



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
002073	MISSOURI LAWYERS MEDIA	02/06/2019	EFT	0.00	184.80	8
<a href="#">744101313</a>	Invoice	02/04/2019	LD19-201, ADVERTISE BID - OUTDOOR POOL...	0.00	68.60	
<a href="#">744108405</a>	Invoice	02/04/2019	PK19-501, ADVERTISE BID - MOWING SERVI...	0.00	56.00	
<a href="#">744108417</a>	Invoice	02/04/2019	PK19-502, ADVERTISE BID - MULCHING SERV...	0.00	60.20	
002073	MISSOURI LAWYERS MEDIA	02/20/2019	EFT	0.00	63.00	9
<a href="#">744131479</a>	Invoice	02/11/2019	BID AD 2019 CONCRETE STREET REPLACEM...	0.00	63.00	
002073	MISSOURI LAWYERS MEDIA	02/26/2019	EFT	0.00	138.60	10
<a href="#">744136134</a>	Invoice	02/25/2019	PK19-406, ADVERTISE BID - DP PARK LAKE F...	0.00	61.60	
<a href="#">744151916</a>	Invoice	02/26/2019	BID AD 2019 SIDEWALK REPLACEMENT PROJ	0.00	77.00	
001374	CHESTERFIELD TOPSOIL	02/04/2019	Regular	0.00	270.00	114892
<a href="#">INV0002789</a>	Invoice	12/31/2018	TOPSOIL	0.00	270.00	
001575	DRAINCO INC.	02/04/2019	Regular	0.00	150.00	114893
<a href="#">39200</a>	Invoice	01/30/2019	CAMERA/CABLING @ 1424 BOPP RD	0.00	150.00	
006951	DRURY DEVELOPMENT CORP	02/04/2019	Regular	0.00	1,000.00	114894
<a href="#">INV0002785</a>	Invoice	01/30/2019	DEV DEP REF FOR 180561 @ 13075 MANCH...	0.00	1,000.00	
001627	ENERGY PETROLEUM B 135	02/04/2019	Regular	0.00	3,978.06	114895
<a href="#">6203644</a>	Invoice	01/30/2019	UNLEADED FUEL	0.00	2,798.20	
<a href="#">6203645</a>	Invoice	01/30/2019	DIESEL FUEL	0.00	1,179.86	
001628	ENGELMEYER & PEZZANI LLC	02/04/2019	Regular	0.00	1,200.00	114896
<a href="#">2/1/19</a>	Invoice	02/01/2019	FEB 2019 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001774	GEOTECHNOLOGY, INC	02/04/2019	Regular	0.00	972.95	114897
<a href="#">122556</a>	Invoice	12/31/2018	PE/ASPHALT TESTING PW-2018-11	0.00	972.95	
004359	GERELEN ANN GILBERT	02/04/2019	Regular	0.00	28.00	114898
<a href="#">INV0002799</a>	Invoice	12/31/2018	2018 SEWER LATERAL PROGRAM REFUND	0.00	28.00	
006753	JOINT HEALTH LLC	02/04/2019	Regular	0.00	1,071.00	114899
<a href="#">1/18/19</a>	Invoice	01/18/2019	PRE-EMPLOYMENT TESTS FOR ADAM GARIB...	0.00	461.00	
<a href="#">1/24/19</a>	Invoice	02/01/2019	PRE-EMPLOYMENT TESTS FOR BRENDAN ST...	0.00	489.00	
<a href="#">1/28/19</a>	Invoice	02/01/2019	PRE-EMPLOYMENT TESTS FOR BRENDON ST...	0.00	121.00	
003594	KIRKWOOD DES PERES CHAMBER	02/04/2019	Regular	0.00	525.00	114900
<a href="#">11952</a>	Invoice	02/01/2019	7 INSTALLATION ADMISSIONS	0.00	525.00	
004790	KRIS SACHTLEBEN	02/04/2019	Regular	0.00	500.00	114901
<a href="#">INV0002788</a>	Invoice	01/30/2019	DEV DEP REF FOR 180610 @ 1085 WCC	0.00	500.00	
002201	MINUTEMAN PRESS	02/04/2019	Regular	0.00	125.00	114902
<a href="#">71350</a>	Invoice	01/24/2019	1000 COURT CASE SHEETS	0.00	125.00	
004358	NADIA DANETT	02/04/2019	Regular	0.00	28.00	114903
<a href="#">INV0002798</a>	Invoice	12/31/2018	2018 SEWER LATERAL PROGRAM REFUND	0.00	28.00	
006955	PAT HAGERTY	02/04/2019	Regular	0.00	220.02	114904
<a href="#">2/1/19</a>	Invoice	02/04/2019	PARTIAL REFUND FOR MEMBERSHIP	0.00	220.02	
006950	PHAM AND DO PARTNERSHIP	02/04/2019	Regular	0.00	1,000.00	114905
<a href="#">INV0002786</a>	Invoice	01/30/2019	DEV DEP REF FOR 180518 @ 11937 MANCH...	0.00	1,000.00	
002505	R.V. WAGNER	02/04/2019	Regular	0.00	117,375.00	114906

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">18322.01</a>	Invoice	12/31/2018	SALT SPREADER STORAGE STRUCTURE	0.00	14,500.00	
<a href="#">18322.03</a>	Invoice	01/30/2019	SALT SPREADER STORAGE STRUCTURE	0.00	102,875.00	
006949	RUSSO CONSTRUCTION CO	02/04/2019	Regular	0.00	1,000.00	114907
<a href="#">INV0002787</a>	Invoice	01/30/2019	DEV DEP REF FOR 180364 @ 1085 WCC	0.00	1,000.00	
003226	SLACMA	02/04/2019	Regular	0.00	105.00	114908
<a href="#">2/1/19</a>	Invoice	02/01/2019	2019 WINTER DINNER - 3 ATTENDING	0.00	105.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	02/04/2019	Regular	0.00	55.58	114909
<a href="#">2/5/19</a>	Invoice	02/01/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.58	
002681	ST LOUIS AREA INSURANCE TRUST	02/04/2019	Regular	0.00	114,254.61	114910
<a href="#">INV0002793</a>	Invoice	02/01/2019	Monthly Medical Insurance Premiums	0.00	114,254.61	
003565	STANDARD DENTAL INS CO.	02/04/2019	Regular	0.00	6,180.45	114911
<a href="#">INV0002792</a>	Invoice	02/01/2019	Monthly Dental Premiums	0.00	6,180.45	
002797	STANDARD LIFE INS CO.	02/04/2019	Regular	0.00	6,392.84	114912
<a href="#">INV0002791</a>	Invoice	02/01/2019	Standard Ins- Life/ Long Term Disability	0.00	6,392.84	
003124	WESTPORT POOLS INC.	02/04/2019	Regular	0.00	2,775.00	114913
<a href="#">82625</a>	Invoice	12/31/2018	LD18-400, TOT POOL ACTIVATOR, MATERIAL...	0.00	2,775.00	
003944	AQUA SYSTEMS	02/06/2019	Regular	0.00	4.95	114914
<a href="#">PSI-3769606</a>	Invoice	01/26/2019	JAN RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
006932	BRADFORD SYSTEMS CORPORATION	02/06/2019	Regular	0.00	6,997.00	114915
<a href="#">30859-1</a>	Invoice	12/31/2018	EVIDENCE LOCKERS FOR NEW EVIDENCE RO...	0.00	6,997.00	
001316	BWI - SPRINGFIELD MO.	02/06/2019	Regular	0.00	2,225.60	114916
<a href="#">14923070</a>	Invoice	02/04/2019	TREE AND FLOWER FERTILIZERS	0.00	2,136.75	
<a href="#">14923073</a>	Invoice	02/04/2019	LAKE COLORANT	0.00	88.85	
001367	CHARTER COMMUNICATIONS	02/06/2019	Regular	0.00	3,118.00	114917
<a href="#">0001860012419</a>	Invoice	02/05/2019	FEB INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,118.00	
006752	CROWN EQUIPMENT CORPORATION	02/06/2019	Regular	0.00	98.04	114918
<a href="#">190018463</a>	Invoice	02/04/2019	EQUIPMENT PARTS	0.00	98.04	
006954	ECO FIT EQUIPMENT, LLC	02/06/2019	Regular	0.00	112.50	114919
<a href="#">4360</a>	Invoice	01/31/2019	REPAIR ELLIPTICAL	0.00	112.50	
001623	EMERGENCY VEHICLE CARE CENTER	02/06/2019	Regular	0.00	82.26	114920
<a href="#">5162</a>	Invoice	01/31/2019	SCBA REPAIR	0.00	82.26	
001627	ENERGY PETROLEUM B 135	02/06/2019	Regular	0.00	1,040.31	114921
<a href="#">6204092</a>	Invoice	02/04/2019	UNLEADED GASOLINE FOR PARKS, 236 GALL...	0.00	527.52	
<a href="#">6204093</a>	Invoice	02/04/2019	DIESEL GASOLINE FOR PARKS, 203.8 GALLONS	0.00	512.79	
006041	GAY HERRON	02/06/2019	Regular	0.00	1,535.93	114922
<a href="#">1/2/19</a>	Invoice	02/04/2019	ESSEINTRICS, COURSES #9391 & #9393	0.00	1,535.93	
006199	J. ZIMMERMAN LLC	02/06/2019	Regular	0.00	3,500.00	114923
<a href="#">11680</a>	Invoice	02/04/2019	REPLACEMENT OF WIRE AND METER FOR L...	0.00	3,500.00	
001980	K&K SUPPLY	02/06/2019	Regular	0.00	278.95	114924
<a href="#">152082</a>	Invoice	02/04/2019	SNOW SHOVELS	0.00	278.95	
002213	MISSOURI POLICE CHIEFS ASSOC	02/06/2019	Regular	0.00	200.00	114925
<a href="#">1683</a>	Invoice	01/31/2019	MOPCA MEMBERSHIP DUES	0.00	200.00	
003275	MO DEPT OF NATURAL RESOURCES	02/06/2019	Regular	0.00	204.00	114926
<a href="#">34601903042</a>	Invoice	02/04/2019	2019 FOUNTAIN PERMIT	0.00	204.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/06/2019	Regular	0.00	176.75	114927
<a href="#">643125</a>	Invoice	02/04/2019	FLOWERS FOR THE LODGE LOBBY	0.00	59.05	

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">643261</a>	Invoice	02/04/2019	FLOWERS FOR THE LODGE	0.00	67.20	
<a href="#">643632</a>	Invoice	02/04/2019	FLOWERS FOR THE LODGE	0.00	50.50	
002327	NEW SYSTEM	02/06/2019	Regular	0.00	1,134.59	114928
<a href="#">075910</a>	Invoice	02/04/2019	CUSTODIAL SUPPLIES	0.00	1,120.19	
<a href="#">075996</a>	Invoice	02/04/2019	CUSTODIAL SUPPLIES	0.00	14.40	
002346	OFFICE DEPOT	02/06/2019	Regular	0.00	49.41	114929
<a href="#">257569752001</a>	Invoice	01/31/2019	HEAVY DUTY STAPLER	0.00	41.61	
<a href="#">261825257001</a>	Invoice	01/31/2019	OFFICE SUPPLIES - REPORT COVERS	0.00	7.80	
002348	OFFICE ESSENTIALS INC.	02/06/2019	Regular	0.00	761.09	114930
<a href="#">SUM-012766A</a>	Invoice	12/31/2018	UNDER PAID ON CIV0826079	0.00	50.00	
<a href="#">sum-013744</a>	Invoice	01/31/2019	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	711.09	
002408	PETI INC	02/06/2019	Regular	0.00	4,560.00	114931
<a href="#">2019-01-23</a>	Invoice	01/31/2019	PETI EMS TRAINING	0.00	4,560.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	02/06/2019	Regular	0.00	64,593.75	114932
<a href="#">329962</a>	Invoice	01/31/2019	JAN 2019 REFUSE COLLECTION	0.00	64,593.75	
002537	REJIS COMMISSION	02/06/2019	Regular	0.00	2,832.01	114933
<a href="#">408968</a>	Invoice	01/31/2019	IT SUPPORT PS JAN 2019	0.00	2,824.01	
<a href="#">409011</a>	Invoice	01/20/2019	NETMOTION PS JAN 2019	0.00	8.00	
006953	REPORTING SYSTEMS, INC	02/06/2019	Regular	0.00	4,513.00	114934
<a href="#">2019_0835</a>	Invoice	01/31/2019	EMERGENCY REPORTING SOFTWARE	0.00	4,513.00	
004155	RICOH USA, INC.	02/06/2019	Regular	0.00	964.95	114935
<a href="#">101673178</a>	Invoice	02/05/2019	Monthly Copier Lease - 1/18 - 2/17/19	0.00	964.95	
002600	SAM'S CLUB DIRECT	02/06/2019	Regular	0.00	39.98	114936
<a href="#">1/17/19</a>	Invoice	01/17/2019	CAKE FOR CHIEF KRUMM'S RETIREMENT	0.00	39.98	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/06/2019	Regular	0.00	4,611.55	114937
<a href="#">60500</a>	Invoice	02/05/2019	2817 REPAIR & BRAKES	0.00	4,611.55	
003226	SLACMA	02/06/2019	Regular	0.00	30.00	114938
<a href="#">2/4/19</a>	Invoice	02/05/2019	FEBRUARY MEETING FOR D HARMS & S SCH...	0.00	30.00	
002046	SPIRE MISSOURI INC	02/06/2019	Regular	0.00	11,037.68	114939
<a href="#">1/28/19</a>	Invoice	02/05/2019	City of Des Peres Laclede Gas acct.# 202530...	0.00	11,037.68	
003270	ST. LOUIS CO & MUNI POLICE ACAD	02/06/2019	Regular	0.00	6,600.00	114940
<a href="#">12-18-19</a>	Invoice	02/05/2019	2019 CONT EDUCATION ST LOUIS CO POLICE...	0.00	6,600.00	
003293	ST. LOUIS CO FIRE ACAD, INC	02/06/2019	Regular	0.00	4,000.00	114941
<a href="#">1-30-19</a>	Invoice	01/30/2019	FIRE ACADEMY TUITION FOR C DEMPSEY	0.00	4,000.00	
003373	ST. LOUIS COUNTY TREASURER	02/06/2019	Regular	0.00	55.00	114942
<a href="#">JAN 21, 2019</a>	Invoice	01/31/2019	RECERTIFICATION PROGRAM R EVANS	0.00	55.00	
004188	ST. LOUIS REGIONAL GFOA	02/06/2019	Regular	0.00	17.00	114943
<a href="#">2/4/19</a>	Invoice	02/05/2019	2/13 GFOA LUNCHEON FOR TRACY HANSEN	0.00	17.00	
002868	SURE LOCK AND KEY	02/06/2019	Regular	0.00	19.25	114944
<a href="#">251109</a>	Invoice	02/04/2019	KEYS FOR TRUCKS	0.00	19.25	
002896	TERRI JOHNSON	02/06/2019	Regular	0.00	60.32	114945
<a href="#">1/31/19</a>	Invoice	02/04/2019	JANUARY 2019 MILEAGE, 104 MILES @ \$.58 ...	0.00	60.32	
005933	XINSHENG DU	02/06/2019	Regular	0.00	1,124.00	114946
<a href="#">1/8/19</a>	Invoice	02/04/2019	TAI CHI, TUESDAY, 1:00 PM, COURSE #9382	0.00	1,124.00	
003261	ZOLL MEDICAL CORP GPO	02/06/2019	Regular	0.00	874.00	114947
<a href="#">2808644</a>	Invoice	01/31/2019	EMS SUPPLIES	0.00	874.00	

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001030	ACE HARDWARE	02/11/2019	Regular	0.00	87.19	114948
<a href="#">JANUARY STATEM...</a>	Invoice	02/07/2019	CAULK GUN & FASTENERS	0.00	87.19	
001342	ADVANCE AUTO PARTS	02/11/2019	Regular	0.00	115.15	114949
<a href="#">8625901837440</a>	Invoice	02/07/2019	TRACTOR FILTER	0.00	29.57	
<a href="#">8625903237178</a>	Invoice	02/07/2019	TRUCK #617 FILTERS	0.00	85.58	
005452	ANIMAL CARE SERVICE, INC.	02/11/2019	Regular	0.00	100.00	114950
<a href="#">JAN 2019</a>	Invoice	02/07/2019	DEER DISPOSAL	0.00	100.00	
003221	AUTO ZONE, INC.	02/11/2019	Regular	0.00	239.88	114951
<a href="#">2309864848</a>	Invoice	02/07/2019	TRUCK OIL	0.00	239.88	
006960	BJL ENTERPRISES LLC	02/11/2019	Regular	0.00	80.00	114952
<a href="#">23615</a>	Invoice	12/31/2018	DOG FENCE REPAIR	0.00	80.00	
001476	CURTIS HEINZ ET AL	02/11/2019	Regular	0.00	2,687.50	114953
<a href="#">1/31/19</a>	Invoice	02/11/2019	JAN LEGAL FEES PLUS RETAINER	0.00	2,687.50	
001575	DRAINCO INC.	02/11/2019	Regular	0.00	100.00	114954
<a href="#">39222</a>	Invoice	02/07/2019	CAMERA @ 2119 BONROYAL	0.00	100.00	
001590	EAST-WEST GATEWAY COG	02/11/2019	Regular	0.00	6,601.00	114955
<a href="#">2/11/19</a>	Invoice	02/11/2019	CONGESTION MITIGATION & AIR QUALITY G...	0.00	6,601.00	
001628	ENGELMEYER & PEZZANI LLC	02/11/2019	Regular	0.00	225.00	114956
<a href="#">INV631</a>	Invoice	02/07/2019	REVIEWED CERTIFIED DISPOSITION/ATTEND ...	0.00	225.00	
006959	ENVIRONMENTAL ENERGY, INC	02/11/2019	Regular	0.00	73.90	114957
<a href="#">123538</a>	Invoice	02/07/2019	USED OIL DISPOSAL	0.00	73.90	
003602	FASTENAL COMPANY	02/11/2019	Regular	0.00	16.23	114958
<a href="#">MOSL1119174</a>	Invoice	02/07/2019	LOCK NUTS	0.00	16.23	
001803	GRAINGER	02/11/2019	Regular	0.00	931.12	114959
<a href="#">9059213596</a>	Invoice	02/07/2019	CALCIUM TANK PUMP	0.00	931.12	
004197	HORNER & SHIFRIN, INC.	02/11/2019	Regular	0.00	1,436.73	114960
<a href="#">BOPP RD INVOICE 9</a>	Invoice	02/07/2019	BOPP ROAD RESURFACING DESIGN	0.00	1,436.73	
006961	JOHN BAKER	02/11/2019	Regular	0.00	65.42	114961
<a href="#">1/30/19</a>	Invoice	02/07/2019	AMBULANCE REFUND	0.00	65.42	
002069	LAWNCARE EQUIPMENT CO.	02/11/2019	Regular	0.00	33.44	114962
<a href="#">623298</a>	Invoice	02/07/2019	AIR FILTERS FOR ROLLER	0.00	33.44	
006175	MMP BUSINESS ASSOCIATES	02/11/2019	Regular	0.00	973.43	114963
<a href="#">9397</a>	Invoice	02/07/2019	REPLACEMENT AXLES/WHEELS FOR RECYCLE...	0.00	973.43	
002348	OFFICE ESSENTIALS INC.	02/11/2019	Regular	0.00	27.04	114964
<a href="#">SUM-013744-PW</a>	Invoice	02/07/2019	PW OFFICE SUPPLIES	0.00	27.04	
002467	PROCLAIMS EMS BILLING	02/11/2019	Regular	0.00	1,560.30	114965
<a href="#">2835</a>	Invoice	01/31/2019	JANUARY AMBULANCE COLLECTION FEE	0.00	1,560.30	
005429	THOUVENOT, WADE & MOERCHEN	02/11/2019	Regular	0.00	750.00	114966
<a href="#">62141</a>	Invoice	02/07/2019	GIS HOSTING AND DATABASE MAINTENANCE	0.00	750.00	
006962	TOM BARRY	02/11/2019	Regular	0.00	47.25	114967
<a href="#">2/7/19</a>	Invoice	02/07/2019	SPORTS REFUND	0.00	47.25	
001030	ACE HARDWARE	02/13/2019	Regular	0.00	7.35	114968
<a href="#">084671</a>	Invoice	02/11/2019	DRAIN COVER	0.00	7.35	
001030	ACE HARDWARE	02/13/2019	Regular	0.00	9.16	114969
<a href="#">084643</a>	Invoice	02/11/2019	WATER FOR ELECTRIC VEHICLES BATTERIES	0.00	9.16	

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001030	ACE HARDWARE	02/13/2019	Regular	0.00	59.27	114970
<a href="#">JAN 2019</a>	Invoice	01/31/2019	JANUARY 2019 BILL	0.00	59.27	
001130	AMERICAN RED CROSS/HLTH & SFTY	02/13/2019	Regular	0.00	1,098.00	114971
<a href="#">22159670</a>	Invoice	02/11/2019	1/10/19 LIFEGUARD CERTS, 6 STUDENTS @ ...	0.00	228.00	
<a href="#">22161112</a>	Invoice	02/11/2019	1/21/19 CPR/AED CERTS FOR 29 FULL-TIME ...	0.00	870.00	
001149	APPLIED CONCEPTS INC.	02/13/2019	Regular	0.00	312.00	114972
<a href="#">342124</a>	Invoice	02/01/2019	STALKER CLOUD STORAGE	0.00	312.00	
003944	AQUA SYSTEMS	02/13/2019	Regular	0.00	56.55	114973
<a href="#">SI-3606025</a>	Invoice	02/11/2019	BOTTLED WATER FOR CITY HALL - 2/8/19	0.00	56.55	
003338	ARAMARK CORPORATION	02/13/2019	Regular	0.00	280.98	114974
<a href="#">2077393</a>	Invoice	02/11/2019	RENTAL EXPENSE, COFFEE CUPS	0.00	280.98	
005166	ARROW INTERNATIONAL, INC	02/13/2019	Regular	0.00	662.50	114975
<a href="#">9500927404</a>	Invoice	01/23/2019	EMS SUPPLIES	0.00	662.50	
001178	AT&T CO	02/13/2019	Regular	0.00	347.17	114976
<a href="#">2/11/19</a>	Invoice	02/11/2019	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
003221	AUTO ZONE, INC.	02/13/2019	Regular	0.00	4.99	114977
<a href="#">6708183164</a>	Invoice	02/11/2019	ROCKER SWITCH FOR PICK UP TRUCK	0.00	4.99	
002884	AXON ENTERPRISES, INC	02/13/2019	Regular	0.00	3,168.00	114978
<a href="#">SI-1572151</a>	Invoice	01/24/2019	TASER LEASE	0.00	3,168.00	
001274	BOBCAT OF ST. LOUIS	02/13/2019	Regular	0.00	2,378.13	114979
<a href="#">P03011</a>	Invoice	02/11/2019	DOOR CLOSER ON BOBCAT	0.00	90.36	
<a href="#">W38165</a>	Invoice	02/11/2019	REPLACED BRUSHES ON SWEEPER ATTACH...	0.00	1,657.58	
<a href="#">W38201</a>	Invoice	02/11/2019	BOBCAT MAINTENANCE	0.00	500.19	
<a href="#">W38443</a>	Invoice	02/11/2019	BOBCAT BROOM REPAIR	0.00	130.00	
001371	CHEMSEARCH	02/13/2019	Regular	0.00	670.25	114980
<a href="#">3421529</a>	Invoice	02/11/2019	URINAL BLOCKS AND CLEANER & GREASE F...	0.00	670.25	
003892	CHIEF SUPPLY	02/13/2019	Regular	0.00	750.00	114981
<a href="#">154836</a>	Invoice	01/31/2019	FLARES	0.00	750.00	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	02/13/2019	Regular	0.00	92.04	114982
<a href="#">INV29911</a>	Invoice	12/31/2018	ON-SITE FEE	0.00	92.04	
003462	CONTRACTOR'S WELDING INC.	02/13/2019	Regular	0.00	184.33	114983
<a href="#">87789</a>	Invoice	02/11/2019	SALT SPREADER REPAIR	0.00	184.33	
001883	COPIA PARTNERS, LLC	02/13/2019	Regular	0.00	34.00	114984
<a href="#">106546</a>	Invoice	02/12/2019	PROF SERV/MONTHLY SOFTWARE	0.00	34.00	
001559	DOBBS AUTO CENTERS	02/13/2019	Regular	0.00	114.08	114985
<a href="#">50-282103</a>	Invoice	12/31/2018	OIL CHANGE 2014 FORD INTERCEPTOR	0.00	57.04	
<a href="#">50-282337</a>	Invoice	12/31/2018	OIL CHANGE 2015 FORD INTERCEPTOR SED...	0.00	57.04	
001752	GATEWAY HOSE & COUPLING	02/13/2019	Regular	0.00	18.20	114986
<a href="#">48510</a>	Invoice	02/11/2019	PARTS FOR SALT SPREADER REPAIR	0.00	18.20	
001803	GRAINGER	02/13/2019	Regular	0.00	234.30	114987
<a href="#">9058827495</a>	Invoice	02/11/2019	BELTS AND FUSES FOR AHU'S	0.00	165.64	
<a href="#">9067399437</a>	Invoice	02/11/2019	PARTS FOR SALT SPREADER	0.00	5.64	
<a href="#">9069155365</a>	Invoice	02/11/2019	CLOSET PARTS FOR BATHROOM	0.00	63.02	
006145	HAWKINS, INC.	02/13/2019	Regular	0.00	517.75	114988
<a href="#">4432636</a>	Invoice	02/11/2019	INDOOR POOL CHEMICALS	0.00	274.75	
<a href="#">4436873</a>	Invoice	02/11/2019	INDOOR POOL CHEMICALS	0.00	243.00	
001847	HELGET GAS PRODUCTS	02/13/2019	Regular	0.00	80.50	114989

## Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">01407574</a>	Invoice	01/31/2019	MEDICAL K CYLINDERS	0.00	80.50	
002069	LAWNCARE EQUIPMENT CO.	02/13/2019	Regular	0.00	512.01	114990
<a href="#">620455</a>	Invoice	02/11/2019	MOWER COVERS	0.00	152.96	
<a href="#">621585</a>	Invoice	02/11/2019	GRAVELY REPAIR	0.00	359.05	
002079	LEON UNIFORM CO	02/13/2019	Regular	0.00	2,271.06	114991
<a href="#">460441-01</a>	Invoice	12/31/2018	PROMOTION UNIFORM - B SIMMONS	0.00	30.30	
<a href="#">461033-04</a>	Invoice	12/31/2018	PROMOTION UNIFORM - J APPELBAUM	0.00	561.49	
<a href="#">461273</a>	Invoice	01/21/2019	REPLACEMENT UNIFORM - B MAULL	0.00	319.00	
<a href="#">462732</a>	Invoice	01/22/2019	REPLACEMENT UNIFORM - J PREUSS	0.00	149.97	
<a href="#">463569</a>	Invoice	01/21/2019	REPLACEMENT UNIFORM - D JENKERSON	0.00	92.00	
<a href="#">463570</a>	Invoice	01/21/2019	3" CHEVRON 2-COLOR - B SIMMONS	0.00	7.90	
<a href="#">463796</a>	Invoice	01/23/2019	REPLACEMENT UNIFORM - E BROCKMAN	0.00	69.97	
<a href="#">464103</a>	Invoice	01/25/2019	REPLACEMENT UNIFORM - M FRANEY	0.00	297.90	
<a href="#">465121</a>	Invoice	02/12/2019	NEW HIRE UNIFORM - A GARIBAY	0.00	532.88	
<a href="#">465135</a>	Invoice	02/05/2019	BLACK THINSULATE GLOCE W/VELCRO	0.00	209.65	
002106	LYNN PEAVEY COMPANY	02/13/2019	Regular	0.00	96.25	114992
<a href="#">353955</a>	Invoice	01/28/2019	EVIDENCE SUPPLIES	0.00	96.25	
004159	MEDASSURE HEARTLAND, LLC	02/13/2019	Regular	0.00	75.00	114993
<a href="#">W92408</a>	Invoice	12/31/2018	EMS SUPPLIES	0.00	75.00	
006963	MILFORD JONES	02/13/2019	Regular	0.00	45.00	114994
<a href="#">2/11/19</a>	Invoice	02/11/2019	SPORTS PROGRAM REFUND	0.00	45.00	
006707	MONRO INC	02/13/2019	Regular	0.00	982.14	114995
<a href="#">157338</a>	Invoice	01/22/2019	BRAKES SERVICE ON 2012 FORD EXPLORER ...	0.00	465.66	
<a href="#">157437</a>	Invoice	02/12/2019	OIL CHANGE ON 2016 FORD EXPLORER DPS1...	0.00	26.99	
<a href="#">157474</a>	Invoice	02/12/2019	COMPLETE BRAKE OVERHAUL ON 2017 FORD..	0.00	489.49	
006958	N. HARRIS COMPUTER CORP	02/13/2019	Regular	0.00	1,560.00	114996
<a href="#">XT00150727</a>	Invoice	02/12/2019	CAD INTERFACE FOR EMERGENCY REPORTI...	0.00	1,560.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	02/13/2019	Regular	0.00	37.00	114997
<a href="#">140435</a>	Invoice	02/11/2019	JAN. 2019 EMPLOYEE BACKGROUND CHECKS...	0.00	37.00	
002327	NEW SYSTEM	02/13/2019	Regular	0.00	164.49	114998
<a href="#">076222</a>	Invoice	02/11/2019	HAND SOAP FOR PARK RESTROOMS	0.00	164.49	
006957	NPC INTERNATIONAL, INC	02/13/2019	Regular	0.00	554.00	114999
<a href="#">2/4/19</a>	Invoice	02/11/2019	RENTAL EXPENSE, PIZZAS, 12/31/18 THRU 1...	0.00	554.00	
002346	OFFICE DEPOT	02/13/2019	Regular	0.00	530.02	115000
<a href="#">255759616001</a>	Invoice	01/09/2019	USB HP - WILLOUGHBY	0.00	89.95	
<a href="#">256406689001</a>	Invoice	01/09/2019	DESKPAD CALENDAR FOR J PREUSS	0.00	5.39	
<a href="#">25661844001</a>	Invoice	01/09/2019	TONER FOR DET PRINTER	0.00	90.37	
<a href="#">257512553001</a>	Invoice	01/10/2019	CHAIR FOR M BROUGHTON	0.00	199.99	
<a href="#">263835778001</a>	Invoice	01/23/2019	TONER FOR PRINTER	0.00	90.37	
<a href="#">264133065001</a>	Invoice	01/23/2019	DRY ERASE BOARD & MARKERS	0.00	53.95	
002783	PRESORT, INC.	02/13/2019	Regular	0.00	1,978.38	115001
<a href="#">264528</a>	Invoice	02/11/2019	2019 SUMMER ACTIVITY GUIDE MAILING	0.00	1,978.38	
004132	RONNOCO COFFEE, LLC	02/13/2019	Regular	0.00	181.51	115002
<a href="#">1201221324</a>	Invoice	02/12/2019	COFFEE	0.00	181.51	
002600	SAM'S CLUB DIRECT	02/13/2019	Regular	0.00	699.22	115003
<a href="#">1/20/19</a>	Invoice	02/11/2019	VARIOUS PURCHASES 12/31/18 THRU 1/17/...	0.00	699.22	
004836	SCHINDLER ELEVATOR CORPORATION	02/13/2019	Regular	0.00	246.00	115004
<a href="#">8104978170</a>	Invoice	02/11/2019	CITY HALL/LODGE ELEVATOR MAINT. 2/1/19 ...	0.00	246.00	
003940	SCHOWALTER & JABOURI	02/13/2019	Regular	0.00	5,000.00	115005

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">195411</a>	Invoice	01/31/2019	INTERIM BILLING THRU 1/20/19 FOR 2018 A...	0.00	5,000.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/13/2019	Regular	0.00	1,249.48	115006
<a href="#">60209</a>	Invoice	01/21/2019	VEH MAINTENANCE DSPRS 2897	0.00	424.48	
<a href="#">60210</a>	Invoice	01/21/2019	VEHICLE MAINTENANCE ON DSPRS 2817	0.00	385.00	
<a href="#">60211</a>	Invoice	01/21/2019	VEHICLE MAINTENANCE DS PRS 2894	0.00	440.00	
006658	ST LUKES HOSPITAL	02/13/2019	Regular	0.00	40.20	115007
<a href="#">SLDPH-DPM-054</a>	Invoice	12/31/2018	PRISONER MEALS	0.00	40.20	
002850	SUNSET FORD	02/13/2019	Regular	0.00	546.96	115008
<a href="#">FOCS655025</a>	Invoice	01/14/2019	BRAKES SERVC ON 2017 FORD INTERCEPTOR	0.00	546.96	
003368	TAYLOR TECHNOLOGIES, INC	02/13/2019	Regular	0.00	389.79	115009
<a href="#">350469</a>	Invoice	02/11/2019	TESTING REAGENTS	0.00	389.79	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	02/13/2019	Regular	0.00	28.00	115010
<a href="#">TSI00002431401</a>	Invoice	12/31/2018	FIT FOR CONFINEMENT - K PIRO	0.00	28.00	
002950	THOMAS LE	02/13/2019	Regular	0.00	619.50	115011
<a href="#">2/1/19</a>	Invoice	02/11/2019	MARTIAL ARTS CLASS, COURSE #9275	0.00	619.50	
004426	TRANSUNION RISK & ALTERNATIVE DATA	02/13/2019	Regular	0.00	160.00	115012
<a href="#">JAN 2019</a>	Invoice	01/31/2019	PROF SERV/INVESTIGATE TOOL	0.00	160.00	
003083	WAL-MART COMMUNITY	02/13/2019	Regular	0.00	60.34	115013
<a href="#">2/3/19</a>	Invoice	02/11/2019	VARIOUS PURCHASES 1/30/19 & 1/31/19	0.00	60.34	
003124	WESTPORT POOLS INC.	02/13/2019	Regular	0.00	2,595.83	115014
<a href="#">82623</a>	Invoice	02/11/2019	UV MAINTENANCE CONTRACT, 1/17/19, #1 ...	0.00	2,595.83	
003501	ACTIVE NETWORK INC	02/20/2019	Regular	0.00	24,000.00	115015
<a href="#">4100163908</a>	Invoice	02/19/2019	REGISTRATION SOFTWARE CONTRACT SC41...	0.00	24,000.00	
004691	AD CREATIONS, INC.	02/20/2019	Regular	0.00	105.82	115016
<a href="#">27370</a>	Invoice	01/31/2019	ZIP PULLOVERS	0.00	105.82	
001110	AMEREN MISSOURI	02/20/2019	Regular	0.00	10,046.52	115017
<a href="#">2/15/2019</a>	Invoice	02/19/2019	0387106068 - 1050 DES PERES RD - 1/11 - 2...	0.00	10,046.52	
001110	AMEREN MISSOURI	02/20/2019	Regular	0.00	6,701.65	115018
<a href="#">2/15/19</a>	Invoice	02/15/2019	Consolidated Ameren UE Bill - JANUARY 20...	0.00	6,701.65	
006966	AMERICAN BANK OF MISSOURI	02/20/2019	Regular	0.00	1,000.00	115019
<a href="#">INV0002805</a>	Invoice	02/19/2019	DEV DEP REF FOR 180255 @ 12161 MANCH...	0.00	1,000.00	
003338	ARAMARK CORPORATION	02/20/2019	Regular	0.00	190.81	115020
<a href="#">5883572</a>	Invoice	02/19/2019	RENTAL EXPENSE, COFFEE	0.00	190.81	
003221	AUTO ZONE, INC.	02/20/2019	Regular	0.00	40.68	115021
<a href="#">2309873020</a>	Invoice	02/12/2019	SMALL EQUIPMENT OIL	0.00	40.68	
001209	BANNER FIRE EQUIPMENT, INC.	02/20/2019	Regular	0.00	750.00	115022
<a href="#">01P9403</a>	Invoice	02/08/2019	FIRE HOSE	0.00	750.00	
003734	BLACKMORE AND GLUNT, INC	02/20/2019	Regular	0.00	2,892.00	115023
<a href="#">INV000068647</a>	Invoice	02/19/2019	REPLACEMENT MOTOR FOR HOT WATER P...	0.00	1,032.00	
<a href="#">INV000068648</a>	Invoice	02/19/2019	MOTOR REPLACEMENT FOR HOT TUB	0.00	1,420.00	
<a href="#">INV000068696</a>	Invoice	02/19/2019	REPLACEMENT FOR HOT WATER PUMP ON ...	0.00	440.00	
003886	BROADWAY TRUCK CENTERS	02/20/2019	Regular	0.00	920.90	115024
<a href="#">81457</a>	Invoice	02/12/2019	TRUCK #3 COOLING SYSTEM REPAIRS	0.00	920.90	
001316	BWI - SPRINGFIELD MO.	02/20/2019	Regular	0.00	1,044.51	115025
<a href="#">14923066</a>	Invoice	02/19/2019	SOIL AMENDMENTS	0.00	1,044.51	
001316	BWI - SPRINGFIELD MO.	02/20/2019	Regular	0.00	2,240.07	115026

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">14923061</a>	Invoice	02/19/2019	SEED FOR BALLFIELDS	0.00	2,240.07	
001367	CHARTER COMMUNICATIONS	02/20/2019	Regular	0.00	134.98	115027
<a href="#">0074455020919</a>	Invoice	02/13/2019	200 MB WIFI INTERNET 2/9 - 3/8/19	0.00	134.98	
006752	CROWN EQUIPMENT CORPORATION	02/20/2019	Regular	0.00	228.86	115028
<a href="#">190017991</a>	Invoice	02/19/2019	WALK-BEHIND PARTS	0.00	133.86	
<a href="#">190019417</a>	Invoice	02/19/2019	PLANNED MAINTENANCE ON WALK-BEHIND,...	0.00	95.00	
006571	CUSTOM SIGN CO.	02/20/2019	Regular	0.00	500.00	115029
<a href="#">INV0002803</a>	Invoice	02/19/2019	ST DEP REF FOR 180664 @ 12065 MANCHES...	0.00	500.00	
001575	DRAINCO INC.	02/20/2019	Regular	0.00	850.00	115030
<a href="#">39228</a>	Invoice	02/11/2019	CAMERA & LOCATE AT 502 HUNTERCREEK R...	0.00	150.00	
<a href="#">39245</a>	Invoice	02/19/2019	CAMERA & LOCATE @ 11970 CLAYCHESTER	0.00	150.00	
<a href="#">39249</a>	Invoice	02/19/2019	CAMERA & LOCATE @ 2408 HOLLYHEAD	0.00	150.00	
<a href="#">39250</a>	Invoice	02/19/2019	CAMERA @ 502 HUNTERCREEK RIDGE CT	0.00	100.00	
<a href="#">39252</a>	Invoice	02/19/2019	CAMERA & LOCATE @ 12961 BRIARFORK	0.00	150.00	
<a href="#">39253</a>	Invoice	02/19/2019	CAMERA & LOCATE @ 2065 WILLOW LEAF	0.00	150.00	
006603	FUN EXPRESS, LLC	02/20/2019	Regular	0.00	239.35	115031
<a href="#">694533705-01</a>	Invoice	02/19/2019	CAMP SUPPLIES	0.00	239.35	
001803	GRAINGER	02/20/2019	Regular	0.00	46.73	115032
<a href="#">9070868964</a>	Invoice	02/19/2019	PARTS FOR SALT SPREADER	0.00	27.65	
<a href="#">9072304109</a>	Invoice	02/19/2019	DOOR STOP BOOTS FOR DAVE KING	0.00	19.08	
003523	HD SUPPLY FACILITIES MAINTENANCE	02/20/2019	Regular	0.00	117.17	115033
<a href="#">9169668531</a>	Invoice	02/19/2019	CUSTODIAL SUPPLIES	0.00	117.17	
006964	HIMABINDU BHAGAVATULA	02/20/2019	Regular	0.00	72.00	115034
<a href="#">2/14/19</a>	Invoice	02/15/2019	AQUATIC PROGRAM REFUND	0.00	72.00	
003696	HYDRO-FIT INC.	02/20/2019	Regular	0.00	177.96	115035
<a href="#">19-0147</a>	Invoice	02/19/2019	REPLACEMENT BELT STRAPS W.E.	0.00	177.96	
001878	IACP	02/20/2019	Regular	0.00	190.00	115036
<a href="#">0042701</a>	Invoice	01/07/2019	2019 DUES FOR IACP - CHIEF HALL	0.00	190.00	
001897	INDUSTRIAL SOAP CO.	02/20/2019	Regular	0.00	478.70	115037
<a href="#">1193270</a>	Invoice	02/19/2019	CUSTODIAL SUPPLIES	0.00	478.70	
003679	INTERNATIONAL CODE COUNCIL, INC.	02/20/2019	Regular	0.00	71.20	115038
<a href="#">1000990471-3</a>	Invoice	12/31/2018	S&H FOR 2018 INSPECTORS COLLECTION	0.00	23.20	
<a href="#">1001008241-2</a>	Invoice	02/19/2019	2018 IPMC COMMENTARY BOOK	0.00	48.00	
002021	KIRKWOOD PLUMBING	02/20/2019	Regular	0.00	4,072.00	115039
<a href="#">11754</a>	Invoice	02/19/2019	BACK FLOW TEST #4195938 BY BOILERS	0.00	170.00	
<a href="#">11765</a>	Invoice	02/14/2019	INSTALL BACKFLOW DEVICE	0.00	3,902.00	
002926	LIFEGUARD STORE, INC	02/20/2019	Regular	0.00	517.20	115040
<a href="#">INV791319</a>	Invoice	02/19/2019	LG WHISTLE, LANYARDS, HIPS PACKS, PL BU...	0.00	517.20	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	02/20/2019	Regular	0.00	1,795.00	115041
<a href="#">43165</a>	Invoice	02/12/2019	CALCIUM CHLORIDE	0.00	1,795.00	
003894	LOU FUSZ FORD, INC.	02/20/2019	Regular	0.00	5,307.93	115042
<a href="#">110674791/1</a>	Invoice	01/31/2019	REPAIRS TO CAR 214	0.00	5,307.93	
006967	MASON SIGN COMPANY	02/20/2019	Regular	0.00	500.00	115043
<a href="#">INV0002806</a>	Invoice	02/19/2019	DEV DEP REF FOR 180478 @ 12161 MANCH...	0.00	500.00	
002151	MCAULEY PRINTING	02/20/2019	Regular	0.00	180.00	115044
<a href="#">47054</a>	Invoice	02/19/2019	500 BUSINESS CARDS FOR STEVE BRADDOCK	0.00	180.00	
002170	MESSSENGER PRINT GROUP LLC	02/20/2019	Regular	0.00	5,170.00	115045



Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">87456</a>	Invoice	02/19/2019	SUMMER 2019 ACTIVITY GUIDE, 8M, 36 PGS...	0.00	5,170.00	
002198	MICHAEL NATHAN MORRISON	02/20/2019	Regular	0.00	120.00	115046
<a href="#">1-10-19</a>	Invoice	01/31/2019	JAN 2019 PEST CONTROL	0.00	60.00	
<a href="#">2-15-19</a>	Invoice	02/19/2019	FEB 2019 PEST CONTROL	0.00	60.00	
002247	MO PARKS & RECREATIONS ASSOC	02/20/2019	Regular	0.00	540.00	115047
<a href="#">4282</a>	Invoice	02/19/2019	PLAYGROUND SAFETY INSPECTOR COURSE ...	0.00	540.00	
006707	MONRO INC	02/20/2019	Regular	0.00	1,255.90	115048
<a href="#">157114</a>	Invoice	12/31/2018	REPAIR FLAT ON DPS117 2016 FORD EXPLOR...	0.00	78.41	
<a href="#">157261</a>	Invoice	01/31/2019	TIRES FOR 2015 FORD TAURUS DPS115	0.00	701.60	
<a href="#">157262</a>	Invoice	01/31/2019	CHECK BRAKES AND ALIGNMENT 2015 FORD...	0.00	449.44	
<a href="#">157264</a>	Invoice	01/31/2019	TIRE REPAIR TO VEH 510	0.00	26.45	
006857	MORPHO USA, INC	02/20/2019	Regular	0.00	10,151.00	115049
<a href="#">116042</a>	Invoice	02/19/2019	ANNUAL LIFE SCAN MAINTENANCE	0.00	5,250.00	
<a href="#">117448</a>	Invoice	02/19/2019	LIVE SCAN MAINTENANCE	0.00	4,901.00	
002327	NEW SYSTEM	02/20/2019	Regular	0.00	2,173.42	115050
<a href="#">076222-01</a>	Invoice	02/19/2019	SOAP FOR RESTROOMS	0.00	164.49	
<a href="#">076259</a>	Invoice	02/19/2019	CUSTODIAL SUPPLIES	0.00	1,868.13	
<a href="#">076354</a>	Invoice	02/19/2019	CUSTODIAL SUPPLIES	0.00	140.80	
006965	NICOLE POWERS	02/20/2019	Regular	0.00	60.00	115051
<a href="#">2/14/19</a>	Invoice	02/15/2019	AQUATIC REFUND	0.00	60.00	
002346	OFFICE DEPOT	02/20/2019	Regular	0.00	245.96	115052
<a href="#">271057680001</a>	Invoice	02/07/2019	TONER FOR DET PRINTER	0.00	245.96	
002348	OFFICE ESSENTIALS INC.	02/20/2019	Regular	0.00	1,076.05	115053
<a href="#">CIV0900670</a>	Invoice	02/19/2019	OFFICE SUPPLIES	0.00	614.07	
<a href="#">CIV0900934</a>	Invoice	02/19/2019	OFFICE SUPPLIES	0.00	461.98	
002370	OUTDOOR LIVING INC.	02/20/2019	Regular	0.00	500.00	115054
<a href="#">INV0002804</a>	Invoice	02/19/2019	ST DEP REF FOR 180658 @ 2004 N BALLAS	0.00	500.00	
004626	PLANNING DESIGN STUDIO LLC	02/20/2019	Regular	0.00	21,404.00	115055
<a href="#">J18.19.19.02</a>	Invoice	02/15/2019	DP Park Tennis Court Renovation - January d...	0.00	21,404.00	
002537	REJIS COMMISSION	02/20/2019	Regular	0.00	100.00	115056
<a href="#">409056</a>	Invoice	01/31/2019	WN-0080 FIREWALL MAINTENANCE - 1/1/19...	0.00	100.00	
002537	REJIS COMMISSION	02/20/2019	Regular	0.00	40.00	115057
<a href="#">408992</a>	Invoice	01/31/2019	SW-0001 MCAFEE ANTIVIRUS ANNUAL SUP...	0.00	40.00	
004132	RONNOCO COFFEE, LLC	02/20/2019	Regular	0.00	237.12	115058
<a href="#">1002362601</a>	Invoice	02/19/2019	FRENCH ROAST COFFEE FOR BREAK ROOM, 6...	0.00	237.12	
003719	RONOJ, INC.	02/20/2019	Regular	0.00	2,749.57	115059
<a href="#">16726</a>	Invoice	02/19/2019	MOTHER/SON SUPERHERO DANCE FOOD, LI...	0.00	1,514.80	
<a href="#">16727</a>	Invoice	02/19/2019	FATHER/DAUGHTER DANCE FOOD, LINENS B...	0.00	1,234.77	
003178	SAITTA AUTO SUPPLY	02/20/2019	Regular	0.00	141.47	115060
<a href="#">226094</a>	Invoice	02/14/2019	BATTERY FOR CAR 2807	0.00	141.47	
004120	SPEEDY CAR WASH & OIL CHANGE	02/20/2019	Regular	0.00	5.00	115061
<a href="#">275</a>	Invoice	02/19/2019	FORD FUSION CAR WASH	0.00	5.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	02/20/2019	Regular	0.00	27.79	115062
<a href="#">2/19/19</a>	Invoice	02/19/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	27.79	
006658	ST LUKES HOSPITAL	02/20/2019	Regular	0.00	1,321.66	115063
<a href="#">D000116549</a>	Invoice	12/31/2018	FIT FOR CONFINEMENT JOHN YOUNG	0.00	527.88	
<a href="#">D0001478679</a>	Invoice	12/31/2018	FIT FOR CONFINEMENT JAMMAAL BACKSTR...	0.00	359.04	
<a href="#">D0001485411</a>	Invoice	12/31/2018	FIT FOR CONFINEMENT CHRISTIAN ONICEL	0.00	217.37	

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">D0001486307</a>	Invoice	12/31/2018	FIT FOR CONFINEMENT BRADFORD ALLEN	0.00	217.37	
004070	ST. LOUIS COUNTY ELECTION BOARD	02/20/2019	Regular	0.00	4,081.39	115064
<a href="#">19026</a>	Invoice	02/20/2019	APRIL 2ND ELECTION DEPOSIT	0.00	4,081.39	
002769	ST. LOUIS COUNTY PARKS	02/20/2019	Regular	0.00	2,925.00	115065
<a href="#">410537</a>	Invoice	02/19/2019	BANDWAGON RENTAL FOR 2019 SUMMER ...	0.00	2,925.00	
002785	ST. LOUIS SAFETY INC.	02/20/2019	Regular	0.00	29.70	115066
<a href="#">581952</a>	Invoice	02/19/2019	HEARING PROTECTORS	0.00	29.70	
002808	STERICYCLE INC.	02/20/2019	Regular	0.00	57.86	115067
<a href="#">4008366950</a>	Invoice	02/19/2019	BIOHAZARD SERVICE 2/1/19	0.00	57.86	
006968	SUNGMI RHEE	02/20/2019	Regular	0.00	455.09	115068
<a href="#">2/16/19</a>	Invoice	02/20/2019	MEMBERSHIP REFUND- MOVED	0.00	455.09	
002970	TOPE INC.	02/20/2019	Regular	0.00	3,875.00	115069
<a href="#">119318</a>	Invoice	02/11/2019	SEWER REPAIR @ 1726 FAWNVALLEY	0.00	1,930.00	
<a href="#">119620</a>	Invoice	02/11/2019	SEWER REPAIR @ 1424 BOPP RD	0.00	1,945.00	
003256	US DEPARTMENT OF EDUCATION	02/20/2019	Regular	0.00	11.08	115070
<a href="#">2/19/2019</a>	Invoice	02/19/2019	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	11.08	
003102	WEBSTER-KIRKWOOD TIMES INC	02/20/2019	Regular	0.00	188.79	115071
<a href="#">306546</a>	Invoice	02/19/2019	SUMMER CAMP MARKETING	0.00	188.79	
003124	WESTPORT POOLS INC.	02/20/2019	Regular	0.00	958.73	115072
<a href="#">82640</a>	Invoice	02/19/2019	UV SERVICE CALL & WIPER BOARD REPLACE...	0.00	958.73	
005556	WHITE BUFFALO INC.	02/20/2019	Regular	0.00	3,431.23	115073
<a href="#">2009-4</a>	Invoice	02/13/2019	FEBRUARY DISTANCE SAMPLING OF DEER P...	0.00	3,431.23	
001030	ACE HARDWARE	02/26/2019	Regular	0.00	7.89	115074
<a href="#">084760</a>	Invoice	02/25/2019	DRILL BITS	0.00	7.89	
001209	BANNER FIRE EQUIPMENT, INC.	02/26/2019	Regular	0.00	533.30	115075
<a href="#">01S4389</a>	Invoice	02/19/2019	MAINTENANCE REPAIR TO PUMPER 2814	0.00	475.30	
<a href="#">01S4390</a>	Invoice	02/19/2019	REPAIR HEATERIN BACK OF AMBULANCE 28...	0.00	58.00	
003654	BOUND TREE MEDICAL, LLC	02/26/2019	Regular	0.00	691.47	115076
<a href="#">83115820</a>	Invoice	02/18/2019	EMS MEDICAL SUPPLIES	0.00	691.47	
001348	CDW GOVERNMENT	02/26/2019	Regular	0.00	3,403.89	115077
<a href="#">RBL6580</a>	Invoice	02/11/2019	12 ADOBE 1 YEAR RENEWALS - FOR CH, PW ...	0.00	3,403.89	
001348	CDW GOVERNMENT	02/26/2019	Regular	0.00	464.63	115078
<a href="#">RBX9359</a>	Invoice	02/12/2019	POLICE RECORDS PRINTER REPLACEMENT	0.00	464.63	
004499	DIRECTV LLC	02/26/2019	Regular	0.00	293.97	115079
<a href="#">35896625366</a>	Invoice	02/25/2019	1050 DES PERES RD., 2/13/19 - 3/12/19	0.00	293.97	
004800	DUNGAREES, LLC	02/26/2019	Regular	0.00	449.89	115080
<a href="#">220875</a>	Invoice	02/25/2019	COVERALLS & UNIFORMS PANTS FOR PARKS...	0.00	449.89	
006491	FGM ARCHITECTS INC	02/26/2019	Regular	0.00	3,962.50	115081
<a href="#">18-2439.02-3</a>	Invoice	12/31/2018	11/24 - 12/28/18 - CALEA BUILDING UPGRA...	0.00	3,962.50	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	02/26/2019	Regular	0.00	282.50	115082
<a href="#">TLODGE-1033</a>	Invoice	02/25/2019	REUPHOLSTER WORN PADS ON STRENGTH T...	0.00	282.50	
001803	GRAINGER	02/26/2019	Regular	0.00	340.07	115083
<a href="#">9064503346</a>	Invoice	02/25/2019	REPLACEMENT CIRCUIT BREAKER	0.00	22.88	
<a href="#">9077833615</a>	Invoice	02/25/2019	REPLACEMENT OF BACKFLOW IN CATERING ...	0.00	317.19	
003307	HOT MAMAS IN TRAINING	02/26/2019	Regular	0.00	490.00	115084

## Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1/5/19</a>	Invoice	02/25/2019	HOT MAMAS, COURSES #9417, 9425 & 9429	0.00	490.00	
001897	INDUSTRIAL SOAP CO.	02/26/2019	Regular	0.00	27.80	115085
<a href="#">1194713</a>	Invoice	02/25/2019	CUSTODIAL SUPPLIES	0.00	27.80	
003594	KIRKWOOD DES PERES CHAMBER	02/26/2019	Regular	0.00	1,425.00	115086
<a href="#">11873</a>	Invoice	01/18/2019	MEMBERSHIP RENEWALS	0.00	1,295.00	
<a href="#">11929</a>	Invoice	02/19/2019	BOARD LUNCHEONS - JAN - DEC FOR SCOTT ...	0.00	130.00	
002079	LEON UNIFORM CO	02/26/2019	Regular	0.00	654.76	115087
<a href="#">465721</a>	Invoice	02/12/2019	UNIFORM B STEBER	0.00	604.77	
<a href="#">465872</a>	Invoice	02/13/2019	PANTS FOR C WILSON	0.00	49.99	
002926	LIFEGUARD STORE, INC	02/26/2019	Regular	0.00	880.85	115088
<a href="#">INV791507</a>	Invoice	02/25/2019	MALE/FEMALE LIFEGUARD UNIFORMS & WH..	0.00	880.85	
002106	LYNN PEAVEY COMPANY	02/26/2019	Regular	0.00	601.40	115089
<a href="#">354676</a>	Invoice	02/18/2019	EVIDENCE SUPPLIES	0.00	601.40	
003447	MISSOURI AMERICAN WATER	02/26/2019	Regular	0.00	3,205.35	115090
<a href="#">2/25/19</a>	Invoice	02/25/2019	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	3,205.35	
002212	MISSOURI PST INSURANCE FUND	02/26/2019	Regular	0.00	200.00	115091
<a href="#">INV0002807</a>	Invoice	02/25/2019	POL #0000892-02 INSURANCE 4/20/19-4/19...	0.00	200.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/26/2019	Regular	0.00	224.75	115092
<a href="#">642463</a>	Invoice	02/25/2019	FATHER/DAUGHTER DANCE CENTERPIECES	0.00	123.30	
<a href="#">644531</a>	Invoice	02/25/2019	FLOWERS FOR THE LODGE LOBBY	0.00	101.45	
002286	N.R.P.A.	02/26/2019	Regular	0.00	850.00	115093
<a href="#">2/19/19</a>	Invoice	02/25/2019	2019 PREMIER MEMEBERSHIP PACKAGE	0.00	850.00	
002327	NEW SYSTEM	02/26/2019	Regular	0.00	1,363.16	115094
<a href="#">076438</a>	Invoice	02/25/2019	CUSTODIAL SUPPLIES	0.00	1,363.16	
006969	PAUL CHAPO	02/26/2019	Regular	0.00	65.00	115095
<a href="#">2/25/19</a>	Invoice	02/26/2019	SPORTS PROGRAM REFUND	0.00	65.00	
001530	PERSONAL TOUCH CLEANERS	02/26/2019	Regular	0.00	212.00	115096
<a href="#">DEC 2018</a>	Invoice	12/31/2018	DRY CLEANING	0.00	135.00	
<a href="#">JAN 2019</a>	Invoice	01/31/2019	DRY CLEANING	0.00	77.00	
006455	PHYLLIS B SIEGEL	02/26/2019	Regular	0.00	504.00	115097
<a href="#">9260</a>	Invoice	02/25/2019	FEB. 2019 MAH JONGG CLASS, 70/30 SPLIT, ...	0.00	504.00	
002447	PPG ARCHITECTURAL FINISHES	02/26/2019	Regular	0.00	200.61	115098
<a href="#">941502081978</a>	Invoice	02/25/2019	PAINT FOR PARK RESTROOMS	0.00	200.61	
002450	PRAXAIR DISTRIBUTION INC.	02/26/2019	Regular	0.00	72.43	115099
<a href="#">87453361</a>	Invoice	02/25/2019	WELDING GASES	0.00	72.43	
002537	REJIS COMMISSION	02/26/2019	Regular	0.00	2,657.50	115100
<a href="#">410443</a>	Invoice	01/31/2019	JANUARY 2019 IT SUPPORT	0.00	2,657.50	
002614	SCHNUCKS	02/26/2019	Regular	0.00	18.36	115101
<a href="#">1/27/19</a>	Invoice	01/31/2019	PLATES, NAPKINS & FORKS FOR CHIEF KRU...	0.00	18.36	
003373	ST. LOUIS COUNTY TREASURER	02/26/2019	Regular	0.00	930.00	115102
<a href="#">115787</a>	Invoice	02/15/2019	STL CNTY MUNI HOUSING	0.00	930.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	02/26/2019	Regular	0.00	320.35	115103
<a href="#">4544</a>	Invoice	02/18/2019	SERVICE FIRE EXTINGUISHERS	0.00	320.35	
006936	SUNBELT RENTALS, INC	02/26/2019	Regular	0.00	2,448.60	115104
<a href="#">84721856-0004</a>	Invoice	02/25/2019	TELEHANDLER RENTAL	0.00	2,448.60	
002868	SURE LOCK AND KEY	02/26/2019	Regular	0.00	18.75	115105

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">252478</a>	Invoice	02/12/2019	SUPERVISOR KEYS	0.00	18.75	
003907	TASC	02/26/2019	Regular	0.00	1,135.80	115106
<a href="#">IN1461464</a>	Invoice	02/15/2019	2ND QUARTER FSA ADMIN FEES	0.00	793.80	
<a href="#">IN1464211</a>	Invoice	02/15/2019	2ND QUARTER COBRA ADMIN FEES	0.00	342.00	
006027	WINTER EQUIPMENT COMPANY, INC	02/26/2019	Regular	0.00	2,012.17	115107
<a href="#">IV39775</a>	Invoice	02/25/2019	SNOW PLOW EDGE GUARDS	0.00	2,012.17	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	216	0.00	594,204.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	3	0.00	386.40
	<b>293</b>	<b>219</b>	<b>0.00</b>	<b>594,590.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	216	0.00	594,204.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	3	0.00	386.40
	<b>293</b>	<b>219</b>	<b>0.00</b>	<b>594,590.69</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2019	594,590.69
			<b>594,590.69</b>