



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
002348	OFFICE ESSENTIALS INC.	04/01/2020	EFT	0.00	27.93	152
<a href="#">CIV1170845</a>	Invoice	03/30/2020	OFFICE SUPPLIES FOR AQUATICS	0.00	27.93	
007471	JAMES MILLER	04/08/2020	EFT	0.00	500.00	153
<a href="#">INV0003332</a>	Invoice	04/02/2020	ST DEP REF 12494 DREXEL HILL 190396	0.00	500.00	
007473	MARK TEUMER	04/08/2020	EFT	0.00	500.00	154
<a href="#">INV0003333</a>	Invoice	04/02/2020	ST DEP REF 2767 DIAMOND RIDGE 190527	0.00	500.00	
002073	MISSOURI LAWYERS MEDIA	04/08/2020	EFT	0.00	78.40	155
<a href="#">744668879</a>	Invoice	03/31/2020	LD20-200, ADVERTISE BID - COMM. CARPET ...	0.00	78.40	
002348	OFFICE ESSENTIALS INC.	04/08/2020	EFT	0.00	980.14	156
<a href="#">SUM-017540</a>	Invoice	03/31/2020	COPY PAPER	0.00	275.04	
<a href="#">SUM-017682</a>	Invoice	03/31/2020	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	705.10	
003229	TYLER TECHNOLOGIES	04/08/2020	EFT	0.00	43,850.00	157
<a href="#">025-289355</a>	Invoice	04/01/2020	20% SOFTWARE SUBSCRIPTION FEES - 4/1/...	0.00	43,850.00	
003673	VOSS LIGHTING	04/08/2020	EFT	0.00	306.00	158
<a href="#">18064732-00</a>	Invoice	03/31/2020	LED CONVERSION BULBS	0.00	306.00	
005452	ANIMAL CARE SERVICE, INC.	04/15/2020	EFT	0.00	200.00	159
<a href="#">MARCH 2020</a>	Invoice	04/09/2020	DEER DISPOSAL	0.00	200.00	
001209	BANNER FIRE EQUIPMENT, INC.	04/15/2020	EFT	0.00	226.97	160
<a href="#">01P14905</a>	Invoice	04/07/2020	2814 HEADSET	0.00	226.97	
007528	COMMERCIAL DRAIN & SEWER	04/15/2020	EFT	0.00	832.50	161
<a href="#">116774</a>	Invoice	03/27/2020	UNCLOG SUBSTATION DRAIN	0.00	832.50	
007341	EFK MOEN, LLC	04/15/2020	EFT	0.00	1,564.68	162
<a href="#">INVOICE 5</a>	Invoice	04/09/2020	STP-5555(614) PE	0.00	1,564.68	
006769	ICS CONSTRUCTION SERVICES, LTD	04/15/2020	EFT	0.00	1,000.00	163
<a href="#">INV0003339</a>	Invoice	04/09/2020	ST DEP REF 13075 MANCHESTER 375 190553	0.00	1,000.00	
007474	MID AMERICA PIERING	04/15/2020	EFT	0.00	500.00	164
<a href="#">INV0003338</a>	Invoice	04/09/2020	ST DEP REF 13259 BONROYAL 200103	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	04/15/2020	EFT	0.00	50.98	165
<a href="#">SUM-017682 PW</a>	Invoice	04/09/2020	PUBLIC WORKS OFFICE SUPPLIES	0.00	50.98	
006345	R & R REMODELING	04/15/2020	EFT	0.00	1,500.00	166
<a href="#">INV0003340</a>	Invoice	04/09/2020	ST DEP REF 11931 KENDON 190449	0.00	1,500.00	
007531	RENOVATION TEAM	04/15/2020	EFT	0.00	1,000.00	167
<a href="#">INV0003342</a>	Invoice	04/09/2020	ST DEP REF 13008-13016 MANCHESTER 190...	0.00	1,000.00	
006617	ELLIE CADE CUSTOM HOMES	04/29/2020	Regular	0.00	-1,250.00	116545
007217	BROOKS KICKHAM	04/29/2020	Regular	0.00	-55.00	116808
005518	AETNA	04/01/2020	Regular	0.00	5,309.17	118515
<a href="#">INV0003326</a>	Invoice	04/01/2020	Monthly Dental Premiums	0.00	5,309.17	
001110	AMEREN MISSOURI	04/01/2020	Regular	0.00	5,986.66	118516
<a href="#">3/30/2020</a>	Invoice	03/01/2020	Consolidated Ameren UE Bill	0.00	5,986.66	
001110	AMEREN MISSOURI	04/01/2020	Regular	0.00	9,448.63	118517

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<a href="#">3/20/2020</a>	Invoice	03/12/2020	0387106068 - 1050 DES PERES RD - 2/11 - 3/...	0.00	9,448.63	
003944	AQUA SYSTEMS	04/01/2020	Regular	0.00	68.30	118518
<a href="#">PSI-4021249</a>	Invoice	03/13/2020	BOTTLED WATER FOR CITY HALL - 3/13/2020	0.00	68.30	
007485	BERKSHIRE HATHAWAY HOME SERVICES	04/01/2020	Regular	0.00	420.00	118519
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID -19	0.00	420.00	
007484	CAROLINE CLAY	04/01/2020	Regular	0.00	150.00	118520
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	150.00	
001400	CIVICPLUS	04/01/2020	Regular	0.00	640.00	118521
<a href="#">197956</a>	Invoice	03/23/2020	COVID -19 BUTTON FOR WEBSITE	0.00	640.00	
003820	COLLECTOR OF REVENUE	04/01/2020	Regular	0.00	1,136.39	118522
<a href="#">4/1/2020</a>	Invoice	03/31/2020	2020 - 1ST QUARTER CITY W/H TAX	0.00	1,136.39	
007483	DEPT OF HEALTH & SENIOR SERVICES	04/01/2020	Regular	0.00	240.00	118523
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	240.00	
007480	ELLEN ROTTJAKOB	04/01/2020	Regular	0.00	215.00	118524
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	215.00	
001803	GRAINGER	04/01/2020	Regular	0.00	1,442.85	118525
<a href="#">9473079201</a>	Invoice	03/30/2020	POOL PAK AIR FILTERS	0.00	252.12	
<a href="#">9475738424</a>	Invoice	03/30/2020	ACTIVITY ROOM B ACCESS LOCK	0.00	593.25	
<a href="#">9476865416</a>	Invoice	03/30/2020	LED CONVERSION LAMPS	0.00	597.48	
006964	HIMABINDU BHAGAVATULA	04/01/2020	Regular	0.00	150.00	118526
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - YOUTH BASKETBALL CLINIC	0.00	150.00	
007479	INVESTORS TITLE COMPANY	04/01/2020	Regular	0.00	400.00	118527
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	400.00	
007303	JASON WENZKE	04/01/2020	Regular	0.00	75.00	118528
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	75.00	
007477	KATHRYN DUGAN	04/01/2020	Regular	0.00	79.68	118529
<a href="#">3/19/2020</a>	Invoice	03/19/2020	DANCE REFUND	0.00	79.68	
007482	KIMBERLEY SULT	04/01/2020	Regular	0.00	150.00	118530
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	150.00	
007489	LEIGH BRUEGGENJOHANN	04/01/2020	Regular	0.00	99.00	118531
<a href="#">3/18/2020</a>	Invoice	03/18/2020	GOLF CLINIC REFUND	0.00	99.00	
007375	LIFE INS CO OF NORTH AMERICA	04/01/2020	Regular	0.00	4,884.36	118532
<a href="#">INV0003328</a>	Invoice	03/31/2020	CIGNA Monthly Bill	0.00	4,884.36	
007491	MATTHEW E KURTZ	04/01/2020	Regular	0.00	556.00	118533
<a href="#">20014</a>	Invoice	03/30/2020	TOPSOIL FOR PARKS	0.00	556.00	
002156	MCMAHON BERGER ET AL	04/01/2020	Regular	0.00	1,255.31	118534
<a href="#">122396</a>	Invoice	03/01/2020	EMPLOYMENT ISSUES THROUGH 2/29/2020	0.00	753.19	
<a href="#">122397</a>	Invoice	03/01/2020	TIM DEHNE LEGAL FEES THROUGH 2/29/2020	0.00	502.12	
002177	METROPOLITAN SEWER DIST.	04/01/2020	Regular	0.00	117.15	118535
<a href="#">2/29/2020</a>	Invoice	03/01/2020	12325 MANCHESTER RD - 3/31/2020 - 2/29/...	0.00	117.15	
002177	METROPOLITAN SEWER DIST.	04/01/2020	Regular	0.00	2,992.07	118536
<a href="#">242292</a>	Invoice	03/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	2,992.07	
006718	MICHAEL WILSON	04/01/2020	Regular	0.00	13.34	118537
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REIMBURSE FOR 23.2 MILES FOR MEETINGS	0.00	13.34	
002199	MILBRADT LAWN EQUIP.	04/01/2020	Regular	0.00	46.43	118538

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<a href="#">956061</a>	Invoice	03/30/2020	PARTS FOR SMALL EQUIPMENT	0.00	46.43	
003447	MISSOURI AMERICAN WATER	04/01/2020	Regular	0.00	2,313.17	118539
<a href="#">3/20/2020</a>	Invoice	03/11/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,313.17	
005432	MOSBY BUILDING ARTS	04/01/2020	Regular	0.00	105.00	118540
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	105.00	
007007	MTI DISTRIBUTING, INC	04/01/2020	Regular	0.00	21,066.00	118541
<a href="#">1246399-00</a>	Invoice	03/30/2020	PK20-402, BALLFIELD RAKE - SAND PRO 3040	0.00	21,066.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	04/01/2020	Regular	0.00	180.00	118542
<a href="#">3/30/2020</a>	Invoice	03/30/2020	ANNUAL TUITION FOR TRAINING ACADEMY ...	0.00	180.00	
007475	NAIFA	04/01/2020	Regular	0.00	220.00	118543
<a href="#">3/17/2020</a>	Invoice	03/17/2020	RENTAL REFUND	0.00	220.00	
002327	NEW SYSTEM	04/01/2020	Regular	0.00	448.18	118544
<a href="#">083252-01</a>	Invoice	03/30/2020	CUSTODIAL SUPPLIES	0.00	448.18	
007488	PATRICIA VESPERENY	04/01/2020	Regular	0.00	75.00	118545
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND FENCING ACADEMY	0.00	75.00	
007478	PEOPLE OF CONSTRUCTION	04/01/2020	Regular	0.00	915.00	118546
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	915.00	
002537	REJIS COMMISSION	04/01/2020	Regular	0.00	688.46	118547
<a href="#">435016</a>	Invoice	03/31/2020	MAR. PTP T1 CIRCUIT, SOLAR WINDS MONI...	0.00	688.46	
002537	REJIS COMMISSION	04/01/2020	Regular	0.00	53.50	118548
<a href="#">434621</a>	Invoice	03/01/2020	PAM - 011 SHOW-ME COURTS INTERFACE - ...	0.00	53.50	
002537	REJIS COMMISSION	04/01/2020	Regular	0.00	361.62	118549
<a href="#">434756</a>	Invoice	03/20/2020	MARCH COURT IMDS PLUS, SUB. FEE ETC	0.00	361.62	
002600	SAM'S CLUB DIRECT	04/01/2020	Regular	0.00	679.06	118550
<a href="#">3/20/20</a>	Invoice	03/30/2020	VARIOUS PURCHASES 2/24/20 THRU 3/12/20	0.00	679.06	
002600	SAM'S CLUB DIRECT	04/01/2020	Regular	0.00	249.76	118551
<a href="#">4/1/2020</a>	Invoice	03/23/2020	PS BATTERIES, CLEANING SUPPLIES, STR DEP...	0.00	249.76	
003940	SCHOWALTER & JABOURI	04/01/2020	Regular	0.00	10,000.00	118552
<a href="#">200143</a>	Invoice	03/26/2020	INTERIM BILLING FOR 2019 AUDIT	0.00	10,000.00	
007481	SHERI KIEL	04/01/2020	Regular	0.00	140.00	118553
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - COVID-19	0.00	140.00	
002046	SPIRE MISSOURI INC	04/01/2020	Regular	0.00	6,910.13	118554
<a href="#">4/1/2020</a>	Invoice	03/25/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	6,910.13	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	04/01/2020	Regular	0.00	32.73	118555
<a href="#">3/31/2020</a>	Invoice	03/31/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	32.73	
002681	ST LOUIS AREA INSURANCE TRUST	04/01/2020	Regular	0.00	119,540.97	118556
<a href="#">INV0003327</a>	Invoice	04/01/2020	Monthly Medical Insurance Premiums	0.00	119,540.97	
003373	ST. LOUIS COUNTY TREASURER	04/01/2020	Regular	0.00	210.00	118557
<a href="#">127022</a>	Invoice	03/01/2020	ST LOUIS COUNTY MUNI HOUSING	0.00	210.00	
003536	US BANK	04/01/2020	Regular	0.00	8,714.75	118558
<a href="#">3/16/2020</a>	Invoice	03/23/2020	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	8,714.75	
003256	US DEPARTMENT OF EDUCATION	04/01/2020	Regular	0.00	1,011.23	118559
<a href="#">3/31/2020</a>	Invoice	03/31/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	1,011.23	
007476	VARSHA ARUN	04/01/2020	Regular	0.00	150.00	118560

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<a href="#">3/19/2020</a>	Invoice	03/19/2020	LIFEGUARD CLASS REFUND	0.00	150.00	
001030	ACE HARDWARE	04/08/2020	Regular	0.00	41.97	118561
<a href="#">MARCH 20 STATE...</a>	Invoice	04/02/2020	SURGE PROTECTOR/TAPE/HARDWARE	0.00	41.97	
001030	ACE HARDWARE	04/08/2020	Regular	0.00	51.17	118562
<a href="#">MARCH 2020</a>	Invoice	03/31/2020	ACE MARCH 2020 STATEMENT	0.00	51.17	
004691	AD CREATIONS, INC.	04/08/2020	Regular	0.00	481.40	118563
<a href="#">30163</a>	Invoice	03/24/2020	PULLOVER UNIFORMS	0.00	481.40	
007390	ADAM CAMERON	04/08/2020	Regular	0.00	867.96	118564
<a href="#">1028</a>	Invoice	03/17/2020	FIRST AID SUPPLIES	0.00	867.96	
006937	ALEXANDER REED DRY CLEANERS	04/08/2020	Regular	0.00	74.25	118565
<a href="#">MARCH 2/2020</a>	Invoice	04/03/2020	DRY CLEANING	0.00	74.25	
007503	ALLIE LACY	04/08/2020	Regular	0.00	49.38	118566
<a href="#">3/23/2020</a>	Invoice	03/23/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
007490	AMBER COHEN	04/08/2020	Regular	0.00	120.00	118567
<a href="#">3/23/2020</a>	Invoice	03/23/2020	VOLLEYBALL CLINIC REFUND - COVID-19	0.00	120.00	
003944	AQUA SYSTEMS	04/08/2020	Regular	0.00	4.95	118568
<a href="#">PSI-4027409</a>	Invoice	03/26/2020	MARCH RENTAL OF WATER COOLER FOR CIT...	0.00	4.95	
007502	ASHLEY STROBACH	04/08/2020	Regular	0.00	46.40	118569
<a href="#">3/23/2020</a>	Invoice	03/23/2020	DANCE REFUND - COVID-19	0.00	46.40	
006833	AT&T MOBILITY LLC	04/08/2020	Regular	0.00	1,314.01	118570
<a href="#">287287673183X0...</a>	Invoice	03/11/2020	MONTHLY CELL PHONE PLAN - 2/12/2020 - ...	0.00	1,314.01	
007518	AURA GANTZ	04/08/2020	Regular	0.00	215.83	118571
<a href="#">3/30/2020</a>	Invoice	03/30/2020	REFUND PRIVATE SWIM LESSON - COVID-19	0.00	215.83	
003662	BLUE CHIP PEST SERVICES	04/08/2020	Regular	0.00	89.00	118572
<a href="#">9485858</a>	Invoice	03/31/2020	LODGE PEST CONTROL MAINTENANCE, 3/20...	0.00	89.00	
006778	BOULEVARD CUSTOM HOMES	04/08/2020	Regular	0.00	1,000.00	118573
<a href="#">INV0003329</a>	Invoice	04/02/2020	ST DEP REF 11729 MIDDLEVIEW/1409 FAIRB...	0.00	1,000.00	
003654	BOUND TREE MEDICAL, LLC	04/08/2020	Regular	0.00	501.47	118574
<a href="#">83566954</a>	Invoice	03/30/2020	EMS SUPPLIES	0.00	299.40	
<a href="#">83574094</a>	Invoice	04/02/2020	GLOVES ULTRA ONE XL LATEX	0.00	139.10	
<a href="#">83574095</a>	Invoice	04/02/2020	EMS SUPPLIES	0.00	62.97	
007507	BRANDON HOLZHUETER	04/08/2020	Regular	0.00	99.00	118575
<a href="#">3/25/2020</a>	Invoice	03/25/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	99.00	
007499	BRUCE SCHLAFLY	04/08/2020	Regular	0.00	39.84	118576
<a href="#">3/23/2020</a>	Invoice	03/23/2020	DANCE REFUND - COVID-19	0.00	39.84	
007496	CARA TUREK	04/08/2020	Regular	0.00	69.13	118577
<a href="#">3/23/2020</a>	Invoice	03/23/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	69.13	
007508	CARLA DUERKSEN	04/08/2020	Regular	0.00	99.00	118578
<a href="#">3/25/2020</a>	Invoice	03/25/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	99.00	
007494	CARLY MAY	04/08/2020	Regular	0.00	79.00	118579
<a href="#">3/23/2020</a>	Invoice	03/23/2020	CREDIT RETURN - COVID-19	0.00	79.00	
005229	CATHERINE WALDRON	04/08/2020	Regular	0.00	99.00	118580
<a href="#">3/25/2020</a>	Invoice	03/25/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	99.00	
007487	CBMC	04/08/2020	Regular	0.00	610.00	118581
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - 3 RMS - 5/7/20 - COVID-19	0.00	610.00	

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001367	CHARTER COMMUNICATIONS	04/08/2020	Regular	0.00	184.16	118582
<a href="#">0033626032120</a>	Invoice	04/02/2020	MARCH CABLE/VOICE @ STREETS GARAGE	0.00	184.16	
007506	CHRIS CHANCELLOR	04/08/2020	Regular	0.00	416.00	118583
<a href="#">3/26/2020</a>	Invoice	03/26/2020	SPRING BREAK CAMP REFUND - COVID 19	0.00	416.00	
007509	CHRISTINA CASTELLANO	04/08/2020	Regular	0.00	79.00	118584
<a href="#">3/25/3030</a>	Invoice	03/25/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007513	CHRISTINE VOIGT	04/08/2020	Regular	0.00	49.38	118585
<a href="#">3/25/2020</a>	Invoice	03/25/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
007394	COURTNEY TESSIER	04/08/2020	Regular	0.00	189.75	118586
<a href="#">3/23/2020</a>	Invoice	03/23/2020	CREDIT RETURNS - COVID-19	0.00	189.75	
001575	DRAINCO INC.	04/08/2020	Regular	0.00	350.00	118587
<a href="#">40152</a>	Invoice	04/02/2020	CAMERA/LOCATE @ 201 GREENBRIAR EST DR	0.00	175.00	
<a href="#">40153</a>	Invoice	04/02/2020	CAMERA/LOCATE @ 2345 HOLLYHEAD DR	0.00	175.00	
006954	ECO FIT EQUIPMENT, LLC	04/08/2020	Regular	0.00	320.00	118588
<a href="#">7189</a>	Invoice	03/30/2020	COVID 19 CLEANING	0.00	320.00	
001597	ED ROEHR SAFETY PRODUCTS	04/08/2020	Regular	0.00	5,872.82	118589
<a href="#">505064</a>	Invoice	03/31/2020	EQUIPMENT NEW TAHOE	0.00	5,872.82	
007495	ELIZABETH HEIDGER	04/08/2020	Regular	0.00	59.25	118590
<a href="#">3/23/2020</a>	Invoice	03/23/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	59.25	
001627	ENERGY PETROLEUM B 135	04/08/2020	Regular	0.00	3,970.12	118591
<a href="#">6282274</a>	Invoice	04/02/2020	STREETS UNLEADED FUEL 1502 GAL @ 2.005...	0.00	3,011.71	
<a href="#">6282275</a>	Invoice	04/02/2020	STREETS DIESEL FUEL 600GAL @ 1.59734/GAL	0.00	958.41	
003602	FASTENAL COMPANY	04/08/2020	Regular	0.00	325.64	118592
<a href="#">MOSL1126901</a>	Invoice	04/02/2020	GRINDER	0.00	145.28	
<a href="#">MOSL1126915</a>	Invoice	04/02/2020	HARDWARE	0.00	26.23	
<a href="#">MOSL1126920</a>	Invoice	04/02/2020	HARDWARE	0.00	18.06	
<a href="#">MOSL1126945</a>	Invoice	04/02/2020	GLOVES AND TOWELS	0.00	81.29	
<a href="#">MOSL112932</a>	Invoice	04/02/2020	GRINDING DISKS	0.00	54.78	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	04/08/2020	Regular	0.00	205.00	118593
<a href="#">TLODGE-1035</a>	Invoice	03/31/2020	FITNESS EQUIPMENT UPHOLSTERY	0.00	205.00	
007515	FREE COLLEGE PLANNING	04/20/2020	Regular	0.00	-360.00	118594
007515	FREE COLLEGE PLANNING	04/08/2020	Regular	0.00	360.00	118594
<a href="#">3/31/2020</a>	Invoice	03/31/2020	REFUND - ROOM RENTALS - 3/25, 3/28, 4/22,...	0.00	360.00	
007510	JEFF BAKER	04/08/2020	Regular	0.00	49.38	118595
<a href="#">3/25/2020</a>	Invoice	03/25/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
007511	JENNY BREWER	04/08/2020	Regular	0.00	49.38	118596
<a href="#">3/25/2020</a>	Invoice	03/25/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
007520	JOAN BIRCHLER	04/08/2020	Regular	0.00	66.00	118597
<a href="#">4/2/2020</a>	Invoice	04/02/2020	GAME CLUB REFUND - COVID-19	0.00	66.00	
007505	KELLY MAHER	04/08/2020	Regular	0.00	34.80	118598
<a href="#">3/26/2020</a>	Invoice	03/26/2020	DANCE REFUND - COVID-19	0.00	34.80	
007435	KELLY NAYDENOV	04/08/2020	Regular	0.00	92.80	118599
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND FOR DANCE - COVID-19	0.00	92.80	
006981	LAMI WOOD PRODUCTS	04/08/2020	Regular	0.00	500.00	118600
<a href="#">INV0003330</a>	Invoice	04/02/2020	ST DEP REF 2349 GATEROYAL 200017	0.00	500.00	
007500	LAURA KRUMMEL	04/08/2020	Regular	0.00	46.40	118601

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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	
<a href="#">3/23/2020</a>	Invoice	03/23/2020	DANCE REFUND - COVID-19	0.00	46.40	
002079	LEON UNIFORM CO	04/08/2020	Regular	0.00	86.00	118602
<a href="#">496849</a>	Invoice	03/26/2020	SHOES - K OGOLINI	0.00	86.00	
002926	LIFEGUARD STORE, INC	04/08/2020	Regular	0.00	744.45	118603
<a href="#">INV969527</a>	Invoice	03/31/2020	OUTDOOR POOL SUPPLIES	0.00	689.45	
<a href="#">INV971688</a>	Invoice	03/31/2020	OUTDOOR POOL REPLACEMENT RING BUOY	0.00	55.00	
004348	LISA ORTMANN	04/08/2020	Regular	0.00	280.00	118604
<a href="#">3/31/2020</a>	Invoice	03/31/2020	REFUND - MAPLE-OAK RM - 4/4/20 - COVID-...	0.00	280.00	
004002	LOCHMUELLER GROUP, INC.	04/08/2020	Regular	0.00	270.00	118605
<a href="#">909154</a>	Invoice	03/01/2020	COLONNADE TRAFFIC STUDY - FINAL BILL	0.00	270.00	
007504	MARTHA GUYER	04/08/2020	Regular	0.00	92.80	118606
<a href="#">3/26/2020</a>	Invoice	03/26/2020	DANCE REFUND - COVID-19	0.00	92.80	
007512	MATTHEW BIRKE	04/08/2020	Regular	0.00	49.38	118607
<a href="#">3/25/2020</a>	Invoice	03/25/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
007514	MICHAEL PITZER	04/08/2020	Regular	0.00	495.00	118608
<a href="#">3/31/2020</a>	Invoice	03/31/2020	REFUND - 3 ROOMS- 3/14/20 - COVID-19	0.00	495.00	
007498	MICHELLE GRAF	04/08/2020	Regular	0.00	69.13	118609
<a href="#">3/23/2020</a>	Invoice	03/23/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	69.13	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	04/08/2020	Regular	0.00	17,277.30	118610
<a href="#">75578</a>	Invoice	03/19/2020	STAINLESS STEEL SALT SPREADER WITH PRE...	0.00	17,277.30	
003447	MISSOURI AMERICAN WATER	04/08/2020	Regular	0.00	1,981.30	118611
<a href="#">4/8/20</a>	Invoice	03/27/2020	1ST QUARTER BILL - 12/28/20 - 3/27/2020	0.00	1,981.30	
003447	MISSOURI AMERICAN WATER	04/08/2020	Regular	0.00	370.08	118612
<a href="#">3/30/2020</a>	Invoice	03/27/2020	1ST QUARTER BILL FOR NEW METER - 12325...	0.00	370.08	
003447	MISSOURI AMERICAN WATER	04/08/2020	Regular	0.00	100.67	118613
<a href="#">3/30/20</a>	Invoice	04/06/2020	APRIL 2020 FIRE HYDRANT CHARGE - 942 DE...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	04/08/2020	Regular	0.00	81.81	118614
<a href="#">4/8/2020</a>	Invoice	04/08/2020	FIRE HYDRANT CHARGE - 1000 N. BALLAS - 3...	0.00	81.81	
002223	MOCCFOA EASTERN DIVISION	04/08/2020	Regular	0.00	25.00	118615
<a href="#">463</a>	Invoice	04/01/2020	MEMBERSHIP RENEWAL FOR STACEY MANN	0.00	25.00	
005663	NATIONAL INSTITUTE FOR EMERGENCY MEDICAL	04/08/2020	Regular	0.00	400.00	118616
<a href="#">3720</a>	Invoice	03/31/2020	EMT TRAINING/CERTIFICATION	0.00	400.00	
007192	NAVIGATE BUILDING SOLUTIONS	04/08/2020	Regular	0.00	6,227.90	118617
<a href="#">1630</a>	Invoice	03/31/2020	MAR 2020 PRECONSTRUCTION SERV - CH A...	0.00	6,227.90	
007492	NICOLE WITTER	04/08/2020	Regular	0.00	60.00	118618
<a href="#">3/23/2020</a>	Invoice	03/23/2020	VOLLEYBALL CLINIC REFUND - COVID-19	0.00	60.00	
002346	OFFICE DEPOT	04/08/2020	Regular	0.00	56.19	118619
<a href="#">462495436001</a>	Invoice	03/20/2020	50PK DID + RW + 4.7 GB	0.00	56.19	
007242	PEDRO'S OS INC	04/08/2020	Regular	0.00	37.50	118620
<a href="#">73605-1</a>	Invoice	04/02/2020	PUBLIC SAFETY CARDS	0.00	37.50	
007470	PHILLIP GEORGES	04/08/2020	Regular	0.00	1,000.00	118621
<a href="#">INV0003336</a>	Invoice	04/02/2020	ST DEP REF 11725 MANCHESTER 190415	0.00	1,000.00	
004626	PLANNING DESIGN STUDIO LLC	04/08/2020	Regular	0.00	1,326.75	118622
<a href="#">J18.19.20.04</a>	Invoice	03/31/2020	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	1,326.75	
002447	PPG ARCHITECTURAL FINISHES	04/08/2020	Regular	0.00	25.91	118623

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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	
<a href="#">941503111194</a>	Invoice	04/02/2020	CONCRETE PAINT	0.00	25.91	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	04/08/2020	Regular	0.00	139.52	118624
<a href="#">1265509</a>	Invoice	04/01/2020	DISPOSAL FEE & HAUL 40 YD FOR CH REMO...	0.00	139.52	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	04/08/2020	Regular	0.00	65,906.25	118625
<a href="#">1264573</a>	Invoice	03/31/2020	MARCH 2020 REFUSE COLLECTION	0.00	65,906.25	
006998	PROMOTIONS PRONTO, LLC	04/08/2020	Regular	0.00	248.00	118626
<a href="#">10489</a>	Invoice	03/31/2020	CHAMPIONSHIP SHIRTS	0.00	248.00	
007519	REBECCA FISCHER	04/08/2020	Regular	0.00	756.00	118627
<a href="#">3/30/2020</a>	Invoice	03/30/2020	PRIVATE SWIM LESSON PKG REFUNDS - COV...	0.00	756.00	
002537	REJIS COMMISSION	04/08/2020	Regular	0.00	351.75	118628
<a href="#">435074</a>	Invoice	03/31/2020	COVID-19 VPN CONNECTIONS	0.00	351.75	
004155	RICOH USA, INC.	04/08/2020	Regular	0.00	964.95	118629
<a href="#">103479168</a>	Invoice	03/30/2020	Monthly Copier Lease - 3/18/20 - 4/17/2020	0.00	964.95	
007493	SARAH KNOOP	04/08/2020	Regular	0.00	204.40	118630
<a href="#">3/23/20</a>	Invoice	03/23/2020	E CREDIT RETURNS - COVID-19	0.00	158.00	
<a href="#">3/23/2020</a>	Invoice	03/23/2020	DANCE REFUND - COVID-19	0.00	46.40	
004836	SCHINDLER ELEVATOR CORPORATION	04/08/2020	Regular	0.00	246.00	118631
<a href="#">8105295875</a>	Invoice	04/06/2020	CITY HALL/LODGE ELEVATOR MAINT. 4/1/20 ...	0.00	246.00	
006128	SHI INTERNATIONAL CORP	04/08/2020	Regular	0.00	165.24	118632
<a href="#">B11222331</a>	Invoice	03/01/2020	OFFICE 365 FOR DAVE HAHN TO USE HIS IPA...	0.00	165.24	
007261	SOCIETY OF FSP ST LOUIS	04/08/2020	Regular	0.00	147.50	118633
<a href="#">3/27/2020</a>	Invoice	03/27/2020	REFUND - OAK RM - 5/12/2020 - COVID-19	0.00	147.50	
007261	SOCIETY OF FSP ST LOUIS	04/08/2020	Regular	0.00	220.00	118634
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUNDS - 3/19 & 4/14 - COVID-19	0.00	220.00	
002797	STANDARD LIFE INS CO.	04/08/2020	Regular	0.00	43.99	118635
<a href="#">4/1/2020</a>	Invoice	04/01/2020	RINGEISEN - DEC LIFE, LTD & AD&D PREMI...	0.00	43.99	
007486	STL CHAPTER OF EAPA	04/08/2020	Regular	0.00	300.00	118636
<a href="#">3/23/2020</a>	Invoice	03/23/2020	REFUND - DOGWOOD-MAPLE ROOM 5/8/20 ...	0.00	300.00	
007501	TARA BODUS	04/08/2020	Regular	0.00	34.80	118637
<a href="#">3/23/2020</a>	Invoice	03/23/2020	DANCE REFUND - COVID-19	0.00	34.80	
002887	TECH ELECTRONICS INC.	04/08/2020	Regular	0.00	66.00	118638
<a href="#">N000016208</a>	Invoice	04/06/2020	LODGE CENTRAL MONITORING, 4/26/20 TH...	0.00	66.00	
002896	TERRI JOHNSON	04/08/2020	Regular	0.00	36.23	118639
<a href="#">3/31/20</a>	Invoice	03/31/2020	MARCH 2020 MILEAGE, 63 MILES @ \$.575 C...	0.00	36.23	
007152	THE GRAVILLE LAW FIRM	04/08/2020	Regular	0.00	25,687.50	118640
<a href="#">5136</a>	Invoice	03/01/2020	JAN. RETAINER FOR LEGAL SERV, AD HOC, M...	0.00	9,256.25	
<a href="#">5138</a>	Invoice	03/31/2020	MARCH RETAINER FOR LEGAL SERVI, AD HOC...	0.00	9,281.25	
<a href="#">5139</a>	Invoice	03/01/2020	FEB RETAINER FOR LEGAL SERV & AD HOC L...	0.00	7,150.00	
002970	TOPE INC.	04/08/2020	Regular	0.00	2,003.00	118641
<a href="#">125425</a>	Invoice	04/02/2020	SEWER REPAIR @ 12137 ST CLEMENT	0.00	2,003.00	
007417	TURNOUT TOPCO LLC	04/08/2020	Regular	0.00	3,595.00	118642
<a href="#">202010806</a>	Invoice	03/31/2020	FIRE REPORTING SUBSCRIPTION	0.00	3,595.00	
007516	TWO TEN ST LOUIS CHAPTER OF WOMEN IN THE I	04/08/2020	Regular	0.00	805.00	118643
<a href="#">3/31/2020</a>	Invoice	03/31/2020	REFUND - MAPLE-OAK RM - 4/4/20 - COVID-...	0.00	805.00	
003027	UNITED STATES POSTAL SER	04/08/2020	Regular	0.00	500.00	118644

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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	
<a href="#">4/6/2020</a>	Invoice	04/06/2020	POSTAGE FOR METER @ CITY HALL - ACCT 1...	0.00	500.00	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	04/08/2020	Regular	0.00	130,598.10	118645
<a href="#">1481-07</a>	Invoice	03/01/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	81,739.80	
<a href="#">1481-08</a>	Invoice	03/31/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	48,858.30	
007472	VICKI MANLEY	04/08/2020	Regular	0.00	2,500.00	118646
<a href="#">INV0003334</a>	Invoice	04/02/2020	ST DEP REF 12206 ROGER LN 190372	0.00	1,500.00	
<a href="#">INV0003335</a>	Invoice	04/02/2020	ST DEP REF 12206 ROGER LN 190127	0.00	1,000.00	
007517	VISITATION MOTHER'S CLUB	04/08/2020	Regular	0.00	500.00	118647
<a href="#">3/31/2020</a>	Invoice	03/31/2020	REFUND - VISITATION LOCK-IN - 5/15/2020 -...	0.00	500.00	
003355	VOICE PRODUCTS INC.	04/08/2020	Regular	0.00	1,674.55	118648
<a href="#">AR94315</a>	Invoice	04/01/2020	SERVICE CONTRACT DETECTIVE RECORDER	0.00	1,674.55	
004631	WOODARD CLEANING & RESTORATION, INC.	04/08/2020	Regular	0.00	555.61	118649
<a href="#">45985</a>	Invoice	04/01/2020	REPAIR SEWER OVERFLOW	0.00	555.61	
003944	AQUA SYSTEMS	04/15/2020	Regular	0.00	57.80	118650
<a href="#">PSI-4033674</a>	Invoice	04/03/2020	BOTTLED WATER FOR CITY HALL - 4/3/2020	0.00	57.80	
007547	ASHLEY GERINGER	04/15/2020	Regular	0.00	46.40	118651
<a href="#">4/9/2020</a>	Invoice	04/09/2020	DANCE PROGRAM REFUND - COVID-19	0.00	46.40	
001178	AT&T CO	04/15/2020	Regular	0.00	347.21	118652
<a href="#">4/13/2020</a>	Invoice	04/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
007540	ATD ST LOUIS CHAPTER	04/15/2020	Regular	0.00	320.00	118653
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - DOGWOOD-MAPLE RM - 4/16/20 -...	0.00	320.00	
007537	AUL FINANCIAL GROUP	04/15/2020	Regular	0.00	960.00	118654
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - LODGE RMS - 4/21,23,25,28,30 & ...	0.00	960.00	
007329	BACKGROUND INVESTIGATION	04/15/2020	Regular	0.00	131.45	118655
<a href="#">CIT069040120-1</a>	Invoice	03/31/2020	MARCH 2020 BACKGROUND CHECKS, 11 @ ...	0.00	131.45	
007543	BARWICK CONSULTING	04/15/2020	Regular	0.00	300.00	118656
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - OAK RM - 4/23 &4/28 - COVID-19	0.00	300.00	
007485	BERKSHIRE HATHAWAY HOME SERVICES	04/15/2020	Regular	0.00	600.00	118657
<a href="#">4/3/2020</a>	Invoice	04/03/2020	REFUND - LODGE RMS - 4/10/2020 - COVID-...	0.00	600.00	
003654	BOUND TREE MEDICAL, LLC	04/15/2020	Regular	0.00	181.63	118658
<a href="#">83582478</a>	Invoice	04/08/2020	FIRST AID SUPPLIES	0.00	181.63	
007534	BRANDI KOZIATEK	04/15/2020	Regular	0.00	75.00	118659
<a href="#">4/3/2020</a>	Invoice	04/03/2020	REFUND - DP PARK PAVILION - 5/7/2020 - C...	0.00	75.00	
007536	BRIAN HADFIELD	04/15/2020	Regular	0.00	249.77	118660
<a href="#">4/6/2020</a>	Invoice	04/06/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	249.77	
001367	CHARTER COMMUNICATIONS	04/15/2020	Regular	0.00	144.98	118661
<a href="#">0074455040920</a>	Invoice	04/09/2020	200 MB WIFI INTERNET - 4/9/20 - 5/8/2020	0.00	144.98	
001367	CHARTER COMMUNICATIONS	04/15/2020	Regular	0.00	3,155.10	118662
<a href="#">0001860040420</a>	Invoice	04/04/2020	APR. INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,155.10	
007532	CHRIS CHOLLEY	04/15/2020	Regular	0.00	49.38	118663
<a href="#">4/1/2020</a>	Invoice	04/01/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	04/15/2020	Regular	0.00	4,670.00	118664
<a href="#">INV33601</a>	Invoice	04/03/2020	CALEA ANNUAL CONTINUATION FEE	0.00	4,670.00	
006210	CONTEGRA POOLS LLC	04/15/2020	Regular	0.00	2,775.00	118665
<a href="#">1891</a>	Invoice	04/13/2020	LD20-406, TOT POOL LANDING PAD REPLAC...	0.00	2,775.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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007407	CUMMINS INC	04/15/2020	Regular	0.00	100.00	118666
<a href="#">E2-48149</a>	Invoice	04/07/2020	ERG REPAIR	0.00	100.00	
001628	ENGELMEYER & PEZZANI LLC	04/15/2020	Regular	0.00	1,200.00	118667
<a href="#">4/1/2020</a>	Invoice	04/01/2020	APRIL 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007075	FIRE RECOVERY EMS, LLC	04/15/2020	Regular	0.00	1,451.40	118668
<a href="#">12745</a>	Invoice	03/31/2020	MARCH AMBULANCE COLLECTION FEE	0.00	1,451.40	
007533	FRITZ MCGRATH	04/15/2020	Regular	0.00	118.50	118669
<a href="#">4/1/2020</a>	Invoice	04/01/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	118.50	
007539	GBU FINANCIAL LIFE	04/15/2020	Regular	0.00	150.00	118670
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - OAK RM -4/8/2020 - COVID-19	0.00	150.00	
007529	GERSHMAN COM REAL ESTATE	04/15/2020	Regular	0.00	2,861.00	118671
<a href="#">4/7/2020</a>	Invoice	04/07/2020	RELEASE BAL OF COLONNADE CTR PARKING ...	0.00	2,861.00	
001847	HELGET GAS PRODUCTS	04/15/2020	Regular	0.00	80.50	118672
<a href="#">01564182</a>	Invoice	03/31/2020	CYLINDER RENTAL	0.00	80.50	
007190	HR GREEN, INC	04/15/2020	Regular	0.00	18,556.00	118673
<a href="#">134090</a>	Invoice	04/09/2020	PW-2020-030 PE SVCS FOR FAIROYAL DR DR...	0.00	18,556.00	
007549	JESSICA GOLBY	04/15/2020	Regular	0.00	220.00	118674
<a href="#">4/9/2020</a>	Invoice	04/09/2020	CAMP REFUND - COVID-19	0.00	220.00	
003212	JEWISH LIGHT	04/15/2020	Regular	0.00	420.00	118675
<a href="#">44704</a>	Invoice	03/31/2020	ADVERTISING - LIFESTYLES MAGAZINE, 1/3 ...	0.00	420.00	
007551	JOANNE INMAN	04/15/2020	Regular	0.00	20.00	118676
<a href="#">0126317</a>	Invoice	03/30/2020	AMBULANCE REFUND FOR OVERPAYMENT	0.00	20.00	
007535	KENDRA GILLIGAN	04/15/2020	Regular	0.00	220.00	118677
<a href="#">4/3/2020</a>	Invoice	04/03/2020	REFUND - WET-N-SWEAT - COVID-19	0.00	220.00	
007545	LOPATA, FLEGEL, & COMPANY	04/15/2020	Regular	0.00	150.00	118678
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - MAPLE RM - 5/12/20 - COVID-19	0.00	150.00	
007038	MACQUEEN EQUIPMENT INC	04/15/2020	Regular	0.00	4,405.88	118679
<a href="#">W02688</a>	Invoice	03/31/2020	PREVENTIVE MAINTENANCE 2894	0.00	646.40	
<a href="#">W02700</a>	Invoice	03/31/2020	REPAIRS TO 2894	0.00	2,150.45	
<a href="#">W02709</a>	Invoice	03/31/2020	PREVENTIVE MAINTENANCE 2814	0.00	767.08	
<a href="#">W02713</a>	Invoice	03/31/2020	REPAIRS TO 2814	0.00	841.95	
002151	MCAULEY PRINTING	04/15/2020	Regular	0.00	190.00	118680
<a href="#">48433</a>	Invoice	04/06/2020	1000 #10 ENVELOPES FOR ADMINISTRATION	0.00	190.00	
007544	MICHAEL MARCHI	04/15/2020	Regular	0.00	90.00	118681
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - DOGWOOD ROOM 5/16 - COVID-...	0.00	90.00	
007542	MISSION GATE MINISTRY	04/15/2020	Regular	0.00	320.00	118682
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - MAPLE RM 4/24 - COVID-19	0.00	320.00	
002285	N.B. WEST CONTRACTING	04/15/2020	Regular	0.00	354.20	118683
<a href="#">6868</a>	Invoice	04/09/2020	COLD PATCH FOR VARIOUS POTHoles	0.00	354.20	
006409	PATTERHN IVES, LLC	04/15/2020	Regular	0.00	485.79	118684
<a href="#">1908.03-20</a>	Invoice	03/31/2020	MARCH PYMT FOR CITY HALL SCHEMATIC D...	0.00	485.79	
002467	PROCLAIMS EMS BILLING	04/15/2020	Regular	0.00	104.49	118685
<a href="#">3163</a>	Invoice	03/31/2020	MARCH AMBULANCE COLLECTION FEE & FEB..	0.00	104.49	
006998	PROMOTIONS PRONTO, LLC	04/15/2020	Regular	0.00	650.00	118686
<a href="#">10099</a>	Invoice	04/13/2020	STAFF UNIFORM VISORS	0.00	650.00	
007546	QUADIENT LEASING USA	04/15/2020	Regular	0.00	421.14	118687

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">N8243779</a>	Invoice	04/02/2020	CITY HALL POSTAGE METER RENTAL - 2/3/20...	0.00	421.14	
007546	QUADIENT LEASING USA	04/15/2020	Regular	0.00	421.14	118688
<a href="#">N8241679</a>	Invoice	04/13/2020	NEOPOST LEASE 2/3/20 - 5/2/20, LEASE #N1...	0.00	421.14	
007548	REBECCA ZANGARA	04/15/2020	Regular	0.00	46.40	118689
<a href="#">4/9/2020</a>	Invoice	04/09/2020	DANCE PROGRAM REFUND - COVID-19	0.00	46.40	
002537	REJIS COMMISSION	04/15/2020	Regular	0.00	1,884.00	118690
<a href="#">436466</a>	Invoice	03/31/2020	MONTHLY IT SUPPORT - MARCH 2020	0.00	1,884.00	
004132	RONNOCO COFFEE, LLC	04/15/2020	Regular	0.00	105.25	118691
<a href="#">1002704399</a>	Invoice	04/07/2020	COFFEE	0.00	105.25	
002588	SAFEGUARD BUSINESS SYS.	04/15/2020	Regular	0.00	215.87	118692
<a href="#">034027873</a>	Invoice	04/08/2020	2000 ENVELOPES FOR FINANCE DEPT	0.00	215.87	
007541	SSM HEALTH PHYSICAL THERAPY	04/15/2020	Regular	0.00	800.00	118693
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - LODGE RMS - 4/23 & 4/30/2020	0.00	800.00	
002808	STERICYCLE INC.	04/15/2020	Regular	0.00	63.12	118694
<a href="#">4009247365</a>	Invoice	04/13/2020	BIOHAZARD SERVICE 4/1/20	0.00	63.12	
007538	SWIP SYSTEMS	04/15/2020	Regular	0.00	625.00	118695
<a href="#">4/7/2020</a>	Invoice	04/07/2020	REFUND - LODGE RMS - 3/13 & 4/17/20 - C...	0.00	625.00	
005429	THOUVENOT, WADE & MOERCHEN	04/15/2020	Regular	0.00	750.00	118696
<a href="#">65478</a>	Invoice	04/09/2020	CLOUD/GIS HOSTING 4/1/20-6/30/20	0.00	750.00	
003256	US DEPARTMENT OF EDUCATION	04/15/2020	Regular	0.00	719.27	118697
<a href="#">4/14/2020</a>	Invoice	04/14/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	719.27	
003083	WAL-MART COMMUNITY	04/15/2020	Regular	0.00	25.76	118698
<a href="#">4/3/20</a>	Invoice	03/31/2020	TOTES FOR AQUATICS	0.00	25.76	
003124	WESTPORT POOLS INC.	04/15/2020	Regular	0.00	1,135.32	118699
<a href="#">93138</a>	Invoice	03/31/2020	WCC FOUNTAIN CARTRIDGE FILTER SYSTEM	0.00	1,135.32	
007530	WILLIAM MAHAN	04/15/2020	Regular	0.00	250.00	118700
<a href="#">INV0003341</a>	Invoice	04/09/2020	ST DEP REF 12847 STUMP RD 200107	0.00	250.00	
007555	ADAM EILERS	04/22/2020	Regular	0.00	1,000.00	118701
<a href="#">INV0003344</a>	Invoice	04/16/2020	ST DEP REF 13100 MANCHESTER #85 190524	0.00	1,000.00	
007559	AMANDA ROBERT	04/22/2020	Regular	0.00	194.00	118702
<a href="#">4/13/2020</a>	Invoice	04/13/2020	PRIVATE SWIM LESSON REFUND - COVID-19	0.00	194.00	
001110	AMEREN MISSOURI	04/22/2020	Regular	0.00	5,673.84	118703
<a href="#">4/20/2020</a>	Invoice	03/16/2020	Consolidated Ameren UE Bill	0.00	5,673.84	
001110	AMEREN MISSOURI	04/22/2020	Regular	0.00	7,318.59	118704
<a href="#">4/20/20</a>	Invoice	04/13/2020	0387106068 - 1050 DES PERES RD - 3/12 - 4-...	0.00	7,318.59	
003654	BOUND TREE MEDICAL, LLC	04/22/2020	Regular	0.00	118.38	118705
<a href="#">83584316</a>	Invoice	04/09/2020	SANITATION WIPES	0.00	17.58	
<a href="#">83587522</a>	Invoice	04/13/2020	FIRST AID SUPPLIES	0.00	100.80	
001316	BWI - SPRINGFIELD MO.	04/22/2020	Regular	0.00	1,149.25	118706
<a href="#">15466837</a>	Invoice	03/03/2020	PRE-EMERGENCE HERBICIDE	0.00	986.22	
<a href="#">15657893</a>	Invoice	03/31/2020	PRE-EMERGENCE HERBICIDE	0.00	163.03	
001635	ERB TURF EQUIPMENT INC.	04/22/2020	Regular	0.00	643.62	118707
<a href="#">4056</a>	Invoice	04/20/2020	PK20-403, EXTRAS FOR THE 2020 SKAG MO...	0.00	643.62	
001644	EVS INC.	04/22/2020	Regular	0.00	6,268.24	118708
<a href="#">201332</a>	Invoice	04/16/2020	REMOVE LIGHTS & EMERGENCY EQUIP FPI S...	0.00	150.00	
<a href="#">201364</a>	Invoice	04/11/2020	NEW VEHICLE BUILD SUPERVISOR TAHOE	0.00	2,148.83	

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">201390</a>	Invoice	04/11/2020	NEW VEHICLE BUILD PATROL TAHOE SLICK T...	0.00	3,016.41	
<a href="#">201391</a>	Invoice	04/11/2020	NEW VEHICLE BUILD - DETECTIVE 2020 DAK...	0.00	953.00	
007550	FOSTER BROTHERS WOOD	04/22/2020	Regular	0.00	1,121.25	118709
<a href="#">H05961</a>	Invoice	03/31/2020	MULCH FOR THE LODGE LANDSCAPING	0.00	1,121.25	
003375	GAMMA TREE EXPERTS	04/22/2020	Regular	0.00	3,550.00	118710
<a href="#">90792</a>	Invoice	03/31/2020	TRIMMED TREES IN DES PERES & SUNRISE P...	0.00	3,550.00	
003375	GAMMA TREE EXPERTS	04/22/2020	Regular	0.00	1,250.00	118711
<a href="#">90793</a>	Invoice	03/31/2020	PK19-100, TREE REMOVED BY PICKLEBALL C...	0.00	1,250.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/22/2020	Regular	0.00	11.29	118712
<a href="#">9180579455</a>	Invoice	03/31/2020	FITNESS WIPES	0.00	11.29	
007556	HOME SERVICE OIL COMPANY	04/22/2020	Regular	0.00	411.95	118713
<a href="#">815216</a>	Invoice	03/18/2020	V ULTRA POWER 15W40 55 GAL - 1 DRUM D...	0.00	411.95	
002079	LEON UNIFORM CO	04/22/2020	Regular	0.00	100.00	118714
<a href="#">499275</a>	Invoice	04/09/2020	REPLACEMENT UNIFORM - A BOYD	0.00	100.00	
002120	MAD SCIENCE ST. LOUIS	04/22/2020	Regular	0.00	312.00	118715
<a href="#">4444</a>	Invoice	03/31/2020	WINGS & THINGS CAMP, 8 STUDENTS @ \$39...	0.00	312.00	
004247	MCCONNELL & ASSOCIATES	04/22/2020	Regular	0.00	19,259.10	118716
<a href="#">90875</a>	Invoice	03/31/2020	PK19-100MCC, DES PERES PARK RENO - CO...	0.00	19,259.10	
002177	METROPOLITAN SEWER DIST.	04/22/2020	Regular	0.00	3,371.93	118717
<a href="#">243185</a>	Invoice	03/31/2020	City of Des Peres Sewer acct #3547346-1	0.00	3,371.93	
007544	MICHAEL MARCHI	04/22/2020	Regular	0.00	360.00	118718
<a href="#">3/31/2020</a>	Invoice	03/24/2020	REFUND - ROOM RENTALS - 3/25, 3/28, 4/22,...	0.00	360.00	
003447	MISSOURI AMERICAN WATER	04/22/2020	Regular	0.00	1,034.24	118719
<a href="#">4/15/2020</a>	Invoice	04/13/2020	WATER SERVICE - W. CNTY FOUNTAIN & 105...	0.00	1,034.24	
002137	MPGTandem	04/22/2020	Regular	0.00	780.05	118720
<a href="#">127621-1</a>	Invoice	04/20/2020	T-SHIRTS FOR PARK STAFF	0.00	780.05	
006957	NPC INTERNATIONAL, INC	04/22/2020	Regular	0.00	304.00	118721
<a href="#">4/4/20</a>	Invoice	03/31/2020	RENTAL SUPPLIES, PIZZAS, 3/1/20 THRU 3/1...	0.00	304.00	
002346	OFFICE DEPOT	04/22/2020	Regular	0.00	76.96	118722
<a href="#">468134822001</a>	Invoice	03/31/2020	EMPLOYEE FILE ENVELOP	0.00	22.04	
<a href="#">469789099001</a>	Invoice	04/02/2020	SHIP TAGE MAILA WIRE #2 FOR FIRE	0.00	49.99	
<a href="#">469789285001</a>	Invoice	04/02/2020	POST IT POP UP LINED	0.00	4.93	
007546	QUADIENT LEASING USA	04/22/2020	Regular	0.00	536.76	118723
<a href="#">N8247840</a>	Invoice	04/05/2020	POSTAGE MACHINE LEASE	0.00	536.76	
007557	REBECCA KAPPAHN	04/22/2020	Regular	0.00	49.38	118724
<a href="#">4/15/2020</a>	Invoice	04/15/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	49.38	
002537	REJIS COMMISSION	04/22/2020	Regular	0.00	108.00	118725
<a href="#">436587</a>	Invoice	03/31/2020	216 PAM-011 SMC INTERFACE MARCH	0.00	108.00	
006658	ST LUKES HOSPITAL	04/22/2020	Regular	0.00	350.00	118726
<a href="#">SLDPH-001</a>	Invoice	03/31/2020	SITTER'S SKILLS CLASS, 20 STUDENTS @ \$17....	0.00	350.00	
003373	ST. LOUIS COUNTY TREASURER	04/22/2020	Regular	0.00	112.00	118727
<a href="#">127263</a>	Invoice	04/08/2020	PPE SUPPLIES FOR EOC	0.00	112.00	
002785	ST. LOUIS SAFETY INC.	04/22/2020	Regular	0.00	276.74	118728
<a href="#">591951</a>	Invoice	04/20/2020	GLOVES FOR THE PARK STAFF	0.00	276.74	
003969	STF, LLC	04/22/2020	Regular	0.00	65.87	118729

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0008623-in</a>	Invoice	04/16/2020	MEAUX MART STREET NAMEPLATE SIGN	0.00	65.87	
007558	SUSAN CHRISMER	04/22/2020	Regular	0.00	150.00	118730
<a href="#">4/14/2020</a>	Invoice	04/14/2020	REFUND - DES PERES PK PAVILION - 6/7/20 -...	0.00	150.00	
002970	TOPE INC.	04/22/2020	Regular	0.00	4,660.00	118731
<a href="#">125603</a>	Invoice	04/16/2020	SEWER REPAIR @ 2345 HOLLYHEAD	0.00	3,092.00	
<a href="#">125629</a>	Invoice	04/16/2020	SEWER REPAIR @ 201 GREENBRIAR EST	0.00	1,568.00	
002774	WIRELESS USA	04/22/2020	Regular	0.00	567.00	118732
<a href="#">275134</a>	Invoice	04/13/2020	RADIO CHARGER FOR DETECTIVE VEHICLE	0.00	567.00	
003261	ZOLL MEDICAL CORP GPO	04/22/2020	Regular	0.00	669.00	118733
<a href="#">3051458</a>	Invoice	04/05/2020	ZOLL MONITOR	0.00	669.00	
007536	BRIAN HADFIELD	04/29/2020	Regular	0.00	198.00	118734
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	198.00	
007217	BROOKS KICKHAM	04/29/2020	Regular	0.00	55.00	118735
<a href="#">8/28/19</a>	Invoice	08/28/2019	AQUATIC PROGRAM REFUND	0.00	55.00	
001347	CDG ENGINEERS	04/29/2020	Regular	0.00	3,900.00	118736
<a href="#">0000022574</a>	Invoice	04/23/2020	TRUCK BAY MOD PE SVCS MARCH 2020	0.00	3,900.00	
007340	CHRISTY GRANDSTAFF	04/29/2020	Regular	0.00	264.00	118737
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	264.00	
007562	DAN RIESMEYER	04/29/2020	Regular	0.00	158.00	118738
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID -19	0.00	158.00	
004499	DIRECTV LLC	04/29/2020	Regular	0.00	300.98	118739
<a href="#">37351135416</a>	Invoice	04/27/2020	1050 DES PERES RD., 4/13/20 - 5/12/20	0.00	300.98	
007569	DUSTIN WRIGHT	04/29/2020	Regular	0.00	143.00	118740
<a href="#">4/23/2020</a>	Invoice	04/23/2020	NINJA CAMP CANCELLATION - COVID-19	0.00	143.00	
006617	ELLIE CADE CUSTOM HOMES	04/29/2020	Regular	0.00	1,250.00	118741
<a href="#">INV0003031</a>	Invoice	07/30/2019	ST DEP REF FOR 170417 @ 11726 BROOKBE...	0.00	1,000.00	
<a href="#">INV0003045</a>	Invoice	08/07/2019	ST DEP REF FOR 190242 @ 11726 BROOKBE...	0.00	250.00	
001628	ENGELMEYER & PEZZANI LLC	04/29/2020	Regular	0.00	1,200.00	118742
<a href="#">5/1/2020</a>	Invoice	05/01/2020	MAY 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007405	ESTERA GALATI	04/29/2020	Regular	0.00	1,500.00	118743
<a href="#">INV0003350</a>	Invoice	04/23/2020	ST DEP REF 12349 BORCHERDING 190212	0.00	1,500.00	
001803	GRAINGER	04/29/2020	Regular	0.00	237.83	118744
<a href="#">9471298209</a>	Invoice	04/27/2020	HOT WATER CIRCULATION PUMP PART FOR ...	0.00	7.02	
<a href="#">9471298217</a>	Invoice	04/27/2020	POOL PAK AIR FILTERS	0.00	126.06	
<a href="#">9490205482</a>	Invoice	04/27/2020	FILTER INSTALL AT FOUNTAIN	0.00	104.75	
001856	HOME DEPOT CREDIT SERV	04/29/2020	Regular	0.00	237.94	118745
<a href="#">4/13/20</a>	Invoice	04/27/2020	VARIOUS PURCHASES 3/25/20 THRU 4/7/20	0.00	237.94	
007564	JULIE DEVINE	04/29/2020	Regular	0.00	69.00	118746
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	69.00	
007565	KATHERINE BROWN	04/29/2020	Regular	0.00	79.00	118747
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007568	KATHLEEN BLACK	04/29/2020	Regular	0.00	132.00	118748
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	132.00	
007331	KEN DOLLAR	04/29/2020	Regular	0.00	1,000.00	118749
<a href="#">INV0003349</a>	Invoice	04/23/2020	ST DEP REF 818 BALLAS RD 180615	0.00	1,000.00	
005013	KINGBRIDGE HOMES, LLC	04/29/2020	Regular	0.00	1,000.00	118750

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003348</a>	Invoice	04/23/2020	ST DEP REF 4 IRENE DEMO 200153	0.00	1,000.00	
005439	LAWRENCE FABRIC STRUCTURES INC	04/29/2020	Regular	0.00	1,000.00	118751
<a href="#">INV0003347</a>	Invoice	04/23/2020	ST DEP REF 11769 MANCHESTER 190490	0.00	1,000.00	
007375	LIFE INS CO OF NORTH AMERICA	04/29/2020	Regular	0.00	4,884.36	118752
<a href="#">INV0003345</a>	Invoice	04/30/2020	CIGNA Monthly Bill	0.00	4,884.36	
007339	MATTHEW BERRA	04/29/2020	Regular	0.00	79.00	118753
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
002177	METROPOLITAN SEWER DIST.	04/29/2020	Regular	0.00	112.28	118754
<a href="#">4/17/2020</a>	Invoice	04/01/2020	12325 MANCHESTER RD - 2/29 - 3/31/2020	0.00	112.28	
007566	MICHAEL EATON	04/29/2020	Regular	0.00	69.00	118755
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	69.00	
005241	MID AMERICA DRAIN SERVICE CO, INC.	04/29/2020	Regular	0.00	195.00	118756
<a href="#">57350</a>	Invoice	04/27/2020	DRAIN MAINTENANCE, 1.5 HRS. @ \$130.00 ...	0.00	195.00	
007560	MPM CONSTRUCTION	04/29/2020	Regular	0.00	1,000.00	118757
<a href="#">INV0003351</a>	Invoice	04/23/2020	ST DEP REF 13421 MANCHESTER #208	0.00	1,000.00	
002327	NEW SYSTEM	04/29/2020	Regular	0.00	340.86	118758
<a href="#">084164</a>	Invoice	04/23/2020	CLEANING CHEMICALS/PAPER PROD/SOAP	0.00	340.86	
007563	NICOLE KOONCE	04/29/2020	Regular	0.00	79.00	118759
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
003626	QUADIENT FINANCE USA	04/29/2020	Regular	0.00	1,000.00	118760
<a href="#">3/13/20</a>	Invoice	04/27/2020	2/11/20 POSTAGE ADDED -MEMBERSHIP FEE..	0.00	1,000.00	
002537	REJIS COMMISSION	04/29/2020	Regular	0.00	361.62	118761
<a href="#">436660</a>	Invoice	04/20/2020	APRIL COURT IMDS PLUS, SUB. FEE ETC	0.00	361.62	
007567	SARA SCHUESSLER	04/29/2020	Regular	0.00	79.00	118762
<a href="#">4/22/2020</a>	Invoice	04/22/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
003940	SCHOWALTER & JABOURI	04/29/2020	Regular	0.00	5,500.00	118763
<a href="#">200543</a>	Invoice	04/01/2020	INTERIM BILLING FOR AUDIT FIN. STATEME...	0.00	5,500.00	
002673	SIMPSON CONSTR. MATERIALS	04/29/2020	Regular	0.00	799.68	118764
<a href="#">4355412</a>	Invoice	04/23/2020	1" MINUS ROCK	0.00	264.18	
<a href="#">6237373</a>	Invoice	04/27/2020	LODGE PARKING LOT PATCH MATERIAL	0.00	358.53	
<a href="#">6237409</a>	Invoice	04/27/2020	LODGE PARKING LOT PATCH MATERIALS	0.00	176.97	
007554	ST LOUIS PAVING, LLC	04/29/2020	Regular	0.00	1,995.00	118765
<a href="#">20-1036</a>	Invoice	04/27/2020	LD20-102, LODGE LOT STRIPING	0.00	1,995.00	
003373	ST. LOUIS COUNTY TREASURER	04/29/2020	Regular	0.00	150.00	118766
<a href="#">127520</a>	Invoice	04/01/2020	ST LOUIS COUNTY MUNI HOUSING	0.00	150.00	
003969	STF, LLC	04/29/2020	Regular	0.00	293.18	118767
<a href="#">0008707-in</a>	Invoice	04/23/2020	CONSTRUCTION SIGNS WITH BARRICADES	0.00	293.18	
002868	SURE LOCK AND KEY	04/29/2020	Regular	0.00	26.75	118768
<a href="#">258432</a>	Invoice	04/23/2020	DOOR LOCK KEYS	0.00	26.75	
002895	TERRAFIL INC.	04/29/2020	Regular	0.00	192.00	118769
<a href="#">0000038248</a>	Invoice	04/23/2020	CONCRETE DEBRIS DISPOSAL	0.00	192.00	
004952	THE CURATORS OF THE UNIVERSITY OF MISSOURI	04/29/2020	Regular	0.00	55.00	118770
<a href="#">PER021020</a>	Invoice	04/23/2020	PAVEMENT EVAL TRAINING FOR MIEGER/KL...	0.00	55.00	
007561	TOM STIEFVATER	04/29/2020	Regular	0.00	682.50	118771
<a href="#">4/20/2020</a>	Invoice	04/20/2020	REFUND PERSONAL TRAINING - COVID-19	0.00	682.50	

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003536	US BANK	04/29/2020	Regular	0.00	10,549.18	118772
<a href="#">4/15/2020</a>	Invoice	04/01/2020	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	10,549.18	
003256	US DEPARTMENT OF EDUCATION	04/29/2020	Regular	0.00	784.97	118773
<a href="#">4/28/2020</a>	Invoice	04/28/2020	GARNISHMENT FOR BRIAN FELGATE - ACCT ...	0.00	784.97	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	259	0.00	655,899.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,665.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	16	0.00	53,117.60
	<b>309</b>	<b>278</b>	<b>0.00</b>	<b>707,352.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	259	0.00	655,899.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,665.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	16	0.00	53,117.60
	<b>309</b>	<b>278</b>	<b>0.00</b>	<b>707,352.02</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	4/2020	707,352.02
			<b>707,352.02</b>