



City of Des Peres, MO

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

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						
001149	APPLIED CONCEPTS INC.	02/03/2020	EFT	0.00	49.00	121
358659	Invoice	12/31/2019	CJIS CLOUD STORAGE DEC 2019	0.00	312.00	
CR01889	Credit Memo	12/31/2019	CREDIT MEMO TO INV 358386	0.00	-263.00	
007376	DANIEL SIZE	02/03/2020	EFT	0.00	250.00	122
INV0003260	Invoice	01/31/2020	ST DEP REF 2020 OAK DRIVE 190470	0.00	250.00	
002073	MISSOURI LAWYERS MEDIA	02/03/2020	EFT	0.00	70.00	123
744592103	Invoice	01/23/2020	STREET RESURFACING PROJECT - PUB 1/23/...	0.00	70.00	
004079	CONTINENTAL RESEARCH CORP	02/11/2020	EFT	0.00	1,139.21	124
0010543	Invoice	01/31/2020	SPRAY LUBE FOR PARTS & LOCKS&COATING ...	0.00	668.79	
0010583	Invoice	01/31/2020	DRAIN CLEANERS	0.00	470.42	
002348	OFFICE ESSENTIALS INC.	02/11/2020	EFT	0.00	2,687.03	125
CIV1130995	Invoice	01/31/2020	OFFICE SUPPLIES	0.00	120.51	
CIV1134215	Invoice	02/10/2020	HANGING FILE FOLDERS, LETTER, 25/BX FOR...	0.00	19.92	
SUM-016973	Invoice	01/31/2020	PAPER	0.00	206.28	
SUM-017122	Invoice	01/31/2020	SUPPLIES FOR ADMIN, COURT, PW & FINAN...	0.00	1,352.91	
SUM-017122PW	Invoice	02/07/2020	PW/STREETS OFFICE SUPPLIES	0.00	987.41	
001149	APPLIED CONCEPTS INC.	02/19/2020	EFT	0.00	312.00	126
361433	Invoice	02/03/2020	STALKER IN-CAR CAMERA CLOUD STORAGE	0.00	312.00	
002884	AXON ENTERPRISES, INC	02/19/2020	EFT	0.00	3,168.00	127
FTC108158	Credit Memo	02/06/2020	CREDTI FOR SALES TAX ON INVOICE SI-1636...	0.00	-181.37	
SI-1636429	Invoice	02/12/2020	2020 TASER ANNUAL PAYMENT	0.00	3,349.37	
002073	MISSOURI LAWYERS MEDIA	02/19/2020	EFT	0.00	34.80	128
744601469	Invoice	01/30/2020	NOTICE OF PUBLIC HEARING 2/26 - BD OF A...	0.00	34.80	
002073	MISSOURI LAWYERS MEDIA	02/19/2020	EFT	0.00	354.20	129
744595240	Invoice	01/31/2020	LD20-502, ADVERTISE BID - VENDING SERVIC...	0.00	56.00	
744599510	Invoice	01/31/2020	PK20-200, ADVERTISE BID - HARWOOD PARK...	0.00	68.60	
744599511	Invoice	01/31/2020	PK20-401, ADVERTISE BID - WATER PLAY T...	0.00	60.20	
744611993	Invoice	02/11/2020	BID AD 2020 CONCRETE SLAB REPLACEMENT	0.00	61.60	
744619546	Invoice	02/18/2020	BID AD 2020 READY MIX CONCRETE	0.00	53.20	
744619547	Invoice	02/18/2020	BID AD 2020 STREET SWEEPING	0.00	54.60	
005754	MICHAEL JOST	02/24/2020	EFT	0.00	500.00	130
INV0003280	Invoice	02/18/2020	ST DEP REF 1428 RIDGEFIELD 190036	0.00	500.00	
003229	TYLER TECHNOLOGIES	02/24/2020	EFT	0.00	650.00	131
025-286494	Invoice	01/31/2020	CONFIGURATION & TRAINING FOR ICD SOF...	0.00	650.00	
007041	MARTIN BROTHERS DISTRIBUTING	02/27/2020	EFT	0.00	52.67	132
8301292	Invoice	02/24/2020	CONCESSIONS	0.00	52.67	
002073	MISSOURI LAWYERS MEDIA	02/27/2020	EFT	0.00	253.40	133
744619550	Invoice	02/24/2020	PK20-102, ADVERTISE BID - DP LAKE FORBAY...	0.00	64.40	
744621771	Invoice	02/25/2020	PW-2020-031 CONCRETE STREET SLAB BID ...	0.00	75.60	
744629583	Invoice	02/25/2020	PW-2020-050 SIDEWALK IMPROVEMENTS B...	0.00	113.40	
003673	VOSS LIGHTING	02/27/2020	EFT	0.00	105.56	134
18064171-00	Invoice	02/24/2020	LIGHT BULBS FOR WALL SCONCES	0.00	105.56	
007024	HUNTER KNIGHT	02/18/2020	Regular	0.00	-500.00	115862

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007094	WESTERN SPECIALTY CONTRACTORS	02/26/2020	Regular	0.00	-1,000.00	116001
007147	ELYSIUM RESTORATION DESIGN	02/28/2020	Regular	0.00	-500.00	116199
006964	HIMABINDU BHAGAVATULA	02/25/2020	Regular	0.00	-96.00	116347
001030	ACE HARDWARE	02/03/2020	Regular	0.00	30.19	117974
JAN 2020	Invoice	01/30/2020	JAN 2020 INVOICE	0.00	30.19	
001030	ACE HARDWARE	02/03/2020	Regular	0.00	8.62	117975
DEC 2019	Invoice	12/31/2019	DEC 2019 INVOICE	0.00	8.62	
001038	ADGRAPHIX	02/03/2020	Regular	0.00	588.00	117976
46108	Invoice	01/24/2020	DECALS RE-LETTER UNIT 214 - PEELING	0.00	588.00	
005518	AETNA	02/03/2020	Regular	0.00	5,308.46	117977
INV0003272	Invoice	02/01/2020	Monthly Dental Premiums	0.00	5,308.46	
006249	BILL YOUNT SIGNS	02/03/2020	Regular	0.00	500.00	117978
INV0003261	Invoice	01/31/2020	ST DEP REF 11692 MANCHESTER 190430	0.00	500.00	
006221	CALIFORNIA CUSTOM DECKS	02/03/2020	Regular	0.00	500.00	117979
INV0003270	Invoice	01/31/2020	ST DEP REF 682 ASHDOWN FORREST 180420	0.00	500.00	
001367	CHARTER COMMUNICATIONS	02/03/2020	Regular	0.00	184.16	117980
0033626012120	Invoice	01/30/2020	JAN VOICE/CABLE @ STREETS GARAGE	0.00	184.16	
001373	CHESTERFIELD FENCE & DECK CO.	02/03/2020	Regular	0.00	1,000.00	117981
INV0003269	Invoice	01/31/2020	ST DEP REF 2319 EAST ROYAL CT 190387	0.00	1,000.00	
006550	CHUCKS ACQUISITION CO, LLC	02/03/2020	Regular	0.00	189.99	117982
20-0125	Invoice	01/30/2020	A. BUEHLER WORK BOOTS	0.00	189.99	
006107	DECK & PATIO LIVING	02/03/2020	Regular	0.00	1,000.00	117983
INV0003266	Invoice	01/31/2020	ST DEP REF 12866 GOODSON RD 180517	0.00	1,000.00	
001575	DRAINCO INC.	02/03/2020	Regular	0.00	175.00	117984
40027	Invoice	01/31/2020	CAMERA/LOCATE @ 824 ORPINGTON	0.00	175.00	
001627	ENERGY PETROLEUM B 135	02/03/2020	Regular	0.00	5,650.17	117985
31222875	Invoice	01/30/2020	STREETS UNLEADED FUEL 1770.5GAL @ 2.4...	0.00	4,317.60	
6269677	Invoice	01/30/2020	STREETS DIESEL FUEL 600.3GAL @ 2.21984/...	0.00	1,332.57	
003602	FASTENAL COMPANY	02/03/2020	Regular	0.00	135.32	117986
MOSL1125610	Invoice	01/30/2020	HARDWARE	0.00	11.56	
MOSL1125619	Invoice	01/30/2020	WISE/HARDWARE	0.00	123.76	
001803	GRAINGER	02/03/2020	Regular	0.00	72.30	117987
9409487841	Invoice	01/30/2020	FURNACE FILTERS	0.00	72.30	
007370	HOME PERFECT EXTERIORS	02/03/2020	Regular	0.00	1,000.00	117988
INV0003262	Invoice	01/31/2020	ST DEP REF 13016 MANCHESTER 190425	0.00	1,000.00	
003679	INTERNATIONAL CODE COUNCIL, INC.	02/03/2020	Regular	0.00	135.00	117989
3249858	Invoice	01/31/2020	2020 CITY MEMBERSHIP DUES	0.00	135.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	02/03/2020	Regular	0.00	100.00	117990
SLS58317	Invoice	01/30/2020	PLOW MARKERS	0.00	100.00	
002066	LAW ENFORCEMENT OFFICIALS STL	02/03/2020	Regular	0.00	40.00	117991
2020	Invoice	01/28/2020	2020 LEO DUES	0.00	40.00	
002069	LAWNCARE EQUIPMENT CO.	02/03/2020	Regular	0.00	79.12	117992
686120	Invoice	01/30/2020	SMALL EQUIPMENT PARTS	0.00	79.12	
002079	LEON UNIFORM CO	02/03/2020	Regular	0.00	120.00	117993
491287	Invoice	01/23/2020	TASER HOLSTER W/QR BUCKLE	0.00	120.00	
007375	LIFE INS CO OF NORTH AMERICA	02/03/2020	Regular	0.00	4,701.70	117994

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003258	Invoice	01/01/2020	CIGNA Monthly Bill	0.00	4,701.70	
002106	LYNN PEAVEY COMPANY	02/03/2020	Regular	0.00	81.25	117995
366149	Invoice	01/24/2020	INK SK PERFECT PRINT ELIMINATION KIT	0.00	81.25	
004476	MARKWAY CONSTRUCTION CO	02/03/2020	Regular	0.00	1,500.00	117996
INV0003267	Invoice	01/31/2020	ST DEP REF 5 CLAYCHESTER 180483	0.00	1,500.00	
005145	MCKELVEY HOMES	02/03/2020	Regular	0.00	1,000.00	117997
INV0003265	Invoice	01/31/2020	ST DEP REF 11912 CLAYCHESTER 180567	0.00	1,000.00	
003275	MO DEPT OF NATURAL RESOURCES	02/03/2020	Regular	0.00	250.00	117998
34602005245	Invoice	01/30/2020	DNR OPERATING PERMIT	0.00	250.00	
006707	MONRO INC	02/03/2020	Regular	0.00	51.45	117999
160693	Invoice	12/31/2019	OIL CHANGE 2017 CHEVY TAHOE 317	0.00	51.45	
002137	MPGTandem	02/03/2020	Regular	0.00	709.28	118000
123201-1	Invoice	01/30/2020	STREETS WORK HATS	0.00	183.28	
123229-1	Invoice	01/30/2020	STREETS T-SHIRTS/SWEATSHIRTS	0.00	526.00	
003626	NEOFUNDS BY NEOPOST	02/03/2020	Regular	0.00	999.11	118001
01/13/20	Invoice	01/29/2020	POSTAGE	0.00	999.11	
007369	NICOLAS COLICCHIO	02/03/2020	Regular	0.00	500.00	118002
INV0003263	Invoice	01/31/2020	ST DEP REF 1308 CHRISTINE AVE 190311	0.00	500.00	
002346	OFFICE DEPOT	02/03/2020	Regular	0.00	92.63	118003
429747516001	Invoice	01/16/2020	TONER LASERJET 26A BLACK	0.00	92.63	
007291	PAUL CHAPMAN	02/03/2020	Regular	0.00	500.00	118004
INV0003268	Invoice	01/31/2020	ST DEP REF 1411 WESTWIND 190035	0.00	500.00	
002408	PETI INC	02/03/2020	Regular	0.00	4,560.00	118005
2020-01-21	Invoice	01/21/2020	EMS TRAINING	0.00	4,560.00	
002600	SAM'S CLUB DIRECT	02/03/2020	Regular	0.00	279.76	118006
1/20/20	Invoice	01/20/2020	PS CLEANING, KITCHEN & OFFICE SUPPLIES, ...	0.00	237.92	
1/20/2020	Invoice	12/31/2019	WATER & GATORADE FOR PS DEPT & LATE C...	0.00	41.84	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	02/03/2020	Regular	0.00	28.05	118007
2/4/2020	Invoice	02/04/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	28.05	
002681	ST LOUIS AREA INSURANCE TRUST	02/03/2020	Regular	0.00	119,130.93	118008
INV0003271	Invoice	02/01/2020	Monthly Medical Insurance Premiums	0.00	119,130.93	
002785	ST. LOUIS SAFETY INC.	02/03/2020	Regular	0.00	115.05	118009
590068	Invoice	01/30/2020	FIRST AID AND EAR PLUGS	0.00	115.05	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	02/03/2020	Regular	0.00	200.00	118010
118566	Invoice	01/22/2020	DP BD OF ADJUSTMENT FOR SET BACK - 1/2...	0.00	200.00	
004766	THE POOL SPECIALISTS	02/03/2020	Regular	0.00	1,500.00	118011
INV0003264	Invoice	01/31/2020	ST DEP REF 12738 CHANDLER RIDGE 190266	0.00	1,500.00	
003536	US BANK	02/03/2020	Regular	0.00	22,540.18	118012
1/15/20	Invoice	01/15/2020	2020 CREDIT CARD CHARGES ALL DEPTS	0.00	20,179.67	
1/15/2020	Invoice	12/31/2019	2019 CITY CREDIT CARD CHARGES	0.00	2,360.51	
003256	US DEPARTMENT OF EDUCATION	02/03/2020	Regular	0.00	719.27	118013
2/4/2020	Invoice	02/04/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	719.27	
003154	WOODY'S MUNICIPAL SUPPLY	02/03/2020	Regular	0.00	645.00	118014
01-17661	Invoice	01/30/2020	PLOW BLADES	0.00	645.00	
001030	ACE HARDWARE	02/05/2020	Regular	0.00	5.49	118015

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
087837	Invoice	02/03/2020	ACCT #309, WATER FOR GOLF CART BATTERI...	0.00	5.49	
003501	ACTIVE NETWORK INC	02/05/2020	Regular	0.00	24,000.00	118016
4100168240	Invoice	02/03/2020	REGISTRATION SOFTWARE, CONTRACT #SC4...	0.00	24,000.00	
007377	ALENA JENSEN	02/05/2020	Regular	0.00	383.88	118017
1/29/2020	Invoice	01/29/2020	MEMBERSHIP REFUND	0.00	383.88	
003944	AQUA SYSTEMS	02/05/2020	Regular	0.00	62.70	118018
PSI-3990476	Invoice	01/26/2020	JAN RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
SI-3825200	Invoice	01/31/2020	BOTTLED WATER FOR CITY HALL - 1/31/2020	0.00	57.75	
003944	AQUA SYSTEMS	02/18/2020	Regular	0.00	-62.70	118018
003221	AUTO ZONE, INC.	02/05/2020	Regular	0.00	29.74	118019
2309208001	Invoice	02/03/2020	PAINT SEALANTS FOR DRINKING FOUNTAINS...	0.00	29.74	
003662	BLUE CHIP PEST SERVICES	02/05/2020	Regular	0.00	88.00	118020
9472153	Invoice	02/03/2020	LODGE PEST CONTROL MAINTENANCE, 1/22...	0.00	88.00	
001316	BWI - SPRINGFIELD MO.	02/05/2020	Regular	0.00	3,786.26	118021
15438712	Invoice	02/03/2020	HERBICIDE FOR AROUND LAKES	0.00	136.21	
15466838	Invoice	02/03/2020	BAIT STATIONS FOR TRUCKS AT PUBLIC WO...	0.00	93.50	
15502392	Invoice	02/03/2020	POTTING SOIL FOR PLANTINGS	0.00	3,233.88	
15504213	Invoice	02/03/2020	HERBICIDE FOR AROUND LAKES	0.00	322.67	
001369	CHECKER BAG CO.	02/05/2020	Regular	0.00	707.79	118022
37769	Invoice	02/03/2020	CUSTODIAL SUPPLIES	0.00	707.79	
001371	CHEMSEARCH	02/05/2020	Regular	0.00	1,369.70	118023
3814345	Invoice	02/03/2020	PENETRATING OIL AND URINAL CLEANER BL...	0.00	360.35	
3832483	Invoice	02/03/2020	LUBRICANT AND EPOXY CHEMICALS	0.00	1,009.35	
004800	DUNGAREES, LLC	02/05/2020	Regular	0.00	539.85	118024
1/13/20	Invoice	02/03/2020	UNIFORM PANTS FOR STEVE, JAY AND DOUG	0.00	539.85	
001590	EAST-WEST GATEWAY COG	02/05/2020	Regular	0.00	1,596.61	118025
2/4/2020	Invoice	02/04/2020	LINDEMANN RD RESURFACING PROJECT - A...	0.00	1,596.61	
003818	HORTICULTURE	02/05/2020	Regular	0.00	27.95	118026
1/29/20	Invoice	02/03/2020	2020 HORTICULTURE SUBSCRIPTION FOR ST...	0.00	27.95	
001897	INDUSTRIAL SOAP CO.	02/05/2020	Regular	0.00	476.25	118027
1259029	Invoice	02/03/2020	CUSTODIAL SUPPLIES	0.00	476.25	
006753	JOINT HEALTH LLC	02/05/2020	Regular	0.00	106.00	118028
1/24/2020	Invoice	01/31/2020	PREEMPLOYMENT DRUG SCREEN FOR JOSE...	0.00	106.00	
002018	KIRKWOOD MATERIAL	02/05/2020	Regular	0.00	222.60	118029
41952/3	Invoice	02/03/2020	BOULDER FOR CITY HALL PARKING LOT	0.00	222.60	
002926	LIFEGUARD STORE, INC	02/05/2020	Regular	0.00	1,177.00	118030
INV949403	Invoice	02/03/2020	LIFEGUARD HIP PACKS & WHISTLES/LANYAR...	0.00	304.50	
INV949418	Invoice	02/03/2020	FEMALE AQUATICS UNIFORMS	0.00	872.50	
004002	LOCHMUELLER GROUP, INC.	02/05/2020	Regular	0.00	4,501.50	118031
908758	Invoice	12/31/2019	COLONADE PARKING STUDY FOR SERV THR...	0.00	4,501.50	
003894	LOU FUSZ FORD, INC.	02/05/2020	Regular	0.00	25,616.00	118032
DPPD20201	Invoice	01/09/2020	2019 DODGE DURANGO	0.00	25,616.00	
007038	MACQUEEN EQUIPMENT INC	02/05/2020	Regular	0.00	101.49	118033
W02021A	Invoice	12/31/2019	REPAIR TO 2894	0.00	101.49	
003447	MISSOURI AMERICAN WATER	02/05/2020	Regular	0.00	81.81	118034
2/4/2020	Invoice	01/31/2020	FIRE HYDRANT CHARGE - 1000 N. BALLAS - ...	0.00	81.81	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003447	MISSOURI AMERICAN WATER	02/05/2020	Regular	0.00	100.67	118035
1/31/2020	Invoice	02/03/2020	FEB 2020 FIRE HYDRANT CHARGE - 942 DES ...	0.00	100.67	
002223	MOCCFOA EASTERN DIVISION	02/05/2020	Regular	0.00	16.00	118036
2/3/2020	Invoice	02/03/2020	STACEY MANN'S FEBRUARY MEETING	0.00	16.00	
002327	NEW SYSTEM	02/05/2020	Regular	0.00	402.84	118037
082222	Invoice	02/03/2020	CUSTODIAL SUPPLIES	0.00	402.84	
002447	PPG ARCHITECTURAL FINISHES	02/05/2020	Regular	0.00	294.42	118038
941502088137	Invoice	02/03/2020	PAINT & MATERIAL TO PAINT DES PERES PA...	0.00	294.42	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	02/05/2020	Regular	0.00	65,906.25	118039
1078425	Invoice	01/31/2020	JANUARY 2020 REFUSE COLLECTION	0.00	65,906.25	
004155	RICOH USA, INC.	02/05/2020	Regular	0.00	964.95	118040
103236774	Invoice	01/30/2020	Monthly Copier Lease - 1/18/2020 - 2/17/20...	0.00	964.95	
002600	SAM'S CLUB DIRECT	02/05/2020	Regular	0.00	46.76	118041
01/20/2020	Invoice	12/31/2019	VARIOUS PURCHASES 12/18/19 & 12/26/19	0.00	46.76	
002600	SAM'S CLUB DIRECT	02/05/2020	Regular	0.00	326.52	118042
01/20/20	Invoice	02/03/2020	VARIOUS PURCHASES 1/8/20 & 1/9/20	0.00	326.52	
004836	SCHINDLER ELEVATOR CORPORATION	02/05/2020	Regular	0.00	246.00	118043
8105251548	Invoice	02/03/2020	CITY HALL/LODGE ELEVATOR MAINT. 2/1/20 ...	0.00	246.00	
003226	SLACMA	02/05/2020	Regular	0.00	30.00	118044
2/4/2020	Invoice	02/04/2020	DOUG HARMS & SCOTT SCHAEFER ATTEND ...	0.00	30.00	
002046	SPIRE MISSOURI INC	02/05/2020	Regular	0.00	9,929.89	118045
2/3/2020	Invoice	01/28/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,929.89	
005649	ST. LOUIS AUTOMATIC DOOR LLC	02/05/2020	Regular	0.00	8,144.50	118046
20763	Invoice	12/31/2019	LD19-409STL, INTERIOR WOOD DOORS RES...	0.00	1,071.45	
20764	Invoice	12/31/2019	LD19-409STL, INTERIOR WOOD DOORS RES...	0.00	2,243.00	
20765	Invoice	12/31/2019	LD19-409STL, INTERIOR WOOD DOORS RES...	0.00	2,752.10	
20766	Invoice	12/31/2019	LD19-409STL, INTERIOR WOOD DOORS RES...	0.00	2,077.95	
004188	ST. LOUIS REGIONAL GFOA	02/05/2020	Regular	0.00	17.00	118047
2/3/2020	Invoice	02/03/2020	FEBRUARY GFOA LUNCHEON - TRACY HANS...	0.00	17.00	
002859	SUPERIOR FASTENER CO	02/05/2020	Regular	0.00	406.73	118048
1901713360	Invoice	02/03/2020	RESTOCKING OF HARDWARE	0.00	406.73	
003368	TAYLOR TECHNOLOGIES, INC	02/05/2020	Regular	0.00	87.23	118049
383081	Invoice	02/03/2020	INDOOR POOL TESTING REAGENTS	0.00	87.23	
002896	TERRI JOHNSON	02/05/2020	Regular	0.00	58.08	118050
1/31/20	Invoice	02/03/2020	JANUARY 2020 MILEAGE, 101 MILES @ \$57.5..	0.00	58.08	
007378	WILLIAM HUBER	02/05/2020	Regular	0.00	795.00	118051
1/29/2020	Invoice	01/29/2020	MEMBERSHIP REFUND	0.00	795.00	
001030	ACE HARDWARE	02/11/2020	Regular	0.00	17.07	118052
JAN STATEMENT	Invoice	02/07/2020	FASTENERS	0.00	17.07	
001030	ACE HARDWARE	02/11/2020	Regular	0.00	17.45	118053
087967	Invoice	02/09/2020	CLEANER FOR WASHING TRUCKS	0.00	17.45	
006937	ALEXANDER REED DRY CLEANERS	02/11/2020	Regular	0.00	68.50	118054
JAN 2020	Invoice	01/31/2020	DRY CLEANING	0.00	68.50	
001130	AMERICAN RED CROSS/HLTH & SFTY	02/11/2020	Regular	0.00	228.00	118055
22251779	Invoice	01/31/2020	1/9/20 LIFEGUARD CERTS, 6 STUDENTS @ \$...	0.00	228.00	
005452	ANIMAL CARE SERVICE, INC.	02/11/2020	Regular	0.00	100.00	118056

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2020	Invoice	02/07/2020	DEER DISPOSAL	0.00	100.00	
001153	ARCH ENGRAVING	02/11/2020	Regular	0.00	250.50	118057
216763	Invoice	01/31/2020	RETIREMENT & OFFICE OF THE YEAR PLAQUE	0.00	250.50	
001178	AT&T CO	02/11/2020	Regular	0.00	347.21	118058
1/1/2020	Invoice	02/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
006833	AT&T MOBILITY LLC	02/11/2020	Regular	0.00	1,679.94	118059
287287673183X0..	Invoice	12/31/2019	MONTHLY CELL PHONE PLAN - 12/12/19 - 1/...	0.00	1,679.94	
003221	AUTO ZONE, INC.	02/11/2020	Regular	0.00	76.37	118060
2309213005	Invoice	02/07/2020	ELECTRICAL ITEMS FOR TRUCK #419	0.00	76.37	
003654	BOUND TREE MEDICAL, LLC	02/11/2020	Regular	0.00	249.20	118061
83461754	Invoice	01/31/2020	GLOVES SAFE GRIP LG LATEX GLOVES	0.00	149.20	
83489548	Invoice	01/31/2020	MEDICAL SUPPLIES	0.00	100.00	
001348	CDW GOVERNMENT	02/11/2020	Regular	0.00	12,568.00	118062
WQN2247	Invoice	01/30/2020	LODGE DELL COMPUTER REPLACEMENTS	0.00	12,568.00	
001367	CHARTER COMMUNICATIONS	02/11/2020	Regular	0.00	3,155.10	118063
0001860020420	Invoice	02/04/2020	FEB INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,155.10	
006550	CHUCKS ACQUISITION CO, LLC	02/11/2020	Regular	0.00	412.47	118064
20-0066	Invoice	01/31/2020	SAFETY BOOTS FOR TINA JAMES	0.00	112.49	
20-0067	Invoice	01/31/2020	BOOTS FOR ALFREDO OCHOA AND BRIAN S...	0.00	299.98	
007380	COREY LEWIS ENT LLC	02/11/2020	Regular	0.00	250.00	118065
1-20-2020	Invoice	01/20/2020	FITNESS PRESENTATION	0.00	250.00	
002372	DH PACE COMPANY, INC	02/11/2020	Regular	0.00	1,177.18	118066
SVC/640044	Invoice	02/07/2020	ELECTRIC GATE REPAIRS	0.00	1,177.18	
001559	DOBBS AUTO CENTERS	02/11/2020	Regular	0.00	1,787.00	118067
50-294691	Invoice	02/07/2020	CONCRETE TRAILER TIRES	0.00	801.68	
50-294708	Invoice	02/07/2020	SKID STEER TRAILER TIRES	0.00	985.32	
004800	DUNGAREES, LLC	02/11/2020	Regular	0.00	530.87	118068
02060201203000..	Invoice	02/07/2020	WORKWEAR FOR JOE KLINGLER	0.00	530.87	
007384	ELWARD WANDERSEE	02/11/2020	Regular	0.00	92.75	118069
10/26/19	Invoice	02/03/2020	AMBULANCE REFUND FOR OVERPAYMENT	0.00	92.75	
001628	ENGELMEYER & PEZZANI LLC	02/11/2020	Regular	0.00	1,200.00	118070
2/1/2020	Invoice	02/01/2020	FEB 2020 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001634	ERB EQUIPMENT COMPANY	02/11/2020	Regular	0.00	34.51	118071
445169	Invoice	02/07/2020	TRACTOR COOLANT	0.00	34.51	
003888	FASTSIGNS CREVE COEUR	02/11/2020	Regular	0.00	227.95	118072
75030	Invoice	01/31/2020	OUTDOOR POOL SIGNS	0.00	227.95	
006041	GAY HERRON	02/11/2020	Regular	0.00	2,516.78	118073
2/3/20	Invoice	01/31/2020	ESSETRICS, COURSES #12423 & #12425	0.00	2,516.78	
003307	HOT MAMAS IN TRAINING	02/11/2020	Regular	0.00	299.60	118074
2/3/20	Invoice	01/31/2020	HOT MAMAS, COURSES #12440 & #12441	0.00	299.60	
007381	KALYAN PABBISSETTI	02/11/2020	Regular	0.00	234.00	118075
2/5/2020	Invoice	02/05/2020	PRIVATE SWIM LESSONS REFUND	0.00	234.00	
002069	LAWNCARE EQUIPMENT CO.	02/11/2020	Regular	0.00	57.97	118076
686308	Invoice	02/07/2020	CHAINSAW BAR	0.00	20.99	
686861	Invoice	02/07/2020	SAW REPAIR PARTS	0.00	36.98	
002070	LAWRENCE FABRIC STRUCTURES INC	02/11/2020	Regular	0.00	350.00	118077

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
045625	Invoice	01/31/2020	FUNBRELLA REPAIR	0.00	350.00	
002079	LEON UNIFORM CO	02/11/2020	Regular	0.00	60.00	118078
494517	Invoice	01/30/2020	UNIFORM - J APPELBAUM	0.00	60.00	
002926	LIFEGUARD STORE, INC	02/11/2020	Regular	0.00	1,470.00	118079
INV950077	Invoice	01/31/2020	FEMALE SUIT UNIFORMS	0.00	946.00	
INV950324	Invoice	01/31/2020	SWIM PLATFORM	0.00	524.00	
004002	LOCHMUELLER GROUP, INC.	02/11/2020	Regular	0.00	1,837.50	118080
908900	Invoice	02/04/2020	COLONNADE CTR PARKING STUDY THRU 1/3...	0.00	1,837.50	
004492	MARELLY LEASING LLC	02/11/2020	Regular	0.00	1,643.25	118081
166729	Invoice	01/31/2020	LD20-403, OUTDOOR POOL AED	0.00	1,643.25	
007383	MARY KLEIN	02/11/2020	Regular	0.00	180.00	118082
2/6/2020	Invoice	02/06/2020	GENERAL RECREATION PROGRAM REFUND	0.00	180.00	
006707	MONRO INC	02/11/2020	Regular	0.00	2,016.24	118083
161077	Invoice	01/20/2020	BRAKES DPS218 2018 FORD EXPLORER	0.00	1,600.19	
161093	Invoice	01/22/2020	OIL CHANGE DPS317 2017 CHEVY TAHOE	0.00	72.49	
161106	Invoice	01/31/2020	TIRE BALANCE AND OIL CHANGE DPS218 FO...	0.00	91.98	
161112	Invoice	01/25/2020	BRAKES ON DPS214 2014 FORD TAURUS	0.00	251.58	
002137	MPGTandem	02/11/2020	Regular	0.00	40.00	118084
123701-1	Invoice	02/07/2020	JACKET FOR CRAIG	0.00	40.00	
002267	MSLACA	02/11/2020	Regular	0.00	51.00	118085
2/6/2020	Invoice	02/06/2020	FEBRUARY MEETING FOR COURT EMPLOYEES	0.00	51.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/11/2020	Regular	0.00	87.10	118086
672308	Invoice	01/31/2020	FLOWERS FOR THE LODGE	0.00	87.10	
002285	N.B. WEST CONTRACTING	02/11/2020	Regular	0.00	700.00	118087
6647	Invoice	02/07/2020	COLD PATCH	0.00	700.00	
002327	NEW SYSTEM	02/11/2020	Regular	0.00	40.22	118088
082263	Invoice	01/31/2020	BRUSHES	0.00	40.22	
002401	PEPSI-COLA GEN.BOT.IN	02/11/2020	Regular	0.00	305.85	118089
40571960	Invoice	01/31/2020	ACCT #3790724, CONCESSIONS & RENTAL S...	0.00	305.85	
006884	POMP'S TIRE SERVICE, INC	02/11/2020	Regular	0.00	55.00	118090
1240018172	Invoice	02/07/2020	TIRE REPAIRS	0.00	55.00	
002537	REJIS COMMISSION	02/11/2020	Regular	0.00	42.00	118091
431311	Invoice	02/07/2020	SW-0001 MCAFEE ANTIVIRUS ANNUAL SUP...	0.00	42.00	
002537	REJIS COMMISSION	02/11/2020	Regular	0.00	100.00	118092
431302	Invoice	01/20/2020	WN-0080 FIREWALL MAINTENANCE - 1/1/20...	0.00	100.00	
002537	REJIS COMMISSION	02/11/2020	Regular	0.00	688.46	118093
431276	Invoice	01/31/2020	JAN PTP T1 CIRCUIT, SOLAR WINDS MONITO...	0.00	688.46	
002537	REJIS COMMISSION	02/11/2020	Regular	0.00	361.62	118094
431035	Invoice	01/31/2020	JAN COURT IMDS PLUS, SUB. FEE ETC	0.00	361.62	
007382	ROBERT HOF	02/11/2020	Regular	0.00	237.00	118095
2/5/2020	Invoice	02/05/2020	AQUATIC PROGRAM REFUND	0.00	237.00	
003603	SAFELITE FULFILLMENT, INC.	02/11/2020	Regular	0.00	597.97	118096
01816-519226	Invoice	01/21/2020	WINDSHIELD DPS117	0.00	597.97	
003178	SAITTA AUTO SUPPLY	02/11/2020	Regular	0.00	79.47	118097
230186	Invoice	01/30/2020	FLUID PUMP	0.00	79.47	
004120	SPEEDY CAR WASH & OIL CHANGE	02/11/2020	Regular	0.00	5.00	118098

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1-31-2020	Invoice	01/31/2020	CAR WASH #4044	0.00	5.00	
006658	ST LUKES HOSPITAL	02/11/2020	Regular	0.00	11.24	118099
SLDPH-DPM-075	Invoice	01/20/2020	PRISONER MEALS	0.00	11.24	
002765	ST. LOUIS COMPOSTING INC.	02/11/2020	Regular	0.00	40.00	118100
3860	Invoice	02/07/2020	LOGS DISPOSAL	0.00	40.00	
002785	ST. LOUIS SAFETY INC.	02/11/2020	Regular	0.00	138.00	118101
590069	Invoice	01/31/2020	RUBBER WORK GLOVES AND SAFETY GLASSES	0.00	138.00	
002808	STERICYCLE INC.	02/11/2020	Regular	0.00	60.43	118102
4009122735	Invoice	02/10/2020	BIOHAZARD SERVICE 2/1/20	0.00	60.43	
002868	SURE LOCK AND KEY	02/11/2020	Regular	0.00	5.00	118103
257933	Invoice	01/21/2020	SC1 KEYS FOR THE SUBSTATION	0.00	5.00	
005429	THOUVENOT, WADE & MOERCHEN	02/11/2020	Regular	0.00	750.00	118104
64824	Invoice	02/07/2020	GIS Data Hosting 1/1/20-3/31/20	0.00	750.00	
004845	TRANE U.S. INC	02/11/2020	Regular	0.00	1,197.08	118105
310560631	Invoice	01/31/2020	REPLACEMENT OF SENSORS ON LODGE CHIL...	0.00	1,197.08	
004426	TRANSUNION RISK & ALTERNATIVE DATA	02/11/2020	Regular	0.00	183.60	118106
826047-202001-1	Invoice	02/05/2020	JAN 2020 PROF SERVICE/INVESTIGATIVE TO...	0.00	183.60	
007245	UNITED HEALTHCARE	02/11/2020	Regular	0.00	270.18	118107
2/2/2020	Invoice	02/02/2020	AMBULANCE REFUND FOR OVERPAYMENT - ...	0.00	270.18	
007209	VIOLET LI	02/11/2020	Regular	0.00	1,417.50	118108
2/3/20	Invoice	01/31/2020	TAI CHI, COURSES #12413 & #12414	0.00	1,417.50	
003124	WESTPORT POOLS INC.	02/11/2020	Regular	0.00	588.55	118109
92568	Invoice	01/31/2020	HOT TUB PARTS	0.00	588.55	
005556	WHITE BUFFALO INC.	02/11/2020	Regular	0.00	3,803.46	118110
2020-2	Invoice	02/03/2020	27 HRS FOR DEER DISTANCE SAMPLING & L...	0.00	3,803.46	
003261	ZOLL MEDICAL CORP GPO	02/11/2020	Regular	0.00	499.00	118111
3005722	Invoice	01/25/2020	STAT-PADZ II ELECTRODE	0.00	499.00	
005635	ADVANCED TURF SOLUTIONS, INC	02/19/2020	Regular	0.00	462.00	118112
SO806972	Invoice	01/31/2020	PAINT FOR FLAG FOOTBALL	0.00	462.00	
001110	AMEREN MISSOURI	02/19/2020	Regular	0.00	9,228.50	118113
2/18/2020	Invoice	02/11/2020	0387106068 - 1050 DES PERES RD - 1/13 - 2/...	0.00	9,228.50	
001110	AMEREN MISSOURI	02/19/2020	Regular	0.00	6,106.70	118114
2/18/20	Invoice	01/15/2020	Consolidated Ameren UE Bill - JAN	0.00	6,106.70	
006137	AMERICAN SIGNAL COMPANY	02/19/2020	Regular	0.00	14,016.46	118115
INV0000920	Invoice	02/10/2020	ELECTRONIC MESSAGE PANEL	0.00	14,016.46	
003338	ARAMARK CORPORATION	02/19/2020	Regular	0.00	368.91	118116
6199613	Invoice	01/31/2020	RENTAL SUPPLIES, COFFEE	0.00	368.91	
003221	AUTO ZONE, INC.	02/19/2020	Regular	0.00	128.45	118117
2309190562	Invoice	01/31/2020	AIR AND OIL FILTERS FOR COLORADO	0.00	27.78	
2309202355	Invoice	01/31/2020	SAFETY GLOVES	0.00	25.98	
2309216107	Invoice	02/18/2020	MATERIALS FOR REPAIR OF PARK #3 TRUCK	0.00	74.69	
007329	BACKGROUND INVESTIGATION	02/19/2020	Regular	0.00	131.45	118118
CIT069020120-1	Invoice	01/31/2020	JANUARY 2020 BACKGROUND CHECKS, 11 @...	0.00	131.45	
003386	BAISCH & SKINNER	02/19/2020	Regular	0.00	83.45	118119
539602	Invoice	01/31/2020	VALENTINE'S DAY RIBBON & FLOWERS FOR ...	0.00	54.95	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
541606	Invoice	01/31/2020	PLANTS FOR THE LODGE	0.00	28.50	
003734	BLACKMORE AND GLUNT, INC	02/19/2020	Regular	0.00	452.00	118120
INV000086059	Invoice	01/31/2020	EXHAUST FAN 6 HEAT RECOVERY MOTOR	0.00	452.00	
001316	BWI - SPRINGFIELD MO.	02/19/2020	Regular	0.00	1,344.88	118121
15604492	Invoice	01/31/2020	ICE MELT AND GRASS SEED	0.00	1,344.88	
001367	CHARTER COMMUNICATIONS	02/19/2020	Regular	0.00	144.98	118122
0074455020920	Invoice	02/18/2020	200 MB WIFI INTERNET - 2/9 - 3/8/2020	0.00	144.98	
006550	CHUCKS ACQUISITION CO, LLC	02/19/2020	Regular	0.00	209.99	118123
20-0394	Invoice	02/11/2020	WORK BOOTS FOR JOE KLINGLER	0.00	209.99	
003484	COLLECTOR OF REVENUE	02/19/2020	Regular	0.00	240.00	118124
2020	Invoice	02/18/2020	SALES TAX REPORTS - JAN - DEC 2020	0.00	240.00	
006073	DIANE DRAGUES	02/19/2020	Regular	0.00	105.05	118125
0544	Invoice	02/18/2020	MISTERS FOR PARK RESTROOMS	0.00	105.05	
003260	DON BROWN CHEVROLET	02/19/2020	Regular	0.00	54,387.00	118126
57468	Invoice	02/06/2020	NEW VEHICLE 2020 TAHOE VIN 1GNSKDE7L...	0.00	36,817.00	
57469	Invoice	02/06/2020	2020 CAPTIAL IMPROVE BUDGET NEW VEHL...	0.00	17,570.00	
001575	DRAINCO INC.	02/19/2020	Regular	0.00	175.00	118127
40046	Invoice	02/11/2020	CAMERA/LOCATE @ 817 WHITE ROCK	0.00	175.00	
005445	DRC, INC	02/19/2020	Regular	0.00	2,630.00	118128
32585	Invoice	02/18/2020	MOTHER/SON DANCE FOOD	0.00	1,530.00	
32586	Invoice	02/18/2020	DADDY/DAUGHTER DANCE FOOD	0.00	1,100.00	
004800	DUNGAREES, LLC	02/19/2020	Regular	0.00	359.90	118129
01300201290000...	Invoice	01/31/2020	UNIFORM PANTS FOR CURT KLEINE & ALFRE...	0.00	359.90	
007341	EFK MOEN, LLC	02/19/2020	Regular	0.00	3,257.75	118130
INVOICE 3	Invoice	02/12/2020	STP-5555(614) PE	0.00	3,257.75	
001614	ELLIOTT DATA SYSTEMS	02/19/2020	Regular	0.00	444.00	118131
115852	Invoice	02/18/2020	CARD RIBBONS	0.00	444.00	
007075	FIRE RECOVERY EMS, LLC	02/19/2020	Regular	0.00	994.77	118132
12610	Invoice	01/31/2020	JAN AMBULANCE COLLECTION FEE	0.00	994.77	
004359	GERELEN ANN GILBERT	02/19/2020	Regular	0.00	28.00	118133
2/18/2020	Invoice	12/31/2019	2019 SEWER LATERAL PROGRAM REFUND	0.00	28.00	
001803	GRAINGER	02/19/2020	Regular	0.00	1,381.67	118134
9427709416	Invoice	01/31/2020	OUTDOOR FLOODLIGHTS PHOTO CELLS REP...	0.00	45.96	
9430182684	Invoice	01/31/2020	FLUORESCENT TUBES FOR LODGE LOWER LE...	0.00	1,200.96	
9434552304	Invoice	02/18/2020	MAINTENANCE MATERIALS FOR THE LODGE	0.00	134.75	
006145	HAWKINS, INC.	02/19/2020	Regular	0.00	549.25	118135
4659331	Invoice	01/31/2020	INDOOR POOL CHEMICALS	0.00	549.25	
003523	HD SUPPLY FACILITIES MAINTENANCE	02/19/2020	Regular	0.00	139.95	118136
9178971359	Invoice	01/31/2020	CUSTODIAL SUPPLIES- BATTERIES	0.00	139.95	
001847	HELGET GAS PRODUCTS	02/19/2020	Regular	0.00	80.50	118137
01541776	Invoice	01/31/2020	CYLINDER RENTAL	0.00	80.50	
007190	HR GREEN, INC	02/19/2020	Regular	0.00	13,716.95	118138
132896	Invoice	02/18/2020	PW-2020-030 PROFESSIONAL SVS THRU 1-17...	0.00	13,716.95	
007024	HUNTER KNIGHT	02/19/2020	Regular	0.00	500.00	118139
INV0002928	Invoice	05/20/2019	ST DEP REF FOR 190057 @ 13314 MANCHES...	0.00	500.00	
004090	INDELCO PLASTICS CORPORATION	02/19/2020	Regular	0.00	31.88	118140

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV167641	Invoice	02/18/2020	PIPING FOR POOL	0.00	31.88	
001897	INDUSTRIAL SOAP CO.	02/19/2020	Regular	0.00	388.79	118141
1261284	Invoice	01/31/2020	CUSTODIAL SUPPLIES	0.00	388.79	
003951	INTERNATIONAL SOC. OF ARBORICULTURE	02/19/2020	Regular	0.00	330.00	118142
2/18/20	Invoice	02/18/2020	2020 ISA MEMBERSHIP FOR STEVE BRADDO...	0.00	165.00	
2/18/2020	Invoice	02/18/2020	2020 ISA MEMBERSHIP FOR TINA JAMES	0.00	165.00	
007387	JARED ELLIS	02/19/2020	Regular	0.00	800.00	118143
2/12/2020	Invoice	02/12/2020	MEMBERSHIP REFUND/CUSTOMER SERVICE	0.00	800.00	
003594	KIRKWOOD DES PERES CHAMBER	02/19/2020	Regular	0.00	600.00	118144
7/549	Invoice	02/03/2020	7 INSTALLATION ADMISSIONS	0.00	525.00	
7/563	Invoice	02/07/2020	1 INSTALLATION ADMISSION	0.00	75.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	02/19/2020	Regular	0.00	246.56	118145
SLS58318	Invoice	02/11/2020	SLOW PLOW HEADLIGHT	0.00	213.81	
SLS58555	Invoice	02/12/2020	PLOW MARKERS	0.00	32.75	
002079	LEON UNIFORM CO	02/19/2020	Regular	0.00	357.95	118146
494874	Invoice	02/04/2020	UNIFORM - T BAKER	0.00	132.00	
494904	Invoice	02/04/2020	UNIFORM - C CEMPSEY	0.00	96.00	
495146	Invoice	02/06/2020	UNIFORM - E BROCKMAN	0.00	129.95	
002926	LIFEGUARD STORE, INC	02/19/2020	Regular	0.00	943.50	118147
INV953132	Invoice	01/31/2020	CPR MANIKINS	0.00	943.50	
004247	MCCONNELL & ASSOCIATES	02/19/2020	Regular	0.00	253,249.20	118148
90855	Invoice	01/31/2020	PK19-100MCC, DES PERES PARK RENO - CO...	0.00	253,249.20	
004247	MCCONNELL & ASSOCIATES	02/25/2020	Regular	0.00	-253,249.20	118148
002156	MCMAHON BERGER ET AL	02/19/2020	Regular	0.00	7,015.59	118149
121661	Invoice	12/31/2019	EMPLOYMENT ISSUES THROUGH 12/31/2019	0.00	7,015.59	
002170	MESSENGER PRINT GROUP LLC	02/19/2020	Regular	0.00	5,170.00	118150
87602	Invoice	02/18/2020	SUMMER 2020 ACTIVITY GUIDE, 8M, 40 PGS...	0.00	5,170.00	
002137	MPGTandem	02/19/2020	Regular	0.00	261.61	118151
123553-1	Invoice	02/18/2020	UNIFORMS FOR TINA JAMES	0.00	159.73	
124448-1	Invoice	02/18/2020	COAT FOR ALFREDO OCHOA	0.00	101.88	
003363	N. G. HEIMOS GREENHOUSES, INC	02/19/2020	Regular	0.00	17.65	118152
673580	Invoice	02/18/2020	FLOWERS FOR THE LODGE	0.00	17.65	
002286	N.R.P.A.	02/19/2020	Regular	0.00	65.00	118153
213588	Invoice	02/18/2020	CPRP RENEWAL FOR AMY SPRINGMAN	0.00	65.00	
002327	NEW SYSTEM	02/19/2020	Regular	0.00	1,651.13	118154
082396	Invoice	01/31/2020	CUSTODIAL SUPPLIES	0.00	1,651.13	
002346	OFFICE DEPOT	02/19/2020	Regular	0.00	407.72	118155
436311242001	Invoice	01/30/2020	TONER FOR ROLL CALL	0.00	136.10	
436454191001	Invoice	01/30/2020	OFFICE SUPPLIES	0.00	87.36	
437383160001	Invoice	02/03/2020	OFFICE SUPPLIES	0.00	184.26	
005347	O'REILLY AUTO PARTS	02/19/2020	Regular	0.00	101.96	118156
1646-420764	Invoice	02/18/2020	TRANSMISSION FLUID FOR PARK'S #3 TRUCK	0.00	101.96	
004108	PIONEER MANUFACTURING INC.	02/19/2020	Regular	0.00	210.48	118157
INV749293	Invoice	02/18/2020	MARKING PAINT FOR FLAG FOOTBALL	0.00	210.48	
002783	PRESORT, INC.	02/19/2020	Regular	0.00	2,029.11	118158
307471	Invoice	01/31/2020	2020 SUMMER ACTIVITY GUIDE MAILING	0.00	2,029.11	
002467	PROCLAIMS EMS BILLING	02/19/2020	Regular	0.00	56.30	118159

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3122	Invoice	01/31/2020	JANUARY AMBULANCE COLLECTION FEE	0.00	56.30	
006998	PROMOTIONS PRONTO, LLC	02/19/2020	Regular	0.00	520.76	118160
10069	Invoice	02/18/2020	WHITE DRY-FIT LIFE GUARD T-SHIRTS, MD	0.00	211.00	
10075	Invoice	02/18/2020	UNIFORMS	0.00	309.76	
002537	REJIS COMMISSION	02/19/2020	Regular	0.00	3,123.00	118161
432714	Invoice	01/31/2020	MONTHLY IT SUPPORT - JANUARY 2020	0.00	3,123.00	
003407	ROD'S SERVICE INC.	02/19/2020	Regular	0.00	10.00	118162
00374261	Invoice	02/18/2020	ANNUAL MAINTENANCE FEE FOR HELIUM T...	0.00	10.00	
004132	RONNOCO COFFEE, LLC	02/19/2020	Regular	0.00	203.51	118163
1002662210	Invoice	02/11/2020	COFFEE	0.00	203.51	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	02/19/2020	Regular	0.00	28.05	118164
2/18/2020	Invoice	02/18/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	28.05	
005649	ST. LOUIS AUTOMATIC DOOR LLC	02/19/2020	Regular	0.00	326.50	118165
20757	Invoice	01/24/2020	REPAIR FRONT DOORS	0.00	326.50	
002765	ST. LOUIS COMPOSTING INC.	02/19/2020	Regular	0.00	100.00	118166
5129	Invoice	02/12/2020	LOG DISPOSAL	0.00	100.00	
002785	ST. LOUIS SAFETY INC.	02/19/2020	Regular	0.00	104.00	118167
590400	Invoice	02/18/2020	VINYL GLOVES FOR PARK STAFF	0.00	104.00	
002806	STATE ELECTRIC COMPANY, INC	02/19/2020	Regular	0.00	605.23	118168
3101308	Invoice	02/18/2020	REPLACEMENT OF RETURN FAN 5 MOTOR	0.00	605.23	
002850	SUNSET FORD	02/19/2020	Regular	0.00	61.26	118169
411088	Invoice	02/18/2020	TUBE ASSY FOR REPAIR OF PARK 3 TRUCK	0.00	61.26	
002887	TECH ELECTRONICS INC.	02/19/2020	Regular	0.00	2,975.00	118170
N000005377	Invoice	01/24/2020	REPLACE DEFECTIVE AMPLIFIER IN COUNCIL ...	0.00	2,975.00	
002887	TECH ELECTRONICS INC.	02/19/2020	Regular	0.00	232.50	118171
N000007742	Invoice	02/18/2020	SOUND SYSTEM STEREO INSPECTION, 1.5 H...	0.00	232.50	
002887	TECH ELECTRONICS INC.	02/19/2020	Regular	0.00	232.50	118172
N000001792	Invoice	01/01/2020	WORKED ON PROFESSIONAL SOUND SYSTEM	0.00	232.50	
002970	TOPE INC.	02/19/2020	Regular	0.00	2,203.00	118173
124581	Invoice	02/12/2020	SEWER REPAIR @ 824 ORPINGTON	0.00	2,203.00	
004845	TRANE U.S. INC	02/19/2020	Regular	0.00	1,299.42	118174
310571635	Invoice	01/24/2020	REPAIR TO THE CHILLER	0.00	1,020.28	
310582578	Invoice	01/29/2020	REPAIR TO CHILLER	0.00	279.14	
003311	UMB	02/19/2020	Regular	0.00	239.38	118175
722479	Invoice	02/11/2020	PRO-RATED BOND FEES	0.00	239.38	
003256	US DEPARTMENT OF EDUCATION	02/19/2020	Regular	0.00	719.59	118176
2/18/2020	Invoice	02/18/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	719.59	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	02/19/2020	Regular	0.00	51,718.50	118177
1481-06	Invoice	01/31/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	51,718.50	
003083	WAL-MART COMMUNITY	02/19/2020	Regular	0.00	125.30	118178
2/3/20	Invoice	01/31/2020	VARIOUS PURCHASES 1/9/20 THRU 1/29/20	0.00	125.30	
003124	WESTPORT POOLS INC.	02/19/2020	Regular	0.00	1,945.77	118179
92827	Invoice	02/18/2020	HOT TUB SERVICE CALL/REPAIR	0.00	1,945.77	
002900	WINSTON FURNITURE CO OF ALABAMA	02/19/2020	Regular	0.00	5,381.98	118180
1027940	Invoice	02/18/2020	LD20-400, OUTDOOR POOL FURNITURE	0.00	5,381.98	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002774	WIRELESS USA	02/19/2020	Regular	0.00	861.64	118181
274169	Invoice	02/10/2020	PLACEMENT RADIO MICROPHONES	0.00	616.64	
274172	Invoice	02/10/2020	REPAIR TO RADIO	0.00	245.00	
007386	WPS GHA	02/19/2020	Regular	0.00	113.31	118182
0105932	Invoice	02/07/2020	AMB REFUND FOR STEPHANIE JONES	0.00	113.31	
004937	ADB COMPANIES, INC	02/24/2020	Regular	0.00	1,000.00	118183
INV0003275	Invoice	02/18/2020	ST DEP REF 12990 MANCHESTER 190378	0.00	500.00	
INV0003276	Invoice	02/18/2020	ST DEP REF 1058 OLD DP RD 190376	0.00	500.00	
003435	BEELMAN LOGISTICS LLC	02/24/2020	Regular	0.00	3,335.33	118184
714322	Invoice	02/20/2020	SALT CO-OP 19-20 2nd Delivery Charge	0.00	3,335.33	
006896	BLACKWELL CONTRACTING	02/24/2020	Regular	0.00	1,000.00	118185
INV0003283	Invoice	02/18/2020	ST DEP REF 13050 WINDING TRL 190177	0.00	500.00	
INV0003284	Invoice	02/18/2020	ST DEP REF 2619 BRIAR VALLEY CT 190250	0.00	500.00	
003886	BROADWAY TRUCK CENTERS	02/24/2020	Regular	0.00	561.30	118186
316962P	Invoice	02/20/2020	TRUCK #3 EMERGENCY BRAKE CABLE	0.00	281.85	
317130P	Invoice	02/20/2020	TRUCK #3 EMERGENCY BRAKE CABLE	0.00	45.36	
317131P	Invoice	02/20/2020	TRUCK 3 EMERGENCY BRAKE PARTS	0.00	234.09	
001348	CDW GOVERNMENT	02/24/2020	Regular	0.00	681.50	118187
WSF1323	Invoice	01/31/2020	2 - TOUGHBOOK 2 YR WARRANTIES - 507320	0.00	681.50	
001627	ENERGY PETROLEUM B 135	02/24/2020	Regular	0.00	6,203.26	118188
6274108	Invoice	02/20/2020	STREETS UNLEADED 2074.7 GAL @ 2.31913...	0.00	4,811.49	
6274109	Invoice	02/20/2020	STREETS DIESEL FUEL 683.3GAL @ 2.03684/...	0.00	1,391.77	
005401	FIVE STAR EXCAVATING, LLC	02/24/2020	Regular	0.00	500.00	118189
INV0003286	Invoice	02/18/2020	ST DEP REF 12801 OGE 190479	0.00	500.00	
001752	GATEWAY HOSE & COUPLING	02/24/2020	Regular	0.00	36.00	118190
50000	Invoice	02/20/2020	CALCIUM TANK HOSE	0.00	36.00	
004628	HEARTLANDS BUILDING CO.	02/24/2020	Regular	0.00	1,000.00	118191
INV0003287	Invoice	02/18/2020	ST DEP REF 20 BRIARBROOK 190332	0.00	1,000.00	
006753	JOINT HEALTH LLC	02/24/2020	Regular	0.00	124.00	118192
2/11/2020	Invoice	02/07/2020	PREEMPLOYMENT DRUG SCREEN FOR TEON...	0.00	124.00	
007388	JOSEPH MARKUS	02/24/2020	Regular	0.00	500.00	118193
INV0003277	Invoice	02/18/2020	ST DEP REF 1000 OLD DP RD 190410	0.00	500.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	02/24/2020	Regular	0.00	204.64	118194
SLS58564	Invoice	02/20/2020	TRUCK #419 SNOWPLOW CYLINDER	0.00	204.64	
007265	LARRY HARMON	02/24/2020	Regular	0.00	1,000.00	118195
INV0003281	Invoice	02/18/2020	ST DEP REF 2325 DOUGHERTY FERR 201 190...	0.00	1,000.00	
002177	METROPOLITAN SEWER DIST.	02/24/2020	Regular	0.00	3,303.75	118196
241556	Invoice	01/31/2020	City of Des Peres Sewer acct #3547346-1	0.00	3,303.75	
003447	MISSOURI AMERICAN WATER	02/24/2020	Regular	0.00	2,707.42	118197
2/20/2020	Invoice	02/12/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,707.42	
002137	MPGTandem	02/24/2020	Regular	0.00	15.65	118198
123701-1 OUTST...	Invoice	02/20/2020	SHIPPING FOR CRAIG LUNDSTROM JACKET	0.00	15.65	
005929	PENTREX DEVELOPMENT CORP	02/24/2020	Regular	0.00	1,000.00	118199
INV0003279	Invoice	02/18/2020	ST DEP REF 11813 LILLIAN 190213	0.00	1,000.00	
004626	PLANNING DESIGN STUDIO LLC	02/24/2020	Regular	0.00	1,990.13	118200
J18.19.20.02	Invoice	02/19/2020	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	1,990.13	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007389 INV0003288	PORTICO INVESTMENTS Invoice	02/18/2020	02/24/2020 Regular ST DEP REF 12919 BEAVER DAM 190556	0.00	500.00	118201
002537 432800	REJIS COMMISSION Invoice	01/31/2020	02/24/2020 Regular PAM - 011 SHOW -ME COURTS INTERFACE - ...	0.00	100.50	118202
007270 INV0003278	SELECTIVE SITE CONSULTANTS Invoice	02/18/2020	02/24/2020 Regular ST DEP REF 530 DES PERES RD 190451	0.00	1,000.00	118203
006128 B11308939	SHI INTERNATIONAL CORP Invoice	02/10/2020	02/24/2020 Regular 15 - OFFICE 2019 WINDOWS COMPUTER RE...	0.00	4,250.70	118204
003373 125684	ST. LOUIS COUNTY TREASURER Invoice	01/31/2020	02/24/2020 Regular ST LOUIS COUNTY MUNI HOUSING	0.00	780.00	118205
004246 2/24/2020	STACEY MANN Invoice	02/20/2020	02/24/2020 Regular REIMBURSE FOR CHICK-FIL-A TRAY FOR 3 BI...	0.00	34.50	118206
002868 258060	SURE LOCK AND KEY Invoice	02/20/2020	02/24/2020 Regular PADLOCK KEYS	0.00	16.25	118207
004833 INV0003274	T GALATI ENTERPRISES Invoice	02/18/2020	02/24/2020 Regular ST DEP REF 5 CLAYCHESTER 180484	0.00	1,500.00	118208
005555 INV0003282	WARREN SIGN COMPANY, INC Invoice	02/18/2020	02/24/2020 Regular ST DEP REF 13275-13351 MANCHESTER 190...	0.00	500.00	118209
001030 088024	ACE HARDWARE Invoice	02/24/2020	02/27/2020 Regular DUCT TAPE USED TO LABEL STUFF AT CITY H...	0.00	12.86	118210
001153 216936 217163	ARCH ENGRAVING Invoice Invoice	01/31/2020 01/31/2020	02/27/2020 Regular TREE DONATION PLAQUES, DEUTSCHMANN... TREE DONATION PLATES, DEUTSCHMANN &...	0.00 0.00	28.00 20.00	118211
006833 287287673183X00..	AT&T MOBILITY LLC Invoice	02/11/2020	02/27/2020 Regular MONTHLY CELL PHONE PLAN - 1/12/2020 - 2...	0.00	1,306.36	118212
001316 15608765	BWI - SPRINGFIELD MO. Invoice	02/24/2020	02/27/2020 Regular SEED FOR FLAG FOOTBALL FIELDS	0.00	906.44	118213
004352 2/26/2020	DEE HODGE & ANN PETLIN Invoice	02/26/2020	02/27/2020 Regular 2019 SEWER LATERAL PROGRAM REIMBURS...	0.00	28.00	118214
004499 37174508116	DIRECTV LLC Invoice	02/24/2020	02/27/2020 Regular 1050 DES PERES RD., 2/13/20 - 3/12/20	0.00	300.98	118215
006964 7/8/19	HIMABINDU BHAGAVATULA Invoice	07/11/2019	02/27/2020 Regular AQUATIC PROGRAM REFUND	0.00	96.00	118216
001856 2/13/20	HOME DEPOT CREDIT SERV Invoice	02/24/2020	02/27/2020 Regular VARIOUS PURCHASES 1/13/20 THRU 2/12/20	0.00	1,685.21	118217
001906 19633811	INTERFACE SECURITY SYSTEMS LLC Invoice	02/25/2020	02/27/2020 Regular ANNUAL ALARM TESTING @ GARAGE	0.00	337.44	118218
006753 2/18/2020	JOINT HEALTH LLC Invoice	02/11/2020	02/27/2020 Regular PRE-EMPLOYMENT DRUG SCREEN FOR CON...	0.00	53.00	118219
003916 SLS58731	KNAPHEIDE TRUCK EQUIPMENT CTR Invoice	02/25/2020	02/27/2020 Regular TRUCK 419 TAILGATE SOLENOID	0.00	75.00	118220
003894 110691425/1	LOU FUSZ FORD, INC. Invoice	02/25/2020	02/27/2020 Regular TRUCK #816 COOLANT BLOCK	0.00	480.00	118221
002120 4366	MAD SCIENCE ST. LOUIS Invoice	02/24/2020	02/27/2020 Regular SPY ACADEMY PARENTS NIGHT OUT, 9 STUD...	0.00	261.00	118222

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006327 2/11/2020	MARK BECKER Invoice	02/11/2020	02/27/2020 Regular REIMBURSE FOR 242 MILES - MML CONFER...	0.00	139.15	118223
004247 90855MAC	MCCONNELL & ASSOCIATES Invoice	01/31/2020	02/27/2020 Regular PK19-100MAC, DP PARK RENO TENNIS COU...	0.00	132,448.95	118224
002177 1288779-0	METROPOLITAN SEWER DIST. Invoice	01/31/2020	02/27/2020 Regular 12325 MANCHESTER RD - 10/17/19 - 1/31/2...	0.00	449.96	118225
002212 INV0003292	MISSOURI PST INSURANCE FUND Invoice	02/25/2020	02/27/2020 Regular POL# 0000892-02 INSURANCE 4/21/20-4/20...	0.00	200.00	118226
002217 9267	MJ PRODUCTS Invoice	02/24/2020	02/27/2020 Regular PARTS FOR LADIES LOCKER ROOM PARTITIO...	0.00	21.44	118227
005695 2/24/2020	MUNICIPAL LEAGUE OF METRO ST. LOUIS Invoice	01/23/2020	02/27/2020 Regular WEBINAR TRAINING SESSION FOR ALDERM...	0.00	20.00	118228
003363 671211 673798 673942	N. G. HEIMOS GREENHOUSES, INC Invoice Invoice Invoice	02/24/2020 02/24/2020 02/24/2020	02/27/2020 Regular DADDY/DAUGHTER DANCE FLOWERS FLOWERS FOR THE LODGE FLOWERS FOR THE LODGE	0.00 0.00 0.00	236.35 132.30 44.10 59.95	118229
003626 15987565	NEOFUNDS BY NEOPOST Invoice	02/24/2020	02/27/2020 Regular SUPPLIES FOR POSTAGE MACHINE	0.00	77.17	118230
006957 2/11/20	NPC INTERNATIONAL, INC Invoice	01/31/2020	02/27/2020 Regular RENTAL SUPPLIES, PIZZAS, 1/2/20 - 1/26/20	0.00	722.00	118231
002401 47659510	PEPSI-COLA GEN.BOT.IN Invoice	02/24/2020	02/27/2020 Regular ACCT. # 3790724, RENTAL SUPPLIES	0.00	162.75	118232
006884 1240018518	POMP'S TIRE SERVICE, INC Invoice	02/25/2020	02/27/2020 Regular TRACTOR TIRE REPAIRS	0.00	40.00	118233
001885 1091674	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	02/10/2020	02/27/2020 Regular DELIVERY FEE FOR 40 YARD DUMPSTER @ CI...	0.00	50.00	118234
002537 433107	REJIS COMMISSION Invoice	02/01/2020	02/27/2020 Regular FEB PTP T1 CIRCUIT, SOLAR WINDS MONITO...	0.00	688.46	118235
002537 432883	REJIS COMMISSION Invoice	02/01/2020	02/27/2020 Regular FEB COURT IMDS PLUS, SUB.FEE ETC	0.00	361.62	118236
003407 00373898 00373917	ROD'S SERVICE INC. Invoice Invoice	01/31/2020 01/31/2020	02/27/2020 Regular HELIUM FOR THE LODGE PK20-400, REPLACE TORCHES & FILLED OXY ...	0.00 0.00	1,263.93 727.80 536.13	118237
002600 2/20/2020	SAM'S CLUB DIRECT Invoice	01/28/2020	02/27/2020 Regular STORAGE CABINET FOR STREET DEPT	0.00	309.98	118238
002765 6419	ST. LOUIS COMPOSTING INC. Invoice	02/25/2020	02/27/2020 Regular LOG DISPOSAL	0.00	75.00	118239
003907 IN1713610 IN1716663	TASC Invoice Invoice	02/16/2020 02/16/2020	02/27/2020 Regular 2ND QUARTER FSA ADMIN FEE - 4/1/20 - 6/... 2ND QTR COBRA ADMIN FEE - 4/1/20 - 6/30...	0.00 0.00	1,005.30 680.40 324.90	118240
007094	WESTERN SPECIALTY CONTRACTORS		02/27/2020 Regular	0.00	1,000.00	118241

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002956	Invoice	06/04/2019	ST DEP REF 170118 @ 80 WCC EGRESS	0.00	1,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	268	0.00	1,014,503.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-255,407.90
Bank Drafts	0	0	0.00	0.00
EFT's	28	14	0.00	9,625.87
	346	288	0.00	768,721.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	268	0.00	1,014,503.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-255,407.90
Bank Drafts	0	0	0.00	0.00
EFT's	28	14	0.00	9,625.87
	346	288	0.00	768,721.03

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2020	768,721.03
			768,721.03