



City of Des Peres, MO

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
002073	MISSOURI LAWYERS MEDIA	03/06/2019	EFT	0.00	90.36	11
7441572565	Invoice	02/25/2019	NOTICE OF 2 PUBLIC HEARINGS 3/11/19	0.00	30.16	
744164316	Invoice	03/05/2019	BID AD 2019 STREET SWEEPING	0.00	60.20	
002073	MISSOURI LAWYERS MEDIA	03/20/2019	EFT	0.00	218.40	12
744172225	Invoice	03/13/2019	BID AD 2019 CONCRETE SLAB REPLACEMENT	0.00	60.20	
744173847	Invoice	03/20/2019	BID AD 2019 FORESTRY SERVICES	0.00	74.20	
744173848	Invoice	03/20/2019	BID AD 2019 STREET RESURFACING	0.00	84.00	
002073	MISSOURI LAWYERS MEDIA	03/27/2019	EFT	0.00	158.20	13
744171862	Invoice	03/25/2019	BID AD 2019 TALLIE/VINETTA IMPROVEMEN...	0.00	102.20	
744191863	Invoice	03/25/2019	BID AD 2019 STREETS FENCE REPLACEMENT	0.00	56.00	
001883	COPIA PARTNERS, LLC	03/20/2019	Regular	0.00	-34.00	112967
006666	R&M TROPICAL SNO, LLC	03/08/2019	Regular	0.00	-50.00	113156
003944	AQUA SYSTEMS	03/01/2019	Regular	0.00	4.95	115108
PSI-3787106	Invoice	02/26/2019	FEB RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
001628	ENGELMEYER & PEZZANI LLC	03/01/2019	Regular	0.00	1,200.00	115109
3/1/19	Invoice	03/01/2019	MARCH RETAINER FOR PROSECUTING ATTO...	0.00	1,200.00	
002170	MESSENGER PRINT GROUP LLC	03/01/2019	Regular	0.00	1,396.25	115110
87466	Invoice	02/27/2019	MARCH NEWSLETTER	0.00	1,396.25	
002177	METROPOLITAN SEWER DIST.	03/01/2019	Regular	0.00	3,114.16	115111
230937	Invoice	02/27/2019	City of Des Peres Sewer acct #3547346-1	0.00	3,114.16	
002783	PRESORT, INC.	03/01/2019	Regular	0.00	1,077.80	115112
265051	Invoice	02/19/2019	MARCH POSTAGE & PREPARE DATA FOR N...	0.00	1,077.80	
002600	SAM'S CLUB DIRECT	03/01/2019	Regular	0.00	241.50	115113
2/7/19	Invoice	02/27/2019	CLEANING SUPPLIES & COOKIE TRAY FOR PS...	0.00	241.50	
002046	SPIRE MISSOURI INC	03/01/2019	Regular	0.00	10,606.54	115114
2/28/19	Invoice	02/28/2019	City of Des Peres Laclede Gas acct.# 202530...	0.00	10,606.54	
002681	ST LOUIS AREA INSURANCE TRUST	03/01/2019	Regular	0.00	117,861.67	115115
INV0002813	Invoice	03/01/2019	Monthly Medical Insurance Premiums	0.00	117,861.67	
003565	STANDARD DENTAL INS CO.	03/01/2019	Regular	0.00	6,098.52	115116
INV0002812	Invoice	03/01/2019	Monthly Dental Premiums	0.00	6,098.52	
002797	STANDARD LIFE INS CO.	03/01/2019	Regular	0.00	6,359.91	115117
INV0002811	Invoice	03/01/2019	Standard Ins- Life/ Long Term Disability	0.00	6,359.91	
003536	US BANK	03/01/2019	Regular	0.00	15,154.99	115118
1/31/19	Invoice	02/27/2019	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	15,154.99	
001030	ACE HARDWARE	03/06/2019	Regular	0.00	51.11	115119
INV0002821	Invoice	03/05/2019	HARDWARE STATEMENTS	0.00	51.11	
001342	ADVANCE AUTO PARTS	03/06/2019	Regular	0.00	322.24	115120
8625905739699	Invoice	03/01/2019	HYDRAULIC OIL/DEF FLUID	0.00	322.24	
006563	ANNIE TRACY	03/06/2019	Regular	0.00	500.00	115121
INV0002814	Invoice	03/01/2019	ST DEP REF FOR 180235 @ 1423 BREEZERID...	0.00	500.00	
003944	AQUA SYSTEMS	03/06/2019	Regular	0.00	56.55	115122

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SI-3622818	Invoice	03/01/2019	BOTTLED WATER FOR CITY HALL - 3/1/19	0.00	56.55	
005542	AVENDCO,LLC	03/06/2019	Regular	0.00	161.50	115123
302780	Invoice	03/04/2019	CONCESSION STOCK	0.00	161.50	
002884	AXON ENTERPRISES, INC	03/06/2019	Regular	0.00	1,350.00	115124
SI-1575936	Invoice	02/13/2019	TASER TRAINING CARTRIDGES	0.00	1,350.00	
006932	BRADFORD SYSTEMS CORPORATION	03/06/2019	Regular	0.00	9,087.94	115125
31148-1	Invoice	02/28/2019	SHELVING FOR EVIDENCE ROOM	0.00	9,087.94	
003886	BROADWAY TRUCK CENTERS	03/06/2019	Regular	0.00	50.03	115126
Q252001	Invoice	03/05/2019	TRUCK #3 PARTS	0.00	50.03	
001316	BWI - SPRINGFIELD MO.	03/06/2019	Regular	0.00	578.84	115127
149442930	Invoice	03/04/2019	PK19-400, PESTICIDE SPRAYERS	0.00	578.84	
001347	CDG ENGINEERS	03/06/2019	Regular	0.00	1,857.00	115128
0000021091	Invoice	03/06/2019	PROF SVCS SALT SPREADER STORAGE SHED ...	0.00	1,857.00	
001367	CHARTER COMMUNICATIONS	03/06/2019	Regular	0.00	179.41	115129
0033626022119	Invoice	03/01/2019	FEB CABLE/VOICE @ STREET GARAGE	0.00	179.41	
006973	CLAYTON REESE	03/06/2019	Regular	0.00	250.00	115130
INV0002818	Invoice	03/01/2019	ST DEP REF FOR 180511 @ 12855 WHITE RO...	0.00	250.00	
005714	COMMON CENTS RENTAL, INC.	03/06/2019	Regular	0.00	289.33	115131
1-518687	Invoice	03/04/2019	PARTS FOR SKAG MOWERS	0.00	289.33	
003462	CONTRACTOR'S WELDING INC.	03/06/2019	Regular	0.00	1,017.46	115132
87915	Invoice	03/05/2019	METAL FOR STORAGE RACKS	0.00	1,017.46	
006972	CRAIG RUGLAND	03/06/2019	Regular	0.00	250.00	115133
INV0002817	Invoice	03/01/2019	ST DEP REF FOR 190053 @ 11931 AMHERST	0.00	250.00	
001483	DANIEL & HENRY CO.	03/06/2019	Regular	0.00	104.00	115134
14520	Invoice	03/04/2019	ERRORS & OMISSIONS NOTARY BOND FOR 4..	0.00	104.00	
006982	DARRYL B EVANS	03/06/2019	Regular	0.00	500.00	115135
INV0002824	Invoice	03/06/2019	ST DEP REF FOR 180537 @ 12713 CHANDLER...	0.00	500.00	
002372	DH PACE COMPANY, INC	03/06/2019	Regular	0.00	1,450.00	115136
SVC/601507	Invoice	03/05/2019	STREETS GARAGE DOOR OPENERS AND ANT...	0.00	1,450.00	
001575	DRAINCO INC.	03/06/2019	Regular	0.00	100.00	115137
39270	Invoice	03/01/2019	CAMERA @ 2331 HOLLYHEAD	0.00	100.00	
001627	ENERGY PETROLEUM B 135	03/06/2019	Regular	0.00	5,331.43	115138
16207994	Invoice	03/01/2019	DIESEL FUEL	0.00	1,503.03	
6207993	Invoice	03/01/2019	UNLEADED FUEL	0.00	3,828.40	
001634	ERB EQUIPMENT COMPANY	03/06/2019	Regular	0.00	111.60	115139
368136	Invoice	03/04/2019	OIL FOR MOWERS	0.00	111.60	
003602	FASTENAL COMPANY	03/06/2019	Regular	0.00	528.47	115140
MOSL1119698	Invoice	03/01/2019	DRILL BITS	0.00	345.99	
MOSL1119820	Invoice	03/05/2019	METAL CUTTING BLADE	0.00	182.48	
006976	FRED MONTERUBIO	03/06/2019	Regular	0.00	27.00	115141
3/4/19	Invoice	03/05/2019	PRIVATE SWIM REFUND FOR AQUATICS	0.00	27.00	
003375	GAMMA TREE EXPERTS	03/06/2019	Regular	0.00	1,850.00	115142
84777	Invoice	03/04/2019	CLEAN UP IN WOODS AT SUGAR CREEK PARK	0.00	1,850.00	
001752	GATEWAY HOSE & COUPLING	03/06/2019	Regular	0.00	322.20	115143
48561	Invoice	02/05/2019	HYDRAULIC HOSE FITTINGS	0.00	9.20	

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48623	Invoice	03/05/2019	TRUCK #617 REPLACEMENT HYDRAULIC HOS...	0.00	313.00	
001803	GRAINGER	03/06/2019	Regular	0.00	299.00	115144
9083276239	Invoice	03/05/2019	HOT TUB TIMER	0.00	200.54	
9085116045	Invoice	03/01/2019	O-RING KIT	0.00	57.20	
9087926680	Invoice	03/05/2019	PLUMBING FOR DISHWASHER	0.00	41.26	
001856	HOME DEPOT CREDIT SERV	03/06/2019	Regular	0.00	1,134.41	115145
2/13/19	Invoice	03/05/2019	VARIOUS PURCHASES 1/14/19 THRU 2/12/19	0.00	1,134.41	
001906	INTERFACE SECURITY SYSTEMS LLC	03/06/2019	Regular	0.00	337.44	115146
19315540	Invoice	03/05/2019	ANNUAL ALARM TESTING	0.00	337.44	
006199	J. ZIMMERMAN LLC	03/06/2019	Regular	0.00	802.66	115147
11791	Invoice	03/05/2019	LABOR TO FIND SHORT ON EXIT LIGHTS AT C...	0.00	207.00	
11792	Invoice	03/05/2019	EXIT LIGHTS & BATTERIES FOR CITY HALL	0.00	595.66	
006979	JAMES N GUIRL III	03/06/2019	Regular	0.00	500.00	115148
INV0002823	Invoice	03/06/2019	ST DEP REF FOR 170369 @ 1635 WENDOVER	0.00	500.00	
006974	JASON SCHRIJVER	03/06/2019	Regular	0.00	1,000.00	115149
INV0002819	Invoice	03/01/2019	ST DEP REF FOR 180467 @ 19 WINSLOW	0.00	1,000.00	
001972	JOHNSTONE SUPPLY	03/06/2019	Regular	0.00	106.43	115150
2101848	Invoice	03/01/2019	GARAGE HEATER IGNITER	0.00	106.43	
006753	JOINT HEALTH LLC	03/06/2019	Regular	0.00	121.00	115151
3/6/19	Invoice	03/06/2019	SERIES OF HEP B SHOTS FOR PS OFFICER	0.00	121.00	
006977	JULIE MCWILLIAMS	03/06/2019	Regular	0.00	11.00	115152
3/6/19	Invoice	03/06/2019	REFUND DUPLICATE CREDIT CARD CHARGE	0.00	11.00	
001980	K&K SUPPLY	03/06/2019	Regular	0.00	420.00	115153
153397	Invoice	03/04/2019	PK19-400, REPLACEMENT BLOWER	0.00	420.00	
006978	KC STL LLC	03/06/2019	Regular	0.00	1,000.00	115154
INV0002822	Invoice	03/06/2019	ST DEP REF FOR 180103 @ 11815 LILLIAN	0.00	1,000.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/06/2019	Regular	0.00	11.54	115155
SLS54845	Invoice	03/01/2019	PLOW LIFT CYLINDER PIN	0.00	11.54	
002023	KOHL WHOLESALE	03/06/2019	Regular	0.00	650.07	115156
334050	Invoice	03/04/2019	CONCESSION STOCK & MEETING ROOM SUP...	0.00	650.07	
006980	LAKESIDE EXTERIORS	03/06/2019	Regular	0.00	500.00	115157
INV0002825	Invoice	03/06/2019	ST DEP REF FOR 190037 @ 12808 PELHAM E...	0.00	500.00	
006981	LAMI WOOD PRODUCTS	03/06/2019	Regular	0.00	500.00	115158
INV0002826	Invoice	03/06/2019	ST DEP REF FOR 180033 @ 913 TWIN PINE	0.00	500.00	
006970	MARCUS THEATER CORPORATION	03/06/2019	Regular	0.00	1,000.00	115159
INV0002815	Invoice	03/01/2019	ST DEP REF FOR 170196 @ 12800 MANCHES...	0.00	1,000.00	
006975	MARY MONTERUBIO	03/06/2019	Regular	0.00	123.50	115160
3/4/19	Invoice	03/05/2019	FITNESS REFUND	0.00	123.50	
002151	MCAULEY PRINTING	03/06/2019	Regular	0.00	1,061.68	115161
47125	Invoice	03/04/2019	LODGE LETTERHEAD, QTY 2500, 5 BOXES	0.00	376.00	
47130	Invoice	03/04/2019	LODGE #10 REG. ENVELOPES, NO WINDOW, Q...	0.00	455.00	
47150	Invoice	03/04/2019	LODGE 9" X 12" BOOKLET ENVELOPES, QTY ...	0.00	230.68	
006971	MIDWEST LIGHT AND SIGN	03/06/2019	Regular	0.00	500.00	115162
INV0002816	Invoice	03/01/2019	ST DEP REF FOR 180147-149 @ 12800 MAN...	0.00	500.00	
002199	MILBRADT LAWN EQUIP.	03/06/2019	Regular	0.00	319.64	115163
935578	Invoice	03/04/2019	CHAINS, FUEL CAP AND BAR FOR CHAIN SA...	0.00	319.64	

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002207	MISSOURI DEPT REVENUE	03/06/2019	Regular	0.00	22.00	115164
3/4/19	Invoice	03/04/2019	APPLICATION FOR 2 LOST MO TITLES & LICE...	0.00	22.00	
002285	N.B. WEST CONTRACTING	03/06/2019	Regular	0.00	700.00	115165
4411	Invoice	03/05/2019	COLD PATCH	0.00	700.00	
002327	NEW SYSTEM	03/06/2019	Regular	0.00	110.18	115166
076438-01	Invoice	03/04/2019	CUSTODIAL SUPPLIES	0.00	110.18	
002343	O.K. HATCHERY	03/06/2019	Regular	0.00	48.95	115167
2/22/19	Invoice	03/04/2019	FOOD AND STRAW FOR GUINEAS	0.00	48.95	
002348	OFFICE ESSENTIALS INC.	03/06/2019	Regular	0.00	1,195.85	115168
SUM-014034	Invoice	02/28/2019	SUPPLIES FOR ADMIN, FINANCE & PW	0.00	1,036.58	
SUM-014034-PW	Invoice	03/05/2019	PUBLIC WORKS OFFICE SUPPLIES	0.00	159.27	
002401	PEPSI-COLA GEN.BOT.IN	03/06/2019	Regular	0.00	615.20	115169
33031510	Invoice	03/04/2019	CONCESSION STOCK & MEETING ROOM SUP...	0.00	615.20	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	03/06/2019	Regular	0.00	64,593.76	115170
388111	Invoice	02/28/2019	FEB 2019 REFUSE COLLECTION	0.00	64,593.76	
002537	REJIS COMMISSION	03/06/2019	Regular	0.00	7,304.01	115171
410409	Invoice	02/20/2019	GLOBAL ANNUAL COST	0.00	4,384.00	
410776	Invoice	02/20/2019	NETMOTION CONNECTION	0.00	8.00	
410884	Invoice	02/20/2019	IT SUPPORT FEB 2019	0.00	2,912.01	
004155	RICOH USA, INC.	03/06/2019	Regular	0.00	964.95	115172
101798226	Invoice	03/05/2019	Monthly Copier Lease - 2/18/19 - 3/17/19	0.00	964.95	
002600	SAM'S CLUB DIRECT	03/06/2019	Regular	0.00	687.82	115173
2/20/19	Invoice	03/04/2019	VARIOUS PURCHASES 1/22/19 THRU 2/12/19	0.00	687.82	
002634	SELECT DRINK AND FOODS INC.	03/06/2019	Regular	0.00	203.60	115174
197098	Invoice	03/04/2019	CONCESSION STOCK	0.00	203.60	
003226	SLACMA	03/06/2019	Regular	0.00	30.00	115175
3/4/19	Invoice	03/04/2019	MARCH MEETING ATTENDED BY D. HARMS ...	0.00	30.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	03/06/2019	Regular	0.00	27.79	115176
3/5/19	Invoice	03/05/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	27.79	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/06/2019	Regular	0.00	150.00	115177
IN0032424	Invoice	03/04/2019	2019 INDOOR POOL CONCESSION PERMIT	0.00	75.00	
IN0032425	Invoice	03/04/2019	2019 OUTDOOR POOL CONCESSION PERMIT	0.00	75.00	
006983	STEPHEN MICHAEL	03/06/2019	Regular	0.00	250.00	115178
INV0002827	Invoice	03/06/2019	ST DEP REF FOR 180549 @ 13104 BARRETT ...	0.00	250.00	
006936	SUNBELT RENTALS, INC	03/06/2019	Regular	0.00	2,838.80	115179
84721856-0001	Invoice	03/05/2019	SHOOTING BOOM FORKLIFT ONE MONTH R...	0.00	2,838.80	
002850	SUNSET FORD	03/06/2019	Regular	0.00	27.44	115180
381345	Invoice	03/01/2019	SWAY BAR BUSHING	0.00	27.44	
002896	TERRI JOHNSON	03/06/2019	Regular	0.00	459.81	115181
2/28/19	Invoice	03/04/2019	FEBRUARY 2019 MILEAGE, 584 MILES @ \$.58..	0.00	338.72	
3/4/19	Invoice	03/04/2019	MPRA CONFERENCE TRAVEL EXPENSE REIM...	0.00	121.09	
006496	THOMAS W. SHADRACH	03/06/2019	Regular	0.00	435.78	115182
256	Invoice	03/04/2019	REPLACEMENT MIRRORS FOR PIONEER PARK...	0.00	435.78	
003947	TURFWERKS	03/06/2019	Regular	0.00	309.12	115183
MI06649	Invoice	03/04/2019	PARTS FOR VENTRAC MOWER	0.00	309.12	
003673	VOSS LIGHTING	03/06/2019	Regular	0.00	90.38	115184

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18059235-00	Invoice	03/04/2019	RECYCLE FLUORESCENT TUBES	0.00	90.38	
006027	WINTER EQUIPMENT COMPANY, INC	03/06/2019	Regular	0.00	6,262.87	115185
IV40022	Invoice	03/01/2019	SNOW PLOW EDGE GUARDS	0.00	5,408.57	
IV40089	Invoice	03/05/2019	SNOW PLOW EDGE GUARDS	0.00	854.30	
001030	ACE HARDWARE	03/11/2019	Regular	0.00	107.39	115186
FEB 26, 2019	Invoice	02/26/2019	ACE BILL FEB 2019	0.00	107.39	
004691	AD CREATIONS, INC.	03/11/2019	Regular	0.00	293.00	115187
27463	Invoice	02/21/2019	CLOTHING	0.00	293.00	
001069	ALARM 24 INC	03/11/2019	Regular	0.00	410.00	115188
20168	Invoice	02/26/2019	CAMERA MAINTENANCE	0.00	410.00	
006937	ALEXANDER REED DRY CLEANERS	03/11/2019	Regular	0.00	277.25	115189
JAN/FEB 2019	Invoice	03/01/2019	DRY CLEANING FOR JAN & FEB 2019	0.00	277.25	
006993	AMY TIFFANY	03/11/2019	Regular	0.00	403.00	115190
3/7/19	Invoice	03/08/2019	AQUATIC REFUND	0.00	403.00	
006992	ANDREA ANDROUAI	03/11/2019	Regular	0.00	135.00	115191
3/7/19	Invoice	03/08/2019	AQUATIC REFUND	0.00	135.00	
006991	ANDY VAN BECELAERE	03/11/2019	Regular	0.00	120.00	115192
282657	Invoice	03/08/2019	AQUATIC REFUND - MAX VAN BECELAERE	0.00	60.00	
282658	Invoice	03/08/2019	AQUATIC REFUND - BEN VAN BECELAERE	0.00	60.00	
006833	AT&T MOBILITY LLC	03/11/2019	Regular	0.00	1,126.43	115193
287287673183X0...	Invoice	03/11/2019	MONTHLY CELL PHONE PLAN - 1/12/19 - 2/1...	0.00	1,126.43	
003221	AUTO ZONE, INC.	03/11/2019	Regular	0.00	0.10	115194
2360	Invoice	03/08/2019	TRUCK OIL	0.00	0.10	
002884	AXON ENTERPRISES, INC	03/11/2019	Regular	0.00	256.00	115195
SI-1576735	Invoice	02/18/2019	HOLSTERS	0.00	256.00	
003654	BOUND TREE MEDICAL, LLC	03/11/2019	Regular	0.00	515.80	115196
83126474	Invoice	02/28/2019	MEDICAL SUPPLIES	0.00	515.80	
003509	CASH CONTROL BUSINESS	03/11/2019	Regular	0.00	215.00	115197
125385	Invoice	03/08/2019	MAINT CONTRACT/CASH REGISTER 4/25/19 -..	0.00	215.00	
006997	CERTIFIED FITNESS EQUIPMENT	03/11/2019	Regular	0.00	900.00	115198
KBKWQ1894	Invoice	02/08/2019	REPAIR ELIPTICAL MACHINE SCREEN REPLAC...	0.00	900.00	
001367	CHARTER COMMUNICATIONS	03/11/2019	Regular	0.00	3,118.00	115199
0001860022419	Invoice	03/11/2019	MARCH INTERNET & TELEPHONE SERV FOR ...	0.00	3,118.00	
006994	CHRIS STARK	03/11/2019	Regular	0.00	252.00	115200
3/7/19	Invoice	03/08/2019	AQUATIC REFUND	0.00	252.00	
006986	CORPORATE IDENTIFICATION SOLUTIONS	03/11/2019	Regular	0.00	500.00	115201
INV0002831	Invoice	03/08/2019	ST DEP REF FOR 180380 @ 12804 MANCHES...	0.00	500.00	
006984	CRAWFORD, MURPHY, & TILLY INC	03/11/2019	Regular	0.00	11,594.80	115202
0202821	Invoice	03/08/2019	PE SVCS VINETTA/TALLIE IMPROVEMENTS	0.00	11,594.80	
001628	ENGELMEYER & PEZZANI LLC	03/11/2019	Regular	0.00	195.00	115203
INV685	Invoice	03/08/2019	CERTIFIED JURY TRIAL DOCKET FOR M. WILL...	0.00	195.00	
003621	ENTENMANN-ROVIN CO.	03/11/2019	Regular	0.00	122.75	115204
0141813-IN	Invoice	02/07/2019	BADGE FOR CHIEF	0.00	122.75	
006995	EUGEN CAMPIAN	03/11/2019	Regular	0.00	48.00	115205
3/7/19	Invoice	03/08/2019	AQUATIC REFUND	0.00	48.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006491	FGM ARCHITECTS INC	03/11/2019	Regular	0.00	679.15	115206
18-2439.01-8	Invoice	03/08/2019	ARCHITECT FOR CALEA PROJECT - 8/25/18 - ...	0.00	679.15	
004197	HORNER & SHIFRIN, INC.	03/11/2019	Regular	0.00	3,024.18	115207
INVOICE 10 BOPP...	Invoice	03/07/2019	BOPP ROAD RESURFACING DESIGN	0.00	3,024.18	
006990	KATRINA PON	03/11/2019	Regular	0.00	500.00	115208
INV0002835	Invoice	03/08/2019	ST DEP REF FOR 180443 @ 1432 BREEZERID...	0.00	500.00	
006988	KRISTEN ISELIN	03/11/2019	Regular	0.00	250.00	115209
INV0002833	Invoice	03/08/2019	ST DEP REF FOR 180260 @ 1887 CANDLEWI...	0.00	250.00	
002079	LEON UNIFORM CO	03/11/2019	Regular	0.00	890.35	115210
463569-01	Invoice	02/25/2019	NEW SHOES - D JENKERSON	0.00	130.00	
464290	Invoice	02/22/2019	DES PERES PS BADGE EMBLEM GOLD	0.00	187.50	
465121-01	Invoice	02/25/2019	NEW EMPLOYEE UNIFORM - A GARIBAY	0.00	354.90	
467011	Invoice	02/27/2019	REPLACEMENT UNIFORM - B FELGATE	0.00	217.95	
006911	LISTON DESIGN BUILD	03/11/2019	Regular	0.00	500.00	115211
INV0002828	Invoice	03/07/2019	ST DEP REF FOR 180637 @ 659 BRIGHTON H...	0.00	500.00	
006707	MONRO INC	03/11/2019	Regular	0.00	26.99	115212
157748	Invoice	03/08/2019	OIL CHANGE 2015 FORD INTERCEPTOR SED...	0.00	26.99	
002348	OFFICE ESSENTIALS INC.	03/11/2019	Regular	0.00	190.56	115213
SUM-013884	Invoice	03/01/2019	COPY PAPER	0.00	190.56	
004398	PIROS SIGNS, INC.	03/11/2019	Regular	0.00	1,000.00	115214
INV0002829	Invoice	03/07/2019	ST DEP REF FOR 12120 MANCHESTER RD 18...	0.00	500.00	
INV0002830	Invoice	03/07/2019	ST DEP REF FOR 180250 @ 12120 MANCHES...	0.00	500.00	
002440	POSITIVE PROMOTIONS	03/11/2019	Regular	0.00	622.50	115215
06217471	Invoice	02/26/2019	USB DRIVES CITIZENS POLICE ACADEMY	0.00	622.50	
006666	R&M TROPICAL SNO, LLC	03/11/2019	Regular	0.00	50.00	115216
INV0002468	Invoice	07/03/2018	REF OCC PERMIT FEE - VITAL TUNING ELEM...	0.00	50.00	
002537	REJIS COMMISSION	03/11/2019	Regular	0.00	370.43	115217
410591	Invoice	02/28/2019	FEB COURT IMDS PLUS, SUB, FEE ETC	0.00	370.43	
002537	REJIS COMMISSION	03/11/2019	Regular	0.00	687.12	115218
410879	Invoice	02/28/2019	FEB PTP T1 CIRCUIT, SOLAR WINDS MONITO...	0.00	687.12	
004132	RONNOCO COFFEE, LLC	03/11/2019	Regular	0.00	188.50	115219
1002377355	Invoice	02/12/2019	COFFEE	0.00	50.62	
1002388388	Invoice	02/26/2019	COFFEE	0.00	137.88	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/11/2019	Regular	0.00	169.58	115220
60916	Invoice	02/25/2019	VEHICLE REPAIR	0.00	69.68	
61044	Invoice	02/28/2019	HELMET CAIRNS	0.00	99.90	
004120	SPEEDY CAR WASH & OIL CHANGE	03/11/2019	Regular	0.00	36.00	115221
FEB 28, 2019	Invoice	02/28/2019	DETAIL CAR WASH #3496	0.00	25.00	
FEB 28, 2019A	Invoice	02/28/2019	CAR WASH	0.00	11.00	
006658	ST LUKES HOSPITAL	03/11/2019	Regular	0.00	50.58	115222
SLDPH-DPM-055	Invoice	02/25/2019	PRISONERS MEAL	0.00	50.58	
003547	ST. LOUIS COUNTY TREASURER	03/11/2019	Regular	0.00	236.00	115223
003839-05-19	Invoice	03/01/2019	BOILER INSPECTIONS	0.00	236.00	
004188	ST. LOUIS REGIONAL GFOA	03/11/2019	Regular	0.00	27.00	115224
3/8/19	Invoice	03/08/2019	GFOA 1/2 DAY SEMINAR FOR TRACY HANSEN	0.00	27.00	
002850	SUNSET FORD	03/11/2019	Regular	0.00	515.69	115225

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FOCS657833	Invoice	02/26/2019	TUNE UP/MISFIRING ON CAR 117	0.00	515.69	
006989	TOM DUSSOLD	03/11/2019	Regular	0.00	500.00	115226
INV0002834	Invoice	03/08/2019	ST DEP REF FOR 180082 @ 12906 WHITEHO...	0.00	500.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	03/11/2019	Regular	0.00	160.00	115227
FEB 2019	Invoice	03/01/2019	PROF SERV/INVESTIGATIVE TOOL FEB 2019	0.00	160.00	
003027	UNITED STATES POSTAL SER	03/11/2019	Regular	0.00	900.00	115228
3/7/19	Invoice	03/07/2019	POSTAGE FOR METER AT CITY HALL - ACCT - ...	0.00	900.00	
006987	WILLIAM CHAMBERS	03/11/2019	Regular	0.00	250.00	115229
INV0002832	Invoice	03/08/2019	ST DEP REF FOR 190063 @ 1550 FAWNVAL...	0.00	250.00	
001030	ACE HARDWARE	03/13/2019	Regular	0.00	15.87	115230
084956	Invoice	03/12/2019	MATERIAL FOR BARN RESTROOM REPAIR	0.00	15.87	
001030	ACE HARDWARE	03/13/2019	Regular	0.00	32.72	115231
084952	Invoice	03/12/2019	TOOLS FOR RESTROOM REPAIR	0.00	32.72	
005044	AMY BOYD	03/13/2019	Regular	0.00	8.90	115232
3/6/19	Invoice	03/12/2019	MPRA CONFERENCE TRAVEL EXPENSE REIM...	0.00	8.90	
001178	AT&T CO	03/13/2019	Regular	0.00	347.17	115233
3/12/19	Invoice	03/12/2019	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
001209	BANNER FIRE EQUIPMENT, INC.	03/13/2019	Regular	0.00	11.28	115234
01P9713	Invoice	03/11/2019	SHIPPING CHANGES	0.00	11.28	
003734	BLACKMORE AND GLUNT, INC	03/13/2019	Regular	0.00	331.80	115235
INV000069944	Invoice	03/12/2019	BOILER FLUE PIECES, HEAT FAB VENTS	0.00	331.80	
003662	BLUE CHIP PEST SERVICES	03/13/2019	Regular	0.00	88.00	115236
9379291	Invoice	03/12/2019	LODGE PEST CONTROL MAINTENANCE, 2/27...	0.00	88.00	
004927	BRIAN SCHAFFER	03/13/2019	Regular	0.00	281.30	115237
3/6/19	Invoice	03/12/2019	MPRA CONFERENCE TRAVEL EXPENSE REIM...	0.00	281.30	
004659	BRUNSWICK CORPORATION	03/13/2019	Regular	0.00	126.71	115238
5956964	Invoice	03/12/2019	REPLACEMENT PARTS	0.00	70.71	
5984468	Invoice	03/12/2019	GX BIKE REPAIR	0.00	56.00	
001369	CHECKER BAG CO.	03/13/2019	Regular	0.00	501.81	115239
34014	Invoice	03/12/2019	CUSTODIAL SUPPLIES	0.00	501.81	
006550	CHUCKS ACQUISITION CO, LLC	03/13/2019	Regular	0.00	469.97	115240
19-1188	Invoice	03/12/2019	SAFETY BOOTS FOR PARKS STAFF	0.00	469.97	
001476	CURTIS HEINZ ET AL	03/13/2019	Regular	0.00	3,892.50	115241
2/28/19	Invoice	02/28/2019	FEB LEGAL FEES PLUS RETAINER	0.00	3,892.50	
005961	DEBORAH A. MCCABE	03/13/2019	Regular	0.00	269.50	115242
4229	Invoice	03/12/2019	BABYSITTING CLASS, 70/30 SPLIT, 11 STUDE...	0.00	269.50	
004800	DUNGAREES, LLC	03/13/2019	Regular	0.00	62.99	115243
221271	Invoice	03/12/2019	UNIFORM COAT, DEEP BLUE, LARGE, FOR JAY..	0.00	62.99	
006136	EMERGENCY SAFETY SUPPLY	03/13/2019	Regular	0.00	1,846.33	115244
5430	Invoice	03/11/2019	MEDICAL SUPPLIES	0.00	467.80	
5845	Invoice	03/11/2019	MEDICAL SUPPLIES	0.00	625.00	
5862	Invoice	03/11/2019	MEDICAL SUPPLIES	0.00	753.53	
003686	FEDEX OFFICE	03/13/2019	Regular	0.00	62.50	115245
052400011884	Invoice	03/11/2019	PRINITNG INSPECTION FORMS	0.00	62.50	
003375	GAMMA TREE EXPERTS	03/13/2019	Regular	0.00	1,500.00	115246

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84910	Invoice	03/12/2019	STORM DAMAGED TREES REMOVED	0.00	1,500.00	
001803	GRAINGER	03/13/2019	Regular	0.00	251.68	115247
9096460366	Invoice	03/12/2019	POOL PUMP ROOM REPAIRS	0.00	251.68	
001847	HELGET GAS PRODUCTS	03/13/2019	Regular	0.00	80.50	115248
01419195	Invoice	02/28/2019	CYL MEDICAL REFILL	0.00	80.50	
001897	INDUSTRIAL SOAP CO.	03/13/2019	Regular	0.00	466.52	115249
1197253	Invoice	03/12/2019	CUSTODIAL SUPPLIES	0.00	241.47	
1198501	Invoice	03/12/2019	CUSTODIAL SUPPLIES	0.00	225.05	
003951	INTERNATIONAL SOC. OF ARBORICULTURE	03/13/2019	Regular	0.00	165.00	115250
3/12/19	Invoice	03/12/2019	2019 ISA MEMBERSHIP FOR TINA JAMES	0.00	165.00	
001944	JAMES LEWIS	03/13/2019	Regular	0.00	95.96	115251
3/6/19	Invoice	03/12/2019	REIMBURSEMENT - HOIST FOR PUMP MOTO...	0.00	95.96	
001980	K&K SUPPLY	03/13/2019	Regular	0.00	86.75	115252
W14644	Invoice	03/12/2019	BLOWER REPAIR	0.00	86.75	
002069	LAWNCARE EQUIPMENT CO.	03/13/2019	Regular	0.00	2,060.34	115253
623567	Invoice	03/12/2019	GRAVELY REPAIR	0.00	2,060.34	
002079	LEON UNIFORM CO	03/13/2019	Regular	0.00	19.99	115254
462335A	Invoice	03/11/2019	BELT BAGE HOLDER	0.00	19.99	
002926	LIFEGUARD STORE, INC	03/13/2019	Regular	0.00	382.00	115255
INV796355	Invoice	03/12/2019	GSL RASHGUARDS	0.00	382.00	
006999	MARY PAT BERNSEN	03/13/2019	Regular	0.00	72.00	115256
3/12/19	Invoice	03/13/2019	AQUATIC REFUND	0.00	72.00	
003363	N. G. HEIMOS GREENHOUSES, INC	03/13/2019	Regular	0.00	238.20	115257
644981	Invoice	03/12/2019	PLANTS FOR THE LODGE	0.00	102.75	
645524	Invoice	03/12/2019	FLOWERS FOR THE LODGE	0.00	135.45	
006957	NPC INTERNATIONAL, INC	03/13/2019	Regular	0.00	830.00	115258
3/5/19	Invoice	03/12/2019	RENTAL EXPENSE, PIZZAS, 2/1/19 - 2/24/19	0.00	830.00	
002346	OFFICE DEPOT	03/13/2019	Regular	0.00	36.12	115259
279144638001	Invoice	02/26/2019	TONER BROTHER TN630	0.00	36.12	
004836	SCHINDLER ELEVATOR CORPORATION	03/13/2019	Regular	0.00	246.00	115260
8105000044	Invoice	03/12/2019	CITY HALL/LODGE ELEVATOR MAINT. 3/1/19 ...	0.00	246.00	
002765	ST. LOUIS COMPOSTING INC.	03/13/2019	Regular	0.00	60.00	115261
535666	Invoice	03/12/2019	DUMP DEBRIS FROM BACK LOT	0.00	60.00	
002875	SWANK MOTION PICTURES INC.	03/13/2019	Regular	0.00	350.00	115262
DB2641095	Invoice	03/12/2019	INDOOR DIVE-IN MOVIE, TROLLS, FOR USE ...	0.00	350.00	
003368	TAYLOR TECHNOLOGIES, INC	03/13/2019	Regular	0.00	202.53	115263
353257	Invoice	03/12/2019	OUTDOOR POOL TEST KIT	0.00	202.53	
001030	ACE HARDWARE	03/20/2019	Regular	0.00	4.59	115264
084991	Invoice	03/18/2019	CAULK FOR PARK RESTROOM	0.00	4.59	
001030	ACE HARDWARE	03/20/2019	Regular	0.00	13.30	115265
084965	Invoice	03/18/2019	PARK BARN RESTROOM REPAIR MATERIALS	0.00	13.30	
001110	AMEREN MISSOURI	03/20/2019	Regular	0.00	8,725.86	115266
3/18/19	Invoice	03/18/2019	0387106068 - 1050 DES PERES RD - 2/13 - 3/...	0.00	8,725.86	
001110	AMEREN MISSOURI	03/20/2019	Regular	0.00	6,640.94	115267
3/18/2019	Invoice	03/18/2019	Consolidated Ameren UE Bill - FEBRUARY	0.00	6,640.94	

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001149 343727	APPLIED CONCEPTS INC. Invoice	03/20/2019 03/13/2019	Regular CLOUD STORAGE STALKER	0.00 0.00	312.00 312.00	115268
003338 5886458	ARAMARK CORPORATION Invoice	03/20/2019 03/18/2019	Regular RENTAL SUPPLIES, COFFEE	0.00 0.00	279.86 279.86	115269
003221 2309897721	AUTO ZONE, INC. Invoice	03/20/2019 03/13/2019	Regular WIPER BLADES TRUCK #617	0.00 0.00	24.99 24.99	115270
001209 01P10482	BANNER FIRE EQUIPMENT, INC. Invoice	03/20/2019 03/13/2019	Regular 2814 WHEEL HUB	0.00 0.00	57.15 57.15	115271
003435 656822	BEELMAN LOGISTICS LLC Invoice	03/20/2019 03/20/2019	Regular SALT DELIVERY FEE	0.00 0.00	2,820.01 2,820.01	115272
003671 5856106 5857890	BEST PLUMBING SPECIALTIES, INC Invoice Invoice	03/20/2019 03/18/2019 03/18/2019	Regular CLOSET FLUSH SENSORS PLUMBING PRESSURE VALVE	0.00 0.00 0.00	575.87 551.14 24.73	115273
003734 INV000070342	BLACKMORE AND GLUNT, INC Invoice	03/20/2019 03/18/2019	Regular BOILER EXHAUST DUCT STOCK	0.00 0.00	190.00 190.00	115274
003886 306204P 306396P	BROADWAY TRUCK CENTERS Invoice Invoice	03/20/2019 03/13/2019 03/20/2019	Regular TRUCK #3 BEARINGS, RACES & CAPS FUEL TANK PICKUP TUBE	0.00 0.00 0.00	338.61 250.98 87.63	115275
001316 14954114 14954115 14954116	BWI - SPRINGFIELD MO. Invoice Invoice Invoice	03/20/2019 03/18/2019 03/18/2019 03/18/2019	Regular HERBICIDE FOR TURF HERBICIDE FOR TURF HERBICIDE FOR TURF	0.00 0.00 0.00 0.00	2,181.56 1,626.37 492.55 62.64	115276
007003 INV0002841	CAITLIN MEYERS Invoice	03/20/2019 03/13/2019	Regular ST DEP REF FOR 180387 @ 2040 WILLOW LE...	0.00 0.00	250.00 250.00	115277
007006 3/14/19	CHARLOTTE BECKER Invoice	03/20/2019 02/28/2019	Regular AMBULANCE REFUND	0.00 0.00	720.00 720.00	115278
001367 0074455030919	CHARTER COMMUNICATIONS Invoice	03/20/2019 03/18/2019	Regular 200 MB WIFI INTERNET 3/9/19 - 4/8/19	0.00 0.00	134.98 134.98	115279
001371 3450815	CHEMSEARCH Invoice	03/20/2019 03/18/2019	Regular ALGAE PREVENTATIVE	0.00 0.00	409.75 409.75	115280
001374 66002	CHESTERFIELD TOPSOIL Invoice	03/20/2019 03/20/2019	Regular TOPSOIL	0.00 0.00	560.00 560.00	115281
006550 19-1245	CHUCKS ACQUISITION CO, LLC Invoice	03/20/2019 03/18/2019	Regular SAFETY BOOTS FOR DOUG MULLER	0.00 0.00	149.99 149.99	115282
003299 IN096046-41 IN135446-45	CITY OF CHESTERFIELD Invoice Invoice	03/20/2019 03/20/2019 03/20/2019	Regular 237.52 TONS OF SALT 1ST BARGE 53.8 TONS OF SALT 2ND BARGE	0.00 0.00 0.00	14,341.68 11,693.11 2,648.57	115283
006343 1241246 1241246/2	CLARK EQUIPMENT COMPANY Invoice Invoice	03/20/2019 03/18/2019 03/18/2019	Regular PK19-404, 72" ROOT GRAPPLE FOR BOBCAT PK19-405, DPM NURSERY JAWS FOR BOBCAT	0.00 0.00 0.00	7,082.48 2,582.48 4,500.00	115284
006210 1372	CONTEGRA POOLS LLC Invoice	03/20/2019 03/18/2019	Regular LD19-402, POOL GRATES REPLACEMENT, IN...	0.00 0.00	3,900.00 3,900.00	115285
001883 106337	COPIA PARTNERS, LLC Invoice	03/20/2019 06/14/2018	Regular PROF SERV/MONTHLY SOFTWARE MAY 2018	0.00 0.00	34.00 34.00	115286
002344 35710	DETTSPPOOL LLC Invoice	03/20/2019 03/18/2019	Regular CUSTODIAL SUPPLIES	0.00 0.00	79.90 79.90	115287

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001627	ENERGY PETROLEUM B 135	03/20/2019	Regular	0.00	4,556.11	115288
11602290	Invoice	03/13/2019	DIESEL FUEL FOR STREETS 548.6 GAL	0.00	1,352.40	
6212050	Invoice	03/13/2019	UNLEADED FUEL FOR STREETS 1309.4 GAL	0.00	3,203.71	
001660	FAMILY & CHILDREN'S TESTING	03/20/2019	Regular	0.00	1,190.00	115289
6987	Invoice	03/15/2019	PSYCHOLOGICAL EVALUATION - A GARIBAY	0.00	595.00	
6988	Invoice	03/19/2019	PSYCHOLOGICAL EVALUATION - B STEBER	0.00	595.00	
003602	FASTENAL COMPANY	03/20/2019	Regular	0.00	1,019.94	115290
MOSL1119984	Invoice	03/13/2019	SPREADER CHAIN HOISTS	0.00	1,019.94	
005401	FIVE STAR EXCAVATING, LLC	03/20/2019	Regular	0.00	500.00	115291
INV0002842	Invoice	03/13/2019	ST DEP REF FOR 180571 @ 1129 HARWOOD	0.00	500.00	
001803	GRAINGER	03/20/2019	Regular	0.00	1,659.68	115292
9045898518	Invoice	03/18/2019	FILTERS FOR AHU'S	0.00	444.48	
9046256518	Invoice	03/18/2019	FILTERS FOR AHU'S	0.00	1,215.20	
002079	LEON UNIFORM CO	03/20/2019	Regular	0.00	1,732.16	115293
461033-02	Invoice	03/08/2019	REPLACEMENT - J APPELBAUM	0.00	102.00	
462749	Invoice	03/08/2019	REPLACEMENT UNIFORM - J PREUSS	0.00	963.00	
463865	Invoice	03/08/2019	REPLACEMENT - A WHITE	0.00	139.98	
465121-02	Invoice	03/08/2019	NEW HIRE - A GARIBAY	0.00	46.50	
465721-01	Invoice	03/08/2019	UNIFORM - B STEBER	0.00	374.50	
465721-02	Invoice	03/14/2019	GEAR FOR NEW HIRE - B STEBER	0.00	8.20	
468329	Invoice	03/12/2019	REPLACEMENT UNIFORM - M BROUGHTON	0.00	97.98	
002926	LIFEGUARD STORE, INC	03/20/2019	Regular	0.00	3,114.00	115294
INV795852	Invoice	03/18/2019	NEW POOL VACUUM	0.00	3,114.00	
004492	MARELLY LEASING LLC	03/20/2019	Regular	0.00	430.95	115295
165602	Invoice	03/18/2019	REPLACEMENT AED PADS	0.00	430.95	
007000	MARIS HOME IMPROVEMENTS	03/20/2019	Regular	0.00	500.00	115296
INV0002838	Invoice	03/13/2019	ST DEP REF FOR 180259 @ 12301 BALLAS P...	0.00	500.00	
002151	MCAULEY PRINTING	03/20/2019	Regular	0.00	15.00	115297
47172	Invoice	03/18/2019	PLAIN 2ND PAGE LETTERHEAD PAPER, 1 BOX	0.00	15.00	
003330	MERIT EMPLOYMENT ASSESSMENT SERV	03/20/2019	Regular	0.00	701.25	115298
20182249	Invoice	03/19/2019	NEW HIRE TEST	0.00	701.25	
002174	METRO FIRE MARSHALS ASSOC.	03/20/2019	Regular	0.00	25.00	115299
3-14-19	Invoice	03/14/2019	MEMBERSHIP	0.00	25.00	
002178	MF ATHLETIC	03/20/2019	Regular	0.00	991.70	115300
INV61561	Invoice	03/18/2019	FITNESS CENTER AND GROUP EX EQUIPMENT	0.00	991.70	
007001	MICHELLE HEISTER	03/20/2019	Regular	0.00	500.00	115301
INV0002839	Invoice	03/13/2019	ST DEP REF FOR 180163 @ 2748 BARRETT S...	0.00	500.00	
002199	MILBRADT LAWN EQUIP.	03/20/2019	Regular	0.00	387.42	115302
935836	Invoice	03/18/2019	SMALL ENGINE PARTS	0.00	387.42	
003363	N. G. HEIMOS GREENHOUSES, INC	03/20/2019	Regular	0.00	84.95	115303
646254	Invoice	03/18/2019	PLANTS AND FLOWERS FOR THE LODGE	0.00	84.95	
002285	N.B. WEST CONTRACTING	03/20/2019	Regular	0.00	1,400.00	115304
4489	Invoice	03/20/2019	COLD PATCH	0.00	1,400.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	03/20/2019	Regular	0.00	74.00	115305
141232	Invoice	03/18/2019	FEB. 2019 EMPLOYEE BACKGROUND CHECKS,...	0.00	74.00	
006526	NATIONAL KITCHEN & BATH, INC	03/20/2019	Regular	0.00	500.00	115306
INV0002837	Invoice	03/13/2019	ST DEP REF FOR 180465 @ 12800 WOOD VA...	0.00	500.00	

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002327	NEW SYSTEM	03/20/2019	Regular	0.00	1,404.81	115307
076792	Invoice	03/18/2019	CUSTODIAL SUPPLIES	0.00	1,404.81	
002341	NUWAY CONCRETE FORMS INC	03/20/2019	Regular	0.00	318.00	115308
1472407	Invoice	03/13/2019	SALT SPREADER RACK CONCRETE SEALANT	0.00	318.00	
002370	OUTDOOR LIVING INC.	03/20/2019	Regular	0.00	500.00	115309
INV0002836	Invoice	03/13/2019	ST DEP REF FOR 180642 @ 618 ASHDOWN F...	0.00	500.00	
002401	PEPSI-COLA GEN.BOT.IN	03/20/2019	Regular	0.00	231.35	115310
30824709	Invoice	03/18/2019	CONCESSION STOCK	0.00	231.35	
004626	PLANNING DESIGN STUDIO LLC	03/20/2019	Regular	0.00	18,728.50	115311
J18.19.19.03	Invoice	03/18/2019	PK19-100, DP PARK TENNIS COURT RENO TH...	0.00	18,728.50	
002467	PROCLAIMS EMS BILLING	03/20/2019	Regular	0.00	1,242.22	115312
2870	Invoice	02/28/2019	FEBRUARY AMBULANCE COLLECTION FEE	0.00	1,242.22	
006998	PROMOTIONS PRONTO, LLC	03/20/2019	Regular	0.00	219.00	115313
2747	Invoice	03/18/2019	LIFEGUARD UNIFORM SHIRTS	0.00	219.00	
006929	PWD SYSTEMS LLC	03/20/2019	Regular	0.00	215.80	115314
4134	Invoice	03/18/2019	DOG POOP BAGS	0.00	215.80	
002505	R.V. WAGNER	03/20/2019	Regular	0.00	79,700.00	115315
18322.04	Invoice	03/13/2019	SALT SPREADER STORAGE RACK CONSTRUCT...	0.00	79,700.00	
004132	RONNOCO COFFEE, LLC	03/20/2019	Regular	0.00	140.49	115316
1002399547	Invoice	03/12/2019	COFFEE	0.00	140.49	
003178	SAITTA AUTO SUPPLY	03/20/2019	Regular	0.00	55.80	115317
226440	Invoice	03/13/2019	ENGINE OIL	0.00	55.80	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/20/2019	Regular	0.00	1,999.00	115318
61358	Invoice	03/15/2019	DEMPSEY TURNOUT GEAR	0.00	1,999.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	03/20/2019	Regular	0.00	55.58	115319
3/19/19	Invoice	03/19/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.58	
004246	STACEY MANN	03/20/2019	Regular	0.00	301.02	115320
3/13/19	Invoice	03/18/2019	REIMBURSE FOR MILEAGE FOR MOCCFOA C...	0.00	301.02	
002808	STERICYCLE INC.	03/20/2019	Regular	0.00	60.43	115321
4008431475	Invoice	03/18/2019	BIOHAZARD SERVICE 3/1/19	0.00	60.43	
003969	STF, LLC	03/20/2019	Regular	0.00	225.80	115322
0004605-IN	Invoice	03/13/2019	STREET SIGNS	0.00	225.80	
006936	SUNBELT RENTALS, INC	03/20/2019	Regular	0.00	2,448.60	115323
84721856-0005	Invoice	03/20/2019	TELEHANDLER RENTAL 2/18-3/17/19	0.00	2,448.60	
002970	TOPE INC.	03/20/2019	Regular	0.00	110.00	115324
46250	Invoice	03/20/2019	CAMERA @ 13291 KENROYAL	0.00	110.00	
007005	UNLAND CONSTRUCTION CO	03/20/2019	Regular	0.00	500.00	115325
INV0002846	Invoice	03/13/2019	ST DEP REF FOR 180544 @ 1 GRANDVIEW H...	0.00	500.00	
003083	WAL-MART COMMUNITY	03/20/2019	Regular	0.00	46.06	115326
3/3/19	Invoice	03/18/2019	BEVERAGES FOR FATHER/DAUGHTER & SUP...	0.00	46.06	
007002	WALTER SMITH	03/20/2019	Regular	0.00	500.00	115327
INV0002840	Invoice	03/13/2019	ST DEP REF FOR 180569 @ 2603 GREENBRIAR	0.00	500.00	
003227	WEST COUNTY EMS & FIRE PROTECTION	03/20/2019	Regular	0.00	5,000.00	115328
1917	Invoice	03/11/2019	FIRE TRAINING 2019	0.00	5,000.00	
001030	ACE HARDWARE	03/27/2019	Regular	0.00	36.96	115329

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2019	Invoice	03/26/2019	ACE STATEMENT MARCH 2019	0.00	36.96	
007010	ANA UHLMANN	03/27/2019	Regular	0.00	84.00	115330
3/25/19	Invoice	03/27/2019	AQUATIC PROGRAM REFUND	0.00	84.00	
001173	ASI SIGNAGE INNOVATIONS	03/27/2019	Regular	0.00	500.00	115331
INV0002849	Invoice	03/20/2019	ST DEP REF FOR 190043 @ 1300 N BALLAS	0.00	500.00	
001209	BANNER FIRE EQUIPMENT, INC.	03/27/2019	Regular	0.00	218.00	115332
030310618	Invoice	03/15/2019	AIR TEST	0.00	218.00	
004760	BERENDZEN CONSTRUCTION CO	03/27/2019	Regular	0.00	500.00	115333
INV0002848	Invoice	03/20/2019	ST DEP REF FOR 180521 @ 12300 BALLAS P...	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	03/27/2019	Regular	0.00	90.00	115334
9385937	Invoice	03/25/2019	CITY HALL & PARK RESTROOMS PEST CONT...	0.00	90.00	
001316	BWI - SPRINGFIELD MO.	03/27/2019	Regular	0.00	2,413.15	115335
14897053	Invoice	03/25/2019	TURF FERTILIZER WITH PRE-EMERGENCE	0.00	1,190.98	
14923064	Invoice	03/25/2019	FERTILIZERS FOR SHRUBS	0.00	980.97	
14923065	Invoice	03/25/2019	FUNGICIDE AND INSECTICIDE	0.00	241.20	
007012	C & S CUSTOM BUILDING LLC	03/27/2019	Regular	0.00	500.00	115336
INV0002854	Invoice	03/26/2019	ST DEP REF FOR 180180 @ 12144 POINT OAK..	0.00	500.00	
001373	CHESTERFIELD FENCE & DECK CO.	03/27/2019	Regular	0.00	500.00	115337
INV0002847	Invoice	03/20/2019	ST DEP REF FOR 180577 @ 12767 ENGLISH ...	0.00	500.00	
005502	CHRIS BAKER	03/27/2019	Regular	0.00	500.00	115338
INV0002850	Invoice	03/25/2019	ST DEP REF FOR 180660 @ 2374 CAMBERWE...	0.00	500.00	
005171	COLOR ART INTEGRATED INTERIORS, LLC	03/27/2019	Regular	0.00	1,000.00	115339
INV0002851	Invoice	03/25/2019	ST DEP REF FOR 190031 @ 11780 MANCHES...	0.00	1,000.00	
007008	DAVID A NEWMAN	03/27/2019	Regular	0.00	295.00	115340
MAR 18, 2019	Invoice	03/18/2019	HOMICIDE CRIME SCENE MANAGEMENT TRA..	0.00	295.00	
004499	DIRECTV LLC	03/27/2019	Regular	0.00	293.97	115341
36030775046	Invoice	03/25/2019	1050 DES PERES RD., 3/13/19 - 4/12/19	0.00	293.97	
001575	DRAINCO INC.	03/27/2019	Regular	0.00	150.00	115342
39312	Invoice	03/25/2019	CAMERA & LOCATE @ 12308 ECKLEMAN	0.00	150.00	
001597	ED ROEHR SAFETY PRODUCTS	03/27/2019	Regular	0.00	2,529.91	115343
490965	Invoice	03/15/2019	NEW CAR ADD ONS	0.00	2,529.91	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/27/2019	Regular	0.00	252.17	115344
9170697031	Invoice	03/25/2019	CUSTODIAL SUPPLIES - BATTERIES	0.00	252.17	
001856	HOME DEPOT CREDIT SERV	03/27/2019	Regular	0.00	2,144.94	115345
3/13/19	Invoice	03/27/2019	VARIOUS PURCHASES 2/14/19 THRU 3/12/19	0.00	2,144.94	
003974	HOSSAM HASSAN	03/27/2019	Regular	0.00	262.50	115346
3/9/19	Invoice	03/26/2019	THE FENCER'S ACADEMY, COURSE #9266	0.00	262.50	
001897	INDUSTRIAL SOAP CO.	03/27/2019	Regular	0.00	367.50	115347
1200765	Invoice	03/25/2019	TOILET PAPER	0.00	367.50	
007011	JASON GASZAK	03/27/2019	Regular	0.00	250.00	115348
INV0002852	Invoice	03/26/2019	ST DEP REF FOR 180651 @ 2109 CEDARROYAL...	0.00	250.00	
007019	JAYASHREE RAJUKKANNU	03/27/2019	Regular	0.00	323.25	115349
3/26/19	Invoice	03/27/2019	AQUATIC REFUND	0.00	25.25	
3/26/2019	Invoice	03/27/2019	AQUATIC PROGRAM REFUND	0.00	298.00	
007015	JOHN FRITZ	03/27/2019	Regular	0.00	500.00	115350

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002857	Invoice	03/26/2019	ST DEP REF FOR 180104 @ 1000 DES PERES...	0.00	500.00	
007018	JOSEPH BENNETT	03/27/2019	Regular	0.00	500.00	115351
INV0002853	Invoice	03/26/2019	ST DEP REF 180469 @ 12103 BROOK TERRA...	0.00	500.00	
002021	KIRKWOOD PLUMBING	03/27/2019	Regular	0.00	1,920.00	115352
11798	Invoice	03/25/2019	REPLACE METAL GREASE TRAP W/PLASTIC @..	0.00	1,920.00	
002036	KWIK KOPY	03/27/2019	Regular	0.00	280.00	115353
4762	Invoice	03/21/2019	BUSINESS CARDS -FIALA/PREUSS/FELGATE/S...	0.00	280.00	
006793	LARRY HUGHES BASKETBALL ACADEMY	03/27/2019	Regular	0.00	847.80	115354
3/7/19	Invoice	03/26/2019	JR. SKILLS AND DRILLS, COURSE #9365	0.00	847.80	
002079	LEON UNIFORM CO	03/27/2019	Regular	0.00	4,199.80	115355
462514	Invoice	03/15/2019	BALLISTIC VEST - B ZOLLA	0.00	775.00	
462731	Invoice	03/15/2019	BALLISTIC VEST - D FIALA	0.00	775.00	
463495	Invoice	03/15/2019	BALLISTIC VEST - M ROTELLINI	0.00	775.00	
463922	Invoice	03/15/2019	BALLISTIC VEST - V SEVERS	0.00	775.00	
465721-03	Invoice	03/18/2019	AMERICAN FLAG BAR - B STEBER	0.00	20.00	
465872-01	Invoice	03/19/2019	REPLACEMENT UNIFORM - C WILSON	0.00	49.99	
468830	Invoice	03/19/2019	REPLACEMENT UNIFORM - DEPT ORDER	0.00	135.99	
469167	Invoice	03/22/2019	REPLACEMENT UNIFORM- M CLAYBORNE	0.00	86.00	
5462245	Invoice	03/15/2019	BALLISTIC VEST - B MAULL	0.00	775.00	
5466940	Invoice	03/16/2019	PROMOTION- B SIMMONS	0.00	32.82	
007013	MANOR REAL ESTATE RESIDENTIAL	03/27/2019	Regular	0.00	500.00	115356
INV0002855	Invoice	03/26/2019	ST DEP REF FOR 180438 @ 1558 WINDRIDGE	0.00	500.00	
002151	MCAULEY PRINTING	03/27/2019	Regular	0.00	30.00	115357
947221	Invoice	03/26/2019	25 STOP WORK CARDS FOR PUBLIC WORKS	0.00	30.00	
002178	MF ATHLETIC	03/27/2019	Regular	0.00	140.45	115358
INV62060	Invoice	03/25/2019	OLYMPIC WEIGHT COLLARS	0.00	140.45	
007014	MICHAEL WEISS CONSTRUCTION	03/27/2019	Regular	0.00	500.00	115359
INV0002856	Invoice	03/26/2019	ST DEP REF FOR 180652 @ 2065 OAK DRIVE	0.00	500.00	
006707	MONRO INC	03/27/2019	Regular	0.00	53.98	115360
157431	Invoice	02/01/2019	OIL CHANGE DPS517 FORD EXPLORER	0.00	26.99	
157540	Invoice	02/13/2019	OIL CHANGE 2015 FORD TAURUS	0.00	26.99	
002327	NEW SYSTEM	03/27/2019	Regular	0.00	1,049.54	115361
076935	Invoice	03/25/2019	CUSTODIAL SUPPLIES	0.00	288.48	
076967	Invoice	03/25/2019	CUSTODIAL SUPPLIES	0.00	761.06	
002346	OFFICE DEPOT	03/27/2019	Regular	0.00	106.23	115362
287527131001	Invoice	03/12/2019	TONER LASERJET 26A BLACK	0.00	90.37	
287564922001	Invoice	03/12/2019	FILE WALL 3PK BLACK	0.00	15.86	
007017	PENNY HARTLEY	03/27/2019	Regular	0.00	500.00	115363
INV0002859	Invoice	03/26/2019	ST DEP REF FOR 180559 @ 2182 PARDOROY...	0.00	500.00	
007009	PINNACLE CONTRACTING INC	03/27/2019	Regular	0.00	34,134.95	115364
1831.1	Invoice	03/18/2019	EVIDENCE STORAGE CONSTRUCTION	0.00	34,134.95	
002505	R.V. WAGNER	03/27/2019	Regular	0.00	14,625.00	115365
18322.05	Invoice	03/25/2019	FINAL INVOICE SALT SPREADER STORAGE ST...	0.00	14,625.00	
002537	REJIS COMMISSION	03/27/2019	Regular	0.00	2,950.01	115366
412385	Invoice	03/19/2019	COMPUTER ACCESS FOR NEW HIRES	0.00	30.00	
412636	Invoice	03/20/2019	NETMOTION CONNECTION	0.00	8.00	
412699	Invoice	03/20/2019	IT SUPPORT MARCH 2019	0.00	2,912.01	
004132	RONNOCO COFFEE, LLC	03/27/2019	Regular	0.00	140.49	115367

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1002411006	Invoice	03/26/2019	COFFEE	0.00	140.49	
002600	SAM'S CLUB DIRECT	03/27/2019	Regular	0.00	1,342.66	115368
3/20/19	Invoice	03/26/2019	VARIOUS PURCHASES 2/19/19 THRU 3/18/19	0.00	1,342.66	
006622	SCHOOL DISTRICT OF THE CITY OF LADUE	03/27/2019	Regular	0.00	1,375.00	115369
041219BAL	Invoice	03/25/2019	BALANCE DUE ON THEATER RENTAL, 4/12/19..	0.00	1,375.00	
005830	SCOTT SCHAEFER	03/27/2019	Regular	0.00	51.96	115370
3/27/19	Invoice	03/27/2019	REIMBURSE FOR MILEAGE - JAN - MARCH 19,..	0.00	51.96	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/27/2019	Regular	0.00	275.00	115371
61487	Invoice	03/22/2019	FIRE HELMET - C DEMPSEY	0.00	275.00	
004615	SIA'S ITALIAN ICE, LLC	03/27/2019	Regular	0.00	68.40	115372
2999	Invoice	03/25/2019	CONCESSION STOCK	0.00	68.40	
002868	SURE LOCK AND KEY	03/27/2019	Regular	0.00	288.99	115373
251539	Invoice	03/15/2019	REPAIR DOOR LOCK ENGINE BAY	0.00	288.99	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	03/27/2019	Regular	0.00	24.00	115374
TDI00001515201	Invoice	03/22/2019	ODI EVALUATION - W MATTHEWS	0.00	24.00	
007016	TLC LANDSCAPE	03/27/2019	Regular	0.00	1,500.00	115375
INV0002858	Invoice	03/26/2019	ST DEP REF FOR 180611 @ 701 BRIARFORK ...	0.00	1,500.00	
002970	TOPE INC.	03/27/2019	Regular	0.00	14,905.00	115376
120088	Invoice	03/25/2019	SEWER REPAIR @ 12961 BRIARFORK	0.00	7,500.00	
120090	Invoice	03/25/2019	SEWER REPAIR @ 2408 HOLLYHEAD	0.00	3,300.00	
120091	Invoice	03/25/2019	SEWER REPAIR @ 2065 WILLOWLEAF	0.00	2,540.00	
120125	Invoice	03/25/2019	SEWER REPAIR @ 12308 ECKLEMAN	0.00	1,565.00	
006693	YUCANDU LLC	03/27/2019	Regular	0.00	955.50	115377
3/19/19	Invoice	03/25/2019	SPRING BREAK ART CAMP, 70/30 SPLIT, 7 ST...	0.00	955.50	
003172	ZEBEC OF NORTH AMERICA INC.	03/27/2019	Regular	0.00	1,481.00	115378
42143	Invoice	03/25/2019	SINGLE WATERPARK TUBES	0.00	762.00	
42247	Invoice	03/25/2019	DOUBLE WATERPARK TUBES	0.00	719.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	271	0.00	616,745.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-84.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	3	0.00	466.96
	341	276	0.00	617,128.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	271	0.00	616,745.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-84.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	3	0.00	466.96
	341	276	0.00	617,128.38

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2019	617,128.38
			617,128.38