50
95737	06/21/2019	Check	5962 - NORTHCOTT, KELLY	2427392	Rectrac control account	TENNIS ADULT BEG	00 --	7.50
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-383402	Vehicle & equipment maintenance	BATTERY FOR 203	28 Support Services	61.77
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-383544	Vehicle & equipment maintenance	2105 RUNNING BOARDS	28 Support Services	407.59
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-383860	Misc vehicle maintenance	310 MACHINE ROTORS	31 Field Operations	30.00
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-383917	Misc vehicle maintenance	306 WIPERS	33 Criminal Investigations	53.18
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-384023	Stock items	ROTORS	31 Field Operations	30.00
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-384429	Vehicle & equipment maintenance	STEPS FOR 2112	28 Support Services	180.64
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-385925	Stock items	TURBO HOSE CLAMPS STOCK	28 Support Services	11.98
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-386470	Vehicle & equipment maintenance	2101 ABS SENSOR	28 Support Services	69.71
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-386475	Vehicle & equipment maintenance	2101 FRONT BRAKES	28 Support Services	104.89
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-386519	Stock items	DIESEL EXHAUST FLUID	28 Support Services	83.94
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-386571	Stock items	BRAKE FLUID SHOP STOCK	28 Support Services	12.98
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-386714	Stock items	SHOP STOCK SUPER GLUE	28 Support Services	11.98
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-387379	Misc equipment maintenance	PUMP REPAIR	45 Community Center	41.25
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-387429	Misc vehicle maintenance	314 REAR ROTORS	31 Field Operations	30.00
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-387450	Misc equipment maintenance	PUMP REPAIR	45 Community Center	10.99
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	1646-387454	Vehicle & equipment maintenance	207 REAR BRAKES	28 Support Services	206.85
95738	06/21/2019	Check	1325 - OREILLY AUTO PARTS	01646-384591	Small tools	SHOP TOOLS	28 Support Services	40.47
95739	06/21/2019	Check	4986 - PEARSON, SAMUEL	6/10-6/14/2019	Instructor services	BASKETBALL CAMP	45 Community Center	2,877.00
95740	06/21/2019	Check	1012 - REJIS COMMISSION	417824	Computer hardware/parts	IN-CAR MODEMS	31 Field Operations	193.50
95740	06/21/2019	Check	1012 - REJIS COMMISSION	417870	REJIS	Miscellaneous	07 Court	21.50
95741	06/21/2019	Check	5951 - RICHE, EMILY	2421777	Rectrac control account	BALLWIN SWIM TEAM	00 --	90.00
95742	06/21/2019	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	12202	Printing	SUMMON FORMS	07 Court	150.00
95743	06/21/2019	Check	5961 - SHANKER, BIJU	2427407	Rectrac control account	TENNIS JR BEG 11-15	00 --	7.50
95744	06/21/2019	Check	5964 - SMITH SURFACE PREPARATIONDBA SYSTEM	83728	Stock items	MILLER TEETH	22 Streets and Sidewalks	2,973.17
95745	06/21/2019	Check	1291 - SNAP ON INDUSTRIAL	ARV/40100913	Small tools	SHOP TOOLS	28 Support Services	817.26
95746	06/21/2019	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	6/13/2019	SLACMA meetings	ANDY HIXSON	05 Support Services	15.00
95747	06/21/2019	Check	1121 - ST LOUIS POST-DISPATCH (790168)	6/18/2019	Misc dues & subscriptions	40056206	45 Community Center	598.00
95748	06/21/2019	Check	3679 - ST LOUIS TRANSPORTATION	5374	Parking/security	2019 BALLWIN DAYS SHUTTLE	47 Ballwin Days Program	4,813.00
95749	06/21/2019	Check	4999 - SYSCO ST LOUIS LLC	164889510	Food	NP CON FOOD	42 Aquatic Center Operations	604.93
95749	06/21/2019	Check	4999 - SYSCO ST LOUIS LLC	164900373	Food	NP CON FOOD	42 Aquatic Center Operations	659.62
95749	06/21/2019	Check	4999 - SYSCO ST LOUIS LLC	164906480	Food	NP CON FOOD	42 Aquatic Center Operations	723.08
95750	06/21/2019	Check	5950 - THANNER, BILL	2419511	Rectrac control account	NPOINTE POOL	00 --	290.00
95751	06/21/2019	Check	1590 - TRAFFIC CONTROL COMPANY	12837	Misc equipment rentals	GOV CTR - PARKING LOT STRIPER	28 Support Services	115.00
95752	06/21/2019	Check	4985 - WHENTOWORK INC	180618-27580555	Rectrac software support	SCHEDULING SOFTWARE	45 Community Center	400.00
95752	06/21/2019	Check	4985 - WHENTOWORK INC	180618-27580555	Software maintenance	SCHEDULING SOFTWARE	42 Aquatic Center Operations	320.00
95753	06/21/2019	Check	1973 - FREEMANN, RICK	5/27-6/9/2019	Misc contractual services	CONTRACTED INSPECTION SERVICES	02 Inspections	507.11
95753	06/21/2019	Check	1973 - FREEMANN, RICK	6/10-6/23/2019	Misc contractual services	CONTRACTED INSPECTION SERVICES	02 Inspections	1,147.67
95754	06/28/2019	Check	4824 - DIANA S DAUGHERTY	2019-00000108	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
95755	06/28/2019	Check	1032 - FAMILY SUPPORT CENTER	2019-00000109	Garnishments withholding payable	GARN - Garnishment*	00 --	1,631.08
95756	06/28/2019	Check	1027 - ICMA RETIREMENT TRUST 457	2019-00000110	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	4,779.86
95757	06/28/2019	Check	1239 - VANTAGE TRANSFER AGENTS	2019-00000111	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,423.82
95758	06/28/2019	Check	1019 - AMERICAN WATER TREATMENT INC	2019-1700	Water testing	QUARTERLY CHECK UP	45 Community Center	231.00
95759	06/28/2019	Check	1234 - AT&T 5001	6/11/2019	Telephone	636 394-8126 587 3	05 Support Services	85.35
95760	06/28/2019	Check	1234 - AT&T 5001	6/7/2019	Telephone	636 391-0973 940 8	45 Community Center	276.21
95761	06/28/2019	Check	1234 - AT&T 5001	6/17/2019	Telephone	636 591-0173 204 5	41 Golf Operations	88.99
95762	06/28/2019	Check	5380 - ATHLETICO LTD	ELVIS ADAMS	Functional capacity testing	POST OFFER SCREENING	05 Support Services	175.00
95763	06/28/2019	Check	1876 - CANDICIS	2019BALLWINDAYS	Hospitality	REIMB FOR VOLUNTEER FOOD	47 Ballwin Days Program	123.00
95764	06/28/2019	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	13287512-00	Small tools	1-3/4 HANDLES	22 Streets and Sidewalks	73.38
95765	06/28/2019	Check	5970 - CASSELL, ROBBIE	2019BALLWINDAYS	Hospitality	REIMB FOR VOLUNTEER FOOD	47 Ballwin Days Program	18.00
95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042522-IN	Birthday party supplies	CONCESSION PIZZA & NP BDAY PIZZAS	42 Aquatic Center Operations	96.90
95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042522-IN	Food	CONCESSION PIZZA & NP BDAY PIZZAS	42 Aquatic Center Operations	173.80
95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042523-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	28.31
95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042533-IN	Birthday party supplies	CONCESSION PIZZA & NP BDAY PIZZAS	42 Aquatic Center Operations	122.70

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95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042533-IN	Food	CONCESSION PIZZA & NP BDAY PIZZAS	42 Aquatic Center Operations	64.50
95766	06/28/2019	Check	1010 - CENTRAL MISSOURI PIZZA INC	1042534-IN	Birthday party supplies	PT BDAY PIZZAS	45 Community Center	28.41
95767	06/28/2019	Check	1269 - CHARTER COMMUNICATIONS	0090502060919	Misc contractual services	MONTHLY BILLING	06 Information Services	79.99
95767	06/28/2019	Check	1269 - CHARTER COMMUNICATIONS	0280335060419	Internet access	MONTHLY BILLING	06 Information Services	109.98
95767	06/28/2019	Check	1269 - CHARTER COMMUNICATIONS	0344321061719	Router contract	MONTHLY BILLING	32 Communications	399.00
95768	06/28/2019	Check	1343 - CROWN TROPHY	19-1911	Printing	KENNEDY NAME BADGE	45 Community Center	12.00
95769	06/28/2019	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	4/25/2019	Unemployment ins	07-68070-0-00	05 Support Services	1,524.59
95769	06/28/2019	Check	1125 - DIVISION OF EMPLOYMENT SECURITY	4/25/2019	Unemployment ins	07-68070-0-00	28 Support Services	643.20
95770	06/28/2019	Check	1111 - ERB EQUIPMENT COMPANY	397020	Misc equipment maintenance	2402 TILT STEERING STRUT	22 Streets and Sidewalks	187.96
95771	06/28/2019	Check	5471 - GOUSETIS LLC	2019BALLWINDAYS	Hospitality	REIMB FOR VOLUNTEER FOOD	47 Ballwin Days Program	137.00
95772	06/28/2019	Check	2317 - HEARTLAND COCA-COLA BOTTLING COMPANY	6004205547	Soda	SODA	41 Golf Operations	1,076.07
95773	06/28/2019	Check	5967 - HOENING, CARLA	2428792	Rectrac control account	CANCELLED NP BIRTHDAY PARTY	00 --	165.00
95774	06/28/2019	Check	1169 - JOHN FABICK TRACTOR CO	PIFE1723097	Small tools	FREIGHT ANOTHER INVOICE	27 Property Services	13.54
95775	06/28/2019	Check	5969 - K & G KETTLE KORN	2019BALLWINDAYS	Hospitality	REIMB FOR VOLUNTEER FOOD	47 Ballwin Days Program	57.00
95776	06/28/2019	Check	1286 - K & K SUPPLY	172911	Small tools	WINCH STRAP	27 Property Services	30.44
95777	06/28/2019	Check	5472 - KIMBROW, JOSE	2019BALLWINDAYS	Hospitality	REIMB FOR VOLUNTEER FOOD	47 Ballwin Days Program	481.00
95778	06/28/2019	Check	5968 - KOPETZKY, ROSEMARY	2433888	Rectrac control account	CANCELLED FERRIS PARK	00 --	40.00
95779	06/28/2019	Check	5450 - KUNDUPARAMBIC, ABHICASH	2430809	Rectrac control account	THE MIDDLE:WEEK 8	00 --	285.00
95780	06/28/2019	Check	1175 - LEWIS ELECTRIC MOTOR INC	00190849	Misc equipment <\$7500	NP LEISURE POOL MOTOR	42 Aquatic Center Operations	1,239.00
95781	06/28/2019	Check	1138 - LOWES	01005	Small tools	ELECTRICAL TOOL	46 Building Services	9.49
95781	06/28/2019	Check	1138 - LOWES	01282	Vlasis Park maintenance	VLASIS POND FOUNTAIN ELE	40 Parks	16.53
95781	06/28/2019	Check	1138 - LOWES	01308	Stock items	LOCKS FOR CONTAINERS	22 Streets and Sidewalks	139.85
95781	06/28/2019	Check	1138 - LOWES	01452	Misc operating supplies	PARTS FOR METAL DETECTOR	30 Management/Administration	46.30
95781	06/28/2019	Check	1138 - LOWES	01849	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	13.24
95781	06/28/2019	Check	1138 - LOWES	01999	Bldg equipment & fixtures	GOV CTR KITCHEN FAUCET	05 Support Services	94.05
95781	06/28/2019	Check	1138 - LOWES	02031B	Misc equipment maintenance	NP	42 Aquatic Center Operations	6.69
95781	06/28/2019	Check	1138 - LOWES	02032	Stock items	Miscellaneous	22 Streets and Sidewalks	13.24
95781	06/28/2019	Check	1138 - LOWES	02195A	Garage & yard maint supplies	SHOP SUPPLIES	28 Support Services	28.49
95781	06/28/2019	Check	1138 - LOWES	02195A	Stock items	SHOP SUPPLIES	22 Streets and Sidewalks	45.93
95781	06/28/2019	Check	1138 - LOWES	02518A	Building maintenance materials	CLEANER FOR CONDENSING UNITS	30 Management/Administration	13.26
95781	06/28/2019	Check	1138 - LOWES	02519A	Misc equipment maintenance	2 HOOK REELS	42 Aquatic Center Operations	56.98
95781	06/28/2019	Check	1138 - LOWES	02622	Small tools	CONCRETE DRILL BIT	22 Streets and Sidewalks	18.04
95781	06/28/2019	Check	1138 - LOWES	02746A	Building maintenance materials	BULB FOR FLAG LIGHT & CASTERS FOR METAL DETECTOR	30 Management/Administration	36.38
95781	06/28/2019	Check	1138 - LOWES	02790	Facility set-up	BALLWIN DAYS	47 Ballwin Days Program	97.34
95781	06/28/2019	Check	1138 - LOWES	02815A	Facility set-up	BALLWIN DAYS	47 Ballwin Days Program	41.27
95781	06/28/2019	Check	1138 - LOWES	02830	Misc equipment maintenance	POINTE SINK	45 Community Center	15.66
95781	06/28/2019	Check	1138 - LOWES	02832	Sign materials	PARKING LOT HANDICAP STENCIL	22 Streets and Sidewalks	51.31
95781	06/28/2019	Check	1138 - LOWES	02856	Vlasis Park maintenance	VP PANEL FOR NEW FOUNTAIN	40 Parks	14.11
95781	06/28/2019	Check	1138 - LOWES	02970	Course fixtures	BROOM	41 Golf Operations	10.44
95781	06/28/2019	Check	1138 - LOWES	16350	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	(47.49)
95781	06/28/2019	Check	1138 - LOWES	27602	Misc equipment maintenance	CABLE TIES	45 Community Center	11.52
95781	06/28/2019	Check	1138 - LOWES	76518	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	1,279.34
95781	06/28/2019	Check	1138 - LOWES	901502	Stock items	FACE SHIELD FOR PRIMER	22 Streets and Sidewalks	15.66
95781	06/28/2019	Check	1138 - LOWES	901544	Facility set-up	BDAY SUPPLIES	47 Ballwin Days Program	184.80
95781	06/28/2019	Check	1138 - LOWES	901854	Ferris Park maintenance	POINTE PAVILION DRINKING FOUNTAIN	40 Parks	10.44
95781	06/28/2019	Check	1138 - LOWES	902878	Facility set-up	BALLWIN DAYS	47 Ballwin Days Program	23.74
95781	06/28/2019	Check	1138 - LOWES	902931	Stock items	MAILBOX REPAIRS	22 Streets and Sidewalks	17.41
95781	06/28/2019	Check	1138 - LOWES	903761	Stock items	BUCKET FOR CONCRETE TRUCK	22 Streets and Sidewalks	22.74
95781	06/28/2019	Check	1138 - LOWES	909154	Small tools	HANDLE FOR STREET CLEANING	27 Property Services	24.69
95781	06/28/2019	Check	1138 - LOWES	910063	Misc equipment maintenance	NP BASKET BRUSH	42 Aquatic Center Operations	14.22
95781	06/28/2019	Check	1138 - LOWES	916351	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	37.99
95782	06/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B90956-00	Facility set-up	ELECTRIC FOR BDAYS	47 Ballwin Days Program	27.97
95782	06/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B90983-00	Vlasis Park maintenance	LIGHTS	40 Parks	42.77
95782	06/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91093-00	Building maintenance materials	BREAKER FOR SEVEN TRAILS	28 Support Services	19.95
95782	06/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91377-00	Vlasis Park maintenance	VLASIS POND FOUNTAIN	40 Parks	86.45
95782	06/28/2019	Check	1056 - METRO ELECTRIC SUPPLY	B91393-00	Vlasis Park maintenance	VLASIS POND FOUNTAIN	40 Parks	22.65

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95783	06/28/2019	Check	2200 - MPCA-LETSAC	LET383	Training fund expense	MICHAEL BURGOYNE 2019 LETSAC CONF	31 Field Operations	185.00
95784	06/28/2019	Check	5966 - NELSON, DUSTIN	2428834	Rectrac control account	CANCELLED BRIDAL SHOWER	00 --	215.00
95785	06/28/2019	Check	5475 - PHILLY PRETZEL FACTORY	1/18/2019-40	Food	NP CON FOOD	42 Aquatic Center Operations	650.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417717	Prisoner processing equip maint	ANNUAL SUPPORT	31 Field Operations	2,000.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417717	Software maintenance	ANNUAL SUPPORT	31 Field Operations	360.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	CAD maintenance	MONTHLY BILLING	32 Communications	1,627.50
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	CARE	MONTHLY BILLING	31 Field Operations	472.50
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	Cellular phones	MONTHLY BILLING	31 Field Operations	780.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	Livescan maintenance	MONTHLY BILLING	31 Field Operations	50.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	REJIS	MONTHLY BILLING	32 Communications	5,230.60
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	Router contract	MONTHLY BILLING	07 Court	105.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	Router contract	MONTHLY BILLING	32 Communications	105.00
95786	06/28/2019	Check	1012 - REJIS COMMISSION	417981	Software maintenance	MONTHLY BILLING	31 Field Operations	8.00
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Beer	MONTHLY BILLING	41 Golf Operations	18.99
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Coffee supplies	MONTHLY BILLING	30 Management/Administration	32.94
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Entertainment	MONTHLY BILLING	47 Ballwin Days Program	108.68
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Misc operating supplies	MONTHLY BILLING	30 Management/Administration	24.92
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Prisoner meals	MONTHLY BILLING	30 Management/Administration	49.83
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Run	MONTHLY BILLING	47 Ballwin Days Program	21.24
95787	06/28/2019	Check	1181 - SCHNUCKS	665	Soda	MONTHLY BILLING	47 Ballwin Days Program	721.01
95788	06/28/2019	Check	4338 - SFS ASSOCIATES INC	48774	Facility set-up	RADIO RENTAL	47 Ballwin Days Program	200.00
95789	06/28/2019	Check	5478 - SHI INTERNATIONAL CORP	B10076909	Computers/servers	CPUs	06 Information Services	9,265.05
95789	06/28/2019	Check	5478 - SHI INTERNATIONAL CORP	B10124467	Office supplies	TONER	05 Support Services	153.85
95790	06/28/2019	Check	1054 - SPIRE	6/19/2019	Gas	8896701000	05 Support Services	44.05
95790	06/28/2019	Check	1054 - SPIRE	6/19/2019	Gas	8896701000	28 Support Services	54.32
95790	06/28/2019	Check	1054 - SPIRE	6/19/2019	Gas	8896701000	30 Management/Administration	51.18
95790	06/28/2019	Check	1054 - SPIRE	6/19/2019	Gas	8896701000	41 Golf Operations	85.97
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	01 Planning and Zoning	730.19
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	02 Inspections	6,795.95
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	03 Community Services	2,454.61
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	04 Legal and Legislative	5,278.86
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	05 Support Services	2,194.48
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	06 Information Services	2,971.42
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	07 Court	2,421.28
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	08 Finance	5,393.56
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	22 Streets and Sidewalks	18,970.74
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	24 Snow & Ice Control	1,440.48
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	27 Property Services	7,660.32
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	28 Support Services	5,817.74
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	30 Management/Administration	5,846.31
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	31 Field Operations	49,857.93
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	32 Communications	9,838.35
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	33 Criminal Investigations	7,891.89
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	40 Parks	7,287.22
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	41 Golf Operations	9,727.11
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	42 Aquatic Center Operations	6,739.25
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	45 Community Center	20,975.21
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830	Workers' compensation ins	WORKMANS COMP	46 Building Services	7,977.10
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	01 Planning and Zoning	251.72
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	02 Inspections	2,342.65
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	03 Community Services	846.14
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	04 Legal and Legislative	1,819.57
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	05 Support Services	756.68
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	06 Information Services	1,024.26
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	07 Court	834.57
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	08 Finance	1,859.20

**City of Ballwin  
Check Register  
June 2019**

<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>
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	22 Streets and Sidewalks	6,539.21
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	24 Snow & Ice Control	496.50
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	27 Property Services	2,640.59
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	28 Support Services	2,005.44
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	30 Management/Administration	2,327.01
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	31 Field Operations	19,841.44
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	33 Criminal Investigations	3,141.24
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	40 Parks	2,893.92
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	41 Golf Operations	3,863.05
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	45 Community Center	8,286.02
95791	06/28/2019	Check	1062 - ST LOUIS AREA INSURANCE TRUST	1830A	Gen/auto liability	GENERAL/AUTO/POLICE LIABILITY 7/1/19-7/1/20	46 Building Services	3,127.79
95792	06/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0719	Health insurance	MONTHLY BILLING	40 Parks	159.71
95792	06/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0719	Health insurance	MONTHLY BILLING	41 Golf Operations	570.38
95792	06/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0719	Health insurance	MONTHLY BILLING	45 Community Center	182.51
95792	06/28/2019	Check	1023 - ST. LOUIS AREA HEALTH INS	0719	Medical withholding payable	MONTHLY BILLING	00 --	131,366.16
95793	06/28/2019	Check	1260 - STANDARD REFRIGERATION	40051	Misc equipment <\$7500	PW DRINKING FOUNTAIN	28 Support Services	22.87
95794	06/28/2019	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	139423	Misc equipment maintenance	BELTS	41 Golf Operations	29.26
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174006	Concrete	CONCRETE	22 Streets and Sidewalks	2,376.50
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174051	Concrete	CONCRETE	22 Streets and Sidewalks	1,845.38
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174080	Concrete	CONCRETE	22 Streets and Sidewalks	3,880.00
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174138	Concrete	CONCRETE	22 Streets and Sidewalks	897.75
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174182	Concrete	CONCRETE	22 Streets and Sidewalks	690.48
95795	06/28/2019	Check	1151 - VALLEY MATERIAL	174211	Concrete	CONCRETE	22 Streets and Sidewalks	741.60
95796	06/28/2019	Check	2226 - WETZEL, ROBERT	6/24/2019	Prisoners suits/hygiene	REIMB TOWELS AND TOOTHBRUSHCS	32 Communications	19.53
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	02 Inspections	567.19
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	20 Engineering	640.88
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	22 Streets and Sidewalks	3,224.64
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	24 Snow & Ice Control	528.55
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	27 Property Services	1,090.23
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	30 Management/Administration	42.95
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	31 Field Operations	5,967.16
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	33 Criminal Investigations	218.81
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	40 Parks	663.59
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	45 Community Center	39.97
95797	06/28/2019	Check	1978 - WEX BANK	59490921	Motor fuel	MONTHLY BILLING	46 Building Services	421.01
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	05 Support Services	139.90
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	28 Support Services	44.00
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	30 Management/Administration	48.89
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	31 Field Operations	48.89
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	33 Criminal Investigations	48.89
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	40 Parks	24.44
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	41 Golf Operations	96.94
95798	06/28/2019	Check	1348 - WINDSTREAM COMMUNICATIONS INC	71456790	Telephone	MONTHLY BILLING	45 Community Center	231.43
<b>Grand Total</b>								<u>1,225,972.29</u>