



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 01/01/2018 - 01/31/2018

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>						
004965	MICHAEL R. ROBERTSON	01/17/2018	Regular	0.00	-300.00	111428
001030	ACE HARDWARE	01/03/2018	Regular	0.00	39.99	111478
<a href="#">080439/1</a>	Invoice	12/31/2017	MAILBOX POST	0.00	39.99	
001342	ADVANCE AUTO PARTS	01/03/2018	Regular	0.00	7.00	111479
<a href="#">14779-111317</a>	Invoice	12/31/2017	BUCKET TRUCK OIL FILTERS	0.00	7.00	
001069	ALARM 24 INC	01/03/2018	Regular	0.00	4,800.00	111480
<a href="#">12827</a>	Invoice	01/02/2018	20018 ANNUAL MAINTENANCE AGREEMENT	0.00	4,800.00	
001209	BANNER FIRE EQUIPMENT, INC.	01/03/2018	Regular	0.00	27,361.00	111481
<a href="#">A14763</a>	Invoice	12/31/2017	AIR COMPRESSOR FOR PS	0.00	26,361.00	
<a href="#">A14764</a>	Invoice	12/31/2017	AIR COMPRESSOR COMPONENTS	0.00	1,000.00	
001367	CHARTER COMMUNICATIONS	01/03/2018	Regular	0.00	3,591.71	111482
<a href="#">0001860122417</a>	Invoice	01/03/2018	JAN INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,591.71	
006468	DPS PLAZA MEMBERS, LLC	01/03/2018	Regular	0.00	1,000.00	111483
<a href="#">INV0002240</a>	Invoice	12/29/2017	ST DEP REF 170200 @ 1000 DES PERES RD	0.00	1,000.00	
006469	EA MEDICAL, LLC	01/03/2018	Regular	0.00	3,965.00	111484
<a href="#">006469</a>	Invoice	12/31/2017	UV DISINFECTION LAMP	0.00	3,965.00	
001628	ENGELMEYER & PEZZANI LLC	01/03/2018	Regular	0.00	1,200.00	111485
<a href="#">1/2/18</a>	Invoice	01/02/2018	JAN RETAINER FOR PROSECUTING ATTORNEY	0.00	1,200.00	
003602	FASTENAL COMPANY	01/03/2018	Regular	0.00	47.95	111486
<a href="#">MOSL1111544</a>	Invoice	12/31/2017	LEAF RAKES	0.00	47.95	
006466	FINE HOME FINISHERS, INC	01/03/2018	Regular	0.00	1,500.00	111487
<a href="#">INV0002236</a>	Invoice	12/29/2017	ST DEP REF 160102 @ 12312 BORCHERDING ...	0.00	500.00	
<a href="#">INV0002237</a>	Invoice	12/29/2017	ST DEP REF 160498 @ 12312 BORCHERDING ...	0.00	1,000.00	
001723	FROESEL OIL COMPANY	01/03/2018	Regular	0.00	4,322.80	111488
<a href="#">000284006</a>	Invoice	12/31/2017	UNLEADED & DIESEL FUEL	0.00	4,322.80	
001752	GATEWAY HOSE & COUPLING	01/03/2018	Regular	0.00	77.85	111489
<a href="#">46932</a>	Invoice	12/31/2017	SALT SPREADER HYDRAULIC HOSE	0.00	77.85	
006463	HALLMARK COMPLETE	01/03/2018	Regular	0.00	500.00	111490
<a href="#">INV0002233</a>	Invoice	12/28/2017	ST DEP REF 170197 @ 12812 WESTLEDGE LN	0.00	500.00	
006457	JANE Q WEBER	01/03/2018	Regular	0.00	250.00	111491
<a href="#">INV0002227</a>	Invoice	12/28/2017	ST DEP REF 170129 @ 849 MINARCA DR	0.00	250.00	
006461	JENNIFER VISINTINE	01/03/2018	Regular	0.00	500.00	111492
<a href="#">INV0002231</a>	Invoice	12/28/2017	ST DEP REF 170471 @ 524 HUNTERCREEK RI...	0.00	500.00	
006460	JOHN SHEA	01/03/2018	Regular	0.00	500.00	111493
<a href="#">INV0002230</a>	Invoice	12/28/2017	ST DEP REF 170045 @ 2609 GREENBRIAR EST..	0.00	500.00	
003594	KIRKWOOD DES PERES CHAMBER	01/03/2018	Regular	0.00	1,295.00	111494
<a href="#">11194</a>	Invoice	01/02/2018	MEMBERSHIP RENEWALS FOR 2018	0.00	1,295.00	
002072	LA-Z-BOY FURNITURE GALLERIES	01/03/2018	Regular	0.00	4,169.94	111495
<a href="#">11-58043</a>	Invoice	12/31/2017	5 RECLINERS FOR STATION DAY ROOM	0.00	4,169.94	
002116	MACA	01/03/2018	Regular	0.00	60.00	111496

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<a href="#">1/2/18</a>	Invoice	01/02/2018	2018 MEMBERSHIP RENEWAL FOR KELLY KL...	0.00	60.00	
002116	MACA	01/03/2018	Regular	0.00	120.00	111497
<a href="#">1/2/2018</a>	Invoice	01/02/2018	2018 MEMBERSHIP RENEWAL - LUCY VATTE...	0.00	60.00	
<a href="#">1/3/18</a>	Invoice	01/02/2018	2018 MEMBERSHIP RENEWAL - LORI HART...	0.00	60.00	
006465	MARCUS AZAR	01/03/2018	Regular	0.00	1,500.00	111498
<a href="#">INV0002235</a>	Invoice	12/28/2017	ST DEP REF 170356 @ 12871 WILLOW POND...	0.00	1,500.00	
006467	MCGRATH & ASSOCIATES, INC	01/03/2018	Regular	0.00	1,000.00	111499
<a href="#">INV0002239</a>	Invoice	12/29/2017	ST DEP REF 150042 @ 2345 DOUGHERTY FE...	0.00	1,000.00	
006458	MCKELVEY HOMES	01/03/2018	Regular	0.00	1,000.00	111500
<a href="#">INV0002228</a>	Invoice	12/28/2017	ST DEP REF 170135 @ 11736 MIDDLEVIEW ...	0.00	1,000.00	
004776	METRO RETAINING WALLS	01/03/2018	Regular	0.00	1,500.00	111501
<a href="#">INV0002238</a>	Invoice	12/29/2017	ST DEP REF 170350 @ 12451 BALWYCK LN	0.00	1,500.00	
003447	MISSOURI AMERICAN WATER	01/03/2018	Regular	0.00	1,822.10	111502
<a href="#">12/19/2017</a>	Invoice	12/31/2017	1050 DES PERES RD., 11/15/17 THRU 12/14/...	0.00	1,822.10	
003447	MISSOURI AMERICAN WATER	01/03/2018	Regular	0.00	4,399.93	111503
<a href="#">12/19/17</a>	Invoice	12/31/2017	W CNTY CTR FOUNTAIN - 7/1 - 12/18/17	0.00	4,399.93	
002207	MISSOURI DEPT REVENUE	01/03/2018	Regular	0.00	584.66	111504
<a href="#">12/31/17</a>	Invoice	12/31/2017	12/1/17 - 12/31/17 - COURT CVC FEES	0.00	584.66	
002073	MISSOURI LAWYERS MEDIA	01/03/2018	Regular	0.00	39.44	111505
<a href="#">11463247</a>	Invoice	12/31/2017	PUB NOTICE OF BD OF ADJ MTG 1/24/18	0.00	39.44	
006456	MUSICK CONSTRUCTION	01/03/2018	Regular	0.00	2,500.00	111506
<a href="#">INV0002226</a>	Invoice	12/28/2017	ST DEP REF 170102 @ 11781 MANCHESTER ...	0.00	2,500.00	
006470	NATIVE LANDSCAPE SOLUTIONS	01/03/2018	Regular	0.00	435.66	111507
<a href="#">1323</a>	Invoice	12/31/2017	CUT/TREATMENT OF INVASIVE EUONYMUS ...	0.00	435.66	
006470	NATIVE LANDSCAPE SOLUTIONS	01/03/2018	Regular	0.00	962.18	111508
<a href="#">1322</a>	Invoice	12/31/2017	HERBICIDE APPLICATION, HONEYSUCKLE-PH...	0.00	962.18	
006462	OUTDOOR LIVING INC	01/03/2018	Regular	0.00	500.00	111509
<a href="#">INV0002232</a>	Invoice	12/28/2017	ST DEP REF 170115 @ 560 HUNTERCREEK RI...	0.00	500.00	
006459	S&J'S LANDSCAPING, LLC	01/03/2018	Regular	0.00	250.00	111510
<a href="#">INV0002229</a>	Invoice	12/28/2017	ST DEP REF 170529 @ 12767 ENGLISH WAL...	0.00	250.00	
002600	SAM'S CLUB DIRECT	01/03/2018	Regular	0.00	660.20	111511
<a href="#">12/20/2017</a>	Invoice	12/31/2017	VARIOUS PURCHASES 11/22/17 THRU 12/11...	0.00	660.20	
002681	ST LOUIS AREA INSURANCE TRUST	01/03/2018	Regular	0.00	115,707.02	111512
<a href="#">INV0002221</a>	Invoice	01/03/2018	Monthly Medical Insurance Premiums	0.00	115,707.02	
002797	STANDARD LIFE INS CO.	01/03/2018	Regular	0.00	6,288.39	111513
<a href="#">INV0002222</a>	Invoice	01/03/2018	Standard Ins- Life/ Long Term Disability	0.00	6,288.39	
006015	SYN-TECH SYSTEMS, INC.	01/03/2018	Regular	0.00	574.00	111514
<a href="#">156456</a>	Invoice	12/31/2017	SPARE AIM SYSTEMS/PARTS	0.00	574.00	
003208	TREASURER OF STL COUNTY	01/03/2018	Regular	0.00	162.00	111515
<a href="#">12/31/2017</a>	Invoice	12/31/2017	12/1/17 - 12/31/17 - BATTERED WOMEN'S ...	0.00	162.00	
003209	TREASURER STATE OF MISSOURI	01/03/2018	Regular	0.00	81.00	111516
<a href="#">12/31/17</a>	Invoice	12/31/2017	12/1/17 - 12/31/17 - PEACE OFFICERS TRAIN...	0.00	81.00	
003536	US BANK	01/03/2018	Regular	0.00	4,733.17	111517
<a href="#">1/2/18</a>	Invoice	01/02/2018	STEVE MEYER APWA MEMBERSHIP FOR 2018	0.00	190.00	
<a href="#">12/31/17</a>	Invoice	12/31/2017	CREDIT CARD PURCHASES FOR ALL DEPTS	0.00	4,543.17	

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006464 <a href="#">INV0002234</a>	WARREN SIGN COMPANY Invoice	12/28/2017	01/03/2018 Regular ST DEP REF 170269 @ 11781 MANCHESTER ...	0.00 0.00	500.00 500.00	111518
001030 <a href="#">080276</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular EXTENSION CORD JUNCTION FOR FOUNTAIN...	0.00 0.00	9.49 9.49	111519
001030 <a href="#">080380</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular FURNACE FILTERS FOR PARK RESTROOMS	0.00 0.00	4.30 4.30	111520
001030 <a href="#">080130</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular GRAFFITI REMOVER	0.00 0.00	16.14 16.14	111521
001030 <a href="#">080251</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular WIRE FOR DECORATING	0.00 0.00	11.39 11.39	111522
001030 <a href="#">12/25/17</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular STATEMENT FOR 12/25/17	0.00 0.00	824.04 824.04	111523
001030 <a href="#">080254</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular TOOLS TO INSTALL DECOR AT FOUNTAIN PA...	0.00 0.00	45.70 45.70	111524
001030 <a href="#">080248</a>	ACE HARDWARE Invoice	12/31/2017	01/10/2018 Regular FENCE STAPLES FOR PHONE WIRE AT PIONE...	0.00 0.00	4.74 4.74	111525
001130 <a href="#">22069303</a>	AMERICAN RED CROSS/HLTH & SFTY Invoice	12/31/2017	01/10/2018 Regular PART TIME STAFF CPR/AED/BP CERTIFICATI...	0.00 0.00	297.00 297.00	111526
003944 <a href="#">PSI-3529540</a>	AQUA SYSTEMS Invoice	12/31/2017	01/10/2018 Regular DEC RENTAL OF WATER COOLER	0.00 0.00	4.95 4.95	111527
003944 <a href="#">SI-3365802</a>	AQUA SYSTEMS Invoice	01/03/2018	01/10/2018 Regular BOTTLED WATER FOR CITY HALL - 1/3/18	0.00 0.00	35.15 35.15	111528
003221 <a href="#">2309434688</a> <a href="#">2309435566</a> <a href="#">2309436422</a>	AUTO ZONE, INC. Invoice Invoice Invoice	12/31/2017 12/31/2017 12/31/2017	01/10/2018 Regular CLEANING PRODUCTS VEHICLE BATTERY, DURALAST GOLD OIL FOR TRUCK 816 - F-550 DIESEL	0.00 0.00 0.00	256.53 28.56 142.99 84.98	111529
003662 <a href="#">9278826</a>	BLUE CHIP PEST SERVICES Invoice	12/31/2017	01/10/2018 Regular CITY HALL PEST CONTROL MAINTENANCE ON..	0.00 0.00	89.00 89.00	111530
001367 <a href="#">0074455010118</a>	CHARTER COMMUNICATIONS Invoice	01/08/2018	01/10/2018 Regular 200 MB LODGE WIFI INTERNET - 1/9/18 - 2/...	0.00 0.00	109.98 109.98	111531
006473 <a href="#">1/9/18</a>	CHRIS VINCE Invoice	01/08/2018	01/10/2018 Regular GATEWAY FAILURE REFUND	0.00 0.00	39.17 39.17	111532
003820 <a href="#">1/9/18</a>	COLLECTOR OF REVENUE Invoice	12/31/2017	01/10/2018 Regular 2017 4TH QUARTER CITY W/H TAX	0.00 0.00	1,321.57 1,321.57	111533
002344 <a href="#">30244</a>	DETTSPPOOL LLC Invoice	01/09/2018	01/10/2018 Regular VACUUM SUPPLIES	0.00 0.00	177.52 177.52	111534
005008 <a href="#">0130087-IN</a>	DOMINO'S PIZZA Invoice	12/31/2017	01/10/2018 Regular RENTAL SUPPLIES, PIZZAS, 12/15/17 THRU 1...	0.00 0.00	164.00 164.00	111535
001575 <a href="#">38276</a>	DRAINCO INC. Invoice	01/09/2018	01/10/2018 Regular SEWER LATERAL AT 2336 HOLLYHEAD DR	0.00 0.00	150.00 150.00	111536
005707 <a href="#">#3</a>	E. MEIER CONTRACTING, INC. Invoice	12/31/2017	01/10/2018 Regular FINAL PAYMENT (RETENTION) SLAB REPLAC...	0.00 0.00	6,189.00 6,189.00	111537
001614 <a href="#">97676</a>	ELLIOTT DATA SYSTEMS Invoice	12/31/2017	01/10/2018 Regular CARD PRINTER SUPPLIES	0.00 0.00	492.00 492.00	111538
001627	ENERGY PETROLEUM B 135		01/10/2018 Regular	0.00	660.14	111539

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<a href="#">6138722</a>	Invoice	12/31/2017	UNLEADED GASOLINE FOR PARKS, 257.5 GAL...	0.00	660.14	
003375	GAMMA TREE EXPERTS	01/10/2018	Regular	0.00	8,500.00	111540
<a href="#">79158</a>	Invoice	12/31/2017	REMOVE ASH TREES AT FOUR WINDS FARM	0.00	8,500.00	
001803	GRAINGER	01/10/2018	Regular	0.00	110.84	111541
<a href="#">9633254058</a>	Invoice	12/31/2017	REPLACE KEY BOX AT CITY HALL	0.00	56.86	
<a href="#">9641285342</a>	Invoice	12/31/2017	SLIDE HEATER PUMP REPAIR	0.00	14.64	
<a href="#">9642295274</a>	Invoice	12/31/2017	GASKET FOR SLIDE HEATER PUMP	0.00	3.69	
<a href="#">9642836648</a>	Invoice	12/31/2017	SLIDE HEATER PUMP PARTS	0.00	14.64	
<a href="#">9643566368</a>	Invoice	12/31/2017	GASKET FOR SLIDE HEATER	0.00	3.69	
<a href="#">9645048894</a>	Invoice	12/31/2017	SOCKET TO REPAIR SLIDE HEATER PUMP	0.00	17.32	
006145	HAWKINS, INC.	01/10/2018	Regular	0.00	313.50	111542
<a href="#">4198925</a>	Invoice	12/31/2017	INDOOR POOL CHEMICALS, GA	0.00	313.50	
004507	HOLIDAYGOO, INC	01/10/2018	Regular	0.00	587.50	111543
<a href="#">16343</a>	Invoice	01/09/2018	EGGS FOR EASTER HUNT	0.00	587.50	
004197	HORNER & SHIFRIN, INC.	01/10/2018	Regular	0.00	1,861.50	111544
<a href="#">55092</a>	Invoice	12/31/2017	BRIGHTON HTS PARKING SVCS THRU 12/31/...	0.00	1,861.50	
003307	HOT MAMAS IN TRAINING	01/10/2018	Regular	0.00	331.80	111545
<a href="#">11/13/17</a>	Invoice	12/31/2017	HOT MAMAS IN TRAINING, COURSES #4977,...	0.00	331.80	
001897	INDUSTRIAL SOAP CO.	01/10/2018	Regular	0.00	1,278.84	111546
<a href="#">1121257</a>	Invoice	12/31/2017	CUSTODIAL SUPPLIES	0.00	1,278.84	
002015	KIRKWOOD FLORIST	01/10/2018	Regular	0.00	142.50	111547
<a href="#">287190/1</a>	Invoice	12/31/2017	FUNERAL FLOWERS FOR BRIAN SCHAFFER'S ...	0.00	142.50	
003644	MABOI	01/10/2018	Regular	0.00	70.00	111548
<a href="#">INV0002244</a>	Invoice	01/05/2018	2018 MEMBERSHIP: J HEITKAMP & M WHITE	0.00	70.00	
003848	MAIL FINANCE	01/10/2018	Regular	0.00	379.65	111549
<a href="#">N6925860</a>	Invoice	12/31/2017	11/3/17 - 2/2/18 - CH POSTAGE METER REN...	0.00	379.65	
005241	MID AMERICA DRAIN SERVICE CO, INC.	01/10/2018	Regular	0.00	357.50	111550
<a href="#">53328</a>	Invoice	12/31/2017	CLEAN SINK DRAIN AT PS DEPT	0.00	357.50	
002199	MILBRADT LAWN EQUIP.	01/10/2018	Regular	0.00	35.82	111551
<a href="#">915120</a>	Invoice	01/04/2018	SMALL EQUIPMENT AIR FILTERS	0.00	35.82	
003447	MISSOURI AMERICAN WATER	01/10/2018	Regular	0.00	30.08	111552
<a href="#">12/29/17</a>	Invoice	12/31/2017	1514 N BALLAS ROAD, 9/27/17 THRU 12/27/...	0.00	30.08	
003447	MISSOURI AMERICAN WATER	01/10/2018	Regular	0.00	1,589.35	111553
<a href="#">1/9/18</a>	Invoice	12/31/2017	4TH QUARTER BILL - 1017-210037898129	0.00	1,589.35	
002073	MISSOURI LAWYERS MEDIA	01/10/2018	Regular	0.00	56.00	111554
<a href="#">743475618</a>	Invoice	12/31/2017	PUBLICATION FOR RETIREMENT PLAN PROP...	0.00	56.00	
002073	MISSOURI LAWYERS MEDIA	01/10/2018	Regular	0.00	283.04	111555
<a href="#">743572550</a>	Invoice	01/09/2018	PK18-100, ADVERTISE BID - MO STREET TREE...	0.00	51.80	
<a href="#">743575959</a>	Invoice	01/04/2018	PUB BID NOTICE 2018 CRACKSEALING PROJE...	0.00	75.60	
<a href="#">743593100</a>	Invoice	01/09/2018	PUB BID NOTICE READY MIX CONCRETE	0.00	43.40	
<a href="#">743593103</a>	Invoice	01/04/2018	PUB BID NOTICE BRIGHTON HTS PARKING L...	0.00	72.80	
<a href="#">743593998</a>	Invoice	01/09/2018	PUB BID NOTICE BD OF ADJ MTG 1/24/18	0.00	39.44	
006472	MOLNER HOMES	01/10/2018	Regular	0.00	500.00	111556
<a href="#">INV0002246</a>	Invoice	01/08/2018	ST DEP REF 170480 @ 12168 BENTBROOK RD	0.00	500.00	
002137	MPGTandem	01/10/2018	Regular	0.00	1,416.30	111557
<a href="#">79932-1</a>	Invoice	01/09/2018	YOUTH BASKETBALL LEAGUE UNIFORMS	0.00	1,416.30	
002263	MPR SUPPLY CO.	01/10/2018	Regular	0.00	75.00	111558

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<a href="#">189947</a>	Invoice	12/31/2017	SPRINKLER REPAIR PARTS	0.00	75.00	
002327	NEW SYSTEM		01/10/2018 Regular	0.00	896.70	111559
<a href="#">069161-01</a>	Invoice	12/31/2017	CUSTODIAL SUPPLIES	0.00	133.47	
<a href="#">069402</a>	Invoice	12/31/2017	CUSTODIAL SUPPLIES	0.00	763.23	
002341	NUWAY CONCRETE FORMS INC		01/10/2018 Regular	0.00	72.52	111560
<a href="#">1262954</a>	Invoice	12/31/2017	BLOWER REPAIR	0.00	72.52	
002348	OFFICE ESSENTIALS INC.		01/10/2018 Regular	0.00	1,378.57	111561
<a href="#">CIV0650373</a>	Invoice	12/31/2017	OFFICE SUPPLIES	0.00	287.85	
<a href="#">SUM-010333</a>	Invoice	12/31/2017	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	1,090.72	
005347	O'REILLY AUTO PARTS		01/10/2018 Regular	0.00	388.00	111562
<a href="#">1646-316460</a>	Invoice	12/31/2017	REAR BRAKES FOR DPR004 DUMP TRUCK	0.00	388.00	
006455	PHYLLIS B SIEGEL		01/10/2018 Regular	0.00	378.00	111563
<a href="#">12/26/17</a>	Invoice	12/31/2017	MAH JONGG CLASSES, COURSE #4885, 12 S...	0.00	378.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.		01/10/2018 Regular	0.00	62,093.75	111564
<a href="#">2112543981</a>	Invoice	12/31/2017	DEC REFUSE COLLECTION	0.00	62,093.75	
002497	QUILL		01/10/2018 Regular	0.00	492.15	111565
<a href="#">3372862</a>	Invoice	12/31/2017	FRONT DESK SUPPLIES	0.00	129.28	
<a href="#">3383229</a>	Invoice	12/31/2017	FRONT DESK SUPPLIES	0.00	310.91	
<a href="#">3385901</a>	Invoice	12/31/2017	FREESTANDING LITERATURE HOLDERS	0.00	38.97	
<a href="#">3455903</a>	Invoice	12/31/2017	FREESTANDING LITERATURE HOLDER	0.00	12.99	
002935	RECREATION COUNCIL GREATER STL		01/10/2018 Regular	0.00	3,825.00	111566
<a href="#">1/3/18</a>	Invoice	01/09/2018	2018 MPIR CONTRACT, 1/1/18 - 6/30/18	0.00	3,825.00	
002599	SAMACO SUPPLY		01/10/2018 Regular	0.00	914.00	111567
<a href="#">125724</a>	Invoice	12/31/2017	FRONT DESK LOCKS	0.00	914.00	
003568	SESAC PERFORMANCE LICENSE		01/10/2018 Regular	0.00	417.00	111568
<a href="#">10145136</a>	Invoice	01/09/2018	2018 SESAC MUSIC LICENSE	0.00	417.00	
003226	SLACMA		01/10/2018 Regular	0.00	15.00	111569
<a href="#">1/8/18</a>	Invoice	01/08/2018	JANUARY MEETING FOR SCOTT SCHAEFER	0.00	15.00	
004441	SOUTHEASTERN SECURITY CONSULTANTS, INC.		01/10/2018 Regular	0.00	92.50	111570
<a href="#">130380</a>	Invoice	12/31/2017	DEC. 2017 EMPLOYEE BACKGROUND CHECKS..	0.00	92.50	
002046	SPIRE MISSOURI INC		01/10/2018 Regular	0.00	9,378.78	111571
<a href="#">1/8/18</a>	Invoice	12/31/2017	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,378.78	
004102	ST. LOUIS ASTRONOMICAL SOCIETY		01/10/2018 Regular	0.00	100.00	111572
<a href="#">6/24/17</a>	Invoice	12/31/2017	GREAT AMERICAN BACKYARD CAMPOUT-ST...	0.00	100.00	
002808	STERICYCLE INC.		01/10/2018 Regular	0.00	55.42	111573
<a href="#">4007550727</a>	Invoice	01/09/2018	BIOHAZARD SERVICE 1/1/18	0.00	55.42	
002857	SUPERIOR ELEVATOR INSPECTIONS		01/10/2018 Regular	0.00	330.00	111574
<a href="#">13953</a>	Invoice	12/31/2017	CITY HALL ANNUAL ELEVATOR SAFETY INSPE...	0.00	165.00	
<a href="#">13954</a>	Invoice	12/31/2017	LODGE ANNUAL ELEVATOR SAFETY INSPECT...	0.00	165.00	
006015	SYN-TECH SYSTEMS, INC.		01/10/2018 Regular	0.00	818.75	111575
<a href="#">155426</a>	Invoice	01/05/2018	FUEL MASTER SYSTEM	0.00	818.75	
006471	T. GALATI ENTERPRISES, INC.		01/10/2018 Regular	0.00	1,500.00	111576
<a href="#">INV0002245</a>	Invoice	01/08/2018	ST DEP REF 170214 @ 633 WESTLEDGE CT	0.00	1,500.00	
003957	TAPCO		01/10/2018 Regular	0.00	2,175.00	111577
<a href="#">1589584</a>	Invoice	12/31/2017	SIGN POST FITTINGS	0.00	2,175.00	
002887	TECH ELECTRONICS INC.		01/10/2018 Regular	0.00	66.00	111578

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<a href="#">1171227673</a>	Invoice	01/09/2018	LODGE CENTRAL MONITORING 1/26/18 - 4/...	0.00	66.00	
002896	TERRI JOHNSON	01/10/2018	Regular	0.00	73.29	111579
<a href="#">12/29/17</a>	Invoice	12/31/2017	DECEMBER 2017 MILEAGE & OFFICE SUPPLI...	0.00	73.29	
002970	TOPE INC.	01/10/2018	Regular	0.00	2,570.00	111580
<a href="#">114186</a>	Invoice	12/31/2017	SEWER REPAIR AT 734 STUMP RD	0.00	2,570.00	
004845	TRANE U.S. INC	01/10/2018	Regular	0.00	832.62	111581
<a href="#">38706205</a>	Invoice	12/31/2017	CHILLER #1 REPAIR	0.00	832.62	
003027	UNITED STATES POSTAL SER	01/10/2018	Regular	0.00	900.00	111582
<a href="#">1/9/18</a>	Invoice	01/09/2018	POSTAGE FOR METER AT CITY HALL - ACCT 1...	0.00	900.00	
003256	US DEPARTMENT OF EDUCATION	01/10/2018	Regular	0.00	6.54	111583
<a href="#">1/9/18</a>	Invoice	01/04/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	6.54	
003454	USA FOOTBALL	01/10/2018	Regular	0.00	8,550.00	111584
<a href="#">3086902</a>	Invoice	01/09/2018	FLAG FOOTBALL LEAGUE JERSEYS AND BELTS	0.00	8,550.00	
003124	WESTPORT POOLS INC.	01/10/2018	Regular	0.00	4,695.91	111585
<a href="#">75690</a>	Invoice	12/31/2017	CIP - REPAIR LEAK IN UPPER LEISURE POOL	0.00	4,695.91	
001014	A-1 TEXTILES	01/17/2018	Regular	0.00	3,371.30	111586
<a href="#">IN2000839</a>	Invoice	01/17/2018	TOWELS	0.00	3,371.30	
004691	AD CREATIONS, INC.	01/17/2018	Regular	0.00	1,606.86	111587
<a href="#">25177</a>	Invoice	12/13/2017	ADDITIONAL FIRE & EMS HATS	0.00	208.90	
<a href="#">25178</a>	Invoice	12/31/2017	LONG SLEEVE SHIRTS FOR STAFF	0.00	768.88	
<a href="#">25180</a>	Invoice	12/31/2017	FIRE & EMS HATS FOR STAFF	0.00	629.08	
001038	ADGRAPHIX	01/17/2018	Regular	0.00	30.00	111588
<a href="#">40746</a>	Invoice	12/31/2017	LICENSE PLATES FIRE EQUIPMENT	0.00	30.00	
001342	ADVANCE AUTO PARTS	01/17/2018	Regular	0.00	16.39	111589
<a href="#">14779-111473</a>	Invoice	01/16/2018	OIL AND AIR FILTER FOR 2016 CHEVY COLOR...	0.00	16.39	
001069	ALARM 24 INC	01/17/2018	Regular	0.00	10,992.44	111590
<a href="#">13390</a>	Invoice	12/31/2017	2nd INVOICE FOR SECURITY CAMERA UPGR...	0.00	10,992.44	
006480	APTITUDE CONSTRUCTION LLC	01/17/2018	Regular	0.00	500.00	111591
<a href="#">INV0002251</a>	Invoice	01/16/2018	ST DEP REF 170497 @ 2001 BOPP RD	0.00	500.00	
001178	AT&T CO	01/17/2018	Regular	0.00	347.17	111592
<a href="#">1/12/18</a>	Invoice	01/12/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
005542	AVENDCO,LLC	01/17/2018	Regular	0.00	236.75	111593
<a href="#">302618</a>	Invoice	12/31/2017	CONCESSION STOCK	0.00	236.75	
001218	BATTERIES PLUS	01/17/2018	Regular	0.00	171.69	111594
<a href="#">270-445817</a>	Invoice	12/31/2017	BATTERIES	0.00	171.69	
006449	BLIND AMBITION STL LLC	01/17/2018	Regular	0.00	264.00	111595
<a href="#">3494529</a>	Invoice	12/31/2017	LD17-402, MEETING ROOM BLINDS FOR SID...	0.00	264.00	
006477	BOB BROOKER	01/17/2018	Regular	0.00	250.00	111596
<a href="#">INV0002249</a>	Invoice	01/11/2018	ST DEP REF 170509 @ 12770 WYNFIELD PIN...	0.00	250.00	
004190	BSN SPORTS, INC.	01/17/2018	Regular	0.00	351.92	111597
<a href="#">901300916</a>	Invoice	01/16/2018	YOUTH BASKETBALL LEAGUE SUPPLIES	0.00	351.92	
004184	BULTE COMPANY, INC.	01/17/2018	Regular	0.00	784.00	111598
<a href="#">15103</a>	Invoice	12/31/2017	MAPLE ROOM PROJECTION SCREEN REPAIR	0.00	784.00	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	01/17/2018	Regular	0.00	446.49	111599
<a href="#">32595</a>	Invoice	12/31/2017	OIL CHANGE 2015 FORD INTERCEPTOR SED...	0.00	33.48	
<a href="#">32736</a>	Invoice	12/31/2017	OIL CHANGE ON DPS317 2017 CHEVY TAHOE	0.00	100.58	

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<a href="#">32797</a>	Invoice	12/31/2017	OIL CHANGE FOR DPS117 2017 FORD INTER...	0.00	33.48	
<a href="#">32926</a>	Invoice	12/31/2017	THERMOSTAT REPAIR ON 2013 FORD EXPLO...	0.00	181.98	
<a href="#">32928</a>	Invoice	12/31/2017	OIL CHANGE 2011 CHEVY IMPALA	0.00	63.49	
<a href="#">32939</a>	Invoice	12/31/2017	OIL CHANGE FO RDPS517 2017 FORD EXPLO...	0.00	33.48	
006481	CAPTURE IT LLC	01/17/2018	Regular	0.00	550.00	111600
<a href="#">1/8/18</a>	Invoice	01/17/2018	PHOTO BOOTH RENTAL FOR MOTHER/SON ...	0.00	550.00	
001883	COPIA PARTNERS, LLC	01/17/2018	Regular	0.00	34.00	111601
<a href="#">106157</a>	Invoice	12/31/2017	IDENTI - KIT7	0.00	34.00	
001476	CURTIS HEINZ ET AL	01/17/2018	Regular	0.00	10,107.50	111602
<a href="#">1/11/18</a>	Invoice	12/31/2017	DEC LEGAL FEES PLUS RETAINER	0.00	10,107.50	
004352	DEE HODGE & ANN PETLIN	01/17/2018	Regular	0.00	28.00	111603
<a href="#">1/11/18</a>	Invoice	12/31/2017	REFUND FOR SEWER LATERAL PROGRAM	0.00	28.00	
001559	DOBBS AUTO CENTERS	01/17/2018	Regular	0.00	1,359.83	111604
<a href="#">270648</a>	Invoice	12/31/2017	MOWER TRAILER TIRE	0.00	103.22	
<a href="#">50-266123</a>	Invoice	12/31/2017	CHECK ENGINE 2013 FORD INTERCEPTOR DP...	0.00	60.39	
<a href="#">50-267564</a>	Invoice	12/31/2017	BRAKE WORK ON 2013 FORD INTERCEPTOR ...	0.00	362.84	
<a href="#">50-269387</a>	Invoice	12/31/2017	NEW TIRE FOR CAR 214	0.00	149.97	
<a href="#">50-270110</a>	Invoice	12/31/2017	TIRES FOR 2015 FORD INTERCEPTOR	0.00	367.89	
<a href="#">50-270981</a>	Invoice	12/31/2017	2 TIRES FOR 2013 CHEVY TAHOE	0.00	315.52	
003260	DON BROWN CHEVROLET	01/17/2018	Regular	0.00	46.47	111605
<a href="#">6142233/1</a>	Invoice	12/31/2017	OIL CHANGE 2013 CHEVY TAHOE	0.00	46.47	
004113	DOUGHERTY EMERGENCY PHYSICIANS	01/17/2018	Regular	0.00	1,242.00	111606
<a href="#">0177886960STL</a>	Invoice	12/31/2017	FIT FOR CONFINEMENT/ JEROLD BAYBO	0.00	621.00	
<a href="#">0177891240STL</a>	Invoice	12/31/2017	FIT FOR CONFINEMENT/MONTEZ HOSKIN	0.00	621.00	
001597	ED ROEHR SAFETY PRODUCTS	01/17/2018	Regular	0.00	862.35	111607
<a href="#">472898</a>	Invoice	12/31/2017	REPAIR BUMPER ON	0.00	338.61	
<a href="#">474055</a>	Invoice	12/31/2017	CENTER CONSOLE FOR DEPT VEHICLE	0.00	523.74	
001622	EMERGENCY SERVICES SUPPLY	01/17/2018	Regular	0.00	43.83	111608
<a href="#">14741</a>	Invoice	12/31/2017	AMBULANCE REPAIR - CAB BOOT	0.00	43.83	
001644	EVS INC.	01/17/2018	Regular	0.00	370.00	111609
<a href="#">171266</a>	Invoice	12/31/2017	ACCIDENT REPAIR TO DPS117	0.00	370.00	
001655	EXTRACTOR CORPORATION	01/17/2018	Regular	0.00	54.50	111610
<a href="#">17-1991</a>	Invoice	12/31/2017	SUITEMATE DRYER PARTS FOR MEN'S DRYER	0.00	54.50	
004359	GERELEN ANN GILBERT	01/17/2018	Regular	0.00	28.00	111611
<a href="#">1/11/18</a>	Invoice	12/31/2017	REFUND FOR SEWER LATERAL PROGRAM	0.00	28.00	
001803	GRAINGER	01/17/2018	Regular	0.00	6.30	111612
<a href="#">9647663393</a>	Invoice	12/31/2017	URINAL BATTERY AT PS	0.00	6.30	
001847	HELGET GAS PRODUCTS	01/17/2018	Regular	0.00	52.50	111613
<a href="#">01260536</a>	Invoice	12/31/2017	EMS MEDICAL K CYL	0.00	52.50	
003951	INTERNATIONAL SOC. OF ARBORICULTURE	01/17/2018	Regular	0.00	165.00	111614
<a href="#">1/15/18</a>	Invoice	01/16/2018	2018 ISA MEMBERSHIP FOR STEVE BRADDO...	0.00	165.00	
002079	LEON UNIFORM CO	01/17/2018	Regular	0.00	124.00	111615
<a href="#">429329-01</a>	Invoice	12/31/2017	TEXTROP SHIRT - S DOERR	0.00	47.00	
<a href="#">430674</a>	Invoice	12/31/2017	SHIRTS FOR M ROTELLINI	0.00	77.00	
004357	LORETTA E. BLATTNER	01/17/2018	Regular	0.00	28.00	111616
<a href="#">1/11/18</a>	Invoice	12/31/2017	SEWER LATERAL REFUND	0.00	28.00	
003894	LOU FUSZ FORD, INC.	01/17/2018	Regular	0.00	42.09	111617



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<a href="#">110657829/1</a>	Invoice	12/31/2017	ELECTRICAL WORK TO 2014 FORD	0.00	42.09	
006474	MEAGHAN KNOBBE	01/17/2018	Regular	0.00	250.00	111618
<a href="#">INV0002247</a>	Invoice	01/10/2018	ST DEP REF 170163 @ 822 WHITE ROCK DR	0.00	250.00	
005241	MID AMERICA DRAIN SERVICE CO, INC.	01/17/2018	Regular	0.00	715.00	111619
<a href="#">53344</a>	Invoice	12/31/2017	REPAIR URINAL	0.00	487.50	
<a href="#">53394</a>	Invoice	12/31/2017	MEN'S RESTROOM URINAL LINE CLEANING	0.00	227.50	
003275	MO DEPT OF NATURAL RESOURCES	01/17/2018	Regular	0.00	250.00	111620
<a href="#">34601805412</a>	Invoice	01/16/2018	RENEW PERMIT FEEMS4019 FOR 2018	0.00	250.00	
004157	MO DIV OF FIRE SAFETY	01/17/2018	Regular	0.00	50.00	111621
<a href="#">E18-87979</a>	Invoice	12/31/2017	12/13/17 LODGE ELEVATOR STATE OPERATI...	0.00	25.00	
<a href="#">E18-87981</a>	Invoice	12/31/2017	12/13/17 CH ELEVATOR STATE OPERATING ...	0.00	25.00	
002327	NEW SYSTEM	01/17/2018	Regular	0.00	124.09	111622
<a href="#">069402-01</a>	Invoice	12/31/2017	CUSTODIAL SUPPLIES	0.00	124.09	
002346	OFFICE DEPOT	01/17/2018	Regular	0.00	11.00	111623
<a href="#">992013532001</a>	Invoice	12/31/2017	DESKPAD 2018 CALENDAR	0.00	2.40	
<a href="#">992013589002</a>	Invoice	12/31/2017	2018 WALL CALENDAR	0.00	8.60	
002348	OFFICE ESSENTIALS INC.	01/17/2018	Regular	0.00	835.65	111624
<a href="#">SUM-010209</a>	Invoice	12/31/2017	PUBLIC SAFETY SUMMARY	0.00	835.65	
006409	PATTERHN IVES, LLC	01/17/2018	Regular	0.00	9,750.00	111625
<a href="#">1706.12-17</a>	Invoice	12/31/2017	PYMT 3 - PRE-DESIGN PLANNING FOR CITY ...	0.00	9,750.00	
006330	PATTONVILLE FIRE DISTRICT	01/17/2018	Regular	0.00	695.00	111626
<a href="#">BC-17-094</a>	Invoice	12/31/2017	INCIDENT COMMAND BLUE CARD APPLEBA...	0.00	695.00	
006478	PENTREX DEVELOPMENT CORP	01/17/2018	Regular	0.00	1,000.00	111627
<a href="#">INV0002250</a>	Invoice	01/11/2018	ST DEP REF 170547 @ 1160 VINETTA DR	0.00	1,000.00	
002408	PETI INC	01/17/2018	Regular	0.00	4,560.00	111628
<a href="#">2018-01-10</a>	Invoice	01/16/2018	PETI ANNUAL TRAINING COST/EMS TRAINING	0.00	4,560.00	
002467	PROCLAIMS EMS BILLING	01/17/2018	Regular	0.00	1,090.31	111629
<a href="#">2508</a>	Invoice	12/31/2017	DEC AMBULANCE COLLECTION FEE	0.00	1,090.31	
003178	SAITTA AUTO SUPPLY	01/17/2018	Regular	0.00	208.57	111630
<a href="#">220833</a>	Invoice	12/31/2017	BATTERY	0.00	132.62	
<a href="#">220920</a>	Invoice	12/31/2017	AIR SHIELD	0.00	75.95	
003940	SCHOWALTER & JABOURI	01/17/2018	Regular	0.00	6,475.00	111631
<a href="#">190717</a>	Invoice	01/12/2018	INTERIM BILLING FOR 2017 AUDIT OF FINAN...	0.00	5,000.00	
<a href="#">190717A</a>	Invoice	12/31/2017	INTERIM BILLING FOR RISK ASSESSMENT PR...	0.00	1,475.00	
002634	SELECT DRINK AND FOODS INC.	01/17/2018	Regular	0.00	101.80	111632
<a href="#">142164</a>	Invoice	01/16/2018	CONCESSION STOCK	0.00	101.80	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/17/2018	Regular	0.00	3,750.62	111633
<a href="#">52261</a>	Invoice	12/31/2017	BOOTS FOR D MAY	0.00	375.00	
<a href="#">52666</a>	Invoice	12/31/2017	SERVICE CALL 2817 - AUTO EJECT	0.00	644.09	
<a href="#">52667</a>	Invoice	12/31/2017	MAINTENANCE ON 2897	0.00	497.06	
<a href="#">52785</a>	Invoice	12/31/2017	REPAIRS TO 2894/AIR COMPRESSOR ISSUES	0.00	2,234.47	
003226	SLACMA	01/17/2018	Regular	0.00	100.00	111634
<a href="#">1/12/18</a>	Invoice	01/12/2018	DOUG HARMS 2018 ANNUAL DUES	0.00	50.00	
<a href="#">1/12/2018</a>	Invoice	01/12/2018	SCOTT SCHAEFER 2018 ANNUAL DUES	0.00	50.00	
004120	SPEEDY CAR WASH & OIL CHANGE	01/17/2018	Regular	0.00	4.00	111635
<a href="#">DEC 2017</a>	Invoice	12/31/2017	CAR WASH	0.00	4.00	
002769	ST. LOUIS COUNTY PARKS	01/17/2018	Regular	0.00	2,925.00	111636



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<a href="#">321289</a>	Invoice	01/16/2018	BANDWAGON RENTAL FOR 2018 SUMMER ...	0.00	2,925.00	
003405	STEPHEN'S FLOOR COVERING CO.	01/17/2018	Regular	0.00	14,950.00	111637
<a href="#">088698</a>	Invoice	12/31/2017	LD17-206 OAK ROOM FLOORING REPLACEM...	0.00	14,950.00	
006476	STRYKER CONSTRUCTION	01/17/2018	Regular	0.00	1,000.00	111638
<a href="#">INV0002248</a>	Invoice	01/11/2018	ST DEP REF 170352 @ 13354 MANCHESTER ...	0.00	1,000.00	
005741	THE FITCH GROUP	01/17/2018	Regular	0.00	907.50	111639
<a href="#">DP-2017-7</a>	Invoice	12/31/2017	CALEA ACCREDITATION CONSULTING SERVI...	0.00	907.50	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	01/17/2018	Regular	0.00	264.00	111640
<a href="#">188588</a>	Invoice	12/31/2017	PK17-107, MULCH FOR NEW FENCE TREES	0.00	72.00	
<a href="#">188622</a>	Invoice	12/31/2017	PK17-107, MULCH FOR NEW FENCE TREES	0.00	72.00	
<a href="#">188673</a>	Invoice	12/31/2017	PK17-107, MULCH FOR NEW FENCE TREES	0.00	72.00	
<a href="#">188721</a>	Invoice	01/16/2018	MULCH TO HEEL IN TREES	0.00	48.00	
002970	TOPE INC.	01/19/2018	Regular	0.00	-2,220.00	111641
002970	TOPE INC.	01/17/2018	Regular	0.00	2,220.00	111641
<a href="#">114230</a>	Invoice	12/31/2017	SEWER REPAIR AT 2046 WILLOW LEAF DR	0.00	2,220.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	01/17/2018	Regular	0.00	110.55	111642
<a href="#">DEC 2017</a>	Invoice	12/31/2017	PROF SERV/INVESTIGATE TOOL DEC 2017	0.00	110.55	
003061	VERIZON WIRELESS	01/17/2018	Regular	0.00	1,641.59	111643
<a href="#">9799005139</a>	Invoice	12/31/2017	Monthly Verizon Cell Phone plan and iPad da...	0.00	1,641.59	
003355	VOICE PRODUCTS INC.	01/17/2018	Regular	0.00	122.95	111644
<a href="#">AR81798</a>	Invoice	12/31/2017	DISC FOR RECORDER	0.00	122.95	
003083	WAL-MART COMMUNITY	01/17/2018	Regular	0.00	269.12	111645
<a href="#">1/3/18</a>	Invoice	12/31/2017	12/6/17 HOLIDAY LIGHT PURCHASE FOR FO...	0.00	269.12	
006235	WESTMINSTER CHRISTIAN ACADEMY	01/17/2018	Regular	0.00	2,000.00	111646
<a href="#">1/8/18</a>	Invoice	01/16/2018	THEATER RENTAL FOR DANCE RECITAL	0.00	2,000.00	
002774	WIRELESS USA	01/17/2018	Regular	0.00	280.50	111647
<a href="#">256870 W04</a>	Invoice	12/31/2017	REPAIR OF STATION ALERTING BACK UP EQU...	0.00	280.50	
003159	WORLD WIDE TECHNOLOGY INC	01/17/2018	Regular	0.00	7,897.76	111648
<a href="#">4853895</a>	Invoice	12/31/2017	2 PANASONIC TOUGHBOOK COMPUTERS FO...	0.00	7,897.76	
003159	WORLD WIDE TECHNOLOGY INC	01/17/2018	Regular	0.00	843.44	111649
<a href="#">4808635</a>	Invoice	12/31/2017	PS MOUNTING BRACKET FOR COMPUTER	0.00	843.44	
003261	ZOLL MEDICAL CORP GPO	01/17/2018	Regular	0.00	97.45	111650
<a href="#">2618065</a>	Invoice	12/31/2017	AUTOPULSE SHOULDER RESTRAINT	0.00	59.95	
<a href="#">2618622</a>	Invoice	12/31/2017	SUPPLIES FOR MONITOR	0.00	37.50	
006483	AMANDA KUELKER	01/19/2018	Regular	0.00	250.00	111651
<a href="#">INV0002257</a>	Invoice	01/18/2018	ST DEP REF 170494 @ 953 LINDEMANN RD	0.00	250.00	
001250	BEYERS LUMBER CO.	01/19/2018	Regular	0.00	604.13	111652
<a href="#">148449</a>	Invoice	12/31/2017	BOBCAT TRAILER DECK BOARDS	0.00	604.13	
004917	CONCRETE COUNCIL	01/19/2018	Regular	0.00	150.00	111653
<a href="#">INV0002253</a>	Invoice	01/17/2018	2018 MUNICIPAL PAVEMENT SEMINAR FOR ...	0.00	150.00	
003447	MISSOURI AMERICAN WATER	01/19/2018	Regular	0.00	6,800.00	111654
<a href="#">INV0002258</a>	Invoice	01/19/2018	FIRE HYDRANT RELOCATION - DES PERES RD	0.00	6,800.00	
002277	MUNICIPAL CODE CORP.	01/19/2018	Regular	0.00	950.00	111655
<a href="#">00302231</a>	Invoice	01/10/2018	ANNUAL BILLING FOR WEB HOSTING 1/1/18...	0.00	950.00	
001110	AMEREN MISSOURI	01/23/2018	Regular	0.00	13,685.53	111656
<a href="#">1/19/18</a>	Invoice	12/31/2017	Consolidated Ameren UE Bill - DEC	0.00	13,685.53	

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Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003654	BOUND TREE MEDICAL, LLC	01/23/2018	Regular	0.00	271.00	111657
<a href="#">82725262</a>	Invoice	12/31/2017	EMS SUPPLIES	0.00	272.58	
<a href="#">82726502</a>	Invoice	12/31/2017	EMS SUPPLIES	0.00	70.42	
<a href="#">CREDIT12692</a>	Credit Memo	12/31/2017	Q3 NALOXONE REBATE	0.00	-72.00	
001347	CDG ENGINEERS	01/23/2018	Regular	0.00	101.44	111658
<a href="#">19712</a>	Invoice	12/31/2017	ENG SVCS OAK DR BRIDGE 12/1/17 TO 12/31...	0.00	101.44	
001367	CHARTER COMMUNICATIONS	01/23/2018	Regular	0.00	102.83	111659
<a href="#">0007166011518</a>	Invoice	01/23/2018	CITY HALL CABLE - 1/23 - 2/22/18	0.00	102.83	
001367	CHARTER COMMUNICATIONS	01/23/2018	Regular	0.00	170.55	111660
<a href="#">0033626011318</a>	Invoice	01/23/2018	CABLE AND VOICE AT STREET GARAGE	0.00	170.55	
006475	DELTA GASES, INC	01/23/2018	Regular	0.00	420.21	111661
<a href="#">0343037-IN</a>	Invoice	12/31/2017	CUTTING TORCH FOR FIRE	0.00	420.21	
006482	DENISE ROMANIUK	01/23/2018	Regular	0.00	36.00	111662
<a href="#">1/17/18</a>	Invoice	01/19/2018	REFUND OF SWIM LESSONS	0.00	36.00	
001532	DES PERES HOSP.	01/23/2018	Regular	0.00	48.24	111663
<a href="#">DHW-DPPM-044</a>	Invoice	12/31/2017	PRISONER MEALS DEC 2017	0.00	48.24	
003621	ENTENMANN-ROVIN CO.	01/23/2018	Regular	0.00	321.00	111664
<a href="#">0132450-IN</a>	Invoice	12/31/2017	NEW BADGE FOR RECLASSIFICATION CORPO...	0.00	321.00	
004222	EXCEL SIGNS & SERVICE, LLC	01/23/2018	Regular	0.00	119.90	111665
<a href="#">14496</a>	Invoice	12/31/2017	COMMUNITY EXCHANGE ZONE SIGNS	0.00	119.90	
006485	HOME SPECIALTIES, INC	01/23/2018	Regular	0.00	500.00	111666
<a href="#">INV0002260</a>	Invoice	01/19/2018	ST DEP REF 170392 @ 2181 PARDOROYAL DR	0.00	500.00	
006488	JAMES P. KILLEEN	01/23/2018	Regular	0.00	1,000.00	111667
<a href="#">INV0002264</a>	Invoice	01/22/2018	ST DEP REF 170493 @ 12054 POINT OAK RD	0.00	1,000.00	
006487	LAMI WOOD PRODUCTS CORP	01/23/2018	Regular	0.00	500.00	111668
<a href="#">INV0002263</a>	Invoice	01/22/2018	ST DEP REF 170228 @ 1424 CHRISTINE AVE	0.00	500.00	
002174	METRO FIRE MARSHALS ASSOC.	01/23/2018	Regular	0.00	50.00	111669
<a href="#">INV0002262</a>	Invoice	01/22/2018	2018 MFMA RENEWAL FOR HEITKAMP & WH..	0.00	50.00	
002177	METROPOLITAN SEWER DIST.	01/23/2018	Regular	0.00	3,307.59	111670
<a href="#">219277</a>	Invoice	12/31/2017	City of Des Peres Sewer acct #3547346-1	0.00	3,307.59	
003447	MISSOURI AMERICAN WATER	01/23/2018	Regular	0.00	720.90	111671
<a href="#">1/19/18</a>	Invoice	01/11/2018	YEARLY FIRE HYDRANT - 1000 N. BALLAS	0.00	720.90	
003447	MISSOURI AMERICAN WATER	01/23/2018	Regular	0.00	886.55	111672
<a href="#">1/2018</a>	Invoice	01/11/2018	YEARLY FIRE HYDRANT - 942 DES PERES RD	0.00	886.55	
003447	MISSOURI AMERICAN WATER	01/23/2018	Regular	0.00	498.76	111673
<a href="#">JAN 2018</a>	Invoice	01/11/2018	YEARLY FIRE HYDRANT - 12325 MANCHESTER..	0.00	498.76	
006484	OVERLAND CONTRACTING INC	01/23/2018	Regular	0.00	1,000.00	111674
<a href="#">INV0002259</a>	Invoice	01/19/2018	ST DEP REF 170271 @ 530 DES PERES RD	0.00	1,000.00	
006486	POOLTRON, INC	01/23/2018	Regular	0.00	1,500.00	111675
<a href="#">INV0002261</a>	Invoice	01/19/2018	ST DEP REF 170492 @ 679 ASHDOWN FORE...	0.00	1,500.00	
004132	RONNOCO COFFEE, LLC	01/23/2018	Regular	0.00	85.99	111676
<a href="#">1002069207</a>	Invoice	01/23/2018	COFFEE & SUPPLIES FOR CITY HALL	0.00	85.99	
003634	SCHUHMACHER FIRE EQUIPMENT LLC	01/23/2018	Regular	0.00	115.71	111677
<a href="#">28614</a>	Invoice	12/31/2017	HYDRAULIC RESCUE TOOL OIL	0.00	115.71	
003779	SITEIMPROVE, INC.	01/23/2018	Regular	0.00	2,078.00	111678

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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="#">53615</a>	Invoice	01/05/2018	STANDARD SUPPORT PLAN - 2/20/18 - 2/19/...	0.00	2,078.00	
002765	ST. LOUIS COMPOSTING INC.	01/23/2018	Regular	0.00	450.00	111679
<a href="#">479566</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
<a href="#">479633</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
<a href="#">479643</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
<a href="#">479647</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
<a href="#">479666</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
<a href="#">479677</a>	Invoice	01/23/2018	LOG DISPOSAL	0.00	75.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	01/23/2018	Regular	0.00	147.10	111680
<a href="#">38620</a>	Invoice	12/31/2017	REPLACEMENT EXTINGUISHERS	0.00	147.10	
006489	STRAIGHT UP SOLAR	01/23/2018	Regular	0.00	1,000.00	111681
<a href="#">INV0002266</a>	Invoice	01/23/2018	ST DEP REF 170533 @ 13269 MANCHESTER ...	0.00	1,000.00	
005429	THOUVENOT, WADE & MOERCHEN	01/23/2018	Regular	0.00	750.00	111682
<a href="#">59261</a>	Invoice	01/19/2018	GIS HOSTING 1/1/18 TO 3/31/18	0.00	750.00	
002970	TOPE INC.	01/23/2018	Regular	0.00	1,970.00	111683
<a href="#">1502</a>	Invoice	01/22/2018	SEWER REPAIR AT 2046 WILLOW LEAF DR	0.00	1,970.00	
003256	US DEPARTMENT OF EDUCATION	01/23/2018	Regular	0.00	13.97	111684
<a href="#">1/23/18</a>	Invoice	01/19/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	13.97	
001030	ACE HARDWARE	01/26/2018	Regular	0.00	261.61	111685
<a href="#">080553</a>	Invoice	01/23/2018	CHAINS FOR MOUNTING PLAQUES	0.00	261.61	
001030	ACE HARDWARE	01/26/2018	Regular	0.00	16.62	111686
<a href="#">080566</a>	Invoice	01/23/2018	HARDWARE TO MOUNT SPOOLS IN BARN	0.00	16.62	
001030	ACE HARDWARE	01/26/2018	Regular	0.00	28.49	111687
<a href="#">080556</a>	Invoice	01/23/2018	SAWZAL BLADES TO REMOVE WORK BENCH ...	0.00	28.49	
005635	ADVANCED TURF SOLUTIONS, INC	01/26/2018	Regular	0.00	477.00	111688
<a href="#">SO652530</a>	Invoice	01/23/2018	PAINT FOR LINING FLAG FOOTBALL FIELDS	0.00	477.00	
003944	AQUA SYSTEMS	01/26/2018	Regular	0.00	35.15	111689
<a href="#">SI-3378821</a>	Invoice	01/25/2018	BOTTLED WATER FOR CITY HALL - 1/24/18	0.00	35.15	
003338	ARAMARK CORPORATION	01/26/2018	Regular	0.00	273.08	111690
<a href="#">5844252</a>	Invoice	01/23/2018	RENTAL SUPPLIES, COFFEE	0.00	273.08	
003221	AUTO ZONE, INC.	01/26/2018	Regular	0.00	121.03	111691
<a href="#">2309443182</a>	Invoice	01/23/2018	CONCRETE SAW OIL FILTERS	0.00	13.36	
<a href="#">2309443368</a>	Invoice	01/23/2018	TURTLE WAX QUICK & EASY FOR TRUCK	0.00	21.90	
<a href="#">2309450414</a>	Invoice	01/23/2018	WIPERS FOR STEVE'S CAR	0.00	38.01	
<a href="#">2309452958</a>	Invoice	01/23/2018	WIPER FOR TINA'S TRUCK	0.00	47.76	
003671	BEST PLUMBING SPECIALTIES, INC	01/26/2018	Regular	0.00	787.58	111692
<a href="#">5762725</a>	Invoice	01/23/2018	PLUMBING SUPPLIES	0.00	630.78	
<a href="#">5764017</a>	Invoice	01/23/2018	PLUMBING SUPPLIES	0.00	156.80	
006492	BILL RADLINSKI	01/26/2018	Regular	0.00	80.00	111693
<a href="#">1/24/18</a>	Invoice	01/25/2018	REFUND - COMMUNITY PROGRAM - BALLR...	0.00	80.00	
003734	BLACKMORE AND GLUNT, INC	01/26/2018	Regular	0.00	731.67	111694
<a href="#">INV000050380</a>	Invoice	01/23/2018	BOILER 1 AND 2 REPAIR PARTS	0.00	422.82	
<a href="#">INV000050581</a>	Invoice	01/23/2018	SUPPLIES VOLTAGE TO CONTROLS ON BOILER	0.00	308.85	
003654	BOUND TREE MEDICAL, LLC	01/26/2018	Regular	0.00	15.79	111695
<a href="#">82745847</a>	Invoice	01/23/2018	EMS SUPPLIES - TOURNIQUET CASE	0.00	15.79	
005714	COMMON CENTS RENTAL, INC.	01/26/2018	Regular	0.00	177.99	111696
<a href="#">1-2905</a>	Invoice	12/31/2017	72" SCAG REPAIR	0.00	177.99	

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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	
001883	COPIA PARTNERS, LLC	01/26/2018	Regular	0.00	34.00	111697
<a href="#">106187</a>	Invoice	01/23/2018	PROF SERV/MONTHLY SOFTWARE JAN 2018	0.00	34.00	
004499	DIRECTV LLC	01/26/2018	Regular	0.00	279.97	111698
<a href="#">33298651156</a>	Invoice	01/23/2018	1050 DES PERES RD., 1/13/18 - 2/12/18	0.00	279.97	
004980	ENCHANTED EVENTS, LLC	01/26/2018	Regular	0.00	375.00	111699
<a href="#">180127</a>	Invoice	01/23/2018	ENTERTAINMENT FOR SUPERHERO & DADDY...	0.00	375.00	
006491	FGM ARCHITECTS INC	01/26/2018	Regular	0.00	725.51	111700
<a href="#">18-2439.01-1</a>	Invoice	12/31/2017	BUILDING CONSULTATION PUBLIC SAFETY	0.00	725.51	
004212	FIREHOUSE	01/26/2018	Regular	0.00	44.95	111701
<a href="#">MAR-18</a>	Invoice	01/23/2018	SUBSCRIPTION FIREHOUSE	0.00	44.95	
001803	GRAINGER	01/26/2018	Regular	0.00	744.95	111702
<a href="#">9659295639</a>	Invoice	01/23/2018	WAVE MACHINE ELECTRIC PARTS & RUBBER ...	0.00	744.95	
001803	GRAINGER	01/26/2018	Regular	0.00	945.44	111703
<a href="#">9661371147</a>	Invoice	01/23/2018	AIR FILTERS FOR AHUS	0.00	945.44	
001856	HOME DEPOT CREDIT SERV	01/26/2018	Regular	0.00	696.15	111704
<a href="#">1/12/18</a>	Invoice	12/31/2017	VARIOUS PURCHASES 12/18/17 THRU 12/28...	0.00	76.99	
<a href="#">1/12/2018</a>	Invoice	01/23/2018	VARIOUS PURCHASES 1/3/18 THRU 1/10/18	0.00	619.16	
006495	HUGHES, BILL	01/26/2018	Regular	0.00	500.00	111705
<a href="#">INV0002268</a>	Invoice	01/25/2018	ST DEP REF 170479 @ 942 TWIN PINE DR	0.00	500.00	
001878	IACP	01/26/2018	Regular	0.00	150.00	111706
<a href="#">1001288874</a>	Invoice	01/23/2018	2018 MEMBERSHIP TO IACP	0.00	150.00	
002023	KOHL WHOLESALE	01/26/2018	Regular	0.00	635.84	111707
<a href="#">577050</a>	Invoice	01/23/2018	CONCESSION STOCK	0.00	635.84	
002078	LEO M. ELLEBRACHT COMPANY	01/26/2018	Regular	0.00	285.00	111708
<a href="#">20589</a>	Invoice	01/23/2018	REPALCEMENT SCBA MASK FOR RIT BAG	0.00	285.00	
002079	LEON UNIFORM CO	01/26/2018	Regular	0.00	594.31	111709
<a href="#">429702-01</a>	Invoice	01/23/2018	PANTS FOR A BOYD	0.00	48.00	
<a href="#">430674-90</a>	Invoice	01/23/2018	FIRE/EMT PANTS - M ROTELLINI	0.00	46.00	
<a href="#">430727</a>	Invoice	01/24/2018	REPLACEMENT BOOTS & PANTS - K KRUMM	0.00	175.98	
<a href="#">431019</a>	Invoice	01/23/2018	RECLASSIFICATION UNIFORM UPGRADE - B F...	0.00	89.40	
<a href="#">431138</a>	Invoice	01/24/2018	RECLASSIFICATION UNIFORM J APPLEBAUM	0.00	32.94	
<a href="#">431449</a>	Invoice	01/24/2018	REPLACEMENT BOOTS - E BROCKMAN	0.00	109.99	
<a href="#">432092</a>	Invoice	01/23/2018	UNIFORM PANTS FOR B SIMMONS	0.00	92.00	
003848	MAIL FINANCE	01/26/2018	Regular	0.00	635.04	111710
<a href="#">N6926539</a>	Invoice	12/31/2017	NEOPOST LEASE 11/3/17 - 2/2/18, LEASE #N...	0.00	379.65	
<a href="#">N6928463</a>	Invoice	01/24/2018	POSTAGE PS	0.00	255.39	
004492	MARELLY LEASING LLC	01/26/2018	Regular	0.00	251.58	111711
<a href="#">164184</a>	Invoice	01/23/2018	REPLACEMENT AED PADS, PEDI	0.00	251.58	
006490	MARK ZIEGELMAN	01/26/2018	Regular	0.00	9.86	111712
<a href="#">1/22/18</a>	Invoice	01/25/2018	REFUND - TRANSFER TO SILVER SNEAKERS	0.00	9.86	
002198	MICHAEL NATHAN MORRISON	01/26/2018	Regular	0.00	60.00	111713
<a href="#">JAN 5, 2018 PS</a>	Invoice	01/24/2018	BLDG MAINT/PEST CONTROL	0.00	60.00	
006494	MIKE GEORGE	01/26/2018	Regular	0.00	39.98	111714
<a href="#">1/25/18</a>	Invoice	01/25/2018	REIMBURSEMENT FOR DAMAGED SWIM SUIT	0.00	39.98	
003447	MISSOURI AMERICAN WATER	01/26/2018	Regular	0.00	2,025.81	111715
<a href="#">1/17/18</a>	Invoice	01/23/2018	1050 DES PERES ROAD, 12/15/17 THRU 1/12...	0.00	2,025.81	
003447	MISSOURI AMERICAN WATER	01/26/2018	Regular	0.00	59.39	111716

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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="#">1/25/18</a>	Invoice	01/25/2018	W CNTY CENTER FOUNTAIN - 12/19/17 - 1/1...	0.00	59.39	
002222	MO ASSOCIATION OF FIRE CHIEFS	01/26/2018	Regular	0.00	100.00	111717
<a href="#">JAN 2018</a>	Invoice	01/24/2018	MEMBERSHIP RENEWAL INVOICE 2018	0.00	100.00	
003363	N. G. HEIMOS GREENHOUSES, INC	01/26/2018	Regular	0.00	118.91	111718
<a href="#">607973</a>	Invoice	01/23/2018	FLOWERS FOR THE LODGE	0.00	80.35	
<a href="#">608343</a>	Invoice	01/23/2018	FLOWERS FOR LODGE FRONT DESK	0.00	38.56	
002346	OFFICE DEPOT	01/26/2018	Regular	0.00	6.63	111719
<a href="#">997390201001</a>	Invoice	01/24/2018	CLIPBOARD & SIGN HERE TAPE FLAGS	0.00	6.63	
002348	OFFICE ESSENTIALS INC.	01/26/2018	Regular	0.00	546.79	111720
<a href="#">CIV0660115</a>	Invoice	01/23/2018	OFFICE SUPPLIES	0.00	255.75	
<a href="#">CIV0660244</a>	Invoice	01/23/2018	MEETING ROOM SUPPLIES, 8 OZ. DIXIE HOT ...	0.00	291.04	
003467	POLICE LEGAL SCIENCES, INC	01/26/2018	Regular	0.00	720.00	111721
<a href="#">8170</a>	Invoice	01/24/2018	ONLINE TRAINING FOR DISPATCHERS	0.00	720.00	
002537	REJIS COMMISSION	01/26/2018	Regular	0.00	3,448.01	111722
<a href="#">INV0058429</a>	Invoice	01/24/2018	MONTHLY IT SUPPORT PS JAN 2018	0.00	3,448.01	
003407	ROD'S SERVICE INC.	01/26/2018	Regular	0.00	7.66	111723
<a href="#">00358039</a>	Invoice	12/31/2017	DECEMBER TANK RENTAL FOR POOL LEAK D...	0.00	7.66	
004132	RONNOCO COFFEE, LLC	01/26/2018	Regular	0.00	93.54	111724
<a href="#">1002052677</a>	Invoice	01/24/2018	COFFEE SERVICE PS	0.00	93.54	
003178	SAITTA AUTO SUPPLY	01/26/2018	Regular	0.00	51.84	111725
<a href="#">221130</a>	Invoice	01/24/2018	HEAD LAMP REPLACED	0.00	51.84	
004836	SCHINDLER ELEVATOR CORPORATION	01/26/2018	Regular	0.00	246.00	111726
<a href="#">8104690423</a>	Invoice	01/23/2018	CITY HALL/LODGE ELEVATOR MAINT. 1/1 TH...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/26/2018	Regular	0.00	823.85	111727
<a href="#">52783</a>	Invoice	01/24/2018	ROUTINE PERFORMANCE MAINTENANCE ON...	0.00	564.85	
<a href="#">52854</a>	Invoice	01/24/2018	REPLACEMENT FOR RIT BAG	0.00	259.00	
006493	SLT DEMOLITION	01/26/2018	Regular	0.00	1,000.00	111728
<a href="#">INV0002267</a>	Invoice	01/25/2018	ST DEP REF 170528 @ 11600 SERAMA	0.00	1,000.00	
003293	ST. LOUIS CO FIRE ACAD, INC	01/26/2018	Regular	0.00	100.00	111729
<a href="#">01022018</a>	Invoice	01/24/2018	CPAT TEST FOR FIRE ACADEMY R DEVEREUX	0.00	100.00	
002806	STATE ELECTRIC COMPANY, INC	01/26/2018	Regular	0.00	708.10	111730
<a href="#">3048598</a>	Invoice	01/23/2018	POOL FILTER (SPA), ABB VFD, 5HP	0.00	708.10	
004845	TRANE U.S. INC	01/26/2018	Regular	0.00	800.00	111731
<a href="#">38743182</a>	Invoice	01/23/2018	UPDATE CONTROLLERS	0.00	800.00	
003536	US BANK	01/26/2018	Regular	0.00	6,446.44	111732
<a href="#">1/26/18</a>	Invoice	12/31/2017	2017 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	2,974.24	
<a href="#">1/26/2018</a>	Invoice	01/26/2018	2018 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	3,472.20	
003355	VOICE PRODUCTS INC.	01/26/2018	Regular	0.00	600.00	111733
<a href="#">AR82168</a>	Invoice	01/24/2018	PROF SERV/FEB 2018 DIS EQUIP RENTAL	0.00	600.00	
003930	WHEN TO WORK, INC	01/26/2018	Regular	0.00	550.00	111734

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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="#">34939772-150-12...</a>	Invoice	01/23/2018	ONLINE SCHEDULING FOR 12 MONTHS STAR...	0.00	550.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	257	0.00	501,430.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,520.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>330</b>	<b>259</b>	<b>0.00</b>	<b>498,910.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	257	0.00	501,430.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,520.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>330</b>	<b>259</b>	<b>0.00</b>	<b>498,910.76</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2018	498,910.76
			<b>498,910.76</b>