



City of Des Peres, MO

Check Report

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
006455	PHYLLIS B SIEGEL	02/05/2018	Regular	0.00	-378.00	111563
001030	ACE HARDWARE	02/01/2018	Regular	0.00	50.32	111735
080546	Invoice	01/30/2018	SHOP VAC FILTERS	0.00	50.32	
001030	ACE HARDWARE	02/01/2018	Regular	0.00	66.57	111736
1-25-18 PS 2018	Invoice	01/26/2018	2018 PUBLIC SAFETY INV FOR STATEMENT 1...	0.00	66.57	
001030	ACE HARDWARE	02/01/2018	Regular	0.00	32.20	111737
080530	Invoice	01/30/2018	STRAPS AND BUNGEE CORDS	0.00	32.20	
001030	ACE HARDWARE	02/01/2018	Regular	0.00	36.52	111738
080757	Invoice	01/30/2018	SUPPLIES FOR TRAILER PROJECT	0.00	36.52	
001030	ACE HARDWARE	02/01/2018	Regular	0.00	125.49	111739
1-25-18 PS	Invoice	12/31/2017	2017 PUBLIC SAFETY FOR STATEMENT 1-25-...	0.00	125.49	
003308	ALBERT ARNO, INC	02/01/2018	Regular	0.00	433.75	111740
26627	Invoice	01/30/2018	STRAIGHTENED FLAME ROD & CHECKED BOI...	0.00	433.75	
001130	AMERICAN RED CROSS/HLTH & SFTY	02/01/2018	Regular	0.00	252.00	111741
22074752	Invoice	01/30/2018	1/11/18 LIFEGUARD CERTS, 7 STUDENTS @ ...	0.00	252.00	
001153	ARCH ENGRAVING	02/01/2018	Regular	0.00	12.00	111742
627871	Invoice	01/18/2018	NAME PLATE FOR ALEXANDRA KNOX	0.00	12.00	
005166	ARROW INTERNATIONAL, INC	02/01/2018	Regular	0.00	600.00	111743
95440308	Invoice	01/30/2018	EZ-IO 25MM NEEDLE	0.00	600.00	
003221	AUTO ZONE, INC.	02/01/2018	Regular	0.00	39.23	111744
2309444738	Invoice	01/30/2018	CHARGER, GAS TREATMENT AND WAS FOR ...	0.00	39.23	
002884	AXON ENTERPRISES, INC	02/01/2018	Regular	0.00	3,168.00	111745
SI1519180	Invoice	01/30/2018	TASER 60 AGREEMENT	0.00	3,168.00	
003386	BAISCH & SKINNER	02/01/2018	Regular	0.00	101.60	111746
190412	Invoice	01/30/2018	VALENTINE RIBBON & PICKS FOR THE LODGE	0.00	60.65	
196176	Invoice	01/30/2018	VALENTINE SUPPLIES FOR CITY	0.00	19.50	
196178	Invoice	01/30/2018	FLOWERS FOR THE LODGE	0.00	21.45	
001209	BANNER FIRE EQUIPMENT, INC.	02/01/2018	Regular	0.00	43.00	111747
01P5226	Invoice	01/30/2018	6# FLAT AXE YELLOW ERGO HANDLE	0.00	43.00	
001250	BEYERS LUMBER CO.	02/01/2018	Regular	0.00	804.81	111748
150951	Invoice	01/30/2018	LUMBER FOR MOWER & BOBCAT TRAILER D...	0.00	804.81	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	02/01/2018	Regular	0.00	567.05	111749
30161	Invoice	12/31/2017	OIL CHANGE FOR SPS117	0.00	35.86	
30163	Invoice	12/31/2017	OIL & BELT CAHNGE DPS213	0.00	133.47	
30208	Invoice	12/31/2017	OIL CHANGE ON 2014 FORD TAURUS	0.00	35.88	
30209A	Invoice	12/31/2017	SHORTAGE FROM INVOICE #30209	0.00	15.54	
31073	Invoice	12/31/2017	OIL CHANGE ON 2010 CHEVY SILVERADO PIC...	0.00	35.47	
31144	Invoice	12/31/2017	OIL CHANGE FOR DPS117	0.00	37.47	
31937	Invoice	12/31/2017	OIL CHANGE DPS517	0.00	32.48	
32315	Invoice	12/31/2017	OIL CHANGE DPS215	0.00	33.48	
32316	Invoice	12/31/2017	OIL CHANGE DPS214	0.00	33.48	
32490	Invoice	12/31/2017	OIL CHANGE 2016 FORD INTERCEPTOR	0.00	33.48	
33121	Invoice	01/30/2018	OIL CHANGE DPS115 2015 FORD INTERCEPT...	0.00	33.48	

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33184	Invoice	01/30/2018	OIL CHANGE ON 2016 FOORD INTERCEPTOR	0.00	73.48	
33220	Invoice	01/30/2018	OIL CHANGE ON DPS417 2017 FORD INTERC...	0.00	33.48	
003450	CJ'S DISC JOCKEY SERVICE	02/01/2018	Regular	0.00	805.00	111750
1/20/18	Invoice	01/30/2018	DJ SERVICES FOR FATHER/DAUGHTER & MO...	0.00	805.00	
004907	CMS SOLUTIONS	02/01/2018	Regular	0.00	46.70	111751
1800226-IN	Invoice	01/15/2018	SHORETEL SIP LINE	0.00	46.70	
003484	COLLECTOR OF REVENUE	02/01/2018	Regular	0.00	20.00	111752
01	Invoice	01/24/2018	JAN 2018 SALES TAX REPORT	0.00	20.00	
001559	DOBBS AUTO CENTERS	02/01/2018	Regular	0.00	923.38	111753
50-271893	Invoice	01/30/2018	BRAKE SERVICE DPS117 2017 FORD EXPLOR...	0.00	923.38	
001628	ENGELMEYER & PEZZANI LLC	02/01/2018	Regular	0.00	1,200.00	111754
2/1/18	Invoice	02/01/2018	FEB RETAINER FOR PROSECUTING ATTORNEY	0.00	1,200.00	
001727	FRY & ASSOCIATES	02/01/2018	Regular	0.00	170.00	111755
30086	Invoice	01/30/2018	REPLACEMENT BENCH PLAQUE FOR SAMEER...	0.00	170.00	
001803	GRAINGER	02/01/2018	Regular	0.00	970.56	111756
9661371162	Invoice	01/30/2018	FILTER FOR POOL PAKS	0.00	511.31	
9664805851	Invoice	01/30/2018	PLUMBING PARTS FOR POOL PAKS	0.00	104.26	
9666248456	Invoice	01/30/2018	SWITCH FOR WAVE MACHINE	0.00	50.05	
9668297915	Invoice	01/30/2018	ACCESSIBLE SHOWER HANDLES & BOLTS FO...	0.00	304.94	
001803	GRAINGER	02/01/2018	Regular	0.00	880.72	111757
9661371154	Invoice	01/30/2018	AIR FILTERS FOR AHUS	0.00	880.72	
001971	JOHNNY MAC'S	02/01/2018	Regular	0.00	715.00	111758
607322	Invoice	01/30/2018	SOFTBALLS	0.00	715.00	
003594	KIRKWOOD DES PERES CHAMBER	02/01/2018	Regular	0.00	600.00	111759
11288	Invoice	01/29/2018	8 INSTALLATION ADMISSIONS	0.00	600.00	
002018	KIRKWOOD MATERIAL	02/01/2018	Regular	0.00	14.55	111760
41990/2	Invoice	01/30/2018	STRAW BALES FOR GUINEAS	0.00	14.55	
002066	LAW ENFORCEMENT OFFICIALS STL	02/01/2018	Regular	0.00	50.00	111761
2018	Invoice	01/26/2018	LEO DUES	0.00	50.00	
002079	LEON UNIFORM CO	02/01/2018	Regular	0.00	1,914.31	111762
427957-01	Invoice	12/31/2017	BULLET VEST - A CRADIC	0.00	775.00	
429183-01	Invoice	12/31/2017	REPLACEMENT PANTS & SHIRTS FOR E HALL	0.00	309.97	
429320-01	Invoice	12/31/2017	TC POLICE MO. F/C SEAL GOLD	0.00	69.00	
429513-01	Invoice	12/31/2017	DUTY WATERPROOF JACKET - T BAKER	0.00	165.00	
429596-01	Invoice	12/31/2017	L/S TEXTROP SHIRT - S QUINN	0.00	53.99	
429612	Invoice	12/31/2017	REPLACEMENT SHIRTS - E HALL	0.00	147.96	
431019-01	Invoice	01/26/2018	RECLASSIFIED UNIFORM B FELGATE	0.00	114.94	
432397	Invoice	01/26/2018	REPLACEMENT STOCK ITEMS	0.00	155.45	
432571	Invoice	01/30/2018	REPLACEMENT PANTS - B ZOLLA	0.00	123.00	
005238	LITTLE TIKES COMMERCIAL	02/01/2018	Regular	0.00	192.40	111763
1400218778	Invoice	01/30/2018	REPAIR PARTS FOR HARWOOD 5-12 PLAYGR...	0.00	192.40	
002199	MILBRADT LAWN EQUIP.	02/01/2018	Regular	0.00	102.21	111764
915519	Invoice	01/30/2018	SAW BLADES FOR WEEDEATERS FOR LAKE V...	0.00	102.21	
002286	N.R.P.A.	02/01/2018	Regular	0.00	120.00	111765
183225	Invoice	01/30/2018	CPRP RENEWAL FOR AMY SPRINGMAN	0.00	60.00	
2238960123-18	Invoice	01/30/2018	CPRP RENEWAL FOR COREY NEWGENT	0.00	60.00	
003626	NEOFUNDS BY NEOPOST	02/01/2018	Regular	0.00	547.30	111766
1/14/18	Invoice	01/30/2018	1/4/18 POSTAGE ADDED TO MACHINE	0.00	500.00	

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1/14/2018	Invoice	01/30/2018	SUPPLY FOR NEOPOST - SEALER BRUSH	0.00	47.30	
002346	OFFICE DEPOT	02/01/2018	Regular	0.00	331.74	111767
997814510001	Invoice	01/26/2018	STAPLER FOR DISPATCH	0.00	17.19	
998696082001	Invoice	01/26/2018	CORRECTION PENS	0.00	9.98	
999289234001	Invoice	01/26/2018	FILE CABINET FOR DISPATCH	0.00	277.98	
999367026001	Invoice	01/26/2018	DVD+R MEMOREX	0.00	26.59	
002348	OFFICE ESSENTIALS INC.	02/01/2018	Regular	0.00	798.41	111768
CIV0667289	Invoice	01/30/2018	OFFICE SUPPLIES	0.00	69.46	
CIV0667714	Invoice	01/30/2018	OFFICE SUPPLIES - TONERS	0.00	728.95	
002537	REJIS COMMISSION	02/01/2018	Regular	0.00	140.00	111769
INV0058425	Invoice	01/16/2018	ANNUAL CHARGE CISCO ASA 5505 MAINT	0.00	100.00	
INV0058427	Invoice	01/15/2018	MCAFFEE AV ANNUAL SUPPORT	0.00	40.00	
002537	REJIS COMMISSION	02/01/2018	Regular	0.00	370.43	111770
INV0058428	Invoice	01/15/2018	JAN COURT IMDS PLUS SUBSCRIPTION FEE E...	0.00	370.43	
002537	REJIS COMMISSION	02/01/2018	Regular	0.00	769.12	111771
INV0058426	Invoice	01/15/2018	JAN PTP T1 CIRCUIT, ASA 5505 MAINT, SERV...	0.00	769.12	
002537	REJIS COMMISSION	02/01/2018	Regular	0.00	2,242.00	111772
INV0058326	Invoice	12/31/2017	MONTHLY IT SUPPORT - DEC 2017	0.00	2,242.00	
003178	SAITTA AUTO SUPPLY	02/01/2018	Regular	0.00	287.24	111773
221261	Invoice	01/30/2018	BATTERY TO DPS 315	0.00	144.62	
221462	Invoice	01/30/2018	BATTERY FOR DPS417	0.00	142.62	
002600	SAM'S CLUB DIRECT	02/01/2018	Regular	0.00	532.52	111774
1/20/18	Invoice	01/30/2018	VARIOUS PURCHASES 1/2/18 THRU 1/18/18	0.00	532.52	
002614	SCHNUCKS	02/01/2018	Regular	0.00	46.18	111775
1/19/18	Invoice	01/19/2018	SUPPLIES FOR CITY HALL KITCHEN & FIRST A...	0.00	46.18	
002681	ST LOUIS AREA INSURANCE TRUST	02/01/2018	Regular	0.00	111,063.98	111776
INV0002255	Invoice	02/01/2018	Monthly Medical Insurance Premiums	0.00	111,063.98	
003373	ST. LOUIS COUNTY TREASURER	02/01/2018	Regular	0.00	390.00	111777
104746	Invoice	01/26/2018	STL CNTY MUNI HOUSING	0.00	390.00	
003565	STANDARD DENTAL INS CO.	02/01/2018	Regular	0.00	12,690.44	111778
INV0002254	Invoice	02/01/2018	Monthly Dental Premiums	0.00	6,345.22	
INV0002265	Invoice	01/01/2018	Monthly Dental Premiums	0.00	6,345.22	
002797	STANDARD LIFE INS CO.	02/01/2018	Regular	0.00	6,222.74	111779
INV0002256	Invoice	02/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,222.74	
005982	TARGETSOLUTIONS LEARNING, LLC	02/01/2018	Regular	0.00	5,534.12	111780
INV00000021481	Invoice	01/30/2018	TARGETSOLUTIONS PREMIER MEMBERSHIP F..	0.00	5,534.12	
003368	TAYLOR TECHNOLOGIES, INC	02/01/2018	Regular	0.00	271.48	111781
310457	Invoice	01/30/2018	TESTING REAGENTS	0.00	166.62	
310894	Invoice	01/30/2018	TESTING REAGENTS	0.00	104.86	
002950	THOMAS LE	02/01/2018	Regular	0.00	531.30	111782
1/2/18	Invoice	01/30/2018	MARTIAL ARTS, COURSE #6149	0.00	531.30	
006496	THOMAS W. SHADRACH	02/01/2018	Regular	0.00	215.00	111783
152	Invoice	01/30/2018	TRASH BAGS	0.00	215.00	
003256	US DEPARTMENT OF EDUCATION	02/01/2018	Regular	0.00	35.21	111784
2/6/18	Invoice	02/06/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	35.21	
003159	WORLD WIDE TECHNOLOGY INC	02/01/2018	Regular	0.00	411.66	111785

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4865097	Invoice	01/23/2018	WATCHGUARD RENEWAL SUPPORT - 1 YEAR...	0.00	411.66	
005933	XINSHENG DU	02/01/2018	Regular	0.00	1,229.60	111786
1/2/18	Invoice	01/30/2018	TAI CHI, COURSES #6141 AND 6144	0.00	1,229.60	
003261	ZOLL MEDICAL CORP GPO	02/01/2018	Regular	0.00	750.00	111787
2628087	Invoice	01/30/2018	LIFEBAND 3 PACK	0.00	750.00	
004691	AD CREATIONS, INC.	02/07/2018	Regular	0.00	137.68	111788
25313	Invoice	01/31/2018	EMBROIDERY LOGO FOR PULLOVERS	0.00	137.68	
001342	ADVANCE AUTO PARTS	02/07/2018	Regular	0.00	19.18	111789
14779-113621	Invoice	02/06/2018	AIR FILTER FOR THE PARK'S 2017 CHEVY CO...	0.00	11.20	
14779-113622	Invoice	02/06/2018	OIL FILTERS FOR PARK'S 2017 CHEVY COLOR...	0.00	7.98	
005452	ANIMAL CARE SERVICE, INC.	02/07/2018	Regular	0.00	100.00	111790
JAN 2018	Invoice	02/05/2018	REMOVAL OF DEAD DEER @ 942 DES PERES ...	0.00	100.00	
001197	BACKSTOPPERS, INC	02/07/2018	Regular	0.00	150.00	111791
JAN 31, 2018	Invoice	01/31/2018	ANNUAL MEMBERSHIP/KRUMM 2018	0.00	150.00	
003386	BAISCH & SKINNER	02/07/2018	Regular	0.00	31.40	111792
202050	Invoice	02/06/2018	PICKS AND RIBBON FOR ST. PATRICK'S DAY ...	0.00	31.40	
001209	BANNER FIRE EQUIPMENT, INC.	02/07/2018	Regular	0.00	283.25	111793
0152918	Invoice	01/31/2018	REMOVE KEY SECURE FROM 2810/INSTALL I...	0.00	283.25	
003662	BLUE CHIP PEST SERVICES	02/07/2018	Regular	0.00	87.00	111794
9284203	Invoice	02/06/2018	LODGE GENERAL PEST CONTROL MAINTENA...	0.00	87.00	
001274	BOBCAT OF ST. LOUIS	02/07/2018	Regular	0.00	318.76	111795
W22514	Invoice	02/06/2018	SCHEDULED MAINTENANCE ON BOBCAT	0.00	318.76	
003654	BOUND TREE MEDICAL, LLC	02/07/2018	Regular	0.00	63.50	111796
82761822	Invoice	01/31/2018	EMS SUPPLIES	0.00	63.50	
004280	CALIFORNIA CUSTOM DECKS	02/07/2018	Regular	0.00	500.00	111797
INV0002274	Invoice	01/31/2018	ST DEP REF 170434 FOR 11901 GRANT PL	0.00	500.00	
001348	CDW GOVERNMENT	02/07/2018	Regular	0.00	21,370.00	111798
LMQ3758	Invoice	01/25/2018	BARRACUDA SUPPORT/UPDATES 5 YR - 1 YR...	0.00	21,370.00	
001367	CHARTER COMMUNICATIONS	02/07/2018	Regular	0.00	3,601.85	111799
0001860012418	Invoice	02/06/2018	FEB INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,601.85	
001371	CHEMSEARCH	02/07/2018	Regular	0.00	577.60	111800
2985716	Invoice	02/06/2018	RELEASE AGENT FOR PLOWS & DEGREASER	0.00	577.60	
003420	CHRISTINA JAMES	02/07/2018	Regular	0.00	146.96	111801
2/5/18	Invoice	02/06/2018	REIMBURSEMENT FOR TRAVEL EXPENSES 1/...	0.00	146.96	
001481	DALE SIGN SERVICE	02/07/2018	Regular	0.00	660.00	111802
135641	Invoice	02/06/2018	NO SKATING/SWIMMING SIGNS FOR LAKES ...	0.00	660.00	
002372	DH PACE COMPANY, INC	02/07/2018	Regular	0.00	529.20	111803
SVC/558671	Invoice	01/31/2018	TORSION W/PLUGS	0.00	529.20	
001559	DOBBS AUTO CENTERS	02/07/2018	Regular	0.00	748.00	111804
50-271786	Invoice	01/31/2018	TIRED FRO DPS 117 2017 FORD EXPLORER	0.00	300.52	
50-271965	Invoice	02/05/2018	TIRES FOR MARY'S FORD ESCAPE	0.00	447.48	
005008	DOMINO'S PIZZA	02/07/2018	Regular	0.00	306.00	111805
0130199-IN	Invoice	02/06/2018	RENTAL SUPPLIES, PIZZAS, 1/5/18 AND 1/16...	0.00	114.00	
0130239-IN	Invoice	02/06/2018	RENTAL SUPPLIES, PIZZAS, 1/12/18 THRU 1/...	0.00	154.00	
0130311-IN	Invoice	02/06/2018	RENTAL SUPPLIES, PIZZAS, 1/20/18	0.00	38.00	
001575	DRAINCO INC.	02/07/2018	Regular	0.00	300.00	111806

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38317	Invoice	02/01/2018	SEWER LATERAL AT 2120 CEDAROYAL DR	0.00	150.00	
38319	Invoice	02/01/2018	SEWER LATERAL AT 1024 LINDEMANN	0.00	150.00	
001634	ERB EQUIPMENT COMPANY	02/07/2018	Regular	0.00	19.60	111807
288720	Invoice	02/05/2018	JOHN DEERE 310 HOOD LOUVER	0.00	19.60	
001668	FBI-NAA EDMO	02/07/2018	Regular	0.00	16.00	111808
1-25-18	Invoice	01/31/2018	MEETING LUNCHEON 2-15-18	0.00	16.00	
001723	FROESEL OIL COMPANY	02/07/2018	Regular	0.00	4,485.08	111809
000284976	Invoice	02/01/2018	UNLEADED & DIESEL FUEL	0.00	4,485.08	
003866	GFOA-MO	02/07/2018	Regular	0.00	34.00	111810
2/7/18	Invoice	02/07/2018	LUNCH/MEETING - 2/14 - TRACY & JULIE TO ...	0.00	34.00	
004893	HERRING DESIGN & DEVELOPMENT	02/07/2018	Regular	0.00	500.00	111811
INV0002275	Invoice	02/02/2018	ST DEP REF 170292 @ 11742 SERAMA	0.00	500.00	
003307	HOT MAMAS IN TRAINING	02/07/2018	Regular	0.00	601.30	111812
1/8/18	Invoice	02/06/2018	HOT MAMAS, COURSES #6154, 6155 AND 6...	0.00	601.30	
006497	ICON IDENTITY SOLUTIONS	02/07/2018	Regular	0.00	500.00	111813
INV0002273	Invoice	01/31/2018	ST DEP REF 170130 FOR 1050 OLD DES PERES..	0.00	500.00	
001897	INDUSTRIAL SOAP CO.	02/07/2018	Regular	0.00	107.45	111814
1124312	Invoice	02/06/2018	LAUNDRY PRODUCTS	0.00	107.45	
006499	J.E. FOSTER BUILDING COMPANY	02/07/2018	Regular	0.00	1,000.00	111815
INV0002277	Invoice	02/06/2018	ST DEP REF FOR 170372 @ 11769 MANCHES...	0.00	1,000.00	
002078	LEO M. ELLEBRACHT COMPANY	02/07/2018	Regular	0.00	237.56	111816
20651	Invoice	01/31/2018	FF HELMET FRONTS	0.00	237.56	
002079	LEON UNIFORM CO	02/07/2018	Regular	0.00	138.99	111817
429702-02	Invoice	01/31/2018	MENS ULTRA-LITE ZIP BOOTS - A BOYD	0.00	109.99	
431019-02	Invoice	01/31/2018	NAMEPLATE - B FELGATE	0.00	29.00	
002926	LIFEGUARD STORE, INC	02/07/2018	Regular	0.00	360.00	111818
INV642665	Invoice	02/06/2018	WHISTLES AND LANYARDS	0.00	360.00	
003272	MACRO LOGIC INC	02/07/2018	Regular	0.00	3,050.00	111819
CR-645	Invoice	02/06/2018	CODE RED ADMIN LICENSE RENEWAL	0.00	3,050.00	
005399	MCBRIDE & SON PROPERTIES	02/07/2018	Regular	0.00	2,500.00	111820
INV0002272	Invoice	01/31/2018	ST DEP REF 170067 FOR 658 WESTLEDGE	0.00	2,500.00	
002198	MICHAEL NATHAN MORRISON	02/07/2018	Regular	0.00	60.00	111821
2-2-18 PS	Invoice	02/06/2018	BLDG MAINT/PEST CONTROL	0.00	60.00	
002207	MISSOURI DEPT REVENUE	02/07/2018	Regular	0.00	521.44	111822
1/31/18	Invoice	01/31/2018	1/1/18 - 1/31/18 - COURT CVC FEES	0.00	521.44	
002073	MISSOURI LAWYERS MEDIA	02/07/2018	Regular	0.00	312.20	111823
743611110	Invoice	02/02/2018	PUB BID NOTICE SIDEWALK REPLACEMT PRO...	0.00	82.60	
743612489	Invoice	02/05/2018	PUB BID NOTICE OAK DR BRIDGE REPLACEMT	0.00	175.00	
743617961	Invoice	02/05/2018	PUB BID NOTICE STREET SWEEPING	0.00	54.60	
002137	MPGTandem	02/07/2018	Regular	0.00	832.00	111824
81824-1	Invoice	02/06/2018	ADULT CHAMP SHIRTS	0.00	832.00	
004187	MSU	02/07/2018	Regular	0.00	330.00	111825
2/6/18	Invoice	02/06/2018	SPRING INSTITUTE FOR STACEY SEYMOUR	0.00	330.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/07/2018	Regular	0.00	85.25	111826
608566	Invoice	02/06/2018	FLOWERS FOR THE LODGE	0.00	45.70	
608588	Invoice	02/06/2018	FLOWERS FOR THE LODGE	0.00	39.55	

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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	
002285 2261	N.B. WEST CONTRACTING Invoice	02/07/2018 02/05/2018	Regular COLD PATCH	0.00 0.00	700.00 700.00	111827
004358 2/2/18	NADIA DANETT Invoice	02/07/2018 02/02/2018	Regular REFUND FOR SEWER LATERAL PROGRAM	0.00 0.00	28.00 28.00	111828
002327 069671	NEW SYSTEM Invoice	02/07/2018 02/06/2018	Regular CUSTODIAL SUPPLIES	0.00 0.00	967.00 967.00	111829
002346 101325693003 101651965001 101652097001	OFFICE DEPOT Invoice Invoice Invoice	02/07/2018 01/31/2018 01/31/2018 01/31/2018	Regular REPORT COVER G2 GEL PENNS FINE PT BLACK PENS & POST IT NOTES	0.00 0.00 0.00 0.00	91.90 41.95 15.79 34.16	111830
002348 1/29/18	OFFICE ESSENTIALS INC. Invoice	02/07/2018 01/29/2018	Regular 2 LODGE PRINTER REPLACEMENTS	0.00 0.00	544.00 544.00	111831
002348 1/31/18 CIV0656072 CIV0656501 SUM-010460	OFFICE ESSENTIALS INC. Invoice Invoice Invoice Invoice	02/07/2018 01/31/2018 02/06/2018 02/06/2018 02/06/2018	Regular SUPPLIES FOR ADMIN, FINANCE & COURT LABELS POWERED SWEEPER CIV0655785	0.00 0.00 0.00 0.00 0.00	2,267.20 1,033.82 58.78 56.65 1,117.95	111832
006330 BC 18-010	PATTONVILLE FIRE DISTRICT Invoice	02/07/2018 01/31/2018	Regular 2018 BLUE CARD PRACTICAL LAB - J PREUSS	0.00 0.00	425.00 425.00	111833
003618 1/31/18	PEA RIDGE FOREST INC Invoice	02/07/2018 02/06/2018	Regular ADDITIONAL TREES FOR SCREENING	0.00 0.00	1,400.00 1,400.00	111834
001530 2-1-18 DEC 2017	PERSONAL TOUCH CLEANERS Invoice Invoice	02/07/2018 02/06/2018 12/31/2017	Regular DRY CLEANING JAN 2018 DRY CLEANING	0.00 0.00 0.00	298.00 172.00 126.00	111835
006455 12/26/17	PHYLLIS B SIEGEL Invoice	02/07/2018 12/31/2017	Regular MAH JONGG CLASSES, COURSE #4885, 12 S...	0.00 0.00	378.00 378.00	111836
001885 2112554308	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	02/07/2018 01/31/2018	Regular JAN 2018 REFUSE COLLECTION	0.00 0.00	63,343.75 63,343.75	111837
002485 71136248	PURCELL TIRE CO. Invoice	02/07/2018 01/31/2018	Regular TIRED FOR 2810	0.00 0.00	949.26 949.26	111838
004155 100059238	RICOH USA, INC. Invoice	02/07/2018 02/06/2018	Regular Monthly Copier Lease	0.00 0.00	759.00 759.00	111839
006498 INV0002276	ROCK SOLID LANDSCAPING LLC Invoice	02/07/2018 02/02/2018	Regular ST DEP REF 170295 @ 12890 WHITE ROCK CT	0.00 0.00	1,500.00 1,500.00	111840
004132 1002074957	RONNOCO COFFEE, LLC Invoice	02/07/2018 01/31/2018	Regular FOOD/COFFEE SERV PS	0.00 0.00	93.54 93.54	111841
003719 15315 15316	RONOJ, INC. Invoice Invoice	02/07/2018 02/06/2018 02/06/2018	Regular MOTHER SON SUPERHERO DANCE FOOD/LI... DADDY/DAUGHTER DANCE FOOD/LINENS	0.00 0.00 0.00	2,699.55 1,341.45 1,358.10	111842
005009 INV0247851	ROTOLITE OF ST. LOUIS, INC Invoice	02/07/2018 02/06/2018	Regular P20 PLOTTER BOND 24" X 150 FEET	0.00 0.00	51.04 51.04	111843
004254 531062	SENTINEL EMERGENCY SOLUTIONS, LLC Invoice	02/07/2018 01/31/2018	Regular REPAIR TO 2894	0.00 0.00	361.93 361.93	111844
003226 2/6/18	SLACMA Invoice	02/07/2018 02/06/2018	Regular FEBRUARY MEETING FOR SCOTT SCHAEFER	0.00 0.00	15.00 15.00	111845
004441	SOUTHEASTERN SECURITY CONSULTANTS, INC.	02/07/2018	Regular	0.00	166.50	111846

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131134	Invoice	02/06/2018	JANUARY 2018 BACKGROUND CHECKS, 9 @ ...	0.00	166.50	
004120	SPEEDY CAR WASH & OIL CHANGE	02/07/2018	Regular	0.00	17.00	111847
648	Invoice	02/05/2018	CAR WASH; DIRECTOR'S CAR 1/22/18	0.00	7.00	
JAN 2018	Invoice	01/31/2018	JAN 2018 CAR WASH	0.00	10.00	
002046	SPIRE MISSOURI INC	02/07/2018	Regular	0.00	14,399.35	111848
2/2/18	Invoice	01/30/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	14,399.35	
002765	ST. LOUIS COMPOSTING INC.	02/07/2018	Regular	0.00	150.00	111849
479907	Invoice	02/05/2018	LOG DISPOSAL	0.00	75.00	
479943	Invoice	02/05/2018	LOG DISPOSAL	0.00	75.00	
002868	SURE LOCK AND KEY	02/07/2018	Regular	0.00	1,973.73	111850
245839	Invoice	02/01/2018	GARAGE MAIN DOOR - DOOR HANDLES	0.00	1,973.73	
002896	TERRI JOHNSON	02/07/2018	Regular	0.00	28.89	111851
1/31/18	Invoice	02/06/2018	JANUARY 2018 MILEAGE, 53 MILES @ \$54.5 ...	0.00	28.89	
003208	TREASURER OF STL COUNTY	02/07/2018	Regular	0.00	148.00	111852
1/31/18	Invoice	01/31/2018	1/1/18 - 1/31/18 - BATTERED WOMEN'S FU...	0.00	148.00	
003209	TREASURER STATE OF MISSOURI	02/07/2018	Regular	0.00	75.00	111853
1/31/18	Invoice	01/31/2018	1/1/18 - 1/31/18 - PEACE OFFICERS TRAININ...	0.00	75.00	
001030	ACE HARDWARE	02/14/2018	Regular	0.00	36.15	111854
080833	Invoice	02/13/2018	RIVET GUN AND RIVETS FOR SEAT REPAIRS	0.00	36.15	
003308	ALBERT ARNO, INC	02/14/2018	Regular	0.00	1,558.00	111855
26852	Invoice	02/13/2018	BOILER #1 TUNING & POWER SUPPLY BOARD..	0.00	1,558.00	
004114	ALLIED INDUSTRIAL EQUIPMENT	02/14/2018	Regular	0.00	69.95	111856
1P49940	Invoice	02/13/2018	PARTS FOR WALK BEHIND	0.00	69.95	
001133	AMERICAN STAMP & MARKING PRODUCTS, INC.	02/14/2018	Regular	0.00	54.44	111857
1700269	Invoice	02/13/2018	STAMP FOR C COMBS	0.00	54.44	
003944	AQUA SYSTEMS	02/14/2018	Regular	0.00	4.95	111858
PSI-3547439	Invoice	01/31/2018	JAN RENTAL OF WATER COOLER	0.00	4.95	
006500	AQUATIC MAINTENANCE RESTORATION LLC	02/14/2018	Regular	0.00	7,250.00	111859
S06-18	Invoice	02/13/2018	LD17-203, RISERS & GUARDRAIL FOR INDOO...	0.00	7,250.00	
001178	AT&T CO	02/14/2018	Regular	0.00	347.17	111860
2/12/18	Invoice	02/12/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
003221	AUTO ZONE, INC.	02/14/2018	Regular	0.00	49.98	111861
2309477487	Invoice	02/13/2018	TRUCK 3 WIPERS	0.00	49.98	
001209	BANNER FIRE EQUIPMENT, INC.	02/14/2018	Regular	0.00	66.20	111862
01P5188	Invoice	02/14/2018	REPLACEMENT OF HAND TOOLS	0.00	66.20	
003734	BLACKMORE AND GLUNT, INC	02/14/2018	Regular	0.00	2,508.00	111863
INV000050638	Invoice	02/13/2018	BOILER #2 SSOV VALVE	0.00	1,254.00	
INV000051187	Invoice	02/13/2018	BOILER #1 SSOV VALVE	0.00	1,254.00	
006510	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	02/14/2018	Regular	0.00	1,100.00	111864
7099	Invoice	01/07/2018	BROKER SALE OF 1996 SEAGRAVE PUMPER	0.00	1,100.00	
001311	BUSSEN QUARRIES INC.	02/14/2018	Regular	0.00	389.73	111865
254153	Invoice	02/08/2018	GABION ROCK	0.00	389.73	
001316	BWI - SPRINGFIELD MO.	02/14/2018	Regular	0.00	548.37	111866
14405658	Invoice	02/13/2018	HOSES, TRAPS AND HERBICIDE	0.00	497.15	
14511291	Invoice	02/13/2018	IRON SULFATE FOR HOLLIES	0.00	51.22	
001316	BWI - SPRINGFIELD MO.	02/14/2018	Regular	0.00	582.78	111867

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14405656	Invoice	02/13/2018	INSECTICIDE, FUNGICIDE, MITICIDE FOR FL...	0.00	582.78	
004280	CALIFORNIA CUSTOM DECKS	02/14/2018	Regular	0.00	500.00	111868
INV0002283	Invoice	02/12/2018	ST DEP REF FOR 170538 @ 803 PLYMOUTH ...	0.00	500.00	
001367	CHARTER COMMUNICATIONS	02/14/2018	Regular	0.00	134.98	111869
0074455020118	Invoice	02/08/2018	200 MB LODGE WIFI INTERNET - 2/9/18 -03/...	0.00	134.98	
003605	CONTROLCO, INC.	02/14/2018	Regular	0.00	533.21	111870
18-24	Invoice	02/13/2018	REPLACEMENT VALVES FOR PUBLIC SAFETY ...	0.00	533.21	
001883	COPIA PARTNERS, LLC	02/14/2018	Regular	0.00	34.00	111871
106218	Invoice	02/09/2018	PROF SERV/MONTHLY SOFTWARE FEB 2018	0.00	34.00	
001476	CURTIS HEINZ ET AL	02/14/2018	Regular	0.00	7,952.50	111872
2/6/18	Invoice	01/31/2018	JAN LEGAL FEES PLUS RETAINER	0.00	7,952.50	
006505	DAVID BEST	02/14/2018	Regular	0.00	86.92	111873
2/12/18	Invoice	01/15/2018	AMBULANCE REFUND	0.00	86.92	
003343	DIGITAL ALLY INC	02/14/2018	Regular	0.00	75.00	111874
1098969	Invoice	02/13/2018	REPAIR TO MIRROR FOR IN CAR CAMERA SY...	0.00	75.00	
001575	DRAINCO INC.	02/14/2018	Regular	0.00	550.00	111875
38346	Invoice	02/07/2018	SEWER LATERAL AT 1911 FIRETHORN DR	0.00	150.00	
38349	Invoice	02/07/2018	SEWER LATERAL AT 2120 CEDAROYAL DR	0.00	100.00	
38351	Invoice	02/07/2018	SEWER LATERAL AT 938 RIDGETREE DR	0.00	150.00	
38360	Invoice	02/09/2018	SEWER LATERAL AT 13035 HUNTERCREEK	0.00	150.00	
006502	ELIZABETH TELTHORST	02/14/2018	Regular	0.00	88.24	111876
2/12/18	Invoice	01/15/2018	AMBULANCE REFUND	0.00	88.24	
003602	FASTENAL COMPANY	02/14/2018	Regular	0.00	216.53	111877
MOSL1112336	Invoice	02/13/2018	HARDWARE AND TOOLS FOR TRAILER REPAIR	0.00	216.53	
006508	G A CHOTT & ASSOC	02/14/2018	Regular	0.00	500.00	111878
INV0002282	Invoice	02/12/2018	ST DEP REF FOR 170508 @ 734 STUMP RD	0.00	500.00	
006041	GAY HERRON	02/14/2018	Regular	0.00	1,723.40	111879
1/3/18	Invoice	02/13/2018	ESSETRICS, COURSES #6137 AND #6139	0.00	1,723.40	
001803	GRAINGER	02/14/2018	Regular	0.00	211.73	111880
9678357444	Invoice	02/08/2018	TOILET FLUSH VALVE REBUILDS	0.00	97.11	
9679475260	Invoice	02/13/2018	PLUMBING PARTS	0.00	114.62	
006145	HAWKINS, INC.	02/14/2018	Regular	0.00	770.70	111881
4218899	Invoice	02/13/2018	INDOOR POOL CHEMICALS	0.00	770.70	
001847	HELGET GAS PRODUCTS	02/14/2018	Regular	0.00	52.50	111882
01272088	Invoice	01/31/2018	EMS - MEDICAL K CYL	0.00	52.50	
005973	HIGH ENERGY FITNESS LTD	02/14/2018	Regular	0.00	672.00	111883
LOD021018	Invoice	02/13/2018	GYMNASTICS, 12 STUDENTS @ \$56 EA., 80/...	0.00	672.00	
004361	IRON MOUNTAIN, INC	02/14/2018	Regular	0.00	250.00	111884
201141587	Invoice	12/31/2017	Monthly Back Up Storage Service Fee	0.00	250.00	
001953	JEFFERSON COLLEGE	02/14/2018	Regular	0.00	1,880.00	111885
V00153858	Invoice	01/31/2018	EMT CLASSES FOR M ROTELLINI	0.00	1,880.00	
003594	KIRKWOOD DES PERES CHAMBER	02/14/2018	Regular	0.00	75.00	111886
11297	Invoice	02/06/2018	INSTALLATION ADMISSION	0.00	75.00	
002021	KIRKWOOD PLUMBING	02/14/2018	Regular	0.00	2,273.00	111887
11238	Invoice	02/13/2018	REPLACEMENT OF BACKFLOW PREVENTER T...	0.00	2,273.00	
002023	KOHL WHOLESale	02/14/2018	Regular	0.00	945.20	111888

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
596009	Invoice	02/13/2018	CONCESSION STOCK AND MEETING ROOM ...	0.00	945.20	
002079	LEON UNIFORM CO	02/14/2018	Regular	0.00	411.00	111889
433496	Invoice	02/09/2018	UNIFORM REPLACEMENT - C DEMPSEY	0.00	278.00	
433496-01	Invoice	02/13/2018	REPLACEMENT UNIFORM FOR C DEMPSEY	0.00	133.00	
002926	LIFEGUARD STORE, INC	02/14/2018	Regular	0.00	740.50	111890
INV646979	Invoice	02/13/2018	BACKBOARD, HIP PACKS AND FINIS	0.00	740.50	
002151	MCAULEY PRINTING	02/14/2018	Regular	0.00	185.00	111891
945932	Invoice	02/12/2018	250 BUSINESS CARDS FOR A KNOX	0.00	185.00	
003631	MCMA	02/14/2018	Regular	0.00	100.00	111892
200013104	Invoice	02/12/2018	2018 WINTER WORKSHOP - SCOTT SCHAEFER	0.00	100.00	
002213	MISSOURI POLICE CHIEFS ASSOC	02/14/2018	Regular	0.00	200.00	111893
1142	Invoice	02/09/2018	MEMBERSHIP RENEWAL THROUGH 2/28/19	0.00	200.00	
002137	MPGTandem	02/14/2018	Regular	0.00	503.15	111894
81459-1	Invoice	02/13/2018	UNIFORM HATS	0.00	275.05	
81636-1	Invoice	02/08/2018	WORK JACKETS FOR 4 MEN	0.00	228.10	
003363	N. G. HEIMOS GREENHOUSES, INC	02/14/2018	Regular	0.00	45.05	111895
608891	Invoice	02/13/2018	FLOWERS FOR THE LODGE	0.00	45.05	
006504	NICHOLAS LAMIA	02/14/2018	Regular	0.00	682.00	111896
2/12/18	Invoice	02/01/2018	AMBULANCE REFUND	0.00	682.00	
002346	OFFICE DEPOT	02/14/2018	Regular	0.00	104.77	111897
103103828001	Invoice	01/31/2018	FIRE SAFE THAT LOCKS FOR D FIALA	0.00	79.99	
104245766001	Invoice	02/13/2018	CLEAR HANGING FILE TOTE BOX	0.00	24.78	
002396	PECKHAM GUYTON ALBERS	02/14/2018	Regular	0.00	575.00	111898
108364	Invoice	02/08/2018	JAN TECHNICAL SERV	0.00	575.00	
002467	PROCLAIMS EMS BILLING	02/14/2018	Regular	0.00	1,318.49	111899
2544	Invoice	01/31/2018	JAN. AMBULANCE COLLECTION FEE	0.00	1,318.49	
004174	RECREATION SUPPLY CO., INC.	02/14/2018	Regular	0.00	369.97	111900
334240	Invoice	02/13/2018	REPLACEMENT POOL VACUUM PARTS	0.00	369.97	
004132	RONNOCO COFFEE, LLC	02/14/2018	Regular	0.00	145.82	111901
1002088813	Invoice	02/28/2018	FOOD/COFFEE SERV	0.00	145.82	
003178	SAITTA AUTO SUPPLY	02/14/2018	Regular	0.00	358.26	111902
221571	Invoice	02/28/2018	FLUIDS FOR NEW PUMPER	0.00	358.26	
006503	SALLY ANDERSON	02/14/2018	Regular	0.00	95.38	111903
2/12/18	Invoice	01/15/2018	AMBULANCE REFUND	0.00	95.38	
006501	SALON LOFTS	02/14/2018	Regular	0.00	2,000.00	111904
INV0002278	Invoice	02/09/2018	ST DEP REF FOR 170236 @ 12139 MANCHES...	0.00	1,000.00	
INV0002279	Invoice	02/09/2018	ST DEP REF FOR 170451 @ 12133 MANCHES...	0.00	1,000.00	
004836	SCHINDLER ELEVATOR CORPORATION	02/14/2018	Regular	0.00	246.00	111905
8104713853	Invoice	02/13/2018	CITY HALL/LODGE ELEVATOR MAINT. 2/1-18 ...	0.00	246.00	
003940	SCHOWALTER & JABOURI	02/14/2018	Regular	0.00	1,750.00	111906
190971	Invoice	01/31/2018	INTERIM BILLING FOR RISK ASSESSMENT	0.00	1,750.00	
004120	SPEEDY CAR WASH & OIL CHANGE	02/14/2018	Regular	0.00	18.00	111907
1-31-18	Invoice	01/31/2018	1-31-18 STATEMENT	0.00	18.00	
002868	SURE LOCK AND KEY	02/14/2018	Regular	0.00	45.00	111908
247062	Invoice	02/09/2018	LOCKS FOR COUNTER DRAWERS & KEYS	0.00	45.00	
006506	T AND C PROPERTIES, LLC	02/14/2018	Regular	0.00	500.00	111909

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INV0002280	Invoice	02/12/2018	ST DEP REF 170450 @ 247 GREENBRIAR EST ...	0.00	500.00	
003907	TASC	02/14/2018	Regular	0.00	656.00	111910
IN1196926	Invoice	02/13/2018	2ND QTR FSA ADMIN FEES TASC	0.00	656.00	
006507	TED GUHR	02/14/2018	Regular	0.00	500.00	111911
INV0002281	Invoice	02/12/2018	ST DEP REF FOR 160449 @ 11734 FAWNRI...	0.00	500.00	
002970	TOPE INC.	02/14/2018	Regular	0.00	4,145.00	111912
114571	Invoice	02/09/2018	SEWER REPAIR AT 938 RIDGETREE	0.00	1,895.00	
114573	Invoice	02/12/2018	SEWER REPAIR AT 1911 FIRETHORN DR	0.00	2,250.00	
003370	UNIVERSITY OF MISSOURI	02/14/2018	Regular	0.00	297.00	111913
EXT0012342	Invoice	02/13/2018	MISSOURI BLUE CODEBOOKS	0.00	297.00	
003083	WAL-MART COMMUNITY	02/14/2018	Regular	0.00	14.44	111914
2/3/18	Invoice	02/13/2018	DADDY/DAUGHTER DANCE SUPPLIES	0.00	14.44	
003501	ACTIVE NETWORK INC	02/21/2018	Regular	0.00	24,000.00	111915
4100159546	Invoice	02/20/2018	REGISTRATION SOFTWARE CONTRACT #SC4...	0.00	24,000.00	
005635	ADVANCED TURF SOLUTIONS, INC	02/21/2018	Regular	0.00	242.50	111916
SO655089	Invoice	02/20/2018	PAINT FOR LINE ON FLAG FOOTBALL FIELDS	0.00	242.50	
001110	AMEREN MISSOURI	02/21/2018	Regular	0.00	13,389.49	111917
2/16/18	Invoice	01/31/2018	Consolidated Ameren UE Bill - JAN	0.00	13,389.49	
003338	ARAMARK CORPORATION	02/21/2018	Regular	0.00	359.87	111918
5847292	Invoice	02/20/2018	RENTAL SUPPLIES, KALDI COFFEE 18/5 OZ.	0.00	359.87	
001209	BANNER FIRE EQUIPMENT, INC.	02/21/2018	Regular	0.00	104.45	111919
01S2985	Invoice	02/21/2018	PREVENTATIVE MAINTENANCE ON PUMPER ...	0.00	104.45	
001367	CHARTER COMMUNICATIONS	02/21/2018	Regular	0.00	102.81	111920
0007166021518	Invoice	02/21/2018	CITY HALL CABLE - 2/23 - 3/22/18	0.00	102.81	
001367	CHARTER COMMUNICATIONS	02/21/2018	Regular	0.00	177.09	111921
0033626021318	Invoice	02/20/2018	CABLE & VOICE AT STREET GARAGE	0.00	177.09	
001369	CHECKER BAG CO.	02/21/2018	Regular	0.00	568.51	111922
29484	Invoice	02/20/2018	TRASH BAGS	0.00	568.51	
001371	CHEMSEARCH	02/21/2018	Regular	0.00	468.75	111923
3015335	Invoice	02/20/2018	GREASE AND SPRAY OIL	0.00	468.75	
001468	CROFT TRAILER	02/21/2018	Regular	0.00	19.90	111924
93194	Invoice	02/20/2018	TAILLIGHT FOR MOWER TRAILER	0.00	19.90	
006517	DALE SIGN SERVICE	02/21/2018	Regular	0.00	500.00	111925
INV0002292	Invoice	02/20/2018	ST DEP REF 170520 @ 11693 MANCHESTER ...	0.00	500.00	
002372	DH PACE COMPANY, INC	02/21/2018	Regular	0.00	766.85	111926
SVC/559511	Invoice	01/31/2018	REPLACE LEFT WOUND SPRING	0.00	766.85	
004499	DIRECTV LLC	02/21/2018	Regular	0.00	286.97	111927
33530216516	Invoice	02/20/2018	1050 DES PERES ROAD, 2/13/18 - 3/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	02/21/2018	Regular	0.00	76.00	111928
0130334-IN	Invoice	02/20/2018	RENTAL SUPPLIES, PIZZAS, 1/27/18 & 1/28/18	0.00	76.00	
001627	ENERGY PETROLEUM B 135	02/21/2018	Regular	0.00	749.24	111929
6145189	Invoice	02/20/2018	DIESEL GASOLINE FOR PARKS, 255.2 GALLONS	0.00	749.24	
001723	FROESL OIL COMPANY	02/21/2018	Regular	0.00	4,681.86	111930
000285649	Invoice	02/15/2018	UNLEADED & DIESEL FUEL	0.00	4,681.86	
001897	INDUSTRIAL SOAP CO.	02/21/2018	Regular	0.00	367.50	111931

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Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1127022	Invoice	02/20/2018	TOILET PAPER	0.00	367.50	
006515	JACKSON CUSTOM HOMES & REMODELING, INC	02/21/2018	Regular	0.00	500.00	111932
INV0002291	Invoice	02/20/2018	ST DEP REF FOR 170443 @ 12345 BORCHERD..	0.00	500.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	02/21/2018	Regular	0.00	825.34	111933
SLJ35898	Invoice	12/31/2017	REPAIR OF PLOW ON SUPERVISOR'S TRUCK ...	0.00	825.34	
002079	LEON UNIFORM CO	02/21/2018	Regular	0.00	924.50	111934
429654	Invoice	02/21/2018	BULLET PROOF VEST FOR D MILBERG	0.00	775.00	
430674-01	Invoice	02/21/2018	NEW SHIRT FOR M ROTELLINI	0.00	106.00	
432234	Invoice	02/21/2018	REPLACEMENT NAMEPLATES J APPLEBAUM	0.00	43.50	
002926	LIFEGUARD STORE, INC	02/21/2018	Regular	0.00	769.50	111935
INV649875	Invoice	02/20/2018	LIFEGUARD UNIFORMS - FEMALE AND MALE	0.00	769.50	
002926	LIFEGUARD STORE, INC	02/21/2018	Regular	0.00	965.70	111936
INV649429	Invoice	02/20/2018	LIFEGUARD UNIFORMS	0.00	965.70	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	02/21/2018	Regular	0.00	2,043.00	111937
41082	Invoice	02/15/2018	CALCIUM CHLORIDE	0.00	2,043.00	
006509	LISA CRISSMAN	02/21/2018	Regular	0.00	50.00	111938
2/15/18	Invoice	02/15/2018	REFUND FOR COSTUME IN DANCE	0.00	50.00	
005145	MCKELVEY HOMES	02/21/2018	Regular	0.00	1,500.00	111939
INV0002285	Invoice	02/14/2018	ST DEP REF FOR 180031 @ 1 TOPPING LANE	0.00	1,500.00	
002156	MCPMAHON BERGER ET AL	02/21/2018	Regular	0.00	464.92	111940
107655	Invoice	12/31/2017	MEETING TO REVIEW UPDATED PERSONNEL...	0.00	464.92	
003546	MEDCO SUPPLY COMPANY	02/21/2018	Regular	0.00	443.70	111941
IN89941294	Invoice	02/20/2018	FACILITY FIRST AID SUPPLIES	0.00	443.70	
002199	MILBRADT LAWN EQUIP.	02/21/2018	Regular	0.00	282.47	111942
916063	Invoice	02/20/2018	SPARE HEADS, FILLER CAPS AND 2-CYCLE OIL	0.00	244.67	
916073	Invoice	02/20/2018	FUEL LINE FOR BLOWER	0.00	37.80	
003447	MISSOURI AMERICAN WATER	02/21/2018	Regular	0.00	2,431.27	111943
2/21/18	Invoice	02/21/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,431.27	
003778	MORPHOTRAK	02/21/2018	Regular	0.00	4,668.00	111944
140138	Invoice	02/16/2018	LIVSCAN MAINTENANCE & SUPPORT 2018	0.00	4,668.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	02/21/2018	Regular	0.00	25.00	111945
2/14/18	Invoice	02/15/2018	JOB POSTING FOR BUILDING OFFICIAL	0.00	25.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	02/21/2018	Regular	0.00	22.00	111946
2/14/2018	Invoice	02/15/2018	LEGISLATIVE LUNCHEON FOR SCOTT SCHAEF...	0.00	22.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/21/2018	Regular	0.00	403.05	111947
608346	Invoice	02/20/2018	VALENTINE'S DAY FLOWERS FOR CITY	0.00	279.75	
608404	Invoice	02/20/2018	DADDY/DAUGHTER DANCE CENTERPIECES	0.00	123.30	
002327	NEW SYSTEM	02/21/2018	Regular	0.00	159.08	111948
069812	Invoice	02/20/2018	DUSTERS	0.00	11.04	
069829	Invoice	02/20/2018	CUSTODIAL SUPPLIES	0.00	68.04	
069882	Invoice	02/20/2018	CUSTODIAL SUPPLIES	0.00	80.00	
002346	OFFICE DEPOT	02/21/2018	Regular	0.00	51.21	111949
105337987001	Invoice	02/21/2018	SCOTCH TAPE	0.00	51.21	
006516	PATRICK LANE	02/21/2018	Regular	0.00	60.00	111950
2/17/18	Invoice	02/20/2018	SWIM LESSON REFUND	0.00	60.00	
002783	PRESORT, INC.	02/21/2018	Regular	0.00	1,799.96	111951

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Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
256490	Invoice	02/20/2018	2018 SUMMER ACTIVITY GUIDE MAILING	0.00	1,799.96	
002485	PURCELL TIRE CO.	02/21/2018	Regular	0.00	2,061.04	111952
71137509	Invoice	02/21/2018	TIRES FOR AMBULNACE 2817	0.00	2,061.04	
002497	QUILL	02/21/2018	Regular	0.00	49.53	111953
4541682	Invoice	02/20/2018	EXPANDING FILE AND STACKING TRAYS	0.00	49.53	
006512	RICHARD COLLISTER	02/21/2018	Regular	0.00	1,000.00	111954
INV0002286	Invoice	02/14/2018	ST DEP REF 170514 @ 473 DES PERES RD	0.00	1,000.00	
004132	RONNOCO COFFEE, LLC	02/21/2018	Regular	0.00	29.36	111955
1002091679	Invoice	02/20/2018	COFFEE SUPPLIES FOR CITY HALL	0.00	29.36	
002588	SAFEGUARD BUSINESS SYS.	02/21/2018	Regular	0.00	212.07	111956
032678665	Invoice	02/07/2018	2000 WINDOW ENVELOPES FOR ACCOUNTS ...	0.00	212.07	
003940	SCHOWALTER & JABOURI	02/21/2018	Regular	0.00	2,275.00	111957
191156	Invoice	12/31/2017	FINAL BILLING FOR RISK ASSESSMENT	0.00	2,275.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/21/2018	Regular	0.00	282.14	111958
52535	Invoice	02/21/2018	FIRE HELMET FOR D MAY	0.00	282.14	
006513	SPIEGEL BROTHERS, LLC	02/21/2018	Regular	0.00	500.00	111959
INV0002287	Invoice	02/14/2018	ST DEP REF 170348 @ 1843 N BALLAS RD	0.00	500.00	
003723	SQS INC	02/21/2018	Regular	0.00	242.75	111960
10757	Invoice	02/21/2018	REPAIR OF SMALL WASHING MACHINE	0.00	242.75	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	02/21/2018	Regular	0.00	50.00	111961
2-14-18	Invoice	02/16/2018	MEMBERSHIP	0.00	50.00	
002808	STERICYCLE INC.	02/21/2018	Regular	0.00	55.42	111962
4007610742	Invoice	02/20/2018	BIOHAZARD SERVICE 2/1/18	0.00	55.42	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	02/21/2018	Regular	0.00	885.00	111963
53305	Invoice	12/31/2017	CERTIFIED COPY OF TRANSCRIPT FROM 8/23...	0.00	262.50	
53645	Invoice	12/31/2017	CERTIFIED COPY OF TRANSCRIPT FROM 10/2...	0.00	622.50	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	02/21/2018	Regular	0.00	100.00	111964
56326	Invoice	02/21/2018	TRANSCRIPT BD OF ADJ MTG ON 1/24/18	0.00	100.00	
003368	TAYLOR TECHNOLOGIES, INC	02/21/2018	Regular	0.00	152.54	111965
312731	Invoice	02/20/2018	CHEMICAL REAGENTS	0.00	152.54	
002970	TOPE INC.	02/21/2018	Regular	0.00	7,575.00	111966
114665	Invoice	02/16/2018	SEWER REPAIR AT 13035 HUNTERCREEK	0.00	1,955.00	
114666	Invoice	02/21/2018	SEWER REPAIR AT 1024 LINDEMANN	0.00	5,620.00	
002985	TRI-STAR TIRE CO.	02/21/2018	Regular	0.00	105.24	111967
12522	Invoice	02/15/2018	TIRE FOR CONCRETE TRAILER	0.00	105.24	
003256	US DEPARTMENT OF EDUCATION	02/21/2018	Regular	0.00	22.56	111968
2/20/18	Invoice	02/20/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	22.56	
003061	VERIZON WIRELESS	02/21/2018	Regular	0.00	1,230.08	111969
9800807273	Invoice	01/31/2018	Monthly Verizon Cell Phone plan and iPad da...	0.00	1,230.08	
006511	WATSON HOME CONSTRUCTION	02/21/2018	Regular	0.00	500.00	111970
INV0002284	Invoice	02/14/2018	ST DEP REF FOR 170449 @ 2120 CEDAROYAL...	0.00	500.00	
002774	WIRELESS USA	02/21/2018	Regular	0.00	332.00	111971
257882	Invoice	02/21/2018	REPAIR TO 2897 RADIO	0.00	332.00	
004216	ZERO WASTE USA	02/21/2018	Regular	0.00	419.94	111972
195169	Invoice	02/20/2018	POOPER SCOOPER BAGS, CASE OF 3200	0.00	419.94	

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Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003261 2641405	ZOLL MEDICAL CORP GPO Invoice	02/21/2018 02/21/2018	Regular SUREPOWER CHARGING STATION	0.00 0.00	1,865.50 1,865.50	111973
001030 FEB 2018	ACE HARDWARE Invoice	02/27/2018 02/26/2018	Regular ACE HARDWARE BILL PUBLIC SAFETY	0.00 0.00	26.98 26.98	111974
003944 PSI-3558919	AQUA SYSTEMS Invoice	02/27/2018 02/14/2018	Regular BOTTLED WATER FOR CITY HALL - 2/14/18	0.00 0.00	33.10 33.10	111975
005166 95505442	ARROW INTERNATIONAL, INC Invoice	02/27/2018 02/26/2018	Regular EZ-IO 25MM NEEDLE	0.00 0.00	1,108.92 1,108.92	111976
001209 01P5997	BANNER FIRE EQUIPMENT, INC. Invoice	02/27/2018 02/26/2018	Regular 6# FLAT AXE YELLOW ERGO HANDLE	0.00 0.00	43.00 43.00	111977
003671 5771316	BEST PLUMBING SPECIALTIES, INC Invoice	02/27/2018 02/26/2018	Regular STOCK FAUCET FOR LOCKER ROOMS	0.00 0.00	164.01 164.01	111978
006518 INV0002293	BETH BREITHAUP Invoice	02/27/2018 02/23/2018	Regular ST DEP REF 170499 @ 2331 EAST ROYAL CT	0.00 0.00	250.00 250.00	111979
003601 75843	BI-STATE REFRIGERATION Invoice	02/27/2018 02/26/2018	Regular SERVICE ON SCOTSMAN ICE MACHINE	0.00 0.00	507.57 507.57	111980
003662 9278824	BLUE CHIP PEST SERVICES Invoice	02/27/2018 02/26/2018	Regular LODGE PEST CONTROL MAINTENANCE 12/15...	0.00 0.00	87.00 87.00	111981
001347 19815	CDG ENGINEERS Invoice	02/27/2018 02/23/2018	Regular ENG SVCS OAK DR BRIDGE 1/1/18 TO 1/31/18	0.00 0.00	76.08 76.08	111982
001369 29576	CHECKER BAG CO. Invoice	02/27/2018 02/26/2018	Regular TRASH BAGS	0.00 0.00	707.79 707.79	111983
005008 0130377-IN	DOMINO'S PIZZA Invoice	02/27/2018 02/26/2018	Regular RENTAL SUPPLIES, PIZZAS, 2/2/18 THRU 2/4...	0.00 0.00	190.00 190.00	111984
003602 MOQL1112608	FASTENAL COMPANY Invoice	02/27/2018 02/26/2018	Regular BRUSHES & WHEEL FOR RUST REMOVAL ON...	0.00 0.00	93.20 93.20	111985
001752 47114	GATEWAY HOSE & COUPLING Invoice	02/27/2018 02/22/2018	Regular HOSE FOR FLAIL MOWER	0.00 0.00	36.00 36.00	111986
001803 9692147904 9694292815 9695188897 9695599648	GRAINGER Invoice Invoice Invoice Invoice	02/27/2018 02/26/2018 02/26/2018 02/26/2018	Regular STOCK HINGES FOR DOORS AT LODGE REPLACED URINAL VALVE RELAYS FOR VFD'S SAFETY SWITCH FOR WAVE MACHINE	0.00 0.00 0.00 0.00	982.16 278.88 407.53 35.13 260.62	111987
001856 2/13/18	HOME DEPOT CREDIT SERV Invoice	02/27/2018 02/26/2018	Regular VARIOUS PURCHASES 1/16/18 THRU 2/9/18	0.00 0.00	1,551.10 1,551.10	111988
001906 18986480	INTERFACE SECURITY SYSTEMS LLC Invoice	02/27/2018 02/22/2018	Regular ANNUAL ALARM MONITORING	0.00 0.00	337.44 337.44	111989
003951 2/22/18	INTERNATIONAL SOC. OF ARBORICULTURE Invoice	02/27/2018 02/26/2018	Regular 2018 ISA MEMBERSHIP FOR TINA JAMES	0.00 0.00	195.00 195.00	111990
002021 11228	KIRKWOOD PLUMBING Invoice	02/27/2018 02/26/2018	Regular ANNUAL LODGE BACKFLOW TESTING-PROCE...	0.00 0.00	700.00 700.00	111991
002079 435340 435379	LEON UNIFORM CO Invoice Invoice	02/27/2018 02/26/2018 02/26/2018	Regular BOOTS & EMBROIDERY J APPLEBAUM SOFT SHELL JACKET K OGOLINI	0.00 0.00 0.00	263.96 156.96 107.00	111992
003546 IN89967872	MEDCO SUPPLY COMPANY Invoice	02/27/2018 02/26/2018	Regular FACILITY FIRST AID SUPPLIES	0.00 0.00	228.35 228.35	111993

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Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002177 220271	METROPOLITAN SEWER DIST. Invoice	02/27/2018 01/31/2018	Regular City of Des Peres Sewer acct #3547346-1	0.00 0.00	2,311.12 2,311.12	111994
006366 2018-42	MO LAW ENFORCEMENT ACCREDITATION COALIT Invoice	02/27/2018 02/26/2018	Regular 2018 ANNUAL MEMBERSHIP DUE	0.00 0.00	50.00 50.00	111995
002137 82353-1	MPGTandem Invoice	02/27/2018 02/26/2018	Regular LIFEGUARD SHIRTS	0.00 0.00	398.25 398.25	111996
002341 1284473	NUWAY CONCRETE FORMS INC Invoice	02/27/2018 02/22/2018	Regular CONCRETE BOOTS FOR JOSH	0.00 0.00	41.85 41.85	111997
002537 INV0058825	REJIS COMMISSION Invoice	02/27/2018 01/31/2018	Regular MONTHLY IT SUPPORT - JANUARY 2018	0.00 0.00	2,337.00 2,337.00	111998
003407 00359037	ROD'S SERVICE INC. Invoice	02/27/2018 02/26/2018	Regular ANNUAL MAINTENANCE FEE FOR HELIUM T...	0.00 0.00	10.00 10.00	111999
002600 2/20/18	SAM'S CLUB DIRECT Invoice	02/27/2018 02/26/2018	Regular SUPPLIES FOR PUBLIC SAFETY	0.00 0.00	230.62 230.62	112000
004836 7100360977	SCHINDLER ELEVATOR CORPORATION Invoice	02/27/2018 02/15/2018	Regular REPAIR CITY HALL ELEVATOR - LOSS OF OIL	0.00 0.00	5,200.00 5,200.00	112001
002673 6232446	SIMPSON CONSTR. MATERIALS Invoice	02/27/2018 02/22/2018	Regular ASPHALT	0.00 0.00	224.00 224.00	112002
004491 ARV / 35125743 ARV / 35194973	SNAP-ON INDUSTRIAL INC Invoice Invoice	02/27/2018 02/22/2018 02/22/2018	Regular IMPACT SWIVEL & CREEPER IMPACT SWIVEL	0.00 0.00 0.00	300.58 266.59 33.99	112003
002784 42653	ST. LOUIS RECHARGE & FIRE CONT Invoice	02/27/2018 02/26/2018	Regular FIRE EXT & EXIT/EMERGENCY LIGHT INSPECT...	0.00 0.00	347.15 347.15	112004
006519 INV0002294	THE KELLY COMPANY Invoice	02/27/2018 02/23/2018	Regular ST DEP REF 170505 @ 11801 CLAYCHESTER ...	0.00 0.00	500.00 500.00	112005
002970 114755	TOPE INC. Invoice	02/27/2018 02/22/2018	Regular SEWER REPAIR AT 2120 CEDAROYAL DR	0.00 0.00	2,120.00 2,120.00	112006
004845 38806795	TRANE U.S. INC Invoice	02/27/2018 02/26/2018	Regular GRAPHICS AND FIREWALL UPDATE	0.00 0.00	1,355.00 1,355.00	112007
003355 AR82707	VOICE PRODUCTS INC. Invoice	02/27/2018 02/26/2018	Regular PROF SERV/MARCH 2018 DIS EQUIP	0.00 0.00	600.00 600.00	112008
003124 464938	WESTPORT POOLS INC. Invoice	02/27/2018 02/26/2018	Regular POOL VALVE FOR SLIDE FILTER	0.00 0.00	374.00 374.00	112009
003159 4889867 4893997	WORLD WIDE TECHNOLOGY INC Invoice Invoice	02/27/2018 02/14/2018 02/17/2018	Regular POLICE DEPT ID CARD PRINTER REPLACEME... MIS LAPTOP REPLACEMENT	0.00 0.00 0.00	4,223.96 2,685.00 1,538.96	112010
003261	ZOLL MEDICAL CORP GPO	02/27/2018	Regular	0.00	825.00	112011

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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	
2642416	Invoice	02/26/2018	AUTOPULSE LI-ION BATTERY	0.00	825.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	277	0.00	464,242.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-378.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	278	0.00	463,864.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	277	0.00	464,242.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-378.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	278	0.00	463,864.04

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2018	463,864.04
			463,864.04