



City of Des Peres, MO

Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

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						
004893	HERRING DESIGN & DEVELOPMENT	06/20/2018	Regular	0.00	-500.00	111811
006532	CREATIVE AUDIO VIDEO AND AUTOMATION, LLC	06/11/2018	Regular	0.00	-170.00	112757
001130	AMERICAN RED CROSS/HLTH & SFTY	06/01/2018	Regular	0.00	216.00	112797
22104062	Invoice	05/30/2018	5/10/18 LIFEGUARD CLASS CERTS, 6 @ \$36....	0.00	216.00	
003944	AQUA SYSTEMS	06/01/2018	Regular	0.00	60.00	112798
PSI-3620878	Invoice	05/26/2018	MAY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
SI-3430240	Invoice	05/31/2018	BOTTLED WATER FOR CITY HALL - 5/31/18	0.00	55.05	
001348	CDW GOVERNMENT	06/01/2018	Regular	0.00	19,822.68	112799
MTL5505	Invoice	05/21/2018	MICROSOFT CALS DATACENTER VIRTUAL SE...	0.00	19,822.68	
001367	CHARTER COMMUNICATIONS	06/01/2018	Regular	0.00	3,117.63	112800
0001860052418	Invoice	05/24/2018	JUNE INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.63	
004907	CMS SOLUTIONS	06/01/2018	Regular	0.00	5,407.00	112801
1805762-IN	Invoice	05/01/2018	ANNUAL SHORETEL MAINT CONTRACT 3/30...	0.00	5,407.00	
006618	DALBA REALTY LLC	06/01/2018	Regular	0.00	-1,000.00	112802
006618	DALBA REALTY LLC	06/01/2018	Regular	0.00	1,000.00	112802
INV0002398	Invoice	05/30/2018	ST DEP REF 170516 @ 1737 FOLKSTONE DR	0.00	1,000.00	
006618	DALBA REALTY LLC	06/01/2018	Regular	0.00	1,000.00	112803
INV0002393	Invoice	05/30/2018	ST DEP REF 170107 @ 1444 FAWNVALLEY CT	0.00	1,000.00	
001481	DALE SIGN SERVICE	06/01/2018	Regular	0.00	348.00	112804
137266	Invoice	05/30/2018	TENNIS COURT SIGNS W/RULES, 24" X 18", A...	0.00	348.00	
005008	DOMINO'S PIZZA	06/01/2018	Regular	0.00	190.00	112805
0131076-IN	Invoice	05/30/2018	RENTAL SUPPLIES, PIZZAS, 5/11/18 & 5/12/18	0.00	190.00	
006617	ELLIE CADE CUSTOM HOMES	06/01/2018	Regular	0.00	1,000.00	112806
INV0002397	Invoice	05/30/2018	ST DEP REF 170393 @ 11726 BROOKBEND DR	0.00	1,000.00	
001628	ENGELMEYER & PEZZANI LLC	06/01/2018	Regular	0.00	1,200.00	112807
6/1/18	Invoice	06/01/2018	JUNE RETAINER FOR PROSECUTING ATTORN...	0.00	1,200.00	
003885	EPC INC.	06/01/2018	Regular	0.00	1,037.99	112808
SI-781002	Invoice	05/03/2018	RECYCLE OLD IT EQUIPMENT	0.00	1,037.99	
001803	GRAINGER	06/01/2018	Regular	0.00	332.18	112809
9779225268	Invoice	05/30/2018	CLEANING BRUSHES AND PARTS FOR POOLS	0.00	220.27	
9783291884	Invoice	05/30/2018	CLEANING PARTS FOR POOL	0.00	111.91	
006145	HAWKINS, INC.	06/01/2018	Regular	0.00	2,051.59	112810
4278543	Invoice	05/30/2018	INDOOR POOL CHEMICALS	0.00	611.40	
4279376	Invoice	05/30/2018	OUTDOOR POOL START UP CHEMICALS	0.00	1,440.19	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/01/2018	Regular	0.00	159.37	112811
9162929217	Invoice	05/30/2018	CUSTODIAL SUPPLIES	0.00	159.37	
001856	HOME DEPOT CREDIT SERV	06/01/2018	Regular	0.00	1,703.33	112812
5/13/18	Invoice	05/30/2018	VARIOUS PURCHASES 4/16/18 THRU 5/9/18	0.00	1,703.33	
004090	INDELCO PLASTICS CORPORATION	06/01/2018	Regular	0.00	105.95	112813
INV035737	Invoice	05/30/2018	POOL CHEMICAL FEED REPAIR PARTS	0.00	105.95	
001897	INDUSTRIAL SOAP CO.	06/01/2018	Regular	0.00	837.45	112814

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1144674	Invoice	05/30/2018	CUSTODIAL SUPPLIES	0.00	443.23	
1145218	Invoice	05/30/2018	CUSTODIAL SUPPLIES	0.00	394.22	
003983	KELLY KLUEMPERS	06/01/2018	Regular	0.00	204.87	112815
5/30/18	Invoice	05/30/2018	REIMBURSE FOR MACA CONFERENCE	0.00	204.87	
002023	KOHL WHOLESALE	06/01/2018	Regular	0.00	1,522.28	112816
682360	Invoice	05/30/2018	CONCESSION STOCK	0.00	1,522.28	
002926	LIFEGUARD STORE, INC	06/01/2018	Regular	0.00	112.50	112817
INV683513	Invoice	05/30/2018	REPLACEMENT LG STAND UMBRELLA	0.00	112.50	
004217	M & H CONCRETE CONTRACTORS, INC.	06/01/2018	Regular	0.00	40,650.50	112818
2	Invoice	05/29/2018	SIDEWALK REPLACEMENT THRU 4/30/18	0.00	40,650.50	
002151	MCAULEY PRINTING	06/01/2018	Regular	0.00	115.00	112819
46246	Invoice	05/30/2018	500 BUSINESS CARDS FOR COREY NEWGENT	0.00	115.00	
005145	MCKELVEY HOMES	06/01/2018	Regular	0.00	1,000.00	112820
INV0002394	Invoice	05/30/2018	ST DEP REF 170180 @ 3 TOPPING LN	0.00	1,000.00	
006616	MIKE TERRY ENTERPRISES, LLC	06/01/2018	Regular	0.00	1,000.00	112821
INV0002396	Invoice	05/30/2018	ST DEP REF 170357 @ 7 CLAYCHESTER DR	0.00	1,000.00	
002073	MISSOURI LAWYERS MEDIA	06/01/2018	Regular	0.00	67.28	112822
743784000	Invoice	05/21/2018	BOA PUBLIC HEARING 6/11/18 - GO HEALTH...	0.00	33.64	
743786447	Invoice	05/22/2018	BOA PUBLIC HEARING 6/11/18 - GO HEALTH...	0.00	33.64	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	06/01/2018	Regular	0.00	100.00	112823
5/31/18	Invoice	05/31/2018	ANNUAL TUITION FOR ALL SEMINARS	0.00	100.00	
002327	NEW SYSTEM	06/01/2018	Regular	0.00	1,245.07	112824
071610	Invoice	05/30/2018	CUSTODIAL SUPPLIES	0.00	228.37	
071692	Invoice	05/30/2018	CUSTODIAL SUPPLIES	0.00	789.95	
071744	Invoice	05/30/2018	SOAP	0.00	226.75	
006615	OSCAR DENARVAEZ	06/01/2018	Regular	0.00	1,000.00	112825
INV0002395	Invoice	05/30/2018	ST DEP REF 170280 @ 13 MEAUX MART LN	0.00	1,000.00	
002537	REJIS COMMISSION	06/01/2018	Regular	0.00	769.12	112826
INV0060517	Invoice	05/31/2018	MAY PTP T1 CIRCUIT, ASA 5505 MAINT, SER...	0.00	769.12	
002537	REJIS COMMISSION	06/01/2018	Regular	0.00	27.00	112827
INV0060516	Invoice	05/14/2018	CLIENT BASED VPN CONNECTION MAINT	0.00	27.00	
002537	REJIS COMMISSION	06/01/2018	Regular	0.00	370.43	112828
INV0060518	Invoice	05/31/2018	MAY COURT IMDS PLUS SUBSCRIPTION FEE ...	0.00	370.43	
004058	ROTHHAMMER INTERNATIONAL INC.	06/01/2018	Regular	0.00	187.90	112829
144915A	Invoice	05/30/2018	WATER EXERCISE NOODLES	0.00	187.90	
002600	SAM'S CLUB DIRECT	06/01/2018	Regular	0.00	590.42	112830
5/20/18	Invoice	05/30/2018	VARIOUS PURCHASES 4/20/18 THRU 5/7/18	0.00	590.42	
002046	SPIRE MISSOURI INC	06/01/2018	Regular	0.00	4,597.89	112831
5/25/18	Invoice	05/25/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,597.89	
002681	ST LOUIS AREA INSURANCE TRUST	06/01/2018	Regular	0.00	500.00	112832
SC0217	Invoice	05/31/2018	LIAB DEDUCTIBLE CLAIM SC0217 LOSS DATE ...	0.00	500.00	
002681	ST LOUIS AREA INSURANCE TRUST	06/01/2018	Regular	0.00	116,468.76	112833
INV0002371	Invoice	06/01/2018	Monthly Medical Insurance Premiums	0.00	116,468.76	
003565	STANDARD DENTAL INS CO.	06/01/2018	Regular	0.00	6,462.99	112834
INV0002391	Invoice	06/01/2018	Monthly Dental Premiums	0.00	6,462.99	
002797	STANDARD LIFE INS CO.	06/01/2018	Regular	0.00	6,299.19	112835

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INV0002392	Invoice	06/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,299.19	
003907	TASC	06/01/2018	Regular	0.00	1,054.50	112836
IN1271162	Invoice	05/17/2018	FSA ADMIN FEES - 3RD QTR	0.00	724.50	
IN1274571	Invoice	05/17/2018	COBRA - ADMIN FEE - 3RD QTR	0.00	330.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	06/01/2018	Regular	0.00	100.00	112837
67999	Invoice	05/29/2018	BOARD OF ADJUSTMENT MEETING - NOT TR...	0.00	100.00	
003326	TNEMEC COMPANY, INC	06/01/2018	Regular	0.00	329.40	112838
2325962	Invoice	05/30/2018	POOL PAINT	0.00	329.40	
004845	TRANE U.S. INC	06/01/2018	Regular	0.00	675.00	112839
39010852	Invoice	05/30/2018	CITY HALL CHILLER REPAIR	0.00	675.00	
003124	WESTPORT POOLS INC.	06/01/2018	Regular	0.00	560.00	112840
465527	Invoice	05/30/2018	REPLACEMENT SENSORS	0.00	560.00	
001030	ACE HARDWARE	06/06/2018	Regular	0.00	100.28	112841
5-25-18	Invoice	05/31/2018	PS MAY 2018 STATEMENT	0.00	100.28	
001030	ACE HARDWARE	06/06/2018	Regular	0.00	13.98	112842
081462/1	Invoice	05/31/2018	SPRAY PAINT	0.00	13.98	
001030	ACE HARDWARE	06/06/2018	Regular	0.00	2.99	112843
081916/1	Invoice	05/31/2018	HOSE WASHERS	0.00	2.99	
001030	ACE HARDWARE	06/06/2018	Regular	0.00	3.40	112844
081918/1	Invoice	06/05/2018	CONDUIT REPAIR AT PAVILION	0.00	3.40	
001030	ACE HARDWARE	06/06/2018	Regular	0.00	6.91	112845
081985/1	Invoice	06/05/2018	CONCERT SIGN VELCRO	0.00	6.91	
004691	AD CREATIONS, INC.	06/06/2018	Regular	0.00	95.20	112846
25894	Invoice	05/31/2018	NEW SHIRTS FOR DISPATCH	0.00	95.20	
001153	ARCH ENGRAVING	06/06/2018	Regular	0.00	66.00	112847
203716	Invoice	06/05/2018	TREE DONATION PLAQUES & PLATES	0.00	66.00	
003221	AUTO ZONE, INC.	06/06/2018	Regular	0.00	73.93	112848
2309587819	Invoice	06/05/2018	VEHICLE CLEANING SUPPLIES & RUBBER GL...	0.00	58.14	
2309588396	Invoice	06/05/2018	HEADLIGHT BULB	0.00	15.79	
003654	BOUND TREE MEDICAL, LLC	06/06/2018	Regular	0.00	485.00	112849
82881179	Invoice	05/31/2018	EMS SUPPLIES	0.00	485.00	
006621	BROOKE LUTH	06/06/2018	Regular	0.00	500.00	112850
INV0002403	Invoice	05/31/2018	ST DEP REF 180047 @ 2044 OAK DR	0.00	500.00	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	06/06/2018	Regular	0.00	516.14	112851
34160	Invoice	05/31/2018	REPAIR BRAKES ON DPS144 2015 FORD INTE...	0.00	392.65	
34386	Invoice	05/31/2018	BRAKE PADS FOR DPS155 FORD TAURUS	0.00	123.49	
001364	CHARLES H. BILLINGS	06/06/2018	Regular	0.00	196.20	112852
5/25/18	Invoice	06/04/2018	TRAVEL REIMBURSEMENT FOR MMACJA CO...	0.00	196.20	
006558	CIT TRUCKS, LLC	06/06/2018	Regular	0.00	791.94	112853
HW10626	Invoice	06/30/2018	REPAIR CHECK ENGINE LIGHT ON 2817	0.00	791.94	
006623	DAN THIES	06/06/2018	Regular	0.00	1,000.00	112854
INV0002404	Invoice	06/01/2018	ST DEP REF 170516 @ 1737 FOLKSTONE DR	0.00	1,000.00	
002344	DETTSPPOOL LLC	06/06/2018	Regular	0.00	42.18	112855
1257	Invoice	05/31/2018	BRUSH & HANDLE	0.00	42.18	
001559	DOBBS AUTO CENTERS	06/06/2018	Regular	0.00	457.36	112856
50-274640	Invoice	05/31/2018	NEW TIRES AND BALANCE DPS115 FORD EXP...	0.00	153.42	

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50-275478	Invoice	05/31/2018	NEW TIRES AND BALAMNCE DPS225 FORD I...	0.00	303.94	
006625	EHRlich'S INSTALLATION & SERVICE, INC	06/06/2018	Regular	0.00	500.00	112857
INV0002406	Invoice	06/05/2018	ST DEP REF 180049 @ 12911 WHITEHORSE ...	0.00	500.00	
001634	ERB EQUIPMENT COMPANY	06/06/2018	Regular	0.00	255.05	112858
314321	Invoice	05/31/2018	PLATE COMPACTOR BELT COVER	0.00	255.05	
003727	FBI NATIONAL ACADEMY ASSOCIATES, INC	06/06/2018	Regular	0.00	105.00	112859
MAY 2018	Invoice	06/01/2018	FBINAA MEMEBERSHIP S QUINN	0.00	105.00	
006491	FGM ARCHITECTS INC	06/06/2018	Regular	0.00	1,295.00	112860
18-2439.01-4	Invoice	05/31/2018	BUILDING PLANS	0.00	1,295.00	
001723	FROESEL OIL COMPANY	06/06/2018	Regular	0.00	6,044.23	112861
000289572	Invoice	05/31/2018	UNLEADED & DIESEL FUEL	0.00	6,044.23	
006041	GAY HERRON	06/06/2018	Regular	0.00	1,237.08	112862
3/21/18	Invoice	06/05/2018	ESSEINTRICS, COURSES #6138 & #6140	0.00	1,237.08	
006145	HAWKINS, INC.	06/06/2018	Regular	0.00	2,595.00	112863
4286748	Invoice	06/05/2018	STENAR PUMPS FOR OUTDOOR POOL	0.00	2,595.00	
004090	INDELCO PLASTICS CORPORATION	06/06/2018	Regular	0.00	39.11	112864
INV036849	Invoice	06/05/2018	PARTS FOR CHEMICAL FEEDS ON POOLS	0.00	39.11	
006144	JESSICA THORNE	06/06/2018	Regular	0.00	1,724.00	112865
209	Invoice	06/05/2018	MAY 2018 MOWING AND TRIMMING	0.00	1,724.00	
003212	JEWISH LIGHT	06/06/2018	Regular	0.00	404.00	112866
41423	Invoice	06/05/2018	ADVERTISING FOR GUIDE TO JEWISH LIFE	0.00	404.00	
001980	K&K SUPPLY	06/06/2018	Regular	0.00	155.00	112867
116940	Invoice	06/05/2018	PK18-400, REPLACEMENT BLOWER	0.00	155.00	
002020	KIRKWOOD PARKS & RECREATION	06/06/2018	Regular	0.00	2,000.00	112868
74002-18	Invoice	05/30/2018	SPONSORSHIP FEE FOR 2018 JULY 4TH FIRE...	0.00	2,000.00	
002021	KIRKWOOD PLUMBING	06/06/2018	Regular	0.00	519.26	112869
11378	Invoice	06/05/2018	REPAIR BALL VALVE FOR IRRIGATION ON BA...	0.00	519.26	
006619	LANDSCAPE STRUCTURES INC	06/06/2018	Regular	0.00	45,686.00	112870
INV058232	Invoice	06/05/2018	LD18-204, OUTDOOR POOL SPLASHPAD SUR...	0.00	45,686.00	
002070	LAWRENCE FABRIC STRUCTURES INC	06/06/2018	Regular	0.00	150.00	112871
041411	Invoice	06/05/2018	FUNBRELLA REPAIR	0.00	150.00	
003894	LOU FUSZ FORD, INC.	06/06/2018	Regular	0.00	59,286.00	112872
F181011	Invoice	05/31/2018	2018 POLICE INTERCEPTOR SUV	0.00	59,286.00	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	06/06/2018	Regular	0.00	250.00	112873
MAY 30, 2018	Invoice	06/01/2018	2018 ANNUAL MCS PARTICIPATING AGENCY ...	0.00	250.00	
005145	MCKELVEY HOMES	06/06/2018	Regular	0.00	3,500.00	112874
INV0002401	Invoice	05/31/2018	ST DEP REF 170335 @ 12738 CHANDLER RID...	0.00	2,500.00	
INV0002402	Invoice	05/31/2018	ST DEP REF 170427 @ 11736 MIDDLEVIEW ...	0.00	1,000.00	
002207	MISSOURI DEPT REVENUE	06/06/2018	Regular	0.00	200.59	112875
5/31/18	Invoice	05/31/2018	5/1/18 - 5/31/18 COURT CVC FEES	0.00	200.59	
002073	MISSOURI LAWYERS MEDIA	06/06/2018	Regular	0.00	62.64	112876
743798503	Invoice	06/04/2018	PUB NOTICE OF BD OF ADJ MTG 6/27/18	0.00	62.64	
004952	MOLTAP	06/06/2018	Regular	0.00	770.00	112877
BHS 032318	Invoice	05/31/2018	BACKHOE SAFETY TRAINING FOR 8 MEN	0.00	385.00	
BTS 022318	Invoice	05/31/2018	BUCKET TRUCK SAFETY CLASS	0.00	385.00	

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002137	MPGTandem	06/06/2018	Regular	0.00	1,747.90	112878
86457-1	Invoice	06/05/2018	CAMP DES PERES SHIRTS	0.00	902.50	
86457-2	Invoice	06/05/2018	CAMP DES PERES EXTRA SHIRTS	0.00	68.00	
86472-1	Invoice	06/05/2018	HIP HOP CAMPSHIRTS	0.00	137.40	
87352-1	Invoice	06/05/2018	UNIFORMS	0.00	640.00	
003363	N. G. HEIMOS GREENHOUSES, INC	06/06/2018	Regular	0.00	72.35	112879
623157	Invoice	06/05/2018	PLANTS FOR THE LODGE	0.00	72.35	
002327	NEW SYSTEM	06/06/2018	Regular	0.00	567.28	112880
071860	Invoice	06/05/2018	CUSTODIAL SUPPLIES	0.00	519.60	
R023778	Invoice	06/05/2018	CUSTODIAL SUPPLIES	0.00	47.68	
002346	OFFICE DEPOT	06/06/2018	Regular	0.00	9.25	112881
139381323001	Invoice	05/31/2018	PEN, ROUND STIC, BIC 60 CT BLACK	0.00	5.39	
140743298001	Invoice	05/31/2018	MARKERS	0.00	3.86	
002348	OFFICE ESSENTIALS INC.	06/06/2018	Regular	0.00	1,330.10	112882
CIV0727497	Invoice	06/04/2018	FOLDERS, MOISTENER, FLAGS, TISSUE, FILES	0.00	124.22	
CIV0734694	Invoice	06/04/2018	8 TIER WIRE SORTER	0.00	22.19	
CIV0739331	Invoice	06/04/2018	STAMP & HANGING FOLDER	0.00	36.89	
CIV0741314	Invoice	06/05/2018	OFFICE SUPPLIES FOR PARKS, GEN REC & AQ...	0.00	138.94	
CIV0741923	Invoice	06/04/2018	FASTENERS	0.00	10.38	
CIV0744254	Invoice	06/05/2018	COMPACT DESK CALENDAR FOR KRISTEN CO...	0.00	7.19	
CIV0744884	Invoice	06/05/2018	OFFICE SUPPLIES	0.00	179.36	
SUM-011480	Invoice	06/05/2018	TONERS	0.00	325.28	
SUM-011606	Invoice	05/31/2018	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	485.65	
006620	RICH DAKICH	06/06/2018	Regular	0.00	250.00	112883
INV0002400	Invoice	05/30/2018	ST DEP REF 180224 @ 6 TOPPING LN	0.00	250.00	
004155	RICOH USA, INC.	06/06/2018	Regular	0.00	992.76	112884
100615505	Invoice	05/30/2018	Monthly Copier Lease - MAY	0.00	992.76	
004836	SCHINDLER ELEVATOR CORPORATION	06/06/2018	Regular	0.00	246.00	112885
8104799616	Invoice	06/05/2018	CITY HALL/LODGE ELEVATOR MAINT. 6/1/18 ...	0.00	246.00	
002673	SIMPSON CONSTR. MATERIALS	06/06/2018	Regular	0.00	69.46	112886
6233053	Invoice	05/31/2018	ASPHALT	0.00	69.46	
002752	ST. LOUIS AREA MAPS INC	06/06/2018	Regular	0.00	129.50	112887
15167	Invoice	06/05/2018	REPLACEMENT MAP BOOKS	0.00	129.50	
002765	ST. LOUIS COMPOSTING INC.	06/06/2018	Regular	0.00	35.00	112888
501706	Invoice	05/31/2018	WOOD CHIPS DISPOSAL	0.00	35.00	
004188	ST. LOUIS REGIONAL GFOA	06/06/2018	Regular	0.00	17.00	112889
6/5/18	Invoice	06/05/2018	GFOA LUNCHEON FOR TRACY HANSEN - 6/13	0.00	17.00	
003368	TAYLOR TECHNOLOGIES, INC	06/06/2018	Regular	0.00	13.58	112890
321624-1	Invoice	06/05/2018	SHIPPING CHARGES FROM INV. 321624	0.00	13.58	
002896	TERRI JOHNSON	06/06/2018	Regular	0.00	95.92	112891
5/31/18	Invoice	06/05/2018	MAY 2018 MILEAGE, 176 MILES @ \$54.5 CE...	0.00	95.92	
003208	TREASURER OF STL COUNTY	06/06/2018	Regular	0.00	54.00	112892
5/31/2018	Invoice	05/31/2018	5/1/18 - 5/31/18 BATTERED WOMEN'S FUND..	0.00	54.00	
003209	TREASURER STATE OF MISSOURI	06/06/2018	Regular	0.00	27.00	112893
5/31/18	Invoice	05/31/2018	5/1/18 - 5/31/18 PEACE OFFICERS TRAINING ..	0.00	27.00	
005711	VANTIV INTEGRATED PAYMENTS SOLUTIONS, INC	06/06/2018	Regular	0.00	118.69	112894
INV282535	Invoice	05/31/2018	REPAIR OF CREDIT CARD MACHINE	0.00	118.69	
003355	VOICE PRODUCTS INC.	06/06/2018	Regular	0.00	600.00	112895

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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	
AR83991	Invoice	05/31/2018	PROF SERV/JUNE 2018 DIS EQUIP RENTAL	0.00	600.00	
003124	WESTPORT POOLS INC.	06/06/2018	Regular	0.00	749.97	112896
465620	Invoice	06/05/2018	BOOSTER PUMP	0.00	749.97	
006624	WOODARD CLEANING AND RESTORATION	06/06/2018	Regular	0.00	500.00	112897
INV0002405	Invoice	06/05/2018	ST DEP REF 180040 @ 12194 BELLE MEADE	0.00	500.00	
003159	WORLD WIDE TECHNOLOGY INC	06/06/2018	Regular	0.00	11,955.84	112898
4952611	Invoice	05/31/2018	INTERVIEW ROOM RECORDER	0.00	11,955.84	
003261	ZOLL MEDICAL CORP GPO	06/06/2018	Regular	0.00	1,124.00	112899
2692586	Invoice	05/31/2018	REPLACEMENT BATTERY FOR AUTO PULSE	0.00	825.00	
2693497	Invoice	05/31/2018	EMS SUPPLIES	0.00	299.00	
006409	PATTERHN IVES, LLC	06/07/2018	Regular	0.00	20,511.95	112900
INV0002411	Invoice	06/07/2018	Patterhn Ives LLC January 2018 Planning	0.00	9,759.60	
INV0002412	Invoice	06/07/2018	Patterhn Ives February 2018	0.00	6,316.10	
INV0002413	Invoice	06/07/2018	Pattern Ives LLC April/May 2018 Planning	0.00	4,436.25	
001014	A-1 TEXTILES	06/13/2018	Regular	0.00	3,371.30	112901
IN2005572	Invoice	06/12/2018	TOWELS	0.00	3,371.30	
003338	ARAMARK CORPORATION	06/13/2018	Regular	0.00	467.27	112902
5859176	Invoice	06/12/2018	RENTAL SUPPLIES, COFFEE AND CUPS	0.00	467.27	
003654	BOUND TREE MEDICAL, LLC	06/13/2018	Regular	0.00	831.82	112903
82813667	Invoice	06/09/2018	EMS SUPPLIES	0.00	30.58	
82833783	Invoice	06/30/2018	EMS SUPPLIES	0.00	50.37	
82851477	Invoice	06/30/2018	EMS SUPPLIES	0.00	584.31	
82853398	Invoice	05/31/2018	EMS SUPPLIES/ GLOVES	0.00	166.56	
004184	BULTE COMPANY, INC.	06/13/2018	Regular	0.00	490.00	112904
15255	Invoice	06/12/2018	REPAIR BALLET BAR AT CITY STUDIO	0.00	490.00	
001367	CHARTER COMMUNICATIONS	06/13/2018	Regular	0.00	134.98	112905
0074455060118	Invoice	06/11/2018	200 MB LODGE WIFI INTERNET - 6/9/18 - 7/...	0.00	134.98	
001369	CHECKER BAG CO.	06/13/2018	Regular	0.00	876.90	112906
30706	Invoice	06/12/2018	TRASH BAGS FOR PARKS	0.00	876.90	
001374	CHESTERFIELD TOPSOIL	06/13/2018	Regular	0.00	540.00	112907
65328	Invoice	06/07/2018	TOP SOIL	0.00	540.00	
006550	CHUCKS ACQUISITION CO, LLC	06/13/2018	Regular	0.00	169.99	112908
18-1479	Invoice	06/12/2018	WOLVERINE SAFETY TOED BOOTS FOR JAY C...	0.00	169.99	
006532	CREATIVE AUDIO VIDEO AND AUTOMATION, LLC	06/13/2018	Regular	0.00	170.00	112909
050718-32	Invoice	05/24/2018	REPAIR OF SOUND SYSTEM IN MEETING RO...	0.00	170.00	
001476	CURTIS HEINZ ET AL	06/13/2018	Regular	0.00	2,495.00	112910
6/11/18	Invoice	05/31/2018	MAY LEGAL FEES PLUS RETAINER	0.00	2,495.00	
006073	DIANE DRAGUES	06/13/2018	Regular	0.00	142.06	112911
0317	Invoice	06/12/2018	RESTROOM DRAIN MAINTENANCE	0.00	142.06	
001727	FRY & ASSOCIATES	06/13/2018	Regular	0.00	1,615.00	112912
30391	Invoice	06/12/2018	DONATION BENCH FOR JUDITH JASPER LEIC...	0.00	1,615.00	
001729	G.R. ROBINSON SEED & SERVICES	06/13/2018	Regular	0.00	240.00	112913
48768	Invoice	06/07/2018	GRASS SEED	0.00	240.00	
001752	GATEWAY HOSE & COUPLING	06/13/2018	Regular	0.00	30.00	112914
47530	Invoice	06/12/2018	REPLACEMENT OF HYDRAULIC HOSE ON M...	0.00	30.00	
001803	GRAINGER	06/13/2018	Regular	0.00	135.46	112915

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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	
9798118064	Invoice	06/12/2018	MAINTENANCE PARTS - LIFT SEAT BELTS	0.00	135.46	
006145	HAWKINS, INC.	06/13/2018	Regular	0.00	513.00	112916
4288457	Invoice	06/12/2018	POOL SHOCK	0.00	513.00	
001847	HELGET GAS PRODUCTS	06/13/2018	Regular	0.00	52.50	112917
01316735	Invoice	05/31/2018	MEDICAL K CYL	0.00	52.50	
005973	HIGH ENERGY FITNESS LTD	06/13/2018	Regular	0.00	1,150.50	112918
6/4/18	Invoice	06/12/2018	HI-NRG SUMMER CAMP SPLIT, 13 STUDENTS	0.00	1,150.50	
003974	HOSSAM HASSAN	06/13/2018	Regular	0.00	1,155.00	112919
6/7/18	Invoice	06/12/2018	THE FENCER'S ACADEMY, COURSES #5882 &...	0.00	1,155.00	
001897	INDUSTRIAL SOAP CO.	06/13/2018	Regular	0.00	367.50	112920
1148464	Invoice	06/12/2018	TOILET PAPER	0.00	367.50	
006199	J. ZIMMERMAN LLC	06/13/2018	Regular	0.00	224.61	112921
10963	Invoice	06/12/2018	PARKING LOT LIGHT REPAIR AT SUGAR CREE...	0.00	224.61	
001980	K&K SUPPLY	06/13/2018	Regular	0.00	41.41	112922
119799	Invoice	06/06/2018	SLEDGE HAMMERS	0.00	41.41	
002021	KIRKWOOD PLUMBING	06/13/2018	Regular	0.00	850.00	112923
11369	Invoice	06/12/2018	TESTING OF BACKFLOW DEVICES	0.00	850.00	
002023	KOHL WHOLESALE	06/13/2018	Regular	0.00	1,258.96	112924
692529	Invoice	06/12/2018	CONCESSION STOCK	0.00	483.34	
694528	Invoice	06/12/2018	CONCESSION STOCK	0.00	775.62	
002056	LANDVATTER READY MIX	06/13/2018	Regular	0.00	311.00	112925
172430	Invoice	06/12/2018	CONCRETE FOR DONATED BENCHES - O'KEE...	0.00	311.00	
002079	LEON UNIFORM CO	06/13/2018	Regular	0.00	1,193.57	112926
432598	Invoice	05/31/2018	WMNS TACLITE PRO PANT KHAKI - C WILSON	0.00	47.00	
437147-01	Invoice	06/30/2018	REPLACEMENT VEST AXII HL W/THOR - G VA...	0.00	775.00	
442980-01	Invoice	05/31/2018	NAMEPLATE - S QUINN	0.00	14.50	
443929	Invoice	05/31/2018	REPLACEMENT BOOTS - S KIPFER	0.00	125.99	
444333	Invoice	06/08/2018	STOCK OF BATONS	0.00	231.08	
006629	MARK HICKS, LLC	06/13/2018	Regular	0.00	500.00	112927
INV0002416	Invoice	06/08/2018	ST DEP REF 180168 @ 2359 FAIROYAL DR	0.00	500.00	
002156	MCPMAHON BERGER ET AL	06/13/2018	Regular	0.00	60.51	112928
110009	Invoice	05/30/2018	AUDIT EXPENSE - CONFIRMATION FEE	0.00	60.51	
003330	MERIT EMPLOYMENT ASSESSMENT SERV	06/13/2018	Regular	0.00	3,384.50	112929
20182216	Invoice	06/08/2018	ANNUAL PROMOTION TEST FOR SUPERVISO...	0.00	3,384.50	
002073	MISSOURI LAWYERS MEDIA	06/13/2018	Regular	0.00	65.80	112930
743814716	Invoice	06/11/2018	PUB BID NOTICE PAVEMENT MARKING PROJ...	0.00	65.80	
002259	MOST DEPENDABLE FOUNTAINS	06/13/2018	Regular	0.00	1,149.00	112931
INV50597	Invoice	06/12/2018	DRINKING FOUNTAIN PARTS	0.00	660.00	
INV50908	Invoice	06/12/2018	DRINKING FOUNTAIN PARTS	0.00	489.00	
002285	N.B. WEST CONTRACTING	06/13/2018	Regular	0.00	700.00	112932
2788	Invoice	06/07/2018	COLD PATCH	0.00	700.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	06/13/2018	Regular	0.00	277.50	112933
134286	Invoice	06/12/2018	MAY 2018 EMPLOYEE BACKGROUND CHECKS..	0.00	277.50	
002327	NEW SYSTEM	06/13/2018	Regular	0.00	103.92	112934
071860-01	Invoice	06/12/2018	SOAP	0.00	103.92	
002343	O.K. HATCHERY	06/13/2018	Regular	0.00	24.73	112935

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/11/18	Invoice	06/12/2018	STRAW AND FOOD FOR THE GUINEAS	0.00	24.73	
002348	OFFICE ESSENTIALS INC.	06/13/2018	Regular	0.00	12.73	112936
CIV0746038	Invoice	06/12/2018	DESK CALENDAR FOR TERRI JOHNSON (DUE ...	0.00	12.73	
006635	PEGGY RUWWE	06/13/2018	Regular	0.00	71.73	112937
6/12/18	Invoice	06/12/2018	AMBULANCE REFUND - ACCT 0140667	0.00	71.73	
002467	PROCLAIMS EMS BILLING	06/13/2018	Regular	0.00	1,752.85	112938
2639	Invoice	05/31/2018	MAY AMBULANCE COLLECTION FEE	0.00	1,752.85	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	06/13/2018	Regular	0.00	63,343.75	112939
2112653544	Invoice	05/31/2018	MAY 2018 REFUSE COLLECTION	0.00	63,343.75	
006628	RENOVATIONS BY DESIGN, INC.	06/13/2018	Regular	0.00	500.00	112940
INV0002415	Invoice	06/08/2018	ST DEP REF 180165 @ 742 BRIAR FORK RD	0.00	500.00	
004132	RONNOCO COFFEE, LLC	06/13/2018	Regular	0.00	48.17	112941
1002176845	Invoice	06/08/2018	COFFEE	0.00	48.17	
003940	SCHOWALTER & JABOURI	06/13/2018	Regular	0.00	1,000.00	112942
193018	Invoice	05/31/2018	FINAL BILL FOR 2017 AUDIT & ISSUANCE OF...	0.00	1,000.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	06/13/2018	Regular	0.00	250.00	112943
55819	Invoice	06/08/2018	REPLACEMENT FF HELMET FOR B EVANS	0.00	250.00	
004615	SIA'S ITALIAN ICE, LLC	06/13/2018	Regular	0.00	136.80	112944
2671	Invoice	06/12/2018	CONCESSION STOCK	0.00	136.80	
004120	SPEEDY CAR WASH & OIL CHANGE	06/13/2018	Regular	0.00	7.00	112945
541	Invoice	06/07/2018	CAR WASH - PW DIRECTOR'S CAR	0.00	7.00	
003373	ST. LOUIS COUNTY TREASURER	06/13/2018	Regular	0.00	870.00	112946
108367	Invoice	05/31/2018	STL CNTY MUNI HOUSING	0.00	870.00	
002785	ST. LOUIS SAFETY INC.	06/13/2018	Regular	0.00	126.75	112947
572719	Invoice	06/12/2018	HEARING PROTECTORS AND WORK GLOVES	0.00	126.75	
003368	TAYLOR TECHNOLOGIES, INC	06/13/2018	Regular	0.00	576.77	112948
325272	Invoice	06/12/2018	TESTING REAGENTS	0.00	576.77	
002895	TERRAFIL INC.	06/13/2018	Regular	0.00	960.00	112949
21526	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	144.00	
21621	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	144.00	
21683	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	96.00	
21791	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	144.00	
21826	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	96.00	
22029	Invoice	06/07/2018	CONCRETE DISPOSAL	0.00	144.00	
22080	Invoice	06/06/2018	CONCRETE DISPOSAL	0.00	192.00	
006626	TONY BAILEY	06/13/2018	Regular	0.00	1,000.00	112950
INV0002407	Invoice	06/06/2018	ST DEP REF 160539 @ 12451 BALWYCK	0.00	1,000.00	
003256	US DEPARTMENT OF EDUCATION	06/13/2018	Regular	0.00	60.44	112951
6/12/18	Invoice	06/12/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	60.44	
003050	VALLEY MATERIAL	06/13/2018	Regular	0.00	933.50	112952
168370	Invoice	06/06/2018	CONCRETE FOR SIDEWALKS	0.00	933.50	
003083	WAL-MART COMMUNITY	06/13/2018	Regular	0.00	144.59	112953
6/3/18	Invoice	06/12/2018	VARIOUS PURCHASES 5/7/18 THRU 5/24/18	0.00	144.59	
003227	WEST COUNTY EMS & FIRE PROTECTION	06/13/2018	Regular	0.00	5,000.00	112954
1831	Invoice	06/30/2018	YEAR TRAINING FEE WEST COUNTY	0.00	5,000.00	
006627	WOODARD CLEANING AND RESTORATION	06/13/2018	Regular	0.00	500.00	112955

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INV0002414	Invoice	06/07/2018	ST DEP REF 180135 @ 12955 BRIAR FORK RD	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	06/13/2018	Regular	0.00	355.00	112956
2696518	Invoice	05/31/2018	SMART CANOLINE O2 PLUS (ADULT)	0.00	355.00	
005635	ADVANCED TURF SOLUTIONS, INC	06/19/2018	Regular	0.00	584.00	112957
SO680437.1	Invoice	06/19/2018	DURA EDGE SOIL FOR INFIELDS	0.00	584.00	
001110	AMEREN MISSOURI	06/19/2018	Regular	0.00	32,477.11	112958
6/18/18	Invoice	06/18/2018	Consolidated Ameren UE Bill	0.00	32,477.11	
001127	AMERI-CAN PORTABLES	06/19/2018	Regular	0.00	580.00	112959
A-35272	Invoice	06/19/2018	PORTA POTTIES AND SINKS FOR JUNE 8, 201...	0.00	580.00	
001178	AT&T CO	06/19/2018	Regular	0.00	347.17	112960
6/18/18	Invoice	06/18/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
006638	BENCHMARK HOMES	06/19/2018	Regular	0.00	1,000.00	112961
INV0002429	Invoice	06/14/2018	ST DEP REF 170321 @ 40 TOPPING LN	0.00	1,000.00	
003654	BOUND TREE MEDICAL, LLC	06/19/2018	Regular	0.00	264.49	112962
82890725	Invoice	06/14/2018	EMS SUPPLIES	0.00	190.50	
82895067	Invoice	06/18/2018	EMS REPLACEMENT CARRY CASE	0.00	73.99	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	06/19/2018	Regular	0.00	291.86	112963
33239	Invoice	06/14/2018	OIL CHANGE 2013 CHEVY IMPALA HJ4F5X	0.00	63.49	
33265	Invoice	06/14/2018	OIL CHANGE 2017 CHEVY TAHOE DPS317	0.00	93.46	
33350	Invoice	06/14/2018	OIL CHANGE 2017 FORD INTERCEPTOR DPS1...	0.00	28.49	
33948	Invoice	06/14/2018	OIL CHANGE FOR 2010 CHEVY TAHOE 2801	0.00	31.48	
34487	Invoice	06/14/2018	OIL CHANGE FOR 2017 CHEVY TAHOE DPS317	0.00	43.46	
34489	Invoice	06/14/2018	OIL CHANGE FOR 2010 CHEVY TAHOE 2801	0.00	31.48	
001347	CDG ENGINEERS	06/19/2018	Regular	0.00	15,427.93	112964
20218	Invoice	06/18/2018	ENG SVCS SALT SPREADER EQUIP SHED 5/1 ...	0.00	13,172.26	
20219	Invoice	06/18/2018	OAK DR BRIDGE SHOP DWG REVIEW 5/1 TO ...	0.00	833.25	
20225	Invoice	06/18/2018	PROF SVCS OAK DR BRIDGE 5/1 TO 5/31/18 (...)	0.00	1,422.42	
001367	CHARTER COMMUNICATIONS	06/19/2018	Regular	0.00	177.09	112965
0033626061318	Invoice	06/18/2018	CABLE AND VOICE AT STREET GARAGE	0.00	177.09	
004079	CONTINENTAL RESEARCH CORP	06/19/2018	Regular	0.00	231.00	112966
463521-CRC	Invoice	06/19/2018	PAINT REMOVER FOR SPLASH PAD	0.00	231.00	
001883	COPIA PARTNERS, LLC	06/19/2018	Regular	0.00	34.00	112967
106337	Invoice	06/14/2018	PROF SERV/MONTHLY SOFTWARE MAY 2018	0.00	34.00	
002817	COUNTY BLUE REPROGRAPHICS, INC	06/19/2018	Regular	0.00	151.55	112968
941611	Invoice	06/15/2018	7 MAPS W/ MOUNTING & LAMINATING PLU...	0.00	151.55	
001559	DOBBS AUTO CENTERS	06/19/2018	Regular	0.00	29.95	112969
50-276045	Invoice	06/14/2018	REPAIR TIRE ON UNIT 2801	0.00	29.95	
005008	DOMINO'S PIZZA	06/19/2018	Regular	0.00	364.99	112970
0131138-IN	Invoice	06/18/2018	RENTAL SUPPLIES, PIZZAS, 5/18/18 THRU 5/...	0.00	160.99	
0131226-IN	Invoice	06/19/2018	RENTAL SUPPLIES, PIZZAS, 6/1/18 THRU 6/3...	0.00	204.00	
001575	DRAINCO INC.	06/19/2018	Regular	0.00	150.00	112971
38642	Invoice	06/12/2018	SEWER LATERAL AT 2284 FAIROYAL DR	0.00	150.00	
006643	DUNAVANT ENTERPRISES LLC	06/19/2018	Regular	0.00	1,250.00	112972
INV0002434	Invoice	06/18/2018	ST DEP REF 180218 @ 1326 MARLANN	0.00	250.00	
INV0002435	Invoice	06/18/2018	ST DEP REF 180296 @ 11912 HARGROVE DR	0.00	1,000.00	
001644	EVS INC.	06/19/2018	Regular	0.00	125.00	112973
181366	Invoice	06/18/2018	REMOVE ALL EMERGENCY EQUIOMENT FR...	0.00	125.00	

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001729 48789	G.R. ROBINSON SEED & SERVICES Invoice	06/18/2018	06/19/2018 Regular PENN MULCH	0.00	250.00	112974
006041 5/30/18	GAY HERRON Invoice	06/18/2018	06/19/2018 Regular ESSETRICS, COURSES #7079 & #7081	0.00	869.40	112975
006640 INV0002431	GREGORY J. RUDAR JR. Invoice	06/18/2018	06/19/2018 Regular ST DEP REF 180121 @ 12012 MANCHESTER ...	0.00	1,000.00	112976
001948 6/12/18	JAYNE LUNDSTROM Invoice	06/18/2018	06/19/2018 Regular REIMBURSEMENT FOR CAMP DES PERES SU...	0.00	44.00	112977
003557 180531	JUST ME APPAREL Invoice	06/19/2018	06/19/2018 Regular POLOS L500 FOR TERRI JOHNSON	0.00	115.00	112978
006633 INV0002424	KCSTL LLC Invoice	06/12/2018	06/19/2018 Regular ST DEP REF 170396 @ 11616 SERAMA DR	0.00	1,000.00	112979
002023 696670	KOHL WHOLESALE Invoice	06/18/2018	06/19/2018 Regular CONCESSION STOCK	0.00	883.44	112980
002069 581838	LAWNCARE EQUIPMENT CO. Invoice	06/19/2018	06/19/2018 Regular GRAVELY REPAIRS	0.00	3,391.22	112981
002078 21151	LEO M. ELLEBRACHT COMPANY Invoice	05/31/2018	06/19/2018 Regular SCBA VOICE AMPS FOR ZUNIGA/JAEGER	0.00	898.00	112982
002079 444395	LEON UNIFORM CO Invoice	06/14/2018	06/19/2018 Regular 8" STELLAR TAC BOOT T SCHMEIDERER	0.00	84.99	112983
002106 345928	LYNN PEAVEY COMPANY Invoice	06/18/2018	06/19/2018 Regular EVIDENCE ENVELOPS	0.00	793.50	112984
006639 INV0002430	M. DINZEBACH CONSTRUCTION Invoice	06/18/2018	06/19/2018 Regular ST DEP REF 180011 @ 604 WESTLEDGE	0.00	500.00	112985
006632 INV0002422	MCBRIDE BRIGHTON HEIGHTS LLC Invoice	06/12/2018	06/19/2018 Regular ST DEP REF 170320 @ 659 BRIGHTON HEIGH...	0.00	2,500.00	112986
006631 INV0002418 INV0002419 INV0002420 INV0002421 INV0002423	MCBRIDE BRIGHTON HEIGHTS LLC Invoice Invoice Invoice Invoice Invoice	06/12/2018 06/12/2018 06/12/2018 06/12/2018 06/12/2018	06/19/2018 Regular ST DEP REF 170182 @ 687 ASHDOWN FORE... ST DEP REF 170216 @ 663 BRIGHTON HEIGH... ST DEP REF 170301 @ NW CORNER OF DP RD.. ST DEP REF 170306 @ 672 WESTLEDGE CT ST DEP REF 170341 @ 679 ASHDOWN FORE...	0.00 0.00 0.00 0.00 0.00	2,500.00 2,500.00 500.00 2,500.00 2,500.00	112987
004159 W74163	MEDASSURE HEARTLAND, LLC Invoice	06/18/2018	06/19/2018 Regular EMS DISPOSAL MANIFEST #9712-05-09-2018...	0.00	59.50	112988
002198 JUNE 15, 2018	MICHAEL NATHAN MORRISON Invoice	06/18/2018	06/19/2018 Regular PEST CONTROL JUNE 2018	0.00	60.00	112989
002137 88498-1	MPGTandem Invoice	06/19/2018	06/19/2018 Regular AQUA CAMP SHIRTS FOR COUNSELORS	0.00	108.00	112990
002277 00310913	MUNICIPAL CODE CORP. Invoice	06/18/2018	06/19/2018 Regular ADMIN SUPPORT FEE 6/1/18 - 5/31/19	0.00	275.00	112991
006630 INV0002417	MUSICK CONSTRUCTION CO Invoice	06/12/2018	06/19/2018 Regular ST DEP REF 170029 @ 11801 MANCHESTER ...	0.00	3,000.00	112992
003363 625474	N. G. HEIMOS GREENHOUSES, INC Invoice	06/19/2018	06/19/2018 Regular FLOWERS FOR THE LODGE	0.00	47.74	112993
006634 INV0002425	NATIONAL KITCHEN & BATH, INC Invoice	06/12/2018	06/19/2018 Regular ST DEP REF 180023 @ 1408 CHRISTINE AVE	0.00	500.00	112994

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005564 W015306401014	NEW PRECISION TECHNOLOGY, LLC Invoice	06/19/2018 06/19/2018	Regular LAMINATION POUCHES	0.00 0.00	58.07 58.07	112995
002327 072044	NEW SYSTEM Invoice	06/19/2018 06/18/2018	Regular CUSTODIAL SUPPLIES	0.00 0.00	1,308.38 1,308.38	112996
002341 1339204	NUWAY CONCRETE FORMS INC Invoice	06/19/2018 06/18/2018	Regular TRIP STOP STAKES	0.00 0.00	54.00 54.00	112997
002346 148083740001	OFFICE DEPOT Invoice	06/19/2018 06/18/2018	Regular OFFICE SUPPLIES	0.00 0.00	51.03 51.03	112998
001530 JUNE 2018	PERSONAL TOUCH CLEANERS Invoice	06/19/2018 06/14/2018	Regular DRY CLEANING MAY 2018	0.00 0.00	169.00 169.00	112999
006578 10547M	PITZER SNODGRASS Invoice	06/19/2018 05/31/2018	Regular LEGAL FEES FOR SANSONE SUNSHINE CASE	0.00 0.00	8,550.00 8,550.00	113000
005739 20640	POWERDMS, INC. Invoice	06/19/2018 06/14/2018	Regular SOFTWARE CONTRACT RENEWAL SDMS-AS	0.00 0.00	3,093.66 3,093.66	113001
005026 5970	PREFERRED RESOURCE NETWORK Invoice	06/19/2018 06/18/2018	Regular SEMI -ANNUAL EAP SERV - 7/1 - 12/31/18	0.00 0.00	1,768.68 1,768.68	113002
006637 INV0002426 INV0002427 INV0002428	PULTE HOMES Invoice Invoice Invoice	06/19/2018 06/13/2018 06/13/2018 06/13/2018	Regular ST DEP REF 170193 @ 12725 CHANDLER RID... ST DEP REF 170302 @ 12735 CHANDLER RID... ST DEP REF 170324 @ 12713 CHANDLER RID...	0.00 0.00 0.00 0.00	7,500.00 2,500.00 2,500.00 2,500.00	113003
005009 INV0251869	ROTOLITE OF ST. LOUIS, INC Invoice	06/19/2018 06/19/2018	Regular PLOTTER PAPER ROLLS	0.00 0.00	76.68 76.68	113004
006644 5/31/18	RUSSELL J KASPER Invoice	06/19/2018 06/19/2018	Regular DEPOSIT - 10/13/18 CONCERT BAND, ROUG...	0.00 0.00	1,350.00 1,350.00	113005
003231 18-15474	SCHILLI PLASTERING CO Invoice	06/19/2018 06/18/2018	Regular REPAIR PEBBLETEC ON OUTDOOR POOL SUN...	0.00 0.00	425.00 425.00	113006
002634 162892	SELECT DRINK AND FOODS INC. Invoice	06/19/2018 06/18/2018	Regular CONCESSION STOCK	0.00 0.00	203.60 203.60	113007
004254 56010	SENTINEL EMERGENCY SOLUTIONS, LLC Invoice	06/19/2018 06/18/2018	Regular 2817 PM & REPAIR	0.00 0.00	753.10 753.10	113008
006636 2820	SHOW ME WEIGHTS LLC Invoice	06/19/2018 05/31/2018	Regular REPLACEMENT DUMBBELLS SET FOR FITNESS..	0.00 0.00	3,071.50 3,071.50	113009
002765 505751	ST. LOUIS COMPOSTING INC. Invoice	06/19/2018 06/18/2018	Regular WOOD CHIP DISPOSAL	0.00 0.00	35.00 35.00	113010
002808 4007861040	STERICYCLE INC. Invoice	06/19/2018 06/19/2018	Regular BIOHAZARD SERVICE 6/1/18	0.00 0.00	57.86 57.86	113011
006641 INV0002432	STEVE BENZ Invoice	06/19/2018 06/18/2018	Regular ST DEP REF 180159 @ 12807 SARALA	0.00 0.00	500.00 500.00	113012
002868 248171	SURE LOCK AND KEY Invoice	06/19/2018 06/14/2018	Regular KEY RINGS	0.00 0.00	2.99 2.99	113013
006642 INV0002433	THE KELLY CO Invoice	06/19/2018 06/18/2018	Regular ST DEP REF 170004 @ 11801 CLAYCHESTER ...	0.00 0.00	1,000.00 1,000.00	113014
003181 193124 193282	TOMASOVIC GREENHOUSES & NURSERY, INC Invoice Invoice	06/19/2018 06/19/2018 06/19/2018	Regular FLOWERS FOR ENTRANCE OF DES PERES PA... MULCH FOR FLOWER BEDS	0.00 0.00 0.00	503.00 455.00 48.00	113015
004426	TRANSUNION RISK & ALTERNATIVE DATA	06/19/2018	Regular	0.00	111.80	113016

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2018	Invoice	06/14/2018	PROF SERV/INVESTIGATIVE TOOL MAY 2018	0.00	111.80	
003061	VERIZON WIRELESS	06/19/2018	Regular	0.00	1,232.00	113017
9808175978	Invoice	05/31/2018	Monthly Verizon Cell Phone plan and iPad da...	0.00	1,232.00	
005933	XINSHENG DU	06/19/2018	Regular	0.00	1,338.40	113018
5/29/18	Invoice	06/18/2018	TAI CHI, COURSES #7069 & #7075	0.00	1,338.40	
001153	ARCH ENGRAVING	06/26/2018	Regular	0.00	12.00	113019
203693	Invoice	06/19/2018	NAME PLATE FOR THOMAS MATHENY - P & Z	0.00	12.00	
006646	BRUCE JAMES	06/26/2018	Regular	0.00	250.00	113020
INV0002439	Invoice	06/21/2018	ST DEP REF 180204 @ 1 TOPPING LN	0.00	250.00	
001348	CDW GOVERNMENT	06/26/2018	Regular	0.00	5,285.42	113021
MQQ6313	Invoice	06/01/2018	7 APPLE IPADS PRO 12.9 WI-FI 64 GB GRAY	0.00	5,285.42	
003299	CITY OF CHESTERFIELD	06/26/2018	Regular	0.00	2,482.18	113022
71	Invoice	06/21/2018	50.42 TONS OF SALT AT \$49.23 PER TON	0.00	2,482.18	
003820	COLLECTOR OF REVENUE	06/26/2018	Regular	0.00	1,296.85	113023
6/26/18	Invoice	06/26/2018	2018 - 2ND QUARTER CITY W/H TAX	0.00	1,296.85	
006210	CONTEGRA POOLS LLC	06/26/2018	Regular	0.00	13,589.00	113024
INV0002441	Invoice	06/21/2018	LD18-402, OUTDOOR POOL FILTER SAND RE...	0.00	13,589.00	
001468	CROFT TRAILER	06/26/2018	Regular	0.00	90.90	113025
95072	Invoice	06/25/2018	TRAILER HITCH DRAW	0.00	90.90	
001559	DOBBS AUTO CENTERS	06/26/2018	Regular	0.00	54.57	113026
50-274964	Invoice	06/30/2018	OIL CHANGE FOR 2014 FORD INTERCEPTOR ...	0.00	54.57	
001575	DRAINCO INC.	06/26/2018	Regular	0.00	150.00	113027
38653	Invoice	06/19/2018	SEWER LATERAL AT 815 PLYMOUTH ROCK DR	0.00	150.00	
006651	EASTER FENCE DECK & RENOVATIONS	06/26/2018	Regular	0.00	250.00	113028
INV0002448	Invoice	06/25/2018	ST DEP REF 170394 @ 838 BOURBON RED DR	0.00	250.00	
006136	EMERGENCY SAFETY SUPPLY	06/26/2018	Regular	0.00	1,203.67	113029
3555	Invoice	06/22/2018	EMS SUPPLIES	0.00	1,203.67	
001658	FABICK POWER SYSTEMS INC	06/26/2018	Regular	0.00	1,131.78	113030
SIPS0145258	Invoice	06/21/2018	REQUIRED ANNUAL GENERATOR MAINTEN...	0.00	1,131.78	
006491	FGM ARCHITECTS INC	06/26/2018	Regular	0.00	2,682.50	113031
18-2439.01-5	Invoice	06/22/2018	ARCHITECT CONSULTING FOR CALEA	0.00	2,682.50	
001723	FROESEL OIL COMPANY	06/26/2018	Regular	0.00	5,641.90	113032
000290480	Invoice	06/21/2018	UNLEADED & DIESEL FUEL	0.00	5,641.90	
006650	G.A. CHOTT & ASSOCIATES INC	06/26/2018	Regular	0.00	500.00	113033
INV0002445	Invoice	06/22/2018	ST DEP REF 180177 @ 483 TREE TOP LN	0.00	500.00	
004893	HERRING DESIGN & DEVELOPMENT	06/26/2018	Regular	0.00	500.00	113034
INV0002275	Invoice	02/02/2018	ST DEP REF 170292 @ 11742 SERAMA	0.00	500.00	
006648	HOLLAND CONSTRUCTION SERVICES INC	06/26/2018	Regular	0.00	1,000.00	113035
INV0002443	Invoice	06/22/2018	ST DEP REF 170531 @ WCC - H & M	0.00	1,000.00	
004197	HORNER & SHIFRIN, INC.	06/26/2018	Regular	0.00	3,331.21	113036
1	Invoice	06/14/2018	BOPP ROAD RESURFACING DESIGN	0.00	3,331.21	
002079	LEON UNIFORM CO	06/26/2018	Regular	0.00	49.99	113037
445602	Invoice	06/22/2018	WMNS TACLITE PANT- T KOPPEL	0.00	49.99	
005145	MCKELVEY HOMES	06/26/2018	Regular	0.00	1,500.00	113038

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002446	Invoice	06/22/2018	ST DEP REF 180287 @ 12705 CHANCLER RID...	0.00	1,500.00	
002170	MESSENGER PRINT GROUP LLC	06/26/2018	Regular	0.00	1,377.50	113039
87368	Invoice	06/20/2018	JUNE NEWSLETTER WITH COPY CHANGES	0.00	1,377.50	
003447	MISSOURI AMERICAN WATER	06/26/2018	Regular	0.00	12,473.53	113040
6/25/18	Invoice	06/26/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	12,473.53	
006649	MONTE HICKEY	06/26/2018	Regular	0.00	1,500.00	113041
INV0002444	Invoice	06/22/2018	ST DEP REF 180098 @ 12722 WYNFIELD PIN...	0.00	1,500.00	
006647	OUTDOOR LIVING INC	06/26/2018	Regular	0.00	500.00	113042
INV0002440	Invoice	06/21/2018	ST DEP REF 170383 @ 620 WESTLEDGE CT	0.00	500.00	
002783	PRESORT, INC.	06/26/2018	Regular	0.00	782.90	113043
259269	Invoice	06/20/2018	JUNE POSTAGE & PREPARE DATA FOR NEWS...	0.00	782.90	
004132	RONNOCO COFFEE, LLC	06/26/2018	Regular	0.00	96.05	113044
1002188069	Invoice	06/22/2018	COFFEE	0.00	96.05	
003178	SAITTA AUTO SUPPLY	06/26/2018	Regular	0.00	153.38	113045
222987	Invoice	06/22/2018	BATTERY FOR CAR 317	0.00	153.38	
002614	SCHNUCKS	06/26/2018	Regular	0.00	24.69	113046
650	Invoice	06/26/2018	CITY HALL KITCHEN SUPPLIES	0.00	24.69	
006293	SIRCHIE ACQUISTION COMPANY LLC	06/26/2018	Regular	0.00	91.97	113047
0352786-IN	Invoice	06/22/2018	EVIDENCE TAPE	0.00	91.97	
002785	ST. LOUIS SAFETY INC.	06/26/2018	Regular	0.00	69.00	113048
573353	Invoice	06/25/2018	HYDRATION DRINK POWDER	0.00	69.00	
002868	SURE LOCK AND KEY	06/26/2018	Regular	0.00	40.00	113049
248319	Invoice	06/22/2018	REPLACE CLERICAL OFFICE DESK LOCK	0.00	40.00	
002895	TERRAFIL INC.	06/26/2018	Regular	0.00	48.00	113050
22513	Invoice	06/25/2018	CONCRETE DISPOSAL	0.00	48.00	
004228	UNITED STATES TREASURY	06/26/2018	Regular	0.00	236.61	113051
6/25/18	Invoice	06/26/2018	FINAL PCORI FEE FOR CITY OF DES PERES, MO	0.00	236.61	
003256	US DEPARTMENT OF EDUCATION	06/26/2018	Regular	0.00	47.59	113052
6/26/18	Invoice	06/26/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	47.59	
003050	VALLEY MATERIAL	06/26/2018	Regular	0.00	2,520.45	113053
168536	Invoice	06/19/2018	CONCRETE FOR SIDEWALKS	0.00	560.10	
168579	Invoice	06/19/2018	CONCRETE FOR SIDEWALKS	0.00	466.75	
168686	Invoice	06/19/2018	CONCRETE FOR SIDEWALKS	0.00	560.10	
168819	Invoice	06/21/2018	CONCRETE FOR SIDEWALKS	0.00	466.75	
168877	Invoice	06/21/2018	CONCRETE FOR SIDEWALKS	0.00	466.75	
001030	ACE HARDWARE	06/28/2018	Regular	0.00	25.63	113054
082296	Invoice	06/26/2018	WIRE FOR STAKING TREES	0.00	25.63	
001030	ACE HARDWARE	06/28/2018	Regular	0.00	28.49	113055
082271	Invoice	06/26/2018	CRITTER TRAP FOR CITY HALL	0.00	28.49	
001030	ACE HARDWARE	06/28/2018	Regular	0.00	30.30	113056
081981	Invoice	06/26/2018	DUCT TAPE AND KEY BOX	0.00	30.30	
001153	ARCH ENGRAVING	06/28/2018	Regular	0.00	12.00	113057
204207	Invoice	06/27/2018	NAMEPLATE	0.00	12.00	
003221	AUTO ZONE, INC.	06/28/2018	Regular	0.00	25.85	113058
2309630988	Invoice	06/26/2018	FUSES AND LIGHT BULBS	0.00	25.85	
006652	BELLON SALVAGE	06/28/2018	Regular	0.00	500.00	113059

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002450	Invoice	06/27/2018	ST DEP REF FOR 180316 @ 11912 CLAYCHES...	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	06/28/2018	Regular	0.00	90.00	113060
9317999	Invoice	06/26/2018	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	90.00	
001312	BUTCH WAX & THE HOLLYWOODS	06/28/2018	Regular	0.00	2,250.00	113061
5/3/18	Invoice	06/26/2018	7/13/18 SUMMER CONCERT BALANCE DUE	0.00	2,250.00	
001316	BWI - SPRINGFIELD MO.	06/28/2018	Regular	0.00	2,691.13	113062
14546797	Invoice	06/26/2018	LEAF RAKES AND SHOVELS	0.00	130.43	
14767278	Invoice	06/26/2018	PK18-400 BACKPACK SPRAYER) & TREE FERTI...	0.00	2,560.70	
006653	CARLA STRUCKHOFF	06/28/2018	Regular	0.00	500.00	113063
INV0002451	Invoice	06/27/2018	ST DEP REF 160588 @ 12434 RIDGEFIELD DR	0.00	500.00	
001348	CDW GOVERNMENT	06/28/2018	Regular	0.00	28,132.98	113064
NDD8688	Invoice	06/20/2018	VM SERVER HARDWARE - DELL CTO PE VRTX...	0.00	28,132.98	
001374	CHESTERFIELD TOPSOIL	06/28/2018	Regular	0.00	810.00	113065
65395	Invoice	06/27/2018	TOPSOIL	0.00	810.00	
001400	CIVICPLUS	06/28/2018	Regular	0.00	112.50	113066
173049	Invoice	06/27/2018	NEW SSL CERTIFICATE FOR WEB SITE - 9 MO...	0.00	112.50	
006654	CRAIG BRANNAM	06/28/2018	Regular	0.00	500.00	113067
INV0002452	Invoice	06/27/2018	ST DEP REF 180170 @ 12725 CHANDLER RID...	0.00	500.00	
004499	DIRECTV LLC	06/28/2018	Regular	0.00	286.97	113068
34424729136	Invoice	06/26/2018	1050 DES PERES ROAD, 6/13/18 - 7/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	06/28/2018	Regular	0.00	114.00	113069
0131254-IN	Invoice	06/26/2018	RENTAL SUPPLIES, PIZZAS, 6/8/18 THRU 6/1...	0.00	114.00	
005277	EASY TECH, LLC	06/28/2018	Regular	0.00	2,205.00	113070
2018-612	Invoice	06/26/2018	BRICKS 4KIDZ STAR WARS CAMP SPLIT, 21 S...	0.00	2,205.00	
001627	ENERGY PETROLEUM B 135	06/28/2018	Regular	0.00	584.52	113071
6166095	Invoice	06/26/2018	UNLEADED GASOLINE FOR PARKS, 197.6 GAL...	0.00	584.52	
004230	FIRST STUDENT, INC.	06/28/2018	Regular	0.00	677.99	113072
7014-C-255409	Invoice	06/26/2018	6/12/18 CAMP BUS TRANSPORT, 4.25 HOUR...	0.00	240.12	
7014-C-255410	Invoice	06/26/2018	6/19/18 CAMP BUS TRANSPORT, 3.25 HRS. ...	0.00	183.62	
7014-C-255415	Invoice	06/26/2018	6/14/18 CAMP BUS TRANSPORT, 4.5 HOURS...	0.00	254.25	
006657	GINA BOWERS	06/28/2018	Regular	0.00	250.00	113073
INV0002455	Invoice	06/27/2018	ST DEP REF 180225 @ 11627 SERAMA DR	0.00	250.00	
001803	GRAINGER	06/28/2018	Regular	0.00	745.00	113074
9800602972	Invoice	06/26/2018	AIR CIRCULATOR FOR OUTDOOR POOL LOCK...	0.00	530.38	
9809636476	Invoice	06/26/2018	REPLACEMENT PARTS FOR OUTDOOR POOL	0.00	214.62	
006145	HAWKINS, INC.	06/28/2018	Regular	0.00	830.25	113075
4298300	Invoice	06/26/2018	POOL SHOCK	0.00	830.25	
005973	HIGH ENERGY FITNESS LTD	06/28/2018	Regular	0.00	162.00	113076
062118	Invoice	06/26/2018	6/21/18 CAMP FIELD TRIP, 18 STUDENTS	0.00	162.00	
001856	HOME DEPOT CREDIT SERV	06/28/2018	Regular	0.00	830.37	113077
6/13/18	Invoice	06/26/2018	VARIOUS PURCHASES 5/15/18 THRU 6/12/18	0.00	830.37	
003307	HOT MAMAS IN TRAINING	06/28/2018	Regular	0.00	875.00	113078
5/30/18	Invoice	06/26/2018	HOT MAMAS, COURSES #7097, 7099, 7105 &..	0.00	875.00	
001897	INDUSTRIAL SOAP CO.	06/28/2018	Regular	0.00	343.39	113079
1151060	Invoice	06/26/2018	CUSTODIAL SUPPLIES	0.00	343.39	
006199	J. ZIMMERMAN LLC	06/28/2018	Regular	0.00	1,165.42	113080

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10993	Invoice	06/26/2018	TENNIS COURT LIGHTS REPAIRED	0.00	1,165.42	
002018	KIRKWOOD MATERIAL	06/28/2018	Regular	0.00	108.00	113081
43308/2	Invoice	06/26/2018	SOD FOR THE LODGE	0.00	108.00	
002021	KIRKWOOD PLUMBING	06/28/2018	Regular	0.00	1,836.13	113082
11416	Invoice	06/26/2018	REPLACED FAILED BACKFLOW DEVICE AT SU...	0.00	1,836.13	
002021	KIRKWOOD PLUMBING	06/28/2018	Regular	0.00	2,428.30	113083
11384	Invoice	06/26/2018	REPLACED BACKFLOW AT OUTDOOR POOL I...	0.00	2,428.30	
002023	KOHL WHOLESALE	06/28/2018	Regular	0.00	2,715.84	113084
698127	Invoice	06/26/2018	CONCESSION SUPPLIES	0.00	802.76	
700725	Invoice	06/26/2018	CONCESSION STOCK	0.00	997.68	
702472	Invoice	06/26/2018	CONCESSION SUPPLIES	0.00	915.40	
006655	LEVEL INTEGRITY CRAFTSMANSHIP	06/28/2018	Regular	0.00	500.00	113085
INV0002453	Invoice	06/27/2018	ST DEP REF 180252 @ 679 ASHDOWN FORE...	0.00	500.00	
006327	MARK BECKER	06/28/2018	Regular	0.00	120.45	113086
6/25/18	Invoice	06/27/2018	MML TRAVEL EXPENSE REIMBURSEMENT - ...	0.00	120.45	
003546	MEDCO SUPPLY COMPANY	06/28/2018	Regular	0.00	270.50	113087
IN90314767	Invoice	06/26/2018	FIRST AID SUPPLIES	0.00	270.50	
002177	METROPOLITAN SEWER DIST.	06/28/2018	Regular	0.00	2,672.39	113088
223872	Invoice	06/27/2018	City of Des Peres Sewer acct #3547346-1	0.00	2,672.39	
002327	NEW SYSTEM	06/28/2018	Regular	0.00	571.68	113089
072273	Invoice	06/26/2018	CUSTODIAL SUPPLIES	0.00	571.68	
002348	OFFICE ESSENTIALS INC.	06/28/2018	Regular	0.00	544.71	113090
CIV0753024	Invoice	06/26/2018	OFFICE SUPPLIES	0.00	544.71	
005347	O'REILLY AUTO PARTS	06/28/2018	Regular	0.00	53.47	113091
1646-340898	Invoice	06/27/2018	TRUCK #4 BRAKE PADS	0.00	53.47	
006656	POOL TRON, INC	06/28/2018	Regular	0.00	1,500.00	113092
INV0002454	Invoice	06/27/2018	ST DEP REF 180016 @ 11627 SERAMA DR	0.00	1,500.00	
002468	PROFESSIONAL IRRIGATION SYSTEM	06/28/2018	Regular	0.00	220.00	113093
984590	Invoice	06/26/2018	IRRIGATION REPAIRS AT THE LODGE	0.00	220.00	
002588	SAFEGUARD BUSINESS SYS.	06/28/2018	Regular	0.00	256.44	113094
032908469	Invoice	06/27/2018	1500 LASER A/P CHECKS	0.00	256.44	
002600	SAM'S CLUB DIRECT	06/28/2018	Regular	0.00	1,477.44	113095
6/20/18	Invoice	06/26/2018	VARIOUS PURCHASES 5/22/18 THRU 6/18/18	0.00	1,477.44	
006645	SUPARBA PANDA	06/28/2018	Regular	0.00	1,600.00	113096
DPL001	Invoice	06/26/2018	SUMMER CAMP 6/11-6/15/18, 10 STUDENTS..	0.00	1,600.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	06/28/2018	Regular	0.00	166.00	113097
192384	Invoice	06/26/2018	PLANTS FOR POOL AREA	0.00	118.00	
193745	Invoice	06/26/2018	MULCH FOR FLOWERS	0.00	48.00	
003497	UNITED REFRIGERATION, INC.	06/28/2018	Regular	0.00	951.22	113098
62673907-00	Invoice	06/26/2018	R-22 REFRIGERANT STOCK, 30 LB. CYLINDER	0.00	951.22	
003124	WESTPORT POOLS INC.	06/28/2018	Regular	0.00	1,423.62	113099
465920	Invoice	06/26/2018	REPLACEMENT OF AUTOFILL PROBES	0.00	263.62	

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
466073	Invoice	06/26/2018	REPLACEMENT SENSORS BECS SYSTEM UPPE...	0.00	1,160.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	303	0.00	739,428.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,670.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	376	306	0.00	737,758.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	303	0.00	739,428.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,670.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	376	306	0.00	737,758.46

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2018	737,758.46
			737,758.46