



City of Des Peres, MO

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

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						
002348	OFFICE ESSENTIALS INC.	05/01/2019	EFT	0.00	1,644.79	19
CIV0946789	Invoice	04/29/2019	OFFICE SUPPLIES	0.00	1,644.79	
002073	MISSOURI LAWYERS MEDIA	05/06/2019	EFT	0.00	197.09	20
744240578	Invoice	04/24/2019	SEMI ANNUAL FINANCIAL REPORTING	0.00	102.09	
744240581	Invoice	05/01/2019	2019 BID AD HVAC REPLACEMENT @ GARA...	0.00	60.20	
744240582	Invoice	05/02/2019	BOARD OF ALDERMEN PUBLIC HEARING 5/13	0.00	34.80	
002348	OFFICE ESSENTIALS INC.	05/06/2019	EFT	0.00	559.84	21
SUM-014598	Invoice	04/30/2019	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	559.84	
002073	MISSOURI LAWYERS MEDIA	05/08/2019	EFT	0.00	46.20	22
744240580	Invoice	04/24/2019	BID ADVERTISING	0.00	46.20	
002348	OFFICE ESSENTIALS INC.	05/08/2019	EFT	0.00	147.04	23
SUM-014458	Invoice	05/01/2019	TONERS	0.00	147.04	
001149	APPLIED CONCEPTS INC.	05/20/2019	EFT	0.00	312.00	24
347189	Invoice	05/01/2019	STALKER CLOUD STORAGE	0.00	312.00	
002073	MISSOURI LAWYERS MEDIA	05/20/2019	EFT	0.00	84.00	25
744261568	Invoice	05/16/2019	PK19-100, ADVERTISE BID - DP PARK TENNIS...	0.00	84.00	
001149	APPLIED CONCEPTS INC.	05/29/2019	EFT	0.00	210.00	26
348088	Invoice	05/16/2019	LASER REPAIR	0.00	210.00	
002348	OFFICE ESSENTIALS INC.	05/29/2019	EFT	0.00	293.62	27
CIV0965496	Invoice	05/28/2019	OFFICE SUPPLIES	0.00	293.62	
005556	WHITE BUFFALO INC.	05/24/2019	Regular	0.00	-3,431.23	115073
003275	MO DEPT OF NATURAL RESOURCES	05/28/2019	Regular	0.00	-200.00	115635
004156	A GRAPHIC RESOURCE, INC.	05/01/2019	Regular	0.00	60.00	115645
118612	Invoice	04/29/2019	RESERVATION SIGNS FOR PARK PAVILIONS, ...	0.00	60.00	
001030	ACE HARDWARE	05/01/2019	Regular	0.00	33.97	115646
APRIL 2019	Invoice	04/26/2019	APRIL 2019 ACE STATEMENT	0.00	33.97	
001030	ACE HARDWARE	05/01/2019	Regular	0.00	9.18	115647
85173	Invoice	04/29/2019	SUPPLIES FOR PARK BARN RESTROOM REPA...	0.00	9.18	
001030	ACE HARDWARE	05/01/2019	Regular	0.00	38.61	115648
85139	Invoice	04/29/2019	TIES FOR BANNERS	0.00	38.61	
007059	ANDREA TANNER	05/01/2019	Regular	0.00	49.00	115649
4/25/19	Invoice	04/26/2019	AQUATIC PROGRAM REFUND	0.00	49.00	
006833	AT&T MOBILITY LLC	05/01/2019	Regular	0.00	1,250.34	115650
287287673183X0...	Invoice	04/30/2019	MONTHLY CELL PHONE PLAN - 3/12 - 4/11/19	0.00	1,250.34	
005666	AXENT PRODUCTIONS	05/01/2019	Regular	0.00	500.00	115651
041319	Invoice	04/29/2019	DANCE RECITAL BROADCAST/FILM @ LADUE...	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	05/01/2019	Regular	0.00	69.90	115652
9408053	Invoice	04/29/2019	ANT BAIT FOR THE LODGE POOL AREA	0.00	69.90	
004190	BSN SPORTS, INC.	05/01/2019	Regular	0.00	139.80	115653
904993866	Invoice	04/29/2019	SOFTBALL SUPPLIES	0.00	139.80	
007062	CARRIE DEMARCO	05/01/2019	Regular	0.00	48.00	115654

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4/29/19	Invoice	04/29/2019	SPORTS PROGRAM REFUND	0.00	48.00	
007064	CHAD CLIFTON	05/01/2019	Regular	0.00	63.00	115655
4/30/19	Invoice	04/30/2019	SPORTS PROGRAM REFUND	0.00	63.00	
004907	CMS SOLUTIONS	05/01/2019	Regular	0.00	5,407.00	115656
1904526-IN	Invoice	05/01/2019	ANNUAL MAINT CONTRACT W/SHORETEL S...	0.00	5,407.00	
007061	COULTER VENTURES LLC	05/01/2019	Regular	0.00	334.80	115657
6219306	Invoice	04/16/2019	GENERATOR FUEL	0.00	334.80	
001627	ENERGY PETROLEUM B 135	05/01/2019	Regular	0.00	455.81	115658
11741477	Invoice	04/29/2019	UNLEADED GASOLINE FOR PARKS, 154.5 GAL...	0.00	455.81	
001628	ENGELMEYER & PEZZANI LLC	05/01/2019	Regular	0.00	1,200.00	115659
5/1/19	Invoice	05/01/2019	MAY RETAINER FOR PROSECUTING ATTORN...	0.00	1,200.00	
001752	GATEWAY HOSE & COUPLING	05/01/2019	Regular	0.00	49.00	115660
48843	Invoice	04/29/2019	PARTS FOR WATER TRUCK PUMP	0.00	49.00	
001803	GRAINGER	05/01/2019	Regular	0.00	55.50	115661
9145132826	Invoice	04/29/2019	CITY HALL HALLWAY LIGHTS	0.00	55.50	
006199	J. ZIMMERMAN LLC	05/01/2019	Regular	0.00	1,404.61	115662
11928	Invoice	04/29/2019	CHANGE OF LAMPS & BALLASTS AT WCC FO...	0.00	138.00	
11929	Invoice	04/29/2019	REPAIR OF ELECTRIC AT OUTDOOR POOL AR...	0.00	990.61	
11931	Invoice	04/29/2019	ELECTRICAL REPAIR AT PIONEER PARK, 4 HRS...	0.00	276.00	
001948	JAYNE LUNDSTROM	05/01/2019	Regular	0.00	55.00	115663
4/25/19	Invoice	04/29/2019	REIMB. AMERICAN GIRL DOLL CAMP SUPPLI...	0.00	55.00	
001980	K&K SUPPLY	05/01/2019	Regular	0.00	130.46	115664
162058	Invoice	04/29/2019	RENTAL OF JACKHAMMER FOR OUTDOOR P...	0.00	130.46	
007063	KRISTEN COPELAND	05/01/2019	Regular	0.00	25.61	115665
4/17/19	Invoice	04/30/2019	REIMBURSEMENT - TABLE CLOTHS FOR CITY ...	0.00	25.61	
004157	MO DIV OF FIRE SAFETY	05/01/2019	Regular	0.00	50.00	115666
000106639	Invoice	04/29/2019	2019 LODGE ELEVATOR STATE OPERATING C...	0.00	25.00	
000106641	Invoice	04/29/2019	2019 CITY HALL ELEVATOR STATE OPERATIN...	0.00	25.00	
006707	MONRO INC	05/01/2019	Regular	0.00	56.44	115667
158064	Invoice	04/18/2019	FLAT TIRE REPAIR DPS118 2018 FORD EXPLO...	0.00	26.45	
158173	Invoice	04/29/2019	OIL CHANGE 2015 FORD TAURUS	0.00	29.99	
002341	NUWAY CONCRETE FORMS INC	05/01/2019	Regular	0.00	45.49	115668
1490198	Invoice	04/29/2019	PARTS FOR WATER PUMP	0.00	45.49	
002346	OFFICE DEPOT	05/01/2019	Regular	0.00	173.43	115669
303580725001	Invoice	04/17/2019	TONER CE255A BLACK	0.00	115.03	
303667178001	Invoice	04/17/2019	TONER HP 202 BL REPORT ROOM	0.00	58.40	
006330	PATTONVILLE FIRE DISTRICT	05/01/2019	Regular	0.00	347.50	115670
BC 19-016	Invoice	04/24/2019	BLUE CARD - SIMMONS	0.00	347.50	
002401	PEPSI-COLA GEN.BOT.IN	05/01/2019	Regular	0.00	1,327.90	115671
30638710	Invoice	04/29/2019	ACCT. #3790724, CONCESSION SUPPLIES	0.00	287.10	
30638711	Invoice	04/29/2019	ACCT. #3790724, CONCESSION SUPPLIES	0.00	503.00	
33159259	Invoice	04/29/2019	ACCT. 3790724, CONCESSION & MEETING R...	0.00	537.80	
006455	PHYLLIS B SIEGEL	05/01/2019	Regular	0.00	1,008.00	115672
INV0001	Invoice	04/29/2019	BRIDGE LESSONS, COURSE #9261, 12 STUDE...	0.00	1,008.00	
005739	POWERDMS, INC.	05/01/2019	Regular	0.00	3,186.54	115673
27068	Invoice	04/24/2019	SUBSCRIPTION RENEWAL	0.00	3,186.54	

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002537	REJIS COMMISSION	05/01/2019	Regular	0.00	2,940.01	115674
412736	Invoice	04/20/2019	IT SUPPORT	0.00	20.00	
414462	Invoice	04/20/2019	NETMOTION CONNECTION	0.00	8.00	
414538	Invoice	04/20/2019	IT SUPPORT APRIL 2019	0.00	2,912.01	
003613	RESCUE REPAIR	05/01/2019	Regular	0.00	272.25	115675
23672	Invoice	04/30/2019	REPAIR TO 2894	0.00	272.25	
004132	RONNOCO COFFEE, LLC	05/01/2019	Regular	0.00	140.49	115676
1002432761	Invoice	04/23/2019	COFFEE	0.00	140.49	
003178	SAITTA AUTO SUPPLY	05/01/2019	Regular	0.00	18.90	115677
226976	Invoice	04/26/2019	WASHER SOLVENT	0.00	18.90	
002600	SAM'S CLUB DIRECT	05/01/2019	Regular	0.00	757.12	115678
4/20/19	Invoice	04/29/2019	VARIOUS PURCHASES 3/21/19 THRU 4/17/19	0.00	757.12	
002614	SCHNUCKS	05/01/2019	Regular	0.00	10.86	115679
661	Invoice	05/01/2019	ADMIN PROF. DAY TREATS FOR STAFF	0.00	10.86	
002614	SCHNUCKS	05/01/2019	Regular	0.00	137.78	115680
630822	Invoice	04/29/2019	4/15/19 EMPLOYEE BREAKFAST	0.00	68.25	
842266	Invoice	04/29/2019	DANCE RECITAL STAFF FOOD	0.00	69.53	
006128	SHI INTERNATIONAL CORP	05/01/2019	Regular	0.00	5,879.79	115681
B09848850	Invoice	05/01/2019	21 OFFICE 2019 STANDARD LIC. FOR NEW C...	0.00	5,879.79	
002681	ST LOUIS AREA INSURANCE TRUST	05/01/2019	Regular	0.00	116,808.52	115682
INV0002907	Invoice	05/01/2019	Monthly Medical Insurance Premiums	0.00	116,808.52	
006812	ST LOUIS SCOTT GALLAGHER, LLC	05/01/2019	Regular	0.00	3,244.50	115683
4/22/19	Invoice	04/29/2019	JR. SOCCER CLINIC, COURSES, #9298, #9300 ...	0.00	3,244.50	
006658	ST LUKES HOSPITAL	05/01/2019	Regular	0.00	61.82	115684
SLDPH-DPM-057	Invoice	04/19/2019	MARCH 2019 PRISONER MEALS	0.00	61.82	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	05/01/2019	Regular	0.00	200.00	115685
4-29-19	Invoice	04/29/2019	SLAPCA PRAYER BREAKFAST	0.00	200.00	
003565	STANDARD DENTAL INS CO.	05/01/2019	Regular	0.00	6,125.83	115686
INV0002909	Invoice	05/01/2019	Monthly Dental Premiums	0.00	6,125.83	
002797	STANDARD LIFE INS CO.	05/01/2019	Regular	0.00	6,458.90	115687
INV0002908	Invoice	05/01/2019	Standard Ins- Life/ Long Term Disability	0.00	6,458.90	
002868	SURE LOCK AND KEY	05/01/2019	Regular	0.00	278.00	115688
252759	Invoice	04/11/2019	REPLACE EVIDENCE LOCK	0.00	278.00	
007060	TANYA LEWANDOWSKI	05/01/2019	Regular	0.00	162.00	115689
4/25/19	Invoice	04/26/2019	AQUATIC PROGRAM REFUND	0.00	162.00	
002896	TERRI JOHNSON	05/01/2019	Regular	0.00	277.21	115690
4/29/19	Invoice	04/29/2019	APR. 2019 MILEAGE, NCTRC-CTRS RENEWAL...	0.00	277.21	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	05/01/2019	Regular	0.00	64.00	115691
487949628	Invoice	04/25/2019	FIT FOR CONFINEMENT - ESTERS	0.00	42.00	
488178296	Invoice	04/03/2019	FIT FOR CONFINEMENT - REINERI	0.00	22.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	05/01/2019	Regular	0.00	493.00	115692
197907	Invoice	04/29/2019	LODGE PLANTS FOR EXTERIOR	0.00	493.00	
003100	WEBER CHEVROLET	05/01/2019	Regular	0.00	743.71	115693
725672	Invoice	04/18/2019	WHEEL PEAVING & HUB REPLACEMENT 2017..	0.00	743.71	
001030	ACE HARDWARE	05/06/2019	Regular	0.00	29.99	115694
85262	Invoice	05/01/2019	PUMP SPRAYER	0.00	29.99	

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007068 INV0002919	ALLISSA GERDELL Invoice	05/01/2019	05/06/2019 Regular ST DEP REF FOR 190118 @ 517 BALLAS TRL	0.00 0.00	500.00 500.00	115695
007039 197171	AMERICAN READY MIX COMPANY Invoice	05/01/2019	05/06/2019 Regular CONCRETE FOR DES PERES RD ISLANDS	0.00 0.00	1,915.00 1,915.00	115696
003944 SI-366297A	AQUA SYSTEMS Invoice	05/03/2019	05/06/2019 Regular BOTTLED WATER FOR CITY HALL - 5/3/19	0.00 0.00	46.30 46.30	115697
001311 292345	BUSSEN QUARRIES INC. Invoice	05/01/2019	05/06/2019 Regular GABION ROCK	0.00 0.00	102.70 102.70	115698
001367 0033626042119	CHARTER COMMUNICATIONS Invoice	05/01/2019	05/06/2019 Regular APRIL CABLE/VOICE @ STREETS GARAGE	0.00 0.00	181.51 181.51	115699
001367 0001860042419	CHARTER COMMUNICATIONS Invoice	05/03/2019	05/06/2019 Regular MAY INTERNET & TELEPHONE SERV FOR LO...	0.00 0.00	3,128.79 3,128.79	115700
001373 INV0002911 INV0002916	CHESTERFIELD FENCE & DECK CO. Invoice Invoice	05/01/2019 05/01/2019	05/06/2019 Regular ST DEP REF FOR 180502 @ 12140 MONTOUR ST DEP REF FOR 180650 @ 2210 VIEWROYAL	0.00 0.00	1,500.00 500.00	115701
006348 INV0002913	DAN CHATFIELD Invoice	05/01/2019	05/06/2019 Regular ST DEP REF FOR 190136 @ 1324 BOPP RD	0.00 0.00	250.00 250.00	115702
001483 15787	DANIEL & HENRY CO. Invoice	05/02/2019	05/06/2019 Regular KELLY BLAIN'S MO NOTARY BOND - 5/26/19 -..	0.00 0.00	50.00 50.00	115703
001627 18014681 18014691	ENERGY PETROLEUM B 135 Invoice Invoice	05/01/2019 05/01/2019	05/06/2019 Regular DIESEL FUEL 600GAL @ 2.33720/GAL UNLEADED FUEL 1700GAL @ 2.93320/GAL	0.00 0.00	6,388.76 1,402.32 4,986.44	115704
005094 INV0002920	GRACE CONSTRUCTION Invoice	05/01/2019	05/06/2019 Regular ST DEP REF FOR 180536 @ 11888 GRAY DR	0.00 0.00	500.00 500.00	115705
001980 164376 165206	K&K SUPPLY Invoice Invoice	05/01/2019 05/01/2019	05/06/2019 Regular COMPRESSOR AIR HOSE FORESTRY TOOLS	0.00 0.00	253.48 73.01 180.47	115706
003983 5/2/19	KELLY BLAIN Invoice	05/03/2019	05/06/2019 Regular REIMBURSEMENT FOR MILEAGE FOR NOTA...	0.00 0.00	12.18 12.18	115707
007065 INV0002915	KEVIN BAKER Invoice	05/01/2019	05/06/2019 Regular ST DEP REF 180272 @ 2782 DIAMOND RIDGE	0.00 0.00	500.00 500.00	115708
002018 316822/1	KIRKWOOD MATERIAL Invoice	05/01/2019	05/06/2019 Regular SOD	0.00 0.00	140.40 140.40	115709
007069 INV0002918	MARY KULLMAN Invoice	05/01/2019	05/06/2019 Regular ST DEP REF FOR 180554 @ 678 ASHDOWN F...	0.00 0.00	250.00 250.00	115710
002341 1500477	NUWAY CONCRETE FORMS INC Invoice	05/01/2019	05/06/2019 Regular CONCRETE SUPPLIES	0.00 0.00	2,403.00 2,403.00	115711
007067 INV0002912	PATTI BLUMEYER Invoice	05/01/2019	05/06/2019 Regular ST DEP REF FOR 180141 @ 2052 OAK DR	0.00 0.00	500.00 500.00	115712
006884 1240013295 1240013376	POMP'S TIRE SERVICE, INC Invoice Invoice	05/01/2019 05/01/2019	05/06/2019 Regular TIRE REPAIR TRUCK TIRE REPAIR	0.00 0.00	60.00 30.00 30.00	115713
001885 488827	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	04/30/2019	05/06/2019 Regular APRIL 2019 REFUSE COLLECTION	0.00 0.00	64,593.75 64,593.75	115714
002537 414528	REJIS COMMISSION Invoice	04/30/2019	05/06/2019 Regular APRIL PTP T1 CIRCUIT, SOLAR WINDS MONI...	0.00 0.00	687.12 687.12	115715

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002537 414256	REJIS COMMISSION Invoice	05/06/2019 04/30/2019	Regular APRIL COURT IMDS PLUS, SUB, FEE ETC	0.00 0.00	370.43 370.43	115716
006060 INV0002910	SCOTT DUNAVANT Invoice	05/06/2019 05/01/2019	Regular ST DEP REF FOR 180315 @ 11912 HARGROVE	0.00 0.00	1,000.00 1,000.00	115717
002673 6235045 6235067 6235086 6235109	SIMPSON CONSTR. MATERIALS Invoice Invoice Invoice Invoice	05/06/2019 05/01/2019 05/01/2019 05/01/2019	Regular ASPHALT FOR KENROYAL DR ASPHALT FOR KENROYAL DR ASPHALT FOR GRUPP RD ASPHALT FOR KENROYAL DR	0.00 0.00 0.00 0.00	439.82 104.03 131.33 101.97 102.49	115718
002046 5/2/19	SPIRE MISSOURI INC Invoice	05/06/2019 04/25/2019	Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	6,690.07 6,690.07	115719
007066 INV0002914	STEVE SAPP Invoice	05/06/2019 05/01/2019	Regular ST DEP REF FOR 180552 @ 101 BELLEROSA ...	0.00 0.00	500.00 500.00	115720
002850 386446	SUNSET FORD Invoice	05/06/2019 05/01/2019	Regular FORD ESCAPE GAS DOOR SEAL	0.00 0.00	22.45 22.45	115721
003957 I633960	TAPCO Invoice	05/06/2019 05/01/2019	Regular TRAFFIC DELINEATORS	0.00 0.00	323.18 323.18	115722
004354 INV0002917	THOMPSON PRICE KITCHEN/BATH/HOME Invoice	05/06/2019 05/01/2019	Regular ST DEP REF FOR 190074 @ 2365 CAMBERWE...	0.00 0.00	500.00 500.00	115723
006569 638377	TIMBERCREEK EQUIPMENT CO, LLC Invoice	05/06/2019 05/01/2019	Regular 2 HANDHELD BLOWERS	0.00 0.00	319.98 319.98	115724
002970 120107	TOPE INC. Invoice	05/06/2019 05/01/2019	Regular SEWER REPAIR @ 502 HUNTERCREEK RIDGE	0.00 0.00	2,810.00 2,810.00	115725
003102 310234	WEBSTER-KIRKWOOD TIMES INC Invoice	05/06/2019 04/26/2019	Regular 4/26 PUB OF PUBLIC FORUM FOR BETTER T...	0.00 0.00	365.00 365.00	115726
007042 10727	WESTERN READY-MIX Invoice	05/06/2019 05/01/2019	Regular CONCRETE FOR GRUPP RD	0.00 0.00	650.00 650.00	115727
007070 5/2/19	WILLIAM PENNEY Invoice	05/06/2019 05/03/2019	Regular TRAVEL REIMB FOR MFSMA PROF CERTIFICA...	0.00 0.00	203.83 203.83	115728
001030 085518	ACE HARDWARE Invoice	05/08/2019 05/06/2019	Regular MATERIAL FOR LANDSCAPE WORK BY OUTD...	0.00 0.00	44.99 44.99	115729
001038 44332	ADGRAPHIX Invoice	05/08/2019 04/30/2019	Regular REMOVEAL OF DECALS OF DPS213	0.00 0.00	120.00 120.00	115730
006937 APRIL 2019	ALEXANDER REED DRY CLEANERS Invoice	05/08/2019 04/30/2019	Regular DRY CLEANING	0.00 0.00	229.75 229.75	115731
006867 2/19/19	AMERICAN BANDS ENTERTAINMENT Invoice	05/08/2019 05/06/2019	Regular 6/14/19 SUMMER CONCERT BALANCE DUE	0.00 0.00	1,625.00 1,625.00	115732
001130 22182900	AMERICAN RED CROSS/HLTH & SFTY Invoice	05/08/2019 05/06/2019	Regular LIFEGUARD CERTS, 6 STUDENTS @ \$38.00 EA.	0.00 0.00	228.00 228.00	115733
001133 1708349	AMERICAN STAMP & MARKING PRODUCTS, INC. Invoice	05/08/2019 05/06/2019	Regular NEW NOTARY STAMP DUE TO STACEY MANN..	0.00 0.00	44.73 44.73	115734
003944 PSI-3824882	AQUA SYSTEMS Invoice	05/08/2019 04/30/2019	Regular APRIL RENTAL OF WATER COOLER FOR CITY ...	0.00 0.00	4.95 4.95	115735
001153 210504 210782	ARCH ENGRAVING Invoice Invoice	05/08/2019 05/06/2019 05/06/2019	Regular TREE DONATION PLAQUES AND PLATES TREE DONATION PLAQUES AND PLATES FOR ...	0.00 0.00 0.00	132.00 88.00 44.00	115736

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003386 427046	BAISCH & SKINNER Invoice	05/06/2019	05/08/2019 Regular TROPICAL PLANTS FOR LODGE LOBBY	0.00 0.00	191.40 191.40	115737
007072 5/6/19	BETH BAXMANN Invoice	05/06/2019	05/08/2019 Regular SPORTS PROGRAM REFUND	0.00 0.00	90.00 90.00	115738
004659 6098850	BRUNSWICK CORPORATION Invoice	05/06/2019	05/08/2019 Regular STRENGTH EQUIPMENT PART	0.00 0.00	31.37 31.37	115739
005159 5/2/19	CITY OF TOWN AND COUNTRY Invoice	05/06/2019	05/08/2019 Regular DPWTA A & B LEVELS AND SENIOR DIVISION	0.00 0.00	892.50 892.50	115740
003605 19-277 19-306	CONTROLCO, INC. Invoice Invoice	05/06/2019 05/06/2019	05/08/2019 Regular SENSORS FOR POOL HEATING HOT TUB HEATING VALVE	0.00 0.00 0.00	909.48 41.62 867.86	115741
006532 10703	CREATIVE AUDIO VIDEO AND AUTOMATION, LLC Invoice	05/06/2019	05/08/2019 Regular OAK ROOM SPEAKER REPLACEMENT LABOR	0.00 0.00	170.00 170.00	115742
003260 53786	DON BROWN CHEVROLET Invoice	05/06/2019	05/08/2019 Regular CHEVY TAHOE 4WD FOR PUBLIC SAFETY	0.00 0.00	26,425.00 26,425.00	115743
001575 39414	DRAINCO INC. Invoice	05/08/2019	05/08/2019 Regular CAMERA/LOCATE @ 11746 FAWNVALLEY	0.00 0.00	150.00 150.00	115744
005400 INV0002926	EHRlich'S INSTALLATION & SERVICE, INC Invoice	05/08/2019	05/08/2019 Regular ST DEP REF FOR 180657 @ 12843 BEAVER D...	0.00 0.00	500.00 500.00	115745
001623 5351	EMERGENCY VEHICLE CARE CENTER Invoice	04/18/2019	05/08/2019 Regular FIT TEST	0.00 0.00	200.00 200.00	115746
001803 9145755907 9148379929 9148389118 9148389126 9148867808	GRAINGER Invoice Invoice Invoice Invoice Invoice	05/06/2019 05/06/2019 05/06/2019 05/06/2019 05/06/2019	05/08/2019 Regular WATER TESTING KIT FOR FOUNTAIN AT WCC OUTDOOR POOL PUMP RETRO-FIT PARTS OUTDOOR POOL PUMP ROOM BOOSTER P... BALL VALVE FOR OUTDOOR POOL PUMP RO... BALLAST FOR FLAG POLE LIGHT AT WCC FO...	0.00 0.00 0.00 0.00 0.00	680.68 19.60 43.68 403.61 23.87 189.92	115747
006145 4485200	HAWKINS, INC. Invoice	05/06/2019	05/08/2019 Regular INDOOR POOL CHEMICALS	0.00 0.00	216.00 216.00	115748
001847 01441729	HELGET GAS PRODUCTS Invoice	04/30/2019	05/08/2019 Regular CYLINBDER RENTAL	0.00 0.00	80.50 80.50	115749
006199 11927	J. ZIMMERMAN LLC Invoice	05/07/2019	05/08/2019 Regular PK19-406ZIM, LAKE FOUNTAIN INSTALLATI...	0.00 0.00	6,281.00 6,281.00	115750
001972 1085730 2104940	JOHNSTONE SUPPLY Invoice Invoice	05/06/2019 05/06/2019	05/08/2019 Regular COIL CLEANERS FOR REFRIGERATOR EVAPO... COIL CLEANERS	0.00 0.00 0.00	123.25 41.34 81.91	115751
007074 0156243	JOSEPHINE CRAIN Invoice	04/30/2019	05/08/2019 Regular REFUND FOR OVERPYMT OF AMBULANCE	0.00 0.00	89.18 89.18	115752
003557 190422	JUST ME APPAREL Invoice	05/06/2019	05/08/2019 Regular POLOS FOR TERRI JOHNSON	0.00 0.00	19.50 19.50	115753
002015 315636/1	KIRKWOOD FLORIST Invoice	04/30/2019	05/08/2019 Regular SCOTT & LAUREN NEW BABY FLORAL ARRA...	0.00 0.00	75.00 75.00	115754
002018 46283/2 46439/2	KIRKWOOD MATERIAL Invoice Invoice	05/06/2019 05/06/2019	05/08/2019 Regular REPLACED DEAD TREE DEAD TREE REPLACEMENT, REDBUD FOREST...	0.00 0.00 0.00	353.72 206.76 146.96	115755
002079 469571-01	LEON UNIFORM CO Invoice	04/22/2019	05/08/2019 Regular RIBBON RACKS	0.00 0.00	40.00 20.00	115756

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469571-02	Invoice	04/24/2019	RIBBON RACK - B STEBER	0.00	20.00	
002106	LYNN PEAVEY COMPANY	05/08/2019	Regular	0.00	163.00	115757
356963	Invoice	04/24/2019	EDVIDENCE ROOM SUPPLIES	0.00	163.00	
007071	MICHELLE TULLIS	05/08/2019	Regular	0.00	259.00	115758
5/3/19	Invoice	05/06/2019	LIFEGUARD CLASS REFUND	0.00	259.00	
006707	MONRO INC	05/08/2019	Regular	0.00	29.99	115759
158188	Invoice	05/01/2019	OULD CHANGE FORD INTERCEPTOR	0.00	29.99	
005432	MOSBY BUILDING ARTS	05/08/2019	Regular	0.00	500.00	115760
INV0002924	Invoice	05/08/2019	ST DEP REF FOR 180592 @ 2370 FAIROYAL ...	0.00	500.00	
002137	MPGTandem	05/08/2019	Regular	0.00	773.18	115761
106735-1	Invoice	05/06/2019	HIP HOP CAMP SHIRTS	0.00	144.00	
106736-1	Invoice	05/06/2019	CAMP DES PERES SHIRTS	0.00	408.80	
106844-1	Invoice	05/06/2019	DANCE AND CHEER CAMP SHIRTS	0.00	167.10	
107020-1	Invoice	05/08/2019	PUBLIC WORKS LOGOWEAR - JESSICA INTERN	0.00	53.28	
003363	N. G. HEIMOS GREENHOUSES, INC	05/08/2019	Regular	0.00	447.80	115762
647123	Invoice	05/06/2019	FLOWERS FOR THE LODGE	0.00	32.90	
648843	Invoice	05/06/2019	INTERIOR EASTER PLANTS	0.00	401.40	
651304	Invoice	05/06/2019	PLANT FOR THE LODGE LOBBY	0.00	13.50	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	05/08/2019	Regular	0.00	277.50	115763
142842	Invoice	05/06/2019	APRIL 2019 BACKGROUND CHECKS, 15 @ \$1...	0.00	277.50	
005564	NEW PRECISION TECHNOLOGY, LLC	05/08/2019	Regular	0.00	48.89	115764
W017493700018	Invoice	05/06/2019	OPTI CLEAR POUCH 12" X 18", 5MIL, QTY. 100	0.00	48.89	
002327	NEW SYSTEM	05/08/2019	Regular	0.00	1,400.16	115765
077848	Invoice	05/06/2019	CUSTODIAL SUPPLIES	0.00	1,400.16	
002327	NEW SYSTEM	05/08/2019	Regular	0.00	1,669.88	115766
077649	Invoice	05/06/2019	CUSTODIAL SUPPLIES	0.00	1,230.78	
R025058	Invoice	05/06/2019	SCRUBBER PARTS	0.00	439.10	
007073	NICHELLE SCOTT	05/08/2019	Regular	0.00	250.00	115767
INV0002927	Invoice	05/08/2019	ST DEP REF FOR 190123 @ 12208 BROOK SP...	0.00	250.00	
002467	PROCLAIMS EMS BILLING	05/08/2019	Regular	0.00	252.26	115768
2914	Invoice	05/08/2019	APRIL AMBULANCE COLLECTION FEE	0.00	252.26	
006998	PROMOTIONS PRONTO, LLC	05/08/2019	Regular	0.00	1,741.00	115769
3041	Invoice	05/06/2019	LIFEGUARD STAFF VISORS	0.00	817.50	
3042	Invoice	05/06/2019	AQUA CAMP SHIRTS FOR INSTRUCTORS & P...	0.00	923.50	
002505	R.V. WAGNER	05/08/2019	Regular	0.00	27,169.24	115770
PW-2019-050 #1	Invoice	05/06/2019	Sidewalk Replacement	0.00	27,169.24	
004155	RICOH USA, INC.	05/08/2019	Regular	0.00	964.95	115771
102051169	Invoice	05/07/2019	Monthly Copier Lease - 4/18 - 5/17/19	0.00	964.95	
004836	SCHINDLER ELEVATOR CORPORATION	05/08/2019	Regular	0.00	246.00	115772
8105045781	Invoice	05/06/2019	CITY HALL/LODGE ELEVATOR MAINT. 5/1/19 ...	0.00	246.00	
004120	SPEEDY CAR WASH & OIL CHANGE	05/08/2019	Regular	0.00	38.00	115773
APRIL 19 PW	Invoice	05/08/2019	DIRECTOR PW CAR WASH/INTERIOR CLEAN	0.00	20.00	
APRIL 2019	Invoice	04/30/2019	CAR WASH	0.00	18.00	
003547	ST. LOUIS COUNTY TREASURER	05/08/2019	Regular	0.00	59.00	115774
003806-07-19	Invoice	05/06/2019	LODGE ELEVATOR INSPECTION JULY 2019	0.00	59.00	
002785	ST. LOUIS SAFETY INC.	05/08/2019	Regular	0.00	381.34	115775

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583917	Invoice	05/06/2019	WORK GLOVES, SAFETY GLASSES & HARD H...	0.00	381.34	
002808	STERICYCLE INC.	05/08/2019	Regular	0.00	60.43	115776
4008556245	Invoice	05/06/2019	BIOHAZARD SERVICE 5/1/19	0.00	60.43	
006086	SWEETENS CONCRETE SERVICES, LLC	05/08/2019	Regular	0.00	14,126.03	115777
PW-2019-020 #1	Invoice	05/06/2019	cracksealing	0.00	14,126.03	
004426	TRANSUNION RISK & ALTERNATIVE DATA	05/08/2019	Regular	0.00	160.00	115778
05/01/2019	Invoice	05/03/2019	PROF SERV/INVESTIGATIVE TOOL	0.00	160.00	
006869	TRIUMPH CONSTRUCTION LLC	05/08/2019	Regular	0.00	500.00	115779
INV0002925	Invoice	05/08/2019	ST DEP REF FOR 190049 @ 11839 POINT OAK	0.00	500.00	
003947	TURFWERKS	05/08/2019	Regular	0.00	8,442.00	115780
ME00331	Invoice	05/07/2019	PK19-402, SWEEPER ATTACHMENT- VENTRA...	0.00	8,442.00	
003256	US DEPARTMENT OF EDUCATION	05/08/2019	Regular	0.00	40.33	115781
5/14/19	Invoice	05/14/2019	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	40.33	
001394	CITY OF KIRKWOOD	05/09/2019	Regular	0.00	2,000.00	115782
74004-19	Invoice	05/09/2019	SPONSORSHIP FEE FOR 2019 JULY 4TH FIRE...	0.00	2,000.00	
006753	JOINT HEALTH LLC	05/09/2019	Regular	0.00	53.00	115783
5/1/19	Invoice	05/09/2019	PRE-EMPLOYMENT DRUG TEST FOR SAMAN...	0.00	53.00	
003594	KIRKWOOD DES PERES CHAMBER	05/09/2019	Regular	0.00	650.00	115784
5/8/19	Invoice	05/09/2019	21ST ANNUAL GOLF TOURNAMENT FOR DP ...	0.00	650.00	
006327	MARK BECKER	05/09/2019	Regular	0.00	472.15	115785
5/6/19	Invoice	05/09/2019	REIMBURSE FOR TRAVEL EXPENSES FOR CAL...	0.00	472.15	
002223	MOCCFOA EASTERN DIVISION	05/09/2019	Regular	0.00	25.00	115786
5/9/19	Invoice	05/09/2019	INSTALLATION OF OFFICERS LUNCH - FOR ST...	0.00	25.00	
003940	SCHOWALTER & JABOURI	05/09/2019	Regular	0.00	11,000.00	115787
196910	Invoice	04/30/2019	2018 AUDIT SERVICES	0.00	11,000.00	
003373	ST. LOUIS COUNTY TREASURER	05/09/2019	Regular	0.00	450.00	115788
117813	Invoice	05/09/2019	STL CNTY MUNI HOUSING	0.00	450.00	
003373	ST. LOUIS COUNTY TREASURER	05/09/2019	Regular	0.00	95.00	115789
003875-07-19	Invoice	05/09/2019	CITY HALL ELEVATOR INSPECTION 7/12/19	0.00	95.00	
001009	A.M.LEONARD INC.	05/20/2019	Regular	0.00	878.63	115790
C119083708	Invoice	05/16/2019	LITTER PICK UP, PRUNERS, SAWS & KNEELIN...	0.00	778.03	
C119085118	Invoice	05/16/2019	DEER FENCING FOR SUNRISE PARK	0.00	100.60	
001030	ACE HARDWARE	05/20/2019	Regular	0.00	46.77	115791
085494	Invoice	05/16/2019	SUPPLIES FOR PAVILION DRAIN & STRAPS F...	0.00	46.77	
001030	ACE HARDWARE	05/20/2019	Regular	0.00	8.04	115792
085519	Invoice	05/16/2019	EYE BOLTS AND CLEANER	0.00	8.04	
001030	ACE HARDWARE	05/20/2019	Regular	0.00	33.00	115793
085515	Invoice	05/16/2019	ROCK FOR DRAINAGE AT THE LODGE	0.00	33.00	
001030	ACE HARDWARE	05/20/2019	Regular	0.00	67.80	115794
085498	Invoice	05/16/2019	PARTS FOR SPRAYER & STRAP FOR TIE DOWN	0.00	67.80	
001130	AMERICAN RED CROSS/HLTH & SFTY	05/20/2019	Regular	0.00	380.00	115795
22188243	Invoice	05/16/2019	5/2/19 LIFEGUARD CERTS, 10 STUDENTS @ ...	0.00	380.00	
003338	ARAMARK CORPORATION	05/20/2019	Regular	0.00	443.97	115796
6832274	Invoice	05/16/2019	RENTAL EXPENSE, COFFEE AND JACKETS	0.00	443.97	
003221	AUTO ZONE, INC.	05/20/2019	Regular	0.00	18.99	115797

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2309947494	Invoice	05/16/2019	POOL CHEMICAL GLOVES FOR GERALD MER...	0.00	18.99	
003386	BAISCH & SKINNER	05/20/2019	Regular	0.00	207.62	115798
409386	Invoice	05/16/2019	FLOWERS AND PLANTS FOR LODGE FRONT D...	0.00	69.45	
411328	Invoice	05/16/2019	ARBOR DAY POTS	0.00	109.78	
430818	Invoice	05/16/2019	PICS FOR FRONT DESK	0.00	28.39	
001209	BANNER FIRE EQUIPMENT, INC.	05/20/2019	Regular	0.00	299.00	115799
01P9511	Invoice	05/16/2019	X2 BOOT SIZE 9.5	0.00	299.00	
006599	BLUE 360 MEDIA, LLC	05/20/2019	Regular	0.00	74.75	115800
INV-45610	Invoice	05/13/2019	MISSOURI CRIMINAL & TRAFFIC LAW MANU...	0.00	74.75	
003662	BLUE CHIP PEST SERVICES	05/20/2019	Regular	0.00	88.00	115801
9393225	Invoice	05/16/2019	LODGE PEST CONTROL MAINTENANCE 4/25/...	0.00	88.00	
004927	BRIAN SCHAFFER	05/20/2019	Regular	0.00	1,200.00	115802
5/15/19	Invoice	05/16/2019	START UP FUNDS FOR 2019 SUMMER POOL ...	0.00	1,200.00	
001316	BWI - SPRINGFIELD MO.	05/20/2019	Regular	0.00	788.04	115803
15221373	Invoice	05/16/2019	FIELD MARKER FOR SOFTBALL INFIELDS	0.00	361.85	
15229995	Invoice	05/16/2019	ORGANIC FERTILIZER FOR SOD	0.00	426.19	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEN	05/20/2019	Regular	0.00	4,843.50	115804
INV30829	Invoice	05/06/2019	CALEA ANNUAL CONTINUATION FEE	0.00	4,670.00	
INV30877	Invoice	05/08/2019	CALEA DOCUMENTATION	0.00	173.50	
001883	COPIA PARTNERS, LLC	05/20/2019	Regular	0.00	34.00	115805
106614	Invoice	05/01/2019	PROF SERV/MONTHLY SOFTWARE	0.00	34.00	
005839	CREST INDUSTRIES, INC	05/20/2019	Regular	0.00	47.39	115806
2495548	Invoice	05/03/2019	VEHICLE WASH SUPPLY	0.00	47.39	
006752	CROWN EQUIPMENT CORPORATION	05/20/2019	Regular	0.00	1,848.77	115807
190024749	Invoice	05/16/2019	WALK-BEHIND SCRUBBER REPAIRS	0.00	1,848.77	
002372	DH PACE COMPANY, INC	05/20/2019	Regular	0.00	288.10	115808
SVC/610497	Invoice	05/06/2019	MAINTENANCE ENGINE BAY DOOR	0.00	288.10	
006073	DIANE DRAGUES	05/20/2019	Regular	0.00	357.41	115809
0454	Invoice	05/16/2019	DRAIN MAINTAINER, GLOVES AND WIPES	0.00	357.41	
001627	ENERGY PETROLEUM B 135	05/20/2019	Regular	0.00	334.80	115810
6219306	Invoice	04/16/2019	FUEL FOR GENERATOR	0.00	334.80	
001634	ERB EQUIPMENT COMPANY	05/20/2019	Regular	0.00	128.48	115811
382464	Invoice	05/16/2019	TIRE FOR JOHN DEER BALLFIELD RAKE	0.00	128.48	
001635	ERB TURF EQUIPMENT INC.	05/20/2019	Regular	0.00	796.69	115812
01-19829	Invoice	05/16/2019	BLADES, BELTS, BOLTS & PARTS FOR SKAG ...	0.00	796.69	
007075	FIRE RECOVERY EMS, LLC	05/20/2019	Regular	0.00	66.88	115813
11964	Invoice	04/30/2019	APRIL AMBULANCE COLLECTION FEE	0.00	66.88	
004764	FISH WINDOW CLEANING, INC.	05/20/2019	Regular	0.00	1,015.00	115814
1002-135798	Invoice	05/16/2019	WINDOW CLEANING AT THE LODGE	0.00	1,015.00	
001729	G.R. ROBINSON SEED & SERVICES	05/20/2019	Regular	0.00	990.00	115815
50683	Invoice	05/16/2019	SEED FOR FLAG FOOTBALL FIELDS	0.00	990.00	
001803	GRAINGER	05/20/2019	Regular	0.00	281.49	115816
9159720441	Invoice	05/16/2019	HARDWARE FOR OUTDOOR POOL	0.00	5.27	
9161517827	Invoice	05/16/2019	OUTDOOR POOL CHEMICAL FEEDER PARTS	0.00	243.72	
9168122118	Invoice	05/16/2019	TAPS FOR OUTDOOR POOL PUMP MOTORS ...	0.00	32.50	
005740	GUARDIAN TRACKING, LLC	05/20/2019	Regular	0.00	2,647.00	115817

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2019-0380	Invoice	05/01/2019	ANNUAL RENEWAL GUARDIAN TRACKING	0.00	2,647.00	
006145	HAWKINS, INC.	05/20/2019	Regular	0.00	2,041.50	115818
4492497	Invoice	05/16/2019	INDOOR POOL CHEMICALS & STENNER PUM...	0.00	2,041.50	
003523	HD SUPPLY FACILITIES MAINTENANCE	05/20/2019	Regular	0.00	66.40	115819
9172006377	Invoice	05/16/2019	BATTERIES	0.00	66.40	
003974	HOSSAM HASSAN	05/20/2019	Regular	0.00	472.50	115820
5/14/19	Invoice	05/16/2019	THE FENCER'S ACADEMY, COURSE #9267	0.00	472.50	
007076	JEANINE DEVINE	05/20/2019	Regular	0.00	264.00	115821
5/7/19	Invoice	05/20/2019	AQUATIC PROGRAM REFUND	0.00	264.00	
002021	KIRKWOOD PLUMBING	05/20/2019	Regular	0.00	1,687.74	115822
11886	Invoice	05/16/2019	BACKFLOW TESTING AND REPAIRS	0.00	1,687.74	
002079	LEON UNIFORM CO	05/20/2019	Regular	0.00	512.80	115823
472650	Invoice	05/02/2019	PROMOTIONAL UNIFORM - G VAN MIERLO	0.00	199.80	
472844	Invoice	05/06/2019	UNIFORMS REPLACEMENT - R EVANS	0.00	221.00	
472917	Invoice	05/06/2019	UNIFORM - M ROTELLINI	0.00	92.00	
004159	MEDASSURE HEARTLAND, LLC	05/20/2019	Regular	0.00	59.50	115824
W98338	Invoice	05/16/2019	BIO WASTE PICK-UP	0.00	59.50	
006963	MILFORD JONES	05/20/2019	Regular	0.00	45.00	115825
5/8/19	Invoice	05/20/2019	GENERAL RECREATION PROGRAM REFUND	0.00	45.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	05/20/2019	Regular	0.00	35.00	115826
5/20/19	Invoice	05/20/2019	7TH ANNUAL MUNI AWARDS DINNER FOR ...	0.00	35.00	
005254	MUNIE OUTDOOR SERVICES INC.	05/20/2019	Regular	0.00	1,709.00	115827
3816	Invoice	05/16/2019	APRIL 2019 MOWING AND TRIMMING	0.00	1,709.00	
003363	N. G. HEIMOS GREENHOUSES, INC	05/20/2019	Regular	0.00	36.60	115828
652281	Invoice	05/16/2019	PLANTS FOR LODGE BIRD ISLAND	0.00	36.60	
004307	NEGWER MATERIALS, INC.	05/20/2019	Regular	0.00	405.00	115829
SI113253	Invoice	05/16/2019	RESTROOM LOCK REPAIRS	0.00	405.00	
006965	NICOLE POWERS	05/20/2019	Regular	0.00	45.00	115830
5/8/19	Invoice	05/08/2019	GENERAL RECREATION PROGRAM REFUND	0.00	45.00	
002337	NIKKI THOLE BUECHLER	05/20/2019	Regular	0.00	31.67	115831
5/13/19	Invoice	05/16/2019	REIMB. FOR SAM HAYWORTH WELCOME BR...	0.00	31.67	
006957	NPC INTERNATIONAL, INC	05/20/2019	Regular	0.00	564.00	115832
5/7/19	Invoice	05/16/2019	RENTAL EXPENSE, PIZZAS, 4/6/19 - 4/28/19	0.00	564.00	
002343	O.K. HATCHERY	05/20/2019	Regular	0.00	62.93	115833
4/19/19	Invoice	05/16/2019	GUINEA FOOD AND STRAW	0.00	62.93	
002346	OFFICE DEPOT	05/20/2019	Regular	0.00	348.05	115834
309930901001	Invoice	05/02/2019	TONER LASERJET 26A BLACK	0.00	180.74	
310050880001	Invoice	05/02/2019	TONER HP 80X BLACK CF280X	0.00	167.31	
004626	PLANNING DESIGN STUDIO LLC	05/20/2019	Regular	0.00	17,390.75	115835
J18.19.19.05	Invoice	05/17/2019	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	17,390.75	
004132	RONNOCO COFFEE, LLC	05/20/2019	Regular	0.00	140.49	115836
1002443627	Invoice	05/07/2019	COFFEE	0.00	140.49	
003178	SAITTA AUTO SUPPLY	05/20/2019	Regular	0.00	454.97	115837
226670	Invoice	04/02/2019	BATTERY DEK/1131MF	0.00	443.07	
227173	Invoice	05/13/2019	VEHICLE MAINTENANCE - LIFT SUPPORT	0.00	11.90	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	05/20/2019	Regular	0.00	0.95	115838

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61358A	Invoice	05/16/2019	THE DIFFERENCE REMAINING FROM INVOICE..	0.00	0.95	
002673	SIMPSON CONSTR. MATERIALS	05/20/2019	Regular	0.00	234.84	115839
6235123	Invoice	05/16/2019	ASPHALT FOR CITY HALL PARKING LOT	0.00	234.84	
005649	ST. LOUIS AUTOMATIC DOOR LLC	05/20/2019	Regular	0.00	286.50	115840
18310	Invoice	05/16/2019	REPAIR OF AUTOMATIC DOORS	0.00	286.50	
002859	SUPERIOR FASTENER CO	05/20/2019	Regular	0.00	1,272.58	115841
1901688109	Invoice	05/16/2019	CABLE TIES	0.00	433.00	
1901688369	Invoice	05/16/2019	HARDWARE RESTOCK	0.00	424.04	
1901689053	Invoice	05/16/2019	STRAPPING UNIT FOR HOLDING ITEMS TOGE...	0.00	139.99	
1901689785	Invoice	05/16/2019	HARDWARE FOR LAKE FOUNTAINS	0.00	275.55	
007078	TAMMY SUN	05/20/2019	Regular	0.00	365.00	115842
5/18/19	Invoice	05/20/2019	MEMBERSHIP REFUND	0.00	365.00	
003368	TAYLOR TECHNOLOGIES, INC	05/20/2019	Regular	0.00	187.02	115843
359171	Invoice	05/16/2019	TESTING REAGENTS	0.00	187.02	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	05/20/2019	Regular	0.00	1,969.00	115844
198794	Invoice	05/16/2019	PLANTS FOR THE LODGE	0.00	712.00	
198795	Invoice	05/16/2019	ANNUALS FOR CITY HALL	0.00	399.00	
198796	Invoice	05/16/2019	ANNUAL FOR PUBLIC SAFETY	0.00	810.00	
199735	Invoice	05/16/2019	MULCH FOR ANNUALS	0.00	48.00	
003083	WAL-MART COMMUNITY	05/20/2019	Regular	0.00	197.59	115845
5/3/19	Invoice	05/16/2019	VARIOUS PURCHASES 4/4/19 THRU 4/26/19	0.00	197.59	
007077	WANDA EVANS	05/20/2019	Regular	0.00	96.00	115846
5/13/19	Invoice	05/20/2019	AQUATIC PROGRAM REFUND	0.00	96.00	
003124	WESTPORT POOLS INC.	05/20/2019	Regular	0.00	560.00	115847
83556	Invoice	05/16/2019	REPLACEMENT PROBES FOR OUTDOOR POOL	0.00	560.00	
003261	ZOLL MEDICAL CORP GPO	05/20/2019	Regular	0.00	319.00	115848
2870713	Invoice	05/09/2019	CABLE FOR MONITOR	0.00	319.00	
001110	AMEREN MISSOURI	05/22/2019	Regular	0.00	6,331.16	115849
5/15/19	Invoice	05/01/2019	Consolidated Ameren UE Bill - APR/MAY	0.00	6,331.16	
001110	AMEREN MISSOURI	05/22/2019	Regular	0.00	10,761.24	115850
5/22/19	Invoice	05/14/2019	0387106068 - 1050 DES PERES RD - 4/11 - 5/...	0.00	10,761.24	
007039	AMERICAN READY MIX COMPANY	05/22/2019	Regular	0.00	1,187.50	115851
197393	Invoice	05/21/2019	CONCRETE FOR GATEROYAL DR	0.00	1,187.50	
005970	ARCH EXPRESS	05/22/2019	Regular	0.00	6.64	115852
113127	Invoice	05/22/2019	COURIER SERV FOR CAFR TO THE AUDITORS	0.00	6.64	
001274	BOBCAT OF ST. LOUIS	05/22/2019	Regular	0.00	553.64	115853
W39867	Invoice	05/21/2019	BOBCAT REPAIRS	0.00	553.64	
001311	BUSSEN QUARRIES INC.	05/22/2019	Regular	0.00	239.58	115854
293822	Invoice	05/21/2019	3/4" CLEAN ROCK	0.00	77.02	
294390	Invoice	05/21/2019	3/4" CLEAN ROCK	0.00	162.56	
003462	CONTRACTOR'S WELDING INC.	05/22/2019	Regular	0.00	656.35	115855
88209	Invoice	05/21/2019	STEEL FOR POLE STORAGE RACK	0.00	656.35	
001476	CURTIS HEINZ ET AL	05/22/2019	Regular	0.00	6,215.00	115856
4/30/19	Invoice	04/30/2019	APRIL LEGAL FEES PLUS RETAINER	0.00	6,215.00	
001575	DRAINCO INC.	05/22/2019	Regular	0.00	300.00	115857
39433	Invoice	05/20/2019	CAMERA & LOCATE @ 141 GREENBRIAR EST	0.00	150.00	

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Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39454	Invoice	05/22/2019	CAMERA & LOCATE @ 1016 ANDUIN	0.00	150.00	
001634	ERB EQUIPMENT COMPANY	05/22/2019	Regular	0.00	10.55	115858
388267	Invoice	05/21/2019	BACKHOE HARDWARE	0.00	10.55	
007081	ESTATE OF CHUCK VONDOERSTEN	05/22/2019	Regular	0.00	39.17	115859
5/21/19	Invoice	05/21/2019	MEMBER - DECEASED	0.00	39.17	
003602	FASTENAL COMPANY	05/22/2019	Regular	0.00	8.48	115860
MOSL1121117	Invoice	05/21/2019	SCREWS	0.00	8.48	
004326	HALLMARK COMPLETE	05/22/2019	Regular	0.00	500.00	115861
INV0002929	Invoice	05/20/2019	ST DEP REF FOR 180523 @ 692 WYNDHAM ...	0.00	500.00	
007024	HUNTER KNIGHT	05/22/2019	Regular	0.00	500.00	115862
INV0002928	Invoice	05/20/2019	ST DEP REF FOR 190057 @ 13314 MANCHES...	0.00	500.00	
007079	JASON WRIGHT	05/22/2019	Regular	0.00	250.00	115863
INV0002930	Invoice	05/21/2019	ST DEP REF FOR 190061 @ 485 TREE TOP LN	0.00	250.00	
007080	JENNY DAVIS	05/22/2019	Regular	0.00	72.00	115864
5/20/19	Invoice	05/22/2019	AQUATIC PROGRAM REFUND	0.00	72.00	
001980	K&K SUPPLY	05/22/2019	Regular	0.00	180.47	115865
165206 PW	Invoice	05/21/2019	FORESTRY TOOLS	0.00	180.47	
002018	KIRKWOOD MATERIAL	05/22/2019	Regular	0.00	57.25	115866
316929-1	Invoice	05/21/2019	SOD	0.00	23.40	
46890/2	Invoice	05/20/2019	GRAVEL FOR GATEROYAL DRIVE	0.00	33.85	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	05/22/2019	Regular	0.00	1,152.00	115867
43425	Invoice	05/21/2019	ASPHALT EMULSION	0.00	1,152.00	
002285	N.B. WEST CONTRACTING	05/22/2019	Regular	0.00	700.00	115868
4800	Invoice	05/21/2019	COLD PATCH	0.00	700.00	
002341	NUWAY CONCRETE FORMS INC	05/22/2019	Regular	0.00	1,778.05	115869
1501662	Invoice	05/21/2019	CONCRETE SCREED THROTTLE CABLE	0.00	19.59	
1510266	Invoice	05/20/2019	CONCRETE SCREED	0.00	1,758.46	
002505	R.V. WAGNER	05/22/2019	Regular	0.00	54,603.34	115870
19159.02	Invoice	05/22/2019	PW-2019-050 #2 SIDEWALK REPLACEMENT ...	0.00	54,603.34	
002537	REJIS COMMISSION	05/22/2019	Regular	0.00	2,159.00	115871
415900	Invoice	04/30/2019	APRIL IT SUPPORT	0.00	2,159.00	
002673	SIMPSON CONSTR. MATERIALS	05/22/2019	Regular	0.00	561.87	115872
6235134	Invoice	05/21/2019	ASPHALT FOR KENROYAL DRIVE	0.00	178.19	
6235219	Invoice	05/21/2019	ASPHALT FOR KENROYAL DRIVE	0.00	129.78	
6235238	Invoice	05/21/2019	ASPHALT FOR KENROYAL DRIVE	0.00	126.18	
6235255	Invoice	05/21/2019	ASPHALT FOR KENROYAL DRIVE	0.00	127.72	
003969	STF, LLC	05/22/2019	Regular	0.00	103.50	115873
0005390-IN	Invoice	05/21/2019	STREET SIGNS	0.00	103.50	
003957	TAPCO	05/22/2019	Regular	0.00	284.40	115874
I635243	Invoice	05/21/2019	TRAFFIC CONTROL DEVICES	0.00	284.40	
002895	TERRAFIL INC.	05/22/2019	Regular	0.00	980.00	115875
0000028246	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	0.00	356.00	
0000028694	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	0.00	144.00	
0000028865	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	0.00	192.00	
0000029288	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	0.00	144.00	
0000029333	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	0.00	96.00	
0000029513	Invoice	05/20/2019	CONCRETE AND ASPHALT DISPOSAL	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	
003311	UMB	05/22/2019	Regular	0.00	318.00	115876
649331	Invoice	05/22/2019	5/1/18 - 4/30/19 AGENTS FEE & MISC EXPEN...	0.00	318.00	
004691	AD CREATIONS, INC.	05/29/2019	Regular	0.00	306.00	115877
27900	Invoice	05/15/2019	UNIFORMS	0.00	306.00	
007085	AMIE CLEMONDS	05/29/2019	Regular	0.00	261.18	115878
5/29/19	Invoice	05/24/2019	REIMBURSE FOR TRAVEL EXP - MACA CONFE...	0.00	261.18	
007083	ANDREW MALEN	05/29/2019	Regular	0.00	167.00	115879
5/24/19	Invoice	05/24/2019	GENERAL RECREATION PROGRAM REFUND	0.00	167.00	
003944	AQUA SYSTEMS	05/29/2019	Regular	0.00	56.55	115880
SI-3674149	Invoice	05/24/2019	BOTTLED WATER FOR CITY HALL - 5/24/19	0.00	56.55	
001153	ARCH ENGRAVING	05/29/2019	Regular	0.00	34.00	115881
211449	Invoice	05/28/2019	NEW NAME PLATES FOR CITY ATTORNEY - C....	0.00	34.00	
001153	ARCH ENGRAVING	05/29/2019	Regular	0.00	66.50	115882
211345	Invoice	05/28/2019	EMPLOYEE NAMETAGS	0.00	66.50	
001178	AT&T CO	05/29/2019	Regular	0.00	347.56	115883
5/29/19	Invoice	05/29/2019	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.56	
001274	BOBCAT OF ST. LOUIS	05/29/2019	Regular	0.00	35.62	115884
P08704	Invoice	05/28/2019	HYDRAULIC OIL FOR BOBCAT	0.00	35.62	
001316	BWI - SPRINGFIELD MO.	05/29/2019	Regular	0.00	2,886.84	115885
14923063	Invoice	05/28/2019	MOISTURE RETENTION FOR INFIELDS	0.00	1,166.86	
14954117	Invoice	05/28/2019	BROADLEAF HERBICIDE	0.00	308.74	
15206400	Invoice	05/28/2019	TURF FERTILIZER	0.00	1,333.97	
15261252	Invoice	05/28/2019	ANT BAIT	0.00	77.27	
001316	BWI - SPRINGFIELD MO.	05/29/2019	Regular	0.00	1,397.29	115886
14923072	Invoice	05/28/2019	POND TREATMENTS	0.00	1,397.29	
001348	CDW GOVERNMENT	05/29/2019	Regular	0.00	197.84	115887
SBH6846	Invoice	05/25/2019	MEMORY UPGRADE FOR 2 LAPTOPS @ THE ...	0.00	197.84	
001367	CHARTER COMMUNICATIONS	05/29/2019	Regular	0.00	134.98	115888
0074455050919	Invoice	05/26/2019	200 MB WIFI INTERNET - 5/9 - 6/8/19	0.00	134.98	
006210	CONTEGRA POOLS LLC	05/29/2019	Regular	0.00	9,500.79	115889
1444	Invoice	05/08/2019	LD19-402, POOL GRATES REPLACEMENT	0.00	9,500.79	
007061	COULTER VENTURES LLC	05/29/2019	Regular	0.00	2,424.95	115890
5197516	Invoice	05/22/2019	EXERECISE EQUIPMENT	0.00	2,424.95	
004499	DIRECTV LLC	05/29/2019	Regular	0.00	298.22	115891
36271214716	Invoice	05/28/2019	1050 DES PERES RD., 5/13/19 - 6/12/19	0.00	298.22	
004800	DUNGAREES, LLC	05/29/2019	Regular	0.00	174.90	115892
225589	Invoice	05/28/2019	WORK PANTS FOR GERALD MERLO	0.00	174.90	
001614	ELLIOTT DATA SYSTEMS	05/29/2019	Regular	0.00	496.00	115893
109364	Invoice	05/28/2019	MEMBERSHIP CARD PRINTER SUPPLIES	0.00	496.00	
001628	ENGELMEYER & PEZZANI LLC	05/29/2019	Regular	0.00	645.00	115894
INV779	Invoice	04/30/2019	PREPARED FOR & ATTENDED CERTIFIED DOC...	0.00	645.00	
001803	GRAINGER	05/29/2019	Regular	0.00	78.70	115895
9139783626	Invoice	05/28/2019	BULBS FOR CITY HALL	0.00	78.70	
006145	HAWKINS, INC.	05/29/2019	Regular	0.00	1,576.89	115896
4487565	Invoice	05/28/2019	OUTDOOR POOL START UP CHEMICALS	0.00	1,576.89	
001856	HOME DEPOT CREDIT SERV	05/29/2019	Regular	0.00	1,703.77	115897

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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	
5/13/19	Invoice	05/29/2019	VARIOUS PURCHASES 4/12/19 THRU 5/8/19	0.00	1,703.77	
007082	JENNIFER SWAYNE	05/29/2019	Regular	0.00	259.00	115898
5/23/19	Invoice	05/23/2019	AQUATIC PROGRAM REFUND	0.00	259.00	
003983	KELLY BLAIN	05/29/2019	Regular	0.00	243.95	115899
5/28/19	Invoice	05/29/2019	REIMBURSE FOR TRAVEL EXP - MACA CONF...	0.00	243.95	
002036	KWIK KOPY	05/29/2019	Regular	0.00	53.00	115900
4912	Invoice	05/21/2019	BUSINESS CARDS - N JAEGER	0.00	53.00	
002079	LEON UNIFORM CO	05/29/2019	Regular	0.00	446.47	115901
468618-01	Invoice	05/16/2019	UNIFORM - K OGOLINI	0.00	126.49	
470152-01	Invoice	05/16/2019	UNIFORM - G VAN MIERLO	0.00	181.98	
472928	Invoice	05/16/2019	UNIFORM - D WILLIAMS	0.00	138.00	
005472	MARY JO LAYTON	05/29/2019	Regular	0.00	10.32	115902
5/21/19	Invoice	05/21/2019	REIMBURSEMENT FOR MILEAGE FOR BIAS P...	0.00	10.32	
002151	MCAULEY PRINTING	05/29/2019	Regular	0.00	305.00	115903
947418	Invoice	05/28/2019	BUSINESS CARDS	0.00	305.00	
002170	MESSENGER PRINT GROUP LLC	05/29/2019	Regular	0.00	1,452.50	115904
87512	Invoice	05/20/2019	JUNE 2019 DES PERES NEWSLETTER W/REVIS..	0.00	1,452.50	
002177	METROPOLITAN SEWER DIST.	05/29/2019	Regular	0.00	3,162.56	115905
233433	Invoice	05/01/2019	City of Des Peres Sewer acct #3547346-1	0.00	3,162.56	
003447	MISSOURI AMERICAN WATER	05/29/2019	Regular	0.00	3,637.97	115906
5/29/19	Invoice	05/13/2019	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	3,637.97	
003363	N. G. HEIMOS GREENHOUSES, INC	05/29/2019	Regular	0.00	33.75	115907
653257	Invoice	05/28/2019	PLANTS FOR THE LODGE	0.00	33.75	
002346	OFFICE DEPOT	05/29/2019	Regular	0.00	349.78	115908
314177995001	Invoice	05/13/2019	DRY ERASE BOARD FOR MALL SUBSTATION	0.00	345.04	
314178090001	Invoice	05/13/2019	PROTECTIVE SHEETS	0.00	4.74	
002401	PEPSI-COLA GEN.BOT.IN	05/29/2019	Regular	0.00	401.55	115909
24381764	Invoice	05/28/2019	ACCT. # 3790724, CONCESSIONS & RENTAL ...	0.00	304.05	
27730715	Invoice	05/28/2019	ACCT. # 3790724, RENTAL EXPENSE - WATER,...	0.00	97.50	
004108	PIONEER MANUFACTURING INC.	05/29/2019	Regular	0.00	756.10	115910
719869	Invoice	05/28/2019	PAINT FOR LINING FIELDS	0.00	756.10	
004132	RONNOCO COFFEE, LLC	05/29/2019	Regular	0.00	378.06	115911
1002445853	Invoice	05/28/2019	FRENCH ROAST COFFEE FOR BREAKROOM	0.00	282.07	
1002452439	Invoice	05/21/2019	COFFEE	0.00	95.99	
002600	SAM'S CLUB DIRECT	05/29/2019	Regular	0.00	149.69	115912
5/20/19	Invoice	05/28/2019	VARIOUS PURCHASES 4/24/19 THRU 5/17/19	0.00	149.69	
002634	SELECT DRINK AND FOODS INC.	05/29/2019	Regular	0.00	305.40	115913
208483	Invoice	05/28/2019	CONCESSIONS	0.00	305.40	
004615	SIA'S ITALIAN ICE, LLC	05/29/2019	Regular	0.00	71.28	115914
3078	Invoice	05/28/2019	CONCESSIONS	0.00	71.28	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	05/29/2019	Regular	0.00	150.00	115915
05/20/19	Invoice	05/28/2019	8/9/19 SUMMER CONCERT PERMIT, PORTAB...	0.00	50.00	
5/20/19	Invoice	05/28/2019	6/14/19 SUMMER CONCERT PERMIT, PORT...	0.00	50.00	
5/20/2019	Invoice	05/28/2019	7/12/19 SUMMER CONCERT PERMIT, PORT...	0.00	50.00	
003907	TASC	05/29/2019	Regular	0.00	1,038.60	115916
IN1516163	Invoice	05/17/2019	3RD QTR FSA ADMIN FEES	0.00	696.60	

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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	
IN1519403	Invoice	05/17/2019	3RD QUARTER COBRA ADMIN FEES	0.00	342.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	05/29/2019	Regular	0.00	2,034.00	115917
200417	Invoice	05/28/2019	ANNUAL FLOWERS FOR PARKS	0.00	2,034.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	05/29/2019	Regular	0.00	1,662.00	115918
200418	Invoice	05/28/2019	ANNUAL FLOWERS FOR THE LODGE	0.00	1,166.00	
200791	Invoice	05/28/2019	MULCH FOR CITY HALL FLOWERS	0.00	48.00	
200808	Invoice	05/28/2019	FLOWERS FOR UNDER SLIDE	0.00	400.00	
201032	Invoice	05/28/2019	MULCH FOR LODGE FLOWERS	0.00	48.00	
003901	TRACY HANSEN	05/29/2019	Regular	0.00	49.41	115919
5/28/19	Invoice	05/28/2019	REIMBURSEMENT FOR MILEAGE FROM MAR...	0.00	49.41	
003832	TUFF SHED, INC	05/29/2019	Regular	0.00	6,729.00	115920
1349070	Invoice	05/29/2019	LD19-202, OUTDOOR STORAGE SHED AT THE...	0.00	6,729.00	
003256	US DEPARTMENT OF EDUCATION	05/29/2019	Regular	0.00	50.37	115921
5/28/19	Invoice	05/28/2019	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	50.37	
003124	WESTPORT POOLS INC.	05/29/2019	Regular	0.00	63.00	115922
83945	Invoice	05/28/2019	MAINTENANCE PARTS	0.00	63.00	
005556	WHITE BUFFALO INC.	05/29/2019	Regular	0.00	3,431.23	115923
2009-4	Invoice	02/13/2019	FEBRUARY DISTANCE SAMPLING OF DEER P...	0.00	3,431.23	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	279	0.00	566,629.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,631.23
Bank Drafts	0	0	0.00	0.00
EFT's	11	9	0.00	3,494.58
	368	290	0.00	566,493.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	279	0.00	566,629.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,631.23
Bank Drafts	0	0	0.00	0.00
EFT's	11	9	0.00	3,494.58
	368	290	0.00	566,493.06

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	5/2019	566,493.06
			566,493.06