



City of Des Peres, MO

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

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	04/01/2019	EFT	0.00	60.32	14
744191864	Invoice	03/29/2019	NOTICE OF BOARD OF ALDERMEN PUBLIC H...	0.00	31.32	
744193007	Invoice	03/29/2019	NOTICE OF BOARD OF ALDERMEN PUBLIC H...	0.00	29.00	
002073	MISSOURI LAWYERS MEDIA	04/03/2019	EFT	0.00	63.00	15
744177258	Invoice	04/01/2019	LD19-401, ADVERTISE BID - COMMERCIAL FI...	0.00	63.00	
002348	OFFICE ESSENTIALS INC.	04/03/2019	EFT	0.00	216.07	16
S00955185	Invoice	04/03/2019	PW OFFICE SUPPLIES	0.00	37.31	
SUM-014319	Invoice	04/03/2019	SUPPLIES FOR COURT, FINANCE & CH	0.00	178.76	
002073	MISSOURI LAWYERS MEDIA	04/15/2019	EFT	0.00	109.20	17
11723334	Invoice	04/08/2019	BID AD PW-2019-501 SALT DOME DOOR REP...	0.00	54.60	
744196560	Invoice	04/12/2019	LD19-503, ADVERTISE BID - 2019 CONCESSI...	0.00	54.60	
002073	MISSOURI LAWYERS MEDIA	04/24/2019	EFT	0.00	61.60	18
744227565	Invoice	04/22/2019	2019 BID AD PAVEMENT MARKING	0.00	61.60	
002327	NEW SYSTEM	04/08/2019	Regular	0.00	-110.18	115166
003944	AQUA SYSTEMS	04/01/2019	Regular	0.00	66.80	115379
PSI-3803140	Invoice	03/28/2019	BOTTLED WATER FOR CITY HALL - 3/22/19	0.00	66.80	
006833	AT&T MOBILITY LLC	04/01/2019	Regular	0.00	1,253.34	115380
287287673183X0...	Invoice	03/29/2019	MONTHLY CELL PHONE PLAN - 2/12/19 - 3/1...	0.00	1,253.34	
003654	BOUND TREE MEDICAL, LLC	04/01/2019	Regular	0.00	1,810.07	115381
83028231	Invoice	03/29/2019	EMS SUPPLIES	0.00	15.40	
83071925	Invoice	03/29/2019	EMS SUPPLIES	0.00	377.92	
83107073	Invoice	02/28/2019	EMS SUPPLIES	0.00	826.54	
83123703	Invoice	02/28/2019	EMS SUPPLIES	0.00	586.63	
83125124	Invoice	02/28/2019	TOURNIQUET VELCRO CHILD 9.5 IN X 1 IN	0.00	3.58	
003820	COLLECTOR OF REVENUE	04/01/2019	Regular	0.00	1,008.71	115382
3/28/19	Invoice	03/28/2019	2019 - 1ST QUARTER CITY W/H TAX	0.00	1,008.71	
001483	DANIEL & HENRY CO.	04/01/2019	Regular	0.00	19,950.00	115383
15079	Invoice	03/28/2019	SALES TAX INTERRUPTION INSURANCE	0.00	19,950.00	
007020	JANET WHALEN	04/01/2019	Regular	0.00	264.00	115384
3/28/19	Invoice	03/29/2019	AQUATIC REFUND	0.00	264.00	
002052	LANDS' END BUSINESS OUTFITTERS	04/01/2019	Regular	0.00	48.40	115385
SIN7249239	Invoice	03/28/2019	1 LOGO SHIRT FOR SCOTT SCHAEFER	0.00	48.40	
002177	METROPOLITAN SEWER DIST.	04/01/2019	Regular	0.00	3,206.56	115386
231562	Invoice	03/29/2019	City of Des Peres Sewer acct #3547346-1	0.00	3,206.56	
003447	MISSOURI AMERICAN WATER	04/01/2019	Regular	0.00	2,421.29	115387
3/28/19	Invoice	03/28/2019	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,421.29	
007009	PINNACLE CONTRACTING INC	04/01/2019	Regular	0.00	28,624.27	115388
1831.1A	Invoice	01/31/2019	CONSTRUCTION OF EVIDENCE STORAGE AT ...	0.00	28,624.27	
002537	REJIS COMMISSION	04/01/2019	Regular	0.00	2,464.00	115389
412240	Invoice	02/28/2019	FEBRUARY 2019 IT SUPPORT	0.00	2,464.00	
002537	REJIS COMMISSION	04/01/2019	Regular	0.00	687.12	115390

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412690	Invoice	03/28/2019	MARCH PTP T1 CIRCUIT, SOLAR WINDS MON...	0.00	687.12	
002537	REJIS COMMISSION		04/01/2019 Regular	0.00	370.43	115391
412426	Invoice	03/28/2019	MARCH COURT IMDS PLUS, SUB, FEE ETC	0.00	370.43	
002600	SAM'S CLUB DIRECT		04/01/2019 Regular	0.00	49.82	115392
3/20/2019	Invoice	03/28/2019	COFFEE, SUGAR, CREAMER & FILTERS FOR S...	0.00	49.82	
002614	SCHNUCKS		04/01/2019 Regular	0.00	29.33	115393
3/1/19	Invoice	03/28/2019	KITCHEN SUPPLIES FOR CITY HALL	0.00	29.33	
003226	SLACMA		04/01/2019 Regular	0.00	30.00	115394
4/11/19	Invoice	04/01/2019	APR MEETING TO BE ATTENDED BY D HARMS..	0.00	30.00	
002046	SPIRE MISSOURI INC		04/01/2019 Regular	0.00	10,066.11	115395
3/26/19	Invoice	03/28/2019	City of Des Peres Laclede Gas acct.# 202530...	0.00	10,066.11	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK		04/01/2019 Regular	0.00	55.58	115396
3/28/19	Invoice	03/28/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.58	
002681	ST LOUIS AREA INSURANCE TRUST		04/01/2019 Regular	0.00	116,058.14	115397
INV0002864	Invoice	04/01/2019	Monthly Medical Insurance Premiums	0.00	116,058.14	
002681	ST LOUIS AREA INSURANCE TRUST		04/01/2019 Regular	0.00	2,500.00	115398
SC0079	Invoice	03/28/2019	PERRY NEWMAN - WRONGFUL DEATH - DE...	0.00	2,500.00	
003373	ST. LOUIS COUNTY TREASURER		04/01/2019 Regular	0.00	930.00	115399
116379	Invoice	03/29/2019	STL CNTY MUNI HOUSING	0.00	930.00	
003565	STANDARD DENTAL INS CO.		04/01/2019 Regular	0.00	6,088.77	115400
INV0002865	Invoice	04/01/2019	Monthly Dental Premiums	0.00	6,088.77	
002797	STANDARD LIFE INS CO.		04/01/2019 Regular	0.00	6,523.35	115401
INV0002866	Invoice	04/01/2019	Standard Ins- Life/ Long Term Disability	0.00	6,523.35	
003536	US BANK		04/01/2019 Regular	0.00	11,687.59	115402
2/28/19	Invoice	02/28/2019	MONTHLY CREDIT CARD CHARGES FOR ALL ...	0.00	11,687.59	
003100	WEBER CHEVROLET		04/01/2019 Regular	0.00	2,855.23	115403
721132	Invoice	02/28/2019	transmission & AC repair '17 grey chevy tah...	0.00	2,855.23	
003426	ALLIED 100, LLC		04/03/2019 Regular	0.00	446.54	115404
1027004	Invoice	04/01/2019	FIRST AID SUPPLIES	0.00	446.54	
001130	AMERICAN RED CROSS/HLTH & SFTY		04/03/2019 Regular	0.00	120.00	115405
22172035	Invoice	04/01/2019	3/10/19 CPR/AED/BP CERTS, 4 STUDENTS @...	0.00	120.00	
003944	AQUA SYSTEMS		04/03/2019 Regular	0.00	4.95	115406
psi-3805473	Invoice	03/29/2019	MARCH RENTAL OF WATER COOLER FOR CIT...	0.00	4.95	
003221	AUTO ZONE, INC.		04/03/2019 Regular	0.00	49.98	115407
2309916580	Invoice	04/02/2019	WIPER BLADES	0.00	49.98	
001274	BOBCAT OF ST. LOUIS		04/03/2019 Regular	0.00	215.01	115408
P05675	Invoice	04/02/2019	BOBCAT SWEEPER CUTTING EDGE AND HAR...	0.00	215.01	
004190	BSN SPORTS, INC.		04/03/2019 Regular	0.00	358.79	115409
904705991	Invoice	04/01/2019	PLYO BOXES	0.00	358.79	
001316	BWI - SPRINGFIELD MO.		04/03/2019 Regular	0.00	1,444.75	115410
14923068	Invoice	04/01/2019	TRAPS, HOSES AND WEED KILLER	0.00	1,444.75	
001367	CHARTER COMMUNICATIONS		04/03/2019 Regular	0.00	181.51	115411
0033626032119	Invoice	04/02/2019	MARCH CABLE/DATA @ STREETS GARAGE	0.00	181.51	
006984	CRAWFORD, MURPHY, & TILLY INC		04/03/2019 Regular	0.00	9,265.80	115412

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0203028	Invoice	04/02/2019	VINETTA & TALLIE IMPROVEMENTS JAN 26-F...	0.00	9,265.80	
001468	CROFT TRAILER	04/03/2019	Regular	0.00	83.79	115413
98127	Invoice	04/02/2019	TRAILER HITCH DRAW	0.00	83.79	
002344	DETTSPPOOL LLC	04/03/2019	Regular	0.00	167.71	115414
35635	Invoice	04/01/2019	CUSTODIAL SUPPLIES	0.00	95.34	
36054	Invoice	04/01/2019	CUSTODIAL SUPPLIES	0.00	72.37	
001628	ENGELMEYER & PEZZANI LLC	04/03/2019	Regular	0.00	1,200.00	115415
4/2/19	Invoice	04/02/2019	APRIL RETAINER FOR PROSECUTING ATTOR...	0.00	1,200.00	
001634	ERB EQUIPMENT COMPANY	04/03/2019	Regular	0.00	28.62	115416
373370	Invoice	04/01/2019	FILTERS AND CAP FOR JOHN DEERE	0.00	28.62	
006041	GAY HERRON	04/03/2019	Regular	0.00	1,890.74	115417
3/20/19	Invoice	04/01/2019	ESSETRICS, COURSES #9391, #9392 & #9394	0.00	1,890.74	
001803	GRAINGER	04/03/2019	Regular	0.00	27.46	115418
9115651508	Invoice	04/01/2019	EXHAUST FAN FOR V-BELT	0.00	27.46	
007022	GREG BELGER	04/03/2019	Regular	0.00	37.50	115419
4/2/19	Invoice	04/02/2019	RENTAL REFUND	0.00	37.50	
006145	HAWKINS, INC.	04/03/2019	Regular	0.00	336.15	115420
4461601	Invoice	04/01/2019	INDOOR POOL CHEMICALS	0.00	94.50	
4461617	Invoice	04/01/2019	INDOOR POOL CHEMICALS	0.00	241.65	
005973	HIGH ENERGY FITNESS LTD	04/03/2019	Regular	0.00	1,740.80	115421
32619	Invoice	04/01/2019	SPRING BREAK CAMP SPLIT, 3/18 - 3/22, 17 ...	0.00	1,740.80	
003307	HOT MAMAS IN TRAINING	04/03/2019	Regular	0.00	316.40	115422
3/26/19	Invoice	04/01/2019	HOT MAMAS, COURSES #9419, #9426 & #94...	0.00	316.40	
007024	HUNTER KNIGHT	04/03/2019	Regular	0.00	500.00	115423
INV0002870	Invoice	04/02/2019	ST DEP REF FOR 190022 @ 13314 MANCHES...	0.00	500.00	
006906	JOHN BATTERTON	04/03/2019	Regular	0.00	1,000.00	115424
INV0002868	Invoice	04/02/2019	ST DEP REF FOR 180501 @ 12834 BOURBON...	0.00	1,000.00	
007026	KATHRYN FLANAGAN	04/03/2019	Regular	0.00	35.00	115425
4/2/19	Invoice	04/02/2019	SPORTS REFUND	0.00	35.00	
002023	KOHL WHOLESALE	04/03/2019	Regular	0.00	937.83	115426
354788	Invoice	04/01/2019	CONCESSION STOCK	0.00	937.83	
007023	KYLE EVANS	04/03/2019	Regular	0.00	5,000.00	115427
00151	Invoice	04/02/2019	RAISING CONCRETE SLABS AROUND LAZY RI...	0.00	5,000.00	
002926	LIFEGUARD STORE, INC	04/03/2019	Regular	0.00	651.82	115428
ORD670613	Invoice	04/01/2019	FACILITY LIFE JACKETS & LIFEGUARD TUBES	0.00	651.82	
003546	MEDCO SUPPLY COMPANY	04/03/2019	Regular	0.00	211.70	115429
IN91235479	Invoice	04/01/2019	FACILITY FIRST AID SUPPLIES	0.00	211.70	
006317	MICHAEL V DOMAGALSKI	04/03/2019	Regular	0.00	500.00	115430
INV0002871	Invoice	04/03/2019	ST DEP REF FOR 190116 @ 2325 DOUGHERT...	0.00	500.00	
007007	MTI DISTRIBUTING, INC	04/03/2019	Regular	0.00	13,687.68	115431
1203488-00	Invoice	04/01/2019	PK19-406, DES PERES PARK LAKE FOUNTAINS..	0.00	13,687.68	
002341	NUWAY CONCRETE FORMS INC	04/03/2019	Regular	0.00	1,059.94	115432
1481948	Invoice	04/02/2019	HOOKS FOR SALT SPREADERS/FORM OIL, FO...	0.00	1,059.94	
002401	PEPSI-COLA GEN.BOT.IN	04/03/2019	Regular	0.00	97.50	115433
34469662	Invoice	04/01/2019	MEETING ROOM SUPPLIES	0.00	97.50	

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001885 456487	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	04/03/2019 03/29/2019	Regular MARCH 2019 REFUSE COLLECTION	0.00 0.00	64,593.74 64,593.74	115434
006998 2863	PROMOTIONS PRONTO, LLC Invoice	04/03/2019 04/01/2019	Regular ADULT CHAMPIONSHIP SHIRTS	0.00 0.00	1,185.50 1,185.50	115435
007025 INV0002869	RUSS MASON Invoice	04/03/2019 04/02/2019	Regular ST DEP REF FOR 190052 @ 11780 MANCHES...	0.00 0.00	500.00 500.00	115436
004836 8105021666	SCHINDLER ELEVATOR CORPORATION Invoice	04/03/2019 04/01/2019	Regular CITY HALL/LODGE ELEVATOR MAINT. 4/1/19 ...	0.00 0.00	246.00 246.00	115437
002673 6234848 6234872 6234881	SIMPSON CONSTR. MATERIALS Invoice Invoice Invoice	04/03/2019 04/02/2019 04/02/2019 04/02/2019	Regular ASPHALT FOR MISC AREAS ASPHALT FOR GATEROYAL DR ASPHALT FOR VINETTA DRIVE	0.00 0.00 0.00	665.70 373.80 158.55 133.35	115438
003957 I631290	TAPCO Invoice	04/03/2019 04/02/2019	Regular STREET SIGN POST AND BASES	0.00 0.00	474.90 474.90	115439
003368 354812	TAYLOR TECHNOLOGIES, INC Invoice	04/03/2019 04/01/2019	Regular TESTING RE-AGENTS FOR INDOOR POOL	0.00 0.00	295.12 295.12	115440
002896 3/31/19	TERRI JOHNSON Invoice	04/03/2019 04/01/2019	Regular MARCH 2019 MILEAGE AND RECREATION C...	0.00 0.00	97.94 97.94	115441
005429 62614	THOUVENOT, WADE & MOERCHEN Invoice	04/03/2019 04/02/2019	Regular GIS HOSTING AND DATABASE MAINTENANCE..	0.00 0.00	750.00 750.00	115442
003901 4/3/19	TRACY HANSEN Invoice	04/03/2019 04/03/2019	Regular REIMBURSE FOR GFOA CONF. AIRFARE & EV...	0.00 0.00	414.96 414.96	115443
003027 4/2/19	UNITED STATES POSTAL SER Invoice	04/03/2019 04/02/2019	Regular POSTAGE FOR METER AT CITY HALL - ACCT - ...	0.00 0.00	900.00 900.00	115444
004722 INV0002867	WILL DEVELOPMENT CO. Invoice	04/03/2019 04/02/2019	Regular ST DEP REF FOR 180004 @ 1819 CAMBERLY	0.00 0.00	1,000.00 1,000.00	115445
005933 3/26/19	XINSHENG DU Invoice	04/03/2019 04/01/2019	Regular TAI CHI, TUESDAY 1:00 PM, COURSE #9383	0.00 0.00	1,028.80 1,028.80	115446
006937 MARCH 2019	ALEXANDER REED DRY CLEANERS Invoice	04/08/2019 04/03/2019	Regular DRY CLEANING	0.00 0.00	184.00 184.00	115447
001178 4/8/19	AT&T CO Invoice	04/08/2019 04/08/2019	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	347.56 347.56	115448
001209 01S4439	BANNER FIRE EQUIPMENT, INC. Invoice	04/08/2019 03/28/2019	Regular REPAIRS TO 2814	0.00 0.00	3,670.80 3,670.80	115449
003654 83157604	BOUND TREE MEDICAL, LLC Invoice	04/08/2019 03/29/2019	Regular 2817 MEDICAL SUPPLIES	0.00 0.00	519.29 519.29	115450
001316 15157953 15158056	BWI - SPRINGFIELD MO. Invoice Invoice	04/08/2019 04/08/2019 04/08/2019	Regular TURF FERTILIZER WITH PRE-EMERGENCE MOUSE BAIT	0.00 0.00 0.00	2,856.97 2,657.08 199.89	115451
001367 0001860032419	CHARTER COMMUNICATIONS Invoice	04/08/2019 04/08/2019	Regular APR INTERNET & TELEPHONE SERV FOR LOD...	0.00 0.00	3,118.00 3,118.00	115452
007030 4/6/19	CHRIS VALERIOTE Invoice	04/08/2019 04/08/2019	Regular MEMBERSHIP REFUND	0.00 0.00	272.01 272.01	115453
007028 4/5/19	LEAH SCHONERT Invoice	04/08/2019 04/08/2019	Regular PRIVATE SWIM LESSONS REFUND	0.00 0.00	269.00 269.00	115454
002079	LEON UNIFORM CO	04/08/2019	Regular	0.00	856.09	115455

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435542-01	Invoice	03/27/2019	REPLACEMENT PANT - S FRENTZEL	0.00	69.99	
465726	Invoice	03/27/2019	BALISTIC VEST- B STEBER	0.00	775.00	
469571	Invoice	03/27/2019	FIVE SERVICE STAR 7/16"	0.00	11.10	
003848	MAIL FINANCE	04/08/2019	Regular	0.00	379.65	115456
N7663024	Invoice	04/08/2019	CITY HALL POSTAGE METER RENTAL - 2/3/19...	0.00	379.65	
003447	MISSOURI AMERICAN WATER	04/08/2019	Regular	0.00	1,617.14	115457
3/31/19	Invoice	03/31/2019	1ST QUARTER BILL & 1 CREDIT - 1017-21003...	0.00	1,617.14	
003626	NEOFUNDS BY NEOPOST	04/08/2019	Regular	0.00	140.00	115458
15699882	Invoice	04/08/2019	INK FOR CITY HALL POSTAGE METER	0.00	140.00	
002327	NEW SYSTEM	04/08/2019	Regular	0.00	1,250.81	115459
076438-01	Invoice	03/04/2019	CUSTODIAL SUPPLIES	0.00	110.18	
076967-01	Invoice	04/08/2019	ROLLER AND SQUEEGEE	0.00	9.60	
077183	Invoice	04/08/2019	CUSTODIAL SUPPLIES	0.00	1,131.03	
006957	NPC INTERNATIONAL, INC	04/08/2019	Regular	0.00	594.00	115460
4/2/19	Invoice	04/08/2019	RENTAL EXPENSE, PIZZA, 3/1/19 THRU 3/31/...	0.00	594.00	
007029	PATTI EISEMAN	04/08/2019	Regular	0.00	48.00	115461
4/4/19	Invoice	04/08/2019	SPORTS REFUND - TENNIS	0.00	48.00	
002401	PEPSI-COLA GEN.BOT.IN	04/08/2019	Regular	0.00	131.75	115462
29264963	Invoice	04/08/2019	CONCESSION STOCK & MEETING ROOM BEV...	0.00	131.75	
002467	PROCLAIMS EMS BILLING	04/08/2019	Regular	0.00	569.75	115463
2881	Invoice	03/30/2019	MARCH AMBULANCE COLLECTION FEE	0.00	569.75	
005588	RAYMOND W. BARRETT	04/08/2019	Regular	0.00	87.71	115464
4/8/19	Invoice	04/08/2019	AMBULANCE REFUND	0.00	87.71	
002537	REJIS COMMISSION	04/08/2019	Regular	0.00	64.50	115465
412239	Invoice	03/15/2019	IT SUPPORT FEB 2019	0.00	64.50	
003613	RESCUE REPAIR	04/08/2019	Regular	0.00	60.50	115466
23599	Invoice	04/03/2019	REPAIR AIR PACK ON 2814	0.00	60.50	
004155	RICOH USA, INC.	04/08/2019	Regular	0.00	964.95	115467
101923888	Invoice	04/08/2019	Monthly Copier Lease - 3/18/19 - 4/17/19	0.00	964.95	
003940	SCHOWALTER & JABOURI	04/08/2019	Regular	0.00	5,000.00	115468
196200	Invoice	04/08/2019	INTERIM BILLING THRU 3/31/19 FOR 2018 A...	0.00	5,000.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/08/2019	Regular	0.00	60.00	115469
61695	Invoice	04/02/2019	FIRE HELMET SHIELD	0.00	60.00	
006128	SHI INTERNATIONAL CORP	04/08/2019	Regular	0.00	217.28	115470
B09707442	Invoice	03/30/2019	2 POWER ADAPTERS FOR EMS	0.00	217.28	
003373	ST. LOUIS COUNTY TREASURER	04/08/2019	Regular	0.00	960.00	115471
116941	Invoice	04/08/2019	STL CNTY MUNI HOUSING	0.00	960.00	
002887	TECH ELECTRONICS INC.	04/08/2019	Regular	0.00	66.00	115472
I190327151	Invoice	04/08/2019	LODGE CENTRAL MONITORING 4/26/19 - 7/...	0.00	66.00	
002950	THOMAS LE	04/08/2019	Regular	0.00	835.80	115473
4/3/19	Invoice	04/08/2019	MARTIAL ARTS CLASS, COURSE #9276	0.00	835.80	
003124	WESTPORT POOLS INC.	04/08/2019	Regular	0.00	560.00	115474
468065	Invoice	04/08/2019	REPLACEMENT CORDS	0.00	560.00	
003261	ZOLL MEDICAL CORP GPO	04/08/2019	Regular	0.00	24.00	115475
2845600	Invoice	03/27/2019	PAPER FOR 2011 MONITOR	0.00	24.00	
003663	4 IMPRINT INC	04/15/2019	Regular	0.00	214.98	115476

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7180600	Invoice	04/12/2019	LIFEGUARD BAGS FOR SUMMER STAFF	0.00	214.98	
001030	ACE HARDWARE	04/15/2019	Regular	0.00	33.79	115477
STATEMENTMAR...	Invoice	04/12/2019	HARDWARE & SPRAYER	0.00	33.79	
001035	ACTIVE SPORTS	04/15/2019	Regular	0.00	650.48	115478
0123655	Invoice	04/12/2019	TENNIS BALLS	0.00	650.48	
004127	ALTEC INDUSTRIES, INC.	04/15/2019	Regular	0.00	142,908.00	115479
8217302	Invoice	04/12/2019	PW BUCKET TRUCK	0.00	142,908.00	
007039	AMERICAN READY MIX COMPANY	04/15/2019	Regular	0.00	1,300.00	115480
196024	Invoice	04/12/2019	CONCRETE FOR PADS AT GARAGE	0.00	1,300.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	04/15/2019	Regular	0.00	228.00	115481
22177120	Invoice	04/12/2019	3/21/19 LIFEGUARD CERTS, 6 STUDENTS @ ...	0.00	228.00	
005452	ANIMAL CARE SERVICE, INC.	04/15/2019	Regular	0.00	100.00	115482
MAR 2019	Invoice	04/12/2019	DEER DISPOSAL	0.00	100.00	
001149	APPLIED CONCEPTS INC.	04/15/2019	Regular	0.00	312.00	115483
345509	Invoice	04/01/2019	CAR CAMERA CLOUD STORAGE	0.00	312.00	
003338	ARAMARK CORPORATION	04/15/2019	Regular	0.00	374.70	115484
6894108	Invoice	04/12/2019	RENTAL SUPPLIES, COFFEE	0.00	374.70	
003221	AUTO ZONE, INC.	04/15/2019	Regular	0.00	229.05	115485
2309896927	Invoice	04/12/2019	WIPER BLADES FOR PARK TRUCKS	0.00	171.94	
2309903324	Invoice	04/12/2019	COLORADO PICK UP MAINTENANCE	0.00	57.11	
003733	BREEVES CORP	04/15/2019	Regular	0.00	105.00	115486
234415	Invoice	04/02/2019	BOND ENVELOPS	0.00	105.00	
007032	BRENNEN F GRONE	04/15/2019	Regular	0.00	500.00	115487
INV0002877	Invoice	04/09/2019	ST DEP REF FOR 190098 @ 11726 MANCHES...	0.00	500.00	
007033	BRIAN WITTMAN	04/15/2019	Regular	0.00	1,500.00	115488
INV0002878	Invoice	04/09/2019	ST DEP REF FOR 190093 @ 1558 WINDRIDGE	0.00	1,500.00	
006221	CALIFORNIA CUSTOM DECKS	04/15/2019	Regular	0.00	500.00	115489
INV0002874	Invoice	04/08/2019	ST DEP REF 190048 @ 825 ORPINGTON CT	0.00	500.00	
007034	CHRISTOPHER HAFFNER	04/15/2019	Regular	0.00	250.00	115490
INV0002879	Invoice	04/09/2019	ST DEP REF FOR 190080 @ 11735 FAWNVAL...	0.00	250.00	
006550	CHUCKS ACQUISITION CO, LLC	04/15/2019	Regular	0.00	519.97	115491
19-1552	Invoice	04/12/2019	STREETS WORK BOOTS	0.00	519.97	
003462	CONTRACTOR'S WELDING INC.	04/15/2019	Regular	0.00	471.80	115492
88063	Invoice	04/12/2019	METAL FOR STORAGE RACKS	0.00	471.80	
001883	COPIA PARTNERS, LLC	04/15/2019	Regular	0.00	68.00	115493
106569	Invoice	03/01/2019	PROF SERV/MONTHLY SOFTWARE MARCH 2...	0.00	34.00	
106591	Invoice	04/01/2019	PROF SERV/MONTHLY SOFTWARE APRIL 2019	0.00	34.00	
005961	DEBORAH A. MCCABE	04/15/2019	Regular	0.00	294.00	115494
4279	Invoice	04/12/2019	HOME ALONE COURSE, 70/30 SPLIT, 15 STU...	0.00	294.00	
002372	DH PACE COMPANY, INC	04/15/2019	Regular	0.00	480.30	115495
SVC/606403	Invoice	04/02/2019	ANNUAL MAINTENANCE 6 ENGINE BAY DOO...	0.00	480.30	
001575	DRAINCO INC.	04/15/2019	Regular	0.00	150.00	115496
39341	Invoice	04/08/2019	CAMERA/CABLE @ 1656 DUNMORR	0.00	150.00	
006643	DUNAVANT ENTERPRISES LLC	04/15/2019	Regular	0.00	500.00	115497
INV0002875	Invoice	04/09/2019	ST DEP REF FOR 170460 @ 1326 MARLANN	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001597	ED ROEHR SAFETY PRODUCTS	04/15/2019	Regular	0.00	44.00	115498
491644	Invoice	04/04/2019	HEADLIGHT	0.00	44.00	
001627	ENERGY PETROLEUM B 135	04/15/2019	Regular	0.00	6,688.15	115499
6215985	Invoice	04/12/2019	1800 GAL UNLEADED FUEL @ 2.77970/GAL	0.00	5,003.46	
6215986	Invoice	04/12/2019	700 GAL DIESEL FUEL @ 2.40670/GAL	0.00	1,684.69	
003602	FASTENAL COMPANY	04/15/2019	Regular	0.00	383.30	115500
MOSL1120493	Invoice	04/12/2019	SALT SPREADER HARDWARE	0.00	22.67	
MOSL1120524	Invoice	04/12/2019	SALT SPREAD CHAIN CONNECTORS	0.00	247.44	
MOSL1120570	Invoice	04/12/2019	SALT SPREADER CHAIN	0.00	113.19	
003375	GAMMA TREE EXPERTS	04/15/2019	Regular	0.00	850.00	115501
85465	Invoice	04/12/2019	TREE REMOVAL AT THE LODGE	0.00	850.00	
003375	GAMMA TREE EXPERTS	04/15/2019	Regular	0.00	3,500.00	115502
85464	Invoice	04/12/2019	CUT DOWN 2 DEAD OAKS AT NEW BITTERS...	0.00	3,500.00	
001803	GRAINGER	04/15/2019	Regular	0.00	93.08	115503
9124936486	Invoice	04/12/2019	AHU7 BELTS	0.00	39.54	
9127367093	Invoice	04/12/2019	THREAD SEALANT FOR PLUMBING	0.00	53.54	
006145	HAWKINS, INC.	04/15/2019	Regular	0.00	372.75	115504
4469084	Invoice	04/12/2019	INDOOR POOL CHEMICALS	0.00	372.75	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/15/2019	Regular	0.00	59.18	115505
9170987195	Invoice	04/12/2019	CUSTODIAL SUPPLIES	0.00	59.18	
001847	HELGET GAS PRODUCTS	04/15/2019	Regular	0.00	80.50	115506
01430185	Invoice	03/31/2019	GAS MEDICAL CYLINDER	0.00	80.50	
007031	JAMES SHANNON	04/15/2019	Regular	0.00	2,500.00	115507
INV0002876	Invoice	04/09/2019	ST DEP FOR FOR 180273 @ 1424 BOPP RD	0.00	1,500.00	
INV0002881	Invoice	04/09/2019	ST DEP REF FOR 180173 @ 1424 BOPP	0.00	1,000.00	
001980	K&K SUPPLY	04/15/2019	Regular	0.00	285.60	115508
W14803	Invoice	04/12/2019	REPAIRED CHAIN SAW	0.00	70.40	
W14804	Invoice	04/12/2019	REPAIRED BACKPACK BLOWER	0.00	140.20	
W14866	Invoice	04/12/2019	SHARPENED HEDGE TRIMMERS	0.00	37.50	
W14867	Invoice	04/12/2019	SHARPENED HEDGE TRIMMERS	0.00	37.50	
005653	LAWRENCE A ENNIS	04/15/2019	Regular	0.00	250.00	115509
INV0002872	Invoice	04/08/2019	ST DEP REF FOR 180151 @ 738 OAK VALLEY	0.00	250.00	
002079	LEON UNIFORM CO	04/15/2019	Regular	0.00	287.99	115510
465121-03	Invoice	04/03/2019	NEW HIRE UNIFORMS - A GARIBAY	0.00	240.00	
470152	Invoice	04/03/2019	RANGE OFFICE UNIFORM - G VAN MIERLO	0.00	47.99	
002926	LIFEGUARD STORE, INC	04/15/2019	Regular	0.00	165.00	115511
INV805782	Invoice	04/12/2019	LIFEGUARD STAND UMBRELLAS	0.00	165.00	
003848	MAIL FINANCE	04/15/2019	Regular	0.00	225.39	115512
N7663172	Invoice	04/02/2019	POSTAGE MACHINE LEASE PUBLIC SAFETY	0.00	225.39	
003546	MEDCO SUPPLY COMPANY	04/15/2019	Regular	0.00	45.50	115513
IN91273378	Invoice	04/12/2019	FIRST AID SUPPLIES	0.00	45.50	
007035	MELANIE CLABON	04/15/2019	Regular	0.00	500.00	115514
INV0002880	Invoice	04/09/2019	ST DEP REF FOR 180495 @ 1039 TWIN PINE	0.00	500.00	
002199	MILBRADT LAWN EQUIP.	04/15/2019	Regular	0.00	201.14	115515
936477	Invoice	04/12/2019	PARTS FOR SMALL EQUIPMENT	0.00	201.14	
006366	MO LAW ENFORCEMENT ACCREDITATION COALIT	04/15/2019	Regular	0.00	50.00	115516
2019-42	Invoice	04/01/2019	MEMBERSHIP DUES	0.00	50.00	

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004952	MOLTAP	04/15/2019	Regular	0.00	180.00	115517
WZF040219	Invoice	04/12/2019	LTAP WORKZONE SAFETY TRAINING	0.00	180.00	
006707	MONRO INC	04/15/2019	Regular	0.00	109.47	115518
157657	Invoice	02/28/2019	OIL CHANGE DSP-118 2018 FORD EXPLORER	0.00	31.99	
157669	Invoice	02/28/2019	OIL CHANGE DPS218 2018 FORD EXPLORER	0.00	26.99	
1578/08	Invoice	03/15/2019	OIL CHANGE 2013 CHEVY TAHOE	0.00	50.49	
006574	MOTOROLA SOLUTIONS, INC.	04/15/2019	Regular	0.00	11,440.39	115519
16044622	Invoice	04/03/2019	MOTOROLA HAND HELD RADIOS	0.00	11,440.39	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	04/15/2019	Regular	0.00	388.50	115520
142009	Invoice	04/12/2019	MARCH 2019 EMPLOYEE BACKGROUND CHE...	0.00	388.50	
002440	POSITIVE PROMOTIONS	04/15/2019	Regular	0.00	125.85	115521
06248185	Invoice	04/02/2019	PUBLIC RELATIONS MATERIAL	0.00	125.85	
002447	PPG ARCHITECTURAL FINISHES	04/15/2019	Regular	0.00	65.00	115522
941503100989	Invoice	04/12/2019	PAINT FOR PIONEER RESTROOMS, WHITE MI...	0.00	65.00	
003613	RESCUE REPAIR	04/15/2019	Regular	0.00	1,315.10	115523
23673	Invoice	04/09/2019	REPAIR CIRCUIT BOARD ON 2894	0.00	1,315.10	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/15/2019	Regular	0.00	288.20	115524
61737	Invoice	04/04/2019	HELMET - J APPELBAUM	0.00	288.20	
002673	SIMPSON CONSTR. MATERIALS	04/15/2019	Regular	0.00	414.52	115525
4234931	Invoice	04/12/2019	ASPHALT FOR GATEROYAL DRIVE	0.00	153.47	
6234917	Invoice	04/12/2019	ASPHALT FOR GATEROYAL DRIVE	0.00	105.00	
6234942	Invoice	04/12/2019	ASPHALT FOR GATEROYAL DR	0.00	156.05	
004120	SPEEDY CAR WASH & OIL CHANGE	04/15/2019	Regular	0.00	5.00	115526
MARCH 2019	Invoice	03/31/2019	MARCH CAR WASH	0.00	5.00	
006658	ST LUKES HOSPITAL	04/15/2019	Regular	0.00	44.96	115527
SLDPH-DPM-0156	Invoice	03/28/2019	PRISONER MEALS FEB 2019	0.00	44.96	
002808	STERICYCLE INC.	04/15/2019	Regular	0.00	60.43	115528
4008493348	Invoice	04/12/2019	BIOHAZARD SERVICE 4/1/19	0.00	60.43	
002836	STRYKER SALES CORP	04/15/2019	Regular	0.00	19,937.48	115529
2635994M	Invoice	03/31/2019	STRETCHER	0.00	19,937.48	
006936	SUNBELT RENTALS, INC	04/15/2019	Regular	0.00	2,448.60	115530
84721856-0006	Invoice	04/12/2019	TELEHANDLER RENTAL MARCH 2019	0.00	2,448.60	
002868	SURE LOCK AND KEY	04/15/2019	Regular	0.00	12.00	115531
252882	Invoice	04/01/2019	KEYS	0.00	12.00	
007021	SURECUT LAWN CARE LLC	04/15/2019	Regular	0.00	900.00	115532
9687	Invoice	04/12/2019	PK19-502, CUT BACK GRASSES/PLANTS & CL...	0.00	900.00	
007021	SURECUT LAWN CARE LLC	04/15/2019	Regular	0.00	18,000.00	115533
9688	Invoice	04/12/2019	LD19-502, MULCHING & PRE-EMERGENCE-C...	0.00	18,000.00	
002895	TERRAFIL INC.	04/15/2019	Regular	0.00	144.00	115534
0000028302	Invoice	04/12/2019	CONCRETE/ASHPALT DISPOSAL	0.00	144.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	04/15/2019	Regular	0.00	1,492.00	115535
197635	Invoice	04/12/2019	MULCH FOR PANSY BEDS	0.00	48.00	
197734	Invoice	04/12/2019	FLOWERS FOR CITY HALL	0.00	520.00	
197735	Invoice	04/12/2019	PLANTS FOR THE LODGE	0.00	924.00	
002970	TOPE INC.	04/15/2019	Regular	0.00	1,375.00	115536
120092	Invoice	04/08/2019	SEWER REPAIR @ 11970 CLAYCHESTER	0.00	1,375.00	

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004426	TRANSUNION RISK & ALTERNATIVE DATA	04/15/2019	Regular	0.00	160.00	115537
MARCH 2019	Invoice	03/31/2019	PROF SERV/INVESTIGATE TOOL	0.00	160.00	
003083	WAL-MART COMMUNITY	04/15/2019	Regular	0.00	13.54	115538
4/3/19	Invoice	04/12/2019	PREVENTATIVE MAINTENANCE PRODUCTS F...	0.00	13.54	
001110	AMEREN MISSOURI	04/17/2019	Regular	0.00	5,966.99	115539
4/17/19	Invoice	03/29/2019	Consolidated Ameren UE Bill - MARCH/APR	0.00	5,966.99	
001110	AMEREN MISSOURI	04/17/2019	Regular	0.00	9,851.72	115540
4/15/19	Invoice	04/15/2019	0387106068 - 1050 DES PERES RD - 3/13 - 4/...	0.00	9,851.72	
003944	AQUA SYSTEMS	04/17/2019	Regular	0.00	66.80	115541
SI-3648969	Invoice	04/17/2019	BOTTLED WATER FOR CITY HALL - 4/12/19	0.00	66.80	
007043	BAX ENGINEERING COMPANY	04/17/2019	Regular	0.00	650.00	115542
201987739	Invoice	04/16/2019	TOPPING LANE #28 TOPO SURVEY	0.00	650.00	
001348	CDW GOVERNMENT	04/17/2019	Regular	0.00	829.09	115543
RTS3730	Invoice	04/17/2019	BOB WILLOUGHBY'S LAPTOP USED TOUGHB...	0.00	829.09	
001367	CHARTER COMMUNICATIONS	04/17/2019	Regular	0.00	134.98	115544
0074455040919	Invoice	04/17/2019	200 MB WIFI INTERNET 4/9 - 5/8/19	0.00	134.98	
001481	DALE SIGN SERVICE	04/17/2019	Regular	0.00	500.00	115545
INV0002890	Invoice	04/16/2019	ST DEP REF FOR 180655 @ 13323 MANCHES...	0.00	500.00	
007040	ERIN GOOCH	04/17/2019	Regular	0.00	162.00	115546
4/12/19	Invoice	04/15/2019	AQUATIC REFUND	0.00	162.00	
006491	FGM ARCHITECTS INC	04/17/2019	Regular	0.00	2,171.25	115547
18-2439.02-4	Invoice	03/29/2019	ARCHITECT FOR CALEA PROJECT - 12/29/18 - ...	0.00	2,171.25	
007036	JENNIFER BERNIER	04/17/2019	Regular	0.00	259.00	115548
4/10/19	Invoice	04/15/2019	AQUATIC REFUND	0.00	259.00	
007046	KATIE BOYD	04/17/2019	Regular	0.00	250.00	115549
INV0002897	Invoice	04/16/2019	ST DEP REF FOR 180397 @ 1127 VINETTA	0.00	250.00	
007037	KELSEY JOHNSTON	04/17/2019	Regular	0.00	88.20	115550
4/10/19	Invoice	04/15/2019	MEMBERSHIP PARTIAL REFUND	0.00	88.20	
005399	MCBRIDE & SON PROPERTIES	04/17/2019	Regular	0.00	15,500.00	115551
INV0002885	Invoice	04/16/2019	ST DEP REF FOR 170419 @ 668 WESTLEDGE ...	0.00	2,500.00	
INV0002886	Invoice	04/16/2019	ST DEP REF FOR 170507 @ 662 WESTLEDGE	0.00	2,500.00	
INV0002887	Invoice	04/16/2019	ST DEP REF FOR 180035 @ 682 ASHDOWN F...	0.00	2,500.00	
INV0002888	Invoice	04/16/2019	ST DEP REF FOR 180156 @ 674 ASHDOWN F...	0.00	2,500.00	
INV0002889	Invoice	04/16/2019	ST DEP REF FOR 180215 @ 656 BRIGHTON H...	0.00	2,500.00	
INV0002895	Invoice	04/16/2019	ST DEP REF FOR 170355 @ 665 WESTLEDGE	0.00	2,500.00	
INV0002898	Invoice	04/17/2019	ST DEP REF FOR 170512 @ 679 ASHDOWN F...	0.00	500.00	
005145	MCKELVEY HOMES	04/17/2019	Regular	0.00	6,000.00	115552
INV0002891	Invoice	04/16/2019	ST DEP REF 180604 @ 12700 CHANDLER RID...	0.00	2,500.00	
INV0002892	Invoice	04/16/2019	ST DEP REF FOR 180206 @ 12704 CHANDLER...	0.00	500.00	
INV0002893	Invoice	04/16/2019	ST DEP REF FOR 180155 @ 12739 CHANDLER...	0.00	500.00	
INV0002894	Invoice	04/16/2019	ST DEP REF FOR 180013 @ 12726 CHANDLER...	0.00	2,500.00	
002177	METROPOLITAN SEWER DIST.	04/17/2019	Regular	0.00	3,228.56	115553
232666	Invoice	04/17/2019	City of Des Peres Sewer acct #3547346-1	0.00	3,228.56	
004187	MSU	04/17/2019	Regular	0.00	500.00	115554
4/15/19	Invoice	04/15/2019	CONF REGISTRATION FOR K. BLAIN & A. CLE...	0.00	500.00	
005190	NETWORK CRAZE TECHNOLOGIES INC.	04/17/2019	Regular	0.00	5,270.00	115555
254525	Invoice	03/29/2019	SWITCH REPLACEMENTS/SPARES FOR LODG...	0.00	5,270.00	

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004626	PLANNING DESIGN STUDIO LLC	04/17/2019	Regular	0.00	28,092.75	115556
J18.19.19.04	Invoice	04/16/2019	PK19-100, DP PARK TENNIS COURT RENO TH...	0.00	28,092.75	
002537	REJIS COMMISSION	04/17/2019	Regular	0.00	1,078.00	115557
414159	Invoice	03/29/2019	MARCH 2019 IT SUPPORT	0.00	1,078.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	04/17/2019	Regular	0.00	55.58	115558
4/16/19	Invoice	04/17/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.58	
002808	STERICYCLE INC.	04/17/2019	Regular	0.00	1,292.77	115559
8126978134	Invoice	03/31/2019	SHREDDING FOR ALL DEPARTMENTS	0.00	1,292.77	
003969	STF, LLC	04/17/2019	Regular	0.00	343.53	115560
0005041-IN	Invoice	04/16/2019	STREET SIGNS, REFLECTORS & SIGN MOUNT	0.00	343.53	
007045	THOMAS BAHN	04/17/2019	Regular	0.00	500.00	115561
INV0002896	Invoice	04/16/2019	ST DEP REF FOR 180481 @ 13145 HOLLYHE...	0.00	500.00	
003229	TYLER TECHNOLOGIES	04/17/2019	Regular	0.00	43,850.00	115562
025-252487	Invoice	04/01/2019	INCODE SOFTWARE CONTRACT FOR FIN, BL...	0.00	43,850.00	
003256	US DEPARTMENT OF EDUCATION	04/17/2019	Regular	0.00	41.34	115563
4/16/19	Invoice	04/17/2019	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	41.34	
003102	WEBSTER-KIRKWOOD TIMES INC	04/17/2019	Regular	0.00	502.00	115564
309488	Invoice	04/17/2019	BETTER TOGETHER PUBLIC FORUM	0.00	502.00	
001030	ACE HARDWARE	04/24/2019	Regular	0.00	6.13	115565
85010	Invoice	04/22/2019	DUCT TAPE FOR RESTROOM MIRROR	0.00	6.13	
005635	ADVANCED TURF SOLUTIONS, INC	04/24/2019	Regular	0.00	1,064.00	115566
SO736619	Invoice	04/22/2019	SOIL TO FILL IN LOW AREAS OF INFIELDS	0.00	624.00	
SO738164	Invoice	04/22/2019	SOIL ADMENDMENTS FOR INFIELDS	0.00	440.00	
007052	AMY DUNBAR	04/24/2019	Regular	0.00	75.00	115567
4/18/19	Invoice	04/18/2019	BASKETBALL REFUND	0.00	75.00	
007058	ANNETTE WEBER	04/24/2019	Regular	0.00	60.00	115568
4/23/19	Invoice	04/23/2019	SPORTS PROGRAM REFUND	0.00	60.00	
001153	ARCH ENGRAVING	04/24/2019	Regular	0.00	48.50	115569
210421	Invoice	04/22/2019	NAMETAGS	0.00	48.50	
003386	BAISCH & SKINNER	04/24/2019	Regular	0.00	29.40	115570
414822	Invoice	04/22/2019	FLOWERS FOR THE LODGE LOBBY	0.00	29.40	
003671	BEST PLUMBING SPECIALTIES, INC	04/24/2019	Regular	0.00	598.38	115571
5866260	Invoice	04/22/2019	BUILDING MAINTENANCE SUPPLIES	0.00	598.38	
003662	BLUE CHIP PEST SERVICES	04/24/2019	Regular	0.00	88.00	115572
9385935	Invoice	04/22/2019	LODGE PEST CONTROL MAINTENANCE 3/28/...	0.00	88.00	
003886	BROADWAY TRUCK CENTERS	04/24/2019	Regular	0.00	55.90	115573
307533P	Invoice	04/22/2019	MUD FLAPS	0.00	55.90	
001348	CDW GOVERNMENT	04/24/2019	Regular	0.00	4,131.28	115574
RWF8086	Invoice	04/23/2019	21 LAPTOP COMPUTER WARRANTIES	0.00	4,131.28	
001348	CDW GOVERNMENT	04/24/2019	Regular	0.00	146.91	115575
RVH8959	Invoice	04/23/2019	MOS-10 ADOBE LICENSE FOR STACEY MANN	0.00	146.91	
001348	CDW GOVERNMENT	04/29/2019	Regular	0.00	-16,698.61	115576
001348	CDW GOVERNMENT	04/24/2019	Regular	0.00	16,698.61	115576
RVT7060	Invoice	04/23/2019	21 LAPTOP COMPUTER REPLACEMENTS	0.00	16,698.61	
007048	CHRISTINE BRANCH	04/24/2019	Regular	0.00	48.00	115577

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/17/19	Invoice	04/17/2019	SPORTS REFUND	0.00	48.00	
007055	CHRISTY POTTHAST	04/24/2019	Regular	0.00	16.00	115578
4/23/19	Invoice	04/23/2019	AQUATIC PROGRAM REFUND	0.00	16.00	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	04/24/2019	Regular	0.00	1,980.00	115579
INV30721	Invoice	04/11/2019	CALEA CONFERENCE	0.00	1,980.00	
007056	CRAIG WHITE	04/24/2019	Regular	0.00	477.00	115580
4/23/19	Invoice	04/23/2019	CAMP REFUND	0.00	477.00	
001476	CURTIS HEINZ ET AL	04/24/2019	Regular	0.00	4,280.00	115581
3/31/19	Invoice	03/31/2019	MARCH LEGAL FEES PLUS RETAINER	0.00	4,280.00	
004808	DAVID WILLIAMS	04/24/2019	Regular	0.00	170.00	115582
4/4/19	Invoice	04/04/2019	REIMBURSE FOR ADVANCED CARDIAC LIFE S...	0.00	170.00	
001539	DES PERES WELDING	04/24/2019	Regular	0.00	37.00	115583
33517	Invoice	04/22/2019	CUT AND WELD HANDRAIL IN WOMEN'S AR...	0.00	37.00	
004499	DIRECTV LLC	04/24/2019	Regular	0.00	293.97	115584
36160827206	Invoice	04/22/2019	1050 DES PERES RD, 4/13/19 - 5/12/19	0.00	293.97	
004249	DJM ECOLOGICAL SERVICES, INC.	04/24/2019	Regular	0.00	1,865.00	115585
1179158	Invoice	04/22/2019	PRESCRIBED BURN DES PERES PARK NORTH ...	0.00	932.50	
1179159	Invoice	04/22/2019	PRESCRIBED BURN DES PERES PARK SOUTH ...	0.00	932.50	
001575	DRAINCO INC.	04/24/2019	Regular	0.00	300.00	115586
39382	Invoice	04/22/2019	CAMERA & LOCATE @ 2268 VIEWROYAL	0.00	150.00	
39387	Invoice	04/22/2019	CAMERA & LOCATE @ 2268 VIEWROYAL 2ND..	0.00	150.00	
003602	FASTENAL COMPANY	04/24/2019	Regular	0.00	114.35	115587
MOSL1120685	Invoice	04/22/2019	SALT SPREADER CHAIN	0.00	114.35	
001710	FORREST KEELING NURSERY	04/24/2019	Regular	0.00	276.40	115588
SI-128531	Invoice	04/22/2019	SAPLINGS FOR WOODED AREA IN DES PERES...	0.00	276.40	
001719	FRED WEBER INC.	04/24/2019	Regular	0.00	145.00	115589
12255938	Invoice	04/22/2019	ASPHALT FOR GATEROYAL DR	0.00	145.00	
006603	FUN EXPRESS, LLC	04/24/2019	Regular	0.00	218.41	115590
695657793-01	Invoice	04/22/2019	HIP HOP CAMP SUPPLIES	0.00	218.41	
001752	GATEWAY HOSE & COUPLING	04/24/2019	Regular	0.00	72.00	115591
48791	Invoice	04/22/2019	REPLACE HOSE ON POWER WASHER	0.00	72.00	
001803	GRAINGER	04/24/2019	Regular	0.00	600.41	115592
9135584077	Invoice	04/22/2019	REPLACEMENT SHOWER HEADS	0.00	344.16	
9140421364	Invoice	04/22/2019	FUSES FOR RETURN FANS	0.00	66.33	
9140709016	Invoice	04/22/2019	FLAG POLE LIGHT AT FOUNTAIN IN WEST C...	0.00	189.92	
007053	GUEVARA CONTRACTING	04/24/2019	Regular	0.00	250.00	115593
INV0002905	Invoice	04/22/2019	ST DEP REF 190155 @ 1401 LAWNWOOD	0.00	250.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/24/2019	Regular	0.00	629.90	115594
9171497618	Invoice	04/22/2019	PAPER TOWELS	0.00	629.90	
007047	HIGH RIDGE FIRE PROTECTION DISTRICT	04/24/2019	Regular	0.00	40.00	115595
MARCH 14, 2019	Invoice	03/14/2019	LEADERSHIP CLASS - APPELBAUM & SIMMO...	0.00	40.00	
001856	HOME DEPOT CREDIT SERV	04/24/2019	Regular	0.00	1,203.83	115596
4/12/19	Invoice	04/22/2019	VARIOUS PURCHASES 3/13/19 THRU 4/11/19	0.00	1,203.83	
001880	ICMA	04/24/2019	Regular	0.00	635.62	115597
623283	Invoice	04/23/2019	MEMBERSHIP RENEWAL FOR SCOTT SCHAEF...	0.00	635.62	
005492	ICS	04/24/2019	Regular	0.00	1,000.00	115598

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002900	Invoice	04/22/2019	ST DEP REF 180114 @ 11697 MANCHESTER	0.00	1,000.00	
001897	INDUSTRIAL SOAP CO.	04/24/2019	Regular	0.00	813.42	115599
1205755	Invoice	04/22/2019	CUSTODIAL SUPPLIES	0.00	495.92	
1206418	Invoice	04/22/2019	PAPER TOWELS	0.00	317.50	
003212	JEWISH LIGHT	04/24/2019	Regular	0.00	412.00	115600
42909	Invoice	04/22/2019	ADVERTISING, CMYK, 1/3 PG.	0.00	412.00	
007050	JIN ZHOU	04/24/2019	Regular	0.00	90.00	115601
4/18/19	Invoice	04/18/2019	BASKETBALL REFUND	0.00	90.00	
002052	LANDS' END BUSINESS OUTFITTERS	04/24/2019	Regular	0.00	58.90	115602
SIN7262267	Invoice	04/23/2019	LOGO SHIRT FOR SCOTT SCHAEFER	0.00	58.90	
007054	LEANN GUSTIN	04/24/2019	Regular	0.00	250.00	115603
INV0002904	Invoice	04/22/2019	ST DEP REF 190150 @ 871 TWIN PINE	0.00	250.00	
002079	LEON UNIFORM CO	04/24/2019	Regular	0.00	1,243.22	115604
467011-01	Invoice	04/09/2019	PROMOTION GEAR - B FELGATE	0.00	67.95	
467468	Invoice	04/09/2019	FIREARMS INSTRUCTOR UNIFORM - J ZUNIGA	0.00	229.97	
468618	Invoice	04/09/2019	FIRE AIME UNIFORM - K OGOLINI	0.00	111.48	
468830-01	Invoice	04/09/2019	PROMOTION UNIFORMS	0.00	379.86	
470630	Invoice	04/09/2019	STOCK DEPT ORDER	0.00	300.96	
470927	Invoice	04/12/2019	REPLACEMENT SHIRTS - V SEVERS	0.00	153.00	
002926	LIFEGUARD STORE, INC	04/24/2019	Regular	0.00	586.00	115605
INV811745	Invoice	04/22/2019	SWIM PLATORM	0.00	586.00	
007038	MACQUEEN EQUIPMENT INC	04/24/2019	Regular	0.00	98.75	115606
P01889	Invoice	04/05/2019	FF GLOVES - E HALL	0.00	98.75	
003848	MAIL FINANCE	04/24/2019	Regular	0.00	379.65	115607
N7664456	Invoice	04/22/2019	NEOPOST LEASE, 2/3/19 - 5/2/19, LEASE #N...	0.00	379.65	
004384	MARYANN VITALE ALLES & WALT ALLES	04/24/2019	Regular	0.00	500.00	115608
INV0002903	Invoice	04/22/2019	ST DEP REF 170145 @ 1414 WESTWIND	0.00	500.00	
005399	MCBRIDE & SON PROPERTIES	04/24/2019	Regular	0.00	2,500.00	115609
INV0002901	Invoice	04/22/2019	ST DEP REF FOR 180300 @ 652 BRIGHTON H...	0.00	2,500.00	
007049	MICHELLE HALL	04/24/2019	Regular	0.00	72.00	115610
4/18/19	Invoice	04/18/2019	SWIM LESSON REFUND	0.00	72.00	
002199	MILBRADT LAWN EQUIP.	04/24/2019	Regular	0.00	83.35	115611
937467	Invoice	04/22/2019	PARTS FOR SMALL EQUIPMENT	0.00	83.35	
003447	MISSOURI AMERICAN WATER	04/24/2019	Regular	0.00	2,252.39	115612
4/23/19	Invoice	04/23/2019	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,252.39	
003363	N. G. HEIMOS GREENHOUSES, INC	04/24/2019	Regular	0.00	174.28	115613
648072	Invoice	04/22/2019	LODGE LOBBY FLOWERS	0.00	146.68	
648483	Invoice	04/22/2019	FLOWERS FOR THE LODGE	0.00	27.60	
002285	N.B. WEST CONTRACTING	04/24/2019	Regular	0.00	700.00	115614
4581	Invoice	04/22/2019	COLD PATCH	0.00	700.00	
004307	NEGWER MATERIALS, INC.	04/24/2019	Regular	0.00	210.00	115615
SI112177	Invoice	04/22/2019	PROGRAM RESTROOM DOOR LOCKS	0.00	210.00	
002327	NEW SYSTEM	04/24/2019	Regular	0.00	803.31	115616
077397	Invoice	04/22/2019	CUSTODIAL SUPPLIES	0.00	803.31	
002346	OFFICE DEPOT	04/24/2019	Regular	0.00	183.44	115617
296898698001	Invoice	04/03/2019	CATALOG ENVELOPS	0.00	78.92	

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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	
298923747001	Invoice	04/05/2019	DVD+RW	0.00	104.52	
002401	PEPSI-COLA GEN.BOT.IN	04/24/2019	Regular	0.00	97.50	115618
30526109	Invoice	04/22/2019	ACCT. 3790724, MEETING ROOM SUPPLIES	0.00	97.50	
006637	PULTE HOMES	04/24/2019	Regular	0.00	2,500.00	115619
INV0002902	Invoice	04/22/2019	ST DEP REF 170323 @ 12729 CHANDLER RID...	0.00	2,500.00	
002605	SAV-A-DAY LAUNDRY MACHINERY	04/24/2019	Regular	0.00	291.80	115620
19563	Invoice	04/22/2019	PARTS TO REPLACE DRAIN VALVE ON WASH...	0.00	291.80	
002613	SCHMITTEL'S NURSERY	04/24/2019	Regular	0.00	255.00	115621
1881/1	Invoice	04/22/2019	DONATION TREE FOR JOHN DEUTSCHMANN	0.00	255.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/24/2019	Regular	0.00	310.85	115622
61861	Invoice	04/10/2019	HELMET SHIELDS	0.00	310.85	
007051	SHEILA HWANG	04/24/2019	Regular	0.00	180.00	115623
4/18/19	Invoice	04/18/2019	BASKETBALL REFUND	0.00	180.00	
002673	SIMPSON CONSTR. MATERIALS	04/24/2019	Regular	0.00	466.60	115624
6234982	Invoice	04/22/2019	ASPHALT FOR GATEROYAL DR	0.00	127.72	
6234995	Invoice	04/22/2019	ASPHALT FOR GATEROYAL DR	0.00	106.09	
6235016	Invoice	04/22/2019	ASPHALT FOR GATEROYAL DR	0.00	129.27	
6235031	Invoice	04/22/2019	ASPHALT FOR GATEROYAL DR	0.00	103.52	
002806	STATE ELECTRIC COMPANY, INC	04/24/2019	Regular	0.00	635.70	115625
3080660	Invoice	04/22/2019	REPLACE AHUS RETURN MOTOR	0.00	572.53	
3080675	Invoice	04/22/2019	FUSE AND MOTOR CONTROL FOR AHUS RET...	0.00	63.17	
004311	THOMAS HANLEY	04/24/2019	Regular	0.00	40.00	115626
4/23/19	Invoice	04/23/2019	SPORTS PROGRAM REFUND	0.00	40.00	
006585	THOMAS S ENGLISH	04/24/2019	Regular	0.00	75.00	115627
4/18/19	Invoice	04/18/2019	BASKETBALL REFUND	0.00	75.00	
006496	THOMAS W. SHADRACH	04/24/2019	Regular	0.00	670.42	115628
262	Invoice	04/22/2019	URINAL BLOCKS FOR PARKS RESTROOM & T...	0.00	670.42	
007057	VIMAL ARNOLD	04/24/2019	Regular	0.00	67.00	115629
4/23/19	Invoice	04/23/2019	AQUATIC PROGRAM REFUND	0.00	67.00	
003124	WESTPORT POOLS INC.	04/24/2019	Regular	0.00	2,462.50	115630
83244	Invoice	04/22/2019	LD19-203, POOL LARGE SLIDE GEL COAT/PAI...	0.00	2,462.50	
001348	CDW GOVERNMENT	04/29/2019	Regular	0.00	16,698.61	115631
RVT7060A	Invoice	04/29/2019	2 DELL LAPTOP & 19 DESKTOP COMPUTER R...	0.00	16,698.61	
006984	CRAWFORD, MURPHY, & TILLY INC	04/29/2019	Regular	0.00	16,116.25	115632
0203277	Invoice	04/26/2019	PW-2019-011 Vinetta & Tallie Dr Improvem...	0.00	16,116.25	
001628	ENGELMEYER & PEZZANI LLC	04/29/2019	Regular	0.00	376.60	115633
INV716	Invoice	04/24/2019	PREPARED FOR & ATTEND EXPUNGEMENT ...	0.00	376.60	
005789	HEATHER BLAKESLEE	04/29/2019	Regular	0.00	360.00	115634
4/23/19	Invoice	04/24/2019	SPORTS PROGRAM REFUND	0.00	360.00	
003275	MO DEPT OF NATURAL RESOURCES	04/29/2019	Regular	0.00	200.00	115635
0154	Invoice	04/25/2019	GENERAL PERMIT MO-G76 SWIMMING POO...	0.00	200.00	
002600	SAM'S CLUB DIRECT	04/29/2019	Regular	0.00	100.78	115636
3/21/19	Invoice	04/26/2019	BATTERIES FOR PS DEPT FOR EQUIPMENT, C...	0.00	100.78	
006128	SHI INTERNATIONAL CORP	04/29/2019	Regular	0.00	299.95	115637
B09813655	Invoice	04/24/2019	SFP FIBER REPLACEMENT	0.00	299.95	
006128	SHI INTERNATIONAL CORP	04/29/2019	Regular	0.00	4,410.99	115638

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
809813404	Invoice	04/24/2019	PUBLIC SAFETY TOUGHBOOK REPLACEMENT	0.00	4,410.99	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	04/29/2019	Regular	0.00	83.42	115639
4/30/19	Invoice	04/30/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	83.42	
003373	ST. LOUIS COUNTY TREASURER	04/29/2019	Regular	0.00	240.00	115640
116941A	Invoice	04/26/2019	BALANCE DUE FOR STL CNTY MUNI HOUSING	0.00	240.00	
004188	ST. LOUIS REGIONAL GFOA	04/29/2019	Regular	0.00	17.00	115641
4/26/19	Invoice	05/08/2019	TRACY HANSEN MAY GFOA LUNCHEON	0.00	17.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	04/29/2019	Regular	0.00	100.00	115642
96151	Invoice	04/26/2019	PUBLIC HEARING 4/22 - NON-TRANSCRIBE -...	0.00	100.00	
003536	US BANK	04/29/2019	Regular	0.00	7,626.76	115643
4/15/19	Invoice	04/29/2019	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	7,626.76	
003256	US DEPARTMENT OF EDUCATION	04/29/2019	Regular	0.00	35.31	115644
4/30/19	Invoice	04/30/2019	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	35.31	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	266	0.00	816,685.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-16,808.79
Bank Drafts	0	0	0.00	0.00
EFT's	8	5	0.00	510.19
	330	273	0.00	800,386.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	266	0.00	816,685.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-16,808.79
Bank Drafts	0	0	0.00	0.00
EFT's	8	5	0.00	510.19
	330	273	0.00	800,386.50

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	4/2019	800,386.50
			800,386.50