



City of Des Peres, MO

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

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						
004790	KRIS SACHTLEBEN	01/02/2020	EFT	0.00	500.00	109
INV0003232	Invoice	12/31/2019	ST DEP REF 190535 11656 MANCHESTER	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	01/08/2020	EFT	0.00	411.83	110
SUM-016844	Invoice	12/31/2019	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	411.83	
002348	OFFICE ESSENTIALS INC.	01/08/2020	EFT	0.00	136.09	111
SUM-016844-PW2	Invoice	12/31/2019	OFFICE SUPPLIES	0.00	136.09	
007352	WALTER H DAVIS	01/08/2020	EFT	0.00	1,500.00	112
INV0003237	Invoice	01/07/2020	ST DEP REF 12829 STUMP 190443	0.00	1,500.00	
007355	5STONE CONSTRUCTION LLC	01/15/2020	EFT	0.00	500.00	113
INV0003241	Invoice	01/10/2020	ST DEP REF 12430 BALLAS TRAILS 190496	0.00	500.00	
001149	APPLIED CONCEPTS INC.	01/15/2020	EFT	0.00	312.00	114
359927	Invoice	01/02/2020	STALKER CLOUD STORAGE	0.00	312.00	
007041	MARTIN BROTHERS DISTRIBUTING	01/15/2020	EFT	0.00	270.20	115
8233195	Invoice	01/14/2020	CONCESSIONS AND RENTAL SUPPLIES	0.00	270.20	
001069	TOTAL COMM SERVICES	01/15/2020	EFT	0.00	4,800.00	116
25077	Invoice	01/13/2020	ACCESS CONTROL SERVICE AGREEMENT	0.00	4,800.00	
002073	MISSOURI LAWYERS MEDIA	01/22/2020	EFT	0.00	121.04	117
744570854	Invoice	01/14/2020	JAN 2020 BOARD OF ADJ AD	0.00	51.04	
744582870	Invoice	01/21/2020	2020 CRACKSEALING BID AD	0.00	70.00	
002348	OFFICE ESSENTIALS INC.	01/22/2020	EFT	0.00	1,150.73	118
CIV1119418	Invoice	01/21/2020	OFFICE SUPPLIES	0.00	1,150.73	
007041	MARTIN BROTHERS DISTRIBUTING	01/29/2020	EFT	0.00	601.50	119
8259512	Invoice	01/27/2020	CONCESSIONS	0.00	527.09	
8265462	Invoice	01/27/2020	CONCESSIONS	0.00	74.41	
004398	PIROS SIGNS, INC.	01/29/2020	EFT	0.00	500.00	120
INV0003250	Invoice	01/24/2020	ST DEP REF 530 DES PERES RD 190179	0.00	500.00	
004846	CHRISTY GIESLER	01/02/2020	Regular	0.00	250.00	117727
INV0003230	Invoice	12/31/2019	ST DEP REF 190392 @ 11920 CLAYCHESTER	0.00	250.00	
007350	JASON KELLER	01/02/2020	Regular	0.00	250.00	117728
INV0003227	Invoice	12/31/2019	ST DEP REF 914 DEVEREAUX DR 190272	0.00	250.00	
006753	JOINT HEALTH LLC	01/02/2020	Regular	0.00	106.00	117729
12/26/19	Invoice	12/31/2019	PRE-EMPLOYMENT DRUG TEST FOR JULIE M...	0.00	53.00	
12/26/2019	Invoice	12/31/2019	PRE-EMPLOYMENT DRUG TEST FOR ANDRE ...	0.00	53.00	
006814	JUST POOLS INC.	01/02/2020	Regular	0.00	1,500.00	117730
INV0003228	Invoice	12/31/2019	ST DEP REF 180524 @ 975 LINDEMANN	0.00	1,500.00	
007349	MCM LAW LLC	01/02/2020	Regular	0.00	500.00	117731
INV0003229	Invoice	12/31/2019	ST DEP REF 190200 @ 12026 MANCHESTER	0.00	500.00	
007334	MFSMA	01/02/2020	Regular	0.00	35.00	117732
INV0003226	Invoice	12/31/2019	MATT WHITWELL 2020 DUES	0.00	35.00	
003604	MISSOURI MUNICIPAL LEAGUE	01/02/2020	Regular	0.00	1,237.30	117733

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300011481	Invoice	01/02/2020	ANNUAL MEMBERSHIP DUES FOR 2020	0.00	1,237.30	
004600	PAUL A. PIER	01/02/2020	Regular	0.00	500.00	117734
INV0003231	Invoice	12/31/2019	ST DEP REF 190399 @ 2326 CAMBERWELL	0.00	500.00	
005026	PREFERRED RESOURCE NETWORK	01/02/2020	Regular	0.00	1,820.70	117735
7610	Invoice	01/02/2020	SEMI-ANNUAL EAP SERV - 1/1/20 - 6/30/20	0.00	1,820.70	
003940	SCHOWALTER & JABOURI	01/02/2020	Regular	0.00	3,000.00	117736
199310	Invoice	01/02/2020	INTERIM BILLING OF FINANCIAL STATEMEN...	0.00	3,000.00	
006128	SHI INTERNATIONAL CORP	01/02/2020	Regular	0.00	8,721.98	117737
REQ00013	Invoice	12/31/2019	2 Panasonic Toughbooks w/ public sector se...	0.00	8,721.98	
006128	SHI INTERNATIONAL CORP	01/02/2020	Regular	0.00	699.04	117738
B11021465	Invoice	12/27/2019	EXCHANGE ONLINE PROJECT	0.00	699.04	
003226	SLACMA	01/02/2020	Regular	0.00	15.00	117739
1/2/2020	Invoice	01/02/2020	MONTHLY MEETING 1/9/20 FOR SCOTT SCH...	0.00	15.00	
002046	SPIRE MISSOURI INC	01/02/2020	Regular	0.00	8,461.88	117740
12/26/19	Invoice	12/25/2019	City of Des Peres Laclede Gas acct.# 202530...	0.00	8,461.88	
004188	ST. LOUIS REGIONAL GFOA	01/02/2020	Regular	0.00	17.00	117741
1/2/20	Invoice	01/02/2020	1/8/20 GFOA LUNCHEON FOR TRACY HANS...	0.00	17.00	
007348	THE FUNKY BUNCH INC	01/02/2020	Regular	0.00	1,000.00	117742
INV0003233	Invoice	12/31/2019	ST DEP REF 190383 @ 11735 MANCHESTER	0.00	1,000.00	
007152	THE GRAVILLE LAW FIRM	01/02/2020	Regular	0.00	13,756.25	117743
5086	Invoice	12/27/2019	OCTOBER - DECEMBER LEGAL FEES AND RET...	0.00	13,756.25	
003536	US BANK	01/02/2020	Regular	0.00	13,361.77	117744
12/16/19	Invoice	12/16/2019	TRACY HANSEN 2020 GFOA NATIONAL CONF...	0.00	420.00	
12/16/2019	Invoice	12/16/2019	CREDIT CARD CHARGES FOR ALL CITY DEPA...	0.00	12,141.56	
12/17/19	Invoice	12/16/2019	STEVE MEYER 2020 APWA DUES	0.00	202.00	
12/17/2019	Invoice	12/16/2019	PS RENEWAL OF ACTIVE 911 LICENSES FOR S...	0.00	598.21	
001030	ACE HARDWARE	01/08/2020	Regular	0.00	17.06	117745
DEC 2019 STATEM...	Invoice	12/31/2019	HARDWARE & GLUE	0.00	17.06	
001342	ADVANCE AUTO PARTS	01/08/2020	Regular	0.00	124.96	117746
8625000233642	Invoice	01/02/2020	RTV SEALANT	0.00	8.27	
8625000249994	Invoice	01/07/2020	1-TON TRUCK FILTERS	0.00	22.74	
8625000249995	Invoice	01/07/2020	BACKHOE TRACTOR FILTERS	0.00	93.95	
006867	AMERICAN BANDS ENTERTAINMENT	01/08/2020	Regular	0.00	1,500.00	117747
1/1/20	Invoice	01/06/2020	6/12/20 SUMMER CONCERT DEPOSIT	0.00	1,500.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/08/2020	Regular	0.00	152.00	117748
22246158	Invoice	12/31/2019	12/11 & 12/12/19 LIFEGUARDING CERTS, 4 @..	0.00	152.00	
005452	ANIMAL CARE SERVICE, INC.	01/08/2020	Regular	0.00	100.00	117749
DEC 2019 STATEM...	Invoice	12/31/2019	DEER DISPOSAL	0.00	100.00	
003944	AQUA SYSTEMS	01/08/2020	Regular	0.00	92.25	117750
PSI-3971338	Invoice	12/31/2019	BOTTLED WATER FOR CITY HALL - 12/20/19	0.00	87.30	
PSI-3972239	Invoice	12/31/2019	DEC RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
003338	ARAMARK CORPORATION	01/08/2020	Regular	0.00	169.68	117751
5892206	Invoice	12/31/2019	COFFEE FOR FRONT DESK	0.00	169.68	
003221	AUTO ZONE, INC.	01/08/2020	Regular	0.00	312.92	117752
2309186306	Invoice	01/07/2020	OIL FOR 1-TON TRUCKS	0.00	194.97	
239186274	Invoice	01/07/2020	OIL FOR 1-TON TRUCKS	0.00	117.95	

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003671	BEST PLUMBING SPECIALTIES, INC	01/08/2020	Regular	0.00	260.80	117753
5922858	Invoice	12/31/2019	PLUMBING PARTS FOR FLUSHERS	0.00	260.80	
007353	BRENT KUENZEL	01/08/2020	Regular	0.00	500.00	117754
INV0003238	Invoice	01/07/2020	ST DEP REF 872 TWIN PINE 190218	0.00	500.00	
003299	CITY OF CHESTERFIELD	01/08/2020	Regular	0.00	30,455.22	117755
IN126462-62 COR...	Invoice	12/31/2019	262.72 TONS @ 60.88/TON	0.00	15,994.39	
ING4802-47 CORR...	Invoice	12/31/2019	26.94 TONS @ 60.88/TON	0.00	1,640.11	
ING6579-14 CORR...	Invoice	12/31/2019	210.59 TONS @ 60.88/TON	0.00	12,820.72	
005237	CITY OF RICHMOND HEIGHTS	01/08/2020	Regular	0.00	750.00	117756
12/13/19	Invoice	01/03/2020	RHOADS 2020 CONSULTING AGREEMENT F...	0.00	750.00	
003643	CONTEMPORARY PRODUCTIONS, LLC	01/08/2020	Regular	0.00	1,500.00	117757
1/1/20	Invoice	01/06/2020	7/10/20 SUMMER CONCERT DEPOSIT	0.00	1,500.00	
004800	DUNGAREES, LLC	01/08/2020	Regular	0.00	1,255.20	117758
01060212030000...	Invoice	01/07/2020	WORKWEAR FOR A. BUELLER	0.00	409.39	
234965 CORRECT...	Invoice	12/31/2019	STREETS WORKWEAR	0.00	845.81	
001628	ENGELMEYER & PEZZANI LLC	01/08/2020	Regular	0.00	1,200.00	117759
1/1/2020	Invoice	01/01/2020	JAN. 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007075	FIRE RECOVERY EMS, LLC	01/08/2020	Regular	0.00	835.07	117760
12499	Invoice	12/31/2019	DEC AMBULANCE COLLECTION FEE	0.00	835.07	
001803	GRAINGER	01/08/2020	Regular	0.00	279.77	117761
9382768522	Invoice	12/31/2019	PIPE FITTINGS FOR HOT TUB & SPRAY GROU...	0.00	197.80	
9382973890	Invoice	12/31/2019	PIPING FOR SPA POOL LEAKS AT FILTER	0.00	81.97	
006145	HAWKINS, INC.	01/08/2020	Regular	0.00	474.90	117762
4633692	Invoice	12/31/2019	INDOOR POOL CHEMICALS	0.00	474.90	
001843	HD TRUCK AND TRAILERS, LLC	01/08/2020	Regular	0.00	4,019.00	117763
202355	Invoice	12/31/2019	PK19-401, TRACTOR BLADE	0.00	4,019.00	
004507	HOLIDAYGOO, INC	01/08/2020	Regular	0.00	587.50	117764
18042	Invoice	01/06/2020	EGG HUNT SUPPLIES	0.00	587.50	
007031	JAMES SHANNON	01/08/2020	Regular	0.00	1,500.00	117765
INV0003235	Invoice	01/07/2020	ST DEP REF 1424 BOPP 190172	0.00	1,500.00	
003212	JEWISH LIGHT	01/08/2020	Regular	0.00	412.00	117766
44303	Invoice	12/31/2019	ADVERTISING IN CELEBRATIONS MAGAZINE,...	0.00	412.00	
003594	KIRKWOOD DES PERES CHAMBER	01/08/2020	Regular	0.00	1,295.00	117767
7/424	Invoice	01/06/2020	MEMBERSHIP RENEWALS	0.00	1,295.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	01/08/2020	Regular	0.00	920.00	117768
SLS57754 CORREC...	Invoice	12/31/2019	TRUCK TOOL BOXES	0.00	920.00	
002052	LANDS' END BUSINESS OUTFITTERS	01/22/2020	Regular	0.00	-35.95	117769
002052	LANDS' END BUSINESS OUTFITTERS	01/08/2020	Regular	0.00	35.95	117769
SIN8098108	Invoice	12/31/2019	UNIFORM	0.00	35.95	
002116	MACA	01/08/2020	Regular	0.00	180.00	117770
1/2/2020	Invoice	01/03/2020	2020 MEMBERSHIP FOR JULIE MCVEY	0.00	60.00	
1/3/20	Invoice	01/03/2020	2020 MEMBERSHIP FOR LORI HARTMAN	0.00	60.00	
1/3/2020	Invoice	01/03/2020	2020 MEMBERSHIP FOR AMIE CLEMONDS	0.00	60.00	
003848	MAIL FINANCE	01/08/2020	Regular	0.00	421.14	117771
N8085056	Invoice	12/31/2019	CITY HALL POSTAGE METER RENTAL - 11/3/1...	0.00	421.14	
004247	MCCONNELL & ASSOCIATES	01/08/2020	Regular	0.00	258,387.75	117772
90814	Invoice	12/31/2019	PK19-100MCC, DES PERES PARK RENO - CO...	0.00	64,871.10	

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90852	Invoice	12/31/2019	PK19-100MCC, DES PERES PARK RENO - CO...	0.00	193,516.65	
002156	MCMAHON BERGER ET AL	01/08/2020	Regular	0.00	3,075.84	117773
120913	Invoice	12/31/2019	LEGAL FEES THROUGH 11/30/19	0.00	3,075.84	
002201	MINUTEMAN PRESS	01/08/2020	Regular	0.00	125.00	117774
75023	Invoice	01/02/2020	FORMS FOR COURT	0.00	125.00	
003447	MISSOURI AMERICAN WATER	01/08/2020	Regular	0.00	2,027.38	117775
1/2/2020	Invoice	12/31/2019	4TH QUARTER BILL - 1017-210037898129	0.00	2,027.38	
005500	MISSOURI MACHINERY & ENGINEERING CO.	01/08/2020	Regular	0.00	2,738.76	117776
65402	Invoice	12/31/2019	INSTALLMENT OF 2 LEDS AT FOUNTAIN PARK	0.00	2,738.76	
002247	MO PARKS & RECREATIONS ASSOC	01/08/2020	Regular	0.00	1,500.00	117777
376	Invoice	01/06/2020	2020 MPRA AGENCY DUES	0.00	1,500.00	
002247	MO PARKS & RECREATIONS ASSOC	01/08/2020	Regular	0.00	2,340.00	117778
6300A	Invoice	01/08/2020	2020 MPRA CONFERENCE REGISTRATIONS	0.00	2,340.00	
002263	MPR SUPPLY CO.	01/08/2020	Regular	0.00	60.00	117779
1/2/20	Invoice	01/06/2020	REGISTRATIONS FOR IRRIGATION CONFERE...	0.00	60.00	
002267	MSLACA	01/08/2020	Regular	0.00	40.00	117780
1/3/2020	Invoice	01/03/2020	2020 MEMBERSHIP FOR JULIE MCVEY	0.00	40.00	
002327	NEW SYSTEM	01/08/2020	Regular	0.00	1,731.35	117781
081551	Invoice	12/31/2019	CUSTODIAL SUPPLIES	0.00	927.85	
081773	Invoice	12/31/2019	CUSTODIAL SUPPLIES	0.00	803.50	
005347	O'REILLY AUTO PARTS	01/08/2020	Regular	0.00	65.74	117782
1646-416764	Invoice	01/07/2020	TRUCK #718 AIR FILTER	0.00	65.74	
005929	PENTREX DEVELOPMENT CORP	01/08/2020	Regular	0.00	1,000.00	117783
INV0003236	Invoice	01/07/2020	ST DEP REF 11849 DEVONSHIRE AVE 190343	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	01/08/2020	Regular	0.00	64,593.75	117784
1032444	Invoice	12/31/2019	DECEMBER 2019 REFUSE COLLECTION	0.00	64,593.75	
007343	REVOLUTION BAND LLC	01/08/2020	Regular	0.00	1,000.00	117785
1/1/20	Invoice	01/06/2020	8/14/20 SUMMER CONCERT DEPOSIT	0.00	1,000.00	
004155	RICOH USA, INC.	01/08/2020	Regular	0.00	964.95	117786
103120184	Invoice	12/31/2019	Monthly Copier Lease - 12/18/19 - 1/17/2020	0.00	964.95	
004132	RONNOCO COFFEE, LLC	01/08/2020	Regular	0.00	241.86	117787
1002620248	Invoice	12/31/2019	FRENCH ROAST COFFEE FOR BREAKROOM, 6...	0.00	241.86	
002600	SAM'S CLUB DIRECT	01/08/2020	Regular	0.00	141.64	117788
12/20/19	Invoice	12/31/2019	VARIOUS PURCHASES 12/6/19 THRU 12/10/...	0.00	141.64	
004836	SCHINDLER ELEVATOR CORPORATION	01/08/2020	Regular	0.00	246.00	117789
8105227497	Invoice	01/06/2020	CITY HALL/LODGE ELEVATOR MAINT. 1/1/20 ...	0.00	246.00	
003568	SESAC PERFORMANCE LICENSE	01/08/2020	Regular	0.00	460.00	117790
10352884	Invoice	01/06/2020	2020 MUSIC LICENSE	0.00	460.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	01/08/2020	Regular	0.00	27.79	117791
1/7/20	Invoice	01/07/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	27.79	
002769	ST. LOUIS COUNTY PARKS	01/08/2020	Regular	0.00	2,925.00	117792
458915	Invoice	01/06/2020	BANDWAGON RENTAL FOR 2020 SUMMER ...	0.00	2,925.00	
002808	STERICYCLE INC.	01/08/2020	Regular	0.00	60.43	117793
4009053693	Invoice	01/06/2020	BIOHAZARD SERVICE 1/1/20	0.00	60.43	
004766	THE POOL SPECIALISTS	01/08/2020	Regular	0.00	1,500.00	117794

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INV0003234	Invoice	01/07/2020	ST DEP REF 7 CLAYCHESTER 190112	0.00	1,500.00	
003256	US DEPARTMENT OF EDUCATION	01/08/2020	Regular	0.00	5.63	117795
1/7/2020	Invoice	01/07/2020	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	5.63	
003256	US DEPARTMENT OF EDUCATION	01/08/2020	Regular	0.00	859.47	117796
1/7/20	Invoice	01/07/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	859.47	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	01/08/2020	Regular	0.00	61,420.50	117797
1481-05	Invoice	12/31/2019	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	61,420.50	
003098	WAYNE AUTOMATIC SPRINKLER CORP	01/08/2020	Regular	0.00	495.00	117798
25952	Invoice	12/31/2019	ANNUAL INSPECTION OF SPRINKLER SYSTEM...	0.00	495.00	
001030	ACE HARDWARE	01/15/2020	Regular	0.00	16.49	117799
087724	Invoice	12/31/2019	ACCT#309, CHAINS FOR PLAQUES & BARN M...	0.00	16.49	
001342	ADVANCE AUTO PARTS	01/15/2020	Regular	0.00	87.64	117800
8625000240006	Invoice	01/10/2020	1-TON TRUCKS AIR FILTERS	0.00	79.80	
8625000733805	Invoice	01/10/2020	BACKHOE CABIN FILTER	0.00	7.84	
005518	AETNA	01/15/2020	Regular	0.00	5,284.23	117801
INV0003240	Invoice	01/01/2020	Monthly Dental Premiums	0.00	5,284.23	
006937	ALEXANDER REED DRY CLEANERS	01/15/2020	Regular	0.00	116.25	117802
Dec 2019	Invoice	12/31/2019	DRY CLEANING	0.00	116.25	
003944	AQUA SYSTEMS	01/15/2020	Regular	0.00	46.30	117803
SI-3813534	Invoice	01/10/2020	BOTTLED WATER FOR CITY HALL - 1/10/2020	0.00	46.30	
001178	AT&T CO	01/15/2020	Regular	0.00	347.21	117804
1/10/2020	Invoice	01/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
006833	AT&T MOBILITY LLC	01/15/2020	Regular	0.00	1,292.94	117805
287287673183X1...	Invoice	12/31/2019	MONTHLY CELL PHONE PLAN - 11/12/19 - 12...	0.00	1,292.94	
001209	BANNER FIRE EQUIPMENT, INC.	01/15/2020	Regular	0.00	814.00	117806
01P12402	Invoice	12/06/2019	FIRE BOOTS	0.00	1,221.00	
01P13927	Credit Memo	12/23/2019	RETURN OF WOMENS SUPREME ARTIC GRIP...	0.00	-407.00	
003662	BLUE CHIP PEST SERVICES	01/15/2020	Regular	0.00	88.00	117807
9465855	Invoice	12/31/2019	GENERAL PEST CONTROL MAINTENANCE, 12...	0.00	88.00	
003654	BOUND TREE MEDICAL, LLC	01/15/2020	Regular	0.00	561.20	117808
83452063	Invoice	12/23/2019	EMS SUPPLIES	0.00	412.00	
83561754	Invoice	01/13/2020	EMS SUPPLIES	0.00	149.20	
001367	CHARTER COMMUNICATIONS	01/15/2020	Regular	0.00	3,147.74	117809
0001860010420	Invoice	01/04/2020	JAN INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,147.74	
001367	CHARTER COMMUNICATIONS	01/15/2020	Regular	0.00	144.98	117810
0074455010920	Invoice	01/14/2020	200 MB WIFI INTERNET - 1/9/20 - 2/8/2020	0.00	144.98	
001400	CIVICPLUS	01/15/2020	Regular	0.00	3,254.87	117811
195820	Invoice	01/14/2020	1ST QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,254.87	
003434	CLIA LABORATORY PROGRAM	01/15/2020	Regular	0.00	180.00	117812
11-19-2019	Invoice	01/03/2020	CLIA FEE	0.00	180.00	
005839	CREST INDUSTRIES, INC	01/15/2020	Regular	0.00	128.51	117813
2535313	Invoice	12/31/2019	CAR WASH SUPPLY	0.00	128.51	
004182	D&S FENCING CO., INC.	01/15/2020	Regular	0.00	2,700.00	117814
19291-1	Invoice	12/31/2019	REPAIR GUARDRAIL ON OLD DOUGHERTY FE...	0.00	2,700.00	
004985	DESKTOP COLOR SYSTEMS, INC	01/15/2020	Regular	0.00	504.00	117815

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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	
108023	Invoice	12/31/2019	COLOR COPIER REPAIR - TRANSFER KIT REPL...	0.00	504.00	
006073	DIANE DRAGUES	01/15/2020	Regular	0.00	686.82	117816
0536	Invoice	01/14/2020	DEODORIZER AND DRAIN CLEANER	0.00	686.82	
001575	DRAINCO INC.	01/15/2020	Regular	0.00	175.00	117817
39975	Invoice	01/10/2020	CAMERA & LOCATE @ 2279 CRESTROYAL	0.00	175.00	
006136	EMERGENCY SAFETY SUPPLY	01/15/2020	Regular	0.00	2,402.99	117818
8551	Invoice	12/13/2019	EMS SUPPLIES	0.00	2,402.99	
001634	ERB EQUIPMENT COMPANY	01/15/2020	Regular	0.00	49.22	117819
440552	Invoice	01/10/2020	BACKHOE FILTERS	0.00	49.22	
001827	H & G SALES INC.	01/15/2020	Regular	0.00	30.00	117820
738842	Invoice	12/31/2019	6 EXTRA KEYS CUT TO GM FOR THE LODGE	0.00	30.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	01/15/2020	Regular	0.00	269.65	117821
9178181018	Invoice	12/31/2019	HAMPER	0.00	174.45	
9178203770	Invoice	12/31/2019	HAMPER BAGS	0.00	95.20	
001847	HELGET GAS PRODUCTS	01/15/2020	Regular	0.00	80.50	117822
01530396	Invoice	12/31/2019	CYLINDER RENTAL	0.00	80.50	
006859	HOETTE FARMS AND NURSERY	01/15/2020	Regular	0.00	880.00	117823
5527	Invoice	12/31/2019	DONATION TREES	0.00	880.00	
001897	INDUSTRIAL SOAP CO.	01/15/2020	Regular	0.00	565.17	117824
1255604	Invoice	12/31/2019	CUSTODIAL SUPPLIES	0.00	565.17	
007354	JOSHUA ROUTH	01/15/2020	Regular	0.00	400.00	117825
1/3/20	Invoice	01/14/2020	CAMP DES PERES FIELD TRIP ON 7/16/20	0.00	400.00	
007356	KEITH STEINBECKER	01/15/2020	Regular	0.00	130.07	117826
1/10/2020	Invoice	01/10/2020	PRO-RATED MEMBERSHIP REFUND	0.00	130.07	
002018	KIRKWOOD MATERIAL	01/15/2020	Regular	0.00	46.50	117827
333577/1	Invoice	12/31/2019	MULCH FOR DONATED TREES, YD	0.00	46.50	
002069	LAWNCARE EQUIPMENT CO.	01/15/2020	Regular	0.00	63.26	117828
684255	Invoice	01/10/2020	CHAINSAW PARTS AND OIL	0.00	63.26	
002079	LEON UNIFORM CO	01/15/2020	Regular	0.00	1,724.24	117829
487345-02	Invoice	12/30/2019	UNIFORM -R RINGEISEN	0.00	1,138.50	
488994	Invoice	12/26/2019	EMBLEMS FOR UNIFORMS	0.00	418.75	
490497-01	Invoice	12/27/2019	ALTERATION - D FIALA	0.00	74.99	
491044	Invoice	12/20/2019	REPLACEMENT UNIFORM - E BROCKMAN	0.00	92.00	
004002	LOCHMUELLER GROUP, INC.	01/15/2020	Regular	0.00	4,800.00	117830
908612	Invoice	12/31/2019	PARKING STUDY FOR COLONNADE	0.00	4,800.00	
003848	MAIL FINANCE	01/15/2020	Regular	0.00	536.76	117831
N8091869	Invoice	01/06/2020	LEASE RENTAL	0.00	536.76	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	01/15/2020	Regular	0.00	150.00	117832
JAN 2020	Invoice	01/13/2020	MAJOR CASE SQUAD ENROLLMENT	0.00	150.00	
007361	MARY HARRIS	01/15/2020	Regular	0.00	182.00	117833
1/13/2020	Invoice	01/13/2020	PRIVATE SWIM LESSON PACKAGE REFUND	0.00	182.00	
002151	MCAULEY PRINTING	01/15/2020	Regular	0.00	295.00	117834
948137	Invoice	12/31/2019	CITY HALL LETTERHEAD - 500 SHEETS	0.00	295.00	
002198	MICHAEL NATHAN MORRISON	01/15/2020	Regular	0.00	60.00	117835
1-10-2020	Invoice	01/10/2020	PEST CONTROL PS	0.00	60.00	
003447	MISSOURI AMERICAN WATER	01/15/2020	Regular	0.00	81.81	117836

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/14/2020	Invoice	01/08/2020	JAN 2020 FIRE HYDRANT CHARGE - 1000 N. ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	01/15/2020	Regular	0.00	100.67	117837
1/13/20	Invoice	01/13/2020	JAN. 2020 FIRE HYDRANT CHARGE - 942 DES...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	01/15/2020	Regular	0.00	341.98	117838
1/10/20	Invoice	12/31/2019	4TH QUARTER BILL FOR NEW METER - 12325...	0.00	341.98	
003447	MISSOURI AMERICAN WATER	01/15/2020	Regular	0.00	56.62	117839
1/13/2020	Invoice	01/13/2020	JAN. 2020 FIRE HYDRANT CHARGE - 12325 ...	0.00	56.62	
006958	N. HARRIS COMPUTER CORP	01/15/2020	Regular	0.00	525.00	117840
MN00126684	Invoice	01/13/2020	CAD INTERFACE TO EMERGENCY REPORTING	0.00	525.00	
005663	NATIONAL INSTITUTE FOR EMERGENCY MEDICAL	01/15/2020	Regular	0.00	550.00	117841
3640	Invoice	12/26/2019	CPR RECERTIFICATION	0.00	550.00	
006470	NATIVE LANDSCAPE SOLUTIONS	01/15/2020	Regular	0.00	2,900.00	117842
2232	Invoice	12/31/2019	INVASIVE PLANT CONTROL AT PHANTOM F...	0.00	2,900.00	
002327	NEW SYSTEM	01/15/2020	Regular	0.00	1,178.67	117843
081912	Invoice	12/31/2019	CUSTODIAL SUPPLIES	0.00	1,245.04	
081948	Credit Memo	12/31/2019	RETURN OF AEROSOL PROSALL STERLING P...	0.00	-66.37	
006957	NPC INTERNATIONAL, INC	01/15/2020	Regular	0.00	834.00	117844
1/7/20	Invoice	12/31/2019	RENTAL SUPPLIES, PIZZAS, 12/1/19 - 12/31/...	0.00	834.00	
002346	OFFICE DEPOT	01/15/2020	Regular	0.00	303.92	117845
418168676001	Invoice	12/24/2019	100 PK CD/DVD PAPER	0.00	15.98	
418168838001	Invoice	12/24/2019	DESK PAD CALENDAR	0.00	23.95	
419750720001	Invoice	12/23/2019	TONER & POST IT	0.00	263.99	
005347	O'REILLY AUTO PARTS	01/15/2020	Regular	0.00	30.29	117846
1646-417381	Invoice	01/10/2020	BACKHOE AIR FILTER	0.00	30.29	
002401	PEPSI-COLA GEN.BOT.IN	01/15/2020	Regular	0.00	359.46	117847
48728256	Invoice	12/31/2019	ACCT# 3790724, CONCESSIONS, RENTALS &...	0.00	359.46	
002537	REJIS COMMISSION	01/15/2020	Regular	0.00	2,649.50	117848
430835	Invoice	12/23/2019	MONTHLY IT SUPPORT - DECEMBER 2019	0.00	2,649.50	
004132	RONNOCO COFFEE, LLC	01/15/2020	Regular	0.00	203.51	117849
1002625043	Invoice	01/07/2020	COFFEE	0.00	203.51	
002600	SAM'S CLUB DIRECT	01/15/2020	Regular	0.00	659.94	117850
12/20/2019	Invoice	12/31/2019	PS MEGA STORAGE CABINET & PROMOTION...	0.00	659.94	
006128	SHI INTERNATIONAL CORP	01/15/2020	Regular	0.00	81.86	117851
B11045627	Invoice	12/31/2019	USER SYNC PASSWORD EXCHANGE ONLINE	0.00	81.86	
003779	SITEIMPROVE, INC.	01/15/2020	Regular	0.00	2,127.87	117852
65833	Invoice	01/14/2020	CONTRACT # 4037 - 2/20/2020 - 2/19/2021	0.00	2,127.87	
002681	ST LOUIS AREA INSURANCE TRUST	01/15/2020	Regular	0.00	115,231.32	117853
INV0003239	Invoice	01/01/2020	Monthly Medical Insurance Premiums	0.00	115,231.32	
003293	ST. LOUIS CO FIRE ACAD, INC	01/15/2020	Regular	0.00	4,000.00	117854
12-23-19	Invoice	01/13/2020	A GARIBAY FIRE ACADEMY TUITION	0.00	4,000.00	
004162	ST. LOUIS COUNTY SPECIAL OPERATIONS TEAM	01/15/2020	Regular	0.00	1,000.00	117855
12/381	Invoice	01/13/2020	2020 DUES ST. LOUIS CO SPECIAL OPS TEAM	0.00	1,000.00	
003373	ST. LOUIS COUNTY TREASURER	01/15/2020	Regular	0.00	960.00	117856
124677	Invoice	12/31/2019	STL COUNTY MUNI HOUSING	0.00	960.00	
002806	STATE ELECTRIC COMPANY, INC	01/15/2020	Regular	0.00	838.41	117857

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3099349	Invoice	12/31/2019	REPLACEMENT OF SLIDE FILTER PUMP MOT...	0.00	838.41	
002836	STRYKER SALES CORP	01/15/2020	Regular	0.00	2,043.20	117858
2881670M	Invoice	01/13/2020	PM STRYKER	0.00	2,043.20	
007362	SUSAN WULF	01/15/2020	Regular	0.00	282.59	117859
1/14/2020	Invoice	01/14/2020	PRO-RATED MEMBERSHIP REFUND	0.00	282.59	
003368	TAYLOR TECHNOLOGIES, INC	01/15/2020	Regular	0.00	187.02	117860
381668	Invoice	12/31/2019	TESTING REAGENTS	0.00	187.02	
006496	THOMAS W. SHADRACH	01/15/2020	Regular	0.00	2,945.60	117861
300	Invoice	01/14/2020	TRASH BAGS, RAGS AND TOILET PAPER	0.00	2,945.60	
006323	TRI-COUNTY TRAINING CONSORTIUM	01/15/2020	Regular	0.00	3,225.00	117862
20-04	Invoice	01/13/2020	2020 TRI COUNTY TRAINING	0.00	3,225.00	
003083	WAL-MART COMMUNITY	01/15/2020	Regular	0.00	8.33	117863
1/3/20	Invoice	12/31/2019	CAN OPENER FOR BREAK ROOM	0.00	8.33	
003261	ZOLL MEDICAL CORP GPO	01/15/2020	Regular	0.00	152.25	117864
2984009	Invoice	12/17/2019	MEDICAL SUPPLIES	0.00	52.50	
2985099	Invoice	12/19/2019	ELECTRODES FOR ZOLL MONITOR	0.00	99.75	
001030	ACE HARDWARE	01/22/2020	Regular	0.00	12.47	117865
087788/1	Invoice	01/21/2020	ACCT. #309, RESTROOM CLEANERS	0.00	12.47	
001342	ADVANCE AUTO PARTS	01/22/2020	Regular	0.00	64.67	117866
8625001634084	Invoice	01/21/2020	BIOCIDE FOR DIESEL	0.00	27.59	
8625001654809	Invoice	01/21/2020	TRUCK FUEL WATER SEPERATORS	0.00	37.08	
004099	ALL AMERICAN PAINTING, LLC	01/22/2020	Regular	0.00	500.00	117867
192105	Invoice	12/31/2019	PAINT ENGINE BAY DOOR	0.00	500.00	
001110	AMEREN MISSOURI	01/22/2020	Regular	0.00	10,788.73	117868
1/13/20	Invoice	12/31/2019	0387106068 - 1050 DES PERES RD - 12/10/19..	0.00	10,788.73	
006717	AMERICAN PUBLISHING COMPANY INC	01/22/2020	Regular	0.00	264.25	117869
84835	Invoice	12/31/2019	AD FOR PO/PSO POSITION	0.00	264.25	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/22/2020	Regular	0.00	38.00	117870
22247511	Invoice	12/31/2019	12/27/19 LIFEGUARDING CERT, 1 @ \$38.00	0.00	38.00	
007363	ANDREW'S HOME REPAIR	01/22/2020	Regular	0.00	500.00	117871
INV0003247	Invoice	01/14/2020	ST DEP REF 619 WESTLEDGE 190531	0.00	500.00	
003338	ARAMARK CORPORATION	01/22/2020	Regular	0.00	457.96	117872
5895518	Invoice	01/21/2020	RENTAL SUPPLIES, COFFEE	0.00	457.96	
007358	ARTISAN CONSTRUCTORS	01/22/2020	Regular	0.00	1,000.00	117873
INV0003242	Invoice	01/14/2020	ST DEP REF 1003 TALLIE 190254	0.00	1,000.00	
003221	AUTO ZONE, INC.	01/22/2020	Regular	0.00	246.46	117874
2309191254	Invoice	01/21/2020	AIR HOSE REEL	0.00	199.98	
2309191676	Invoice	01/21/2020	OIL FOR CHEVY COLORADO AT LODGE	0.00	46.48	
007329	BACKGROUND INVESTIGATION	01/22/2020	Regular	0.00	322.05	117875
CIT069010120-1	Invoice	12/31/2019	DEC. 2019 BACKGROUND CHECKS, 19 @ \$11...	0.00	322.05	
006023	BELFOR USA GROUP, INC.	01/22/2020	Regular	0.00	9,975.54	117876
42273P	Invoice	12/31/2019	LD19-409, PARTY ROOM RENOVATION	0.00	9,975.54	
003662	BLUE CHIP PEST SERVICES	01/22/2020	Regular	0.00	90.00	117877
9465857	Invoice	01/21/2020	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	90.00	
003654	BOUND TREE MEDICAL, LLC	01/22/2020	Regular	0.00	381.24	117878
83450874	Invoice	12/31/2019	MEDICAL SUPPLIES	0.00	163.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83452062	Invoice	12/31/2019	MEDICAL SUPPLIES	0.00	217.74	
001316	BWI - SPRINGFIELD MO.		01/22/2020 Regular	0.00	2,685.65	117879
15466840	Invoice	01/21/2020	HERBICIDE	0.00	1,957.09	
15532473	Invoice	01/21/2020	SOIL CONDITIONER	0.00	728.56	
006343	CLARK EQUIPMENT COMPANY		01/22/2020 Regular	0.00	3,870.85	117880
1585318	Invoice	12/31/2019	LD19-400BOB, 96" SNOW V-BLADE W/ATTA...	0.00	3,870.85	
003820	COLLECTOR OF REVENUE		01/22/2020 Regular	0.00	936.49	117881
1/17/20	Invoice	12/31/2019	2019 - 4TH QUARTER CITY W/H TAX	0.00	936.49	
004917	CONCRETE COUNCIL		01/22/2020 Regular	0.00	300.00	117882
16-JAN-20	Invoice	01/21/2020	CONCRETE COUNCIL SEMINAR	0.00	300.00	
002372	DH PACE COMPANY, INC		01/22/2020 Regular	0.00	776.70	117883
638292	Invoice	01/21/2020	GARAGE DOOR REPAIR	0.00	776.70	
007360	DIANE CLEMENS		01/22/2020 Regular	0.00	500.00	117884
INV0003243	Invoice	01/14/2020	ST DEP REF 12302 IRONSTONE 180347	0.00	500.00	
001559	DOBBS AUTO CENTERS		01/22/2020 Regular	0.00	635.23	117885
50-294100	Invoice	01/21/2020	4 TIRES & ALIGNMENT - 2005 CHEVY SILVER...	0.00	635.23	
003621	ENTENMANN-ROVIN CO.		01/22/2020 Regular	0.00	74.50	117886
0148876-IN	Invoice	01/06/2020	REPAIR-BADGE	0.00	74.50	
001660	FAMILY & CHILDREN'S TESTING		01/22/2020 Regular	0.00	1,190.00	117887
7043	Invoice	12/31/2019	PSYCHOLOGICAL EVALUATION R RINGEISEN	0.00	595.00	
7044	Invoice	12/31/2019	PSYCHOLOGICAL EVALUATION D RHODES	0.00	595.00	
003424	GIL SCHROEDER SOD SALES, INC.		01/22/2020 Regular	0.00	110.00	117888
12907D	Invoice	01/21/2020	SOD FOR GOAL POST AREA	0.00	110.00	
001803	GRAINGER		01/22/2020 Regular	0.00	1,659.68	117889
9397679375	Invoice	01/21/2020	AHU FILTERS FOR THE LODGE	0.00	444.48	
9398805086	Invoice	01/21/2020	AHU FILTERS FOR LODGE	0.00	1,215.20	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC		01/22/2020 Regular	0.00	275.00	117890
1-14-2020	Invoice	01/15/2020	GREATER ST. LOUIS AREA FIRE CHIEF'S ASSO...	0.00	275.00	
003679	INTERNATIONAL CODE COUNCIL, INC.		01/22/2020 Regular	0.00	1,136.41	117891
DEC STMT	Invoice	12/31/2019	2018 CODE BOOKS	0.00	1,136.41	
006199	J. ZIMMERMAN LLC		01/22/2020 Regular	0.00	2,434.77	117892
12680	Invoice	12/31/2019	LD19-40SZIM, PULL WIRE FOR OUTDOOR P...	0.00	2,434.77	
007367	JOE AZAR		01/22/2020 Regular	0.00	84.00	117893
1/16/2020	Invoice	01/16/2020	REFUND FOR PRIVATE SWIM LESSON PACKA...	0.00	84.00	
007357	JONATHAN PRATT		01/22/2020 Regular	0.00	500.00	117894
INV0003244	Invoice	01/14/2020	ST DEP REF 1189 LOCKETT RD 190294	0.00	500.00	
001980	K&K SUPPLY		01/22/2020 Regular	0.00	840.00	117895
200580/1	Invoice	01/21/2020	PK20-400, 186 MPH BACKPACK BLOWER REP...	0.00	420.00	
200818	Invoice	01/21/2020	PK20-400, 186MPH BACKPACK BLOWER FOR...	0.00	420.00	
003594	KIRKWOOD DES PERES CHAMBER		01/22/2020 Regular	0.00	145.00	117896
7/518	Invoice	01/17/2020	BOARD MEETING LUNCHES - JAN-DEC - FOR ...	0.00	145.00	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC		01/22/2020 Regular	0.00	2,287.50	117897
44996	Invoice	12/31/2019	CALCIUM	0.00	2,287.50	
003898	M.R. NYREN COMPANY		01/22/2020 Regular	0.00	3,080.00	117898
83429	Invoice	01/21/2020	TOWELS FOR 2020	0.00	3,080.00	
007038	MACQUEEN EQUIPMENT INC		01/22/2020 Regular	0.00	551.10	117899

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W02021	Invoice	12/31/2019	REPAIR 2894	0.00	551.10	
003848	MAIL FINANCE	01/22/2020	Regular	0.00	421.14	117900
N8084523	Invoice	12/31/2019	NEOPOST LEASE, 11/3/19 - 2/2/20, LEASE #...	0.00	421.14	
007359	MCDERMOTT REMODELING	01/22/2020	Regular	0.00	500.00	117901
INV0003246	Invoice	01/14/2020	ST DEP REF 12971 BRIAR FORK RD 190394	0.00	500.00	
004159	MEDASSURE HEARTLAND, LLC	01/22/2020	Regular	0.00	139.25	117902
57498	Invoice	12/31/2019	MEDICAL WASTE PICKUP	0.00	139.25	
002177	METROPOLITAN SEWER DIST.	01/22/2020	Regular	0.00	5,266.36	117903
240704	Invoice	12/31/2019	City of Des Peres Sewer acct #3547346-1	0.00	5,266.36	
006832	MIDTOWN HOME IMPROVEMENT	01/22/2020	Regular	0.00	500.00	117904
INV0003245	Invoice	01/14/2020	ST DEP REF 461 DES PERES RD 190566	0.00	500.00	
006151	MONICA LLORIAN	01/22/2020	Regular	0.00	211.64	117905
2019 Petty Cash	Invoice	12/31/2019	REPLENISH PETTY CASH	0.00	211.64	
006707	MONRO INC	01/22/2020	Regular	0.00	1,037.76	117906
160511	Invoice	12/31/2019	TIRES FOR DPS217	0.00	166.25	
160603	Invoice	12/31/2019	TIRES DPS218 FORD EXPLORER	0.00	167.13	
160723	Invoice	12/06/2019	OIL CHANGE DPS218 FORD EXPLORER	0.00	31.95	
160845	Invoice	12/20/2019	WIPER BLADES DPS118 FORD EXPLORER	0.00	45.07	
160846	Invoice	12/20/2019	TIRES FOR DPS118 FORD EXPLORER	0.00	159.14	
160861	Invoice	12/31/2019	TIRES & ALIGNMENT DPS118 FORD EXPLORER	0.00	468.22	
002277	MUNICIPAL CODE CORP.	01/22/2020	Regular	0.00	950.00	117907
00338322	Invoice	01/09/2020	ANNUAL ONLINE CODE HOSTING 1/1/2020 -...	0.00	950.00	
003363	N. G. HEIMOS GREENHOUSES, INC	01/22/2020	Regular	0.00	75.05	117908
671209	Invoice	01/21/2020	FLOWERS FOR THE LODGE	0.00	75.05	
002285	N.B. WEST CONTRACTING	01/22/2020	Regular	0.00	700.00	117909
6568	Invoice	01/21/2020	COLD PATCH	0.00	700.00	
002341	NUWAY CONCRETE FORMS INC	01/22/2020	Regular	0.00	209.02	117910
1639883	Invoice	01/21/2020	CONSTRUCTION MARKING PAINT/MEASURI...	0.00	209.02	
007364	PENTAD LLC	01/22/2020	Regular	0.00	4,917.00	117911
177925	Invoice	01/15/2020	DEPT ENROLLEMNT CE SOLUTIONS EMS TRA...	0.00	4,788.00	
178128	Invoice	01/15/2020	FIRE INSPECTION COURSES	0.00	129.00	
002401	PEPSI-COLA GEN.BOT.IN	01/22/2020	Regular	0.00	124.00	117912
50537758	Invoice	01/21/2020	ACCT. #3790724, CONCESSIONS & RENTAL S...	0.00	124.00	
004626	PLANNING DESIGN STUDIO LLC	01/22/2020	Regular	0.00	1,769.00	117913
118.19.20.01	Invoice	12/31/2019	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	1,769.00	
003467	POLICE LEGAL SCIENCES, INC	01/22/2020	Regular	0.00	720.00	117914
9464	Invoice	01/10/2020	DISPATCH PRO TRAINING	0.00	720.00	
006998	PROMOTIONS PRONTO, LLC	01/22/2020	Regular	0.00	1,302.00	117915
4497	Invoice	01/21/2020	YOUTH BASKETBALL SHIRTS	0.00	1,302.00	
006929	PWD SYSTEMS LLC	01/22/2020	Regular	0.00	431.60	117916
4815	Invoice	01/21/2020	POOPER SCOOPER BAGS	0.00	431.60	
002935	RECREATION COUNCIL GREATER STL	01/22/2020	Regular	0.00	4,377.00	117917
1/7/20	Invoice	01/21/2020	2020 MPIR PARTNERSHIP, 1/1/20 - 6/3/20	0.00	4,377.00	
003226	SLACMA	01/22/2020	Regular	0.00	100.00	117918
1/14/20	Invoice	01/14/2020	ANNUAL DUES FOR DOUG HARMS	0.00	50.00	
1/14/2020	Invoice	01/14/2020	ANNUAL DUES FOR SCOTT SCHAEFER	0.00	50.00	

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Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	01/22/2020	Regular	0.00	28.05	117919
1/21/2020	Invoice	01/21/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	28.05	
003373	ST. LOUIS COUNTY TREASURER	01/22/2020	Regular	0.00	6,300.00	117920
1-14-2020	Invoice	01/14/2020	ANNUAL PA TRAINING OFFICERS & DISPATCH	0.00	6,300.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	01/22/2020	Regular	0.00	701.65	117921
51022	Invoice	01/07/2020	FIRE EXTINGUISHER INSP & REFILL	0.00	701.65	
006569	TIMBERCREEK EQUIPMENT CO, LLC	01/22/2020	Regular	0.00	612.19	117922
684319	Invoice	01/21/2020	CHAINSAW	0.00	537.19	
685013	Invoice	01/21/2020	CHAINSAW PARTS	0.00	75.00	
003256	US DEPARTMENT OF EDUCATION	01/22/2020	Regular	0.00	69.74	117923
1/21/2020	Invoice	01/21/2020	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	69.74	
003256	US DEPARTMENT OF EDUCATION	01/22/2020	Regular	0.00	787.44	117924
1/21/20	Invoice	01/21/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	787.44	
003930	WHEN TO WORK, INC	01/22/2020	Regular	0.00	550.00	117925
34939772-150-12...	Invoice	01/21/2020	ONLINE SCHEDULING FOR 12 MONTHS STAR...	0.00	550.00	
007372	AMBRE MADDOCK	01/29/2020	Regular	0.00	153.00	117926
1/22/02020	Invoice	01/22/2020	AQUATIC PROGRAM REFUND	0.00	153.00	
001110	AMEREN MISSOURI	01/29/2020	Regular	0.00	6,350.45	117927
1/16/2020	Invoice	12/31/2019	Consolidated Ameren UE Bill - DEC	0.00	6,350.45	
006683	ASSOC OF STATE FLOODPLAIN MANAGERS	01/29/2020	Regular	0.00	80.00	117928
INV0003256	Invoice	01/27/2020	W. PENNEY MEMBER RENEWAL	0.00	80.00	
001209	BANNER FIRE EQUIPMENT, INC.	01/29/2020	Regular	0.00	1,109.10	117929
01P14105	Invoice	01/22/2020	AUTO EJECT CONNECTOR	0.00	106.40	
01P14129	Invoice	12/31/2019	RESCUE GLOVES	0.00	210.00	
01S5454	Invoice	12/31/2019	REPAIR 2814	0.00	792.70	
004629	BJC HEALTH SYSTEM	01/29/2020	Regular	0.00	3,250.00	117930
MS-028477	Invoice	12/31/2019	2016 - 2018 MEDICAL CONTRACT SERVICES	0.00	2,250.00	
MS-12851	Invoice	12/31/2019	MEDICAL CONTRACT SERVICES & EMS TRAIN...	0.00	1,000.00	
003654	BOUND TREE MEDICAL, LLC	01/29/2020	Regular	0.00	743.33	117931
83480559	Invoice	01/21/2020	EMS SUPPLIES	0.00	604.23	
83481954	Invoice	01/22/2020	EMS SUPPLIES	0.00	139.10	
001316	BWI - SPRINGFIELD MO.	01/29/2020	Regular	0.00	441.11	117932
15561461	Invoice	01/27/2020	ICE MELT	0.00	441.11	
001348	CDW GOVERNMENT	01/29/2020	Regular	0.00	7,201.08	117933
WLC9611	Invoice	01/14/2020	2 PUBLIC SAFETY TOUGHBOOKS - PAN - TB C...	0.00	7,201.08	
007373	COMPLETE MUSIC INC	01/29/2020	Regular	0.00	990.00	117934
2/7/20	Invoice	01/28/2020	DJ FOR MOTHER/SON SUPERHERO EVENT, 2...	0.00	495.00	
2/8/20	Invoice	01/28/2020	DJ FOR DADDY/DAUGHTER DANCE EVENT, 2...	0.00	495.00	
006210	CONTEGRA POOLS LLC	01/29/2020	Regular	0.00	2,820.50	117935
1835	Invoice	01/27/2020	UV MAINTENANCE VISIT 1 OF 2	0.00	2,820.50	
007365	CURTIS STOLL	01/29/2020	Regular	0.00	250.00	117936
INV0003253	Invoice	01/24/2020	ST DEP REF 2126 CEDAROYAL	0.00	250.00	
004499	DIRECTV LLC	01/29/2020	Regular	0.00	293.97	117937
37083152986	Invoice	01/27/2020	1050 DES PERES ROAD, 1/13/20 - 2/12/20	0.00	293.97	
001571	DOUGLAS J. HARMS	01/29/2020	Regular	0.00	63.86	117938
1/23/2020	Invoice	01/22/2020	REIMBURSE FOR 2 YR LICENSE FOR 2014 CH...	0.00	63.86	

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Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007341	EFK MOEN, LLC	01/29/2020	Regular	0.00	2,961.37	117939
INVOICE 2	Invoice	12/31/2019	STP-5555(614) PE	0.00	2,961.37	
006603	FUN EXPRESS, LLC	01/29/2020	Regular	0.00	70.66	117940
700803866-01	Invoice	01/27/2020	MOTHER/SON SUPER HERO EVENT SUPPLIES	0.00	70.66	
001274	GATEWAY BOBCAT, LLC	01/29/2020	Regular	0.00	882.12	117941
W44142	Invoice	01/27/2020	BOBCAT MAINTENANCE	0.00	619.52	
W44143	Invoice	01/27/2020	BOBCAT BROOM CHECK & DIAGNOSIS	0.00	262.60	
001803	GRAINGER	01/29/2020	Regular	0.00	102.50	117942
9403898027	Invoice	01/27/2020	GREASE FOR AHU'S	0.00	102.50	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	01/29/2020	Regular	0.00	350.00	117943
OCT 2019	Invoice	01/24/2020	2020 FIRE GROUND SAFETY INITIATIVE	0.00	350.00	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	01/29/2020	Regular	0.00	25.00	117944
10-29-19	Invoice	01/24/2020	2020 EMS OFFICER DUES	0.00	25.00	
006145	HAWKINS, INC.	01/29/2020	Regular	0.00	297.00	117945
4644844	Invoice	01/27/2020	INDOOR POOL CHEMICALS	0.00	297.00	
001856	HOME DEPOT CREDIT SERV	01/29/2020	Regular	0.00	458.21	117946
1/13/20	Invoice	12/31/2019	VARIOUS PURCHASES 12/19/19 & 12/27/19	0.00	29.94	
1/13/2020	Invoice	01/27/2020	VARIOUS PURCHASES 1/2/20 THRU 1/9/20	0.00	428.27	
001899	INFORMATION TECHNOLOGIES	01/29/2020	Regular	0.00	471.12	117947
I-OS003727	Invoice	01/24/2020	2020 OMNIGO SUPPORT	0.00	471.12	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	01/29/2020	Regular	0.00	80.00	117948
3104820	Invoice	01/23/2020	IACFI 2020 DUES	0.00	80.00	
007371	JEREMY PRICE	01/29/2020	Regular	0.00	153.00	117949
1/22/2020	Invoice	01/22/2020	AQUATIC PROGRAM REFUND	0.00	153.00	
006978	KC STL LLC	01/29/2020	Regular	0.00	1,000.00	117950
INV0003248	Invoice	01/24/2020	ST DEP REF 11905 LILLIAN 190315 DEMO	0.00	1,000.00	
004980	KELLY SCHNEIDER	01/29/2020	Regular	0.00	480.00	117951
200208	Invoice	01/27/2020	MOTHER/SON & FATHER/DAUGHTER DATE ...	0.00	480.00	
003594	KIRKWOOD DES PERES CHAMBER	01/29/2020	Regular	0.00	102.04	117952
12/31/19	Invoice	12/31/2019	REIMBURSE FOR INDEED AD FOR STREET MA...	0.00	102.04	
002079	LEON UNIFORM CO	01/29/2020	Regular	0.00	5,464.00	117953
489626	Invoice	01/16/2020	NEW VESTS	0.00	5,464.00	
003894	LOU FUSZ FORD, INC.	01/29/2020	Regular	0.00	47.22	117954
110687429/1	Invoice	12/31/2019	REPAIRS TO 2017 FORD INTERCEPT	0.00	47.22	
007368	LUCILE M FIKES	01/29/2020	Regular	0.00	1,000.00	117955
INV0003255	Invoice	01/24/2020	ST DEP REF 1884 CANDLEWICK 190182	0.00	1,000.00	
004966	MICHELLE DROCHELMAN	01/29/2020	Regular	0.00	200.00	117956
1/22/2020	Invoice	01/22/2020	REFUND FOR PERSONAL CREDIT CARD USE	0.00	200.00	
003447	MISSOURI AMERICAN WATER	01/29/2020	Regular	0.00	2,692.87	117957
1/23/2020	Invoice	01/15/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,692.87	
002346	OFFICE DEPOT	01/29/2020	Regular	0.00	19.83	117958
426264980001	Invoice	01/09/2020	OFFICE SUPPLIES	0.00	19.83	
002467	PROCLAIMS EMS BILLING	01/29/2020	Regular	0.00	81.23	117959
3107	Invoice	12/31/2019	DECEMBER AMBULANCE COLLECTION FEE	0.00	81.23	
002537	REJIS COMMISSION	01/29/2020	Regular	0.00	3,155.74	117960
431224	Invoice	01/20/2020	NETMOTION	0.00	8.25	

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Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
431283	Invoice	01/20/2020	REJIS IT SUPPORT	0.00	3,147.49	
002537	REJIS COMMISSION	01/29/2020	Regular	0.00	28.50	117961
430960	Invoice	12/31/2019	PAM -011 SHOW-ME COURTS INTERFACE - D...	0.00	28.50	
005493	RIGGS CONSTRUCTION CO, INC	01/29/2020	Regular	0.00	500.00	117962
INV0003249	Invoice	01/24/2020	ST DEP REF 1151 VINETTA 180297	0.00	500.00	
006949	RUSSO CONSTRUCTION CO	01/29/2020	Regular	0.00	1,000.00	117963
INV0003251	Invoice	01/24/2020	ST DEP REF 1085 WEST COUNTY CENTER 18...	0.00	1,000.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/29/2020	Regular	0.00	1,766.41	117964
67193	Invoice	12/31/2019	2817 REPAIR	0.00	1,766.41	
006128	SHI INTERNATIONAL CORP	01/29/2020	Regular	0.00	4,979.52	117965
B11131454	Invoice	01/09/2020	BARRACUDA CLOUD TO CLOUD BACKUP SUB...	0.00	4,979.52	
006658	ST LUKES HOSPITAL	01/29/2020	Regular	0.00	183.50	117966
494826664	Invoice	12/31/2019	FIT FOR CONFIRMMENT BRANDY COOPER	0.00	183.50	
007366	THE SIGN AUTHORITY	01/29/2020	Regular	0.00	500.00	117967
INV0003252	Invoice	01/24/2020	ST DEP REF 11735 MANCHESTER 190454	0.00	500.00	
006183	THE VILLAGE - BRH LLC	01/29/2020	Regular	0.00	1,000.00	117968
INV0003254	Invoice	01/24/2020	ST DEP REF 12247 MANCHESTER 180585	0.00	1,000.00	
002950	THOMAS LE	01/29/2020	Regular	0.00	723.10	117969
1/23/20	Invoice	01/27/2020	MARTIAL ARTS, COURSE #12391	0.00	723.10	
002970	TOPE INC.	01/29/2020	Regular	0.00	2,118.00	117970
124258	Invoice	01/24/2020	SEWER REPAIR @ 2279 CRESTROYAL	0.00	2,118.00	
004845	TRANE U.S. INC	01/29/2020	Regular	0.00	4,487.00	117971
310549394	Invoice	12/31/2019	REPLACEMENT OF EXPANSION TANK ON CHI...	0.00	4,487.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	01/29/2020	Regular	0.00	160.00	117972
1-1-2020	Invoice	12/31/2019	DEC 2019 PROF SERV/INVESTIGATIVE TOOL	0.00	160.00	
003027	UNITED STATES POSTAL SER	01/29/2020	Regular	0.00	500.00	117973
1/28/2020	Invoice	01/28/2020	POSTAGE FOR METER @ CITY HALL - ACCT 1...	0.00	500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	247	0.00	832,017.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35.95
Bank Drafts	0	0	0.00	0.00
EFT's	14	12	0.00	10,803.39
	311	260	0.00	842,784.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	247	0.00	832,017.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35.95
Bank Drafts	0	0	0.00	0.00
EFT's	14	12	0.00	10,803.39
	311	260	0.00	842,784.46

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2020	842,784.46
			842,784.46