



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

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>						
001038	ADGRAPHIX	03/05/2018	Regular	0.00	75.00	112012
<a href="#">41304</a>	Invoice	02/28/2018	REPLACE & ADD SIGNS TO HOLDING CELL AR...	0.00	75.00	
004245	AIR CLEANING TECHNOLOGIES, INC	03/05/2018	Regular	0.00	486.50	112013
<a href="#">114833</a>	Invoice	02/28/2018	CONIAL ADAPTER FOR 5.0 INCH DIA EXHAUS...	0.00	486.50	
001082	ALL TYPE COMPRESSOR	03/05/2018	Regular	0.00	4,142.00	112014
<a href="#">118-322</a>	Invoice	02/26/2018	NEW AIR COMPRESSOR	0.00	4,142.00	
004127	ALTEC INDUSTRIES, INC.	03/05/2018	Regular	0.00	5,964.02	112015
<a href="#">50214684</a>	Invoice	02/27/2018	BUCKET TRUCK INSPECTION & REPAIRS	0.00	5,964.02	
003822	AMERICAN FUTURE SYSTEMS, INC	03/05/2018	Regular	0.00	295.00	112016
<a href="#">06249670</a>	Invoice	01/31/2018	LEGAL UPDATES	0.00	295.00	
003944	AQUA SYSTEMS	03/05/2018	Regular	0.00	4.95	112017
<a href="#">PSI-3564571</a>	Invoice	02/26/2018	FEB RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
003654	BOUND TREE MEDICAL, LLC	03/05/2018	Regular	0.00	620.99	112018
<a href="#">82785226</a>	Invoice	02/28/2018	EMS SUPPLIES	0.00	620.99	
001311	BUSSEN QUARRIES INC.	03/05/2018	Regular	0.00	177.99	112019
<a href="#">255698</a>	Invoice	02/27/2018	1" CLEAN ROCK	0.00	177.99	
003509	CASH CONTROL BUSINESS	03/05/2018	Regular	0.00	215.00	112020
<a href="#">124779</a>	Invoice	03/02/2018	MAINT CONTRACT/CASH REGISTER 4/25/18 -..	0.00	215.00	
001367	CHARTER COMMUNICATIONS	03/05/2018	Regular	0.00	3,601.85	112021
<a href="#">0001860022418</a>	Invoice	03/02/2018	MAR INTERNET & TELEPHONE SERV FOR LO...	0.00	3,601.85	
001398	CITY OF WEBSTER GROVES	03/05/2018	Regular	0.00	97.74	112022
<a href="#">2/13/18</a>	Invoice	02/28/2018	MML LEGISLATIVE DINNER 2/13/18	0.00	97.74	
003484	COLLECTOR OF REVENUE	03/05/2018	Regular	0.00	20.00	112023
<a href="#">2/21/18</a>	Invoice	02/21/2018	FEB 2018 SALES TAX REPORT	0.00	20.00	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	03/05/2018	Regular	0.00	3,940.00	112024
<a href="#">INV25286</a>	Invoice	12/31/2017	CALEA ACCREDITATION FEE - 2ND INSTALLM...	0.00	3,940.00	
006520	DON GREER	03/05/2018	Regular	0.00	500.00	112025
<a href="#">INV0002296</a>	Invoice	02/26/2018	ST DEP REF 180014 @ 11780 MANCHESTER ...	0.00	500.00	
001628	ENGELMEYER & PEZZANI LLC	03/05/2018	Regular	0.00	1,200.00	112026
<a href="#">3/1/18</a>	Invoice	03/01/2018	MARCH RETAINER FOR PROSECUTING ATTO...	0.00	1,200.00	
006148	ENGINEERING DESIGN SOURCE, INC.	03/05/2018	Regular	0.00	4,084.25	112027
<a href="#">3</a>	Invoice	12/31/2017	FINAL INVOICE DES PERES TRAFFIC COUNTS...	0.00	4,084.25	
006491	FGM ARCHITECTS INC	03/05/2018	Regular	0.00	740.00	112028
<a href="#">18-2439.01-2</a>	Invoice	02/13/2018	ARCH SERV @ PS TO COMPLY W/ CALEA BL...	0.00	740.00	
002036	KWIK KOPY	03/05/2018	Regular	0.00	550.80	112029
<a href="#">3796</a>	Invoice	02/28/2018	CRIME PREVENTION INTERVENTION BROCH...	0.00	550.80	
006327	MARK BECKER	03/05/2018	Regular	0.00	112.35	112030
<a href="#">2/14/18</a>	Invoice	02/28/2018	REIMBURSE FOR CONFERENCE LODGING - 2...	0.00	112.35	
002201	MINUTEMAN PRESS	03/05/2018	Regular	0.00	35.00	112031

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">68055</a>	Invoice	02/23/2018	100 TRAFFIC SCHOOL CLASS FORMS FOR CO...	0.00	35.00	
002073	MISSOURI LAWYERS MEDIA	03/05/2018	Regular	0.00	77.72	112032
<a href="#">743660467</a>	Invoice	02/27/2018	BOA PUBLIC HEARING 3/12/18 - M1 BANCS...	0.00	46.40	
<a href="#">743660468</a>	Invoice	02/27/2018	BOA PUBLIC HEARING 3/12/18 - ST LUKES H...	0.00	31.32	
002212	MISSOURI PST INSURANCE FUND	03/05/2018	Regular	0.00	200.00	112033
<a href="#">INV0002295</a>	Invoice	02/26/2018	POL #0000892-02 4/20/18 TO 4/20/19	0.00	200.00	
002348	OFFICE ESSENTIALS INC.	03/05/2018	Regular	0.00	272.73	112034
<a href="#">SUM-010717</a>	Invoice	03/01/2018	PAPER & TONER	0.00	272.73	
002537	REJIS COMMISSION	03/05/2018	Regular	0.00	370.43	112035
<a href="#">INV0058953</a>	Invoice	02/28/2018	FEB COURT IMDS PLUS SUBSCRIPTION FEE E...	0.00	370.43	
004132	RONNOCO COFFEE, LLC	03/05/2018	Regular	0.00	48.26	112036
<a href="#">1002098298</a>	Invoice	02/28/2018	COFFEE	0.00	48.26	
003226	SLACMA	03/05/2018	Regular	0.00	15.00	112037
<a href="#">3/5/18</a>	Invoice	03/05/2018	SCOTT SCHAEFER'S MARCH MEETING	0.00	15.00	
002681	ST LOUIS AREA INSURANCE TRUST	03/05/2018	Regular	0.00	112,219.83	112038
<a href="#">INV0002289</a>	Invoice	03/01/2018	Monthly Medical Insurance Premiums	0.00	112,219.83	
004070	ST. LOUIS COUNTY ELECTION BOARD	03/05/2018	Regular	0.00	7,753.15	112039
<a href="#">18025</a>	Invoice	03/01/2018	DEPOSIT FOR APRIL 3RD, 2018 ELECTION	0.00	7,753.15	
003565	STANDARD DENTAL INS CO.	03/05/2018	Regular	0.00	6,254.77	112040
<a href="#">INV0002288</a>	Invoice	03/01/2018	Monthly Dental Premiums	0.00	6,254.77	
002797	STANDARD LIFE INS CO.	03/05/2018	Regular	0.00	6,400.28	112041
<a href="#">INV0002290</a>	Invoice	03/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,400.28	
003901	TRACY HANSEN	03/05/2018	Regular	0.00	103.56	112042
<a href="#">3/1/18</a>	Invoice	03/02/2018	CITY HALL PETTY CASH	0.00	103.56	
003536	US BANK	03/05/2018	Regular	0.00	10,338.73	112043
<a href="#">3/5/18</a>	Invoice	02/28/2018	2018 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	10,338.73	
003256	US DEPARTMENT OF EDUCATION	03/05/2018	Regular	0.00	38.95	112044
<a href="#">3/6/18</a>	Invoice	03/01/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	38.95	
006521	WILL DEVELOPMENT COMPANY	03/05/2018	Regular	0.00	1,000.00	112045
<a href="#">INV0002300</a>	Invoice	03/02/2018	ST DEP REF FOR 170515 @ 1819 CAMBERLY	0.00	1,000.00	
003159	WORLD WIDE TECHNOLOGY INC	03/05/2018	Regular	0.00	109.88	112046
<a href="#">4874990</a>	Invoice	02/28/2018	BATTERY FOR HEADSET IN DISPATCH	0.00	109.88	
001030	ACE HARDWARE	03/07/2018	Regular	0.00	3.59	112047
<a href="#">080821/1</a>	Invoice	03/05/2018	COFFEE FILTERS	0.00	3.59	
001030	ACE HARDWARE	03/07/2018	Regular	0.00	30.39	112048
<a href="#">080980/1</a>	Invoice	03/06/2018	SEALANT FOR LOOSE ENDS ON FLAG ROPE	0.00	30.39	
001030	ACE HARDWARE	03/07/2018	Regular	0.00	5.12	112049
<a href="#">080859/1</a>	Invoice	03/05/2018	FASTENERS	0.00	5.12	
001030	ACE HARDWARE	03/07/2018	Regular	0.00	2.07	112050
<a href="#">080933/1</a>	Invoice	03/05/2018	FASTENERS	0.00	2.07	
004114	ALLIED INDUSTRIAL EQUIPMENT	03/07/2018	Regular	0.00	98.00	112051
<a href="#">1S193335</a>	Invoice	03/06/2018	FACTORY CAT ANNUAL MAINTENANCE	0.00	98.00	
003625	ARBOR DAY FOUNDATION	03/07/2018	Regular	0.00	35.00	112052
<a href="#">8/18/18</a>	Invoice	03/06/2018	MEMBERSHIP DUES FOR 8/18 - 8/19	0.00	35.00	
001153	ARCH ENGRAVING	03/07/2018	Regular	0.00	66.50	112053

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">628431</a>	Invoice	03/06/2018	NAMETAGS	0.00	66.50	
003221	AUTO ZONE, INC.	03/07/2018	Regular	0.00	4.58	112054
<a href="#">2309485902</a>	Invoice	03/06/2018	PVC HOSE	0.00	4.58	
001209	BANNER FIRE EQUIPMENT, INC.	03/07/2018	Regular	0.00	1,165.00	112055
<a href="#">01S2985A</a>	Invoice	03/05/2018	PREVENTICE MAINTENANCE	0.00	1,165.00	
003671	BEST PLUMBING SPECIALTIES, INC	03/07/2018	Regular	0.00	73.40	112056
<a href="#">5772979</a>	Invoice	03/06/2018	BONNET AND O-RINGS FOR SHOWER STALLS	0.00	73.40	
001274	BOBCAT OF ST. LOUIS	03/07/2018	Regular	0.00	368.00	112057
<a href="#">R26188</a>	Invoice	03/05/2018	MINI EXCAVATOR RENTAL	0.00	368.00	
006522	BOURGEOIS DOOR COMPANY	03/07/2018	Regular	0.00	5,473.00	112058
<a href="#">27644</a>	Invoice	03/05/2018	3 GARAGE DOOR OPENERS	0.00	3,216.00	
<a href="#">27645</a>	Invoice	03/05/2018	GARAGE DOOR & OPENER REPLACEMENT	0.00	2,257.00	
001316	BWI - SPRINGFIELD MO.	03/07/2018	Regular	0.00	1,561.39	112059
<a href="#">14405655</a>	Invoice	03/06/2018	ORGANIC FERTILIZER FOR FLOWERS & SHRU...	0.00	1,561.39	
001316	BWI - SPRINGFIELD MO.	03/07/2018	Regular	0.00	675.50	112060
<a href="#">14405653</a>	Invoice	03/06/2018	INSECTICIDE, FUNGICIDE AND MITICIDE	0.00	184.46	
<a href="#">14481114</a>	Invoice	03/06/2018	SOIL ADMENDMENTS	0.00	491.04	
004280	CALIFORNIA CUSTOM DECKS	03/07/2018	Regular	0.00	500.00	112061
<a href="#">INV0002304</a>	Invoice	03/07/2018	ST DEP REF 180007 @ 659 BRIGHTON HEIGH...	0.00	500.00	
001367	CHARTER COMMUNICATIONS	03/07/2018	Regular	0.00	134.98	112062
<a href="#">0074455030118</a>	Invoice	03/07/2018	200 MB LODGE WIFI INTERNET - 3/9/18 - 4/...	0.00	134.98	
003420	CHRISTINA JAMES	03/07/2018	Regular	0.00	66.72	112063
<a href="#">3/5/18</a>	Invoice	03/06/2018	REIMBURSEMENT FOR MPRA CONF. TRAVEL...	0.00	66.72	
006523	CURTIS INSURANCE AGENCY, LLC	03/07/2018	Regular	0.00	500.00	112064
<a href="#">INV0002301</a>	Invoice	03/06/2018	ST DEP REF 170442 @ 11780 MANCHESTER ...	0.00	500.00	
003217	DES PERES HOSPITAL.	03/07/2018	Regular	0.00	64.66	112065
<a href="#">DHW-DPPM-045</a>	Invoice	02/28/2018	PRISONERS MEALS	0.00	64.66	
002344	DETTSPPOOL LLC	03/07/2018	Regular	0.00	163.04	112066
<a href="#">30971</a>	Invoice	03/06/2018	VACUUM SUPPLIES	0.00	73.48	
<a href="#">31020</a>	Invoice	03/06/2018	VACUUM SUPPLIES	0.00	89.56	
006073	DIANE DRAGUES	03/07/2018	Regular	0.00	694.59	112067
<a href="#">0277</a>	Invoice	03/06/2018	WORK GLOVES & RESTROOM SUPPLIES	0.00	694.59	
001559	DOBBS AUTO CENTERS	03/07/2018	Regular	0.00	146.47	112068
<a href="#">50-289637</a>	Invoice	02/28/2018	SPARE TIRE FOR DPS 215	0.00	146.47	
001575	DRAINCO INC.	03/07/2018	Regular	0.00	100.00	112069
<a href="#">38412</a>	Invoice	03/07/2018	SEWER LATERAL AT 12435 RIDGEFIELD DR	0.00	100.00	
001634	ERB EQUIPMENT COMPANY	03/07/2018	Regular	0.00	38.40	112070
<a href="#">292280</a>	Invoice	03/06/2018	OIL FOR MOWERS	0.00	38.40	
001727	FRY & ASSOCIATES	03/07/2018	Regular	0.00	1,623.00	112071
<a href="#">30171</a>	Invoice	03/06/2018	DONATION BENCH AND PLAQUE FOR THOM...	0.00	1,623.00	
003866	GFOA-MO	03/07/2018	Regular	0.00	27.00	112072
<a href="#">3/6/18</a>	Invoice	03/06/2018	GFOA 1/2 DAY SEMINAR FOR TRACY HANSEN	0.00	27.00	
001803	GRAINGER	03/07/2018	Regular	0.00	70.26	112073
<a href="#">9698198257</a>	Invoice	03/06/2018	RELAY FOR VFD'S	0.00	70.26	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/07/2018	Regular	0.00	42.37	112074

## Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9160885843</a>	Invoice	03/06/2018	CUSTODIAL SUPPLIES	0.00	42.37	
001980	K&K SUPPLY	03/07/2018	Regular	0.00	1,014.61	112075
<a href="#">105944</a>	Invoice	03/05/2018	FORESTRY TOOLS	0.00	150.89	
<a href="#">W12991</a>	Invoice	03/06/2018	HEDGE TRIMMER MAINTENANCE	0.00	241.18	
<a href="#">W12992</a>	Invoice	03/06/2018	HEDGE TRIMMER MAINTENANCE	0.00	282.49	
<a href="#">W12993</a>	Invoice	03/06/2018	HEDGE TRIMMER MAINTENANCE	0.00	180.08	
<a href="#">W12994</a>	Invoice	03/06/2018	HEDGE TRIMMER MAINTENANCE	0.00	159.97	
006524	KING, KREHBIEL & HELLMICH, LLC	03/07/2018	Regular	0.00	6,025.00	112076
<a href="#">49520</a>	Invoice	01/31/2018	LITIGATION IN REFERENCE TO SUNSHINE LAW	0.00	6,025.00	
002078	LEO M. ELLEBRACHT COMPANY	03/07/2018	Regular	0.00	1,212.51	112077
<a href="#">20612</a>	Invoice	01/31/2018	SCBA VOICE AMPS	0.00	1,212.51	
002926	LIFEGUARD STORE, INC	03/07/2018	Regular	0.00	518.40	112078
<a href="#">INV653287</a>	Invoice	03/06/2018	LIFEGUARD TUBES	0.00	518.40	
002170	MESSENGER PRINT GROUP LLC	03/07/2018	Regular	0.00	5,170.00	112079
<a href="#">87317</a>	Invoice	03/06/2018	SUMMER 2018 ACTIVITY GUIDE, 8M, 36 PAG...	0.00	5,170.00	
002178	MF ATHLETIC	03/07/2018	Regular	0.00	1,056.80	112080
<a href="#">INV10702</a>	Invoice	03/06/2018	SMALL FITNESS EQUIPMENT	0.00	1,056.80	
002198	MICHAEL NATHAN MORRISON	03/07/2018	Regular	0.00	60.00	112081
<a href="#">MARCH 2018 PS</a>	Invoice	03/05/2018	PEST CONTROL PS	0.00	60.00	
003476	MIDWEST FINANCIAL FRAUD INVESTIGATORS	03/07/2018	Regular	0.00	75.00	112082
<a href="#">20</a>	Invoice	03/05/2018	2018 ANNUAL MFFI MEMBERSHIP	0.00	75.00	
002207	MISSOURI DEPT REVENUE	03/07/2018	Regular	0.00	413.54	112083
<a href="#">2/28/18</a>	Invoice	02/28/2018	2/1/18 - 2/28/18 - COURT CVC FEES	0.00	413.54	
003363	N. G. HEIMOS GREENHOUSES, INC	03/07/2018	Regular	0.00	54.63	112084
<a href="#">610257</a>	Invoice	03/06/2018	FLOWERS FOR THE LODGE	0.00	54.63	
006526	NATIONAL KITCHEN & BATH, INC	03/07/2018	Regular	0.00	500.00	112085
<a href="#">INV0002303</a>	Invoice	03/07/2018	ST DEP REF 170524 @ 12800 WOOD VALLEY...	0.00	500.00	
002327	NEW SYSTEM	03/07/2018	Regular	0.00	1,028.12	112086
<a href="#">069948</a>	Invoice	03/06/2018	CUSTODIAL SUPPLIES	0.00	1,028.12	
002327	NEW SYSTEM	03/07/2018	Regular	0.00	624.78	112087
<a href="#">070153</a>	Invoice	03/06/2018	CUSTODIAL SUPPLIES	0.00	136.08	
<a href="#">070273</a>	Invoice	03/06/2018	CUSTODIAL SUPPLIES	0.00	488.70	
002348	OFFICE ESSENTIALS INC.	03/07/2018	Regular	0.00	782.41	112088
<a href="#">CIV0675454</a>	Invoice	03/06/2018	CLIPS, PADS, PENS, TISSUE	0.00	36.39	
<a href="#">CIV0686384</a>	Invoice	03/06/2018	OFFICE SUPPLIES	0.00	50.40	
<a href="#">SUM - 010843</a>	Invoice	02/28/2018	SUPPLIES FOR ADMIN, COURT, FINANCE & IT	0.00	695.62	
001530	PERSONAL TOUCH CLEANERS	03/07/2018	Regular	0.00	74.00	112089
<a href="#">3-1-18</a>	Invoice	03/05/2018	DRY CLEANING FEB 2018	0.00	74.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	03/07/2018	Regular	0.00	63,343.75	112090
<a href="#">2112562659</a>	Invoice	03/06/2018	FEB 2018 REFUSE COLLECTION	0.00	63,343.75	
002537	REJIS COMMISSION	03/07/2018	Regular	0.00	7,832.01	112091
<a href="#">INV0058954</a>	Invoice	02/28/2018	IRIS CAPTURE MAINTENANCE	0.00	2,000.00	
<a href="#">INV0058955</a>	Invoice	02/28/2018	GLOBAL ANNUAL SUBSCRIPTION (FIRE & DIS...	0.00	2,384.00	
<a href="#">INV0058956</a>	Invoice	02/28/2018	REJIS SUBSCRIPTION FEB 2018	0.00	3,448.01	
002600	SAM'S CLUB DIRECT	03/07/2018	Regular	0.00	316.92	112092
<a href="#">2/20/2018</a>	Invoice	03/06/2018	VARIOUS PURCHASES 1/22/18 THRU 1/30/18	0.00	316.92	
002634	SELECT DRINK AND FOODS INC.	03/07/2018	Regular	0.00	101.80	112093

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">147710</a>	Invoice	03/06/2018	CONCESSION STOCK	0.00	101.80	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/07/2018	Regular	0.00	3,999.98	112094
<a href="#">52534</a>	Invoice	02/28/2018	LION TURNOUT GEAR - DEVEREUX & ROTELL...	0.00	3,999.98	
004120	SPEEDY CAR WASH & OIL CHANGE	03/07/2018	Regular	0.00	43.00	112095
<a href="#">2/28/18</a>	Invoice	03/06/2018	CAR WASH FOR TRUCK AND VAN FOR MPRA...	0.00	36.00	
<a href="#">489</a>	Invoice	03/06/2018	WASH DIRECTOR'S CAR 2/9/18	0.00	7.00	
002046	SPIRE MISSOURI INC	03/07/2018	Regular	0.00	10,729.76	112096
<a href="#">3/6/18</a>	Invoice	02/28/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	10,729.76	
003368	TAYLOR TECHNOLOGIES, INC	03/07/2018	Regular	0.00	10.81	112097
<a href="#">304457-1</a>	Invoice	03/06/2018	SHIPPING FEE MISSED ON INVOICE #304457	0.00	10.81	
002896	TERRI JOHNSON	03/07/2018	Regular	0.00	34.88	112098
<a href="#">2/28/18</a>	Invoice	03/06/2018	FEBRUARY 2018 MILEAGE, 64 MILES @ \$54.5..	0.00	34.88	
006525	THE KEMP HOMES CO	03/07/2018	Regular	0.00	500.00	112099
<a href="#">INV0002302</a>	Invoice	03/07/2018	ST DEP REF 170489 @ 11705 CLAYCHESTER ...	0.00	500.00	
003901	TRACY HANSEN	03/07/2018	Regular	0.00	13.44	112100
<a href="#">3/6/18</a>	Invoice	03/06/2018	DINNER REIMB AT GFOA WINTER SEMINAR	0.00	13.44	
004426	TRANSUNION RISK & ALTERNATIVE DATA	03/07/2018	Regular	0.00	222.10	112101
<a href="#">3-1-18</a>	Invoice	03/05/2018	PROF SERV/INVESTIGATIVE TOOL	0.00	222.10	
003208	TREASURER OF STL COUNTY	03/07/2018	Regular	0.00	116.00	112102
<a href="#">2/28/18</a>	Invoice	02/28/2018	2/1/18 - 2/28/18 - BATTERED WOMEN'S FU...	0.00	116.00	
003209	TREASURER STATE OF MISSOURI	03/07/2018	Regular	0.00	58.00	112103
<a href="#">2/28/18</a>	Invoice	02/28/2018	2/1/18 - 2/28/18 PEACE OFFICERS TRAINING ..	0.00	58.00	
003145	WISE EL SANTO CO. INC.	03/07/2018	Regular	0.00	537.00	112104
<a href="#">1232537</a>	Invoice	03/05/2018	WORK GLOVES	0.00	75.00	
<a href="#">1233290</a>	Invoice	03/05/2018	WORK GLOVES	0.00	462.00	
003426	ALLIED 100, LLC	03/13/2018	Regular	0.00	237.80	112105
<a href="#">886323</a>	Invoice	03/13/2018	REPLACEMENT CPR MASKS	0.00	237.80	
003944	AQUA SYSTEMS	03/13/2018	Regular	0.00	45.10	112106
<a href="#">SI-3402463</a>	Invoice	03/07/2018	BOTTLED WATER FOR CITY HALL - 3/7/18	0.00	45.10	
001178	AT&T CO	03/13/2018	Regular	0.00	347.17	112107
<a href="#">3/12/18</a>	Invoice	03/12/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
001316	BWI - SPRINGFIELD MO.	03/13/2018	Regular	0.00	182.61	112108
<a href="#">14405654</a>	Invoice	03/13/2018	IRRIGATION WANDS	0.00	182.61	
001348	CDW GOVERNMENT	03/13/2018	Regular	0.00	2,544.10	112109
<a href="#">LWX7185</a>	Invoice	03/02/2018	ADOBE LICENSING	0.00	2,544.10	
001348	CDW GOVERNMENT	03/13/2018	Regular	0.00	176.73	112110
<a href="#">LWZ1629</a>	Invoice	03/02/2018	DAVE HAHN OFFICE RENEWAL BILL UNDER ...	0.00	176.73	
001348	CDW GOVERNMENT	03/13/2018	Regular	0.00	25,371.30	112111
<a href="#">LXC1145</a>	Invoice	03/02/2018	COMPUTER REPLACEMENT- 5 YR WARRANTY	0.00	21,129.60	
<a href="#">LXS3263</a>	Invoice	03/06/2018	COMPUTER REPLACEMENT - 5 YR WARRANTY	0.00	4,241.70	
001348	CDW GOVERNMENT	03/13/2018	Regular	0.00	345.83	112112
<a href="#">lwx7246</a>	Invoice	03/02/2018	ADOBE LICENSING	0.00	345.83	
001883	COPIA PARTNERS, LLC	03/13/2018	Regular	0.00	34.00	112113
<a href="#">106245</a>	Invoice	03/12/2018	PROF SERV/MONTHLY SOFTWARE	0.00	34.00	
006528	CROWDER CONSTRUCTION INC	03/13/2018	Regular	0.00	1,500.00	112114

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002306</a>	Invoice	03/09/2018	ST DEP REF 170475 @ 2384 FAIROVAL DR	0.00	1,500.00	
001476	CURTIS HEINZ ET AL	03/13/2018	Regular	0.00	4,665.00	112115
<a href="#">3/12/18</a>	Invoice	03/06/2018	FEB LEGAL FEES PLUS RETAINER	0.00	4,665.00	
003707	DATA SOURCE	03/13/2018	Regular	0.00	567.30	112116
<a href="#">5830159</a>	Invoice	03/13/2018	STAFF UNIFORM VISORS	0.00	567.30	
005961	DEBORAH A. MCCABE	03/13/2018	Regular	0.00	215.60	112117
<a href="#">3611</a>	Invoice	03/13/2018	3/3 HOME ALONE COURSE, 70/30 SPLIT, 11 ...	0.00	215.60	
004249	DJM ECOLOGICAL SERVICES, INC.	03/13/2018	Regular	0.00	1,850.00	112118
<a href="#">1178262</a>	Invoice	03/13/2018	HONEYSUCKLE REMOVAL AT SUGAR CREEK ...	0.00	1,850.00	
005008	DOMINO'S PIZZA	03/13/2018	Regular	0.00	418.00	112119
<a href="#">0130425-IN</a>	Invoice	03/13/2018	RENTAL SUPPLIES, PIZZAS, 2/10/18 & 2/11/18	0.00	76.00	
<a href="#">0130481-IN</a>	Invoice	03/13/2018	RENTAL SUPPLIES, PIZZAS, 2/16/18 - 2/18/18	0.00	190.00	
<a href="#">0130523-IN</a>	Invoice	03/13/2018	RENTAL SUPPLIES, PIZZAS, 2/24/18 & 2/25/18	0.00	152.00	
004113	DOUGHERTY EMERGENCY PHYSICIANS	03/13/2018	Regular	0.00	342.60	112120
<a href="#">486134134</a>	Invoice	03/09/2018	FIT FOR CONFINEMENT - J LEDOUX	0.00	342.60	
006529	GATEWAY TECHNOLOGY SOLUTIONS LLC	03/13/2018	Regular	0.00	1,555.00	112121
<a href="#">18-298235</a>	Invoice	02/26/2018	LABOR TO REPAIR LODGE PLOTTER	0.00	1,555.00	
001827	H & G SALES INC.	03/13/2018	Regular	0.00	2,280.00	112122
<a href="#">717535</a>	Invoice	03/13/2018	REPAIR OF BOTH TRACK DOORS	0.00	2,280.00	
001847	HELGET GAS PRODUCTS	03/13/2018	Regular	0.00	189.40	112123
<a href="#">01283434</a>	Invoice	02/28/2018	MEDICAL K CYLINDER	0.00	52.50	
<a href="#">01728232</a>	Invoice	03/12/2018	OXYGEN TANKS	0.00	136.90	
001897	INDUSTRIAL SOAP CO.	03/13/2018	Regular	0.00	538.00	112124
<a href="#">1127556</a>	Invoice	03/13/2018	CUSTODIAL SUPPLIES FOR CITY HALL	0.00	538.00	
002079	LEON UNIFORM CO	03/13/2018	Regular	0.00	2,735.90	112125
<a href="#">431249</a>	Invoice	03/13/2018	BULLET VEST - R EVANS	0.00	775.00	
<a href="#">432092-01</a>	Invoice	03/13/2018	BULLET PROOF VEST - B SIMMONS	0.00	775.00	
<a href="#">432397-01</a>	Invoice	03/12/2018	BULLET VEST - R WILLOUGHBY	0.00	775.00	
<a href="#">432400</a>	Invoice	03/13/2018	REPLACEMENT MOCK TURTLENECKS	0.00	369.00	
<a href="#">435382</a>	Invoice	03/09/2018	FIVE SERVICE STAT INSIGNIA - E BROCKMAN	0.00	21.50	
<a href="#">436468</a>	Invoice	03/13/2018	FOUR SERVICE STAR PIN	0.00	20.40	
002151	MCAULEY PRINTING	03/13/2018	Regular	0.00	315.00	112126
<a href="#">45985</a>	Invoice	03/13/2018	BUSINESS CARDS	0.00	315.00	
002073	MISSOURI LAWYERS MEDIA	03/13/2018	Regular	0.00	55.68	112127
<a href="#">743674532</a>	Invoice	03/09/2018	PUB NOTICE OF BD OF ADJ MTG 3/28/18	0.00	55.68	
004307	NEGWER MATERIALS, INC.	03/13/2018	Regular	0.00	190.00	112128
<a href="#">S1096527</a>	Invoice	03/13/2018	LOCK REPAIR ON RESTROOM DOOR AT SUG...	0.00	190.00	
002343	O.K. HATCHERY	03/13/2018	Regular	0.00	52.69	112129
<a href="#">2/23/18</a>	Invoice	03/13/2018	FOOD AND STRAW FOR GUINEAS	0.00	52.69	
002346	OFFICE DEPOT	03/13/2018	Regular	0.00	57.62	112130
<a href="#">111296625001</a>	Invoice	02/28/2018	LAMINATE POUCH	0.00	17.98	
<a href="#">112381865001</a>	Invoice	03/12/2018	NOTEPADS & POST-ITS	0.00	39.64	
006455	PHYLLIS B SIEGEL	03/13/2018	Regular	0.00	472.50	112131
<a href="#">6086</a>	Invoice	03/13/2018	JANUARY 2018 MAH JONGG, 70/30 SPLIT, 15...	0.00	472.50	
002467	PROCLAIMS EMS BILLING	03/13/2018	Regular	0.00	1,141.91	112132
<a href="#">2566</a>	Invoice	02/28/2018	FEB AMBULANCE COLLECTION FEE	0.00	1,141.91	
002537	REJIS COMMISSION	03/13/2018	Regular	0.00	769.12	112133

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0058952</a>	Invoice	02/28/2018	FEB PTP T1 CIRCUIT, ASA 5505 MAINT, SERV...	0.00	769.12	
004155	RICOH USA, INC.	03/13/2018	Regular	0.00	1,046.80	112134
<a href="#">100199437</a>	Invoice	02/28/2018	Monthly Copier Lease - FEB	0.00	1,046.80	
002572	ROYAL PAPERS INC.	03/13/2018	Regular	0.00	40.29	112135
<a href="#">L847248</a>	Invoice	03/13/2018	RELAYS FOR 45 MINUTE SCRUBBER	0.00	40.29	
003178	SAITTA AUTO SUPPLY	03/13/2018	Regular	0.00	154.92	112136
<a href="#">221571A</a>	Invoice	03/12/2018	VALVE BLUE 15W4 & EXT/LIFE DIESEL	0.00	154.92	
004836	SCHINDLER ELEVATOR CORPORATION	03/13/2018	Regular	0.00	246.00	112137
<a href="#">8104734206</a>	Invoice	03/13/2018	CITY HALL/LODGE ELEVATOR MAINT. 3/1/18 ...	0.00	246.00	
003869	SEABAUGH FURNITURE & DECORATING CO.	03/13/2018	Regular	0.00	135.00	112138
<a href="#">2/27/18</a>	Invoice	03/13/2018	TOT CARE CHAIR UPHOLSTERY, 2 CUSHIONS	0.00	135.00	
004441	SOUTHEASTERN SECURITY CONSULTANTS, INC.	03/13/2018	Regular	0.00	148.00	112139
<a href="#">131918</a>	Invoice	03/13/2018	FEBRUARY 2018 BACKGROUND CHECKS, 8 @...	0.00	148.00	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/13/2018	Regular	0.00	150.00	112140
<a href="#">2/22/2018</a>	Invoice	03/13/2018	LODGE INDOOR POOL CONCESSION PERMIT	0.00	75.00	
<a href="#">IN0023784</a>	Invoice	03/13/2018	LODGE OUTDOOR POOL CONCESSION PERM...	0.00	75.00	
003547	ST. LOUIS COUNTY TREASURER	03/13/2018	Regular	0.00	236.00	112141
<a href="#">003839-05-18</a>	Invoice	03/12/2018	PERMIT FOR BOILER	0.00	236.00	
003373	ST. LOUIS COUNTY TREASURER	03/13/2018	Regular	0.00	900.00	112142
<a href="#">105752</a>	Invoice	02/28/2018	STL CNTY MUNI HOUSING	0.00	900.00	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	03/13/2018	Regular	0.00	52.00	112143
<a href="#">TDI000013457</a>	Invoice	03/12/2018	FIT FOR CONFINEMENT- M HOSKIN	0.00	52.00	
003083	WAL-MART COMMUNITY	03/13/2018	Regular	0.00	177.85	112144
<a href="#">3/3/18</a>	Invoice	03/13/2018	VARIOUS PURCHASES 2/2/18 & 2/6/18	0.00	177.85	
006527	WOODALL HOME IMPROVEMENT LLC	03/13/2018	Regular	0.00	500.00	112145
<a href="#">INV0002305</a>	Invoice	03/08/2018	ST DEP REF 180058 @ 2430 CAMBERWELL CT	0.00	500.00	
003172	ZEBEC OF NORTH AMERICA INC.	03/13/2018	Regular	0.00	1,465.45	112146
<a href="#">40757</a>	Invoice	03/13/2018	WATERPARK TUBES	0.00	956.00	
<a href="#">40758</a>	Invoice	03/13/2018	WATERPARK TUBES	0.00	509.45	
006530	BRIAN AND SHARON DOWE	03/16/2018	Regular	0.00	1,000.00	112147
<a href="#">INV0002313</a>	Invoice	03/14/2018	ST DEP REF FOR 170473 @ 2029 WILLOW LE...	0.00	1,000.00	
003886	BROADWAY TRUCK CENTERS	03/16/2018	Regular	0.00	21.74	112148
<a href="#">294196P</a>	Invoice	03/14/2018	TRUCK #3 SPEAKER	0.00	21.74	
001575	DRAINCO INC.	03/16/2018	Regular	0.00	150.00	112149
<a href="#">38443</a>	Invoice	03/16/2018	SEWER LATERAL AT 1815 CANDLEWICK DR	0.00	150.00	
003602	FASTENAL COMPANY	03/16/2018	Regular	0.00	54.59	112150
<a href="#">MOSL1112968</a>	Invoice	03/14/2018	BOLTS & WASHERS	0.00	54.59	
001723	FROESEL OIL COMPANY	03/16/2018	Regular	0.00	4,632.10	112151
<a href="#">000286540</a>	Invoice	03/14/2018	UNLEADED & DIESEL FUEL	0.00	4,632.10	
006534	J.E. FOSTER BUILDING CO	03/16/2018	Regular	0.00	1,000.00	112152
<a href="#">INV0002317</a>	Invoice	03/16/2018	ST DEP REF 170365 @ 11769 MANCHESTER ...	0.00	1,000.00	
006000	KEIMAR GENERAL CONTRACTING INC	03/16/2018	Regular	0.00	500.00	112153
<a href="#">INV0002314</a>	Invoice	03/14/2018	ST DEP REF 170523 @ 940 SARALA	0.00	500.00	
002056	LANDVATTER READY MIX	03/16/2018	Regular	0.00	261.50	112154
<a href="#">169860</a>	Invoice	03/14/2018	CONCRETE FOR CURBS	0.00	261.50	

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006535 <a href="#">INV0002318</a>	LAUER CONSTRUCTION INC Invoice	03/16/2018 03/16/2018	Regular ST DEP REF 170437 @ 80 WCC LENSRAFTE...	0.00 0.00	1,000.00 1,000.00	112155
002156 <a href="#">108330</a>	MCMAHON BERGER ET AL Invoice	03/16/2018 01/31/2018	Regular GENERAL EXPENSE - AUDIT LETTER - THRO...	0.00 0.00	60.51 60.51	112156
002073 <a href="#">743676024</a>	MISSOURI LAWYERS MEDIA Invoice	03/16/2018 03/14/2018	Regular PUB BID FLATBED TRUCK EQUIPMENT	0.00 0.00	35.00 35.00	112157
006531 <a href="#">INV0002315</a>	OSCAR DENARVAEZ Invoice	03/16/2018 03/15/2018	Regular ST DEP REF 170467 @ 1479 FAWNVALLEY DR	0.00 0.00	500.00 500.00	112158
002430 <a href="#">510166</a> <a href="#">5999910</a>	PLUMBERS SUPPLY Invoice Invoice	03/16/2018 03/14/2018 03/14/2018	Regular DRAIN PIPE FITTING DRAIN PIPE	0.00 0.00 0.00	380.77 25.83 354.94	112159
002450 <a href="#">81702410</a>	PRAXAIR DISTRIBUTION INC. Invoice	03/16/2018 03/14/2018	Regular OXYGEN & ACETYLENE GASSES	0.00 0.00	73.29 73.29	112160
002783 <a href="#">257343</a>	PRESORT, INC. Invoice	03/16/2018 03/14/2018	Regular MAR. 2018 POSTAGE, INK JET ETC FOR CITY ...	0.00 0.00	1,052.81 1,052.81	112161
002673 <a href="#">6232476</a>	SIMPSON CONSTR. MATERIALS Invoice	03/16/2018 03/14/2018	Regular 3.56 TONS ASPHALT	0.00 0.00	199.36 199.36	112162
003226 <a href="#">3/13/18</a>	SLACMA Invoice	03/16/2018 03/14/2018	Regular WINTER DINNER ATTENDED BY S. SCHAEFER	0.00 0.00	70.00 70.00	112163
003373 <a href="#">105856</a>	ST. LOUIS COUNTY TREASURER Invoice	03/16/2018 03/15/2018	Regular BOPP RD - PAVEMENT CORING	0.00 0.00	258.00 258.00	112164
006533 <a href="#">INV0002316</a>	THE KELLY COMPANY Invoice	03/16/2018 03/16/2018	Regular ST DEP REF 160592 @ 11739 SERAMA DR	0.00 0.00	1,000.00 1,000.00	112165
003901 <a href="#">3/14/18</a>	TRACY HANSEN Invoice	03/16/2018 03/14/2018	Regular REIMBURSEMENT FOR MILEAGE	0.00 0.00	26.38 26.38	112166
003256 <a href="#">3/20/18</a>	US DEPARTMENT OF EDUCATION Invoice	03/16/2018 03/20/2018	Regular GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00 0.00	58.41 58.41	112167
003061 <a href="#">9802619703</a>	VERIZON WIRELESS Invoice	03/16/2018 02/28/2018	Regular Monthly Verizon Cell Phone plan and iPad da...	0.00 0.00	1,231.79 1,231.79	112168
003663 <a href="#">6117129</a>	4 IMPRINT INC Invoice	03/20/2018 03/20/2018	Regular LIFEGUARD UNIFORM SUNGLASSES	0.00 0.00	277.14 277.14	112169
004114 <a href="#">1P50277</a>	ALLIED INDUSTRIAL EQUIPMENT Invoice	03/20/2018 03/20/2018	Regular SOLENOID VALVE FOR WALK BEHIND SCRUB...	0.00 0.00	72.40 72.40	112170
001110 <a href="#">3/20/18</a>	AMEREN MISSOURI Invoice	03/20/2018 03/20/2018	Regular Consolidated Ameren UE Bill - FEB	0.00 0.00	12,665.49 12,665.49	112171
003338 <a href="#">5850350</a>	ARAMARK CORPORATION Invoice	03/20/2018 03/20/2018	Regular RENTAL SUPPLIES, COFFEE	0.00 0.00	359.90 359.90	112172
005542 <a href="#">302619</a> <a href="#">302620</a> <a href="#">302621</a> <a href="#">302622</a> <a href="#">302623</a>	AVENDCO,LLC Invoice Invoice Invoice Invoice Invoice	03/20/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018	Regular CONCESSION AND MEETING ROOM STOCK CONCESSION AND MEETING ROOM STOCK CONCESSION AND MEETING ROOM STOCK CONCESSION STOCK MEETING ROOM STOCK	0.00 0.00 0.00 0.00 0.00	1,707.25 522.75 235.50 413.25 203.25 332.50	112173
003662 <a href="#">9289386</a>	BLUE CHIP PEST SERVICES Invoice	03/20/2018 03/20/2018	Regular LODGE PEST CONTROL MAINTENANCE 2/21/...	0.00 0.00	87.00 87.00	112174
004221	BLUE TARP FINANCIAL, INC.	03/20/2018	Regular	0.00	110.91	112175



Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4802048190</a>	Invoice	03/20/2018	PRESSURE WASHER FITTINGS	0.00	110.91	
001311	BUSSEN QUARRIES INC.	03/20/2018	Regular	0.00	317.85	112176
<a href="#">257258</a>	Invoice	03/19/2018	1" MINUS ROCK	0.00	317.85	
001316	BWI - SPRINGFIELD MO.	03/20/2018	Regular	0.00	1,681.52	112177
<a href="#">14397645</a>	Invoice	03/20/2018	FERTILIZER FOR SOCCER FIELDS	0.00	1,681.52	
001316	BWI - SPRINGFIELD MO.	03/20/2018	Regular	0.00	1,717.94	112178
<a href="#">144005661</a>	Invoice	03/20/2018	IRRIGATION SUPPLIES	0.00	236.80	
<a href="#">14405660</a>	Invoice	03/20/2018	FERTILIZER FOR ANNUALS AND PERENNIALS	0.00	773.38	
<a href="#">14405663</a>	Invoice	03/20/2018	POND SUPPLIES	0.00	707.76	
001367	CHARTER COMMUNICATIONS	03/20/2018	Regular	0.00	177.09	112179
<a href="#">0033626031318</a>	Invoice	03/19/2018	CABLE & VOICE AT STREET GARAGE	0.00	177.09	
001367	CHARTER COMMUNICATIONS	03/20/2018	Regular	0.00	104.21	112180
<a href="#">0007166031518</a>	Invoice	03/20/2018	CITY HALL CABLE - 3/23 - 4/22/18	0.00	104.21	
006536	CHERYL BAY	03/20/2018	Regular	0.00	264.00	112181
<a href="#">3/20/18</a>	Invoice	03/20/2018	AQUATIC PROGRAM REFUND	0.00	264.00	
001374	CHESTERFIELD TOPSOIL	03/20/2018	Regular	0.00	540.00	112182
<a href="#">66866</a>	Invoice	03/19/2018	TOPSOIL	0.00	540.00	
005714	COMMON CENTS RENTAL, INC.	03/20/2018	Regular	0.00	989.90	112183
<a href="#">1-509604</a>	Invoice	03/20/2018	BLADES, PARTS & FILTERS FOR SKAG MOWE...	0.00	989.90	
005714	COMMON CENTS RENTAL, INC.	03/26/2018	Regular	0.00	-989.90	112183
003243	DELUXE SMALL BUSINESS SALES, INC	03/20/2018	Regular	0.00	140.10	112184
<a href="#">02042071337</a>	Invoice	03/20/2018	DEPOSITS SLIPS FOR THE LODGE, QTY 600, #...	0.00	140.10	
002372	DH PACE COMPANY, INC	03/20/2018	Regular	0.00	1,546.00	112185
<a href="#">ACR/79162</a>	Invoice	03/19/2018	SIGN ROOM MAN DOOR	0.00	1,546.00	
006145	HAWKINS, INC.	03/20/2018	Regular	0.00	346.50	112186
<a href="#">4235724</a>	Invoice	03/20/2018	INDOOR POOL CHEMICALS	0.00	346.50	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/20/2018	Regular	0.00	175.96	112187
<a href="#">9161218781</a>	Invoice	03/20/2018	CUSTODIAL SUPPLIES	0.00	175.96	
001897	INDUSTRIAL SOAP CO.	03/20/2018	Regular	0.00	732.99	112188
<a href="#">1131701</a>	Invoice	03/20/2018	CUSTODIAL SUPPLIES	0.00	732.99	
001980	K&K SUPPLY	03/20/2018	Regular	0.00	235.95	112189
<a href="#">106242</a>	Invoice	03/20/2018	TIE DOWNS AND HOOKS FOR BOBCAT TRAIL...	0.00	235.95	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/20/2018	Regular	0.00	40.00	112190
<a href="#">SLS50665</a>	Invoice	03/20/2018	BACKUP ALARMS FOR DUMP TRUCKS	0.00	40.00	
002023	KOHL WHOLESALE	03/20/2018	Regular	0.00	879.60	112191
<a href="#">620562</a>	Invoice	03/20/2018	CONCESSION STOCK	0.00	879.60	
002056	LANDVATTER READY MIX	03/20/2018	Regular	0.00	2,397.98	112192
<a href="#">170100</a>	Invoice	03/19/2018	CONCRETE FOR ANDRE DR	0.00	1,104.08	
<a href="#">170101</a>	Invoice	03/19/2018	FLOWABLE FILL FOR HIGHLAND AVE	0.00	1,293.90	
002079	LEON UNIFORM CO	03/20/2018	Regular	0.00	725.41	112193
<a href="#">432245</a>	Invoice	03/16/2018	BADGE PATCH FOR COATS AND SWEATERS	0.00	187.50	
<a href="#">437029</a>	Invoice	03/16/2018	FIRE ACADEMY UNIFORM - R DEVEREUX	0.00	279.91	
<a href="#">437147</a>	Invoice	03/16/2018	UNIFORM - G VAN MIERLO	0.00	258.00	
003447	MISSOURI AMERICAN WATER	03/20/2018	Regular	0.00	2,139.30	112194
<a href="#">3/20/18</a>	Invoice	03/20/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,139.30	
002137	MPGTandem	03/20/2018	Regular	0.00	1,994.10	112195

## Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">82828-1</a>	Invoice	03/20/2018	SAFETY GREEN & NAVY SHIRTS/SWEATSHIRT...	0.00	1,994.10	
002263	MPR SUPPLY CO.	03/20/2018	Regular	0.00	3.99	112196
<a href="#">191252</a>	Invoice	03/19/2018	IRRIGATION FITTINGS	0.00	3.99	
003363	N. G. HEIMOS GREENHOUSES, INC	03/20/2018	Regular	0.00	39.86	112197
<a href="#">611252</a>	Invoice	03/20/2018	FLOWERS FOR THE LODGE LOBBY	0.00	39.86	
003626	NEOFUNDS BY NEOPOST	03/20/2018	Regular	0.00	181.50	112198
<a href="#">INV15343686</a>	Invoice	03/06/2018	INK CARTRIDGE FOR ADMIN POSTAGE METER	0.00	181.50	
002327	NEW SYSTEM	03/20/2018	Regular	0.00	1,315.77	112199
<a href="#">070454</a>	Invoice	03/20/2018	CUSTODIAL SUPPLIES	0.00	1,315.77	
002346	OFFICE DEPOT	03/20/2018	Regular	0.00	39.74	112200
<a href="#">113584032001</a>	Invoice	03/16/2018	3 HOLD PUNCH PAPER FOR R WILLOUGHBY	0.00	39.74	
002348	OFFICE ESSENTIALS INC.	03/20/2018	Regular	0.00	588.68	112201
<a href="#">CIV0696689</a>	Invoice	03/20/2018	OFFICE SUPPLIES	0.00	588.68	
004132	RONNOCO COFFEE, LLC	03/20/2018	Regular	0.00	130.38	112202
<a href="#">1002109595</a>	Invoice	03/16/2018	FOOD/COFFEE SERV	0.00	46.77	
<a href="#">1002114004</a>	Invoice	03/20/2018	COFFEE & SUPPLIES FOR CITY HALL	0.00	83.61	
003178	SAITTA AUTO SUPPLY	03/20/2018	Regular	0.00	8.64	112203
<a href="#">221874</a>	Invoice	03/16/2018	MINI LAMP	0.00	8.64	
002634	SELECT DRINK AND FOODS INC.	03/20/2018	Regular	0.00	101.80	112204
<a href="#">149946</a>	Invoice	03/20/2018	SLUSHIE BASE	0.00	101.80	
004491	SNAP-ON INDUSTRIAL INC	03/20/2018	Regular	0.00	23.79	112205
<a href="#">ARV/35389476</a>	Invoice	03/19/2018	IMPACT SWIVEL	0.00	23.79	
003293	ST. LOUIS CO FIRE ACAD, INC	03/20/2018	Regular	0.00	4,000.00	112206
<a href="#">MARCH 13, 2018</a>	Invoice	03/16/2018	104TH RECRUIT CLASS TUITION - R DEVEREUX	0.00	4,000.00	
002765	ST. LOUIS COMPOSTING INC.	03/20/2018	Regular	0.00	75.00	112207
<a href="#">484076</a>	Invoice	03/19/2018	LOG DISPOSAL	0.00	75.00	
002799	STANLEY ACCESS TECHNOLOGIES LLC	03/20/2018	Regular	0.00	951.84	112208
<a href="#">0905204639</a>	Invoice	03/20/2018	REPLACED INSIDE FRONT LOBBY AUTOMATIC..	0.00	951.84	
002808	STERICYCLE INC.	03/20/2018	Regular	0.00	57.86	112209
<a href="#">4007673500</a>	Invoice	03/20/2018	BIOHAZARD SERVICE 3/1/18	0.00	57.86	
003969	STF, LLC	03/20/2018	Regular	0.00	124.93	112210
<a href="#">0000943-IN</a>	Invoice	03/06/2018	LAHR LANE STREET SIGNS	0.00	124.93	
003947	TURFWERKS	03/20/2018	Regular	0.00	21,157.40	112211
<a href="#">ME00168</a>	Invoice	03/20/2018	PK18-401, OUTFRONT MOWER REPLACEME...	0.00	21,157.40	
002774	WIRELESS USA	03/20/2018	Regular	0.00	745.20	112212
<a href="#">258476</a>	Invoice	03/20/2018	PORTABLE RADIO BATTERIES	0.00	613.20	
<a href="#">258552</a>	Invoice	03/16/2018	REPAIR TO EQUIPMENT BATTERT IN DISPAT...	0.00	132.00	
001069	ALARM 24 INC	03/27/2018	Regular	0.00	130.00	112213
<a href="#">14407</a>	Invoice	03/21/2018	REPOSITION PARKING LOT CAMERAS	0.00	130.00	
002884	AXON ENTERPRISES, INC	03/27/2018	Regular	0.00	2,600.00	112214
<a href="#">SI-1526701</a>	Invoice	03/21/2018	TASER TRAINING CARTRIDGE	0.00	2,600.00	
003654	BOUND TREE MEDICAL, LLC	03/27/2018	Regular	0.00	1,555.75	112215
<a href="#">82735190</a>	Invoice	01/31/2018	EMS SUPPLIES	0.00	287.52	
<a href="#">82747291</a>	Invoice	01/31/2018	EMS SUPPLIES	0.00	632.72	
<a href="#">82753892</a>	Invoice	01/31/2018	MFG/B/O LIDOCAINE 2GM/D5W 500 ML BAG	0.00	13.09	
<a href="#">82787832</a>	Invoice	02/28/2018	EMS SUPPLIES	0.00	622.42	

## Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001311 <a href="#">257845</a>	BUSSEN QUARRIES INC. Invoice	03/26/2018	03/27/2018 Regular 1' MINUS ROCK	0.00 0.00	100.05 100.05	112216
001347 <a href="#">0000019914</a>	CDG ENGINEERS Invoice	03/23/2018	03/27/2018 Regular ENG SVCS OAK DR BRIDGE 2/1/18 TO 2/28/18	0.00 0.00	663.67 663.67	112217
001348 <a href="#">MBL8955</a>	CDW GOVERNMENT Invoice	03/14/2018	03/27/2018 Regular 2016 OFFICE SUITES INSTALL'S - 30 COMPUT...	0.00 0.00	7,832.70 7,832.70	112218
001348 <a href="#">LZP9853</a>	CDW GOVERNMENT Invoice	03/21/2018	03/27/2018 Regular NEW COMPUTER IN DISPATCH	0.00 0.00	1,471.59 1,471.59	112219
001400 <a href="#">170459</a>	CIVICPLUS Invoice	03/23/2018	03/27/2018 Regular 2ND QUARTER FEE FOR HOSTING, SUPPORT...	0.00 0.00	2,916.52 2,916.52	112220
003820 <a href="#">3/26/18</a>	COLLECTOR OF REVENUE Invoice	03/26/2018	03/27/2018 Regular 2018 1ST QUARTER CITY W/H TAX	0.00 0.00	1,212.85 1,212.85	112221
001483 <a href="#">5251</a>	DANIEL & HENRY CO. Invoice	03/05/2018	03/27/2018 Regular SALES TAX INTERRUPTION INS W/LLOYDS	0.00 0.00	29,651.50 29,651.50	112222
006544 <a href="#">INV0002321</a>	DAVID BRINKMANN Invoice	03/26/2018	03/27/2018 Regular ST DEP REF 170325 @ 12314 FEDERAL DR	0.00 0.00	500.00 500.00	112223
001521 <a href="#">AAF017753</a>	DENNIS SPORTING GOODS Invoice	03/21/2018	03/27/2018 Regular GUN SUPPLIES ARMORY	0.00 0.00	77.43 77.43	112224
001532 <a href="#">DHW-DPPM-046</a>	DES PERES HOSP. Invoice	03/21/2018	03/27/2018 Regular PRISONER MEALS	0.00 0.00	18.76 18.76	112225
006537 <a href="#">3/20/18</a>	ELIZABETH TUFFLI Invoice	03/21/2018	03/27/2018 Regular AQUATIC PROGRAM REFUND	0.00 0.00	19.00 19.00	112226
003621 <a href="#">0134104-IN</a>	ENTENMANN-ROVIN CO. Invoice	03/23/2018	03/27/2018 Regular REPLACEMENT OFFICER BADGES	0.00 0.00	421.00 421.00	112227
003375 <a href="#">79599</a>	GAMMA TREE EXPERTS Invoice	03/26/2018	03/27/2018 Regular 2 TREE REMOVALS ON CAMBERWELL DR	0.00 0.00	1,300.00 1,300.00	112228
006539 <a href="#">INV0002320</a>	JOHN CHONG Invoice	03/21/2018	03/27/2018 Regular ST DEP REF 180052 @ 931 BLASE AVE	0.00 0.00	250.00 250.00	112229
001962 <a href="#">SIFE0214816</a>	JOHN FABICK TRACTOR CO Invoice	03/26/2018	03/27/2018 Regular CHIPPER CLUTCH REPLACEMENT	0.00 0.00	3,840.72 3,840.72	112230
001980 <a href="#">109139</a>	K&K SUPPLY Invoice	03/26/2018	03/27/2018 Regular CONCRETE DRILL BIT	0.00 0.00	86.77 86.77	112231
002021 <a href="#">11254</a>	KIRKWOOD PLUMBING Invoice	01/31/2018	03/27/2018 Regular TESTED TWO BACKFLOW DEVICES	0.00 0.00	350.00 350.00	112232
002078 <a href="#">20877</a>	LEO M. ELLEBRACHT COMPANY Invoice	03/21/2018	03/27/2018 Regular REPLACE VOICE AMP FOR MASK - J PREUSS	0.00 0.00	413.96 413.96	112233
003894 <a href="#">F18597</a>	LOU FUSZ FORD, INC. Invoice	03/21/2018	03/27/2018 Regular FORD EXPLORER SUV FOR PW	0.00 0.00	27,742.20 27,742.20	112234
002151 <a href="#">946054</a>	MCAULEY PRINTING Invoice	03/26/2018	03/27/2018 Regular 500 BUSINESS CARDS - MATT WHITWELL	0.00 0.00	185.00 185.00	112235
003631 <a href="#">200013351</a>	MCMA Invoice	02/28/2018	03/27/2018 Regular LEGISLATIVE CONF FEE FOR MARK BECKER	0.00 0.00	135.00 135.00	112236
002170 <a href="#">87321</a>	MESSENGER PRINT GROUP LLC Invoice	03/26/2018	03/27/2018 Regular MARCH NEWSLETTER & ELECTION BROCHU...	0.00 0.00	2,632.00 2,632.00	112237
002177	METROPOLITAN SEWER DIST. Invoice		03/27/2018 Regular	0.00	2,211.87	112238

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">221020</a>	Invoice	02/28/2018	City of Des Peres Sewer acct #3547346-1	0.00	2,211.87	
006543	MIDWEST PRODUCTS, LLC	03/27/2018	Regular	0.00	200.00	112239
<a href="#">1630</a>	Invoice	03/21/2018	BAG PRE-MIX (LESS PALLET CREDIT)	0.00	200.00	
004074	MODERN BUSINESS INTERIORS LLC	03/27/2018	Regular	0.00	62,200.29	112240
<a href="#">48760</a>	Invoice	03/21/2018	LD17-408 MEETING ROOM CHAIRS	0.00	62,200.29	
003899	NEOPOST USA	03/27/2018	Regular	0.00	500.00	112241
<a href="#">DP0000010239119</a>	Invoice	03/31/2018	MAIL POSTAGE	0.00	500.00	
006542	PATRIOT 2000 INC	03/27/2018	Regular	0.00	930.00	112242
<a href="#">A08326</a>	Invoice	03/21/2018	REPLACEMENT CONCRETE SAW BLADES	0.00	930.00	
006538	REBECCA SHELTON	03/27/2018	Regular	0.00	500.00	112243
<a href="#">INV0002319</a>	Invoice	03/21/2018	ST DEP REF 170405 @ 12314 FEDERAL DR	0.00	500.00	
002537	REJIS COMMISSION	03/27/2018	Regular	0.00	3,448.01	112244
<a href="#">INV0059480</a>	Invoice	03/23/2018	RENEW CONTRACT	0.00	3,448.01	
002537	REJIS COMMISSION	03/27/2018	Regular	0.00	76.00	112245
<a href="#">INV0059352</a>	Invoice	02/28/2018	MONTHLY IT SUPPORT - FEBRUARY 2018	0.00	76.00	
005000	RESPONDER PSE, LLC	03/27/2018	Regular	0.00	138.00	112246
<a href="#">18-0113</a>	Invoice	03/21/2018	EXPLORER WARNING LIGHTS	0.00	138.00	
004168	Ricoh USA, INC	03/27/2018	Regular	0.00	41.00	112247
<a href="#">1075164732</a>	Invoice	03/21/2018	INK TONER FOR COPIER	0.00	41.00	
003603	SAFELITE FULFILLMENT, INC.	03/27/2018	Regular	0.00	415.85	112248
<a href="#">01816-468965</a>	Invoice	03/21/2018	WINDSHILED REPAIR ON 2013 CHEVY TAHOE	0.00	103.92	
<a href="#">01816-469069</a>	Invoice	03/23/2018	NEW WIDSHIELD FOR 2014 FORD TAURUS	0.00	311.93	
003178	SAITTA AUTO SUPPLY	03/27/2018	Regular	0.00	295.24	112249
<a href="#">222092</a>	Invoice	03/23/2018	CAR BATTERY	0.00	295.24	
002600	SAM'S CLUB DIRECT	03/27/2018	Regular	0.00	88.02	112250
<a href="#">2/23/18</a>	Invoice	02/28/2018	PUBLIC SAFETY CLEANING SUPPLIES	0.00	88.02	
002673	SIMPSON CONSTR. MATERIALS	03/27/2018	Regular	0.00	736.46	112251
<a href="#">6232523</a>	Invoice	03/26/2018	ASPHALT FOR ANDRE DR & HIGHLAND AVE	0.00	599.38	
<a href="#">6232549</a>	Invoice	03/26/2018	ASPHALT FOR HIGHLAND AVE	0.00	137.08	
002868	SURE LOCK AND KEY	03/27/2018	Regular	0.00	89.75	112252
<a href="#">247198</a>	Invoice	03/23/2018	REPLACE LOCK CYLINDER TO SUPPLY CLOSET	0.00	89.75	
003227	WEST COUNTY EMS & FIRE PROTECTION	03/27/2018	Regular	0.00	225.00	112253
<a href="#">18-07</a>	Invoice	03/21/2018	TRAINING REVIEW OF THE CHARLESTON FIRE	0.00	225.00	
003662	BLUE CHIP PEST SERVICES	03/29/2018	Regular	0.00	90.00	112254
<a href="#">9295448</a>	Invoice	03/28/2018	CITY HALL PEST CONTROL MAINTENANCE 3/...	0.00	90.00	
001316	BWI - SPRINGFIELD MO.	03/29/2018	Regular	0.00	1,491.20	112255
<a href="#">14469842</a>	Invoice	03/28/2018	FERTILIZER W/PRE-EMERGENCE FOR TURF	0.00	924.20	
<a href="#">14629657</a>	Invoice	03/28/2018	PRE-EMERGENCE WEED CONTROL IN MULC...	0.00	567.00	
006545	CAROL BOEHM	03/29/2018	Regular	0.00	500.00	112256
<a href="#">INV0002322</a>	Invoice	03/27/2018	ST DEP REF 180003 @ 12476 BALLAS MEAD...	0.00	500.00	
001371	CHEMSEARCH	03/29/2018	Regular	0.00	356.70	112257
<a href="#">2985717</a>	Invoice	03/28/2018	BUILDING MAINTENANCE SUPPLIES FOR FL...	0.00	356.70	
003931	CHUCK'S BOOTS	03/29/2018	Regular	0.00	10.00	112258
<a href="#">T336352</a>	Invoice	03/28/2018	DIFFERENCE IN EXCHANGE OF CURT KLEINE'S..	0.00	10.00	
003484	COLLECTOR OF REVENUE	03/29/2018	Regular	0.00	200.00	112259

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3/28/18</a>	Invoice	03/28/2018	SALES TAX REPORTS - MAR THROUGH DEC, ...	0.00	200.00	
004079	CONTINENTAL RESEARCH CORP	03/29/2018	Regular	0.00	425.62	112260
<a href="#">462164-CRC-1</a>	Invoice	03/28/2018	INDUSTRIAL JOE AND DISINFECTANT	0.00	425.62	
001539	DES PERES WELDING	03/29/2018	Regular	0.00	30.00	112261
<a href="#">32710</a>	Invoice	03/28/2018	WELD BRACKET FOR WAVE POOL	0.00	30.00	
004499	DIRECTV LLC	03/29/2018	Regular	0.00	286.97	112262
<a href="#">33755791436</a>	Invoice	03/28/2018	1050 DES PERES RD, 3/13/18 - 4/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	03/29/2018	Regular	0.00	790.00	112263
<a href="#">0129999-IN</a>	Invoice	03/28/2018	RENTAL SUPPLIES, PIZZAS, 12/1/17 - 12/3/17	0.00	152.00	
<a href="#">0130042-IN</a>	Invoice	03/28/2018	RENTAL SUPPLIES, PIZZAS, 12/8/17 - 12/10/...	0.00	238.00	
<a href="#">0130576-IN</a>	Invoice	03/28/2018	RENTAL SUPPLIES, PIZZAS, 3/2/18 - 3/4/18	0.00	268.00	
<a href="#">0130635-IN</a>	Invoice	03/28/2018	RENTAL SUPPLIES, PIZZAS, 3/10/18 & 3/11/18	0.00	132.00	
001634	ERB EQUIPMENT COMPANY	03/29/2018	Regular	0.00	90.89	112264
<a href="#">295415</a>	Invoice	03/28/2018	HYDRAULIC OIL AND PINS FOR TRACTOR	0.00	90.89	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	03/29/2018	Regular	0.00	690.00	112265
<a href="#">TLODGE-1031</a>	Invoice	03/28/2018	UPHOLSTERY REPAIR OF WORN PADS ON ST...	0.00	690.00	
001803	GRAINGER	03/29/2018	Regular	0.00	372.70	112266
<a href="#">9719593403</a>	Invoice	03/28/2018	DOOR STOPS FOR THE LODGE	0.00	372.70	
001856	HOME DEPOT CREDIT SERV	03/29/2018	Regular	0.00	1,482.29	112267
<a href="#">3/13/18</a>	Invoice	03/28/2018	VARIOUS PURCHASES 2/13/18 THRU 3/8/18	0.00	1,482.29	
003307	HOT MAMAS IN TRAINING	03/29/2018	Regular	0.00	338.80	112268
<a href="#">3/1/18</a>	Invoice	03/28/2018	HOT MAMAS, COURSES #6158 & #6159	0.00	338.80	
006546	JOE HUGHES	03/29/2018	Regular	0.00	1,000.00	112269
<a href="#">INV0002323</a>	Invoice	03/27/2018	ST DEP REF 160517 @ 11931 KENDON	0.00	1,000.00	
002199	MILBRADT LAWN EQUIP.	03/29/2018	Regular	0.00	394.48	112270
<a href="#">917112</a>	Invoice	03/28/2018	CHAIN SAW PARTS	0.00	341.21	
<a href="#">917168</a>	Invoice	03/28/2018	PARTS FOR BLOWER	0.00	53.27	
002073	MISSOURI LAWYERS MEDIA	03/29/2018	Regular	0.00	56.00	112271
<a href="#">743674533</a>	Invoice	03/28/2018	PK18-501, ADVERTISE BID - MULCHING	0.00	56.00	
002137	MPGTandem	03/29/2018	Regular	0.00	1,209.50	112272
<a href="#">82830-1</a>	Invoice	03/28/2018	UNIFORMS FOR FULL TIME STAFF	0.00	1,209.50	
003363	N. G. HEIMOS GREENHOUSES, INC	03/29/2018	Regular	0.00	17.55	112273
<a href="#">612608</a>	Invoice	03/28/2018	FLOWERS FOR THE LODGE	0.00	17.55	
002348	OFFICE ESSENTIALS INC.	03/29/2018	Regular	0.00	110.57	112274
<a href="#">CIV0700212</a>	Invoice	03/28/2018	BINDERS AND LABELS	0.00	110.57	
002600	SAM'S CLUB DIRECT	03/29/2018	Regular	0.00	440.30	112275
<a href="#">3/20/18</a>	Invoice	03/28/2018	VARIOUS PURCHASES 2/20/18 THRU 2/27/18	0.00	440.30	
004120	SPEEDY CAR WASH & OIL CHANGE	03/29/2018	Regular	0.00	36.00	112276
<a href="#">32451910269</a>	Invoice	03/28/2018	LODGE VAN WASH AND CLEAN	0.00	18.00	
<a href="#">72448764541</a>	Invoice	03/28/2018	LODGE TRUCK WASH AND CLEAN	0.00	18.00	
003536	US BANK	03/29/2018	Regular	0.00	6,189.44	112277
<a href="#">3/28/18</a>	Invoice	03/28/2018	2018 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	6,189.44	
005933	XINSHENG DU	03/29/2018	Regular	0.00	996.20	112278

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3/20/18</a>	Invoice	03/28/2018	TAI CHI, COURSES #6143 & #6145	0.00	996.20	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	267	0.00	598,063.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-989.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>317</b>	<b>268</b>	<b>0.00</b>	<b>597,073.67</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	267	0.00	598,063.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-989.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>317</b>	<b>268</b>	<b>0.00</b>	<b>597,073.67</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2018	597,073.67
			<b>597,073.67</b>