



City of Des Peres, MO

Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

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						
002809	STEVE BRADDOCK	09/21/2018	Regular	0.00	-231.35	113374
005973	HIGH ENERGY FITNESS LTD	09/27/2018	Regular	0.00	-4,275.00	113511
001030	ACE HARDWARE	09/05/2018	Regular	0.00	11.88	113637
082927	Invoice	08/30/2018	DUCT TAPE	0.00	11.88	
001030	ACE HARDWARE	09/05/2018	Regular	0.00	47.08	113638
AUGUST 2018	Invoice	08/31/2018	ACE MONTHLY STATEMENT	0.00	47.08	
001030	ACE HARDWARE	09/05/2018	Regular	0.00	12.99	113639
082743	Invoice	08/30/2018	BATTERIES	0.00	12.99	
001030	ACE HARDWARE	09/05/2018	Regular	0.00	44.99	113640
82719	Invoice	08/30/2018	PLASTIC FOR CONCRETE	0.00	44.99	
001030	ACE HARDWARE	09/05/2018	Regular	0.00	5.99	113641
082986	Invoice	08/30/2018	BATTERIES	0.00	5.99	
005546	ADAM SCHLUTER	09/05/2018	Regular	0.00	250.00	113642
8/10/18	Invoice	08/31/2018	PHOTOGRAPHY FOR CONCERT SERIES IN DES...	0.00	250.00	
001342	ADVANCE AUTO PARTS	09/05/2018	Regular	0.00	14.79	113643
6664821960021	Invoice	08/07/2018	WASHER FLUID	0.00	14.79	
001149	APPLIED CONCEPTS INC.	09/05/2018	Regular	0.00	43,484.00	113644
332400	Invoice	08/31/2018	STALKER RADAR UNIT	0.00	5,558.00	
333560	Invoice	08/31/2018	STALKER IN-CAR CAMERA ORDER	0.00	37,926.00	
003944	AQUA SYSTEMS	09/05/2018	Regular	0.00	4.95	113645
PSI-3677055	Invoice	08/26/2018	AUGUST RENTAL OF WATER COOLER FOR CI...	0.00	4.95	
006500	AQUATIC MAINTENANCE RESTORATION LLC	09/05/2018	Regular	0.00	8,250.00	113646
S07-18	Invoice	09/04/2018	LD17-203, REPLACEMENT OF SLIDE RISERS	0.00	8,250.00	
003338	ARAMARK CORPORATION	09/05/2018	Regular	0.00	529.04	113647
7392151	Invoice	09/04/2018	RENTAL SUPPLIES, COFFEE AND JACKETS	0.00	529.04	
003221	AUTO ZONE, INC.	09/05/2018	Regular	0.00	16.57	113648
2309702574	Invoice	09/04/2018	CLEANING PRODUCTS	0.00	16.57	
006667	AZTEC CONSTRUCTION SPECIALTIES, LLC	09/05/2018	Regular	0.00	4,707.09	113649
2 (FINAL)	Invoice	09/05/2018	SLAB REPLACEMENT - HAVERSHAM PL	0.00	4,707.09	
003662	BLUE CHIP PEST SERVICES	09/05/2018	Regular	0.00	88.00	113650
9334892	Invoice	09/04/2018	LODGE PEST CONTROL MAINTENANCE 8/21/...	0.00	88.00	
003654	BOUND TREE MEDICAL, LLC	09/05/2018	Regular	0.00	687.30	113651
82969096	Invoice	08/31/2018	EMS SUPPLIES	0.00	687.30	
006736	BROOKE LUTH	09/05/2018	Regular	0.00	500.00	113652
INV0002546	Invoice	09/04/2018	ST DEP REF FOR 180383 @ 2044 OAK DR	0.00	500.00	
001311	BUSSEN QUARRIES INC.	09/05/2018	Regular	0.00	280.33	113653
272745	Invoice	08/28/2018	1" MINUS ROCK	0.00	280.33	
001367	CHARTER COMMUNICATIONS	09/05/2018	Regular	0.00	3,117.52	113654
0001860082418	Invoice	09/01/2018	SEPT INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.52	
006731	CHRIS BAKER	09/05/2018	Regular	0.00	500.00	113655

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INV0002532	Invoice	08/27/2018	ST DEP REF FOR 180346 @ 2356 CAMBERWE...	0.00	500.00	
006732	CHRIS RUCKMAN	09/05/2018	Regular	0.00	500.00	113656
INV0002533	Invoice	08/27/2018	ST DEP REF FOR 180355 @ 1015 ANDUIN	0.00	500.00	
006684	DALE SIGN SERVICE	09/05/2018	Regular	0.00	500.00	113657
INV0002544	Invoice	08/30/2018	ST DEP REF FOR 170546 @ 13275 MANCHES...	0.00	500.00	
002344	DETTSPPOOL LLC	09/05/2018	Regular	0.00	368.83	113658
33535	Invoice	09/04/2018	VACUUM PARTS FOR CITY HALL & PUBLIC SA...	0.00	368.83	
001575	DRAINCO INC.	09/05/2018	Regular	0.00	150.00	113659
38870	Invoice	09/04/2018	CAMERA & LOCATE @ 2325 EASTROYAL CT	0.00	150.00	
001597	ED ROEHR SAFETY PRODUCTS	09/05/2018	Regular	0.00	212.11	113660
483421	Invoice	08/31/2018	FLASHLIGHTS FOR NEW PATROL CARS/ REPL...	0.00	212.11	
001628	ENGELMEYER & PEZZANI LLC	09/05/2018	Regular	0.00	1,200.00	113661
9/1/2018	Invoice	09/01/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
006726	FIVE STAR EXCAVATING, LLC	09/05/2018	Regular	0.00	500.00	113662
INV0002535	Invoice	08/28/2018	ST DEP REF FOR 180313 @ 1164 VINETTA	0.00	500.00	
005401	FIVE STAR EXCAVATING, LLC	09/05/2018	Regular	0.00	500.00	113663
INV0002534	Invoice	08/28/2018	ST DEP REF FOR 180025 @ 1160 VINETTA	0.00	500.00	
001803	GRAINGER	09/05/2018	Regular	0.00	1,728.53	113664
9873602172	Invoice	09/04/2018	DOOR PARTS FOR THE LODGE	0.00	279.20	
9873919279	Invoice	09/04/2018	DOOR PARTS FOR THE LODGE	0.00	78.48	
9877643362	Invoice	09/04/2018	DOOR PARTS FOR THE LODGE	0.00	1,370.85	
006145	HAWKINS, INC.	09/05/2018	Regular	0.00	968.25	113665
4347157	Invoice	09/04/2018	POOL CHEMICALS	0.00	968.25	
001843	HD TRUCK AND TRAILERS, LLC	09/05/2018	Regular	0.00	20,220.03	113666
74871	Invoice	09/04/2018	PK18-402, KUBOTA TRACTOR MINUS \$4000 ...	0.00	20,220.03	
001897	INDUSTRIAL SOAP CO.	09/05/2018	Regular	0.00	507.95	113667
1164954	Invoice	09/04/2018	CUSTODIAL SUPPLIES	0.00	507.95	
001980	K&K SUPPLY	09/05/2018	Regular	0.00	88.17	113668
133650	Invoice	09/04/2018	FORESTRY TOOLS	0.00	88.17	
006728	KELLY COMPANY OF ST LOUIS	09/05/2018	Regular	0.00	500.00	113669
INV0002529	Invoice	08/27/2018	ST DEP REF FOR 170472 @ 11710 LINDEMER...	0.00	500.00	
002018	KIRKWOOD MATERIAL	09/05/2018	Regular	0.00	2,084.37	113670
302943/1	Invoice	09/04/2018	LD18-101, MATERIAL FOR PATH IN ISLAND A...	0.00	1,827.87	
303120/1	Invoice	09/04/2018	LD18-101, WALKWAY AT THE FRONT OF LO...	0.00	49.50	
36084/3	Invoice	09/04/2018	LD18-101, MATERIAL FOR PATH IN ISLAND A...	0.00	207.00	
002023	KOHL WHOLESALE	09/05/2018	Regular	0.00	1,740.40	113671
740729	Invoice	09/04/2018	CONCESSION STOCK	0.00	587.33	
746701	Invoice	09/04/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	1,153.07	
002026	KOZENY-WAGNER INC.	09/05/2018	Regular	0.00	248,705.66	113672
2	Invoice	09/05/2018	OAK DRIVE BRIDGE REPLACEMENT	0.00	160,279.26	
3	Invoice	09/05/2018	OAK DRIVE BRIDGE REPLACEMENT	0.00	88,426.40	
006729	MCBRIDE & SON HOMES	09/05/2018	Regular	0.00	5,000.00	113673
INV0002530	Invoice	08/27/2018	ST DEP REF FOR 180140 @ 660 BRIGHTON H...	0.00	2,500.00	
INV0002543	Invoice	08/30/2018	ST DEP REF FOR 170545 @ 664 BRIGHTON H...	0.00	2,500.00	
002207	MISSOURI DEPT REVENUE	09/05/2018	Regular	0.00	770.04	113674
8/31/18	Invoice	08/31/2018	8/1/18 - 8/31/18 - COURT CVC FEES	0.00	770.04	

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002263	MPR SUPPLY CO.	09/05/2018	Regular	0.00	5.06	113675
201781	Invoice	09/04/2018	LD18-101, MATERIAL FOR PATH AT FRONT O...	0.00	5.06	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	09/05/2018	Regular	0.00	25.00	113676
9/5/18	Invoice	09/05/2018	JOB POSTING FOR CODE ENFORCEMENT OFF...	0.00	25.00	
002327	NEW SYSTEM	09/05/2018	Regular	0.00	1,166.00	113677
073579	Invoice	09/04/2018	CUSTODIAL SUPPLIES	0.00	852.90	
073685	Invoice	09/04/2018	CUSTODIAL SUPPLIES	0.00	313.10	
002346	OFFICE DEPOT	09/05/2018	Regular	0.00	24.49	113678
185732242001	Invoice	08/31/2018	INK CANON PGI-35 BLACK INK CARTRIDGE	0.00	13.36	
187048419001	Invoice	08/17/2018	STAPLE CARTRIDGE FOR ELECTRIC STAPLER	0.00	11.13	
002348	OFFICE ESSENTIALS INC.	09/05/2018	Regular	0.00	2,179.73	113679
CIV0790695	Invoice	09/04/2018	RENTAL EQUIPMENT	0.00	1,686.89	
CIV0794490	Invoice	09/04/2018	OFFICE SUPPLIES	0.00	42.70	
CIV0794691	Invoice	09/04/2018	OFFICE SUPPLIES - TONERS FOR COLOR PRIN...	0.00	450.14	
002368	ORTHOTECH	09/05/2018	Regular	0.00	11,940.00	113680
185915	Invoice	09/04/2018	LD18-403, CIP FITNESS EQUIPMENT & TRADE...	0.00	11,940.00	
006727	PENTREX DEVELOPMENT CORP	09/05/2018	Regular	0.00	1,000.00	113681
INV0002528	Invoice	08/27/2018	ST DEP REF FOR 180284 @ 11936 LILLIAN	0.00	1,000.00	
006733	PENTREX	09/05/2018	Regular	0.00	1,000.00	113682
INV0002542	Invoice	08/30/2018	ST DEP REF FOR 170395 @ 11908 MANHATT...	0.00	1,000.00	
001530	PERSONAL TOUCH CLEANERS	09/05/2018	Regular	0.00	125.00	113683
JULY 2018	Invoice	08/31/2018	DRY CLEANING	0.00	125.00	
002537	REJIS COMMISSION	09/05/2018	Regular	0.00	370.43	113684
INV0062098	Invoice	08/31/2018	AUG COURT IMDS PLUS SUBSCRIPTION FEE, ...	0.00	370.43	
002537	REJIS COMMISSION	09/05/2018	Regular	0.00	20.00	113685
INV0062096	Invoice	08/31/2018	MCAFFEE AV ANNUAL SUPPORT	0.00	20.00	
002537	REJIS COMMISSION	09/05/2018	Regular	0.00	687.12	113686
INV0062097	Invoice	08/31/2018	AUG. PTP T1 CIRCUIT, ASA 5505 MAINT, SEC...	0.00	687.12	
004155	RICOH USA, INC.	09/05/2018	Regular	0.00	955.65	113687
101018167	Invoice	09/04/2018	Monthly Copier Lease - 8/18/18 - 9/17/18	0.00	955.65	
006735	SCHUMACHER KITCHEN & BATH STUD	09/05/2018	Regular	0.00	500.00	113688
INV0002545	Invoice	09/04/2018	ST DEP REF FOR 170526 @ 2377 CAMBERWE...	0.00	500.00	
002634	SELECT DRINK AND FOODS INC.	09/05/2018	Regular	0.00	203.60	113689
168178	Invoice	09/04/2018	CONCESSION STOCK	0.00	203.60	
002046	SPIRE MISSOURI INC	09/05/2018	Regular	0.00	3,911.74	113690
9/4/18	Invoice	09/04/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,911.74	
002681	ST LOUIS AREA INSURANCE TRUST	09/05/2018	Regular	0.00	116,234.08	113691
INV0002539	Invoice	09/01/2018	Monthly Medical Insurance Premiums	0.00	116,234.08	
002765	ST. LOUIS COMPOSTING INC.	09/05/2018	Regular	0.00	150.00	113692
515622	Invoice	08/28/2018	LOG DISPOSAL	0.00	75.00	
515853	Invoice	08/28/2018	LOG DISPOSAL	0.00	75.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	09/05/2018	Regular	0.00	214.50	113693
44082	Invoice	08/31/2018	REPLACEMENT EXTINGUISHER	0.00	214.50	
002785	ST. LOUIS SAFETY INC.	09/05/2018	Regular	0.00	206.20	113694
574456	Invoice	08/28/2018	RESPIRATORS/GOOGLES,PAIN MEDS, HYD F...	0.00	206.20	
003565	STANDARD DENTAL INS CO.	09/05/2018	Regular	0.00	6,434.87	113695

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INV0002540	Invoice	09/01/2018	Monthly Dental Premiums	0.00	6,434.87	
002797	STANDARD LIFE INS CO.	09/05/2018	Regular	0.00	6,316.13	113696
INV0002541	Invoice	09/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,316.13	
002895	TERRAFIL INC.	09/05/2018	Regular	0.00	144.00	113697
0000023906	Invoice	08/30/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
002896	TERRI JOHNSON	09/05/2018	Regular	0.00	135.71	113698
8/31/18	Invoice	09/04/2018	AUGUST 2018 MILEAGE, 249 MILES @ \$54.5...	0.00	135.71	
002970	TOPE INC.	09/05/2018	Regular	0.00	2,280.00	113699
18-610	Invoice	08/27/2018	SEWER REPAIR @ 12863 WHITEHORSE LANE	0.00	2,280.00	
004845	TRANE U.S. INC	09/05/2018	Regular	0.00	797.94	113700
39282645	Invoice	09/04/2018	REPLACEMENT OF SENSORS ON CHILLER	0.00	797.94	
003208	TREASURER OF STL COUNTY	09/05/2018	Regular	0.00	218.00	113701
8/31/18	Invoice	08/31/2018	8/1/18 - 8/31/18 - BATTERED WOMEN'S FU...	0.00	218.00	
003209	TREASURER STATE OF MISSOURI	09/05/2018	Regular	0.00	109.00	113702
8/31/18	Invoice	08/31/2018	8/1/18 - 8/31/18 PEACE OFFICERS TRAINING ..	0.00	109.00	
003673	VOSS LIGHTING	09/05/2018	Regular	0.00	402.48	113703
18056354-00	Invoice	09/04/2018	REPLACEMENT BULBS FOR MEETING ROOMS	0.00	402.48	
003100	WEBER CHEVROLET	09/05/2018	Regular	0.00	502.44	113704
708123	Invoice	08/31/2018	ELECTRICAL REPAIR TO PS PICK-UP TRUCK	0.00	502.44	
006730	WOODALL HOME IMPROVEMENT LLC	09/05/2018	Regular	0.00	500.00	113705
INV0002531	Invoice	08/27/2018	ST DEP REF FOR 180343 @ 12812 WOOD VA...	0.00	500.00	
006739	ACCURATE FIRE PROTECTION	09/05/2018	Regular	0.00	500.00	113706
INV0002549	Invoice	09/05/2018	ST DEP REF FOR 180020 @ 11769 MANCHES...	0.00	500.00	
006738	B E SCAIFE PLUMBING	09/05/2018	Regular	0.00	500.00	113707
INV0002548	Invoice	09/05/2018	ST DEP REF 170326 @ VINETTA DR	0.00	500.00	
006737	DAN SMITH PLUMBING	09/05/2018	Regular	0.00	500.00	113708
INV0002547	Invoice	09/05/2018	ST DEP REF FOR 170241 @ 40 TOPPING LN	0.00	500.00	
004218	SPENCER CONTRACTING COMPANY	09/05/2018	Regular	0.00	106,112.36	113709
TOPPING2	Invoice	09/05/2018	TOPPING LN CONSTRUCTION	0.00	106,112.36	
006743	AARON M SANSONE	09/19/2018	Regular	0.00	1,500.00	113710
INV0002554	Invoice	09/10/2018	ST DEP REF FOR 180302 @ 11736 MIDDLEVI...	0.00	1,500.00	
001038	ADGRAPHIX	09/19/2018	Regular	0.00	120.00	113711
42719	Invoice	09/16/2018	REMOVE VEHICLE GRAPHICS OFF #114	0.00	120.00	
006748	ADVANTES DEVELOPMENT	09/19/2018	Regular	0.00	500.00	113712
INV0002564	Invoice	09/14/2018	ST DEP REF FOR 180319 @ 1138 VINETTA	0.00	500.00	
001110	AMEREN MISSOURI	09/19/2018	Regular	0.00	32,804.19	113713
9/18/18	Invoice	09/18/2018	Consolidated Ameren UE Bill	0.00	32,804.19	
005856	ANIMAL PROTECTIVE ASSOC. OF MISSOURI	09/19/2018	Regular	0.00	100.00	113714
9/4/18	Invoice	09/17/2018	DONATION FOR THE DOG DAYS SWIM EVENT	0.00	100.00	
003944	AQUA SYSTEMS	09/19/2018	Regular	0.00	55.05	113715
PSI-3689661	Invoice	09/12/2018	BOTTLED WATER FOR CITY HALL - 9/12/18	0.00	55.05	
001153	ARCH ENGRAVING	09/19/2018	Regular	0.00	58.00	113716
205028	Invoice	09/11/2018	PZ NAMEPLATE FOR BRYAN MCDONALD	0.00	12.00	
205590	Invoice	09/11/2018	PZ NAMEPLATE FOR ROBERT BARRINGER	0.00	12.00	
205677	Invoice	09/11/2018	PZ NAMEPLATE FOR JAMES JONTRY	0.00	12.00	

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205679	Invoice	09/17/2018	TREE DONATION PLAQUE & PLATE, JULIE LICH	0.00	22.00	
001178	AT&T CO	09/19/2018	Regular	0.00	347.17	113717
9/18/18	Invoice	09/01/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
003221	AUTO ZONE, INC.	09/19/2018	Regular	0.00	106.97	113718
2309708630	Invoice	09/18/2018	BATTERY FOR ATV	0.00	102.99	
2309718414	Invoice	09/17/2018	TIRE STEM CAPS	0.00	3.98	
003662	BLUE CHIP PEST SERVICES	09/19/2018	Regular	0.00	165.00	113719
9343453	Invoice	09/17/2018	OUTSIDE POWER SPRAY FOR ANTS/SPIDERS	0.00	165.00	
006742	CALIFORNIA CUSTOM DECKS	09/19/2018	Regular	0.00	500.00	113720
INV0002553	Invoice	09/10/2018	ST DEP REF FOR 180153 @ 833 PLYMOUTH ...	0.00	500.00	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	09/19/2018	Regular	0.00	407.38	113721
34472	Invoice	09/11/2018	REPAIR 114 AIR CONDITION 2013 FORD EXP...	0.00	252.45	
34474	Invoice	09/11/2018	OIL CHANGE FOR SUPERVISOR CAR DPS317 ...	0.00	93.46	
34613	Invoice	09/11/2018	OIL CHANGE 2010 CHEVY TAHOE 2801	0.00	61.47	
001367	CHARTER COMMUNICATIONS	09/19/2018	Regular	0.00	283.98	113722
0074455090118	Invoice	09/01/2018	200 MB LODGE WIFI INTERNET - 9/9/18 - 10...	0.00	283.98	
001883	COPIA PARTNERS, LLC	09/19/2018	Regular	0.00	34.00	113723
106423	Invoice	09/11/2018	PROF SERV/MONTHLY SOFTWARE	0.00	34.00	
006752	CROWN EQUIPMENT CORPORATION	09/19/2018	Regular	0.00	95.00	113724
190008346	Invoice	09/18/2018	PLANNED MAINTENANCE ON WALK-BEHIND	0.00	95.00	
006745	DALE BLAINE	09/19/2018	Regular	0.00	500.00	113725
INV0002556	Invoice	09/10/2018	ST DEP REF FOR 180331 @ 807 ORPINGTON ...	0.00	500.00	
006740	DAVID ZIEGLER	09/19/2018	Regular	0.00	1,500.00	113726
INV0002551	Invoice	09/10/2018	ST DEP REF FOR 170521 @ 20 WINSLOW LN	0.00	1,500.00	
005008	DOMINO'S PIZZA	09/19/2018	Regular	0.00	514.00	113727
0131603-IN	Invoice	09/17/2018	RENTAL SUPPLIES, PIZZAS, 8/18/18 THRU 8/...	0.00	210.00	
0131653-IN	Invoice	09/17/2018	RENTAL SUPPLIES, PIZZAS, 8/24/18 THRU 8/...	0.00	190.00	
0131696-IN	Invoice	09/17/2018	RENTAL SUPPLIES, PIZZAS, 8/31/18 - 9/2/18	0.00	114.00	
003868	EARNHARDT PROPERTIES, INC	09/19/2018	Regular	0.00	195.00	113728
0000210312	Invoice	09/18/2018	ESTIMATE TO REPLACE WALK IN COOLER IN ...	0.00	195.00	
001623	EMERGENCY VEHICLE CARE CENTER	09/19/2018	Regular	0.00	25.00	113729
4900	Invoice	09/16/2018	SCBA FIT TEST K CALLAHAN	0.00	25.00	
006747	EMILY SCANLON	09/19/2018	Regular	0.00	500.00	113730
INV0002563	Invoice	09/14/2018	ST DEP REF FOR 180286 @ 12316 BALLAS P...	0.00	500.00	
001635	ERB TURF EQUIPMENT INC.	09/19/2018	Regular	0.00	343.02	113731
01-7945	Invoice	09/18/2018	FOUNTAIN REPAIR	0.00	343.02	
001723	FROESEL OIL COMPANY	09/19/2018	Regular	0.00	4,779.60	113732
000293123	Invoice	09/10/2018	UNLEADED & DIESEL FUEL	0.00	4,779.60	
001803	GRAINGER	09/19/2018	Regular	0.00	209.60	113733
9887048776	Invoice	09/17/2018	REPLACEMENT OF FLOATS ON LODGE SUMP...	0.00	209.60	
006719	HANSEN'S TREE, LAWN, AND LANDSCAPING	09/19/2018	Regular	0.00	750.00	113734
12019	Invoice	09/18/2018	BAGWORM TREATMENT FOR JUNIPER - 2ND...	0.00	750.00	
001847	HELGET GAS PRODUCTS	09/19/2018	Regular	0.00	52.50	113735
01350688	Invoice	08/31/2018	EMS SUPPLIES - MEDICAL K CYL	0.00	52.50	
004197	HORNER & SHIFRIN, INC.	09/19/2018	Regular	0.00	7,085.61	113736
4	Invoice	09/12/2018	BOPP ROAD RESURFACING DESIGN	0.00	7,085.61	

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005354	JENNIFER BALOTA	09/19/2018	Regular	0.00	108.00	113737
2018-09-10	Invoice	09/17/2018	DPWTA REIMBURSEMENT, 54 PLAYERS @ \$2...	0.00	108.00	
006749	JIALIANAG TANG	09/19/2018	Regular	0.00	1,000.00	113738
INV0002565	Invoice	09/14/2018	ST DEP REF FOR 180354 @ 80 WCC #2000	0.00	1,000.00	
001980	K&K SUPPLY	09/19/2018	Regular	0.00	230.70	113739
135155	Invoice	09/14/2018	CURING COMPOUND	0.00	230.70	
002018	KIRKWOOD MATERIAL	09/19/2018	Regular	0.00	23.60	113740
303560/1	Invoice	09/17/2018	LD18-101, WALKWAY IN FRONT OF LODGE	0.00	23.60	
002078	LEO M. ELLEBRACHT COMPANY	09/19/2018	Regular	0.00	289.00	113741
21548	Invoice	09/16/2018	SCBA MASK - M ROTELLINI	0.00	289.00	
002079	LEON UNIFORM CO	09/19/2018	Regular	0.00	739.52	113742
450029	Invoice	08/31/2018	UNIFORMS FOR FIRE ACADEMY - MELISS R...	0.00	165.98	
450228-01	Invoice	08/31/2018	TRAFFICE VESTS - YEL ANSI	0.00	199.96	
451316	Invoice	08/31/2018	LEON 5-STAR CAP - B FELGATE	0.00	45.90	
451502	Invoice	08/31/2018	PROMOTION UNIFORM - B ZOLLA	0.00	150.49	
451599	Invoice	09/11/2018	FOUR SERVICE STAR 4/16" - M CLAYBORNE	0.00	20.40	
451617	Invoice	09/11/2018	FOUR SERIVE STAR 7/16"	0.00	40.80	
451666	Invoice	09/11/2018	PANTS & BELTS - K CALLAHAN	0.00	115.99	
002926	LIFEGUARD STORE, INC	09/19/2018	Regular	0.00	551.30	113743
INV710929	Invoice	09/17/2018	REPLACEMENT CASTER AND SOCKET INSERT	0.00	61.50	
INV713883	Invoice	09/17/2018	STAFF UNIFORMS	0.00	319.80	
INV743859	Invoice	09/17/2018	REPLACEMENT ANTIWAVE SUPERTENSIONER...	0.00	170.00	
002170	MESSENGER PRINT GROUP LLC	09/19/2018	Regular	0.00	1,377.50	113744
87403	Invoice	08/31/2018	SEPTEMBER NEWSLETTER WITH COPY CHAN...	0.00	1,377.50	
002198	MICHAEL NATHAN MORRISON	09/19/2018	Regular	0.00	60.00	113745
SETEMBER 2018	Invoice	09/11/2018	PEST CONTROL/SPRAYING	0.00	60.00	
006744	MIDWEST FACILITY AND CONSTRUCTION	09/19/2018	Regular	0.00	2,500.00	113746
INV0002555	Invoice	09/10/2018	ST DEP REF FOR 180330 @ 11997 MANCHES...	0.00	2,500.00	
002201	MINUTEMAN PRESS	09/19/2018	Regular	0.00	113.50	113747
70062	Invoice	09/07/2018	COURT CONTINUANCE MEMOS & PROSECU...	0.00	113.50	
005337	MISSOURI FLOOR COMPANY, INC	09/19/2018	Regular	0.00	33,100.00	113748
40747	Invoice	09/17/2018	LD18-203, GYM AND GROUP EX FLOOR REFI...	0.00	33,100.00	
002073	MISSOURI LAWYERS MEDIA	09/19/2018	Regular	0.00	219.36	113749
11463247-CR	Credit Memo	09/07/2018	Credit for Duplicate Payment Payable #1146...	0.00	-39.44	
743922740	Invoice	08/30/2018	PUBLIC HEARING NOTICE - REAL ESTATE TAX	0.00	179.00	
743935854	Invoice	09/14/2018	BID ADVERTISEMENT - SALT SPREADER STO...	0.00	79.80	
003604	MISSOURI MUNICIPAL LEAGUE	09/19/2018	Regular	0.00	450.00	113750
200014908	Invoice	08/10/2018	MML ANNUAL CONFERENCE FOR TRACY	0.00	450.00	
006707	MONRO INC	09/19/2018	Regular	0.00	896.98	113751
155194	Invoice	08/31/2018	OIL CHANGE ON FORD EXPLORER DPS117	0.00	51.99	
155541	Invoice	08/31/2018	TIRE REPAIR ON FORD #114	0.00	26.45	
155589	Invoice	08/31/2018	OIL CHANGE ON #314 CEVY TAHOE	0.00	59.49	
155801	Invoice	09/11/2018	OIL CHANGE DPS517 FORD EXPLORER 2017	0.00	31.99	
155865	Invoice	09/16/2018	TIRES FOR FORD EXPLORER DPS517	0.00	695.07	
155880	Invoice	09/16/2018	OIL CHANGE ON FORD INTERCEP LICV #SN7...	0.00	31.99	
006753	MOTION ORTHOPAEDICS	09/19/2018	Regular	0.00	53.00	113752
9/14/18	Invoice	09/14/2018	DRUG TESTING - KATIE MONROE - ACCT # P...	0.00	53.00	
002137	MPGTandem	09/19/2018	Regular	0.00	394.27	113753
89161-3	Invoice	09/17/2018	BOOTS FOR JAMES LEWIS "WOODY"	0.00	194.00	

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93255-1	Invoice	09/18/2018	UNIFORMS FOR CHRISTINA JAMES	0.00	200.27	
002267	MSLACA	09/19/2018	Regular	0.00	34.00	113754
9/17/18	Invoice	09/17/2018	COURT LUNCH MEETING FOR AMIE & KELLY	0.00	34.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	09/19/2018	Regular	0.00	166.50	113755
136648	Invoice	09/17/2018	AUG. 2018 EMPLOYEE BACKGRND CHECKS, 9...	0.00	166.50	
002324	NEUMAYER EQUIPMENT CO, INC	09/19/2018	Regular	0.00	141.25	113756
0605219-IN	Invoice	09/14/2018	DIESEL BUCKET INSPECTION AND BID	0.00	141.25	
002343	O.K. HATCHERY	09/19/2018	Regular	0.00	32.47	113757
8/31/18	Invoice	09/17/2018	FOOD AND SUPPLIES FOR GUINEAS	0.00	32.47	
002348	OFFICE ESSENTIALS INC.	09/19/2018	Regular	0.00	1,502.80	113758
SUM-012377	Invoice	09/01/2018	SUPPLIES FOR ADMIN, FINANCE & IT	0.00	1,502.80	
002348	OFFICE ESSENTIALS INC.	09/19/2018	Regular	0.00	1,034.93	113759
CIV0789455	Invoice	09/10/2018	FOLDERS, FILES, CERTIFICATE PAPER	0.00	139.76	
CIV0800827	Invoice	09/17/2018	OFFICE AND AQUATIC SUPPLIES	0.00	116.74	
SUM-011987	Invoice	08/31/2018	TONERS	0.00	252.91	
SUM-012251	Invoice	09/07/2018	TONERS	0.00	525.52	
006727	PENTREX DEVELOPMENT CORP	09/19/2018	Regular	0.00	1,000.00	113760
INV0002550	Invoice	09/10/2018	ST DEP REF FOR 170477 @ 1169 VINETTA	0.00	1,000.00	
001530	PERSONAL TOUCH CLEANERS	09/19/2018	Regular	0.00	152.00	113761
AUGUST 2018	Invoice	09/11/2018	DRY CLEANING	0.00	152.00	
002467	PROCLAIMS EMS BILLING	09/19/2018	Regular	0.00	1,233.16	113762
2715	Invoice	08/31/2018	AUGUST AMBULANCE COLLECTION FEE	0.00	1,233.16	
002468	PROFESSIONAL IRRIGATION SYSTEM	09/19/2018	Regular	0.00	88.00	113763
989770	Invoice	09/10/2018	IRRIGATION REPAIR BID	0.00	88.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	09/19/2018	Regular	0.00	63,343.75	113764
2112753505	Invoice	08/31/2018	AUGUST 2018 REFUSE COLLECTION	0.00	63,343.75	
002535	REINEKE DECORATING	09/19/2018	Regular	0.00	53.22	113765
267554	Invoice	09/17/2018	PAINT FOR BITTERSWEET WOODS SIGN	0.00	53.22	
004132	RONNOCO COFFEE, LLC	09/19/2018	Regular	0.00	102.25	113766
1002242872	Invoice	08/31/2018	COFFEE	0.00	102.25	
003603	SAFELITE FULFILLMENT, INC.	09/19/2018	Regular	0.00	531.97	113767
01816-482568	Invoice	09/11/2018	REPAIR WINDSHIELD TO 117	0.00	531.97	
006746	SALLY KELLOG	09/19/2018	Regular	0.00	500.00	113768
INV0002562	Invoice	09/14/2018	ST DEP REF FOR 180278 @ 12837 BEAVER D...	0.00	500.00	
004836	SCHINDLER ELEVATOR CORPORATION	09/19/2018	Regular	0.00	246.00	113769
8104866631	Invoice	09/17/2018	CITY HALL/LODGE ELEVATOR MAINTENANCE...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	09/19/2018	Regular	0.00	93.98	113770
57568	Invoice	08/31/2018	REPROGRAMMING CODES ON 2817	0.00	93.98	
002673	SIMPSON CONSTR. MATERIALS	09/19/2018	Regular	0.00	237.30	113771
6234037	Invoice	09/14/2018	ASPHALT FOR HUNTERCREED RD	0.00	237.30	
004120	SPEEDY CAR WASH & OIL CHANGE	09/19/2018	Regular	0.00	18.00	113772
61403334525	Invoice	09/17/2018	FORD FUSION WASH	0.00	18.00	
003373	ST. LOUIS COUNTY TREASURER	09/19/2018	Regular	0.00	240.00	113773
111079	Invoice	09/11/2018	STL CNTY MUNI HOUSING	0.00	240.00	
004246	STACEY SEYMOUR	09/19/2018	Regular	0.00	267.05	113774

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9/19/18	Invoice	09/19/2018	STACEY'S REIMBURSEMENT FOR MML CONF...	0.00	267.05	
002806	STATE ELECTRIC COMPANY, INC	09/19/2018	Regular	0.00	1,618.40	113775
3063877	Invoice	09/17/2018	REPLACEMENT MOTOR FOR BUBBLE RING B...	0.00	1,618.40	
002808	STERICYCLE INC.	09/19/2018	Regular	0.00	57.86	113776
4008048087	Invoice	09/17/2018	BIOHAZARD SERVICE 9/1/18	0.00	57.86	
006741	T AND C PROPERTIES LLC	09/19/2018	Regular	0.00	500.00	113777
INV0002552	Invoice	09/10/2018	ST DEP REF FOR 180137 @ 1139 VINETTA	0.00	500.00	
003907	TASC	09/19/2018	Regular	0.00	107.64	113778
IN1336674	Invoice	09/01/2018	HIPPA COMPLIANCE TRAINING - TRACY, JULIE...	0.00	107.64	
002895	TERRAFIL INC.	09/19/2018	Regular	0.00	1,296.00	113779
0000023460	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
0000023483	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
0000023519	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	336.00	
0000023656	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
0000023937	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
0000024042	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
0000024085	Invoice	09/10/2018	CONCRETE DEBRIS DISPOSAL	0.00	384.00	
002950	THOMAS LE	09/19/2018	Regular	0.00	819.00	113780
9/12/18	Invoice	09/17/2018	MARTIAL ARTS, COURSE #8259	0.00	819.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	09/19/2018	Regular	0.00	665.00	113781
194980	Invoice	09/17/2018	LD18-101, PLANTS FOR WALKWAY IN FRONT...	0.00	665.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	09/19/2018	Regular	0.00	113.20	113782
AUGUST 2018	Invoice	09/11/2018	PROF SERV/INVESTIGATIVE TOOL	0.00	113.20	
003229	TYLER TECHNOLOGIES	09/19/2018	Regular	0.00	1,562.50	113783
025-235072	Invoice	09/05/2018	PURCHASING MODULE CONFIGURATION, SE...	0.00	1,562.50	
003050	VALLEY MATERIAL	09/19/2018	Regular	0.00	3,838.58	113784
170065	Invoice	09/10/2018	CONCRETE FOR BALWYCK LN	0.00	2,207.55	
170139	Invoice	09/10/2018	CONCRETE FOR HUNTERCREEK RD	0.00	889.65	
170229	Invoice	09/14/2018	CONCRETE FOR BALWYCK LANE	0.00	741.38	
003061	VERIZON WIRELESS	09/19/2018	Regular	0.00	1,106.86	113785
9813737631	Invoice	09/01/2018	Monthly Verizon Cell Phone plan	0.00	1,106.86	
003083	WAL-MART COMMUNITY	09/19/2018	Regular	0.00	27.84	113786
9/3/18	Invoice	09/17/2018	CONCESSION SUPPLIES	0.00	27.84	
003100	WEBER CHEVROLET	09/19/2018	Regular	0.00	143.29	113787
709542	Invoice	08/23/2018	TRANSMISSION ON 2010 CHEVY PU TRUCK	0.00	143.29	
002774	WIRELESS USA	09/19/2018	Regular	0.00	90.18	113788
262611	Invoice	09/16/2018	REPLACEMENT RADIO MICROPHONE FOR C...	0.00	90.18	
003261	ZOLL MEDICAL CORP GPO	09/19/2018	Regular	0.00	325.00	113789
2741115	Invoice	09/16/2018	MONITOL REPLACEMENT CABLES	0.00	325.00	
006754	ARTHUR OSTMANN GENERAL CONTRACTING	09/21/2018	Regular	0.00	1,000.00	113790
INV0002566	Invoice	09/19/2018	ST DEP REF FOR 180061 @ 12120 MANCHES...	0.00	1,000.00	
001347	CDG ENGINEERS	09/21/2018	Regular	0.00	888.75	113791
0000020526	Invoice	09/19/2018	PE FOR SALT SPREADER EQUIP SHED	0.00	888.75	
006761	CITY OF DES PERES	09/21/2018	Regular	0.00	420.00	113792
INV0002573	Invoice	09/21/2018	SHOULD'VE BEEN CODED AS A BUILDING PA...	0.00	420.00	
001575	DRAINCO INC.	09/21/2018	Regular	0.00	100.00	113793

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38905	Invoice	09/19/2018	CAMERA @ 445 TREE TOP LN	0.00	100.00	
006756	JACOB SUNROOM & EXTERIORS	09/21/2018	Regular	0.00	1,000.00	113794
INV0002568	Invoice	09/19/2018	ST DEP REF FOR 180325 @ 738 OAK VALLEY	0.00	1,000.00	
001980	K&K SUPPLY	09/21/2018	Regular	0.00	21.61	113795
134192_REVIS	Invoice	09/19/2018	CONCRETE EDGERS	0.00	21.61	
006758	KATE ALLEN	09/21/2018	Regular	0.00	250.00	113796
INV0002570	Invoice	09/19/2018	ST DEP REF FOR 180437 @ 823 WHITEROCK ...	0.00	250.00	
006751	MATT WHITWELL	09/21/2018	Regular	0.00	29.10	113797
142106	Invoice	09/19/2018	FUEL - MABOI MEGA CONF	0.00	29.10	
006755	PETER ALLEN	09/21/2018	Regular	0.00	500.00	113798
INV0002567	Invoice	09/19/2018	ST DEP REF FOR 180307 @ 823 WHITEROCK ...	0.00	500.00	
005269	SHANNON & WILSON, INC.	09/21/2018	Regular	0.00	3,504.39	113799
102812	Invoice	09/19/2018	PE FOR OAK DRIVE BRIDGE	0.00	3,504.39	
006757	WIEGEL, JOE	09/21/2018	Regular	0.00	250.00	113800
INV0002569	Invoice	09/19/2018	ST DEP REF FOR 180333 @ 1453 BOPP RD	0.00	250.00	
001038	ADGRAPHIX	09/26/2018	Regular	0.00	202.00	113801
42748	Invoice	09/20/2018	TRUCK DECALS	0.00	202.00	
005542	AVENDCO,LLC	09/26/2018	Regular	0.00	1,779.00	113802
302691	Invoice	09/25/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	500.25	
302707	Invoice	09/25/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	359.50	
302713	Invoice	09/25/2018	CONCESSION STOCK	0.00	154.50	
302723	Invoice	09/25/2018	CONCESSION STOCK	0.00	308.75	
302737	Invoice	09/25/2018	CONCESSION STOCK	0.00	262.25	
302747	Invoice	09/25/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	193.75	
006760	BASUINO, CHARLES	09/26/2018	Regular	0.00	250.00	113803
INV0002572	Invoice	09/20/2018	ST DEP REF FOR 180374 FOR 2119 BALLAS VI...	0.00	250.00	
003662	BLUE CHIP PEST SERVICES	09/26/2018	Regular	0.00	178.00	113804
9343452	Invoice	09/25/2018	LODGE PEST CONTROL MAINTENANCE 9/17/...	0.00	88.00	
9343456	Invoice	09/25/2018	GENERAL PEST CONTROL MAINTENANCE 9/...	0.00	90.00	
006759	BREWER, KEITH	09/26/2018	Regular	0.00	500.00	113805
INV0002571	Invoice	09/20/2018	ST DEP REF FOR 180362 @ 11706 DEVONSH...	0.00	500.00	
001316	BWI - SPRINGFIELD MO.	09/26/2018	Regular	0.00	3,359.58	113806
14575318	Invoice	09/25/2018	19-0-19 PROSCAPE 62% MESA 3%, IRON, 50 ...	0.00	3,359.58	
001316	BWI - SPRINGFIELD MO.	09/26/2018	Regular	0.00	2,940.42	113807
14658175	Invoice	09/25/2018	FERTILIZER	0.00	2,940.42	
001348	CDW GOVERNMENT	09/26/2018	Regular	0.00	81.83	113808
NXM4042	Invoice	09/25/2018	TRACY HANSEN ADOBE PRO LICENSE	0.00	81.83	
001367	CHARTER COMMUNICATIONS	09/26/2018	Regular	0.00	177.09	113809
0033626091318	Invoice	09/20/2018	STREET DEPT PHONE/CABLE	0.00	177.09	
001369	CHECKER BAG CO.	09/26/2018	Regular	0.00	568.51	113810
32276	Invoice	09/25/2018	TRASH BAGS	0.00	568.51	
001400	CIVICPLUS	09/26/2018	Regular	0.00	3,099.87	113811
177620	Invoice	09/25/2018	4TH QUARTER FEE FOR HOSTING, SUPPORT ...	0.00	3,099.87	
003820	COLLECTOR OF REVENUE	09/26/2018	Regular	0.00	960.29	113812
9/25/18	Invoice	09/25/2018	2018 - 3RD QUARTER CITY W/H TAX	0.00	960.29	
005714	COMMON CENTS RENTAL, INC.	09/26/2018	Regular	0.00	231.35	113813

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1-513168	Invoice	09/25/2018	FUEL PUMP FOR MOWER	0.00	231.35	
003605	CONTROLCO, INC.	09/26/2018	Regular	0.00	417.26	113814
18-665	Invoice	09/25/2018	ACTUATORS FOR AHU-5	0.00	417.26	
001476	CURTIS HEINZ ET AL	09/26/2018	Regular	0.00	1,462.50	113815
9/25/18	Invoice	09/25/2018	AUGUST LEGAL FEES PLUS RETAINER	0.00	1,462.50	
004499	DIRECTV LLC	09/26/2018	Regular	0.00	286.97	113816
35058674926	Invoice	09/25/2018	1050 DES PERES ROAD, 9/13/18 THRU 10/12...	0.00	286.97	
001575	DRAINCO INC.	09/26/2018	Regular	0.00	200.00	113817
38913	Invoice	09/21/2018	CAMERA/LOCATE @ 13260 BONROYAL	0.00	200.00	
001660	FAMILY & CHILDREN'S TESTING	09/26/2018	Regular	0.00	2,550.00	113818
6949	Invoice	09/25/2018	PSYCHOLOGICAL EVALUATION - ERIC HALL	0.00	850.00	
6950	Invoice	09/25/2018	PSYCHOLOGICAL EVALUATION - SEAN QUINN	0.00	850.00	
6951	Invoice	09/25/2018	PSYCHOLOGICAL EVALUATION FOR VICKIE S...	0.00	850.00	
006491	FGM ARCHITECTS INC	09/26/2018	Regular	0.00	2,446.22	113819
18-2439.01-6	Invoice	09/25/2018	JULY PROF SERV - CALEA BLDG REQUIREME...	0.00	1,383.16	
18-2439.01-7	Invoice	09/25/2018	AUG PROF SERV - CALEA BLDG REQUIREME...	0.00	1,063.06	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	09/26/2018	Regular	0.00	625.50	113820
9/6/18	Invoice	09/25/2018	RE-UPHOLSTER PADS ON FITNESS EQUIPME...	0.00	625.50	
006041	GAY HERRON	09/26/2018	Regular	0.00	1,071.00	113821
8/15/18	Invoice	09/25/2018	ESSETRICS, COURSES #7080 & #7082	0.00	1,071.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	09/26/2018	Regular	0.00	155.86	113822
9166161543	Invoice	09/25/2018	CUSTODIAL SUPPLIES	0.00	105.35	
9166182067	Invoice	09/25/2018	CUSTODIAL SUPPLIES	0.00	50.51	
001856	HOME DEPOT CREDIT SERV	09/26/2018	Regular	0.00	1,521.19	113823
9/13/18	Invoice	09/25/2018	VARIOUS PURCHASES 8/15/18 THRU 9/12/18	0.00	1,521.19	
003307	HOT MAMAS IN TRAINING	09/26/2018	Regular	0.00	595.00	113824
7/23/18	Invoice	09/25/2018	HOT MAMAS, COURSES #7098, 7100, 7106 &...	0.00	595.00	
001897	INDUSTRIAL SOAP CO.	09/26/2018	Regular	0.00	615.69	113825
1168034	Invoice	09/25/2018	ENVIROTEX 2 PLY TOILET TISSUE, 500 SHEETS..	0.00	367.50	
1168036	Invoice	09/25/2018	CUSTODIAL SUPPLIES FOR CITY HALL	0.00	248.19	
002018	KIRKWOOD MATERIAL	09/26/2018	Regular	0.00	233.90	113826
303879/1	Invoice	09/25/2018	ROCK FOR DRINKING FOUNTAIN PROJECT	0.00	63.90	
303907/1	Invoice	09/25/2018	ROCK FOR DRINKING FOUNTAIN PROJECT	0.00	62.00	
304179/1	Invoice	09/25/2018	SOD FOR DRINKING FOUNTAIN PROJECT	0.00	108.00	
002023	KOHL WHOLESALE	09/26/2018	Regular	0.00	1,081.72	113827
757995	Invoice	09/25/2018	CONCESSION STOCK	0.00	1,081.72	
006762	LISA ISRAEL	09/26/2018	Regular	0.00	95.00	113828
9/21/18	Invoice	09/21/2018	SOCCER PROGRAM REFUND	0.00	95.00	
002177	METROPOLITAN SEWER DIST.	09/26/2018	Regular	0.00	14,602.56	113829
226311	Invoice	09/25/2018	City of Des Peres Sewer acct #3547346-1	0.00	14,602.56	
002073	MISSOURI LAWYERS MEDIA	09/26/2018	Regular	0.00	77.00	113830
743933015	Invoice	09/25/2018	PK18-102, ADVERTISE BID - SGR CRK PRK AS...	0.00	77.00	
002137	MPGTandem	09/26/2018	Regular	0.00	544.25	113831
91764-1	Invoice	09/25/2018	UNIFORMS - ADAMS EXTREME OUTDOOR C...	0.00	188.00	
94768-1	Invoice	09/25/2018	OBSTACLE COURSE SHIRTS	0.00	356.25	
004307	NEGWER MATERIALS, INC.	09/26/2018	Regular	0.00	515.00	113832

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SQ035056	Invoice	09/25/2018	LOCK FOR DOOR AT DES PERES PARK	0.00	515.00	
002327	NEW SYSTEM	09/26/2018	Regular	0.00	173.46	113833
073685-01	Invoice	09/25/2018	KAIVAC PARTS	0.00	173.46	
006578	PITZER SNODGRASS	09/26/2018	Regular	0.00	2,818.40	113834
608645	Invoice	09/14/2018	SANDSONE LAW VS DP SUNSHINE LAWSUIT	0.00	2,818.40	
002430	PLUMBERS SUPPLY	09/26/2018	Regular	0.00	7.34	113835
5149598	Invoice	09/25/2018	GRATE FOR PVC PIPE	0.00	7.34	
002537	REJIS COMMISSION	09/26/2018	Regular	0.00	1,484.75	113836
INV0062481	Invoice	09/25/2018	AUGUST 2018 IT SUPPORT	0.00	1,484.75	
002537	REJIS COMMISSION	09/26/2018	Regular	0.00	687.12	113837
INV0062594	Invoice	09/25/2018	SEPT PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	687.12	
002537	REJIS COMMISSION	09/26/2018	Regular	0.00	370.43	113838
INV0062595	Invoice	09/15/2018	SEPT COURT IMDS PLUS SUBSCRIPTION FEE, ...	0.00	370.43	
003719	RONOJ, INC.	09/26/2018	Regular	0.00	500.00	113839
9/11/18	Invoice	09/25/2018	DEPOSIT FOR 2/2/19 MOTHER-SON SUPER H...	0.00	250.00	
9/11/2018	Invoice	09/25/2018	DEPOSIT FOR 2/9/19 DADDY/DAUGHTER DA...	0.00	250.00	
006644	RUSSELL J KASPER	09/26/2018	Regular	0.00	1,500.00	113840
9/20/18	Invoice	09/25/2018	FINAL - 10/13/18 CONCERT BAND, ROUGH R...	0.00	1,500.00	
004218	SPENCER CONTRACTING COMPANY	09/26/2018	Regular	0.00	8,433.95	113841
18100-001	Invoice	09/25/2018	PK18-103, SUGAR CREEK CONCRETE CURBS	0.00	8,433.95	
002785	ST. LOUIS SAFETY INC.	09/26/2018	Regular	0.00	19.50	113842
575400	Invoice	09/20/2018	HYDRATION POWDER MIX	0.00	19.50	
002806	STATE ELECTRIC COMPANY, INC	09/26/2018	Regular	0.00	1,358.72	113843
3062613	Invoice	09/25/2018	POOL PAK 2 SUPPLY FAN MOTOR	0.00	1,358.72	
002895	TERRAFIL INC.	09/26/2018	Regular	0.00	144.00	113844
0000024303	Invoice	09/20/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
002896	TERRI JOHNSON	09/26/2018	Regular	0.00	48.51	113845
9/30/18	Invoice	09/25/2018	SEPTEMBER 2018 MILEAGE, 89 MILES @ \$54...	0.00	48.51	
002970	TOPE INC.	09/26/2018	Regular	0.00	1,350.00	113846
117848	Invoice	09/21/2018	SEWER REPAIR @ 2325 EAST ROYAL CT	0.00	1,350.00	
004845	TRANE U.S. INC	09/26/2018	Regular	0.00	786.25	113847
39324216	Invoice	09/25/2018	CHILLER NOT WORKING, SERVICE CALL	0.00	786.25	
003229	TYLER TECHNOLOGIES	09/26/2018	Regular	0.00	1,062.50	113848
025-235512	Invoice	09/12/2018	PURCHASING MODULE TRAINING	0.00	1,062.50	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	212	0.00	866,229.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,506.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	275	214	0.00	861,723.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	212	0.00	866,229.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,506.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	275	214	0.00	861,723.16

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	9/2018	861,723.16
			861,723.16