



City of Des Peres, MO

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

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						
007403	CHRISTOPHER PEDROLEY	03/04/2020	EFT	0.00	500.00	135
INV0003311	Invoice	03/03/2020	ST DEP REF 2208 CENTEROYAL 150099	0.00	500.00	
006769	ICS CONSTRUCTION SERVICES, LTD	03/04/2020	EFT	0.00	1,000.00	136
INV0003309	Invoice	03/03/2020	ST DEP REF 13075 MANCHESTER #350 1905...	0.00	1,000.00	
002073	MISSOURI LAWYERS MEDIA	03/04/2020	EFT	0.00	33.64	137
744633849	Invoice	02/28/2020	BOA PUBLIC HEARING - 3/9/20 - OUTSIDE SA...	0.00	33.64	
002073	MISSOURI LAWYERS MEDIA	03/04/2020	EFT	0.00	72.80	138
744623055	Invoice	02/29/2020	LD20-405, ADVERTISE BID - OUTDOOR POOL...	0.00	72.80	
006947	PATRICK JONES	03/04/2020	EFT	0.00	500.00	139
INV0003297	Invoice	03/02/2020	ST DEP REF 2144 TRAILCREST 190487	0.00	500.00	
007392	RHI, LLC	03/04/2020	EFT	0.00	500.00	140
INV0003300	Invoice	03/02/2020	ST DEP REF 12108 BENT BROOK 190356	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	03/11/2020	EFT	0.00	612.06	141
CIV1151463	Invoice	02/29/2020	OFFICE SUPPLIES	0.00	333.25	
CIV1151755	Invoice	03/09/2020	OFFICE SUPPLIES	0.00	278.81	
002348	OFFICE ESSENTIALS INC.	03/11/2020	EFT	0.00	521.81	142
SUM-017410	Invoice	02/29/2020	SUPPLIES FOR FINANCE & COURT	0.00	521.81	
001149	APPLIED CONCEPTS INC.	03/18/2020	EFT	0.00	312.00	143
363131	Invoice	03/02/2020	CAR CAMERA STORAGE MARCH 2020	0.00	312.00	
006831	DAVID DEEN	03/18/2020	EFT	0.00	500.00	144
INV0003316	Invoice	03/17/2020	ST DEP REF 12101 BENT BROOK 200061	0.00	500.00	
007419	MARK POPE	03/18/2020	EFT	0.00	500.00	145
INV0003318	Invoice	03/17/2020	ST DEP REF 12111 BELLE MEADE 190359	0.00	500.00	
007041	MARTIN BROTHERS DISTRIBUTING	03/18/2020	EFT	0.00	410.93	146
8348247	Invoice	03/16/2020	CONCESSIONS AND RENTAL SUPPLIES	0.00	410.93	
002073	MISSOURI LAWYERS MEDIA	03/18/2020	EFT	0.00	30.16	147
744640738	Invoice	03/09/2020	BOA PUBLIC HEARING - 3/9/20 - ROSALITA'S	0.00	30.16	
002073	MISSOURI LAWYERS MEDIA	03/18/2020	EFT	0.00	46.20	148
744656180	Invoice	03/11/2020	PUBLICATION FOR MUNICIPAL FINANCIAL A...	0.00	46.20	
003673	VOSS LIGHTING	03/18/2020	EFT	0.00	512.72	149
18064366-00	Invoice	02/29/2020	REPLACEMENT LIGHTS FOR WALL SCONCES ...	0.00	512.72	
002884	AXON ENTERPRISES, INC	03/30/2020	EFT	0.00	703.00	150
SI-1647223	Invoice	03/12/2020	TASER EQUIPMENT	0.00	703.00	
002348	OFFICE ESSENTIALS INC.	03/30/2020	EFT	0.00	899.99	151
CIV1161861	Invoice	03/23/2020	OFFICE SUPPLIES	0.00	898.80	
CIV1165139	Invoice	03/23/2020	MOISTENER BOTTLE FOR SEALING ENVELOP...	0.00	1.19	
007388	JOSEPH MARKUS	03/13/2020	Regular	0.00	-500.00	118193
001030	ACE HARDWARE	03/04/2020	Regular	0.00	116.99	118242
JAN/FEB 2020	Invoice	02/27/2020	ACE BILL JAN/FEB 2020	0.00	116.99	
001030	ACE HARDWARE	03/04/2020	Regular	0.00	84.47	118243

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FEB 2020 STATEM...	Invoice	03/03/2020	LIGHT AND FASTENERS	0.00	84.47	
007390	ADAM CAMERON	03/04/2020	Regular	0.00	1,169.30	118244
1013	Invoice	02/04/2020	EMS SUPPLIES	0.00	1,169.30	
005518	AETNA	03/04/2020	Regular	0.00	5,071.62	118245
INV0003293	Invoice	03/01/2020	Monthly Dental Premiums	0.00	5,071.62	
007395	AMY FRITSCH	03/04/2020	Regular	0.00	79.00	118246
2/26/2020	Invoice	02/26/2020	AQUATIC PROGRAM REFUND	0.00	79.00	
003944	AQUA SYSTEMS	03/04/2020	Regular	0.00	57.80	118247
PSI-4006834	Invoice	02/21/2020	BOTTLED WATER FOR CITY HALL - 2/21/2020	0.00	57.80	
003944	AQUA SYSTEMS	03/04/2020	Regular	0.00	4.95	118248
PSI-4008864	Invoice	02/26/2020	FEBRUARY RENTAL OF WATER COOLER FOR ...	0.00	4.95	
001153	ARCH ENGRAVING	03/04/2020	Regular	0.00	72.00	118249
217662	Invoice	02/29/2020	NAMETAGS W/LOGO, 1 LINE	0.00	72.00	
007402	ARIES PLUMBING INC	03/04/2020	Regular	0.00	500.00	118250
INV0003313	Invoice	03/03/2020	ST DEP REF 1011 BLASE AVE 190523	0.00	500.00	
003221	AUTO ZONE, INC.	03/04/2020	Regular	0.00	79.86	118251
2309222553	Invoice	02/29/2020	001 COLORADO MAINTENANCE	0.00	48.20	
2309226135	Invoice	02/28/2020	GREASE GUN FITTING AND HOSES	0.00	31.66	
006896	BLACKWELL CONTRACTING	03/04/2020	Regular	0.00	500.00	118252
INV0003303	Invoice	03/02/2020	ST DEP REF 12216 BENT SPRINGS 190205	0.00	500.00	
003654	BOUND TREE MEDICAL, LLC	03/04/2020	Regular	0.00	267.60	118253
83515451	Invoice	02/21/2020	MEDICAL SUPPLIES	0.00	267.60	
007397	BRADLEY SUMMERS	03/04/2020	Regular	0.00	378.11	118254
2/28/2020	Invoice	02/27/2020	EMT CLASS EXPENSES REIMBURSEMENT	0.00	378.11	
001367	CHARTER COMMUNICATIONS	03/04/2020	Regular	0.00	184.16	118255
0033626022120	Invoice	02/28/2020	FEB CABLE/VOICE @ STREETS GARAGE	0.00	184.16	
001369	CHECKER BAG CO.	03/04/2020	Regular	0.00	568.51	118256
38086	Invoice	02/29/2020	TRASH BAGS	0.00	568.51	
001883	COPIA PARTNERS, LLC	03/04/2020	Regular	0.00	34.00	118257
106818	Invoice	02/01/2020	INVESTIGATION TOOLS	0.00	34.00	
007394	COURTNEY TESSIER	03/04/2020	Regular	0.00	43.13	118258
2/25/2020	Invoice	02/25/2020	AQUATIC PROGRAM REFUND	0.00	43.13	
007393	CREATIVE GRAPHIC SOLUTION	03/04/2020	Regular	0.00	500.00	118259
INV0003307	Invoice	03/02/2020	ST DEP REF 1066 N BALLAS RD 190542	0.00	500.00	
005839	CREST INDUSTRIES, INC	03/04/2020	Regular	0.00	161.03	118260
2544291	Invoice	02/28/2020	ELECTRICAL CONNECTORS	0.00	161.03	
001559	DOBBS AUTO CENTERS	03/04/2020	Regular	0.00	1,333.20	118261
50-295011	Invoice	02/12/2020	BRAKES & TIRES DPS118 2018 FORD INTERC...	0.00	1,333.20	
003260	DON BROWN CHEVROLET	03/04/2020	Regular	0.00	21,306.00	118262
60625	Invoice	03/03/2020	2020 CHEVY EQUINOX; VIN 2GNAXFEVOL620...	0.00	21,306.00	
001575	DRAINCO INC.	03/04/2020	Regular	0.00	175.00	118263
40075	Invoice	02/27/2020	CAMERA/LOCATE @ 519 HUNTERCREEK RID...	0.00	175.00	
004734	DUNN LAWN & LAND	03/04/2020	Regular	0.00	500.00	118264
INV0003301	Invoice	03/02/2020	ST DEP REF 12459 BALLAS MEADOWS 170542	0.00	500.00	
006469	EA MEDICAL, LLC	03/04/2020	Regular	0.00	577.00	118265

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110560	Invoice	02/27/2020	MEDICAL EQUIPMENT	0.00	577.00	
007147	ELYSIUM RESTORATION DESIGN	03/04/2020	Regular	0.00	500.00	118266
INV0003006	Invoice	06/28/2019	ST DEP REF FOR 180454 FOR 12116 BROOK ...	0.00	500.00	
007396	EMILY TODT	03/04/2020	Regular	0.00	500.00	118267
INV0003299	Invoice	03/02/2020	ST DEP REF 12791 CHANDLER RIDGE 190569	0.00	500.00	
001628	ENGELMEYER & PEZZANI LLC	03/04/2020	Regular	0.00	1,200.00	118268
3/1/2020	Invoice	03/01/2020	MARCH 2020 RETAINER FOR PROSECUTING ...	0.00	1,200.00	
007405	ESTERA GALATI	03/04/2020	Regular	0.00	250.00	118269
INV0003310	Invoice	03/03/2020	ST DEP REF 12349 BORCHERDING 190370	0.00	250.00	
003602	FASTENAL COMPANY	03/04/2020	Regular	0.00	36.46	118270
MOSL1126242	Invoice	02/28/2020	WELDING TIPS	0.00	36.46	
005401	FIVE STAR EXCAVATING, LLC	03/04/2020	Regular	0.00	1,000.00	118271
INV0003302	Invoice	03/02/2020	ST DEP REF 12801 OGE 190325	0.00	500.00	
INV0003304	Invoice	03/02/2020	ST DEP REF 11813 LILLIAN 190296	0.00	500.00	
001803	GRAINGER	03/04/2020	Regular	0.00	600.43	118272
9439487266	Invoice	02/29/2020	TRACK DOOR PARTS AND POOL PARTS	0.00	402.36	
9439541229	Invoice	03/03/2020	CALCIUM TANK FITTING	0.00	3.42	
9439541237	Invoice	03/03/2020	CALCIUM TANK FITTING	0.00	5.13	
9440272913	Invoice	03/03/2020	CALCIUM TANK FITTINGS	0.00	96.43	
9441345361	Invoice	03/03/2020	CALCIUM TANK FITTING	0.00	8.50	
9441345379	Invoice	03/03/2020	CALCIUM TANK FITTINGS	0.00	50.79	
9441345387	Invoice	03/03/2020	CALCIUM TANK FITTINGS	0.00	33.80	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/04/2020	Regular	0.00	71.16	118273
9179442203	Invoice	02/29/2020	BATTERIES	0.00	71.16	
003696	HYDRO-FIT INC.	03/04/2020	Regular	0.00	327.31	118274
20-0162	Invoice	02/29/2020	WATER EX REPLACEMENT BELTS	0.00	327.31	
007164	JASON COOKE	03/04/2020	Regular	0.00	25.91	118275
3/1/2020	Invoice	03/01/2020	PRIVATE SWIM LESSON PACKAGE REFUND	0.00	25.91	
007398	JENNIFER SEHN	03/04/2020	Regular	0.00	158.00	118276
2/28/2020	Invoice	02/28/2020	AQUATIC PROGRAM REFUND	0.00	158.00	
002021	KIRKWOOD PLUMBING	03/04/2020	Regular	0.00	700.00	118277
12319	Invoice	02/29/2020	TESTING OF 4 BACKFLOW DEVICES AT THE L...	0.00	700.00	
005333	LAUER CONSTRUCTION, INC	03/04/2020	Regular	0.00	1,000.00	118278
INV0003295	Invoice	03/02/2020	ST DEP REF 80 WCC 2180/2190 200037	0.00	1,000.00	
002079	LEON UNIFORM CO	03/04/2020	Regular	0.00	1,086.44	118279
493470	Invoice	02/11/2020	UNIFORM - W MAULL	0.00	168.00	
494445	Invoice	02/11/2020	NEW POLO UNIFORMS	0.00	115.50	
494599	Invoice	02/10/2020	EMBLEMS FOR NEW UNIFORMS	0.00	225.00	
495485	Invoice	02/12/2020	UNIFORM - B SUMMERS	0.00	96.00	
495491	Invoice	02/11/2020	BOOTS - B SUMMERS	0.00	119.95	
495539	Invoice	02/20/2020	TRAFFIC VEST	0.00	270.00	
496153	Invoice	02/20/2020	UNIFORM - M CLAYBORNE	0.00	91.99	
007375	LIFE INS CO OF NORTH AMERICA	03/04/2020	Regular	0.00	4,767.74	118280
INV0003289	Invoice	03/01/2020	CIGNA Monthly Bill	0.00	4,767.74	
002106	LYNN PEAVEY COMPANY	03/04/2020	Regular	0.00	107.95	118281
367141	Invoice	02/25/2020	EVIDENCE SUPPLIES	0.00	107.95	
007401	MASTEC UTILITY SERVICES	03/04/2020	Regular	0.00	500.00	118282
INV0003312	Invoice	03/03/2020	ST DEP REF 11710 MANCHESTER 190474	0.00	500.00	

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004077	MAXWELL TRAILERS & PICKUP	03/04/2020	Regular	0.00	4,695.00	118283
0668	Invoice	03/03/2020	Bobcat Skid-Steer Trailer	0.00	4,695.00	
002151	MCAULEY PRINTING	03/04/2020	Regular	0.00	95.00	118284
948302	Invoice	02/24/2020	500 BUSINESS CARDS FOR MAYOR BECKER	0.00	95.00	
002199	MILBRADT LAWN EQUIP.	03/04/2020	Regular	0.00	206.18	118285
954647	Invoice	02/29/2020	SMALL EQUIPMENT MAINTENANCE	0.00	110.63	
954702	Invoice	02/29/2020	SMALL EQUIPMENT MAINTENANCE	0.00	95.55	
003447	MISSOURI AMERICAN WATER	03/04/2020	Regular	0.00	81.81	118286
3/3/2020	Invoice	03/03/2020	FIRE HYDRANT CHARGE - 1000 N. BALLAS - 2...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	03/04/2020	Regular	0.00	100.67	118287
3/2/2020	Invoice	03/03/2020	MARCH 2020 FIRE HYDRANT CHARGE - 942 ...	0.00	100.67	
002247	MO PARKS & RECREATIONS ASSOC	03/04/2020	Regular	0.00	200.00	118288
449	Invoice	02/29/2020	CPRP EXAM FOR EMILY CHAMBERLAIN	0.00	200.00	
007192	NAVIGATE BUILDING SOLUTIONS	03/04/2020	Regular	0.00	2,669.10	118289
1623	Invoice	02/28/2020	FEB 2020 PRECONSTRUCTION SERV - CH AB...	0.00	2,669.10	
007399	NEAL HEITZIG	03/04/2020	Regular	0.00	69.00	118290
2/28/2020	Invoice	02/28/2020	AQUATIC PROGRAM REFUND	0.00	69.00	
005929	PENTREX DEVELOPMENT CORP	03/04/2020	Regular	0.00	1,000.00	118291
INV0003296	Invoice	03/02/2020	ST DEP REF 11910 LILLIAN 190087	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	03/04/2020	Regular	0.00	66,169.21	118292
1167665	Invoice	02/28/2020	FEBRUARY 2020 REFUSE COLLECTION	0.00	65,906.25	
1168592	Invoice	02/29/2020	CITY HALL REMODEL - 2 DUMPSTERS & HAUL...	0.00	262.96	
006345	R & R REMODELING	03/04/2020	Regular	0.00	500.00	118293
INV0003298	Invoice	03/02/2020	ST DEP REF 12951 BEAVER DAM 190509	0.00	500.00	
002537	REJIS COMMISSION	03/04/2020	Regular	0.00	7,743.74	118294
433087	Invoice	02/20/2020	NETMOTION	0.00	8.25	
433115	Invoice	02/20/2020	REJIS SUBSCRIPTION FEE	0.00	3,147.49	
433135	Invoice	02/20/2020	ANNUAL MAINTENANCE MCFEE GLOBAL	0.00	4,588.00	
002600	SAM'S CLUB DIRECT	03/04/2020	Regular	0.00	331.32	118295
2/20/20	Invoice	02/29/2020	VARIOUS PURCHASES 1/21/20 THRU 2/8/20	0.00	331.32	
004836	SCHINDLER ELEVATOR CORPORATION	03/04/2020	Regular	0.00	246.00	118296
8105273571	Invoice	03/03/2020	CITY HALL/LODGE ELEVATOR MAINT. 3/1/20...	0.00	246.00	
006060	SCOTT DUNAVANT	03/04/2020	Regular	0.00	500.00	118297
INV0003306	Invoice	03/02/2020	ST DEP REF 12442 RIDGEFIELD 190153	0.00	500.00	
003226	SLACMA	03/04/2020	Regular	0.00	30.00	118298
3/2/2020	Invoice	03/03/2020	MARCH 12TH MEETING FOR D. HARMS & S. ...	0.00	30.00	
002046	SPIRE MISSOURI INC	03/04/2020	Regular	0.00	8,732.04	118299
2/28/2020	Invoice	02/24/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	8,732.04	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	03/04/2020	Regular	0.00	82.83	118300
3/3/2020	Invoice	03/03/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	82.83	
002681	ST LOUIS AREA INSURANCE TRUST	03/04/2020	Regular	0.00	119,706.60	118301
INV0003290	Invoice	03/01/2020	Monthly Medical Insurance Premiums	0.00	119,706.60	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/04/2020	Regular	0.00	150.00	118302
IN0041245	Invoice	03/03/2020	2020 INDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
IN0041246	Invoice	03/03/2020	2020 OUTDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
004070	ST. LOUIS COUNTY ELECTION BOARD	03/04/2020	Regular	0.00	6,283.24	118303

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20026	Invoice	02/27/2020	APRIL 7TH ELECTION DEPOSIT	0.00	6,283.24	
003373	ST. LOUIS COUNTY TREASURER	03/04/2020	Regular	0.00	2,922.00	118304
125615	Invoice	12/31/2019	2019 MOSQUITO SPRAY SERVICE	0.00	2,922.00	
004188	ST. LOUIS REGIONAL GFOA	03/04/2020	Regular	0.00	27.00	118305
2/28/2020	Invoice	03/11/2020	GFOA 1/2 DAY SEMINAR ON 3/11 FOR TRAC...	0.00	27.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	03/04/2020	Regular	0.00	200.00	118306
121013	Invoice	02/26/2020	BD OF ADJUSTMENT 2/26 FOR 944 GRUPP	0.00	200.00	
006308	THE JOSHUA COMPANY, INC	03/04/2020	Regular	0.00	500.00	118307
INV0003305	Invoice	03/02/2020	ST DEP REF 11701 CLAYCHESTER 190536	0.00	500.00	
002970	TOPE INC.	03/04/2020	Regular	0.00	5,391.00	118308
124756	Invoice	03/03/2020	SEWER REPAIR @ 817 WHITE ROCK	0.00	5,391.00	
003901	TRACY HANSEN	03/04/2020	Regular	0.00	292.96	118309
3/3/2020	Invoice	02/18/2020	REIMBURSE FOR GFOA CONF. AIRFARE FOR ...	0.00	292.96	
004845	TRANE U.S. INC	03/04/2020	Regular	0.00	1,123.67	118310
310641686	Invoice	02/29/2020	REPAIR OF SENSORS ON CHILLER	0.00	1,123.67	
003536	US BANK	03/04/2020	Regular	0.00	8,133.29	118311
2/17/2020	Invoice	01/31/2020	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	8,133.29	
003256	US DEPARTMENT OF EDUCATION	03/04/2020	Regular	0.00	765.99	118312
3/3/2020	Invoice	03/03/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	765.99	
002774	WIRELESS USA	03/04/2020	Regular	0.00	706.92	118313
274343	Invoice	02/29/2020	RADIO BATTERIES	0.00	706.92	
003663	4 IMPRINT INC	03/11/2020	Regular	0.00	375.95	118314
19549055	Invoice	02/29/2020	LIFEGUARD SUPPLIES - RAINIER COOLING T...	0.00	375.95	
006937	ALEXANDER REED DRY CLEANERS	03/11/2020	Regular	0.00	94.85	118315
MARCH 2020	Invoice	03/04/2020	DRY CLEANING	0.00	94.85	
003426	ALLIED 100, LLC	03/11/2020	Regular	0.00	266.39	118316
1541485	Invoice	02/29/2020	FIRST AID SUPPLIES	0.00	266.39	
007420	ANDREA FRIEDMAN	03/11/2020	Regular	0.00	86.00	118317
3/5/2020	Invoice	03/05/2020	AQUATIC PROGRAM REFUND	0.00	86.00	
001178	AT&T CO	03/11/2020	Regular	0.00	347.21	118318
3/10/2020	Invoice	03/10/2020	BACKUP DSL CONNECTION FOR LODGE ACCT...	0.00	347.21	
001209	BANNER FIRE EQUIPMENT, INC.	03/11/2020	Regular	0.00	1,797.00	118319
01P13807	Invoice	02/21/2020	FIRE HOSE RACK	0.00	1,797.00	
007414	BLUE CROSS BLUE SHIELD MO	03/11/2020	Regular	0.00	96.45	118320
647073	Invoice	03/02/2020	AMBULANCE REFUND FOR BETTY WEITZMAN	0.00	96.45	
004184	BULTE COMPANY, INC.	03/11/2020	Regular	0.00	588.00	118321
16047	Invoice	02/29/2020	REPAIR OF BASKETBALL HOOPS	0.00	588.00	
003509	CASH CONTROL BUSINESS	03/11/2020	Regular	0.00	215.00	118322
222897	Invoice	03/05/2020	1 YEAR MAINT. CONTRACT FOR COURT CASH...	0.00	215.00	
007415	CHERYL HUGHES	03/11/2020	Regular	0.00	79.84	118323
418432	Invoice	03/03/2020	AMBULANCE REFUND FOR OVERPYMT	0.00	79.84	
003836	CITY OF DES PERES	03/11/2020	Regular	0.00	106.85	118324
2/13/2020	Invoice	02/13/2020	DEPOSIT SLIPS FOR COURT - SHOW ME COU...	0.00	106.85	
007204	CUSTOM CAMS LLC	03/11/2020	Regular	0.00	2,329.00	118325

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2472	Invoice	02/28/2020	MALL SUBSTATION IP CAMERAS - DVR & AU...	0.00	2,329.00	
007421	DAVE MIEGER	03/11/2020	Regular	0.00	21.00	118326
3/10/2020	Invoice	02/28/2020	SEMINAR PARKING & LUNCH FOR DAVE MEI...	0.00	21.00	
007410	ELEANOR BYRD	03/11/2020	Regular	0.00	329.59	118327
579960	Invoice	03/02/2020	REFUND OF OVERPYMT OF AMBULANCE	0.00	329.59	
001644	EVS INC.	03/11/2020	Regular	0.00	407.51	118328
201351	Invoice	03/02/2020	REPAIR 417	0.00	112.51	
20352	Invoice	03/02/2020	STRIP 317	0.00	295.00	
004222	EXCEL SIGNS & SERVICE, LLC	03/11/2020	Regular	0.00	13,747.50	118329
1488591	Invoice	03/04/2020	2ND PAYMENT OF PS SIGN PROJECT	0.00	13,747.50	
007075	FIRE RECOVERY EMS, LLC	03/11/2020	Regular	0.00	837.23	118330
12645	Invoice	02/28/2020	FEB AMBULANCE COLLECTION FEE	0.00	837.23	
001794	GOTTFRIED ANGLEITNER	03/11/2020	Regular	0.00	18.61	118331
418634	Invoice	03/03/2020	REFUND FOR OVERPYMT OF AMBULANCE	0.00	18.61	
001803	GRAINGER	03/11/2020	Regular	0.00	572.97	118332
9442974490	Invoice	02/29/2020	UTILITY CART	0.00	572.97	
006145	HAWKINS, INC.	03/11/2020	Regular	0.00	227.50	118333
4668868	Invoice	02/29/2020	INDOOR POOL CHEMICALS	0.00	227.50	
002021	KIRKWOOD PLUMBING	03/11/2020	Regular	0.00	350.00	118334
12318	Invoice	02/25/2020	YEARLY INSPECTION	0.00	350.00	
002079	LEON UNIFORM CO	03/11/2020	Regular	0.00	482.50	118335
493959	Invoice	02/28/2020	UNIFORM - A BOYD	0.00	84.00	
493991	Invoice	03/02/2020	MACE HOLDERS	0.00	102.00	
494904-01	Invoice	02/28/2020	UNIFORM - C DEMPSEY	0.00	84.00	
49564	Invoice	02/28/2020	EMBLEMS	0.00	112.50	
496978	Invoice	03/05/2020	UNIFORM - R EVANS	0.00	100.00	
003272	MACRO LOGIC INC	03/11/2020	Regular	0.00	3,050.00	118336
cr-833	Invoice	02/15/2020	EMS REPORT WRITING LICENSE	0.00	3,050.00	
002151	MCAULEY PRINTING	03/11/2020	Regular	0.00	95.00	118337
948338	Invoice	03/02/2020	500 BUSINESS CARDS FOR STACEY MANN	0.00	95.00	
002156	MCPMAHON BERGER ET AL	03/11/2020	Regular	0.00	1,841.12	118338
121996	Invoice	02/29/2020	EMPLOYMENT ISSUES THROUGH 1/31/2020	0.00	1,590.06	
121997	Invoice	02/29/2020	TIM DEHNE LEGAL FEES THROUGH 1/31/2020	0.00	251.06	
003546	MEDCO SUPPLY COMPANY	03/11/2020	Regular	0.00	381.20	118339
IN92323660	Invoice	02/29/2020	FIRST AID SUPPLIES	0.00	381.20	
002170	MESSENGER PRINT GROUP LLC	03/11/2020	Regular	0.00	1,380.50	118340
87629	Invoice	03/02/2020	MARCH NEWSLETTER WITH REVISIONS	0.00	1,380.50	
006707	MONRO INC	03/11/2020	Regular	0.00	93.47	118341
161105	Invoice	03/05/2020	OIL CHANGE DPS118 2018 FORD EXPLORER	0.00	93.47	
002137	MPGTandem	03/11/2020	Regular	0.00	108.98	118342
125357-1	Invoice	03/06/2020	DES PERES SHIRTS & VEST FOR COURT	0.00	108.98	
003363	N. G. HEIMOS GREENHOUSES, INC	03/11/2020	Regular	0.00	33.20	118343
674476	Invoice	02/29/2020	PLANTS FOR THE LODGE LOBBY	0.00	33.20	
002286	N.R.P.A.	03/11/2020	Regular	0.00	875.00	118344
4/30/20	Invoice	03/09/2020	2020 PREMIER MEMBERSHIP PACKAGE	0.00	875.00	
002327	NEW SYSTEM	03/11/2020	Regular	0.00	901.35	118345

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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	
082774	Invoice	02/29/2020	CUSTODIAL SUPPLIES	0.00	901.35	
002346	OFFICE DEPOT		03/11/2020 Regular	0.00	334.40	118346
437670400001	Invoice	02/04/2020	USB HP 64 GB	0.00	74.95	
440528625001	Invoice	02/10/2020	CE255A HP TONER	0.00	112.73	
442729132001	Invoice	02/13/2020	WRISTREST	0.00	12.74	
442729699001	Invoice	02/13/2020	CHAIR FOR REPORT ROOM	0.00	133.98	
006409	PATTERHN IVES, LLC		03/11/2020 Regular	0.00	436.39	118347
1908.02-20	Invoice	02/28/2020	CITY HALL SCHEMATIC DESIGN	0.00	16,380.94	
1908.08-19credit	Credit Memo	12/31/2019	overpayment of invoice 1908.08-19, credit is...	0.00	-23,189.19	
1908.09-19	Invoice	12/31/2019	City Hall project September 2019 work on D...	0.00	7,244.64	
007364	PENTAD LLC		03/11/2020 Regular	0.00	129.00	118348
181124	Invoice	03/02/2020	FIRE INSPECTION TRAINING	0.00	129.00	
002401	PEPSI-COLA GEN.BOT.IN		03/11/2020 Regular	0.00	100.80	118349
49287516	Invoice	02/29/2020	ACCT. #3790724, RENTAL SUPPLIES	0.00	100.80	
002783	PRESORT, INC.		03/11/2020 Regular	0.00	1,095.79	118350
308101	Invoice	03/05/2020	POSTAGE & PREPARE DATA FOR MARCH NE...	0.00	1,095.79	
004155	RICOH USA, INC.		03/11/2020 Regular	0.00	1,025.74	118351
103360509	Invoice	02/29/2020	Monthly Copier Lease - 2/18/2020 - 3/17/20...	0.00	1,025.74	
003603	SAFELITE FULFILLMENT, INC.		03/11/2020 Regular	0.00	387.97	118352
01816-520439	Invoice	02/05/2020	WINDSHIELD ON DET CAR	0.00	387.97	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC		03/11/2020 Regular	0.00	1,270.51	118353
66407	Invoice	03/05/2020	AMBULANCE REPAIRS	0.00	1,105.51	
67078	Invoice	03/05/2020	FIRE GEAR REPAIRS	0.00	165.00	
007416	SHANNON LENZEN		03/11/2020 Regular	0.00	42.00	118354
3/4/2020	Invoice	03/04/2020	GYMNASTIC 50% REFUND	0.00	42.00	
003226	SLACMA		03/11/2020 Regular	0.00	70.00	118355
3/9/2020	Invoice	03/09/2020	2 RESERVATIONS FOR S. SCHAEFER - WINTER...	0.00	70.00	
006658	ST LUKES HOSPITAL		03/11/2020 Regular	0.00	53.10	118356
SLDPH-DPM-076	Invoice	02/20/2020	PRISONER MEALS	0.00	53.10	
003293	ST. LOUIS CO FIRE ACAD, INC		03/11/2020 Regular	0.00	70.00	118357
12232019	Invoice	03/05/2020	IFSTA ESSENTIAL OF FIRE MANUAL	0.00	70.00	
002808	STERICYCLE INC.		03/11/2020 Regular	0.00	63.12	118358
4009184290	Invoice	03/09/2020	BIOHAZARD SERVICE, 3/1/20	0.00	63.12	
002857	SUPERIOR ELEVATOR INSPECTIONS		03/11/2020 Regular	0.00	350.00	118359
18203	Invoice	02/29/2020	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	175.00	
18204	Invoice	02/28/2020	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	175.00	
002875	SWANK MOTION PICTURES INC.		03/11/2020 Regular	0.00	435.00	118360
DB2833995	Invoice	03/09/2020	INDOOR DIVE-IN MOVIE, THE SECRET LIFE OF..	0.00	435.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA		03/11/2020 Regular	0.00	184.00	118361
3-1-2020	Invoice	03/05/2020	INVESTIGATIVE TOOLS	0.00	184.00	
007408	VICTORY PROF PRODUCTS		03/11/2020 Regular	0.00	575.00	118362
IN-01476	Invoice	02/29/2020	GSL INSTRUCTOR RASH GUARDS	0.00	575.00	
001030	ACE HARDWARE		03/18/2020 Regular	0.00	59.38	118363
88167	Invoice	03/16/2020	GREASE GUN AND LUBRICANT FOR DEEP TIN...	0.00	59.38	
004937	ADB COMPANIES, INC		03/18/2020 Regular	0.00	500.00	118364
INV0003315	Invoice	03/17/2020	ST DEP REF 1000 DES PERES RD 190410	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/18/2020	Regular	0.00	380.00	118365
22263257	Invoice	02/29/2020	2/20/20 LIFEGUARDING CERTS, 10 STUDENT...	0.00	380.00	
007052	AMY DUNBAR	03/18/2020	Regular	0.00	25.00	118366
3/14/2020	Invoice	03/14/2020	REFUND FOR CANCELLED ELECTRIC GUITAR...	0.00	25.00	
007422	ANN HOFFMANN	03/18/2020	Regular	0.00	135.00	118367
3/11/2020	Invoice	03/11/2020	FITNESS PROGRAM REFUND	0.00	135.00	
003338	ARAMARK CORPORATION	03/18/2020	Regular	0.00	368.91	118368
4004417	Invoice	02/29/2020	RENTAL SUPPLIES, COFFEE	0.00	368.91	
001153	ARCH ENGRAVING	03/18/2020	Regular	0.00	24.00	118369
217876	Invoice	02/29/2020	TREE DONATION PLAQUE AND PLATE, CLIF ...	0.00	24.00	
007329	BACKGROUND INVESTIGATION	03/18/2020	Regular	0.00	83.65	118370
CIT069030120-1	Invoice	02/29/2020	FEBRUARY 2020 BACKGROUND CHECKS, 7 @...	0.00	83.65	
001209	BANNER FIRE EQUIPMENT, INC.	03/18/2020	Regular	0.00	250.00	118371
0155708	Invoice	03/12/2020	2814 REPAIR	0.00	250.00	
003662	BLUE CHIP PEST SERVICES	03/18/2020	Regular	0.00	88.00	118372
9478787	Invoice	02/29/2020	LODGE PEST CONTROL MAINTENANCE 2/26/...	0.00	88.00	
003654	BOUND TREE MEDICAL, LLC	03/18/2020	Regular	0.00	903.17	118373
83528851	Invoice	03/04/2020	MEDICAL SUPPLIES	0.00	392.00	
83528852	Invoice	03/04/2020	MEDICAL SUPPLIES	0.00	511.17	
005232	BUERCK WALLSCAPES	03/18/2020	Regular	0.00	1,500.00	118374
INV0003320	Invoice	03/17/2020	ST DEP REF 1713 N BALLAS RD 200019	0.00	1,500.00	
001316	BWI - SPRINGFIELD MO.	03/18/2020	Regular	0.00	1,716.15	118375
15466839	Invoice	02/29/2020	MOISTURE RETENTION FOR SEEDING BALLFI...	0.00	549.32	
15466844	Invoice	02/29/2020	HERBICIDE	0.00	648.83	
15561336	Invoice	03/16/2020	POTTING SOIL FOR PLANTINGS	0.00	328.34	
15595594	Invoice	02/29/2020	MARKING PAINT FOR FLAG FOOTBALL	0.00	189.66	
006221	CALIFORNIA CUSTOM DECKS	03/18/2020	Regular	0.00	500.00	118376
INV0003317	Invoice	03/17/2020	ST DEP REF 1161 VINETTA 190438	0.00	500.00	
001347	CDG ENGINEERS	03/18/2020	Regular	0.00	877.50	118377
0000022499	Invoice	03/17/2020	PE SVCS 2/1-2/29/20 TRUCK BAY MOD	0.00	877.50	
001348	CDW GOVERNMENT	03/18/2020	Regular	0.00	3,083.36	118378
XDC0179	Invoice	03/05/2020	12 ADOBE RENEWAL LICENSES	0.00	3,083.36	
001348	CDW GOVERNMENT	03/18/2020	Regular	0.00	807.92	118379
XDC2123	Invoice	03/05/2020	STACEY SCANNER & JULIE IN COURTS SCAN...	0.00	807.92	
001367	CHARTER COMMUNICATIONS	03/18/2020	Regular	0.00	144.98	118380
0074455030920	Invoice	03/09/2020	200 MB WIFI INTERNET - 3/9/20 - 4/8/2020	0.00	144.98	
001367	CHARTER COMMUNICATIONS	03/18/2020	Regular	0.00	3,155.10	118381
0001860030420	Invoice	03/04/2020	MARCH INTERNET & TELEPHONE FOR LODGE..	0.00	3,155.10	
003299	CITY OF CHESTERFIELD	03/18/2020	Regular	0.00	19,012.82	118382
IN155495-164	Invoice	03/13/2020	SALT CO-OP ORDER 19-20 2nd Load	0.00	19,012.82	
003462	CONTRACTOR'S WELDING INC.	03/18/2020	Regular	0.00	1,228.26	118383
89515	Invoice	03/13/2020	STEEL STREET PLATE	0.00	1,228.26	
007407	CUMMINS INC	03/18/2020	Regular	0.00	100.00	118384
E2-44345	Invoice	02/07/2020	2814 REPAIR	0.00	100.00	
001483	DANIEL & HENRY CO.	03/18/2020	Regular	0.00	29,650.00	118385
23403	Invoice	03/06/2020	SALES TAX INTERRUPTION INSURANCE	0.00	29,650.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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007423	DAVID KENNEDY	03/18/2020	Regular	0.00	99.00	118386
3/11/2020	Invoice	03/11/2020	REFUND FOR GOLF CLASS CANCELLED	0.00	99.00	
007418	ECHELON CONSTRUCTORS	03/18/2020	Regular	0.00	1,000.00	118387
INV0003319	Invoice	03/17/2020	ST DEP REF 1000 DES PERES RD 190528	0.00	1,000.00	
007341	EFK MOEN, LLC	03/18/2020	Regular	0.00	4,172.15	118388
INVOICE 4	Invoice	03/12/2020	STP-5555(614) PE	0.00	4,172.15	
001634	ERB EQUIPMENT COMPANY	03/18/2020	Regular	0.00	55.38	118389
451591	Invoice	03/13/2020	BACKHOE PARTS	0.00	55.38	
001635	ERB TURF EQUIPMENT INC.	03/18/2020	Regular	0.00	1,145.36	118390
01-36076	Invoice	03/16/2020	PARTS AND SERVICE FOR SKAG MOWERS	0.00	1,145.36	
007425	GOKHAN METAN	03/18/2020	Regular	0.00	624.00	118391
3/16/2020	Invoice	03/16/2020	CANCELLATION OF CAMP DUE TO VIRUS	0.00	624.00	
001803	GRAINGER	03/18/2020	Regular	0.00	137.53	118392
9046663424	Invoice	02/29/2020	WATER SOFTENER RESIN FOR LODGE	0.00	69.72	
9452794895	Invoice	03/13/2020	CALCIUM TANK FITTINGS	0.00	62.08	
9452794903	Invoice	03/13/2020	CALCIUM TANK FITTING	0.00	5.73	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/18/2020	Regular	0.00	30.59	118393
9179682592	Invoice	02/29/2020	ACCESSIBLE DOOR STICKER IN FAMILY CHAN...	0.00	30.59	
001847	HELGET GAS PRODUCTS	03/18/2020	Regular	0.00	80.50	118394
01553190	Invoice	02/29/2020	GAS CLYINDER RENTAL	0.00	80.50	
001897	INDUSTRIAL SOAP CO.	03/18/2020	Regular	0.00	390.41	118395
1267575	Invoice	02/29/2020	CUSTODIAL SUPPLIES	0.00	390.41	
007424	JONATHAN GEETING	03/18/2020	Regular	0.00	689.92	118396
3/9/2020	Invoice	03/09/2020	MEMBERSHIP REFUND	0.00	689.92	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/18/2020	Regular	0.00	922.46	118397
SLS58714	Invoice	02/29/2020	SNOW PUSHER REPAIR PARTS	0.00	922.46	
002079	LEON UNIFORM CO	03/18/2020	Regular	0.00	205.99	118398
497066	Invoice	03/03/2020	UNIFORM - E HALL	0.00	205.99	
002151	MCAULEY PRINTING	03/18/2020	Regular	0.00	220.00	118399
948340	Invoice	03/16/2020	BUSINESS CARDS	0.00	220.00	
006832	MIDTOWN HOME IMPROVEMENT	03/18/2020	Regular	0.00	500.00	118400
INV0003322	Invoice	03/17/2020	ST DEP REF 12821 BEAVER DAM RD 190515	0.00	500.00	
002199	MILBRADT LAWN EQUIP.	03/18/2020	Regular	0.00	1,173.81	118401
955207	Invoice	02/29/2020	SMALL EQUIPMENT PARTS - FILTERS, OIL, PL...	0.00	1,173.81	
002327	NEW SYSTEM	03/18/2020	Regular	0.00	1,204.70	118402
082714	Invoice	02/29/2020	CUSTODIAL SUPPLIES	0.00	1,049.63	
082774-01	Invoice	02/29/2020	CUSTODIAL SUPPLIES	0.00	55.09	
082997	Invoice	02/29/2020	WALK BEHIND CASTER	0.00	99.98	
006957	NPC INTERNATIONAL, INC	03/18/2020	Regular	0.00	1,053.99	118403
3/8/20	Invoice	02/29/2020	RENTAL SUPPLIES, PIZZAS, 2/1 - 2/29/20	0.00	1,053.99	
002343	O.K. HATCHERY	03/18/2020	Regular	0.00	11.50	118404
2/7/20	Invoice	02/29/2020	FOOD FOR GUINEAS	0.00	11.50	
002346	OFFICE DEPOT	03/18/2020	Regular	0.00	460.18	118405
448160733001	Invoice	02/26/2020	TONER	0.00	312.39	
449710077001	Invoice	02/28/2020	TONER	0.00	147.79	
005929	PENTREX DEVELOPMENT CORP	03/18/2020	Regular	0.00	1,000.00	118406

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003321	Invoice	03/17/2020	ST DEP REF 11931 DEVONSHIRE 200080	0.00	1,000.00	
006455	PHYLLIS B SIEGEL	03/18/2020	Regular	0.00	787.50	118407
SPRING2020	Invoice	02/29/2020	FEBRUARY/MARCH 2020 MAH JONGG CLASS...	0.00	787.50	
004626	PLANNING DESIGN STUDIO LLC	03/18/2020	Regular	0.00	1,547.87	118408
J18.19.20.03	Invoice	02/29/2020	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	1,547.87	
002467	PROCLAIMS EMS BILLING	03/18/2020	Regular	0.00	71.61	118409
3143	Invoice	02/28/2020	FEBRUARY AMBULANCE COLLECTION FEE	0.00	71.61	
002537	REJIS COMMISSION	03/18/2020	Regular	0.00	2,448.00	118410
424544	Invoice	02/29/2020	MONTHLY IT SUPPORT - FEBRUARY 2020	0.00	2,448.00	
007406	ROBERT JONES	03/18/2020	Regular	0.00	1,500.00	118411
INV0003324	Invoice	03/17/2020	ST DEP REF 12743 CHANDLER RIDGE 190090	0.00	1,500.00	
004132	RONNOCO COFFEE, LLC	03/18/2020	Regular	0.00	154.38	118412
1002683989	Invoice	03/10/2020	COFFEE	0.00	154.38	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/18/2020	Regular	0.00	698.26	118413
68190	Invoice	02/28/2020	REPAIR TO 2894	0.00	591.76	
68191	Invoice	02/28/2020	REPAIR TO 2894	0.00	106.50	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	03/18/2020	Regular	0.00	82.83	118414
3/17/2020	Invoice	03/17/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	82.83	
003547	ST. LOUIS COUNTY TREASURER	03/18/2020	Regular	0.00	236.00	118415
003839-05-20	Invoice	03/01/2020	BUILDING INSPECTION - BOILER & GENERAT...	0.00	236.00	
004246	STACEY MANN	03/18/2020	Regular	0.00	296.70	118416
3/12/2020	Invoice	03/12/2020	REIMBURSE FOR 516 MILES FOR MOCCFOA ...	0.00	296.70	
007426	THILL CONTRACTING CO	03/18/2020	Regular	0.00	1,000.00	118417
INV0003325	Invoice	03/17/2020	ST DEP REF 12804 MANCHESTER 200046	0.00	1,000.00	
006496	THOMAS W. SHADRACH	03/18/2020	Regular	0.00	1,298.80	118418
305	Invoice	03/16/2020	HAND PAPER TOWELS FOR PARKS & STREETS	0.00	1,298.80	
002970	TOPE INC.	03/18/2020	Regular	0.00	2,300.00	118419
125025	Invoice	03/13/2020	SEWER REPAIR @ 519 HINTERCREEK RIDGE	0.00	2,300.00	
003901	TRACY HANSEN	03/18/2020	Regular	0.00	96.86	118420
3/13/2020	Invoice	02/28/2020	REIMBURSE FOR 168.45 MILES FOR TRAININ...	0.00	96.86	
003027	UNITED STATES POSTAL SER	03/18/2020	Regular	0.00	500.00	118421
3/13/2020	Invoice	03/13/2020	POSTAGE FOR METER @ CITY HALL - ACCT 1...	0.00	500.00	
003256	US DEPARTMENT OF EDUCATION	03/18/2020	Regular	0.00	719.59	118422
3/17/2020	Invoice	03/17/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	719.59	
003083	WAL-MART COMMUNITY	03/18/2020	Regular	0.00	107.12	118423
3/3/20	Invoice	02/29/2020	VARIOUS PURCHASES 2/6/20 & 2/13/20	0.00	107.12	
003130	WIETHOP GREENHOUSES	03/18/2020	Regular	0.00	144.00	118424
2023	Invoice	03/16/2020	PLANTS FOR THE LODGE LOBBY	0.00	144.00	
001030	ACE HARDWARE	03/30/2020	Regular	0.00	7.32	118425
088244	Invoice	03/23/2020	WATER FOR ELECTRIC CART BATTERIES	0.00	7.32	
001038	ADGRAPHIX	03/30/2020	Regular	0.00	1,136.00	118426
46364	Invoice	03/04/2020	NEW POLICE VEHICLE GRAPHIC	0.00	1,091.00	
46438	Invoice	03/26/2020	VEHICLE/EQUIPMENT DECALS	0.00	45.00	
001342	ADVANCE AUTO PARTS	03/30/2020	Regular	0.00	124.16	118427
8625007256323	Invoice	03/26/2020	TRUCK 419 FILTERS	0.00	124.16	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/30/2020	Regular	0.00	38.00	118428
22265192	Invoice	03/23/2020	3/4/20 LIFEGUARDING CERT, 1 STUDENT @ ...	0.00	38.00	
007458	ANNIE KUHN	03/30/2020	Regular	0.00	46.40	118429
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
006563	ANNIE TRACY	03/30/2020	Regular	0.00	39.84	118430
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	39.84	
003221	AUTO ZONE, INC.	03/30/2020	Regular	0.00	191.95	118431
2309237497	Invoice	03/23/2020	WIPER BLADES FOR FORD F-250	0.00	47.98	
2309237574	Invoice	03/26/2020	ENGINE OIL	0.00	85.94	
2309241201	Invoice	03/23/2020	MAINTENANCE MATERIALS	0.00	29.39	
2309242736	Invoice	03/26/2020	TRAILER PLUG	0.00	28.64	
007444	BECKY ERICKSON	03/30/2020	Regular	0.00	59.25	118432
3/16/2020	Invoice	03/16/2020	SWIM LESSONS PROGRAM REFUND	0.00	59.25	
007448	BETH ONEAL	03/30/2020	Regular	0.00	51.75	118433
3/17/2020	Invoice	03/17/2020	AQUATIC PROGRAM REFUND	0.00	51.75	
003662	BLUE CHIP PEST SERVICES	03/30/2020	Regular	0.00	92.00	118434
9485860	Invoice	03/23/2020	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	92.00	
007427	BOCKERSTETTE PEST SOLUTIONS	03/30/2020	Regular	0.00	135.00	118435
3-18-20	Invoice	03/18/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	03/30/2020	Regular	0.00	573.20	118436
83553266	Invoice	03/23/2020	EMS SUPPLIES	0.00	573.20	
007465	BRIDGET HOY	03/30/2020	Regular	0.00	150.00	118437
3/19/2020	Invoice	03/19/2020	LIFEGUARD CLASS REFUND	0.00	150.00	
007459	BRIGID LEE	03/30/2020	Regular	0.00	39.84	118438
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	39.84	
007443	BRYAN HARTBECK	03/30/2020	Regular	0.00	132.00	118439
3/16/2020	Invoice	03/16/2020	SWIM LESSONS PROGRAM REFUND	0.00	132.00	
001316	BWI - SPRINGFIELD MO.	03/30/2020	Regular	0.00	452.72	118440
15466845	Invoice	03/23/2020	POND COLORANT TO REDUCE ALGAE	0.00	356.60	
15585206	Invoice	03/23/2020	DRYING AGENT FOR BALLFIELDS	0.00	96.12	
007293	CARLA WALKER	03/30/2020	Regular	0.00	150.00	118441
3/18/2020	Invoice	03/18/2020	LIFEGUARD CLASS REFUND	0.00	150.00	
007463	CATHERINE REGNI	03/30/2020	Regular	0.00	150.00	118442
3/18/2020	Invoice	03/18/2020	LIFEGUARD CLASS REFUND	0.00	150.00	
006550	CHUCKS ACQUISITION CO, LLC	03/30/2020	Regular	0.00	159.99	118443
20-0665	Invoice	03/23/2020	SAFETY BOOTS FOR CURT KLEINE	0.00	159.99	
007407	CUMMINS INC	03/30/2020	Regular	0.00	45.98	118444
C5-88204	Invoice	03/26/2020	TRUCK 419 FUEL FILTER	0.00	45.98	
007460	DANIELLE TOPE	03/30/2020	Regular	0.00	46.40	118445
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
004499	DIRECTV LLC	03/30/2020	Regular	0.00	300.98	118446
37263366246	Invoice	03/23/2020	1050 DES PERES RD., 3/13/20 - 4/12/20	0.00	300.98	
001559	DOBBS AUTO CENTERS	03/30/2020	Regular	0.00	942.38	118447
50-294675	Invoice	03/20/2020	WHEEL FOR DPS218 2018 FORD EXPLORER	0.00	210.77	
50-295882	Invoice	03/13/2020	BRAKES ON DPS214	0.00	596.11	
50-295947	Invoice	03/16/2020	NEW TIRE	0.00	135.50	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001575 40137	DRAINCO INC. Invoice	03/26/2020	03/30/2020 Regular CAMERA/LOCATE @ 12137 SAINT CLEMENT	0.00	275.00	118448
007436 3/16/2020	DUNG NGUYEN Invoice	03/16/2020	03/30/2020 Regular SWIM LESSONS PROGRAM REFUND	0.00	79.00	118449
007436 3/16/20	DUNG NGUYEN Invoice	03/16/2020	03/30/2020 Regular SWIM LESSONS PROGRAM REFUND	0.00	158.00	118450
007428 3/17/2020	ELIZABETH SATTERLY Invoice	03/17/2020	03/30/2020 Regular DANCE REFUND	0.00	92.80	118451
007442 3/16/2020	EMILY MASSARO Invoice	03/16/2020	03/30/2020 Regular SWIM LESSONS PROGRAM REFUND	0.00	138.00	118452
001634 463322	ERB EQUIPMENT COMPANY Invoice	03/26/2020	03/30/2020 Regular TRACTOR PAINT	0.00	19.66	118453
003602 MOSL1126442 MOSL1126506 MOSL1126823	FASTENAL COMPANY Invoice Invoice Invoice	03/26/2020 03/26/2020 03/26/2020	03/30/2020 Regular AIR HOSE REEL STORAGE TRAY CHAIN AND BINDERS	0.00 0.00 0.00	331.55 58.49 21.00 252.06	118454
001274 1654715	GATEWAY BOBCAT, LLC Invoice	03/26/2020	03/30/2020 Regular Bobcat Skid-Steer Loader	0.00	42,976.10	118455
006145 4679272	HAWKINS, INC. Invoice	03/23/2020	03/30/2020 Regular INDOOR POOL CHEMICALS	0.00	322.00	118456
003523 9180092441	HD SUPPLY FACILITIES MAINTENANCE Invoice	03/23/2020	03/30/2020 Regular DISINFECTANT	0.00	23.98	118457
005973 031920	HIGH ENERGY FITNESS LTD Invoice	02/29/2020	03/30/2020 Regular BABY'S FIRST GYMNASTICS, 5 STUDENTS @ ...	0.00	288.75	118458
001856 3/13/20	HOME DEPOT CREDIT SERV Invoice	03/23/2020	03/30/2020 Regular VARIOUS PURCHASES 2/20/20 THRU 3/12/20	0.00	430.45	118459
001897 1270154	INDUSTRIAL SOAP CO. Invoice	03/23/2020	03/30/2020 Regular CUSTODIAL SUPPLIES	0.00	773.67	118460
007429 3/17/2020	JACKIE FIEHLER Invoice	03/17/2020	03/30/2020 Regular DANCE REFUND	0.00	92.80	118461
005485 3/17/2020	JAMIE HENN Invoice	03/17/2020	03/30/2020 Regular DANCE REFUND	0.00	79.68	118462
007466 3/18/2020	JANNA SINDELAR Invoice	03/18/2020	03/30/2020 Regular REFUND FOR UNDERWATER EGG HUNT	0.00	18.00	118463
007462 3/18/2020	JENNIFER CHRISTY Invoice	03/18/2020	03/30/2020 Regular LIFEGUARD CLASS REFUND	0.00	40.00	118464
007445 3/16/2020	JENNIFER HAUG Invoice	03/16/2020	03/30/2020 Regular AQUATIC SWIM LESSONS REFUND	0.00	306.14	118465
007433 3/17/2020	JENNIFER KUHN Invoice	03/17/2020	03/30/2020 Regular DANCE REFUND	0.00	56.81	118466
007452 3/17/2020	JESSE MECHAM Invoice	03/17/2020	03/30/2020 Regular DANCE PRO-RATE REFUND	0.00	79.68	118467
007468 3/18/2020	JOHN BASLER Invoice	03/18/2020	03/30/2020 Regular REFUND FOR UNDERWATER EGG HUNT	0.00	36.00	118468
007438	JUDITH HENKE		03/30/2020 Regular	0.00	55.00	118469

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/16/2020	Invoice	03/16/2020	REQUESTED REFUND FOR CANCELLED PROG...	0.00	55.00	
007451	JUDITH SCHOKMILLER	03/30/2020	Regular	0.00	66.00	118470
3/17/2020	Invoice	03/17/2020	REFUND FOR CANCELLED GAME CLUB PROG...	0.00	66.00	
001980	K&K SUPPLY	03/30/2020	Regular	0.00	1,626.89	118471
208135	Invoice	03/23/2020	SCOOP SHOVELS FOR MULCHING	0.00	167.22	
208660	Invoice	03/23/2020	PK20-400, BED EDGER	0.00	495.00	
W16349	Invoice	03/23/2020	HEDGE TRIMMER REPAIR	0.00	274.04	
W16350	Invoice	03/23/2020	REPLACED BLADE ON HEDGE TRIMMER	0.00	210.19	
W16351	Invoice	03/23/2020	REPLACED BLADE AND GREASED GEAR BOX	0.00	210.19	
W16352	Invoice	03/23/2020	REPLACED BLADE ON HEDGE TRIMMER	0.00	127.64	
W16353	Invoice	03/23/2020	REPLACED BLADE ON HEDGE TRIMMER	0.00	142.61	
007166	KARA SCHUBERT	03/30/2020	Regular	0.00	37.60	118472
3/17/2020	Invoice	03/17/2020	DANCE PRO-RATE REFUND	0.00	37.60	
007435	KELLY NAYDENOV	03/30/2020	Regular	0.00	118.50	118473
3/18/2020	Invoice	03/18/2020	SWIM LESSONS PROGRAM REFUND	0.00	118.50	
007454	LAUREN REILLY	03/30/2020	Regular	0.00	92.80	118474
3/17/2020	Invoice	03/17/2020	DANCE - PRO-RATE REFUND	0.00	92.80	
002069	LAWNCARE EQUIPMENT CO.	03/30/2020	Regular	0.00	2,315.65	118475
690890	Invoice	03/23/2020	GRAVELY REPAIR	0.00	2,301.21	
691617	Invoice	03/26/2020	SMALL EQUIPMENT CARB KITS	0.00	14.44	
007450	LINDSAY SCOTT	03/30/2020	Regular	0.00	37.60	118476
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	37.60	
007430	LIZ LOUGH	03/30/2020	Regular	0.00	75.20	118477
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	75.20	
007038	MACQUEEN EQUIPMENT INC	03/30/2020	Regular	0.00	1,909.42	118478
W02409	Invoice	03/16/2020	FILL STATION REPAIR	0.00	203.43	
W02567	Invoice	03/13/2020	REPAIRS TO 2894	0.00	1,705.99	
007446	MARCUS BAHR	03/30/2020	Regular	0.00	238.00	118479
3/16/2020	Invoice	03/16/2020	AQUATIC REFUND	0.00	238.00	
007461	MARY GROSZEK	03/30/2020	Regular	0.00	150.00	118480
3/18/2020	Invoice	03/18/2020	LIFEGUARD CLASS REFUND	0.00	150.00	
007437	MEHWISH BILAL	03/30/2020	Regular	0.00	148.13	118481
3/16/2020	Invoice	03/16/2020	SWIM LESSONS PROGRAM REFUND	0.00	148.13	
007455	MELISSA CROAK	03/30/2020	Regular	0.00	46.40	118482
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
007447	MICHELLE PUZACH	03/30/2020	Regular	0.00	138.00	118483
3/17/20	Invoice	03/17/2020	AQUATIC PROGRAM REFUND	0.00	138.00	
007447	MICHELLE PUZACH	03/30/2020	Regular	0.00	39.84	118484
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	39.84	
002199	MILBRADT LAWN EQUIP.	03/30/2020	Regular	0.00	100.24	118485
955425	Invoice	03/23/2020	AIR FILTERS FOR SMALL EQUIPMENT	0.00	100.24	
007286	MOLLY ST. ONGE	03/30/2020	Regular	0.00	34.80	118486
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	34.80	
006707	MONRO INC	03/30/2020	Regular	0.00	1,509.22	118487
161179	Invoice	03/20/2020	MAINTENANCE TO 2017 FORD INTRPID	0.00	1,406.73	
161415	Invoice	03/09/2020	OIL CHANGE 2019 CHEVY TAHOE	0.00	102.49	
003363	N. G. HEIMOS GREENHOUSES, INC	03/30/2020	Regular	0.00	131.99	118488

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
675198	Invoice	03/23/2020	FLOWERS FOR THE LODGE	0.00	59.25	
675222	Invoice	03/23/2020	FLOWERS FOR THE LODGE	0.00	30.70	
675451	Invoice	03/23/2020	FLOWERS FOR THE LODGE LOBBY	0.00	42.04	
002285	N.B. WEST CONTRACTING	03/30/2020	Regular	0.00	197.80	118489
6807	Invoice	03/26/2020	COLD PATCH	0.00	197.80	
002327	NEW SYSTEM	03/30/2020	Regular	0.00	1,886.35	118490
082874	Invoice	03/23/2020	WHEELS AND SQUEEGEES	0.00	64.27	
083252	Invoice	03/23/2020	CUSTODIAL SUPPLIES	0.00	1,822.08	
007449	NIKKI SEYER	03/30/2020	Regular	0.00	46.40	118491
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
002346	OFFICE DEPOT	03/30/2020	Regular	0.00	92.63	118492
452056406001	Invoice	03/04/2020	TONER LASERJET 26A BLACK	0.00	92.63	
007457	PAUL ROMINE	03/30/2020	Regular	0.00	37.60	118493
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	37.60	
002401	PEPSI-COLA GEN.BOT.IN	03/30/2020	Regular	0.00	151.71	118494
00102855	Invoice	03/23/2020	CONCESSIONS	0.00	50.91	
38998914	Invoice	03/23/2020	RENTAL SUPPLIES & WATER FOR CITY HALL	0.00	100.80	
005739	POWERDMS, INC.	03/30/2020	Regular	0.00	3,282.12	118495
Q-67152	Invoice	03/25/2020	ANNUAL POWERDMS SUBSCRIPTION	0.00	3,282.12	
002447	PPG ARCHITECTURAL FINISHES	03/30/2020	Regular	0.00	20.40	118496
941502089286	Invoice	03/23/2020	LOBBY TOUCH-UP PAINT AT THE LODGE	0.00	20.40	
002450	PRAXAIR DISTRIBUTION INC.	03/30/2020	Regular	0.00	72.50	118497
95277543	Invoice	03/26/2020	OXYGEN AND ACETYLENE	0.00	72.50	
007434	RAFIYA MIRZA	03/30/2020	Regular	0.00	158.00	118498
3/17/220	Invoice	03/17/2020	SWIM LESSONS PROGRAM REFUND	0.00	158.00	
002537	REJIS COMMISSION	03/30/2020	Regular	0.00	3,155.74	118499
434962	Invoice	03/20/2020	NETMOTION	0.00	8.25	
435024	Invoice	03/21/2020	REJIS MONTHLY SUBSCRIPTION MARCH 2020	0.00	3,147.49	
003178	SAITTA AUTO SUPPLY	03/30/2020	Regular	0.00	140.54	118500
230772	Invoice	03/25/2020	NEW BATTERY	0.00	140.54	
007467	SANDY TOWNSEND	03/30/2020	Regular	0.00	54.00	118501
3/18/2020	Invoice	03/18/2020	REFUND FOR UNDERWATER EGG HUNT	0.00	54.00	
007456	SARAH HARRIS	03/30/2020	Regular	0.00	46.40	118502
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
007441	SOFIA MITJANS	03/30/2020	Regular	0.00	79.00	118503
3/16/2020	Invoice	03/16/2020	SWIM LESSONS PROGRAM REFUND	0.00	79.00	
006658	ST LUKES HOSPITAL	03/30/2020	Regular	0.00	44.25	118504
SLDPH-DPM-077	Invoice	03/18/2020	PRISONER MEALS FEBRUARY 2020	0.00	44.25	
002765	ST. LOUIS COMPOSTING INC.	03/30/2020	Regular	0.00	100.00	118505
9914	Invoice	03/26/2020	LOG DISPOSAL	0.00	100.00	
006015	SYN-TECH SYSTEMS, INC.	03/30/2020	Regular	0.00	306.00	118506
203443	Invoice	03/26/2020	FUELMaster AIM BOARD	0.00	306.00	
003368	TAYLOR TECHNOLOGIES, INC	03/30/2020	Regular	0.00	295.26	118507
387956	Invoice	03/23/2020	TESTING REAGENTS FOR INDOOR POOL	0.00	295.26	
007464	TAYLOR THOMPSON	03/30/2020	Regular	0.00	150.00	118508
3/18/2020	Invoice	03/18/2020	LIFEGUARD CLASS REFUND	0.00	150.00	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002887	TECH ELECTRONICS INC.	03/30/2020	Regular	0.00	66.00	118509
N000014201	Invoice	04/01/2020	LODGE CENTRAL MONITORING THRU 4/25/...	0.00	66.00	
007431	TIFFANY SEMAR	03/30/2020	Regular	0.00	46.40	118510
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	46.40	
007432	TRACY WALLIN	03/30/2020	Regular	0.00	28.20	118511
3/17/2020	Invoice	03/17/2020	DANCE REFUND	0.00	28.20	
002774	WIRELESS USA	03/30/2020	Regular	0.00	94.72	118512
274624	Invoice	03/10/2020	BATTERIES	0.00	94.72	
003172	ZEBEC OF NORTH AMERICA INC.	03/30/2020	Regular	0.00	1,068.63	118513
43415	Invoice	03/23/2020	WAVE POOL TUBES	0.00	1,068.63	
004269	ZUMWALT CORPORATION	03/30/2020	Regular	0.00	916.00	118514
5410000	Invoice	03/20/2020	REPAIR TO SALLY PORT	0.00	916.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	273	0.00	491,860.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	17	0.00	7,655.31
	357	291	0.00	499,015.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	273	0.00	491,860.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	17	0.00	7,655.31
	357	291	0.00	499,015.95

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2020	499,015.95
			499,015.95